

## Thiruvananthapuram Corporation

## BALANCE SHEET

As on 31-March-2012

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	1034497951.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	864514724.00
	<b>Total Reserve&amp; Surplus</b>		<b>1899012675.00</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	160516168.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>160516168.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
	<b>Total Loans</b>		<b>0.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	36545852.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	90453552.00
	<b>Total Current Liabilities and Provisions</b>		<b>126999404.00</b>
	<b>TOTAL LIABILITIES</b>		<b>2186528247.00</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	961723113.00
411000000	Accumulated Depreciation	B-11	(249861970.00)
412000000	Capital Work In Progress	B-11	390346749.00
	<b>Total Fixed Assets</b>		<b>1102207892.00</b>
	<b>Investments</b>		
420000000	Investments - General Fund	B-12	22730.00
421000000	Investments - Other Funds	B-13	5589515.00
	<b>Total Investments</b>		<b>5612245.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	115034.00
431000000	Sundry Debtors (Receivables)	B-15	603318990.00
450000000	Cash and Bank balance	B-17	397706293.00
460000000	Loans, Advances and Deposits	B-18	77567794.00
	<b>Total Current Assets,Loans and Advances</b>		<b>1078708110.00</b>
	<b>Miscellaneous Expenditure(To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total Miscellaneous Expenditure(To the Extent not written off)</b>		<b>0.00</b>
	<b>TOTAL ASSETS</b>		<b>2186528247.00</b>

# Thiruvananthapuram Corporation

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2012

### Schedule: B-1 Municipal (General) Fund [Code No 310]

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	987,447,217.00	
310900100	Excess of Income Over Expenditure	47,050,734.00	
	<b>Total Municipal (General) Fund</b>	<b>1,034,497,951.00</b>	

### Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
	<b>Total Earnmarked Funds</b>	<b>0.00</b>	

### Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100100	Beneficiary Contribution (Utilised)	1,782,097.00	
312100200	Capital Contribution Others	862,732,627.00	
	<b>Total Reserves</b>	<b>864,514,724.00</b>	

### Schedule: B-4 Grants & Contribution for specific purposes [Code No 320]

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100100	Grants, Contribution for Specific Purposes - Central Government	11,225,541.00	
320200101	Development Fund - General - Capital	26,585,720.00	
320200102	Development Fund - Special Component Plan - Capital	24,136,238.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	88,432,658.00	
320200107	Development Fund- Road Renovation Additional Fund -Capital	2,833,198.00	
320801000	Beneficiary Contribution	947,345.00	
320802000	Grant for Projects	625,000.00	
320809900	Other Grants & Contributions for Specific Purpose	5,730,468.00	
	<b>Total Grants &amp; Contribution for specific purposes</b>	<b>160,516,168.00</b>	

### Schedule: B-5 Secured Loans [Code No 330]

Code No	Particulars	Current Year Amount	Previous Year Amount (
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	<b>Total Secured Loans</b>		<b>0.00</b>

**Schedule: B-6 Unsecured Loans [Code No 331]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	<b>Total Unsecured Loans</b>	<b>0.00</b>	

**Schedule: B-7 Deposits Received [Code No 340]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	307,671.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	100,000.00	
340100301	Contractor's Retention Money - Municipal Fund	13,781,329.00	
340100302	Contractor's Retention Money - Specific Grants	9,103,218.00	
340200100	Rent Deposit	4,493,355.00	
340200200	Auction Deposit	5,524,542.00	
340200300	Water Deposit	4,427.00	
340800100	Deposit Received From Others	2,215,174.00	
340809900	Other deposits received	1,016,136.00	
	<b>Total Deposits Received</b>	<b>36,545,852.00</b>	

**Schedule: B-8 Deposits Works [Code No 341]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	<b>Total Deposits Works</b>	<b>0.00</b>	

**Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350100101	Suppliers Control Account - Municipal Fund	8,993,339.00	
350100301	Contractors Control Account - Municipal Fund	9,054,545.00	
350109900	Other Creditors	1,406,299.00	
350110100	Gross Salary Payable	1,264,735.00	
350110200	Net Salary Payable	18,002,287.00	
350110300	Unpaid Salaries	3,910.00	
350110400	Provident Fund Payable	9,830,056.00	
350110600	Contribution to Central Pension Fund Payable	17,014,615.00	
350110700	Contribution to Other Pension Fund Payable	287,839.00	
350110800	Leave Salary Payable	646,607.00	
350119900	Other Employee Liabilities Payable	267,652.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,080,081.00	

350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	19,570.00	
350200103	Recoveries Payable - Loan Recovery	178,225.00	
350200104	Recoveries Payable - Insurance Premium	799,905.00	
350200105	Recoveries Payable - Court Attachments	35,522.00	
350200106	Recoveries Payable - Co-operative Recovery	1,319,348.00	
350200107	Recoveries Payable - KSFE Recovery	33,424.00	
350200108	Recoveries Payable - Dues to other LSGIs	12,647.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	40,322.00	
350200116	State Life Insurance/ Arrear of SLI	6,110.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	992.00	
350200118	Group Insurance/ Arrear of GIS	690.00	
350200120	Recoveries Payable-Welfare Subscription	49,807.00	
350200122	Recoveries Payable-Accident Compensation Recovery	(16,498.00)	
350200127	Recoveries Payable-Stamp Recovery	1,040.00	
350200128	Recoveries Payable-Family Benefit Scheme	150.00	
350200199	Recoveries Payable-Other Recoveries from Employees	305,210.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	244,380.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	653,563.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	215,698.00	
350209900	Recoveries Payable - Other Recoveries	353,009.00	
350300100	Library Cess Payable	8,487,803.00	
350300400	VAT payable	301,721.00	
350300500	Service Tax Payable	1,848,233.00	
350309900	Others payable	7,425,766.00	
350400399	Refund Payable - Other Fees	719.00	
350409909	Refund Payable - Others	6,500.00	
350410101	Advance Collection of Revenues - Property Tax	(6,553,451.00)	
350410102	Advance Collection of Revenues - Profession Tax	1,235.00	
350410301	Advance Collection of Revenues - License Fees	5,234,316.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	574,509.00	
350410404	Advance Collection of Revenues - Rent from lease of lands	21,122.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>90,453,552.00</b>	

**Schedule: B-11 Fixed Assets [Code No 410 & 411]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100100	Land - Municipality	70,315,703.00	
410100101	Grounds	5,209,966.00	
410100102	Parks	3,755,492.00	

410100104	Parking Lots	17,233.00
410100200	Land - Transferred Institutions	1.00
410200100	Buildings - Municipality	107,740,345.00
410200101	Administrative Buildings	22.00
410200103	Staff Quarter Buildings	1.00
410200104	Guest House Buildings	2.00
410200105	Hospital Buildings	519,009.00
410200107	Slaughter House Buildings	1.00
410200109	Museum Buildings	1.00
410200111	Market Buildings	604,375.00
410200112	Public Comfort Stations	3,205,149.00
410200115	Marriage Hall/ Community Centre Buildings	4.00
410200199	Other Buildings	480,683.00
410200200	Buildings - Transferred Institutions	4,883,695.00
410300100	Concrete Roads	404,641,473.00
410300200	Black Topped Roads	206,289,464.00
410300300	Other Roads	6,544,788.00
410300400	Bridges	4,704,700.00
410300500	Culverts	3,603,188.00
410310200	Drainage	6,415,373.00
410320500	Distribution & Regulation System	48.00
410330100	Lamp Posts	1,323,954.00
410400100	Plant & Machinery - Municipality	76,058,782.00
410500100	Vehicles - Municipality	4,952,992.00
410500101	Cars	3,668,795.00
410500102	Jeeps	2,446,971.00
410500104	Trucks	4,564,981.00
410500105	Tankers	2,485,121.00
410500107	Ambulances	1,751,974.00
410500199	Other Vehicles	3,867,133.00
410600100	Office & Other Equipments - Municipality	1,812,839.00
410600101	Air Conditioners	130,680.00
410600102	Computers, Printers & Peripherals	13,485,411.00
410600103	Photocopiers	634,793.00
410600105	Fax Machines	18,175.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	2,964,231.00
410700101	Furniture & Fixture - Cabinets	334,800.00
410700102	Furniture & Fixture - Cupboards	935,671.00
410700103	Furniture & Fixture - Chairs	286,343.00
410700104	Furniture & Fixture - Tables	350,516.00
410700106	Furniture & Fixture - Beds / Cots	119,650.00
410700150	Other Furniture & Fixtures	1,695,612.00

410700151	Fittings & Electrical Appliances - Fans	666,760.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	2,954,765.00	
410700153	Fittings & Electrical Appliances - Generators	923,691.00	
410700199	Other Fittings & Electrical Appliances	53,665.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	152,699.00	
410800100	Other Fixed Assets - Municipality	3,360,033.00	
410800200	Other Fixed Assets - Transferred Institutions	791,360.00	
411200100	Accumulated Depreciation-Buildings	(42,809,365.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(393,102.00)	
411330100	Accumulated Depreciation-Public Lighting	(209,195.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(39,095,796.00)	
411500100	Accumulated Depreciation-Vehicles	(7,875,487.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(6,120,756.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2,876,750.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(150,481,517.00)	
412010100	Capital Work In Progress - Municipal Fund	190,429,767.00	
412100100	Capital Work In Progress - Development Fund	1,827,461.00	
412100200	Capital Work In Progress - JNNURM Grant	159,153,840.00	
412109900	Capital Work In Progress - Other Specific Grants	38,935,681.00	
	<b>Total Fixed Assets</b>	<b>1,102,207,892.00</b>	

**Schedule: B-12 Investments-General Fund[Code 420]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
420600100	Investments - Units of Mutual Funds	22,730.00	
	<b>Total Investments-General Fund</b>	<b>22,730.00</b>	

**Schedule: B-13 Investments-Other Funds [Code 421]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
421500100	Equity Shares - Special Funds	214,500.00	
421800100	Fixed Deposits - Speical Funds	5,375,015.00	
	<b>Total Investments-Other Funds</b>	<b>5,589,515.00</b>	

**Schedule: B-14 Stock in Hand (Inventories)[Code 430]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
430100300	Closing Stock - Stores	115,034.00	
	<b>Total Stock in Hand (Inventories)</b>	<b>115,034.00</b>	

**Schedule: B-15 Sundry Debtors(Receivables[Code No 431]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100100	Receivables for Property Taxes (Current)	172,407,586.00	
431100200	Receivables for Property Taxes (Arrears)	35,590,570.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,424,744.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	21,989,198.00	
431190201	Receivables for Advertisement Tax (Current)	2,672,144.00	
431190202	Receivables for Advertisement Tax (Arrears)	109,375.00	
431300201	Receivable for License Fees (Current)	1,835.00	
431300202	Receivable for License Fees (Arrears)	19,947.00	
431400101	Rent receivable from Civic Amenities (Current)	67,513.00	
431400102	Rent receivable from Civic Amenities (Arrears)	24,132,433.00	
431400103	Rent receivable from Office Buildings (Current)	16,824,608.00	
431400105	Rent receivable from Guest Houses (Current)	1,213,891.00	
431400107	Rent receivable from Lease on Lands (Current)	2,810,513.00	
431409901	Other Receivable (Current)	110,025,904.00	
431409902	Other Receivable (Arrears)	227,461,840.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(13,433,111.00)	
	<b>Total Sundry Debtors(Receivables</b>	<b>603,318,990.00</b>	

**Schedule: B-17 Cash and Bank Balances [Code No 450]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100100	Cash	4,189,401.00	
450210100	SBT.A/C.No.57044087376 (Current)	18,748,554.00	
450210200	SBT Literacy Mission	69,317.00	
450210300	SBT.A/C.No.67041351385 .Non Bos (Savings A/C)	143,974,215.00	
450210400	SBT A/C No.67136978148 (EP)	728,058.00	
450250100	MCFA-1 PD ID 2155/2	47,043,406.00	
450250200	PD ID- 56	471,523.00	
450410100	SBT.A/C No.67108399787 (SNP)	2,985,080.00	
450410200	SBTA/C.No.67117997197 ( DRR)	2,821.00	
450450100	TPA A/C 552	82,495.00	
450650100	MCFA 11 PD ID 2155/1	53,555,156.00	
450650200	MCFA 111 PD ID 2155/3	37,423,609.00	
450650300	MCFA-IV- 2155/4 (CFC-Grant )	88,432,658.00	
	<b>Total Cash and Bank Balances</b>	<b>397,706,293.00</b>	

**Schedule: B-18 Loans,advances and deposits[Code 460]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100100	Housing Loan to Employees	1,681,593.00	
460100400	Festival Advance to Employees	420,621.00	
460100500	Standing Advance	2,000.00	
460100700	Miscellaneous Advance	48,976,178.00	
460100800	Marriage Loan	907,472.00	
460400201	Advance to Contractors - Advance paid - Municipal Fund	977,013.00	
460500102	Advance to Beneficiary Committee Conveners - Specific Grants	100,000.00	
460500201	Advance to Implementing Agencies - Municipal Fund	1,082,908.00	
460509901	Other Advances - Municipal Funds	482,262.00	
460509902	Other Advances - Specific Grants	1,643,513.00	
460600100	Electricity Deposits	1,242,209.00	
460600200	Telephone Deposits	48,805.00	
460600300	Water Deposits	19,674,434.00	
460609900	Other deposits with external agencies	328,786.00	
	<b>Total Loans,advances and deposits</b>	<b>77,567,794.00</b>	

**Schedule: B-20 Miscellaneous Expenditure(to the extent not writte off) [Code No 480]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	<b>Total Miscellaneous Expenditure(to the extent not writte off)</b>	<b>0.00</b>	

*Software support:Information Kerala Mission*



## Thiruvananthapuram Corporation

Balance Sheet Schedule as On 31-March-2012

08-Nov-12

**Schedule B-1: Municipal (General) Fund [Code No 310]**

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	825,679,645.00	0.00	825,679,645.00	0.00	825,679,645.00
310900100	Excess of Income over Expenditure	162,535,512.00	1,808,281,137.00	1,970,816,649.00	1,761,230,403.00	209,586,246.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	<b>Total Municipal fund (310)</b>	<b>988,215,157.00</b>	<b>1,808,281,137.00</b>	<b>2,796,496,294.00</b>	<b>1,761,230,403.00</b>	<b>1,035,265,891.00</b>