

CORPORATION OF COCHIN

Balance Sheet as on : 30-Sep-2009

Code No.	Description of Items	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<u>LIABILITIES</u>			
	Reserve and Surplus			
310000000	Municipal (General) Fund	B-1	955,930,252.48	756,578,697.77
312000000	Reserves	B-3	295,498,953.00	295,498,953.00
	Total - Reserve and Surplus		1,251,429,205.48	1,052,077,650.77
320000000	Grants & Contributions for Specific Purposes	B-4	728,131,326.74	662,264,092.74
	Loans			
330000000	Secured Loans	B-5	209,602,000.00	218,500,000.00
331000000	Unsecured Loans	B-6	1,573,378.00	1,573,378.00
	Total - Loans		211,175,378.00	220,073,378.00
	Current Liabilities and Provisions			
340000000	Deposits Received	B-7	8,016,774.56	8,875,809.56
350000000	Other Liabilities (Sundry Creditors)	B-9	85,733,027.79	82,067,631.99
	Total - Current Liabilities and Provisions		93,749,802.35	90,943,441.55
	Total - LIABILITIES		2,284,485,712.57	2,025,358,563.06
	<u>ASSETS</u>			
	Fixed Asset			
410000000	Fixed Assets	B-11	820,326,224.34	770,422,470.34
411000000	Less : Accumulated Depreciation		-98,309,898.70	-92,903,466.70
412000000	Capital Work in Progress		330,171,653.00	309,937,978.00
	Total - Fixed Asset		1,052,187,978.64	987,456,981.64
	Investments			
420000000	Investments - General Funds	B-12	21,593,745.61	21,593,745.61
	Total - Investments		21,593,745.61	21,593,745.61
	Current Assets, Loans and Advances			
430000000	Stock in Hand (Inventories)	B-14	22,542,967.00	22,210,077.00
431000000	Sundry Debtors (Receivables)	B-15	344,892,453.13	173,963,188.86
450000000	Cash and Bank Balances	B-17	708,499,539.69	693,985,086.45
460000000	Loans, Advances and Deposits	B-18	134,639,829.50	126,149,483.50
470000000	Other Assets	B-19	129,199.00	0.00

	Total - Current Assets, Loans and Advances		1,210,703,988.32	1,016,307,835.81
	Total - ASSETS		2,284,485,712.57	2,025,358,563.06
<p>Accounts Officer Secretary</p>				

Schedule B-1

Municipal (General) Fund

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.)
310100000	Municipal Fund	355,074,970.74	0.00	355,074,970.74	0.00	355,074,970.74
310900000	Excess of Income over Expenditure	401,503,727.03	465,752,548.68	867,256,275.71	266,400,993.97	600,855,281.74
		756,578,697.77	465,752,548.68	1,222,331,246.45	266,400,993.97	955,930,252.48

Schedule B-3

Reserves

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.)
312100000	Capital Contribution	295,498,953.00	0.00	295,498,953.00	0.00	295,498,953.00
		295,498,953.00	0.00	295,498,953.00	0.00	295,498,953.00

Schedule B-4

Grants & Contributions for Specific Purposes

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
320000000	Grants, Contribution for Specific Purposes	149,890,056.74	84,222,822.74
320200100	Development Fund - Capital	84,235,544.00	84,235,544.00
320200101	Development Fund - General - Capital	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital	200,000.00	0.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00	0.00
320200207	Fund for Transferred Institutions - Ayurveda - Capital	0.00	0.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	0.00
320200215	Fund for Transferred Institutions - Public Distribution - Capital	0.00	0.00
320200300	Capital Grant under KSUDP	2,412,269.00	2,412,269.00
320200400	Capital Grant under JNNURM	457,614,557.00	457,614,557.00
320801000	Beneficiary Contributions	33,778,900.00	33,778,900.00
	Total - Grants & Contributions for Specific	728,131,326.74	662,264,092.74

Schedule B-5

Secured Loans

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
330500202	Loan from HUDCO	209,602,000.00	218,500,000.00
	Total - Secured Loans	209,602,000.00	218,500,000.00

Schedule B-6

Unsecured Loans

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
331800000	Other Loans	1,573,378.00	1,573,378.00
	Total - Unsecured Loans	1,573,378.00	1,573,378.00

Schedule B-7

Deposits Received

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
340100100	Earnest Money Deposit	207,282.00	247,844.00
340100200	Security Deposit	2,873,040.56	3,583,573.56
340100201	Contractor's Security Deposit - Municipal Fund	0.00	0.00
340100204	Contractor's Security Deposit - Scheme Expenditure	5,400.00	5,400.00
340100300	Retention Money	0.00	0.00
340100301	Contractor's Retention Money - Municipal Fund	3,269,812.00	3,277,752.00
340100302	Contractor's Retention Money - Specific Grants	1,592,224.00	1,692,224.00
340200000	Deposit Revenues	0.00	0.00
340200100	Rent Deposit	0.00	0.00
340300000	Deposits Received From Staff	3,500.00	3,500.00
340800000	Deposit Received From Others	65,516.00	65,516.00
	Total - Deposits Received	8,016,774.56	8,875,809.56

Schedule B-9

Other Liabilities (Sundry Creditors)

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
350100000	Creditors	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	20,880.00
350100301	Contractors Control Account - Municipal Fund	0.00	2,354,031.00
350100302	Contractors Control Account - Specific Grants	2,641,412.00	0.00
350110100	Gross Salary Payable	0.00	0.00
350110200	Net Salary Payable	20,177,725.00	10,128,192.00

350110400	Provident Fund Payable	0.00	0.00
350110500	Pension and Gratuity Payable	0.00	7,336,035.00
350110600	Contribution to Central Pension Fund Payable	-27,866,030.55	-23,128,916.55
350110800	Leave Salary Payable	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	0.00
350120100	Interest Accrued & Due - Loans	0.00	0.00
350200100	Recoveries Payable - Employees	290,119.00	345,974.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,500,102.00	875,715.00
350200103	Recoveries Payable - Loan Recovery	231,305.00	43,080.00
350200104	Recoveries Payable - Insurance Premium	852,252.00	1,236,753.00
350200105	Recoveries Payable - Court Attachments	380,561.00	397,029.00
350200106	Recoveries Payable - Co-operative Recovery	63,581.00	1,014,348.00
350200107	Recoveries Payable - KSFE Recovery	452,126.00	394,376.00
350200108	Recoveries Payable - Dues to other LSGIs	45,668.00	20,985.00
350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	227,021.00	121,072.00
350200199	Recoveries Payable - Other Recoveries from Employees	32,869.00	20,026.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	1,324,492.00	621,227.00
350200202	Recoveries Payable - Income Tax Deducted at Source - Specific Grants	289,196.00	0.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	121,487.00	45,705.00
350200206	Recoveries Payable - Education Cess Deducted at Source - Specific Grants	2,328.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	1,504,964.00	1,406,650.00
350200210	Recoveries Payable - Value Added Tax - Specific Grants	1,066,917.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	1,727,940.00	542,830.00
350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	38,800.00	0.00
350209900	Recoveries Payable - Other Recoveries	4,500.00	0.00
350300100	Library Cess Payable	71,719,541.34	68,873,712.04
350300200	Poor Home Cess Payable	40.00	0.00
350300400	VAT payable	3,849.00	497,669.50
350309900	Others payable	17,665.00	17,661.00
350400101	Refunds payable - Property Tax	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00
350400199	Refund Payable - Other Taxes	0.00	0.00
350400300	Refund Payable - Fees	0.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00

350400405	Refund Payable - Other rents	0.00	0.00
350400500	Refund Payable - Grants	0.00	0.00
350409900	Refund Payable - Others	4,196,000.00	4,196,000.00
350409901	Refund Payable - Deposit Works	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	4,686,598.00	4,686,598.00
	Total - Other Liabilities (Sundry Creditors)	85,733,027.79	82,067,631.99

Schedule B-10

Provisions

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
360100200	Provisions for Expenses -Contractor	0.00	0.00
360100300	Provisions for Expenses -Others	0.00	0.00
360200100	Provision for Interest Accrued and not due	0.00	0.00
	Total - Provisions	0.00	0.00

Schedule B-11

Fixed Assets

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
410100100	Land - Municipality	260,679,793.00	260,269,038.00
410100101	Grounds	6,008,158.00	6,008,158.00
410100102	Parks	3,468,334.00	2,879,826.00
410200000	Buildings	3,915,289.00	3,915,289.00
410200100	Buildings - Municipality	123,058,962.34	122,322,434.34
410200101	Administrative Buildings	229,351.00	229,351.00
410200105	Hospital Buildings	1,365,676.00	1,365,676.00
410200108	School Buildings	639,245.00	639,245.00
410200111	Market Buildings	487,206.00	487,206.00
410200113	Recreation Centre Buildings	639,820.00	639,820.00
410200115	Marriage Hall/ Community Centre Buildings	649,729.00	649,729.00
410200199	Other Buildings	14,282,957.00	14,282,957.00
410200200	Buildings - Transferred Institutions	1,496,650.00	1,496,650.00
410300000	Roads & Bridges	9,673,101.00	4,920,445.00
410300100	Concrete Roads	5,169,514.00	4,936,997.00

410300200	Black Topped Roads	88,092,273.00	79,706,832.00
410300300	Other Roads	19,602,917.00	17,849,341.00
410300400	Bridges	1,544,875.00	1,544,875.00
410300500	Culverts	6,643,587.00	6,547,704.00
410310000	Sewerage & Drainage	11,374,052.00	209,345.00
410310200	Drainage	191,963,640.00	174,222,166.00
410330000	Public Lighting	37,598,122.00	35,675,029.00
410330100	Lamp Posts	2,289,240.00	2,289,240.00
410330200	Transformers	991,900.00	991,900.00
410400000	Plant & Machinery	1,525,625.00	0.00
410400100	Plant & Machinery - Municipality	4,094,868.00	4,016,064.00
410400200	Plant & Machinery - Transferred Institutions	637,776.00	637,776.00
410500101	Cars	2,111,530.00	2,111,530.00
410500104	Trucks	2,160,000.00	2,160,000.00
410500199	Other Vehicles	3,410,000.00	3,410,000.00
410600000	Office & Other Equipments	191,250.00	191,250.00
410600100	Office & Other Equipments - Municipality	371,448.00	371,448.00
410600101	Air Conditioners	32,847.00	32,847.00
410600102	Computers, Printers & Peripherals	1,695,804.00	1,695,804.00
410600103	Photocopiers	151,352.00	66,900.00
410600104	Refrigerators	12,790.00	12,790.00
410600200	Office & Other Equipments - Transferred Institutions	300,511.00	300,511.00
410700000	Furniture, Fixtures, Fittings & Electrical Appliances	135,341.00	135,341.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances - Municipality	5,128,914.00	4,988,006.00
410700102	Furniture & Fixture - Cupboards	806,764.00	806,764.00
410700103	Furniture & Fixture - Chairs	64,392.00	64,392.00
410700106	Furniture & Fixture - Beds / Cots	154,864.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances - Transferred Institutions	200,325.00	164,600.00
410800000	Other Fixed Assets	63,361.00	63,361.00
410800100	Other Fixed Assets - Municipality	3,325,447.00	3,227,209.00
410800200	Other Fixed Assets - Transferred Institutions	1,886,624.00	1,886,624.00
	Total - Fixed Assets	820,326,224.34	770,422,470.34

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
420000000	Investments - General Fund	21,593,745.61	21,593,745.61
	Total - Investments - General Funds	21,593,745.61	21,593,745.61

Schedule B-14

Stock in Hand (Inventories)

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
430100100	Opening Stock - Stores	0.00	0.00
430100200	Purchase of Material - Stores	22,542,967.00	22,210,077.00
430100300	Closing Stock - Stores	0.00	0.00
	Total - Stock in Hand (Inventories)	22,542,967.00	22,210,077.00

Schedule B-15

Sundry Debtors (Receivables)

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
431100100	Receivables for Property Taxes (Current)	61,030,030.40	37,854,970.21
431100200	Receivables for Property Taxes (Arrears)	137,772,917.57	66,663,620.41
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	58,116,596.57	28,900,534.95
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	20,187,754.13	12,504,311.45
431190201	Receivables for Advertisement Tax (Current)	2,633,282.55	0.00
431190202	Receivables for Advertisement Tax (Arrears)	1,738,208.00	1,951,748.00
431199901	Receivables for other taxes (Current)	1,927,590.00	937,909.00
431199902	Receivables for other taxes (Arrears)	4,253,060.00	3,343,955.00
431300198	Receivable for Other User Charges (Current)	0.00	0.00
431300199	Receivable for Other User Charges (Arrears)	246,600.00	246,600.00
431300201	Receivable for License Fees (Current)	25,701,450.70	67,190.00
431300202	Receivable for License Fees (Arrears)	37,164.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	18,503,744.13	4,079,200.00
431400102	Rent receivable from Civic Amenities (Arrears)	12,386,582.00	8,505,049.00
431400600	Interest due from employee loans	3,239,415.00	3,239,415.00

431800000	Receivables control accounts	3,405,243.00	0.00
431800100	Receivables Control Account - Property Taxes	0.00	190,486.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	197,590.00	197,530.00
431800300	Receivables Control Account - Advertisement Taxes	0.00	0.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	600.00	600.00
431800700	Receivables Control Accounts - License Fees	0.00	3,540.00
431910000	State Govt Cesses/ levies in Property Taxes - Control account	-6,485,374.92	5,276,529.84
	Total - Sundry Debtors (Receivables)	344,892,453.13	173,963,188.86

Schedule B-17

Cash and Bank Balances

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
450100000	Cash	9,056.00	9,056.00
450210100	Syndicate Bank - A/c No. 43003050000013	34,663,156.22	42,603,572.98
450210200	SBT Mattanchery - A/c No. 57017461847	22,716,485.43	24,852,736.43
450210400	SBT Ernakulam - A/c No. 57030066418	14,917.00	14,917.00
450210500	SBT Broadway - A/c No. 57030067897	6,967,837.09	6,756,119.09
450210600	Andhra Bank-A/c No. SB/01/00001058	875.50	875.50
450210700	SBI Broadway - A/c No. 4432	54,801.98	54,801.98
450210800	Central Bank of India - A/c No. 6291 (SJSRY, UPAD West Zone)	12,103,376.00	12,103,376.00
450210900	Syndicate Bank - A/c No. 220/22598 (SJSRY, UPAD - East Zone)	15,432,504.74	15,432,504.74
450211000	Vijaya Bank - A/c No. 4668 (NSDP, UPAD West Zone)	2,966.00	2,966.00
450211100	Union Bank of India - A/c 614287 (VAMBAY, UPAD East Zone)	7,893,346.00	7,893,346.00
450211200	Central Bank of India - A/c No. 6857 (VAMBAY-UPAD West Zone)	2,101,890.00	2,101,890.00
450211300	Syndicate Bank - A/c No. 43001010000803	3,000.08	3,000.08
450211400	SBT Broadway, Ekm - A/c No. 67039697022 (KSUDP)	2,569,787.00	2,569,787.00
450211500	SBT Broadway, Ekm - A/c No. 67042773021 (JNNURM-SWM)	33,852,168.00	33,852,168.00
450211600	Syndicate Bank, Shanmughapuram road, Ekm - A/c No. 43002210016343 (JNNURM-BSUP)	77,620,797.77	77,620,797.77

450211700	Syndicate Bank, Shanmughapuram Road, Ekm - A/c No. 43002210016102 (JNNURM-Surface water drainage)	72,028,372.95	72,028,372.95
450211800	Syndicate Bank, Shanmughapuram Road, Ekm - A/c No. 43002210016160 (JNNURM - Sewerage)	135,384,578.49	135,384,578.49
450211900	Syndicate Bank, Shanmughapuram road, Ekm - A/c No. 43002210016097 (JNNURM-Water Supply)	95,033,823.44	95,033,823.44
450212000	UNION BANK OF INDIA - A/c No. 7666 (PAM - UPAD WEST ZONE)	3,214,724.00	3,214,724.00
450212100	STATE BANK OF INDIA - A/c No. 30132731313 (NSDP, UPAD West Zone)	2,199,761.00	2,199,761.00
450212200	Central Bank of India - A/c No. 7097 (KDP, UPAD West Zone)	2,370,169.00	2,370,169.00
450212300	Syndicate Bank - A/c No. 43002210017307 (HUDCO LOAN REPAYMENT - RESERVE)	3,853,980.16	12,581,980.16
450212400	SBI Shanmughapuram Road (A/c No. 20006836915)	801,227.00	0.00
450220100	UTI - A/c No. 081010200017860	9,914,062.00	11,439,687.00
450220200	South Indian Bank - A/c No. 4045	2,808.84	2,808.84
450220300	Union Bank of India - A/c No. 40278	25,859.00	25,859.00
450220400	AXIS (UTI) BANK - A/c No. 081010200022428	6,446,176.00	4,946,176.00
450250100	District Treasury - A/c No. 8448-00-102-96(01)	235,841.00	10,001,651.00
450250200	District Treasury - A/c No. SPL TSB 5449	9,454,167.00	9,454,167.00
450250300	District Treasury - A/c No. 8448-00-102-95(01) - Maintenance Grant	67,241,083.00	25,193,870.00
450250400	District Treasury - A/c No. 8448-00-102-94 (01) - Plan Fund	84,235,544.00	84,235,544.00
450250500	District Treasury - A/c No. 2235-02-191-50 (Disability Pension)	0.00	0.00
450250600	District Treasury - A/c No. 2235-60-191-50 (Other Pension)	0.00	0.00
450250700	District Treasury - A/c No. 2230-02-191-50 (Unemployment)	0.00	0.00
450250800	District Treasury - A/c No. 2225-01-283-96 (Thatching grant)	0.00	0.00
450250900	District Treasury - A/c No. 2225-01-283-95 (Tilling Grant)	0.00	0.00
450251000	District Treasury - A/c No. 2225-01-800-96 (Wells and Water supply)	0.00	0.00
450251100	District Treasury - A/c No. 2225-01-800-90 (TA for interviews)	0.00	0.00
450251200	District Treasury - A/c No. 2225-01-277-79 (Pre-primary Education)	0.00	0.00
450251300	District Treasury - A/c No. 2225-01-800-67 (Better Education)	0.00	0.00
450251400	District Treasury - A/c No. 2210-01-192-50 (Health)	0.00	0.00

450251500	District Treasury - A/c No. 2210-03-192-50 (Health)	0.00	0.00
450251600	District Treasury - A/c No. 2210-02-191-50 (Ayurvedam)	0.00	0.00
450251700	District Treasury - A/c No. 2210-02-192-50 (Health)	0.00	0.00
450251800	District Treasury A/C No.2235 - 02 - 191 - 50 NP (Social Welfare)	50,398.00	0.00
450251900	District treasury -A/C.No.2202 - 01 -191 - 50 NP (Noon meal programme)	0.00	0.00
	Total - Cash and Bank Balances	708,499,539.69	693,985,086.45

Schedule B-18

Loans, Advances and Deposits

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
460100100	Housing Loan to Employees	656,991.00	849,045.00
460100200	Vehicle Loan to Employees	-97,186.00	-88,343.00
460100400	Festival Advance to Employees	6,373,216.00	-283,609.00
460100500	Standing Advance	979.00	979.00
460100700	Miscellaneous Advance	77,684,537.50	76,811,595.50
460300000	Loans to Others	0.00	0.00
460400205	Advance to Contractors - Materials issued to Contractors - Municipal Fund	0.00	0.00
460400206	Advance to Contractors - Materials issued to Contractors - Specific Grants	3,761,280.00	2,961,280.00
460500000	Advance to others	71,550.00	71,550.00
460500201	Advance to Implementing Agencies - Municipal Fund	38,570,775.00	38,570,775.00
460500302	Advance to Projects - Specific Grants	2,518,721.00	2,518,721.00
460500304	Advance to Projects - Scheme Expenditure	0.00	0.00
460509901	Other Advances - Municipal Funds	59,917.00	59,917.00
460600000	Deposits with external Agencies	3,566,968.00	3,566,968.00
460600100	Electricity Deposits	1,470,685.00	1,109,209.00
460600200	Telephone Deposits	1,396.00	1,396.00
	Total - Loans, Advances and Deposits	134,639,829.50	126,149,483.50

Schedule B-19

Other Assets

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
470000000	Other Assets	129,199.00	0.00
	Total - Other Assets	129,199.00	0.00