

CORPORATION OF KOLLAM

Balance Sheet as on : 31-Dec-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	473,074,136.12	443,744,776.49
311000000	Earmarked Funds	B-2	-1,523,296.00	26,846.00
312000000	Reserves	B-3	40,949,609.00	34,600,256.00
	Total - Reserve and Surplus		512,500,449.12	478,371,878.49
320000000	Grants & Contributions for Specific Purposes	B-4	329,530,078.00	160,667,432.00
	Loans			
330000000	Secured Loans	B-5	17,563,000.00	26,344,500.00
331000000	Unsecured Loans	B-6	734,233.00	734,233.00
	Total - Loans		18,297,233.00	27,078,733.00
	Current Liabilities and Provisions			
340000000	Deposits Received	B-7	11,829,056.00	10,411,504.00
341000000	Deposits Works	B-8	392,348.00	392,348.00
350000000	Other Liabilities (Sundry Creditors)	B-9	37,747,522.18	46,513,990.81
	Total - Current Liabilities and Provisions		49,968,926.18	57,317,842.81
	Total - LIABILITIES		910,296,686.30	723,435,886.30
	<u>ASSETS</u>			
	Fixed Asset			
410000000	Fixed Assets	B-11	436,727,943.00	434,494,755.00
411000000	Less : Accumulated Depreciation		-267,347,162.00	-267,347,162.00
412000000	Capital Work in Progress		78,130,648.00	13,145,416.00
	Total - Fixed Asset		247,511,429.00	180,293,009.00
	Investments			
420000000	Investments - General Funds	B-12	1,827,374.33	1,827,374.33
	Total - Investments		1,827,374.33	1,827,374.33
	Current Assets, Loans and Advances			
430000000	Stock in Hand (Inventories)	B-14	13,986,653.57	9,282,456.00
431000000	Sundry Debtors (Receivables)	B-15	186,981,592.62	153,632,140.62
440000000	Prepaid Expenses	B-16	73,246.00	73,246.00
450000000	Cash and Bank Balances	B-17	312,214,202.35	240,466,187.35

460000000	Loans, Advances and Deposits	B-18	147,702,188.43	137,861,473.00
	Total - Current Assets, Loans and Advances		660,957,882.97	541,315,502.97
	Total - ASSETS		910,296,686.30	723,435,886.30

Accounts Officer

Secretary

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	281,872,423.90	4,329,496.00	286,201,919.90	2,563,042.00	283,638,877.90
310900000	Excess of Income over Expenditure	161,872,352.59	200,136,854.63	362,009,207.22	172,573,949.00	189,435,258.22
		443,744,776.49	204,466,350.63	648,211,127.12	175,136,991.00	473,074,136.12

Schedule B-2

Earmarked Funds

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.)
311100000	Poverty Alleviation Fund	26,846.00	229,532.00	256,378.00	0.00	256,378.00
311700000	Pension Fund for Contingent Staff	0.00	6,605,877.00	6,605,877.00	8,385,551.00	-1,779,674.00
		26,846.00	6,835,409.00	6,862,255.00	8,385,551.00	-1,523,296.00

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	34,600,256.00	6,253,053.00	40,853,309.00	0.00	40,853,309.00
312100100	Beneficiary Contribution (Utilised)	0.00	120,800.00	120,800.00	24,500.00	96,300.00
		34,600,256.00	6,373,853.00	40,974,109.00	24,500.00	40,949,609.00

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	0.00	0.00
320200000	State Government	56,792,699.00	26,449,648.00
320200101	Development Fund - General - Capital	236,024,742.00	103,480,052.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital	11,219,923.00	11,115,143.00
320200209	Fund for Transferred Institutions - Education - Capital	19,242,100.00	19,242,100.00
320200214	Fund for Transferred Institutions - House construction - Capital	6,020,625.00	0.00
320800000	Others	209,789.00	209,789.00
320801000	Beneficiary Contributions	20,200.00	170,700.00
	Total - Grants & Contributions for Specific	329,530,078.00	160,667,432.00

Schedule B-5

Secured Loans

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
330500202	Loan from HUDCO	17,563,000.00	26,344,500.00
	Total - Secured Loans	17,563,000.00	26,344,500.00

Schedule B-6

Unsecured Loans

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
331200000	Loans from State Government	734,233.00	734,233.00
	Total - Unsecured Loans	734,233.00	734,233.00

Schedule B-7

Deposits Received

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
340100100	Earnest Money Deposit	120,650.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	429,821.00	171,521.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	0.00
340100201	Contractor's Security Deposit - Municipal Fund	58,846.00	58,646.00
340100205	Supplier's Security Deposit - Municipal Fund	1,760.00	0.00
340100208	Supplier's Security Deposit - Scheme Expenditure	125.00	0.00
340100301	Contractor's Retention Money - Municipal Fund	2,482,184.00	1,939,851.00
340100302	Contractor's Retention Money - Specific Grants	715,594.00	942,771.00
340200100	Rent Deposit	6,217,607.00	6,168,846.00
340200200	Auction Deposit	1,521,559.00	1,053,719.00
340200500	Library Deposit	340.00	0.00
340800000	Deposit Received From Others	280,570.00	76,150.00
	Total - Deposits Received	11,829,056.00	10,411,504.00

Schedule B-8

Deposits Works

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
341300000	Deposit Works - Others	392,348.00	392,348.00
	Total - Deposits Works	392,348.00	392,348.00

Schedule B-9

Other Liabilities (Sundry Creditors)

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
350100101	Suppliers Control Account - Municipal Fund	76,980.00	76,980.00

350100102	Supplier Control Account - Specific Grants	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	915.00	915.00
350100302	Contractors Control Account - Specific Grants	418,289.00	0.00
350100401	Contractors Advance Control Account - Municipal Fund	54,515.00	0.00
350110100	Gross Salary Payable	0.00	0.00
350110200	Net Salary Payable	222,423.00	4,594,206.00
350110300	Unpaid Salaries	7,798.00	8,769.00
350110400	Provident Fund Payable	376,373.00	3,955,137.00
350110500	Pension and Gratuity Payable	-1,489,697.00	0.00
350110600	Contribution to Central Pension Fund Payable	1,525,586.00	483,113.00
350110700	Contribution to Other Pension Fund Payable	0.00	24,803.00
350110800	Leave Salary Payable	0.00	36,198.00
350110900	Leave Salary Contribution Payable	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	162,019.00
350120100	Interest Accrued & Due - Loans	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	838,438.00	727,853.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	81,370.00	100,535.00
350200104	Recoveries Payable - Insurance Premium	171,192.00	161,501.00
350200105	Recoveries Payable - Court Attachments	932.00	932.00
350200106	Recoveries Payable - Co-operative Recovery	99,176.00	98,400.00
350200107	Recoveries Payable - KSFE Recovery	59,229.00	59,691.00
350200108	Recoveries Payable - Dues to other LSGIs	25,333.00	22,983.00
350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	4,300.00	3,000.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	25,166.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	382,208.00	312,319.00
350200202	Recoveries Payable - Income Tax Deducted at Source - Specific Grants	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	368,441.00	331,831.00
350200210	Recoveries Payable - Value Added Tax - Specific Grants	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	154,609.00	89,483.00
350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	0.00	0.00
350200296	Recoveries Payable - Other Statutory Deductions - Municipal Fund	9,802.00	445,372.00

350209900	Recoveries Payable - Other Recoveries	48,000.00	0.00
350300100	Library Cess Payable	5,328,876.81	3,989,667.81
350300400	VAT payable	7,950.00	0.00
350309900	Others payable	29,042,886.00	29,190,384.00
350400101	Refunds payable - Property Tax	0.00	0.00
350400102	Refund Payable - Profession Tax	-700.00	0.00
350400301	Refund Payable - Licence Fees	0.00	0.00
350400399	Refund Payable - Other Fees	600.00	0.00
350400400	Refund Payable - Rent from Municipal Properties	0.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	-11,375.00	0.00
350400405	Refund Payable - Other rents	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	-179,392.63	0.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	512,111.00
350410400	Advance Collection of Revenues - Rent from Municipal Properties	1,274.00	1,274.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	26,426.00	1,124,514.00
350410404	Advance Collection of Revenues - Rent from lease of lands	69,599.00	0.00
	Total - Other Liabilities (Sundry Creditors)	37,747,522.18	46,513,990.81

Schedule B-11

Fixed Assets

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
410100100	Land - Municipality	1,292,885.00	1,292,885.00
410100101	Grounds	386,701.00	386,701.00
410100102	Parks	544,905.00	544,905.00
410200100	Buildings - Municipality	134,787,449.00	134,787,449.00
410200101	Administrative Buildings	1,600,425.00	1,431,327.00
410200107	Slaughter House Buildings	1,990,272.00	1,990,272.00
410200111	Market Buildings	141,236.00	124,382.00
410200115	Marriage Hall/ Community Centre Buildings	14,584,149.00	14,584,149.00
410200199	Other Buildings	1,942,633.00	1,942,633.00
410200200	Buildings - Transferred Institutions	97,952.00	97,952.00
410300000	Roads & Bridges	141,808,679.00	141,808,679.00
410300100	Concrete Roads	31,734,981.00	31,734,981.00

410300200	Black Topped Roads	16,898,591.00	16,898,591.00
410300300	Other Roads	11,991,118.00	11,991,118.00
410300400	Bridges	359,435.00	359,435.00
410300500	Culverts	729,870.00	729,870.00
410310100	Sewerage	261,120.00	261,120.00
410310200	Drainage	12,031,434.00	12,031,434.00
410320500	Distribution & Regulation System	3,334,369.00	1,917,043.00
410330100	Lamp Posts	1,064,322.00	829,307.00
410400100	Plant & Machinery - Municipality	3,278,125.00	3,278,125.00
410500100	Vehicles - Municipality	1,125,223.00	1,069,428.00
410500199	Other Vehicles	955,540.00	955,540.00
410600100	Office & Other Equipments - Municipality	590,191.00	257,291.00
410600101	Air Conditioners	45,550.00	45,550.00
410600102	Computers, Printers & Peripherals	198,266.00	198,266.00
410600103	Photocopiers	172,844.00	172,844.00
410600104	Refrigerators	9,000.00	9,000.00
410600105	Fax Machines	8,350.00	8,350.00
410600106	EPABX Systems	45,250.00	45,250.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances - Municipality	29,644,151.00	29,637,951.00
410700101	Furniture & Fixture - Cabinets	59,165.00	59,165.00
410700102	Furniture & Fixture - Cupboards	185,706.00	185,706.00
410700103	Furniture & Fixture - Chairs	94,982.00	94,982.00
410700104	Furniture & Fixture - Tables	61,604.00	61,604.00
410700107	Furniture & Fixture - Trolleys	87,722.00	87,722.00
410700151	Fittings & Electrical Appliances - Fans	18,739.00	18,739.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	56,684.00	56,684.00
410700199	Other Fittings & Electrical Appliances	425,379.00	425,379.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances - Transferred Institutions	31,678.00	31,678.00
410800100	Other Fixed Assets - Municipality	22,051,268.00	22,051,268.00
	Total - Fixed Assets	436,727,943.00	434,494,755.00

Schedule B-12

Investments - General Funds

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
420500000	Equity Shares	227,500.00	227,500.00
420800100	Fixed Deposits	1,599,874.33	1,599,874.33

	Total - Investments - General Funds	1,827,374.33	1,827,374.33
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Schedule B-14

Stock in Hand (Inventories)

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
430100100	Opening Stock - Stores	433,522.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00
430100300	Closing Stock - Stores	0.00	433,522.00
430200200	Purchase of Material - Loose Tools	9,438.00	9,438.00
430800100	Opening Stock - Others	7,470,054.00	1,076,063.00
430800200	Purchase of Material - Others	6,073,639.57	1,369,442.00
430800300	Closing Stock - Others	0.00	6,393,991.00
	Total - Stock in Hand (Inventories)	13,986,653.57	9,282,456.00

Schedule B-15

Sundry Debtors (Receivables)

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
431100100	Receivables for Property Taxes (Current)	26,389,183.00	9,606,285.55
431100200	Receivables for Property Taxes (Arrears)	74,575,392.81	75,504,491.26
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,531,470.00	60,472.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	7,157,910.00	7,545,804.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	405,048.00	405,048.00
431199902	Receivables for other taxes (Arrears)	94,423.00	94,423.00
431300201	Receivable for License Fees (Current)	1,654,518.00	13,914.00
431300202	Receivable for License Fees (Arrears)	479,530.00	478,891.00
431400101	Rent receivable from Civic Amenities (Current)	2,764,670.00	4,550,996.00
431400102	Rent receivable from Civic Amenities (Arrears)	8,198,615.00	5,098,670.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00
431400600	Interest due from employee loans	1,275,139.00	1,415,226.00

431409900	Other Receivable	299,990.00	0.00
431409901	Other Receivable (Current)	64,191,398.00	52,353,846.00
431409902	Other Receivable (Arrears)	0.00	0.00
431500000	Receivable from Government	544,133.00	299,083.00
431800100	Receivables Control Account - Property Taxes	0.00	0.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	0.00	0.00
431800300	Receivables Control Account - Advertisement Taxes	0.00	0.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	0.00	0.00
431800700	Receivables Control Accounts - License Fees	0.00	0.00
431800800	Receivables Control Accounts - Advertisement Fees	0.00	0.00
431910000	State Govt Cesses/ levies in Property Taxes - Control account	-4,579,827.19	-3,795,009.19
	Total - Sundry Debtors (Receivables)	186,981,592.62	153,632,140.62

Schedule B-16

Prepaid Expenses

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
440200000	Prepaid Administration Expenses	73,246.00	73,246.00
	Total - Prepaid Expenses	73,246.00	73,246.00

Schedule B-17

Cash and Bank Balances

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
450000000	Cash and Bank balance	2,559,639.00	0.00
450100000	Cash	2,470,628.50	205,266.50
450210100	SBT-SB A/c No.57027774926	7,151,471.83	39,826,709.83
450210200	Canara Bank SB A/c No.54744	1,526,587.00	1,500,331.00
450210300	PNB SB A/c No.4344000100034460	0.00	0.00
450210400	IOB SB A/c No.17676	0.00	0.00
450210500	SBT C A/C No: 57027729521	1,012.00	1,012.00
450210600	SBT SB A/c No.57017353218	0.00	0.00
450210700	SBT SB A/c 57017353229	0.00	0.00

450210800	SBT CA/c No.57015022857	0.00	0.00
450210900	SBT CA/c No.57015922835	0.00	0.00
450211000	SBI SB A/c No.10648758204	1,896.85	1,896.85
450211100	SBT CA/c No.57015922846	0.00	0.00
450211400	SBI-- SB A/C, 30635461480	6,102,066.00	39,561,384.00
450220100	Lord Krishna Bank ODCC A/c No.307051000000614	0.00	0.00
450230100	Kollam District Co-operative Bank C/Ac No.186	448,254.17	448,254.17
450230200	Quilon Co-op Urban Bank SB A/c No. 17076	161,756.00	161,756.00
450230300	West Quilon Service Co- op Bank SB A/c No. 1023	562,830.00	543,747.00
450230400	The Mangadu Service Co- op Bank SB A/c No.3850	0.00	0.00
450230500	The West Quilon Service Co-op. Bank Ltd. SB A/c No. 8448	0.00	0.00
450230600	The West Quilon Service Co-op. Bank Ltd. SB A/c No. 8451	0.00	0.00
450230700	The West Quilon Service Co-op. Bank Ltd. SB A/c No. 8450	0.00	0.00
450230800	The Kilikolloor Service Co-op. Bank Ltd SB A/c No. 4816	0.00	0.00
450230900	The Pattathanam Service Co-op. Bank Ltd. SB A/c No. 2200	0.00	0.00
450231000	The Vadakkevila Service Co-op. Bank Ltd. SB A/c No. 4154	0.00	0.00
450231100	The Kollam District Co-op Bank SB A/c No.5821	0.00	0.00
450231200	The Kollam Dist. Co-op. Bank Ltd. CA/c No. 629	0.00	0.00
450250100	TPA SB A/c No.2439	510,141.00	2,246,965.00
450250400	TSB 6945	1,097,548.00	304,980.00
450450100	TPA 2443	10,489,846.00	2,562,846.00
450450200	TPA 2437 (PF)	168,011.00	3,746,775.00
450450300	TPA 2438 (Pension)	2,341,393.00	81,423.00
450650100	MCFA I 1030	14,349,358.00	19,192,726.00
450650200	MCFAII 1030	208,870,802.00	103,630,467.00
450650300	MCFAIII 1030	53,400,962.00	26,449,648.00
	Total - Cash and Bank Balances	312,214,202.35	240,466,187.35

Schedule B-18

Loans, Advances and Deposits

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
460100100	Housing Loan to Employees	267,553.00	544,706.00
460100200	Vehicle Loan to Employees	8,130.00	3,163.00
460100400	Festival Advance to Employees	493,500.00	28,700.00
460100500	Standing Advance	38,132.00	5,802.00
460100600	Advance for Projects	24,506.00	24,506.00
460100700	Miscellaneous Advance	1,647,426.00	1,532,507.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	184,171.00	298,410.00
460400102	Advance to Suppliers - Advance paid - Specific Grants	2,183,273.00	2,183,273.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	596,000.00	596,000.00
460400205	Advance to Contractors - Materials issued to Contractors - Municipal Fund	4,793,437.43	4,033,852.00
460400206	Advance to Contractors - Materials issued to Contractors - Specific Grants	-411,105.00	169,784.00
460500000	Advance to others	71,672,847.00	71,672,847.00
460500203	Advance to Implementing Agencies - Special Funds	6,337,964.00	5,371,860.00
460500301	Advance to Projects - Municipal Fund	22,349,887.00	21,909,887.00
460509901	Other Advances - Municipal Funds	37,325,523.00	29,325,523.00
460600000	Deposits with external Agencies	11,000.00	11,000.00
460600100	Electricity Deposits	179,944.00	149,653.00
	Total - Loans, Advances and Deposits	147,702,188.43	137,861,473.00