

THALASSERY MUNICIPALITY

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			
31000000	Municipal (General) Fund	B-1	3,032,780.44	-3,792,075.54
31100000	Earmarked Funds	B-2	-700,000.00	0.00
31200000	Reserves	B-3	-2,692,077.00	0.00
	Total - Reserve and Surplus		-359,296.56	-3,792,075.54
32000000	Grants & Contributions for Specific Purposes	B-4	45,951,337.00	51,906,801.00
	Loans			
33100000	Unsecured Loans	B-6	7,984,230.00	7,984,230.00
	Total - Loans		7,984,230.00	7,984,230.00
	Current Liabilities and Provisions			
34000000	Deposits Received	B-7	64,644,081.00	61,161,319.00
35000000	Other Liabilities (Sundry Creditors)	B-9	7,091,582.75	8,432,881.03
	Total - Current Liabilities and Provisions		71,735,663.75	69,594,200.03
	Total - LIABILITIES		125,311,934.19	125,693,155.49
	<u>ASSETS</u>			
	Fixed Asset			
41000000	Fixed Assets	B-11	29,827,610.00	32,089,434.00
41100000	Less : Accumulated Depreciation		-12,445,554.00	-12,445,554.00
41200000	Capital Work in Progress		31,192,557.00	27,959,027.00
	Total - Fixed Asset		48,574,613.00	47,602,907.00
	Investments			
42000000	Investments - General Funds	B-12	2,393,099.85	2,393,099.85
42100000	Investments - Others Funds	B-13	-1,087,500.00	0.00
	Total - Investments		1,305,599.85	2,393,099.85
	Current Assets, Loans and Advances			
43000000	Stock in Hand (Inventories)	B-14	5,802,753.00	4,272,670.00
43100000	Sundry Debtors (Receivables)	B-15	14,194,803.84	17,858,917.14
45000000	Cash and Bank Balances	B-17	34,016,019.50	32,724,295.50
46000000	Loans, Advances and Deposits	B-18	21,418,145.00	20,841,266.00

	Total - Current Assets, Loans and Advances		75,431,721.34	75,697,148.64
	Total - ASSETS		125,311,934.19	125,693,155.49
<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.)
31000000	Municipal (General Funds)	2,266,005.00	0.00	2,266,005.00	0.00	2,266,005.00
31010000	Municipal Fund	0.00	0.00	0.00	0.00	0.00
310100100	General Fund	1,216,999.23	0.00	1,216,999.23	0.00	1,216,999.23
310900000	Excess of Income over Expenditure	-7,275,079.77	49,888,116.98	42,613,037.21	43,063,261.00	-450,223.79
		-3,792,075.54	49,888,116.98	46,096,041.44	43,063,261.00	3,032,780.44

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.)
311700000	Pension Fund for Contingent Staff	0.00	0.00	0.00	700,000.00	-700,000.00
		0.00	0.00	0.00	700,000.00	-700,000.00

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.)
312300000	Special Funds (Utilized)	0.00	0.00	0.00	2,692,077.00	-2,692,077.00
		0.00	0.00	0.00	2,692,077.00	-2,692,077.00

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	14,677,426.00	20,976,390.00
320100000	Central Government	1,539,327.00	1,539,327.00
320200101	Development Fund - General - Capital	26,635,310.00	26,379,310.00
320200102	Development Fund - Special Component Plan - Capital	904,466.00	904,466.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital	700,000.00	612,500.00
320200300	Capital Grant under KSUDP	84,808.00	84,808.00
320801000	Beneficiary Contributions	0.00	0.00
320802000	Grant for projects	1,410,000.00	1,410,000.00
	Total - Grants & Contributions for Specific	45,951,337.00	51,906,801.00

Schedule B-6

Unsecured Loans

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
331200000	Loans from State Government	7,984,230.00	7,984,230.00
	Total - Unsecured Loans	7,984,230.00	7,984,230.00

Schedule B-7

Deposits Received

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
340000000	Deposits Received	88,376.00	0.00
340100000	Deposits Received From Suppliers/Contractors	4,245.00	4,245.00
340100100	Earnest Money Deposit	71,630.00	11,630.00
340100200	Security Deposit	1,682.00	682.00
340100300	Retention Money	367,353.00	388,467.00

340200000	Deposit Revenues	1,619,000.00	0.00
340200100	Rent Deposit	24,812,427.00	23,097,427.00
340200200	Auction Deposit	51,500.00	51,500.00
340300000	Deposits Received From Staff	51,087.00	30,837.00
340800000	Deposit Recived From Others	37,576,781.00	37,576,531.00
	Total - Deposits Received	64,644,081.00	61,161,319.00

Schedule B-9

Other Liabilities (Sundry Creditors)

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
350100301	Contractors Control Account - Municipal Fund	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00
350110100	Gross Salary Payable	0.00	0.00
350110200	Net Salary Payable	124,196.00	1,794,522.00
350110400	Provident Fund Payable	1,500.00	0.00
350110700	Contribution to Other Pension Fund Payable	641,365.00	192,599.00
350200000	Recoveries Payable	600.00	0.00
350200100	Recoveries Payable - Employees	-6,331.00	585.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	408,202.00	418,841.00
350200103	Recoveries Payable - Loan Recovery	280,576.00	218,723.00
350200104	Recoveries Payable - Insurance Premium	110,126.00	90,986.00
350200105	Recoveries Payable - Court Attachments	2,500.00	2,500.00
350200106	Recoveries Payable - Co-operative Recovery	278,388.00	283,584.00
350200107	Recoveries Payable - KSFE Recovery	4,900.00	8,650.00
350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	38,732.00	37,232.00
350200110	Recoveries Payable - Profession Tax	88,410.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	225,626.00	21,591.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	-10,000.00	0.00
350200202	Recoveries Payable - Income Tax Deducted at Source - Specific Grants	0.00	0.00
350200204	Recoveries Payable - Income Tax Deducted at Source - Scheme Expenditure	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	37,506.00	0.00

350200210	Recoveries Payable - Value Added Tax - Specific Grants	0.00	0.00
350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	0.00	0.00
350200213	Recoveries Payable - Profession Tax	75,100.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	7,096.00	0.00
350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	0.00	0.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	-7,096.00	0.00
350200296	Recoveries Payable - Other Statutory Deductions - Municipal Fund	6,775.00	0.00
350209900	Recoveries Payable - Other Recoveries	1,320.00	0.00
350300000	Government Dues Payable	0.00	0.00
350300100	Library Cess Payable	2,699,193.62	3,121,394.37
350300200	Poor Home Cess Payable	2,151,246.03	2,153,523.34
350300300	Court attachments	2,500.00	2,500.00
350300400	VAT payable	112,180.86	113,835.32
350309900	Others payable	8,464.24	-40,188.00
350400101	Refunds payable - Property Tax	-4,080.00	0.00
350400102	Refund Payable - Profession Tax	-300.00	0.00
350400301	Refund Payable - Licence Fees	3,020.00	3,020.00
350400400	Refund Payable - Rent from Municipal Properties	-96,500.00	0.00
350409900	Refund Payable - Others	-93,633.00	8,983.00
	Total - Other Liabilities (Sundry Creditors)	7,091,582.75	8,432,881.03

Schedule B-11

Fixed Assets

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
410100100	Land - Municipality	2,647,637.00	2,647,637.00
410100101	Grounds	136,896.00	136,896.00
410100102	Parks	-32.00	0.00
410100104	Parking Lots	-10,940.00	0.00
410100200	Land - Transferred Institutions	327,176.00	327,176.00
410200100	Buildings - Municipality	3,263,192.00	3,263,192.00
410200103	Staff Quarter Buildings	96,488.00	96,488.00
410200108	School Buildings	1,705,326.00	1,705,326.00
410200111	Market Buildings	12,847.00	12,847.00
410200199	Other Buildings	1,604,646.00	1,604,646.00

410200200	Buildings - Transferred Institutions	-98,299.00	60,000.00
410300000	Roads & Bridges	121,852.00	0.00
410300100	Concrete Roads	-981,447.00	1,413,009.00
410300200	Black Topped Roads	4,015,368.00	4,015,368.00
410300300	Other Roads	3,044,270.00	2,946,672.00
410300500	Culverts	647,369.00	647,369.00
410310200	Drainage	2,784,355.00	2,784,355.00
410320500	Distribution & Regulation System	7,539,048.00	7,461,595.00
410330100	Lamp Posts	416,133.00	416,133.00
410500101	Cars	2.00	2.00
410500102	Jeeps	362,766.00	362,766.00
410500108	Road Rollers	1.00	1.00
410500199	Other Vehicles	40,033.00	40,033.00
410500200	Vehicles - Transferred Institutions	20.00	20.00
410600100	Office & Other Equipments - Municipality	5,000.00	0.00
410600101	Air Conditioners	32,200.00	32,200.00
410600102	Computers, Printers & Peripherals	86,247.00	86,247.00
410600103	Photocopiers	126,265.00	126,265.00
410600106	EPABX Systems	105,351.00	105,351.00
410600200	Office & Other Equipments - Transferred Institutions	43.00	43.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances - Municipality	66,569.00	66,569.00
410700101	Furniture & Fixture - Cabinets	50,121.00	50,121.00
410700102	Furniture & Fixture - Cupboards	12,150.00	12,150.00
410700103	Furniture & Fixture - Chairs	3,644.00	3,644.00
410700104	Furniture & Fixture - Tables	95,497.00	95,497.00
410700106	Furniture & Fixture - Beds / Cots	6,352.00	6,352.00
410700150	Other Furniture & Fixtures	1,927.00	1,927.00
410700151	Fittings & Electrical Appliances - Fans	4,095.00	4,095.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,222,309.00	1,222,309.00
410700153	Fittings & Electrical Appliances - Generators	197,675.00	197,675.00
410700199	Other Fittings & Electrical Appliances	31,394.00	31,394.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances - Transferred Institutions	11,719.00	11,719.00
410800100	Other Fixed Assets - Municipality	29,497.00	29,497.00
410800200	Other Fixed Assets - Transferred Institutions	64,848.00	64,848.00
	Total - Fixed Assets	29,827,610.00	32,089,434.00

Schedule B-12

Investments - General Funds

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
420500000	Equity Shares	124,100.00	124,100.00
420800000	Other Investments	2,259,399.85	2,259,399.85
420800100	Fixed Deposits	9,600.00	9,600.00
	Total - Investments - General Funds	2,393,099.85	2,393,099.85

Schedule B-13

Investments - Others Funds

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
421100100	Central Government Securities - Special Funds	-1,000,000.00	0.00
421100200	Central Government Securities - Grant	-87,500.00	0.00
	Total - Investments - Others Funds	-1,087,500.00	0.00

Schedule B-14

Stock in Hand (Inventories)

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
430100000	Stores	2,366.00	0.00
430100200	Purchase of Material - Stores	5,186,121.00	4,079,065.00
430200200	Purchase of Material - Loose Tools	4,850.00	4,850.00
430800200	Purchase of Material - Others	609,416.00	188,755.00
	Total - Stock in Hand (Inventories)	5,802,753.00	4,272,670.00

Schedule B-15

Sundry Debtors (Receivables)

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
431100100	Receivables for Property Taxes (Current)	11,894,945.87	11,894,945.87
431100200	Receivables for Property Taxes (Arrears)	783,816.33	2,809,008.90
431190000	Receivables for Other Taxes	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	300,501.00	300,501.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	196,563.27	688,462.00
431199902	Receivables for other taxes (Arrears)	158,298.00	158,298.00
431200000	Receivables for Cess	354,456.37	354,456.37
431300200	Receivable for Fees	0.00	0.00
431300202	Receivable for License Fees (Arrears)	0.00	0.00
431300204	Receivable for Advertisement Fees (Arrears)	0.00	0.00
431400100	Rent Receivable from Municipal properties	506,223.00	1,653,245.00
431400102	Rent receivable from Civic Amenities (Arrears)	0.00	0.00
431400104	Rent receivable from Office Buildings (Arrears)	0.00	0.00
431910000	State Govt Cesses/ levies in Property Taxes - Control account	0.00	0.00
	Total - Sundry Debtors (Receivables)	14,194,803.84	17,858,917.14

Schedule B-17

Cash and Bank Balances

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
450000000	Cash and Bank balance	0.00	0.00
450100000	Cash	1,815,488.99	1,329,145.99
450210100	Andhra Bank, A/c No. 100	1,551,530.00	1,968,912.00
450210200	PNB, A/cNo.4350000104516696	-1,377,011.10	10,195,588.90
450210300	SBI, A/c No. 10618536515	600,881.91	1,963,388.91
450210400	Vijaya Bank, A/c No. 14668	0.00	0.00
450210500	PNB, A/c No. 1117	2,993,900.00	2,993,900.00
450220100	Dhanalakshmi Bank, A/c No. 128115439	130,401.70	130,401.70
450230100	Punnol Service Co-operative Bank	0.00	0.00
450230200	Kodiyeri Service Co-operative Bank	0.00	0.00
450240100	Kodiyeri Post Office Saving Bank, A/c No. 843013	0.00	0.00
450250000	Treasury	0.00	0.00
450250100	TPA 216	311,526.00	311,526.00

450250200	TPA 262	61,614.00	61,614.00
450250300	MFA I	3,008,790.00	1,666,738.00
450250400	TMF	240,311.00	240,311.00
450250500	TPA 241	0.00	0.00
450250600	TPA 246	0.00	0.00
450250700	MFA II	11,919,531.00	6,278,313.00
450250800	MFA III	12,759,056.00	5,584,456.00
	Total - Cash and Bank Balances	34,016,019.50	32,724,295.50

Schedule B-18

Loans, Advances and Deposits

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
460100000	Loans and advances to employees	571,936.00	571,936.00
460100100	Housing Loan to Employees	853,339.00	870,245.00
460100200	Vehicle Loan to Employees	-72,922.00	-68,372.00
460100400	Festival Advance to Employees	954,400.00	55,400.00
460100500	Standing Advance	50,000.00	50,000.00
460100600	Advance for Projects	348,000.00	348,000.00
460100700	Miscellaneous Advance	423,772.00	430,537.00
460400200	Advance to Contractors	87,500.00	87,500.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	2,622,835.00	2,622,835.00
460400205	Advance to Contractors - Materials issued to Contractors - Municipal Fund	0.00	0.00
460500000	Advance to others	6,103,798.00	6,100,198.00
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	262,500.00	262,500.00
460500200	Advance to Implementing Agencies	400,000.00	400,000.00
460500202	Advance to Implementing Agencies - Specific Grants	240,000.00	240,000.00
460500303	Advance to Projects - Special Funds	3,555,113.00	3,852,613.00
460500304	Advance to Projects - Scheme Expenditure	4,265,768.00	4,265,768.00
460509900	Other Advances	25,000.00	25,000.00
460509901	Other Advances - Municipal Funds	0.00	0.00
460600100	Electricity Deposits	727,106.00	727,106.00
	Total - Loans, Advances and Deposits	21,418,145.00	20,841,266.00