

CORPORATION OF COCHIN

Balance Sheet as on : 30-Sep-2007

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	399,495,191.11	259,755,860.02
	Total - Reserve and Surplus		399,495,191.11	259,755,860.02
320000000	Grants & Contributions for Specific Purposes	B-4	190,910,789.72	114,389,158.94
	Loans			
330000000	Secured Loans	B-5	37,060,748.00	37,060,748.00
	Total - Loans		37,060,748.00	37,060,748.00
	Current Liabilities and Provisions			
340000000	Deposits Received	B-7	2,679,828.69	836,905.00
350000000	Other Liabilities (Sundry Creditors)	B-9	22,473,507.15	51,838,130.00
	Total - Current Liabilities and Provisions		25,153,335.84	52,675,035.00
	Total - LIABILITIES		652,620,064.67	463,880,801.96
	<u>ASSETS</u>			
	Fixed Asset			
410000000	Fixed Assets	B-11	10,306,877.00	0.00
412000000	Capital Work in Progress		89,258,470.00	0.00
	Total - Fixed Asset		99,565,347.00	0.00
	Investments			
420000000	Investments - General Funds	B-12	19,748,281.61	19,748,281.61
	Total - Investments		19,748,281.61	19,748,281.61
	Current Assets, Loans and Advances			
430000000	Stock in Hand (Inventories)	B-14	3,036,708.00	0.00
431000000	Sundry Debtors (Receivables)	B-15	314,573,350.74	295,138,713.30
450000000	Cash and Bank Balances	B-17	204,933,452.32	146,666,301.05
460000000	Loans, Advances and Deposits	B-18	10,762,925.00	2,327,506.00
	Total - Current Assets, Loans and Advances		533,306,436.06	444,132,520.35
	Total - ASSETS		652,620,064.67	463,880,801.96

Accounts Officer

Secretary

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	259,755,860.02	29,664,170.00	289,420,030.02	6,331,959.00	283,088,071.02
310900000	Excess of Income over Expenditure	0.00	354,038,569.89	354,038,569.89	237,631,449.80	116,407,120.09
		259,755,860.02	383,702,739.89	643,458,599.91	243,963,408.80	399,495,191.11

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	190,910,789.72	114,389,158.94
	Total - Grants & Contributions for Specific Purp	190,910,789.72	114,389,158.94

Schedule B-5

Secured Loans

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
330500202	Loan from HUDCO	37,060,748.00	37,060,748.00
	Total - Secured Loans	37,060,748.00	37,060,748.00

Schedule B-7

Deposits Received

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
340100100	Earnest Money Deposit	0.00	3,000.00
340100200	Security Deposit	6,500.00	0.00
340100201	Contractor's Security Deposit - Municipal Fund	23,629.00	0.00
340100300	Retention Money	833,905.00	833,905.00
340100301	Contractor's Retention Money - Municipal Fund	1,335,747.00	0.00
340200100	Rent Deposit	469,600.00	0.00
340800000	Deposit Recived From Others	10,447.69	0.00
	Total - Deposits Received	2,679,828.69	836,905.00

Schedule B-9

Other Liabilities (Sundry Creditors)

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
350100000	Creditors	156,415.00	3,672,181.00
350100101	Suppliers Control Account - Municipal Fund	4,000.00	4,000.00
350110100	Gross Salary Payable	0.00	0.00
350110200	Net Salary Payable	7,691,736.00	7,734,287.00
350110500	Pension and Gratuity Payable	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	-1,957,127.20	37,008,949.00
350200100	Recoveries Payable - Employees	0.00	11,587.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,054,618.00	1,168,105.00
350200103	Recoveries Payable - Loan Recovery	37,788.00	53,912.00
350200104	Recoveries Payable - Insurance Premium	358,834.00	514,899.00
350200105	Recoveries Payable - Court Attachments	192,295.00	23,993.00
350200106	Recoveries Payable - Co-operative Recovery	1,311,399.00	1,373,190.00
350200107	Recoveries Payable - KSFE Recovery	156,545.00	23,000.00
350200108	Recoveries Payable - Dues to other LSGIs	20,112.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	1,000.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	1,875,820.00	86,396.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	48,024.00	122,723.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	54,295.00	40,908.00
350300100	Library Cess Payable	11,416,568.35	0.00
350300400	VAT payable	51,185.00	0.00
350409901	Refund Payable - Deposit Works	0.00	0.00
	Total - Other Liabilities (Sundry Creditors)	22,473,507.15	51,838,130.00

Schedule B-11

Fixed Assets

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
410200000	Buildings	151,828.00	0.00
410200105	Hospital Buildings	820,097.00	0.00
410200108	School Buildings	139,245.00	0.00
410200111	Market Buildings	487,206.00	0.00
410200199	Other Buildings	720,461.00	0.00
410200200	Buildings - Transferred Institutions	75,474.00	0.00
410300200	Black Topped Roads	1,737,737.00	0.00
410310200	Drainage	1,857,929.00	0.00
410330000	Public Lighting	2,511,376.00	0.00
410400100	Plant & Machinery - Municipality	52,300.00	0.00
410600103	Photocopiers	66,900.00	0.00
410600104	Refrigerators	12,790.00	0.00
410700000	Furniture, Fixtures, Fittings & Electrical Appliances	135,341.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances - Municipality	1,475,429.00	0.00
410700102	Furniture & Fixture - Cupboards	62,764.00	0.00
	Total - Fixed Assets	10,306,877.00	0.00

Schedule B-12

Investments - General Funds

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
420000000	Investments - General Fund	19,748,281.61	19,748,281.61
	Total - Investments - General Funds	19,748,281.61	19,748,281.61

Schedule B-14

Stock in Hand (Inventories)

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
430100200	Purchase of Material - Stores	3,036,708.00	0.00
	Total - Stock in Hand (Inventories)	3,036,708.00	0.00

Schedule B-15

Sundry Debtors (Receivables)

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
431100100	Receivables for Property Taxes (Current)	142,739,180.00	107,994,426.00
431100200	Receivables for Property Taxes (Arrears)	253,713,247.00	145,718,821.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	45,030,133.00	9,753,979.30
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	11,490,119.30	1,736,140.00
431190201	Receivables for Advertisement Tax (Current)	1,869,680.00	1,963,334.00
431190202	Receivables for Advertisement Tax (Arrears)	4,428,832.00	2,465,498.00
431199901	Receivables for other taxes (Current)	1,503,564.00	1,174,859.00
431199902	Receivables for other taxes (Arrears)	7,691,218.00	6,516,359.00
431300100	Receivable for User Charges	287,432.00	0.00
431300201	Receivable for License Fees (Current)	1,663,826.00	1,126,963.00
431300202	Receivable for License Fees (Arrears)	1,226,801.00	99,838.00
431400100	Rent Receivable from Municipal properties	26,424,371.00	16,588,496.00
431800100	Receivables Control Account - Property Taxes	-113,393,684.00	0.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	-38,455,224.04	0.00
431800300	Receivables Control Account - Advertisement Taxes	-2,535,269.00	0.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	-13,371.00	0.00
431800700	Receivables Control Accounts - License Fees	-29,097,504.52	0.00
	Total - Sundry Debtors (Receivables)	314,573,350.74	295,138,713.30

Schedule B-17

Cash and Bank Balances

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
450100000	Cash	0.00	0.00
450210100	Syndicate Bank - A/c No. 43003050000013	-78,372,971.12	-39,452,045.58
450210200	SBT Mattanchery - A/c No. 24030	47,575,045.03	25,410,987.00
450210400	SBT Ernakulam - A/c No. 57030066418	14,340.00	14,340.00
450210500	SBT Broadway - A/c No. 57030067897	19,351,596.37	9,158,767.37

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 (PAM, UPAD West Zone)	3,001,791.00	4,247,877.00
450210900	Syndicate Bank (SJSRY, UPAD - East Zone)	15,792,421.72	10,267,399.94
450211000	Vijaya Bank (SJSRY, UPAD West Zone)	10,575,001.00	11,206,839.00
450211100	Union Bank of India (VAMBAY, UPAD East Zone)	7,174,861.00	9,023,461.00
450211200	Central Bank of India (VAMBAY-UPAD West Zone)	472,463.00	940,610.00
450220100	UTI - A/c No. 081010200017860	27,059,108.00	37,060,748.00
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
450250100	District Treasury - A/c No. 8448-00-102-96(01)	1,513,164.00	18,605,374.00
450250200	District Treasury - A/c No. SPL TSB 5449	0.00	0.00
450250300	District Treasury - A/c No. 8448-00-102-95(01) - Maintenance Grant	36,195,317.00	12,337,030.00
450250400	District Treasury - A/c No. 8448-00-102-94 (01) - Plan Fund	109,169,957.00	47,202,796.00
450250500	District Treasury (B - Fund)	329,589.00	0.00
450250600	District Treasury (Pension - Grant)	4,997,424.00	557,772.00
	Total - Cash and Bank Balances	204,933,452.32	146,666,301.05

Schedule B-18

Loans, Advances and Deposits

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
460100000	Loans and advances to employees	125,000.00	0.00
460100100	Housing Loan to Employees	1,807,886.00	2,148,853.00
460100200	Vehicle Loan to Employees	27,789.00	135,933.00
460100400	Festival Advance to Employees	1,047,240.00	0.00
460100500	Standing Advance	985.00	0.00
460100700	Miscellaneous Advance	7,216,148.00	17,050.00
460400205	Advance to Contractors - Materials issued to Contractors - Municipal Fund	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	75,000.00	0.00
460600000	Deposits with external Agencies	0.00	25,670.00
460600100	Electricity Deposits	462,877.00	0.00
	Total - Loans, Advances and Deposits	10,762,925.00	2,327,506.00

