

CORPORATION OF COCHIN

Balance Sheet as on : 31-Dec-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	901,358,632.83	414,936,805.74
312000000	Reserves	B-3	35,322,043.00	0.00
	Total - Reserve and Surplus		936,680,675.83	414,936,805.74
320000000	Grants & Contributions for Specific Purposes	B-4	202,274,288.72	113,912,588.94
	Loans			
330000000	Secured Loans	B-5	50,800,000.00	38,100,000.00
	Total - Loans		50,800,000.00	38,100,000.00
	Current Liabilities and Provisions			
340000000	Deposits Received	B-7	3,482,812.25	981,232.00
350000000	Other Liabilities (Sundry Creditors)	B-9	69,162,372.55	109,939,071.65
	Total - Current Liabilities and Provisions		72,645,184.80	110,920,303.65
	Total - LIABILITIES		1,262,400,149.35	677,869,698.33
	<u>ASSETS</u>			
	Fixed Asset			
410000000	Fixed Assets	B-11	246,299,173.34	225,532,137.34
411000000	Less : Accumulated Depreciation		-58,545,461.36	-58,545,461.36
412000000	Capital Work in Progress		141,581,879.00	0.00
	Total - Fixed Asset		329,335,590.98	166,986,675.98
	Investments			
420000000	Investments - General Funds	B-12	20,025,675.00	20,025,675.00
	Total - Investments		20,025,675.00	20,025,675.00
	Current Assets, Loans and Advances			
430000000	Stock in Hand (Inventories)	B-14	4,496,663.00	34,310.00
431000000	Sundry Debtors (Receivables)	B-15	463,700,233.25	272,215,528.80
450000000	Cash and Bank Balances	B-17	359,134,023.62	150,303,263.05
460000000	Loans, Advances and Deposits	B-18	85,707,963.50	68,304,245.50
	Total - Current Assets, Loans and Advances		913,038,883.37	490,857,347.35
	Total - ASSETS		1,262,400,149.35	677,869,698.33

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	414,936,805.74	7,700,416.00	422,637,221.74	6,331,959.00	416,305,262.74
310900000	Excess of Income over Expenditure	0.00	794,298,023.28	794,298,023.28	309,244,653.19	485,053,370.09
		414,936,805.74	801,998,439.28	1,216,935,245.02	315,576,612.19	901,358,632.83

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	0.00	35,322,043.00	35,322,043.00	0.00	35,322,043.00
		0.00	35,322,043.00	35,322,043.00	0.00	35,322,043.00

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	154,655,321.72	66,475,121.94
320200100	Development Fund - Capital	47,437,467.00	47,437,467.00
320200400	Capital Grant under JNNURM	181,500.00	0.00
	Total - Grants & Contributions for Specific	202,274,288.72	113,912,588.94

Schedule B-5

Secured Loans

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
330500202	Loan from HUDCO	50,800,000.00	38,100,000.00
	Total - Secured Loans	50,800,000.00	38,100,000.00

Schedule B-7

Deposits Received

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
340100100	Earnest Money Deposit	3,000.00	3,000.00
340100200	Security Deposit	11,500.00	5,000.00
340100201	Contractor's Security Deposit - Municipal Fund	23,629.00	0.00
340100300	Retention Money	772,704.00	670,766.00
340100301	Contractor's Retention Money - Municipal Fund	112,588.00	302,466.00
340100302	Contractor's Retention Money - Specific Grants	1,525,625.00	0.00
340200100	Rent Deposit	971,982.56	0.00
340800000	Deposit Recived From Others	61,783.69	0.00
	Total - Deposits Received	3,482,812.25	981,232.00

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	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00
350110100	Gross Salary Payable	0.00	0.00
350110200	Net Salary Payable	18,895.00	7,734,287.00
350110500	Pension and Gratuity Payable	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	-3,235,291.20	37,008,949.00
350110800	Leave Salary Payable	0.00	0.00
350200100	Recoveries Payable - Employees	337,230.00	11,587.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,083,892.00	1,172,105.00
350200103	Recoveries Payable - Loan Recovery	90,831.00	53,912.00
350200104	Recoveries Payable - Insurance Premium	829,339.00	514,899.00
350200105	Recoveries Payable - Court Attachments	203,646.00	23,993.00
350200106	Recoveries Payable - Co-operative Recovery	2,183,954.00	1,373,190.00
350200107	Recoveries Payable - KSFE Recovery	389,027.00	23,000.00
350200108	Recoveries Payable - Dues to other LSGIs	20,821.00	709.00
350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	33.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	85,054.00	1,776,805.00
350200202	Recoveries Payable - Income Tax Deducted at Source - Specific Grants	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	1,339,840.00	1,645,717.00
350200210	Recoveries Payable - Value Added Tax - Specific Grants	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	349,359.00	691,690.00
350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	0.00	0.00
350300100	Library Cess Payable	64,357,689.35	57,908,228.65
350300400	VAT payable	108,053.40	0.00

350409901	Refund Payable - Deposit Works	0.00	0.00
	Total - Other Liabilities (Sundry Creditors)	69,162,372.55	109,939,071.65

Schedule B-11

Fixed Assets

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
410100100	Land - Municipality	94,777,607.00	94,777,607.00
410100102	Parks	116,856.00	0.00
410200000	Buildings	151,828.00	0.00
410200100	Buildings - Municipality	118,736,933.34	118,736,933.34
410200105	Hospital Buildings	820,097.00	0.00
410200108	School Buildings	139,245.00	0.00
410200111	Market Buildings	487,206.00	0.00
410200113	Recreation Centre Buildings	639,820.00	0.00
410200199	Other Buildings	720,461.00	0.00
410200200	Buildings - Transferred Institutions	75,474.00	0.00
410300200	Black Topped Roads	10,720,735.00	8,017,055.00
410300300	Other Roads	3,240,855.00	3,240,855.00
410300400	Bridges	759,467.00	759,467.00
410310200	Drainage	3,938,605.00	0.00
410330000	Public Lighting	5,367,531.00	0.00
410400100	Plant & Machinery - Municipality	520,169.00	0.00
410500101	Cars	2,111,530.00	0.00
410500104	Trucks	720,000.00	0.00
410600100	Office & Other Equipments - Municipality	66,250.00	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	1,746,109.00	220.00
410700102	Furniture & Fixture - Cupboards	62,764.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances - Transferred Institutions	164,600.00	0.00
	Total - Fixed Assets	246,299,173.34	225,532,137.34

Schedule B-12

Investments - General Funds

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
420000000	Investments - General Fund	20,025,675.00	20,025,675.00
	Total - Investments - General Funds	20,025,675.00	20,025,675.00

Schedule B-14

Stock in Hand (Inventories)

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
430100100	Opening Stock - Stores	34,310.00	0.00
430100200	Purchase of Material - Stores	4,462,353.00	0.00
430100300	Closing Stock - Stores	0.00	34,310.00
	Total - Stock in Hand (Inventories)	4,496,663.00	34,310.00

Schedule B-15

Sundry Debtors (Receivables)

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
431100100	Receivables for Property Taxes (Current)	309,452,747.00	107,994,426.00
431100200	Receivables for Property Taxes (Arrears)	223,713,247.00	115,718,821.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	128,079,821.00	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)	3,566,280.00	1,963,334.00
431190202	Receivables for Advertisement Tax (Arrears)	4,428,832.00	2,465,498.00
431199901	Receivables for other taxes (Current)	3,240,019.00	1,174,859.00
431199902	Receivables for other taxes (Arrears)	7,827,707.00	6,652,848.00
431300198	Receivable for Other User Charges (Current)	10,560,698.00	0.00
431300199	Receivable for Other User Charges (Arrears)	3,656,253.00	3,656,253.00
431300201	Receivable for License Fees (Current)	4,916,123.00	1,126,963.00
431300202	Receivable for License Fees (Arrears)	1,235,800.00	108,837.00

431400101	Rent receivable from Civic Amenities (Current)	15,510,870.00	2,325,833.50
431400102	Rent receivable from Civic Amenities (Arrears)	16,588,495.50	14,262,662.00
431400600	Interest due from employee loans	3,254,700.00	3,275,075.00
431800100	Receivables Control Account - Property Taxes	-169,904,762.93	0.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	-52,997,836.17	0.00
431800300	Receivables Control Account - Advertisement Taxes	-2,556,158.00	0.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	-6,114,279.60	0.00
431800700	Receivables Control Accounts - License Fees	-37,512,596.85	0.00
431910000	State Govt Cesses/ levies in Property Taxes - Control account	-14,735,845.00	0.00
	Total - Sundry Debtors (Receivables)	463,700,233.25	272,215,528.80

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	-18,846,154.39	-44,737,512.72
450210200	SBT Mattanchery - A/c No. 57017461847	3,783,147.03	26,562,638.00
450210400	SBT Ernakulam - A/c No. 57030066418	14,340.00	14,340.00
450210500	SBT Broadway - A/c No. 57030067897	11,133,879.80	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 - A/c No. 6291 (SJSRY, UPAD West Zone)	11,371,297.00	11,371,297.00
450210900	Syndicate Bank - A/c No. 220/22598 (SJSRY, UPAD - East Zone)	14,414,629.72	10,267,399.94
450211000	Vijaya Bank - A/c No. 4668 (NSDP, UPAD West Zone)	2,848.00	2,848.00
450211100	Union Bank of India - A/c 614287 (VAMBAY, UPAD East Zone)	12,902,731.00	9,023,461.00
450211200	Central Bank of India - A/c No. 6857 (VAMBAY-UPAD West Zone)	5,340,610.00	940,610.00
450211300	Syndicate Bank - A/c No. 43001010000803	1,310,467.14	5,285,467.14
450212000	UNION BANK OF INDIA - A/c No. 7666 (PAM - UPAD WEST ZONE)	4,310,952.00	4,310,952.00
450212100	STATE BANK OF INDIA - A/c No. 30132731313 (NSDP, UPAD West Zone)	2,731,500.00	2,731,500.00
450220100	UTI - A/c No. 081010200017860	13,352,560.00	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)	18,416,489.00	18,568,330.00
450250200	District Treasury - A/c No. SPL TSB 5449	181,500.00	0.00
450250300	District Treasury - A/c No. 8448-00-102-95(01) - Maintenance Grant	76,914,210.00	12,220,605.00
450250400	District Treasury - A/c No. 8448-00-102-94 (01) - Plan Fund	201,714,672.00	47,437,467.00
	Total - Cash and Bank Balances	359,134,023.62	150,303,263.05

Schedule B-18

Loans, Advances and Deposits

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
460100100	Housing Loan to Employees	1,580,679.00	2,148,853.00
460100200	Vehicle Loan to Employees	24,588.00	135,933.00
460100400	Festival Advance to Employees	254,540.00	0.00
460100500	Standing Advance	985.00	0.00
460100700	Miscellaneous Advance	74,086,189.50	65,993,789.50
460400205	Advance to Contractors - Materials issued to Contractors - Municipal Fund	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	9,000,000.00	0.00
460600000	Deposits with external Agencies	30,000.00	25,670.00
460600100	Electricity Deposits	730,982.00	0.00
	Total - Loans, Advances and Deposits	85,707,963.50	68,304,245.50