

Kozhikode Corporation

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2015

Schedule: B-1 Muncipal (General) Fund [Code No 310]

Code No	Particulars	Current Year Amount (Previous Year Amount (
310100100	General Fund	1,018,567,764.83	
310900100	Excess of Income Over Expenditure	23,671,708.69	
310900200	Suspense	114,419.00	
	Total Muncipal (General) Fund	1,042,353,892.52	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (Previous Year Amount (
311700100	Pension Fund for Contingent Staff	337,054.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	1,223,519.00	
	Total Earnmarked Funds	1,560,573.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (Previous Year Amount (
312100100	Beneficiary Contribution (Utilised)	(67,081.00)	
312100200	Capital Contribution Others	1,431,870,320.00	
	Total Reserves	1,431,803,239.00	

Schedule: B-4 Grants & Contribution for specific purposes [Code No 320]

Code No	Particulars	Current Year Amount (Previous Year Amount (
320100100	Grants, Contribution for Specific Purposes - Central Government	26,452,747.00	
320200101	Development Fund - General - Capital	256,028,463.00	
320200102	Development Fund - Special Component Plan - Capital	77,914,927.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	126,417,246.00	
320200107	Development Fund- Road Renovation Additional Fund -Capital	3,205,768.00	
320200108	Maintenance Fund - Road Assets	90,997,114.00	
320200109	Maintenance Fund - Non-Road Assets	77,059,224.00	
320200201	Fund for Transferred Institutions - Agriculture - Capital	657,073.00	
320200203	Fund for Transferred Institutions - Fishing - Capital	1,200,000.00	

320200205	Fund for Transferred Institutions - Social Welfare-Capital	570,657.00	
320200209	Fund for Transferred Institutions - Education - Capital	5,162,158.00	
320200299	Fund for Transferred Institutions - Others/Miscellaneous - Capital	102,400.00	
320500100	Welfare Bodies	420,072.00	
320801000	Beneficiary Contribution	10,786,285.00	
320809900	Other Grants & Contributions for Specific Purpose	23,342,140.00	
	Total Grants & Contribution for specific purposes	700,316,274.00	

Schedule: B-5 Secured Loans [Code No 330]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
330500100	Loan from Banks	9,200.00	
330500202	Loan from HUDCO	18,724,421.00	
	Total Secured Loans	18,733,621.00	

Schedule: B-6 Unsecured Loans [Code No 331]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Unsecured Loans	0.00	

Schedule: B-7 Deposits Received [Code No 340]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	489,282.00	
340100201	Contractor's Security Deposit - Municipal Fund	118,234.00	
340100205	Supplier's Security Deposit - Municipal Fund	3,000.00	
340100301	Contractor's Retention Money - Municipal Fund	529,468.00	
340100302	Contractor's Retention Money - Specific Grants	241,882.00	
340100303	Contractor's Retention Money - Special Funds	257,464.00	
340100306	Supplier's Retention Money - Specific Grants	46,400.00	
340200100	Rent Deposit	50,194,968.00	
340200200	Auction Deposit	13,858,939.00	
340200400	Electricity Deposit	1,386.00	
340300100	Deposits Received From Staff	2,500.00	
340800100	Deposit Received From Others	109,810,060.00	
340809900	Other deposits received	55,160,703.00	
	Total Deposits Received	230,714,286.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
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350100101	Suppliers Control Account - Municipal Fund	692,151.00	
350100102	Supplier Control Account - Specific Grants	694,056.00	
350100103	Supplier Control Account - Special Fund	734,127.00	
350100201	Supplier's Advance Control Account - Municipal Fund	5,629.25	
350100300	Contractors Control Account	5,281.00	
350100301	Contractors Control Account - Municipal Fund	709,299.00	
350100401	Contractors Advance Control Account - Municipal Fund	30,987.00	
350100402	Contractors Advance Control Account - Specific Grants	53,228.00	
350109900	Other Creditors	294,386.00	
350110100	Gross Salary Payable	1,372,595.00	
350110200	Net Salary Payable	28,910,227.84	
350110300	Unpaid Salaries	586,385.00	
350110400	Provident Fund Payable	241,881.00	
350110500	Pension and Gratuity Payable	18,494,118.00	
350110600	Contribution to Central Pension Fund Payable	116,849,378.10	
350110700	Contribution to Other Pension Fund Payable	6,278,426.15	
350119900	Other Employee Liabilities Payable	210,587.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	28,573,449.00	
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	297,990.00	
350200103	Recoveries Payable - Loan Recovery	1,231,115.00	
350200104	Recoveries Payable - Insurance Premium	0.40	
350200105	Recoveries Payable - Court Attachments	17,650.00	
350200106	Recoveries Payable - Co-operative Recovery	24,850.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	493,229.00	
350200114	PF Loan	10,640,125.00	
350200115	PF Subscription Arrear	205,871.00	
350200116	State Life Insurance/ Arrear of SLI	72,802.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	90,351.00	
350200118	Group Insurance/ Arrear of GIS	194,639.00	
350200119	Recurring Deposit	6,450.00	
350200120	Recoveries Payable-Welfare Subscription	1,130.00	
350200121	Recoveries Payable-Welfare Loan	12,295.00	
350200122	Recoveries Payable-Accident Compensation Recovery	19,200.00	
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	7,839.00	
350200125	Recoveries Payable-Audit Recovery	195,687.00	
350200126	Recoveries Payable-Medical Loan	1,500.00	
350200128	Recoveries Payable-Family Benefit Scheme	4,856.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	1,032,635.00	
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	3,993.00	

350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	124,329.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	655.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	2,143,891.60
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	11,999.00
350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	29,080.00
350200213	Recoveries Payable - Profession Tax	289,445.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	1,185,941.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	3,993.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	15,954.00
350200298	Recoveries Payable - Other Statutory Deductions-Special Funds	1,683.00
350209900	Recoveries Payable - Other Recoveries	81,289.00
350300100	Library Cess Payable	4,513,242.67
350300200	Poor Home Cess Payable	3,971.00
350300300	Court attachments	31,472.00
350300400	VAT payable	3,940,910.72
350300500	Service Tax Payable	5,720,386.36
350300600	Luxury Tax Payable	118,472.00
350309900	Others payable	5,733,142.51
350400101	Refunds payable - Property Tax	(179,143.00)
350400102	Refund Payable - Profession Tax	(7,050.00)
350400103	Refund Payable - Advertisement Tax	(1,747,419.00)
350400199	Refund Payable - Other Taxes	(413,135.00)
350400301	Refund Payable - License Fees	(1,698,337.00)
350400399	Refund Payable - Other Fees	(615,001.00)
350400401	Refund Payable - Rent from Civic Amenities	(1,020,126.00)
350400405	Refund Payable - Other rents	(24,170.00)
350400499	Refund Payable - Rent from lease of lands	(6,000.00)
350400500	Refund Payable - Grants	3,200,000.00
350409900	Refund Payable - Others	(10,305.00)
350409901	Refund Payable - Deposit Works	3,600,000.00
350409909	Refund Payable - Others	(283,470.00)
350410101	Advance Collection of Revenues - Property Tax	(1,955,493.18)
350410102	Advance Collection of Revenues - Profession Tax	6,498.00
350410103	Advance Collection of Revenues - AdvertisementTax	4,169,500.00
350410301	Advance Collection of Revenues - License Fees	44,231,563.00
350410399	Advance Collection of Revenues - Other Fees	624,450.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	15,257,419.83

350410404	Advance Collection of Revenues - Rent from lease of lands	805,742.11	
350419900	Advance Collection of Revenues - Other Revenue	12,000.00	
350800100	Liability in respect of Stale Cheque	163,838.00	
	Total Other Liabilities (Sundry Creditors)	307,351,617.36	

Schedule: B-10 Provisions [Code No 360]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
360100300	Provisions for Expenses -Others	3,091,950.00	
	Total Provisions	3,091,950.00	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410100100	Land - Municipality	439,908,654.00	
410100101	Grounds	1,679,600.00	
410100102	Parks	1,753,488.00	
410100103	Gardens	477,230.00	
410100104	Parking Lots	362,114.00	
410100200	Land - Transferred Institutions	1,403,574.00	
410200100	Buildings - Municipality	202,584,239.00	
410200108	School Buildings	2,179,060.00	
410200199	Other Buildings	5,606,446.00	
410200200	Buildings - Transferred Institutions	1,435,996.00	
410300100	Concrete Roads	11,895,513.00	
410300200	Black Topped Roads	43,834,165.00	
410300300	Other Roads	131,219,583.00	
410300399	Other Constructions	64,642,696.00	
410300500	Culverts	1,671,461.00	
410310200	Drainage	15,512,148.00	
410320500	Distribution & Regulation System	22,152,120.00	
410330100	Lamp Posts	19,880,892.00	
410330300	Sub-Station	1,336,957.00	
410400100	Plant & Machinery - Municipality	8,075,137.00	
410500100	Vehicles - Municipality	30,178,572.00	
410500101	Cars	2,753,602.00	
410500104	Trucks	254,997.00	
410500105	Tankers	1,482,281.00	
410500199	Other Vehicles	1,756,430.00	
410600100	Office & Other Equipments - Municipality	4,529,888.00	
410600101	Air Conditioners	326,581.00	
410600102	Computers, Printers & Peripherals	17,248,040.00	

410600103	Photocopiers	242,524.00	
410600105	Fax Machines	18,721.00	
410600107	Projectors	85,000.00	
410600200	Office & Other Equipments - Transferred Institutions	13,472,554.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	2,962,806.00	
410700101	Furniture & Fixture - Cabinets	111,224.00	
410700103	Furniture & Fixture - Chairs	891,726.00	
410700104	Furniture & Fixture - Tables	76,403.00	
410700150	Other Furniture & Fixtures	705,087.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	5,307,806.00	
410700153	Fittings & Electrical Appliances - Generators	46,791.00	
410700199	Other Fittings & Electrical Appliances	1,711,365.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	21,213,390.00	
410800100	Other Fixed Assets - Municipality	10,684,113.00	
410800200	Other Fixed Assets - Transferred Institutions	3,461,008.00	
411310100	Accumulated Depreciation-Sewerage & Drainage	(88.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(262,758,783.33)	
412010100	Capital Work In Progress - Municipal Fund	526,673,650.00	
412100100	Capital Work In Progress - Development Fund	344,390,716.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	28,335,567.00	
412109900	Capital Work In Progress - Other Specific Grants	8,137,541.00	
412200100	Capital Work In Progress - Special Funds	47,066,605.00	
412300100	Capital Work In Progress - Specific Schemes	6,212,337.00	
	Total Fixed Assets	1,795,189,526.67	

Schedule: B-12 Investments-General Fund[Code 420]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
420300100	Investments - Debentures & Bonds	15,313.00	
420500100	Investments - Equity Shares	10,166,030.00	
420800100	Fixed Deposits	5,150,432.00	
	Total Investments-General Fund	15,331,775.00	

Schedule: B-13 Investments-Other Funds [Code 421]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Investments-Other Funds	0.00	

Schedule: B-14 Stock in Hand (Inventories)[Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
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430100100	Opening Stock - Stores	1,442,124.00	
430100200	Purchase of Material - Stores	98,470,908.00	
430109900	Other Stores	157,915.00	
430200200	Purchase of Material - Loose Tools	2,687,841.00	
430800200	Purchase of Material - Others	14,863,333.00	
	Total Stock in Hand (Inventories)	117,622,121.00	

Schedule: B-15 Sundry Debtors(Receivables[Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431100100	Receivables for Property Taxes (Current)	9,005,629.69	
431100200	Receivables for Property Taxes (Arrears)	131,337,054.09	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	4,457,836.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	88,571,707.83	
431190202	Receivables for Advertisement Tax (Arrears)	1,045,974.00	
431199902	Receivables for other taxes (Arrears)	12,160.00	
431300201	Receivable for License Fees (Current)	12,350,246.00	
431300202	Receivable for License Fees (Arrears)	730,908.00	
431400101	Rent receivable from Civic Amenities (Current)	4,138,423.00	
431400102	Rent receivable from Civic Amenities (Arrears)	45,445,155.44	
431400400	Receivables against Hire Purchase	47,003.00	
431409901	Other Receivable (Current)	417,533,910.00	
431409902	Other Receivable (Arrears)	36,908,249.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(6,371,994.84)	
	Total Sundry Debtors(Receivables)	745,212,261.21	

Schedule: B-17 Cash and Bank Balances [Code No 450]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450100100	Cash	11,206,041.00	
450210100	SBT A/C -Own Fund(57023867271)	6,582,550.78	
450210200	SBT- TaxPayment- 67199277808	287,659.00	
450210300	Sydicate Bank A/c No 44003070001101(Escro)	34,652.00	
450210400	SBT SB (OWN FUND)67109350615	107,900,017.00	
450210500	PNB (Office computerisation Account)10 5435365	2,592,219.00	
450210600	PNB - Salary Account - 142300 0105436018	3,773,400.00	
450210700	PNB- Manal Account- Nalalan Zonal 4316000100414420	4,196,722.00	
450210800	SBI-MANAL- ELATHUR ZONAL- 31283971081	179,144.00	
450210900	SBI - Pavangad - Elathur Zonal office 10457892586	203,334.00	

450220100	SBT - 67156252512 - E Payment A/C	2,224,863.00	
450220200	SBT - LITERACY- CHERUVANNUR ZONAL 57005646627	22,790.00	
450220300	Bank of India Beypore 105348	84,634.00	
450220400	Elathur Zonal office - SBI Other Accounts	92,556.00	
450220500	Elathur Zonal - PYKKA - Sports council 67092113282	650,735.00	
450230100	BEYPORE SERVICE CO-OP BANK 20000443	482,109.00	
450230200	Feroke Service Co-op Bank Ltd 350000049	898,429.00	
450230400	Elathur Zonal - Karannur serv Co-op bank 20	50,347.00	
450250100	MCF A/C I Own Fund & General Purpose Fund	66,593,882.00	
450250200	PD - I	2,133,854.00	
450410100	SBI A/C -SSA a/c 30043456925	2,597,267.00	
450410200	PNB A/C -SWM 1423000100069547	3,033,163.00	
450410300	SBT-67228366288 -AYYANKALI	986,479.00	
450410500	SBT Escrow A/C No. 67083421356	1,178,559.00	
450410700	SBT A/c No. 67039581131 - KSUDP	18,962,425.00	
450410800	SBT Disaster Management A/c 67117605373	1,159.00	
450410900	PNB - RAY - 1423000105437026	138,434.00	
450420100	IDBI Bank (Service Level Benchmark) 118538	2,988,089.00	
450450100	TPA - 98 - Regular Pension	15,075,528.00	
450450200	TPA - 133 - Contigent Pension	337,054.00	
450450300	TPA -137- Provident Fund	126,074.00	
450610100	SBT A/C NSAP 57023898062	580,223.00	
450610200	Panjab National Bank A/c No. 2100110955 - IHSDP	4,273,712.00	
450610300	PNB MP/MLA 1423000105445089	1,223,519.00	
450650100	MF/MCF II (a) Development Fund (GENERAL)	259,234,231.00	
450650101	MF/MCF II (b) Development Fund (SCP)	77,914,927.00	
450650200	MCF A/C III Maintenance Fund	168,056,338.00	
450650300	MCFA IV - 13 th FINANCE COMMISSION GRANT	126,417,246.00	
	Total Cash and Bank Balances	893,314,364.78	

Schedule: B-18 Loans, advances and deposits[Code 460]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100500	Standing Advance	2,037,552.00	
460100600	Advance for Projects	3,003,665.00	
460100700	Miscellaneous Advance	108,323,647.00	
460109900	Other Loans and advances to Employees	27,000.00	
460300100	Loans to Others	1,000.00	
460400102	Advance to Suppliers - Advance paid - Specific Grants	80,609.00	
460400103	Advance to Suppliers - Advance paid - Special Funds	1,413,412.00	
460400201	Advance to Contractors - Advance paid - Municipal Fund	114,655.00	
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	1,063,180.00	

460500103	Advance to Beneficiary Committee Conveners - Special Funds	100,000.00	
460500201	Advance to Implementing Agencies - Municipal Fund	6,453,989.00	
460500202	Advance to Implementing Agencies - Specific Grants	5,065,416.00	
460500203	Advance to Implementing Agencies - Special Funds	7,363,914.00	
460500204	Advance to Implementing Agencies - Scheme Expenditure	830,000.00	
460500301	Advance to Projects - Municipal Fund	50,000.00	
460500302	Advance to Projects - Specific Grants	5,440,000.00	
460500303	Advance to Projects - Special Funds	450,000.00	
460500304	Advance to Projects - Scheme Expenditure	2,475,039.00	
460509900	Other Advances	65,000.00	
460509901	Other Advances - Municipal Funds	2,155,367.00	
460509909	Advance to others	17,470,909.00	
460600100	Electricity Deposits	2,961,759.22	
460600200	Telephone Deposits	40.00	
460600300	Water Deposits	1,568,222.00	
460609900	Other deposits with external agencies	778,529.00	
	Total Loans, advances and deposits	169,292,904.22	

Schedule: B-20 Miscellaneous Expenditure(to the extent not write off) [Code No 480]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
480300100	Others	(37,500.00)	
	Total Miscellaneous Expenditure(to the extent not write off)	(37,500.00)	

Software support: Information Kerala Mission