

# Kozhikode Corporation

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100100	General Fund	1,374,885,936.34	
310900100	Excess of Income Over Expenditure	34,378,131.35	
	<b>Total Muncipal (General) Fund</b>	<b>1,409,264,067.69</b>	

### Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	1,341,894.00	
311700100	Pension Fund for Contingent Staff	2,331,591.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	4,895,826.00	
	<b>Total Earnmarked Funds</b>	<b>8,569,311.00</b>	

### Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100200	Capital Contribution Others	2,272,077,184.00	
	<b>Total Reserves</b>	<b>2,272,077,184.00</b>	

### 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	44,280,202.00	
320300100	Other Government Agencies	50,000.00	
320801000	Beneficiary Contribution	13,753,945.00	
320802000	Grant for Projects	182,308,475.00	
320809900	Other Grants & Contributions for Specific Purpose	13,441,739.00	
	<b>Total Grants &amp; Contribution for specific purposes</b>	<b>253,834,361.00</b>	

**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>
330500200	Loan from Financial Institutions	833,600.00	
330500202	Loan from HUDCO	17,901,516.00	
	<b>Total Secured Loans</b>	<b>18,735,116.00</b>	

**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>
331200100	Loans from State Government	124,893,861.00	
	<b>Total Unsecured Loans</b>	<b>124,893,861.00</b>	

**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	954,995.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	6,650.00	
340100201	Contractor's Security Deposit - Municipal Fund	1,831,034.00	
340100301	Contractor's Retention Money - Municipal Fund	529,468.00	
340109900	Other deposits received from Suppliers/Contractors	5,000.00	
340200100	Rent Deposit	111,187,303.00	
340200200	Auction Deposit	18,919,144.00	
340200500	Library Deposit	1,300.00	
340800100	Deposit Received From Others	117,119,851.00	
340809900	Other deposits received	33,695,341.00	
	<b>Total Deposits Received</b>	<b>284,250,086.00</b>	

**Schedule: B-8 Deposits Works [Code No 341]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	<b>Total Deposits Works</b>	<b>0.00</b>	

**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>
350100100	Suppliers Control Account	543.00	
350100201	Supplier's Advance Control Account - Municipal Fund	0.25	

350100300	Contractors Control Account	5,281.00
350110100	Gross Salary Payable	4,163,121.00
350110200	Net Salary Payable	62,435,398.84
350110400	Provident Fund Payable	5,487,063.00
350110500	Pension and Gratuity Payable	5,668,992.00
350110600	Contribution to Central Pension Fund Payable	181,223,801.10
350110700	Contribution to Other Pension Fund Payable	6,253,092.15
350119900	Other Employee Liabilities Payable	57,303.00
350120100	Interest Accrued & Due - Loans	115,424,000.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	4,391,183.00
350200103	Recoveries Payable - Loan Recovery	97,652.00
350200104	Recoveries Payable - Insurance Premium	1,282,107.00
350200105	Recoveries Payable - Court Attachments	80,650.00
350200106	Recoveries Payable - Co-operative Recovery	36,700.00
350200107	Recoveries Payable - KSFE Recovery	160,000.00
350200108	Recoveries Payable - Dues to other LSGIs	18,950.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	285,490.00
350200116	State Life Insurance/ Arrear of SLI	69,295.00
350200117	Group Saving Life Insurance/Arrear of GSLI	1,740.00
350200118	Group Insurance/ Arrear of GIS	55,500.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	42,619.00
350200199	Recoveries Payable-Other Recoveries from Employees	1,395,009.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	957,987.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	946,004.60
350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	0.72
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	282,016.00
350209900	Recoveries Payable - Other Recoveries	37,617.00
350300100	Library Cess Payable	1,781,660.00
350300200	Poor Home Cess Payable	5,207.00
350300300	Court attachments	31,472.00
350300400	VAT payable	0.72
350300500	Service Tax Payable	764,842.36
350300700	Goods And Service Tax - CGST	1,306,186.00
350300800	Goods And Service Tax - SGST	1,306,186.00
350309900	Others payable	9,977,868.51
350400299	Refund Payable - Other User Charges	44,640.00
350400399	Refund Payable - Other Fees	240.00

350400500	Refund Payable - Grants	18,774,954.00	
350409900	Refund Payable - Others	2,000.00	
350409901	Refund Payable - Deposit Works	3,600,000.00	
350409909	Refund Payable - Others	14,992.00	
350410301	Advance Collection of Revenues - License Fees	15,660,821.00	
350410399	Advance Collection of Revenues - Other Fees	926,339.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	562,500.83	
350410404	Advance Collection of Revenues - Rent from lease of lands	79,333.11	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>445,698,358.19</b>	

**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	
	<b>Total Provisions</b>	<b>3,091,950.00</b>	

**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	594,326,960.00	
410100101	Grounds	1,644,265.00	
410100102	Parks	1,816,351.00	
410100103	Gardens	477,230.00	
410100104	Parking Lots	362,114.00	
410100200	Land - Transferred Institutions	3,888,608.00	
410200100	Buildings - Municipality	246,909,526.00	
410200103	Staff Quarter Buildings	336,616.00	
410200108	School Buildings	8,731,076.00	
410200115	Marriage Hall/ Community Centre Buildings	88,445.00	
410200199	Other Buildings	11,699,567.00	
410200200	Buildings - Transferred Institutions	18,287,753.00	
410300100	Concrete Roads	12,995,513.00	
410300200	Black Topped Roads	174,265,170.00	
410300300	Other Roads	141,998,120.00	
410300399	Other Constructions	139,023,626.00	
410300400	Bridges	1,000,000.00	
410300500	Culverts	1,900,156.00	
410310200	Drainage	97,760,046.00	
410320500	Distribution & Regulation System	22,152,120.00	

410330100	Lamp Posts	47,938,993.00
410330300	Sub-Stations	1,336,957.00
410400100	Plant & Machinery - Municipality	18,623,304.00
410500100	Vehicles - Municipality	34,396,655.00
410500101	Cars	4,729,618.00
410500104	Trucks	254,997.00
410500105	Tankers	1,482,281.00
410500199	Other Vehicles	1,756,430.00
410600100	Office & Other Equipments - Municipality	11,283,927.00
410600101	Air Conditioners	418,407.00
410600102	Computers, Printers & Peripherals	23,793,057.00
410600103	Photocopiers	363,826.00
410600105	Fax Machines	18,721.00
410600107	Projectors	85,000.00
410600200	Office & Other Equipments - Transferred Institutions	25,085,662.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	3,632,955.00
410700101	Furniture & Fixture - Cabinets	121,986.00
410700103	Furniture & Fixture - Chairs	891,726.00
410700104	Furniture & Fixture - Tables	76,403.00
410700150	Other Furniture & Fixtures	822,143.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	5,445,257.00
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	67,623,498.00
410800100	Other Fixed Assets - Municipality	149,661,429.00
410800200	Other Fixed Assets - Transferred Institutions	6,777,055.00
411200100	Accumulated Depreciation-Buildings	(15,944,544.00)
411310100	Accumulated Depreciation-Sewerage & Drainage	(5,234,744.00)
411330100	Accumulated Depreciation-Public Lighting	(3,600,803.00)
411400100	Accumulated Depreciation-Plant & Machinery	(4,598,747.00)
411500100	Accumulated Depreciation-Vehicles	(10,846,295.00)
411600100	Accumulated Depreciation-Office & Other Equipment	(10,297,691.00)
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(16,863,657.00)
411800100	Accumulated Depreciation-Other Fixed Assets	(376,434,345.33)
412010100	Capital Work In Progress - Municipal Fund	614,193,537.00
412100100	Capital Work In Progress - Development Fund	586,276,632.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	133,720,664.00
412109900	Capital Work In Progress - Other Specific Grants	8,137,541.00

412200100	Capital Work In Progress - Special Funds	72,837,103.00	
412300100	Capital Work In Progress - Specific Schemes	6,767,680.00	
	<b>Total Fixed Assets</b>	<b>2,866,154,035.67</b>	

**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>
420500100	Investments - Equity Shares	20,166,030.00	
420800100	Fixed Deposits	61,837,226.00	
	<b>Total Investments-General Fund</b>	<b>82,003,256.00</b>	

**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>
	<b>Total Investments-Other Funds</b>	<b>0.00</b>	

**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>
430100100	Opening Stock - Stores	1,442,124.00	
430100200	Purchase of Material - Stores	98,721,997.00	
430109900	Other Stores	157,915.00	
430200200	Purchase of Material - Loose Tools	2,687,841.00	
430800200	Purchase of Material - Others	15,708,935.00	
	<b>Total Stock in Hand (Inventories)</b>	<b>118,718,812.00</b>	

**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)	43,739,255.69	
431100200	Receivables for Property Taxes (Arrears)	27,585,746.09	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,208,136.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	544,260.83	
431190202	Receivables for Advertisement Tax (Arrears)	965,188.00	
431199902	Receivables for other taxes (Arrears)	12,160.00	
431300201	Receivable for License Fees (Current)	99,000.00	
431300202	Receivable for License Fees (Arrears)	193,564.00	

431400101	Rent receivable from Civic Amenities (Current)	8,002,473.00	
431400102	Rent receivable from Civic Amenities (Arrears)	19,566,755.44	
431400107	Rent receivable from Lease on Lands (Current)	493,866.00	
431400108	Rent receivable from Lease on Lands (Arrears)	132,425.00	
431400400	Receivables against Hire Purchase	47,003.00	
431409901	Other Receivable (Current)	166,674,071.00	
431409902	Other Receivable (Arrears)	642,279,923.00	
431600100	Receivables from Government (redemption amount)	68,002,189.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(7,374,991.84)	
	<b>Total Sundry Debtors(Receivables</b>	<b>972,171,024.21</b>	

**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	7,666,106.00	
450210100	SBT A/C -Own Fund(57023867271)	4,720,793.78	
450210200	SBT- TaxPayment- 67199277808	660,987.00	
450210300	Sydicate Bank A/c No 44003070001101(Escro)	34,652.00	
450210400	SBT SB (OWN FUND)67109350615	192,008,751.00	
450210500	PNB ( Office computerisation Account )10 5435365	189,637.00	
450210600	PNB - Salary Account - 142300 0105436018	582,744.00	
450210700	PNB- Manal Account- Nalalan Zonal 4316000100414420	3,849,446.00	
450210800	SBI-MANAL- ELATHUR ZONAL- 31283971081	206,468.00	
450210900	SBI - Pavangad - Elathur Zonal office 10457892586	99,957.00	
450220100	SBT - 67156252512 - E Payment A/C	7,482,010.00	
450220200	SBT - LITERACY- CHERUVANNUR ZONAL 57005646627	31,375.00	
450220300	Bank of India Beypore 105348	88,591.00	
450220400	Elathur Zonal office - SBI Other Accounts	92,556.00	
450220500	Elathur Zonal - PYKKA - Sports council 67092113282	649,336.00	
450220600	SBT CDA -PENSION 00000067331316002	3,452.00	
450220700	PNB CDA MP FUND 1423000105446954	106,743.00	
450220800	PNB CDA- 1423000100025808	7,497,905.00	
450220900	SBI-CDA EPayment A/C No 67262571615	2,409.00	
450230100	BEYPORE SERVICE CO-OP BANK 20000443	460,434.00	
450230200	Feroke Service Co-op Bank Ltd 350000049	1,170,800.00	
450230400	Elathur Zonal - Karannur serv Co-op bank 20	52,436.00	
450230500	SBI CDA E Tender 67330996574	127,267.00	
450250101	TSB(OWN FUND) A/C	157,034.00	
450410100	SBI A/C -SSA a/c 30043456925	4,701,240.00	

450410200	PNB A/C -SWM 1423000100069547	3,838,941.00	
450410300	SBT-67228366288 -AYYANKALI	3,737,990.00	
450410500	SBT Escrow A/C No. 67083421356	83,949.00	
450410800	SBT Disaster Management A/c 67117605373	5,596.00	
450410900	PNB - RAY - 1423000105437026	2,584,458.00	
450420100	IDBI Bank ( Service Level Benchmark ) 118538	3,910,557.00	
450420200	PNB- RMSA 1423000105456702	13,441,739.00	
450430100	KDC Bank Distress relief fund 900312	1,341,894.00	
450450100	TPA - 98 - Regular Pension	3,045,958.00	
450450200	TPA - 133 - Contigent Pension	252,968.00	
450450300	TPA -137- Provident Fund	230,739.00	
450450400	TPA - 210 - CDA - GPF	5,256,324.00	
450450500	TPA -211 -CDA Pension	563,177.00	
450610100	SBT A/C NSAP 57023898062	768,427.00	
450610300	PNB MP/MLA 1423000105445089	2,986,451.00	
450610400	PNB 1423000105451363 AMRUT	140,893,384.00	
450610500	UBI PMAY 339802010118529	25,221,983.00	
450610600	PNB-SNP FUND1423000105456711	9,510,728.00	
450610700	CANARA BANK NULM 7509	8,492,247.00	
450620100	ICICI-Suchitwa Mission-626505017040	1,378,413.00	
450650500	TPA123- CDA PLANFUND	15,574,954.00	
	<b>Total Cash and Bank Balances</b>	<b>475,764,006.78</b>	

**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>
460100100	Housing Loan to Employees	3,000.00	
460100200	Vehicle Loan to Employees	62.00	
460100400	Festival Advance to Employees	816,460.00	
460100500	Standing Advance	2,221,281.00	
460100600	Advance for Projects	3,003,665.00	
460100700	Miscellaneous Advance	121,572,290.00	
460109900	Other Loans and advances to Employees	120,724,905.00	
460300100	Loans to Others	1,000.00	
460400102	Advance to Suppliers - Advance paid - Specific Grants	58,759.00	
460400103	Advance to Suppliers - Advance paid - Special Funds	1,413,412.00	
460400201	Advance to Contractors - Advance paid - Municipal Fund	112,655.00	
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	1,062,985.00	



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	1,941,937.00	
460509909	Advance to others	19,068,841.00	
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	
	<b>Total Loans, advances and deposits</b>	<b>305,603,160.22</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	<b>Total Miscellaneous Expenditure(to the extent not writte off)</b>	<b>0.00</b>	

*Software support:Information Kerala Mission*