

Kozhikode Corporation

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2016

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	1,042,249,473.52	
310900100	Excess of Income Over Expenditure	404,058,195.82	
310900200	Suspense	114,419.00	
	Total Muncipal (General) Fund	1,446,422,088.34	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311710100	Member of Parliament/ Member of Legislative Assembly Fund	6,205,258.00	
	Total Earnmarked Funds	6,205,258.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	1,510,617,080.00	
	Total Reserves	1,510,617,080.00	

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	31,453,277.00	
320200107	Development Fund- Road Renovation Additional Fund -Capital	3,205,768.00	
320200109	Maintenance Fund - Non-Road Assets	25,494,653.00	
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	102,100.00	
320500100	Welfare Bodies	372,031.00	

320801000	Beneficiary Contribution	12,343,082.00	
320809900	Other Grants & Contributions for Specific Purpose	23,342,140.00	
	Total Grants & Contribution for specific purposes	103,902,939.00	

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	25,014.00	
330500200	Loan from Financial Institutions	833,600.00	
330500202	Loan from HUDCO	10,667,661.00	
	Total Secured Loans	11,526,275.00	

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>
331500100	Loans from Banks & Other Financial Institutions	18,414.00	
	Total Unsecured Loans	18,414.00	

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	
340100104	Contractor's Earnest Money Deposit - Scheme Expenditure	20,000.00	
340100201	Contractor's Security Deposit - Municipal Fund	118,234.00	
340100205	Supplier's Security Deposit - Municipal Fund	1,000.00	
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	68,228,592.00	
340200200	Auction Deposit	20,803,034.00	
340300100	Deposits Received From Staff	2,500.00	
340800100	Deposit Received From Others	115,458,937.00	
340809900	Other deposits received	54,791,620.00	
	Total Deposits Received	260,988,413.00	

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>
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	Total Deposits Works		0.00

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>
350100100	Suppliers Control Account	238.00	
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	928,818.00	
350100401	Contractors Advance Control Account - Municipal Fund	30,987.00	
350100402	Contractors Advance Control Account - Specific Grants	53,228.00	
350109900	Other Creditors	32,790.00	
350110200	Net Salary Payable	29,767,713.84	
350110300	Unpaid Salaries	634,840.00	
350110400	Provident Fund Payable	4,183,849.00	
350110600	Contribution to Central Pension Fund Payable	141,752,175.10	
350110700	Contribution to Other Pension Fund Payable	6,278,853.15	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	36,200,554.00	
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	297,990.00	
350200103	Recoveries Payable - Loan Recovery	2,071,288.00	
350200104	Recoveries Payable - Insurance Premium	12,806,703.40	
350200105	Recoveries Payable - Court Attachments	20,650.00	
350200106	Recoveries Payable - Co-operative Recovery	406,081.00	
350200107	Recoveries Payable - KSFE Recovery	696,200.00	
350200108	Recoveries Payable - Dues to other LSGIs	42,823.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	2,031,539.00	
350200110	Recoveries Payable - Profession Tax	219,330.00	
350200113	Pay Revision Arrear to PF	239,618.00	
350200114	PF Loan	10,972,553.00	
350200115	PF Subscription Arrear	273,777.00	
350200116	State Life Insurance/ Arrear of SLI	268,487.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	129,851.00	
350200118	Group Insurance/ Arrear of GIS	457,429.00	
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	75,900.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	109,479.00
350200125	Recoveries Payable-Audit Recovery	170,690.00
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	1,202,324.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	124,329.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	12,423.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	2,484,011.60
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	23,808.00
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	539,111.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	6,945.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	15,954.00
350200298	Recoveries Payable - Other Statutory Deductions-Special Funds	1,683.00
350300100	Library Cess Payable	2,007,935.67
350300200	Poor Home Cess Payable	3,971.00
350300300	Court attachments	31,472.00
350300400	VAT payable	79.72
350300500	Service Tax Payable	4,425,060.36
350309900	Others payable	5,733,642.51
350400299	Refund Payable - Other User Charges	44,640.00
350400500	Refund Payable - Grants	3,200,000.00
350409901	Refund Payable - Deposit Works	3,600,000.00
350410102	Advance Collection of Revenues - Profession Tax	6,798.00
350410103	Advance Collection of Revenues - AdvertisementTax	4,169,500.00
350410301	Advance Collection of Revenues - License Fees	53,481,010.00
350410399	Advance Collection of Revenues - Other Fees	624,450.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	15,236,433.83
350410404	Advance Collection of Revenues - Rent from lease of lands	1,438,242.11
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)	352,220,096.54	

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	493,684,590.00	
410100101	Grounds	1,644,265.00	
410100102	Parks	1,753,488.00	
410100103	Gardens	477,230.00	
410100104	Parking Lots	362,114.00	
410100200	Land - Transferred Institutions	3,379,573.00	
410200100	Buildings - Municipality	202,584,239.00	
410200108	School Buildings	5,960,916.00	
410200199	Other Buildings	6,460,729.00	
410200200	Buildings - Transferred Institutions	1,435,996.00	
410300100	Concrete Roads	11,895,513.00	
410300200	Black Topped Roads	82,107,706.00	
410300300	Other Roads	135,496,991.00	
410300399	Other Constructions	104,771,722.00	
410300400	Bridges	522,527.00	
410300500	Culverts	1,900,156.00	
410310200	Drainage	43,914,242.00	
410320500	Distribution & Regulation System	22,152,120.00	
410330100	Lamp Posts	39,938,107.00	
410330300	Sub-Station	1,336,957.00	
410400100	Plant & Machinery - Municipality	11,843,887.00	
410500100	Vehicles - Municipality	32,375,402.00	
410500101	Cars	1,308,507.00	
410500104	Trucks	254,997.00	
410500105	Tankers	1,482,281.00	
410500199	Other Vehicles	1,756,430.00	
410600100	Office & Other Equipments - Municipality	7,694,298.00	
410600101	Air Conditioners	418,407.00	

410600102	Computers, Printers & Peripherals	19,694,927.00	
410600103	Photocopiers	242,524.00	
410600105	Fax Machines	18,721.00	
410600107	Projectors	85,000.00	
410600200	Office & Other Equipments - Transferred Institutions	20,615,699.00	
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	772,335.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	5,381,442.00	
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	35,239,432.00	
410800100	Other Fixed Assets - Municipality	12,480,092.00	
410800200	Other Fixed Assets - Transferred Institutions	3,731,135.00	
411200100	Accumulated Depreciation-Buildings	(6,424,270.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(88.00)	
411500100	Accumulated Depreciation-Vehicles	(3,717,762.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(4,876,958.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4,719,353.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(305,584,688.33)	
412010100	Capital Work In Progress - Municipal Fund	614,193,537.00	
412100100	Capital Work In Progress - Development Fund	344,705,404.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	48,677,475.00	
412109900	Capital Work In Progress - Other Specific Grants	8,137,541.00	
412200100	Capital Work In Progress - Special Funds	50,055,964.00	
412300100	Capital Work In Progress - Specific Schemes	6,212,337.00	
	Total Fixed Assets	2,069,634,150.67	

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	20,166,030.00	
420800100	Fixed Deposits	5,150,432.00	

	Total Investments-General Fund	25,331,775.00	
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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>
430100100	Opening Stock - Stores	1,442,124.00	
430100200	Purchase of Material - Stores	98,628,799.00	
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)	117,780,012.00	

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)	59,712,923.69	
431100200	Receivables for Property Taxes (Arrears)	96,193,716.09	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	17,503,504.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	87,187,925.83	
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)	7,867,561.00	
431300202	Receivable for License Fees (Arrears)	641,263.00	
431400101	Rent receivable from Civic Amenities (Current)	9,728,911.00	
431400102	Rent receivable from Civic Amenities (Arrears)	34,228,367.44	
431400107	Rent receivable from Lease on Lands (Current)	13,692.00	
431400400	Receivables against Hire Purchase	47,003.00	
431409900	Other Receivable	93,215,991.00	
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	855,469,156.21	

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	9,632,350.00	
450210100	SBT A/C -Own Fund(57023867271)	4,098,993.78	
450210200	SBT- TaxPayment- 67199277808	284,996.00	
450210300	Sydicate Bank A/c No 44003070001101(Escro)	34,652.00	
450210400	SBT SB (OWN FUND)67109350615	127,675,124.00	
450210500	PNB (Office computerisation Account)	2,599,056.00	
450210600	PNB - Salary Account - 142300 0105436018	8,751,951.00	
450210700	PNB- Manal Account- Nalalan Zonal 4316000100414420	4,332,972.00	
450210800	SBI-MANAL- ELATHUR ZONAL- 31283971081	179,144.00	
450210900	SBI - Pavangad - Elathur Zonal office	203,334.00	
450220100	SBT - 67156252512 - E Payment A/C	3,498,623.00	
450220200	SBT - LITERACY- CHERUVANNUR ZONAL	23,354.00	
450220300	Beypore Zonal - Other Banks	84,634.00	
450220400	Elathur Zonal office - SBI Other Accounts	92,556.00	
450220500	Elathur Zonal - PYKKA - Sports council	650,735.00	
450230100	BEYPORE SERVICE CO-OP BANK	482,109.00	
450230200	Feroke Service Co-op Bank Ltd	923,566.00	
450230400	Elathur Zonal - Co-op bank accounts	50,347.00	
450250100	MCF A/C I Own Fund & General Purpose Fund	373,318.00	
450250200	PD - I	2,133,854.00	
450410100	SBI A/C -SSA	2,769,987.00	
450410200	PNB A/C -SWM	3,171,605.00	
450410300	SBT-67228366288 -AYYANKALI	298,951.00	
450410500	SBT Escrow A/C No. 67083421356	350,082.00	
450410700	SBT A/c No. 67039581131 - KSUDP	18,962,425.00	
450410800	SBT Disaster Management A/c	1,358.00	
450410900	PNB - RAY - 1423000105437026	23,587.00	
450420100	IDBI Bank (Service Level Benchmark)	3,198,460.00	
450450100	TPA - 98 - Regular Pension	1,632,587.00	
450450200	TPA - 133 - Contigent Pension	319,698.00	
450450300	TPA -137- Provident Fund	5,203,973.00	
450610100	SBT A/C NSAP	607,523.00	
450610200	Panjab National Bank A/c No. 2100110955 - IHSDP	4,253,712.00	
450610300	PNB MP/MLA 1423000105445089	2,789,855.00	
450650400	SPECIAL TSB 14/4	113,780,995.00	
	Total Cash and Bank Balances	323,470,466.78	

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>
460100400	Festival Advance to Employees	153,860.00	
460100500	Standing Advance	2,104,522.00	
460100600	Advance for Projects	3,003,665.00	
460100700	Miscellaneous Advance	119,309,621.00	
460109900	Other Loans and advances to Employees	121,258,163.00	
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	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	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	
	Total Loans,advances and deposits	303,306,953.22	

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>
	Total Miscellaneous Expenditure(to the extent not writte off)	0.00	

Software support:Information Kerala Mission