

KOLLAM 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	598,921,596.61	
310900100	Excess of Income Over Expenditure	6,592,464.00	
	Total Muncipal (General) Fund	605,514,060.61	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100100	Poverty Alleviation Fund	256,378.00	
311700100	Pension Fund for Contingent Staff	12,304,174.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	3,798,073.00	
	Total Earnmarked Funds	16,358,625.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	562,369,972.00	
312110100	Capital Reserves	92,417,856.00	
312300100	Special Funds (Utilized)	20,000,000.00	
	Total Reserves	674,787,828.00	

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	72,571,335.00	
320200205	Fund for Transferred Institutions - Social Welfare-Capital	1,677,562.00	
320200206	Fund for Transferred Institutions - Health - Capital	26,640.00	
320200209	Fund for Transferred Institutions - Education - Capital	1,115,438.00	
320300100	Other Government Agencies	3,792,999.00	
320801000	Beneficiary Contribution	3,990,127.00	
320802000	Grant for Projects	12,322,757.00	
320809900	Other Grants & Contributions for Specific Purpose	133,031,891.00	
	Total Grants & Contribution for specific purposes	228,528,749.00	

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>
330200100	Loans under I.D.S.M.T	5,475,106.00	
330500100	Loan from Banks	175,955.00	
	Total Secured Loans	5,651,061.00	

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	5,154,895.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	33,464.00	
340100201	Contractor's Security Deposit - Municipal Fund	1,194,056.00	
340100202	Contractor's Security Deposit - Specific Grants	5,001,056.00	
340100203	Contractor's Security Deposit - Special Funds	813.00	
340100205	Supplier's Security Deposit - Municipal Fund	592,992.00	
340100301	Contractor's Retention Money - Municipal Fund	1,350,246.00	
340100302	Contractor's Retention Money - Specific Grants	4,914,706.00	
340100303	Contractor's Retention Money - Special Funds	174,797.00	
340200100	Rent Deposit	12,846,648.00	
340200200	Auction Deposit	15,664,284.00	
340200500	Library Deposit	420.00	
340800100	Deposit Received From Others	18,490,564.00	
340800101	Receipts With Insufficient Amount/Particulars	3,000.00	
340809900	Other deposits received	4,654.00	
	Total Deposits Received	65,426,595.00	

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>
341300100	Deposit Works - Others	370,348.00	
	Total Deposits Works	370,348.00	

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	2,587,678.00	
350100102	Supplier Control Account - Specific Grants	17,959,425.00	
350100301	Contractors Control Account - Municipal Fund	4,648,730.00	
350100401	Contractors Advance Control Account - Municipal Fund	54,515.00	
350109900	Other Creditors	870,996.00	
350110100	Gross Salary Payable	5,210,047.00	
350110200	Net Salary Payable	9,984,726.00	
350110300	Unpaid Salaries	12,988.00	
350110400	Provident Fund Payable	2,357,527.00	
350110500	Pension and Gratuity Payable	1,899,298.00	
350110600	Contribution to Central Pension Fund Payable	7,202,873.00	
350110700	Contribution to Other Pension Fund Payable	87,557.00	
350110800	Leave Salary Payable	98,394.00	
350119900	Other Employee Liabilities Payable	28,399.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	6,971,080.00	
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	152,088.00	
350200103	Recoveries Payable - Loan Recovery	117,136.00	
350200104	Recoveries Payable - Insurance Premium	275,932.00	
350200105	Recoveries Payable - Court Attachments	9,438.00	
350200106	Recoveries Payable - Co-operative Recovery	182,430.00	
350200107	Recoveries Payable - KSFE Recovery	100,865.00	
350200108	Recoveries Payable - Dues to other LSGIs	4,380.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	62,342.00	
350200110	Recoveries Payable - Profession Tax	24,200.00	
350200113	Pay Revision Arrear to PF	300.00	
350200116	State Life Insurance/ Arrear of SLI	145,555.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	650.00	
350200118	Group Insurance/ Arrear of GIS	43,160.00	
350200122	Recoveries Payable-Accident Compensation Recovery	300.00	
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	553.00	
350200125	Recoveries Payable-Audit Recovery	840,377.00	
350200128	Recoveries Payable-Family Benefit Scheme	10.00	
350200199	Recoveries Payable-Other Recoveries from Employees	105,250.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	117,204.00	
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	58,989.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	415,053.00	
350200211	Recoveries Payable - Value Added Tax - Special Funds	203,699.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	247,854.00	

350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	55,683.00	
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	168,451.00	
350209900	Recoveries Payable - Other Recoveries	146,735.00	
350300100	Library Cess Payable	3,280,689.38	
350300200	Poor Home Cess Payable	466.00	
350300400	VAT payable	235,268.00	
350300500	Service Tax Payable	672,241.12	
350300600	Luxury Tax Payable	263,855.00	
350309900	Others payable	23,847,918.00	
350400399	Refund Payable - Other Fees	600.00	
350400500	Refund Payable - Grants	2,400.00	
350409909	Refund Payable - Others	1,166,272.00	
350410101	Advance Collection of Revenues - Property Tax	415,107.80	
350410102	Advance Collection of Revenues - Profession Tax	117,212.00	
350410199	Advance Collection of Revenues - Other Taxes	326,157.00	
350410301	Advance Collection of Revenues - License Fees	8,748,071.00	
350410399	Advance Collection of Revenues - Other Fees	462,249.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.26	
350410404	Advance Collection of Revenues - Rent from lease of lands	275,295.42	
350419900	Advance Collection of Revenues - Other Revenue	1,397,627.00	
	Total Other Liabilities (Sundry Creditors)	104,664,295.98	

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	109,893,984.00	
410100101	Grounds	1,220,597.00	
410100102	Parks	1,143,113.00	
410100104	Parking Lots	8,570,322.00	
410100200	Land - Transferred Institutions	3,593,482.00	
410200100	Buildings - Municipality	160,243,451.00	
410200101	Administrative Buildings	3,929,534.00	
410200105	Hospital Buildings	95,181.00	
410200106	Dispensary/ Clinic Buildings	648,728.00	
410200107	Slaughter House Buildings	8,742,189.00	
410200108	School Buildings	3,398,504.00	
410200111	Market Buildings	10,739,248.00	
410200112	Public Comfort Stations	362,719.00	
410200115	Marriage Hall/ Community Centre Buildings	15,575,003.00	
410200199	Other Buildings	18,569,056.00	
410200200	Buildings - Transferred Institutions	2,271,083.00	

410300100	Concrete Roads	86,201,874.00
410300200	Black Topped Roads	143,286,840.00
410300300	Other Roads	24,010,845.00
410300399	Other Constructions	99,139,126.00
410300400	Bridges	159,168,114.00
410300500	Culverts	3,630,361.00
410310100	Sewerage	319,770.00
410310200	Drainage	168,459,781.00
410320500	Distribution & Regulation System	6,850,875.00
410330100	Lamp Posts	11,812,744.00
410400100	Plant & Machinery - Municipality	7,480,630.00
410500100	Vehicles - Municipality	9,984,901.00
410500101	Cars	1,674,761.00
410500105	Tankers	957,096.00
410500108	Road Rollers	10,400.00
410500199	Other Vehicles	955,540.00
410600100	Office & Other Equipments - Municipality	6,997,862.00
410600101	Air Conditioners	193,580.00
410600102	Computers, Printers & Peripherals	11,469,929.00
410600103	Photocopiers	1,262,788.00
410600104	Refrigerators	9,000.00
410600105	Fax Machines	15,290.00
410600106	EPABX Systems	75,200.00
410600107	Projectors	176,940.00
410600200	Office & Other Equipments - Transferred Institutions	3,421,607.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	32,718,729.00
410700101	Furniture & Fixture - Cabinets	59,165.00
410700102	Furniture & Fixture - Cupboards	1,441,869.00
410700103	Furniture & Fixture - Chairs	918,871.00
410700104	Furniture & Fixture - Tables	760,578.00
410700107	Furniture & Fixture - Trolleys	87,722.00
410700108	Furniture & Fixture - Desks	999,378.00
410700150	Other Furniture & Fixtures	1,293,570.00
410700151	Fittings & Electrical Appliances - Fans	18,739.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	56,684.00
410700153	Fittings & Electrical Appliances - Generators	890,077.00
410700199	Other Fittings & Electrical Appliances	1,446,009.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	5,841,137.00
410800100	Other Fixed Assets - Municipality	56,846,704.00
410800200	Other Fixed Assets - Transferred Institutions	5,712,917.00
411200100	Accumulated Depreciation-Buildings	(247,778,400.68)

411310100	Accumulated Depreciation-Sewerage & Drainage	(19,816,103.32)	
411320100	Accumulated Depreciation-Waterways	(1,771,664.00)	
411330100	Accumulated Depreciation-Public Lighting	(2,652,199.50)	
411400100	Accumulated Depreciation-Plant & Machinery	(5,477,170.20)	
411500100	Accumulated Depreciation-Vehicles	(5,236,666.90)	
411600100	Accumulated Depreciation-Office & Other Equipment	(7,416,272.50)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(22,695,843.40)	
411800100	Accumulated Depreciation-Other Fixed Assets	(437,684,455.97)	
412010100	Capital Work In Progress - Municipal Fund	105,619,398.00	
412100100	Capital Work In Progress - Development Fund	34,323,786.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	34,883,679.00	
	Total Fixed Assets	629,952,283.53	

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	10,752,500.00	
420800100	Fixed Deposits	55,685,159.73	
	Total Investments-General Fund	66,437,659.73	

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>
430800300	Closing Stock - Others	1,385,039.21	
	Total Stock in Hand (Inventories)	1,385,039.21	

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)	35,636,090.49	
431100200	Receivables for Property Taxes (Arrears)	17,569,038.76	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,507,514.08	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	9,425,915.03	
431190202	Receivables for Advertisement Tax (Arrears)	3,956,110.00	
431199902	Receivables for other taxes (Arrears)	94,423.00	
431300201	Receivable for License Fees (Current)	356,385.64	
431300202	Receivable for License Fees (Arrears)	3,808,209.00	
431400101	Rent receivable from Civic Amenities (Current)	3,517,348.61	
431400102	Rent receivable from Civic Amenities (Arrears)	12,345,915.08	

431400107	Rent receivable from Lease on Lands (Current)	753,837.00	
431400108	Rent receivable from Lease on Lands (Arrears)	1,106,310.00	
431400600	Interest due from employee loans	664,179.00	
431409901	Other Receivable (Current)	291,997,468.00	
431409902	Other Receivable (Arrears)	6,523,195.00	
431500100	Grants Receivable	753,333.00	
431800110	Receivables for Service Cess (Current)	1,269,692.00	
431800120	Receivables for Service Cess (Arrears)	3,795,142.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(2,533,523.19)	
	Total Sundry Debtors(Receivables	393,546,582.50	

Schedule: B-16 Prepaid Expenses [Code No 440]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
440200100	Prepaid Administration Expenses	73,246.00	
440500100	Prepaid Programme Expenses	175,955.00	
	Total Prepaid Expenses	249,201.00	

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	148,432.28	
450210100	SBT Civilstation57027774926	173,567,061.66	
450210300	SBT A/C No 57027729521	1,012.00	
450210400	SBI SB A/c No: 10648758204	2,423.85	
450210600	SBT 67144745986 (Contigent Pension)	321,524.00	
450210700	KDA SBT A/C No.67037552180	114,182.00	
450210800	SBI AccNo.32010201448	4,186,742.00	
450210900	SBT 67151991148(E-Payment)	225,075.00	
450230100	Kollam District Co-op Bank A/c No: 186	448,196.17	
450230200	Quilon Co-Op UrbanBank A/c No: 17176	201,779.00	
450230300	West Quilon Service Co-OpBank A/c No 1023	668,465.00	
450230400	The Kollam DCB Ltd. A/c No.030031000800174	1,049,978.00	
450230500	Scheduled Costal Urban Co op Bank Thrikkadavoor	19,840.00	
450250100	MCFA I 1030 (General Pupose)	284.00	
450250101	STSB(OWN FUND) A/C No.26	95,283,890.00	
450250300	TPA 2438 (Regular Pension)	36,292.00	
450250400	TPA SB A/c No 2439	943,889.00	
450250500	TPA 2443	26,846.00	
450250600	TPA 2437	500.00	
450250900	Spl TSB -71	1,979,523.00	

450410100	SBT Civilstation(CDPO_ICDS urban2 67108710728)	6,387,665.00	
450410200	SBT Civilstation(CDPO_ICDS urban1 67108879413)	9,283,280.00	
450410300	SBI -31302597220	400,477.00	
450410400	SBI 34672685907 (Bio Diversity)	114,370.00	
450410500	AXIS Bank Ltd.	7,835,529.00	
450410600	SBT Tsunami Thrikkadavoor	25,738.00	
450410800	SBT Saksharatha Thrikkadavoor	16,346.00	
450610100	Punjab National Bank	2,507,943.00	
450610200	Indian bank(RAY970377041)	122,008,936.00	
450650400	STSB2 _Dist.Treassury(Under PassageConstn)	32,802,545.00	
	Total Cash and Bank Balances	460,608,763.96	

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	58,677.00	
460100200	Vehicle Loan to Employees	8,336.00	
460100400	Festival Advance to Employees	361,525.00	
460100500	Standing Advance	70,484.00	
460100600	Advance for Projects	1,987.00	
460100700	Miscellaneous Advance	4,806,702.23	
460100800	Marriage Loan	37,745.00	
460400101	Advance to Suppliers - Advance paid - Municipal Fund	3,290,860.00	
460400102	Advance to Suppliers - Advance paid - Specific Grants	3,517,620.00	
460400103	Advance to Suppliers - Advance paid - Special Funds	401,040.00	
460400202	Advance to Contractors - Advance paid - Specific Grants	4,372,680.00	
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	7,613,529.79	
460400206	Advance to Contractors - Materials issued to Contractors-Specific Grants	15,770,732.00	
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	7,000.00	
460500202	Advance to Implementing Agencies - Specific Grants	7,314,000.00	
460500203	Advance to Implementing Agencies - Special Funds	5,799,755.00	
460500301	Advance to Projects - Municipal Fund	22,306,543.00	
460509901	Other Advances - Municipal Funds	37,161,148.00	
460509909	Advance to others	70,960,835.00	
460600100	Electricity Deposits	9,311,385.00	
460609900	Other deposits with external agencies	4,842,658.00	
	Total Loans,advances and deposits	198,015,242.02	

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>
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480300100	Others	544,808.00	
	Total Miscellaneous Expenditure(to the extent not writte off)	544,808.00	

Schedule: B-21 Provisions [Code No 432]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
432100100	Provision for outstanding Property Taxes	(28,723,649.93)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(5,014,941.93)	
432120200	Provision for outstanding Advertisement Tax	(1,260,761.00)	
432129900	Provision for outstanding Other Taxes	(56,652.75)	
432300201	Provision for outstanding License Fees	(3,635,719.25)	
432400101	Provision for outstanding Rent Receivable from Civic Amenities	(10,259,697.50)	
432400104	Provision for outstanding Rent Receivable from Lease on Lands	(480,040.00)	
432910100	State Govt Cesses/ levies in Property Taxes - Provision Account	(6,555.00)	
	Total Provisions	(49,438,017.36)	

Software support:Information Kerala Mission