

# KOLLAM CORPORATION

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2017

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100100	General Fund	605,514,060.61	
310900100	Excess of Income Over Expenditure	(15,620,691.00)	
	<b>Total Muncipal (General) Fund</b>	<b>589,893,369.61</b>	

### Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311100100	Poverty Alleviation Fund	1,743,150.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	2,349,778.00	
	<b>Total Earnmarked Funds</b>	<b>4,092,928.00</b>	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100200	Capital Contribution Others	772,558,844.00	
312110100	Capital Reserves	92,417,856.00	
312300100	Special Funds (Utilized)	20,000,000.00	
	<b>Total Reserves</b>	<b>884,976,700.00</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	90,284,099.00	
320300100	Other Government Agencies	3,792,999.00	
320500100	Welfare Bodies	16,400.00	
320801000	Beneficiary Contribution	4,786,833.00	
320802000	Grant for Projects	4,330,856.00	
320809900	Other Grants & Contributions for Specific Purpose	107,500,000.00	
	<b>Total Grants &amp; Contribution for specific purposes</b>	<b>210,711,187.00</b>	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
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330200100	Loans under I.D.S.M.T	4,675,091.00	
	<b>Total Secured Loans</b>	<b>4,675,091.00</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>
	<b>Total Unsecured Loans</b>	<b>0.00</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	5,138,278.00	
340100102	Contractor's Earnest Money Deposit - Specific Grants	11,388.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	40,252.00	
340100201	Contractor's Security Deposit - Municipal Fund	688,492.00	
340100202	Contractor's Security Deposit - Specific Grants	861,809.00	
340100203	Contractor's Security Deposit - Special Funds	813.00	
340100205	Supplier's Security Deposit - Municipal Fund	575,517.00	
340100301	Contractor's Retention Money - Municipal Fund	714,421.00	
340100302	Contractor's Retention Money - Specific Grants	3,550,220.00	
340100303	Contractor's Retention Money - Special Funds	298,749.00	
340200100	Rent Deposit	15,146,208.00	
340200200	Auction Deposit	22,060,184.00	
340800100	Deposit Received From Others	14,262,756.00	
340800101	Receipts With Insufficient Amount/Particulars	3,000.00	
340809900	Other deposits received	4,654.00	
	<b>Total Deposits Received</b>	<b>63,356,741.00</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>
341100100	Deposit Works- Civil Works	20,970.00	
	<b>Total Deposits Works</b>	<b>20,970.00</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	1,122.00	
350100101	Suppliers Control Account - Municipal Fund	2,587,778.00	
350100102	Supplier Control Account - Specific Grants	15,780,278.00	
350100401	Contractors Advance Control Account - Municipal Fund	54,515.00	

350100402	Contractors Advance Control Account - Specific Grants	399,282.00
350109900	Other Creditors	870,996.00
350110100	Gross Salary Payable	6,321,250.00
350110200	Net Salary Payable	10,404,879.00
350110300	Unpaid Salaries	146,643.00
350110400	Provident Fund Payable	991,483.00
350110500	Pension and Gratuity Payable	5,911,220.00
350110600	Contribution to Central Pension Fund Payable	8,638,797.00
350110700	Contribution to Other Pension Fund Payable	885,010.00
350110800	Leave Salary Payable	99,948.00
350119900	Other Employee Liabilities Payable	5,799.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,039,818.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	192,690.00
350200103	Recoveries Payable - Loan Recovery	117,513.00
350200104	Recoveries Payable - Insurance Premium	273,805.00
350200105	Recoveries Payable - Court Attachments	243,381.00
350200106	Recoveries Payable - Co-operative Recovery	175,010.00
350200107	Recoveries Payable - KSFE Recovery	112,549.00
350200108	Recoveries Payable - Dues to other LSGIs	750.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	92,126.00
350200110	Recoveries Payable - Profession Tax	41,700.00
350200113	Pay Revision Arrear to PF	300.00
350200116	State Life Insurance/ Arrear of SLI	143,335.00
350200117	Group Saving Life Insurance/Arrear of GSLI	830.00
350200118	Group Insurance/ Arrear of GIS	78,120.00
350200120	Recoveries Payable-Welfare Subscription	402,363.00
350200122	Recoveries Payable-Accident Compensation Recovery	300.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	61,678.00
350200125	Recoveries Payable-Audit Recovery	855,863.00
350200199	Recoveries Payable-Other Recoveries from Employees	138,820.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	6,637.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	80,123.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	5,668.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	55,201.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	11,000.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	15,867.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	796,582.00

350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	927.00	
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	873.00	
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	183,951.00	
350209900	Recoveries Payable - Other Recoveries	151,676.00	
350300100	Library Cess Payable	3,637,803.38	
350300200	Poor Home Cess Payable	466.00	
350300400	VAT payable	351,051.00	
350300500	Service Tax Payable	1,509,960.12	
350300600	Luxury Tax Payable	352,630.00	
350309900	Others payable	23,818,618.00	
350400201	Refund Payable - Water Charges	11,727.00	
350400399	Refund Payable - Other Fees	20,600.00	
350400500	Refund Payable - Grants	2,400.00	
350409900	Refund Payable - Others	35,500.00	
350409909	Refund Payable - Others	1,172,261.00	
350410101	Advance Collection of Revenues - Property Tax	379,998.80	
350410102	Advance Collection of Revenues - Profession Tax	9,080.00	
350410104	Advance collection of Revenues - Service Cess	3,344.00	
350410105	Advance collection of Revenues - Surcharge on Property Tax	3,174.00	
350410301	Advance Collection of Revenues - License Fees	9,454,267.00	
350410399	Advance Collection of Revenues - Other Fees	3,317,577.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.26	
350410404	Advance Collection of Revenues - Rent from lease of lands	0.42	
350419900	Advance Collection of Revenues - Other Revenue	2,115,733.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>105,574,646.98</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	112,646,288.00	
410100101	Grounds	1,220,597.00	
410100102	Parks	1,602,223.00	
410100104	Parking Lots	8,570,322.00	
410100200	Land - Transferred Institutions	7,760,660.00	
410200100	Buildings - Municipality	171,269,071.00	
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	3,769,315.00
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	18,878,965.00
410200200	Buildings - Transferred Institutions	6,214,920.00
410300100	Concrete Roads	13,095,632.00
410300200	Black Topped Roads	144,250,434.00
410300300	Other Roads	30,842,368.00
410300399	Other Constructions	105,466,904.00
410300400	Bridges	159,168,114.00
410300500	Culverts	3,630,361.00
410310100	Sewerage	319,770.00
410310200	Drainage	221,626,633.00
410320500	Distribution & Regulation System	7,850,875.00
410330100	Lamp Posts	21,212,396.00
410400100	Plant & Machinery - Municipality	11,737,107.00
410500100	Vehicles - Municipality	16,211,544.00
410500101	Cars	1,674,761.00
410500105	Tankers	957,096.00
410500108	Road Rollers	116,767.00
410500199	Other Vehicles	955,540.00
410600100	Office & Other Equipments - Municipality	12,243,658.00
410600101	Air Conditioners	193,580.00
410600102	Computers, Printers & Peripherals	11,977,468.00
410600103	Photocopiers	2,254,739.00
410600104	Refrigerators	9,000.00
410600105	Fax Machines	15,290.00
410600106	EPABX Systems	711,973.00
410600107	Projectors	176,940.00
410600200	Office & Other Equipments - Transferred Institutions	3,426,368.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	33,121,692.00
410700101	Furniture & Fixture - Cabinets	59,165.00
410700102	Furniture & Fixture - Cupboards	1,441,869.00
410700103	Furniture & Fixture - Chairs	923,222.00
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	2,411,101.00
410700151	Fittings & Electrical Appliances - Fans	18,739.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	3,309,326.00
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	103,732,036.00	
410800200	Other Fixed Assets - Transferred Institutions	6,212,746.00	
411200100	Accumulated Depreciation-Buildings	(360,065,748.68)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(24,035,591.32)	
411320100	Accumulated Depreciation-Waterways	(1,771,664.00)	
411330100	Accumulated Depreciation-Public Lighting	(2,947,517.50)	
411400100	Accumulated Depreciation-Plant & Machinery	(5,664,185.20)	
411500100	Accumulated Depreciation-Vehicles	(5,576,233.90)	
411600100	Accumulated Depreciation-Office & Other Equipment	(8,006,827.50)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(23,859,156.40)	
411800100	Accumulated Depreciation-Other Fixed Assets	(452,134,375.97)	
412010100	Capital Work In Progress - Municipal Fund	131,701,341.00	
412100100	Capital Work In Progress - Development Fund	34,323,786.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	46,735,577.00	
412200100	Capital Work In Progress - Special Funds	5,473,450.00	
	<b>Total Fixed Assets</b>	<b>637,577,931.53</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	10,752,500.00	
420800100	Fixed Deposits	80,662,305.73	
	<b>Total Investments-General Fund</b>	<b>91,414,805.73</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>
430800300	Closing Stock - Others	2,157,602.21	
	<b>Total Stock in Hand (Inventories)</b>	<b>2,157,602.21</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)	33,368,879.49	
431100200	Receivables for Property Taxes (Arrears)	19,917,138.76	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,340,649.08	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	10,860,091.03	

431190202	Receivables for Advertisement Tax (Arrears)	3,937,938.00	
431199902	Receivables for other taxes (Arrears)	94,423.00	
431300201	Receivable for License Fees (Current)	1,943,908.64	
431300202	Receivable for License Fees (Arrears)	3,838,256.00	
431400101	Rent receivable from Civic Amenities (Current)	895,993.61	
431400102	Rent receivable from Civic Amenities (Arrears)	9,512,694.08	
431400107	Rent receivable from Lease on Lands (Current)	792,758.00	
431400108	Rent receivable from Lease on Lands (Arrears)	421,730.00	
431400600	Interest due from employee loans	664,179.00	
431409901	Other Receivable (Current)	381,298,837.00	
431409902	Other Receivable (Arrears)	6,523,195.00	
431500100	Grants Receivable	753,333.00	
431800110	Receivables for Service Cess (Current)	2,587,661.00	
431800120	Receivables for Service Cess (Arrears)	3,674,151.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(2,797,515.19)	
	<b>Total Sundry Debtors(Receivables</b>	<b>479,628,300.50</b>	

**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	
	<b>Total Prepaid Expenses</b>	<b>249,201.00</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	11,329.28	
450210100	SBT Civilstation57027774926	203,214,137.66	
450210300	SBT A/c No 57027729521	1,012.00	
450210400	SBI SB A/c No: 10648758204	2,423.85	
450210600	SBT 67144745986 ( Contigent Pension)	354,192.00	
450210700	KDA SBT A/C No.67037552180	114,182.00	
450210800	SBI AccNo.32010201448	3,192,735.00	
450210900	SBT 67151991148(E-Payment)	1,023,738.00	
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	111,715,803.00	
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	639,506.00	
450410100	SBT Civilstation(CDPO_ICDS urban2 67108710728)	4,665,299.00	
450410200	SBT Civilstation(CDPO_ICDS urban1 67108879413)	10,222,234.00	
450410300	SBI -31302597220	418,551.00	
450410400	SBI 34672685907 (Bio Diversity)	163,737.00	
450410500	AXIS Bank Ltd.	3,138,626.00	
450410600	SBT Tsunami Thrikkadavoor	25,738.00	
450410800	SBT Saksharatha Thrikkadavoor	16,346.00	
450420100	Indian Bank UID 8479	1,743,150.00	
450610100	Punjab National Bank	2,358,887.00	
450610200	Indian bank(RAY970377041)	121,623,588.00	
450610300	Indian Bank NULM 6999	23,154,412.00	
450610400	Indian Bank AMRUT 4917	21,373,138.00	
450650400	STSB2 _Dist. Treassury(Under PassageConstn)	32,802,545.00	
	<b>Total Cash and Bank Balances</b>	<b>545,371,378.96</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	20,006.00	
460100200	Vehicle Loan to Employees	8,336.00	
460100500	Standing Advance	70,484.00	
460100600	Advance for Projects	1,987.00	
460100700	Miscellaneous Advance	8,408,161.23	
460100800	Marriage Loan	61,394.00	
460400101	Advance to Suppliers - Advance paid - Municipal Fund	3,290,860.00	
460400102	Advance to Suppliers - Advance paid - Specific Grants	3,252,948.00	
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	0.79	
460400206	Advance to Contractors - Materials issued to Contractors-Specific Grants	25,028,943.00	
460509901	Other Advances - Municipal Funds	37,087,217.00	
460509909	Advance to others	59,637,523.00	
460600100	Electricity Deposits	9,311,385.00	
460609900	Other deposits with external agencies	4,842,658.00	



	Total Loans,advances and deposits	155,795,623.02	
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**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>
480300100	Others	544,808.00	
	<b>Total Miscellaneous Expenditure(to the extent not writte off)</b>	<b>544,808.00</b>	

**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)	
	<b>Total Provisions</b>	<b>(49,438,017.36)</b>	

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