

**KOLLAM CORPORATION**  
**SCHEDULES OF BALANCE SHEET STATEMENT**

As on 31-March-2020

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100100	General Fund	1,514,280,494.61	
310900100	Excess of Income Over Expenditure	49,661,589.00	
	<b>Total Municipal (General) Fund</b>	<b>1,563,942,083.61</b>	

**Schedule: B-2 Earnmarked Funds**

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311100100	Poverty Alleviation Fund	227,593.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	50,000.00	
311700100	Pension Fund for Contingent Staff	505,429.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	550,586.00	
311720100	Endowments	1,000,000.00	
	<b>Total Earnmarked Funds</b>	<b>2,333,608.00</b>	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100200	Capital Contribution Others	1,382,531,058.00	
312110100	Capital Reserves	92,417,856.00	
	<b>Total Reserves</b>	<b>1,474,948,914.00</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	265,044,509.00	
320200106	Development Fund- Special Grant-Capital	94,814.00	
320200205	Fund for Transferred Institutions - Social Welfare-Capital	14,258,879.00	
320200206	Fund for Transferred Institutions - Health - Capital	53,544.00	
320200209	Fund for Transferred Institutions - Education - Capital	1,287,560.00	
320500100	Welfare Bodies	88,923.00	
320801000	Beneficiary Contribution	2,800,732.00	
320802000	Grant for Projects	22,457,140.00	

320809800	Donations to Flood	112,215.00	
320809900	Other Grants & Contributions for Specific Purpose	3,003,394.00	
	<b>Total Grants &amp; Contribution for specific purposes</b>	<b>309,201,710.00</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>
330200100	Loans under I.D.S.M.T	2,275,050.00	
330500100	Loan from Banks	56,698,548.00	
330500201	Loan from K.U.R.D.F.C	143,193,333.00	
	<b>Total Secured Loans</b>	<b>202,166,931.00</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	5,886,247.00	
340100102	Contractor's Earnest Money Deposit - Specific Grants	11,388.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	86,280.00	
340100201	Contractor's Security Deposit - Municipal Fund	573,337.00	
340100202	Contractor's Security Deposit - Specific Grants	4,099,307.00	
340100203	Contractor's Security Deposit - Special Funds	813.00	
340100205	Supplier's Security Deposit - Municipal Fund	1,121,223.00	
340100301	Contractor's Retention Money - Municipal Fund	7,080,938.00	
340100302	Contractor's Retention Money - Specific Grants	3,212,957.00	
340100303	Contractor's Retention Money - Special Funds	514,144.00	
340100304	Contractor's Retention Money - Scheme Expenditure	60,508.00	
340109900	Other deposits received from Suppliers/Contractors	2,000.00	
340200100	Rent Deposit	25,042,046.00	
340200200	Auction Deposit	29,666,769.00	
340800100	Deposit Received From Others	7,566,084.00	
340809900	Other deposits received	29,654.00	
	<b>Total Deposits Received</b>	<b>84,953,695.00</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>
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	<b>Total Deposits Works</b>	<b>0.00</b>	
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**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	5,956.00	
350100301	Contractors Control Account - Municipal Fund	577,989.00	
350100303	Contractors Control Account - Special Fund	729,069.00	
350110400	Provident Fund Payable	5,401,489.00	
350110500	Pension and Gratuity Payable	61,596.00	
350110600	Contribution to Central Pension Fund Payable	2,933,291.00	
350110601	Employers Liabilities - Contributory Pension	3,545,719.00	
350110602	Employers Liabilities - EPF	80,079.00	
350110700	Contribution to Other Pension Fund Payable	517,738.00	
350119900	Other Employee Liabilities Payable	5,799.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,426,813.00	
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	2,500.00	
350200103	Recoveries Payable - Loan Recovery	38,800.00	
350200104	Recoveries Payable - Insurance Premium	365,436.00	
350200106	Recoveries Payable - Co-operative Recovery	144,700.00	
350200107	Recoveries Payable - KSFE Recovery	82,000.00	
350200108	Recoveries Payable - Dues to other LSGIs	5,250.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	111,213.00	
350200113	Pay Revision Arrear to PF	300.00	
350200116	State Life Insurance/ Arrear of SLI	164,015.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	240.00	
350200118	Group Insurance/ Arrear of GIS	88,800.00	
350200120	Recoveries Payable-Welfare Subscription	402,363.00	
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	85,400.00	
350200125	Recoveries Payable-Audit Recovery	1,027,617.00	
350200129	Recoveries Payable - Contributory Pension	4,216,119.00	
350200130	Recoveries Payable - EPF	103,658.00	
350200199	Recoveries Payable-Other Recoveries from Employees	152,559.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	498,894.00	
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	15,569.00	
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	1,913.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	150,536.00	
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	13,058.00	

350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	139,640.00	
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	24,203.00	
350200297	Recoveries Payable - Other Statutory Deductions-Specific Grants	140,658.00	
350200298	Recoveries Payable - Other Statutory Deductions-Special Funds	2,500.00	
350209900	Recoveries Payable - Other Recoveries	2,500.00	
350300100	Library Cess Payable	5,549,049.38	
350300300	Court attachments	1,674.00	
350300400	VAT payable	496,083.00	
350300500	Service Tax Payable	892,000.28	
350300600	Luxury Tax Payable	188,815.00	
350300700	Goods And Service Tax - CGST	581,209.00	
350300710	Government and Other Dues Payable-TDS - CGST	195,159.00	
350300800	Goods And Service Tax - SGST	581,209.00	
350300810	Government and Other Dues Payable-TDS - SGST	190,701.00	
350300820	Flood Cess Payable	265,356.00	
350300900	Goods And Service Tax - IGST	879.00	
350309900	Others payable	18,314,122.00	
350409909	Refund Payable - Others	26,000.00	
350410101	Advance Collection of Revenues - Property Tax	851,709.80	
350410102	Advance Collection of Revenues - Profession Tax	23.00	
350410301	Advance Collection of Revenues - License Fees	9,522,138.00	
350410399	Advance Collection of Revenues - Other Fees	604,243.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	15,015.26	
350410404	Advance Collection of Revenues - Rent from lease of lands	(0.58)	
350419900	Advance Collection of Revenues - Other Revenue	477,208.00	
350800100	Liability in respect of Stale Cheque	1,608,250.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>64,626,822.14</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	339,067,159.00	
410100101	Grounds	1,220,597.00	
410100102	Parks	25,818,305.00	
410100104	Parking Lots	15,253,481.00	
410100200	Land - Transferred Institutions	34,179,644.00	
410200100	Buildings - Municipality	315,279,166.00	
410200101	Administrative Buildings	11,771,534.00	
410200103	Staff Quarter Buildings	3,053,982.00	

410200105	Hospital Buildings	3,174,697.00
410200106	Dispensary/ Clinic Buildings	4,071,309.00
410200107	Slaughter House Buildings	10,632,128.00
410200108	School Buildings	5,343,206.00
410200111	Market Buildings	10,917,179.00
410200112	Public Comfort Stations	362,719.00
410200114	Swimming Pool Buildings	325,874.00
410200115	Marriage Hall/ Community Centre Buildings	21,956,411.00
410200199	Other Buildings	63,177,303.00
410200200	Buildings - Transferred Institutions	10,342,843.00
410300100	Concrete Roads	65,907,106.00
410300200	Black Topped Roads	192,351,298.00
410300300	Other Roads	93,527,876.00
410300399	Other Constructions	149,395,070.00
410300400	Bridges	174,231,914.00
410300500	Culverts	3,661,166.00
410310100	Sewerage	319,770.00
410310200	Drainage	440,651,980.00
410320500	Distribution & Regulation System	242,856,868.00
410330100	Lamp Posts	57,375,801.00
410330200	Transformers	2,438,991.00
410400100	Plant & Machinery - Municipality	17,025,990.00
410400200	Plant & Machinery - Transferred Institutions	72,312.00
410500100	Vehicles - Municipality	25,989,552.00
410500101	Cars	1,674,761.00
410500105	Tankers	1,026,284.00
410500108	Road Rollers	116,767.00
410500199	Other Vehicles	1,314,236.00
410600100	Office & Other Equipments - Municipality	26,774,365.00
410600101	Air Conditioners	326,179.00
410600102	Computers, Printers & Peripherals	13,637,000.00
410600103	Photocopiers	2,881,337.00
410600104	Refrigerators	9,000.00
410600105	Fax Machines	15,290.00
410600106	EPABX Systems	1,066,774.00
410600107	Projectors	315,708.00
410600200	Office & Other Equipments - Transferred Institutions	7,893,707.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	50,177,064.00
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	2,519,957.00	
410700151	Fittings & Electrical Appliances - Fans	18,739.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	6,115,461.00	
410700153	Fittings & Electrical Appliances - Generators	890,077.00	
410700199	Other Fittings & Electrical Appliances	1,662,412.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	9,725,486.00	
410800100	Other Fixed Assets - Municipality	144,828,995.00	
410800200	Other Fixed Assets - Transferred Institutions	7,652,015.00	
411200100	Accumulated Depreciation-Buildings	(375,192,729.68)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(57,416,579.32)	
411320100	Accumulated Depreciation-Waterways	(2,746,278.00)	
411330100	Accumulated Depreciation-Public Lighting	(9,588,428.50)	
411400100	Accumulated Depreciation-Plant & Machinery	(8,214,950.20)	
411500100	Accumulated Depreciation-Vehicles	(11,892,526.90)	
411600100	Accumulated Depreciation-Office & Other Equipment	(15,214,625.50)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(36,855,244.40)	
411800100	Accumulated Depreciation-Other Fixed Assets	(595,599,837.97)	
412010100	Capital Work In Progress - Municipal Fund	124,232,525.00	
412100100	Capital Work In Progress - Development Fund	206,623,684.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	51,172,349.00	
412109900	Capital Work In Progress - Other Specific Grants	9,442,838.00	
412200100	Capital Work In Progress - Special Funds	5,473,450.00	
	<b>Total Fixed Assets</b>	<b>1,910,890,424.53</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	51,477,186.73	
	<b>Total Investments-General Fund</b>	<b>62,229,686.73</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>
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430100300	Closing Stock - Stores	3,098,925.00	
430800300	Closing Stock - Others	0.21	
	<b>Total Stock in Hand (Inventories)</b>	<b>3,098,925.21</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)	61,751,044.49	
431100200	Receivables for Property Taxes (Arrears)	123,633,258.76	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,983,341.08	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	11,363,381.03	
431300201	Receivable for License Fees (Current)	815.64	
431300202	Receivable for License Fees (Arrears)	151,689.00	
431400101	Rent receivable from Civic Amenities (Current)	3,567,264.61	
431400102	Rent receivable from Civic Amenities (Arrears)	16,299,504.08	
431400107	Rent receivable from Lease on Lands (Current)	22,648,433.16	
431400108	Rent receivable from Lease on Lands (Arrears)	4,663,421.00	
431400600	Interest due from employee loans	664,179.00	
431409901	Other Receivable (Current)	645,613,119.00	
431409902	Other Receivable (Arrears)	6,523,195.00	
431600100	Receivables from Government (redemption amount)	38,575,468.00	
431800110	Receivables for Service Cess (Current)	5,771,585.00	
431800120	Receivables for Service Cess (Arrears)	6,643,825.00	
431800130	Receivables for Surcharge on Property Tax (Current)	39,149.00	
431800140	Receivables for Surcharge on Property Tax (Arrears)	222,459.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(9,269,215.19)	
	<b>Total Sundry Debtors(Receivables</b>	<b>940,845,916.66</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>
	<b>Total Prepaid Expenses</b>	<b>0.00</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	0.28	
450210100	SBT Civilstation57027774926	311,640,763.66	
450210120	HDFC 50200038029459	77,505.00	

450210400	SBI SB A/c No: 10648758204	0.85	
450210600	SBT 67144745986 ( Contigent Pension)	509,549.00	
450210800	SBI AccNo.32010201448	244,280.00	
450210900	SBT 67151991148(E-Payment)	20,866,035.00	
450220200	Mayors Distress Fund Canara Bank52870	63,961.00	
450230100	Kollam District Co-op Bank A/c No: 186	447,787.17	
450230200	Quilon Co-Op UrbanBank A/c No: 17176	245,115.00	
450230300	West Quilon Service Co-OpBank A/c No 1023	770,531.00	
450230400	The Kollam DCB Ltd. A/c No.030031000800174	1,150,765.00	
450230500	Scheduled Costal Urban Co op Bank Thrikkadavoor	19,840.00	
450250101	STSB(OWN FUND) A/C No.26	13,279,696.00	
450250300	TPA 2438 (Regular Pension)	61,596.00	
450250400	TPA SB A/c No 2439	983,217.00	
450250600	TPA 2437	524.00	
450250900	Spl TSB -71	635,620.00	
450410100	SBT Civilstation(CDPO_ICDS urban2 67108710728)	5,737,853.00	
450410200	SBT Civilstation(CDPO_ICDS urban1 67108879413)	8,748,309.00	
450410300	SBI -31302597220	416,550.00	
450410400	SBI 34672685907 (Bio Diversity)	161,167.00	
450410500	AXIS Bank Ltd. SBM fund	22,457,140.00	
450410900	Indian Bank PMAY 23422	52,953,646.00	
450420100	Indian Bank UID 8479	376,600.00	
450430100	SBI SAYAMPBABHA HOME 38134435869	141,632.00	
450450100	KDA Special Treasury STSB 9	17,915,907.00	
450610100	Punjab National Bank(AUEGS)	213,632.00	
450610110	SBI LIFE Mission Project 800882	5,234,993.00	
450610200	Indian bank(RAY970377041)	46,957,382.00	
450610300	Indian Bank NULM 6999	20,966,656.00	
450610400	Indian Bank AMRUT 4917	144,166,825.00	
450610500	SBI KDA 67254995259	603.00	
450650400	STSB2 _Dist.Treassury(Under PassageConstn)	5,737,930.00	
450650900	Plan Treasury Savings Bank - PSTSB 454	2,909,200.00	
	<b>Total Cash and Bank Balances</b>	<b>686,092,810.96</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	123.00	
460100200	Vehicle Loan to Employees	7,136.00	
460100500	Standing Advance	72,393.00	
460100700	Miscellaneous Advance	15,512,035.23	
460100800	Marriage Loan	53,898.00	



460109900	Other Loans and advances to Employees	60,419.00	
460400104	Advance to Suppliers - Advance paid - Scheme Expenditure	3,555,873.00	
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	0.79	
460400206	Advance to Contractors - Materials issued to Contractors-Specific Grants	6,077,355.00	
460500201	Advance to Implementing Agencies - Municipal Fund	2,843,089.00	
460500203	Advance to Implementing Agencies - Special Funds	5,230,122.00	
460509901	Other Advances - Municipal Funds	37,263,067.00	
460509909	Advance to others	63,624,463.00	
460600100	Electricity Deposits	9,311,385.00	
460609900	Other deposits with external agencies	4,842,658.00	
	<b>Total Loans, advances and deposits</b>	<b>148,454,017.02</b>	

**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>
	<b>Total Miscellaneous Expenditure(to the extent not write off)</b>	<b>0.00</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>	

Software support:Information Kerala Mission