

Corporation of Cochin

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2016

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	2,632,231,380.14	
310900100	Excess of Income Over Expenditure	293,699,649.74	
	Total Municipal (General) Fund	2,925,931,029.88	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	5,316,642.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	747,524.00	
	Total Earnmarked Funds	6,064,166.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	1,978,776,429.50	
	Total Reserves	1,978,776,429.50	

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	4,383,827.00	
320200300	Capital Grant under KSUDP	780,608.00	
320200400	Capital Grant under JNNURM	378,633,845.96	
320801000	Beneficiary Contribution	985,710.00	
320802000	Grant for Projects	5,241,720.00	
320809900	Other Grants & Contributions for Specific Purpose	96,172,209.00	
	Total Grants & Contribution for specific purposes	486,197,919.96	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
330500100	Loan from Banks	46,989,455.00	

330500202	Loan from HUDCO	75,123,000.00	
	Total Secured Loans	122,112,455.00	

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	18,296,955.56	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	2,040,835.00	
340100301	Contractor's Retention Money - Municipal Fund	747,188.00	
340100305	Supplier's Retention Money - Municipal Fund	274,708.00	
340200100	Rent Deposit	5,914,593.00	
340200200	Auction Deposit	12,249,605.00	
340800100	Deposit Received From Others	29,752,611.00	
340809900	Other deposits received	43,811.10	
	Total Deposits Received	69,320,306.66	

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>
	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	1,762.00	
350100101	Suppliers Control Account - Municipal Fund	4,862,533.00	
350100103	Supplier Control Account - Special Fund	89,886.00	
350100300	Contractors Control Account	2,523,752.00	
350100301	Contractors Control Account - Municipal Fund	11,121,871.00	
350100302	Contractors Control Account - Specific Grants	14,891,917.00	
350100303	Contractors Control Account - Special Fund	260,416.00	
350100401	Contractors Advance Control Account - Municipal Fund	6,275,293.00	
350109900	Other Creditors	9,991,519.00	
350110200	Net Salary Payable	37,434,822.00	
350110400	Provident Fund Payable	8,780,258.00	
350110600	Contribution to Central Pension Fund Payable	16,562,033.84	

350110700	Contribution to Other Pension Fund Payable	3,052,345.00	
350110800	Leave Salary Payable	1,564,115.00	
350200100	Recoveries Payable - Employees	400.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	15,082,396.00	
350200103	Recoveries Payable - Loan Recovery	1,433,685.00	
350200104	Recoveries Payable - Insurance Premium	1,276,189.00	
350200105	Recoveries Payable - Court Attachments	53,000.00	
350200106	Recoveries Payable - Co-operative Recovery	7,652,349.00	
350200107	Recoveries Payable - KSFE Recovery	2,223,387.00	
350200108	Recoveries Payable - Dues to other LSGIs	124,190.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	119,430.00	
350200116	State Life Insurance/ Arrear of SLI	149,510.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	1,010.00	
350200118	Group Insurance/ Arrear of GIS	38,050.00	
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	469,880.00	
350200125	Recoveries Payable-Audit Recovery	19,041.00	
350200199	Recoveries Payable-Other Recoveries from Employees	1,050.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	1,534,590.00	
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	102,427.30	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	5,074,291.57	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	2,049,885.00	
350209900	Recoveries Payable - Other Recoveries	1,781,678.00	
350300100	Library Cess Payable	215,797,799.98	
350300300	Court attachments	15,500.00	
350300600	Luxury Tax Payable	213,677.00	
350309900	Others payable	6,299,563.36	
350409901	Refund Payable - Deposit Works	34,170.00	
350409909	Refund Payable - Others	2,267,065.00	
350410101	Advance Collection of Revenues - Property Tax	34,482.00	
350410102	Advance Collection of Revenues - Profession Tax	18,675.00	
350410301	Advance Collection of Revenues - License Fees	9,509,532.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	309,800.00	
350410404	Advance Collection of Revenues - Rent from lease of lands	10,635.00	
	Total Other Liabilities (Sundry Creditors)	391,109,861.05	

Schedule: B-10 Provisions [Code No 360]

Code No	Particulars	Current Year Amount	Previous Year Amount (
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Total Provisions

0.00

Schedule: B-11 Fixed Assets [Code No 410 & 411]

Code No	Particulars	Current Year Amount	Previous Year Amount (
410100100	Land - Municipality	501,755,006.00	
410100101	Grounds	19,421,392.00	
410100102	Parks	9,858,836.00	
410100200	Land - Transferred Institutions	17,098,951.00	
410200100	Buildings - Municipality	203,747,270.34	
410200101	Administrative Buildings	36,688,516.72	
410200105	Hospital Buildings	5,014,072.00	
410200106	Dispensary/ Clinic Buildings	2,669,003.00	
410200107	Slaughter House Buildings	4,934,800.00	
410200108	School Buildings	29,344,384.00	
410200111	Market Buildings	5,014,188.00	
410200112	Public Comfort Stations	2,167,955.00	
410200113	Recreation Centre Buildings	1,705,594.00	
410200115	Marriage Hall/ Community Centre Buildings	7,930,549.00	
410200199	Other Buildings	103,169,320.00	
410200200	Buildings - Transferred Institutions	3,191,090.00	
410300100	Concrete Roads	21,361,621.00	
410300200	Black Topped Roads	200,256,335.46	
410300300	Other Roads	78,696,060.00	
410300399	Other Constructions	74,309,443.00	
410300400	Bridges	3,541,014.00	
410300500	Culverts	12,305,400.00	
410310100	Sewerage	56,785,182.00	
410310200	Drainage	304,876,835.90	
410320500	Distribution & Regulation System	3,535,000.00	
410330100	Lamp Posts	55,362,466.00	
410330200	Transformers	1,266,800.00	
410400100	Plant & Machinery - Municipality	10,208,481.00	
410400200	Plant & Machinery - Transferred Institutions	637,776.00	
410500100	Vehicles - Municipality	9,211,261.00	
410500101	Cars	3,587,803.00	
410500103	Buses	2,400,000.00	
410500104	Trucks	2,160,000.00	
410500107	Ambulances	451,239.00	
410500199	Other Vehicles	3,921,795.00	
410600100	Office & Other Equipments - Municipality	29,065,729.00	
410600101	Air Conditioners	199,495.00	
410600102	Computers, Printers & Peripherals	6,981,344.00	

410600103	Photocopiers	1,413,386.00	
410600104	Refrigerators	12,790.00	
410600200	Office & Other Equipments - Transferred Institutions	18,769,418.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	13,524,715.00	
410700101	Furniture & Fixture - Cabinets	741,708.00	
410700102	Furniture & Fixture - Cupboards	1,081,187.00	
410700103	Furniture & Fixture - Chairs	266,672.00	
410700104	Furniture & Fixture - Tables	60,000.00	
410700105	Furniture & Fixture - Partitions	198,360.00	
410700108	Furniture & Fixture - Desks	17,400.00	
410700150	Other Furniture & Fixtures	2,333,133.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	7,253,145.00	
410700153	Fittings & Electrical Appliances - Generators	441,996.00	
410700199	Other Fittings & Electrical Appliances	2,638,592.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	12,242,358.00	
410800100	Other Fixed Assets - Municipality	37,919,485.00	
410800200	Other Fixed Assets - Transferred Institutions	10,071,745.00	
411200100	Accumulated Depreciation-Buildings	(16,523,220.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(47,124,679.77)	
411330100	Accumulated Depreciation-Public Lighting	(11,495,585.70)	
411400100	Accumulated Depreciation-Plant & Machinery	(1,909,255.10)	
411500100	Accumulated Depreciation-Vehicles	(4,549,083.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(6,599,167.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(9,872,259.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(82,976,234.48)	
412010100	Capital Work In Progress - Municipal Fund	13,935,659.00	
412100100	Capital Work In Progress - Development Fund	7,306,918.00	
412100200	Capital Work In Progress - JNNURM Grant	636,224,875.00	
412100300	Capital Work In Progress - KSUDP Grant	730,469,176.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	27,546,938.00	
	Total Fixed Assets	3,178,252,179.37	

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	12,600,000.00	
420800100	Fixed Deposits	24,128,580.35	
	Total Investments-General Fund	36,728,580.35	

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>
430100200	Purchase of Material - Stores	137,819,176.00	
430109900	Other Stores	626,144.00	
430200200	Purchase of Material - Loose Tools	6,007,450.00	
430800200	Purchase of Material - Others	28,420,209.00	
	Total Stock in Hand (Inventories)	172,872,979.00	

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)	92,470,980.30	
431100200	Receivables for Property Taxes (Arrears)	143,972,167.38	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	201,950,423.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	742,653,136.75	
431190202	Receivables for Advertisement Tax (Arrears)	32,593,021.00	
431199901	Receivables for other taxes (Current)	39,729.00	
431199902	Receivables for other taxes (Arrears)	4,253,893.00	
431300199	Receivable for Other User Charges (Arrears)	246,600.00	
431300201	Receivable for License Fees (Current)	266,047.00	
431300299	Receivable for Other Fees (Arrears)	4,958,695.00	
431400101	Rent receivable from Civic Amenities (Current)	4,064,820.00	
431400102	Rent receivable from Civic Amenities (Arrears)	14,637,562.00	
431409902	Other Receivable (Arrears)	349,052,297.94	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(10,761,744.75)	
	Total Sundry Debtors(Receivables	1,580,397,627.62	

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>
450210200	SBT Mattanchery (Mattanchery Zonal Collection)	635,231.00	
450210300	SBT Broadway (Friends Collection) 57030067897	15,182,179.59	
450210400	Bank of Maharashtra(Mayor relief Fund 20098902868)	5,305,994.00	
450210500	SBI Shanmugham Road (Salary Account) 20006836915	65,440,802.30	
450210600	Syndicate Bank-HUDCO Loan Repayment(Reserve) 46860	13,898,928.96	
450210700	UCO BANK Mattanchery Collection (01090110012758)	15,947,807.00	
450210800	Syndicate Bank - New Own Fund (43002010052045)	81,582,846.00	
450220100	hudco (escrow account) A/c 43002010046966	13,805,944.00	
450250101	TSB(OWN FUND) A/C	55,132,093.00	

450250300	Additional sub treasury TPA 4	6,616,476.00	
450410100	Syndicate Bank- (Land Acquisition) 43001010000803	38,987.00	
450410200	SBI PENSION ACCOUNT (A/c:- 33430200347)	542,699.00	
450410300	KSUDP SBT Broadway (67082747448)	780,608.00	
450410400	Bank of India-A/c No. 850010110003236 (Solar City)	1,964,346.00	
450410500	JNNURM - Water Supply (A/C 46893)	1,942,412.11	
450410600	JNNURM Admin 2011-12 (A/c :- 67093160729)	233,605.00	
450420100	AXIS (UTI) Bank - A/C No :-22428 / 909010044501344	145,500.00	
450420400	CBI A/C No 6857 (VAMBAY UPAD West Zone)1819226013	1,600,004.00	
450420600	SBI A/C No :- 30132731313 (NSDP, UPAD West Zone)	86,503.00	
450420700	AXIS (UTI) A/C No :- 17860 / 909010044501506	62,582.00	
450420800	SBI Dormant Account Broadway A/c No. 4432	0.98	
450420900	VAMBAY (Syndicate Bank A/C No:- 6029)	13,100,386.21	
450430300	UCO Bank PAM Account (Acc No:- 16600110007204)	4,635,256.00	
450430400	SBT - Doorment Account (New:- 57030066510) 62342	7,269.00	
450430700	Swachh Bharath Mission-ICICI Bank- 001005011369	10,090,861.00	
450450100	District Treasury A/c No. STSB-61(Old-5449)	54,999,982.00	
450610100	JuNURM-URT SBI Br A/c :- 31485683108	48,870,192.00	
450610200	JuNURM-E-Gov SBI KTDC (A/c : 31776145375)	5,445,348.00	
450610300	JnNURM-BSUP(Admn) SBT(A/c 67117125308)	65,376.00	
450610400	JnNURM- SWM SBT Br A/c:- 67082747471	32,724,781.00	
450610600	JuNURM -BSUP (A/c:- 43002010046889 Syndicate Bank	81,450,277.00	
450610700	hudco (escrow) A/c 43002010046970	101,489,632.00	
450610800	JuNURM - Drainage (A/c:- 43002010046874)	33,562,339.85	
450610900	JnNURM-Swerage Syndicate Bank A/c 43002010046909	174,638,495.60	
450620100	RAY (Syndicate Bank A/c Num:- 43052210031238)	1,266.96	
450620200	Syndicate Bank A/C 220/22598(SJSRY,UPAD East Zone)	580,302.61	
450620300	CBI (SJSRY South CDS A/C No:- 3245625977)	152,968.04	
450620700	UBI A/C No :- 7666 (PAM, UPAD West Zone)	238,021.00	
450620800	Ayyankali (AUEGS) PNB A/c 291000103009966	5,241,720.00	
450620900	SYNDICATE - NRHM AROGYA KERALAM A/c 43002010047635	788,554.00	
450630100	UCO Bank A/C No :- 1318 (KDP, UPAD West Zone)	2,246,760.00	
450630300	NULM - UBI A/C NO. 522802010007117	2,046,758.00	
450630400	Syndicate Bank Loan for Work Bill (43002010047673)	42,575.00	
450630500	SBT BROADWAY (ICDS A/C No:- 67263421353)	6,129,212.00	
450630600	CBI No :-6291 (SJSRY , UPAD West Zone) 1819217361	243,084.00	
450630700	RAY UCO Bank A/c:- 01090110037584	96,172,209.00	
	Total Cash and Bank Balances	955,909,175.21	

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>
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460100400	Festival Advance to Employees	412,770.00	
460100700	Miscellaneous Advance	15,282,203.50	
460400206	Advance to Contractors - Materials issued to Contractors-Specific Grants	2,471,124.00	
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	241,984.00	
460500301	Advance to Projects - Municipal Fund	265,232.00	
460500302	Advance to Projects - Specific Grants	550,647.00	
460509909	Advance to others	30,621,551.00	
460600100	Electricity Deposits	1,878,551.00	
460609900	Other deposits with external agencies	3,627,564.00	
	Total Loans, advances and deposits	55,351,626.50	

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