

Corporation of Cochin

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

Schedule: B-1 Muncipal (General) Fund [Code No 310]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	2,349,466,670.63	
310900100	Excess of Income Over Expenditure	348,431,370.00	
	Total Muncipal (General) Fund	2,697,898,040.63	

Schedule: B-2 Earnmarked Funds			
Code No	Particulars	Current Year Amount	Previous Year Amount (
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	1,545,025.00	
311700100	Pension Fund for Contingent Staff	81,710,431.00	
	Total Earnmarked Funds	83,255,456.00	

Schedule: B-3 Reserves [Code No 312]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	3,655,983,920.50	
	Total Reserves	3,655,983,920.50	

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	123,777,731.00	
320200111	Development Fund - CFC Grant Tied	556,958,293.00	
320200300	Capital Grant under KSUDP	7,753,104.00	
320200400	Capital Grant under JNNURM	42,900,866.96	
320801000	Beneficiary Contribution	3,989,639.00	
320802000	Grant for Projects	1,025,209,299.00	
320809900	Other Grants & Contributions for Specific Purpose	32,968,446.00	
	Total Grants & Contribution for specific purposes	1,793,557,378.96	

Schedule: B-5 Secured Loans [Code No 330]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
330500100	Loan from Banks	1,066,942.00	

330500202	Loan from HUDCO	37,360,000.00	
	Total Secured Loans	38,426,942.00	

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	564,637.00	
	Total Unsecured Loans	564,637.00	

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>
340100100	Earnest Money Deposit	513,000.00	
340100101	Contractor's Earnest Money Deposit - Municipal Fund	17,993,278.56	
340100102	Contractor's Earnest Money Deposit - Specific Grants	5,000.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	2,083,687.00	
340100200	Security Deposit	39,000.00	
340100201	Contractor's Security Deposit - Municipal Fund	3,069,603.00	
340100205	Supplier's Security Deposit - Municipal Fund	55,000.00	
340100301	Contractor's Retention Money - Municipal Fund	3,903,376.00	
340100303	Contractor's Retention Money - Special Funds	330,058.00	
340100304	Contractor's Retention Money - Scheme Expenditure	246,549.00	
340100305	Supplier's Retention Money - Municipal Fund	257,773.00	
340109900	Other deposits received from Suppliers/Contractors	1,214,882.00	
340200100	Rent Deposit	26,731,002.00	
340200200	Auction Deposit	30,669,714.00	
340200300	Water Deposit	10,000.00	
340200400	Electricity Deposit	38,000.00	
340200600	Election Deposit(Candidate)	598,500.00	
340800100	Deposit Received From Others	12,307,465.00	
340809900	Other deposits received	253,656.10	
	Total Deposits Received	100,319,543.66	

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	23,873.00	

350100300	Contractors Control Account	2,523,752.00	
350100301	Contractors Control Account - Municipal Fund	617,128,628.00	
350110100	Gross Salary Payable	2,109,057.00	
350110200	Net Salary Payable	5,553,445.00	
350110400	Provident Fund Payable	5,894,927.00	
350110600	Contribution to Central Pension Fund Payable	320,479,012.84	
350110601	Employers Liabilities - Contributory Pension	9,080,137.00	
350110700	Contribution to Other Pension Fund Payable	128,180.00	
350110800	Leave Salary Payable	846,076.00	
350200100	Recoveries Payable - Employees	400.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	5,685,864.00	
350200103	Recoveries Payable - Loan Recovery	1,902,264.00	
350200104	Recoveries Payable - Insurance Premium	1,743,975.00	
350200105	Recoveries Payable - Court Attachments	66,050.00	
350200106	Recoveries Payable - Co-operative Recovery	316,050.00	
350200107	Recoveries Payable - KSFE Recovery	142,200.00	
350200110	Recoveries Payable - Profession Tax	828,100.00	
350200116	State Life Insurance/ Arrear of SLI	830,580.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	373,697.00	
350200118	Group Insurance/ Arrear of GIS	740,260.00	
350200119	Recurring Deposit	2,400.00	
350200121	Recoveries Payable-Welfare Loan	22,500.00	
350200122	Recoveries Payable-Accident Compensation Recovery	698,536.00	
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	888,091.00	
350200125	Recoveries Payable-Audit Recovery	624,771.00	
350200129	Recoveries Payable - Contributory Pension	9,080,137.00	
350200131	Recoveries Payable-Medisep -Regular	620,000.00	
350200132	Recoveries Payable-Medisep -Pensioner	1,123,000.00	
350200199	Recoveries Payable-Other Recoveries from Employees	501,592.00	
350200200	Recoveries Payable - Statutory Deductions	127,692.00	
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	80.30	
350200207	Recoveries Payable - Education Cess Deducted at Source-Special Funds	4,883.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.57	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	4,718,569.00	
350209900	Recoveries Payable - Other Recoveries	60,701.00	
350300100	Library Cess Payable	210,261,343.48	
350300300	Court attachments	239,625.00	
350300400	VAT payable	45.00	
350300500	Service Tax Payable	159,269.00	
350300600	Luxury Tax Payable	3,912.00	

350300700	Goods And Service Tax - CGST	1,895,184.00	
350300800	Goods And Service Tax - SGST	1,994,046.00	
350300820	Flood Cess Payable	5,004.00	
350309900	Others payable	8,041,046.36	
350409901	Refund Payable - Deposit Works	17,741.00	
350409909	Refund Payable - Others	1,785,420.00	
350410100	Advance Collection of Revenues - Taxes	660.00	
350410101	Advance Collection of Revenues - Property Tax	2,518,297.00	
350410104	Advance collection of Revenues - Service Cess	565,980.00	
350410105	Advance collection of Revenues - Surcharge on Property Tax	26,523.00	
350410106	Advance collection of Revenues - Service Charge on Central Govt Buildings	699,840.00	
350410107	Advance collection of Revenues - Fees on Buildings for Special Services	12,702.00	
350410301	Advance Collection of Revenues - License Fees	666,510.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	3,887,935.00	
350410404	Advance Collection of Revenues - Rent from lease of lands	614,001.00	
350419900	Advance Collection of Revenues - Other Revenue	1,478,369.00	
350800100	Liability in respect of Stale Cheque	31,970,434.00	
	Total Other Liabilities (Sundry Creditors)	1,261,713,367.55	

Schedule: B-10 Provisions [Code No 360]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Provisions	0.00	

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	1,630,845,979.00	
410100101	Grounds	19,418,392.00	
410100102	Parks	30,441,098.00	
410100200	Land - Transferred Institutions	18,886,659.00	
410200100	Buildings - Municipality	395,647,796.34	
410200101	Administrative Buildings	36,688,516.72	
410200105	Hospital Buildings	5,014,072.00	
410200106	Dispensary/ Clinic Buildings	20,456,942.00	
410200107	Slaughter House Buildings	6,622,596.00	
410200108	School Buildings	36,885,664.00	
410200111	Market Buildings	5,014,188.00	
410200112	Public Comfort Stations	3,348,744.00	

410200113	Recreation Centre Buildings	1,705,594.00	
410200115	Marriage Hall/ Community Centre Buildings	7,920,549.00	
410200199	Other Buildings	114,890,934.00	
410200200	Buildings - Transferred Institutions	100,344,648.00	
410300100	Concrete Roads	82,856,669.00	
410300200	Black Topped Roads	488,786,318.46	
410300300	Other Roads	739,160,464.00	
410300399	Other Constructions	1,843,825,368.00	
410300400	Bridges	57,699,859.00	
410300500	Culverts	36,751,665.00	
410310100	Sewerage	56,908,728.00	
410310200	Drainage	694,461,412.90	
410320500	Distribution & Regulation System	5,431,000.00	
410330100	Lamp Posts	88,515,261.00	
410330200	Transformers	1,266,800.00	
410400100	Plant & Machinery - Municipality	87,168,051.00	
410400200	Plant & Machinery - Transferred Institutions	699,084.00	
410500100	Vehicles - Municipality	48,277,548.00	
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	74,880,287.00	
410600101	Air Conditioners	397,255.00	
410600102	Computers, Printers & Peripherals	18,545,531.00	
410600103	Photocopiers	2,727,516.00	
410600104	Refrigerators	38,790.00	
410600200	Office & Other Equipments - Transferred Institutions	38,124,799.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	14,411,231.00	
410700101	Furniture & Fixture - Cabinets	741,708.00	
410700102	Furniture & Fixture - Cupboards	1,081,187.00	
410700103	Furniture & Fixture - Chairs	756,297.00	
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	4,580,614.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	16,389,587.00	
410700153	Fittings & Electrical Appliances - Generators	651,238.00	
410700199	Other Fittings & Electrical Appliances	27,388,406.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	44,802,861.00	

410800100	Other Fixed Assets - Municipality	146,440,414.00	
410800200	Other Fixed Assets - Transferred Institutions	46,793,569.00	
411200100	Accumulated Depreciation-Buildings	(107,069,232.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(359,254,180.77)	
411320100	Accumulated Depreciation-Waterways	(879,325.00)	
411330100	Accumulated Depreciation-Public Lighting	(44,657,997.70)	
411400100	Accumulated Depreciation-Plant & Machinery	(23,660,718.10)	
411500100	Accumulated Depreciation-Vehicles	(24,127,145.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(81,053,012.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(67,426,997.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(1,617,863,391.48)	
412010100	Capital Work In Progress - Municipal Fund	272,538.00	
412100100	Capital Work In Progress - Development Fund	24,534,745.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	15,552,224.00	
	Total Fixed Assets	4,831,855,995.37	

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	111,406,748.35	
	Total Investments-General Fund	124,006,748.35	

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	20,219,957.00	
430800200	Purchase of Material - Others	48,840,217.00	
	Total Stock in Hand (Inventories)	69,060,174.00	

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)	394,915,912.00	
431100200	Receivables for Property Taxes (Arrears)	379,049,187.68	
431190100	Receivables for Profession Tax - Institutions/Professionals/Traders	(1,250.00)	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	6,728,147.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	8,374,563.75	

431190200	Receivables for Advertisement Tax	(49,529.00)	
431190201	Receivables for Advertisement Tax (Current)	49,529.00	
431190202	Receivables for Advertisement Tax (Arrears)	30,664,338.00	
431300201	Receivable for License Fees (Current)	1,463,491.00	
431300202	Receivable for License Fees (Arrears)	2,221,726.00	
431300298	Receivable for Other Fees (Current)	1,293,768.00	
431300299	Receivable for Other Fees (Arrears)	2,371,159.00	
431400101	Rent receivable from Civic Amenities (Current)	7,551,698.00	
431400102	Rent receivable from Civic Amenities (Arrears)	2,236,327.00	
431409901	Other Receivable (Current)	255,943,774.00	
431409902	Other Receivable (Arrears)	1,297,755,879.94	
431800110	Receivables for Service Cess (Current)	32,254,422.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(41,127,110.00)	
	Total Sundry Debtors(Receivables	2,381,696,033.37	

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>
	Total Prepaid Expenses	0.00	

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	19,286.00	
450210100	CANARA BANK(Synd)OWN FUND A/c 43003050000013	6,550.00	
450210110	CSB BANK- G SMARAKAM 190001	15,855,929.00	
450210120	HDFC- 89700 WASTE MANAGEMENT	8,056,598.00	
450210130	INDIAN BANK CSML RO-RO 478052	50,000,000.00	
450210140	BREAK THROUGH PROJECT-UNION BANK-26957	949,893.00	
450210160	HDFC - KMC FINE AND PENALTIES 1798	5,010,859.00	
450210180	FEDERAL BANK MAYORS CUP 3002	1,506,108.00	
450210190	INDIAN BANK AMRUT 1 HOLDING A/C 038169	1,296,705.00	
450210200	SBT- 57017461847 - Remittance of EPF, Service Tax	4,843,000.00	
450210300	SBT Broadway (Friends Collection) 57030067897	44,966,697.59	
450210500	SBI Shanmugham Road (Salary Account) 20006836915	(5,420,417.70)	
450210600	CANARA BANK(Syndicate)HUDCO LOAN REPAYMENT46860	12,513,343.96	
450210700	UCO BANK Mattanchery Collection (01090110012758)	83,389,419.00	
450210800	CANARA BANK(Syndicate)NEW OWN FUND(43002010052045)	119,995,010.50	
450210900	CANARA BANK(Synd)2140000210-Contributory Pension	349,888.00	
450220100	COVID DEFENCE ACCOUNT(46966)	1,879,708.00	
450220200	SBI Broadway - 67278951452 (E-Tender)	4,249,374.00	

450220300	CANARA BANK (V R Project)1071500	296,481.00	
450220400	HDFC BANK- 583451 LIQUID WASTE MANAGEMENT	5,267,933.00	
450220500	HDFC BANK-982881 SPCL ECQIUPMENT CSML FUND	12,968,446.00	
450220700	ICICI SBM 2 SBM IEC 44544	31,332.00	
450230100	ICICI- WASTE MANAGEMENT -626405500164	120,195.00	
450230200	IDBI BANK- PCB FUND- 214261	1,563,549.00	
450230400	Federal Bank Card Pay-222325	26,754,496.00	
450250400	ADDL SUB TREASURY- PF NEW ACCOUNT-STS-7355	5,894,927.00	
450410200	SBI PENSION ACCOUNT (A\c:- 33430200347)	493,242.00	
450410300	KSUDP SBT Broadway (67082747448)	8,182,261.00	
450410500	JNNURM - Water Supply (A/C 46893)	0.11	
450420100	AXIS (UTI) Bank - A/C No :-22428 / 909010044501344	177,098.00	
450420700	AXIS (UTI) A/C No :- 17860 / 909010044501506	76,171.00	
450420800	FEDERAL BANK AMRUT ROAD RESTORATION-5161	63,517,123.98	
450420900	CANARA BANK(Syndicate)VAMBAY-6029	0.21	
450430100	CANARA BANK - HEALTH GRANT (UHWG)-142735	184,440,907.00	
450430200	ICICI Bank - CSML fund New 626401080152	264,326,561.00	
450430700	Swachh Bharath Mission-ICICI Bank- 001005011369	1,029,428.00	
450430800	CANARA BANK(Synd)2010053047 Mayors Relief Fund-New	1,524,255.00	
450430900	HDFC BANK USER FEE BULK WASTE GENERATOR 831147	1,914,390.00	
450610100	JuNURM-URT SBI Br A/c :- 31485683108	44,929.00	
450610130	RAY 2.0 HDFC BANK- 48823	1,060,350.00	
450610150	Federal Bank Special Assistance a/c no 22251	176,800,000.00	
450610200	JuNURM-E-Gov SBI KTDC (A\c : 31776145375)	2,399.00	
450610600	JuNURM -BSUPCANARA BANK(Synd)JNNURM-BSUP 46889	41,194,593.00	
450610800	JuNURM - Drainage (A/c:- 43002010046874)	0.85	
450610900	CANARA BANK(Synd)JNNURM-SEWERAGE-46909	0.60	
450620100	CANARA BANK(Synd) RAY A/c: 43052210031238	(0.04)	
450620200	CANARA BANK(SJSRY,UPAD EAST ZONE) 220/22598	590,556.61	
450620300	CBI (SJSRY South CDS A/C No:- 3245625977)	0.04	
450620400	PMAY - HDFC Bank - 50100154706527	316,005,736.00	
450620800	Ayyankali (AUEGS) PNB A/c 291000103009966	11,796.00	
450620900	CANARA BANK (Synd) NRHM AROGYA KERALAM 2010047635	4,923,252.00	
450630400	CANARA BANK(Synd)LOAN FOR WORK BILL-43002010047673	24,734,305.00	
450630500	SBT BROADWAY (ICDS A/C No:- 67263421353)	33,867,681.00	
450630700	RAY UCO Bank A/c:- 01090110037584	324,643.00	
450630800	FEDERAL BANK- CFC TIED 202946	556,958,293.00	
450650600	LGTSB Account- Dist Treasury-1191	1,384,605.00	
	Total Cash and Bank Balances	2,085,949,887.71	

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	2,305,197.00	
460100700	Miscellaneous Advance	30,189,931.50	
460100800	Marriage Loan	285,500.00	
460400101	Advance to Suppliers - Advance paid - Municipal Fund	548,635.00	
460400201	Advance to Contractors - Advance paid - Municipal Fund	3,320,000.00	
460400202	Advance to Contractors - Advance paid - Specific Grants	5,000,000.00	
460500201	Advance to Implementing Agencies - Municipal Fund	153,187.00	
460509900	Other Advances	(44,831.00)	
460509901	Other Advances - Municipal Funds	76,612.00	
460509909	Advance to others	30,510,201.00	
460600100	Electricity Deposits	2,843,053.00	
460600300	Water Deposits	6,676,895.00	
460609900	Other deposits with external agencies	57,286,067.00	
	Total Loans, advances and deposits	139,150,447.50	

Schedule: B-19 Other Assets[Code No 470]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Other Assets	0.00	

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