

# Kannur Corporation

## 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                         | 1,406,368,560.74        |                      |
| 310900100 | Excess of Income Over Expenditure    | (74,613,351.00)         |                      |
|           | <b>Total Muncipal (General) Fund</b> | <b>1,331,755,209.74</b> |                      |

### Schedule: B-2 Earnmarked Funds

| Code No   | Particulars                                           | Current Year Amount | Previous Year Amount |
|-----------|-------------------------------------------------------|---------------------|----------------------|
| 311100100 | Poverty Alleviation Fund                              | 2,664.00            |                      |
| 311110100 | Mayor's/ Chairman's Distress Relief Fund Sinking Fund | 43,193.00           |                      |
| 311700100 | Pension Fund for Contingent Staff                     | 5,359,669.00        |                      |
|           | <b>Total Earnmarked Funds</b>                         | <b>5,405,526.00</b> |                      |

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

| Code No   | Particulars                         | Current Year Amount   | Previous Year Amount |
|-----------|-------------------------------------|-----------------------|----------------------|
| 312100100 | Beneficiary Contribution (Utilised) | 284.00                |                      |
| 312100200 | Capital Contribution Others         | 313,853,638.00        |                      |
|           | <b>Total Reserves</b>               | <b>313,853,922.00</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    | 525,459,588.00      |                      |
| 320200111 | Development Fund - CFC Grant Tied                                  | 331,784,935.00      |                      |
| 320200112 | Development Fund - CFC Grant UnTied                                | 20,288,556.00       |                      |
| 320200209 | Fund for Transferred Institutions - Education - Capital            | 1,383,502.00        |                      |
| 320200299 | Fund for Transferred Institutions - Others/Miscellaneous - Capital | 133,817.00          |                      |
| 320801000 | Beneficiary Contribution                                           | 3,812,546.00        |                      |
| 320802000 | Grant for Projects                                                 | 7,758,844.00        |                      |
| 320809800 | Donations to Flood                                                 | 280,321.00          |                      |
| 320809900 | Other Grants & Contributions for Specific Purpose                  | 11,614,782.00       |                      |

|  |                                                   |                |  |
|--|---------------------------------------------------|----------------|--|
|  | Total Grants & Contribution for specific purposes | 902,516,891.00 |  |
|--|---------------------------------------------------|----------------|--|

**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> |
|----------------|----------------------------|----------------------------|-----------------------------|
| 330500202      | Loan from HUDCO            | 89,200,000.00              |                             |
|                | <b>Total Secured Loans</b> | <b>89,200,000.00</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> |
|----------------|-----------------------------------------------------|----------------------------|-----------------------------|
| 340100100      | Earnest Money Deposit                               | 500.00                     |                             |
| 340100101      | Contractor's Earnest Money Deposit - Municipal Fund | 248,044.00                 |                             |
| 340100105      | Supplier's Earnest Money Deposit - Municipal Fund   | 62,595.00                  |                             |
| 340100201      | Contractor's Security Deposit - Municipal Fund      | 4,372,755.00               |                             |
| 340100202      | Contractor's Security Deposit - Specific Grants     | 1,727,553.00               |                             |
| 340100205      | Supplier's Security Deposit - Municipal Fund        | 24,300.00                  |                             |
| 340100301      | Contractor's Retention Money - Municipal Fund       | 3,894,415.00               |                             |
| 340100302      | Contractor's Retention Money - Specific Grants      | 2,750,884.00               |                             |
| 340100303      | Contractor's Retention Money - Special Funds        | 304,099.00                 |                             |
| 340100304      | Contractor's Retention Money - Scheme Expenditure   | 70,344.00                  |                             |
| 340100305      | Supplier's Retention Money - Municipal Fund         | 285,342.00                 |                             |
| 340100306      | Supplier's Retention Money - Specific Grants        | 106,753.00                 |                             |
| 340200100      | Rent Deposit                                        | 57,583,614.00              |                             |
| 340200200      | Auction Deposit                                     | 38,359,783.00              |                             |
| 340200300      | Water Deposit                                       | 60,296.00                  |                             |
| 340200400      | Electricity Deposit                                 | 5,250.00                   |                             |
| 340200600      | Election Deposit(Candidate)                         | 157,500.00                 |                             |
| 340800100      | Deposit Received From Others                        | 47,464,102.00              |                             |
| 340809900      | Other deposits received                             | 10,838,214.00              |                             |
|                | <b>Total Deposits Received</b>                      | <b>168,316,343.00</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 | 28,660.00                  |                             |

|  |                      |           |  |
|--|----------------------|-----------|--|
|  | Total Deposits Works | 28,660.00 |  |
|--|----------------------|-----------|--|

**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> |
|----------------|--------------------------------------------------------------------------------|----------------------------|-----------------------------|
| 350110200      | Net Salary Payable                                                             | 11,843,222.00              |                             |
| 350110400      | Provident Fund Payable                                                         | 17,553,200.00              |                             |
| 350110600      | Contribution to Central Pension Fund Payable                                   | 90,899,200.00              |                             |
| 350119900      | Other Employee Liabilities Payable                                             | 42,158.00                  |                             |
| 350200101      | Recoveries Payable - Subscription to Provident Fund for Regular employees      | 515,956.00                 |                             |
| 350200103      | Recoveries Payable - Loan Recovery                                             | 604,443.00                 |                             |
| 350200104      | Recoveries Payable - Insurance Premium                                         | 458,240.00                 |                             |
| 350200105      | Recoveries Payable - Court Attachments                                         | 59,100.00                  |                             |
| 350200106      | Recoveries Payable - Co-operative Recovery                                     | 730,700.00                 |                             |
| 350200107      | Recoveries Payable - KSFE Recovery                                             | 418,500.00                 |                             |
| 350200108      | Recoveries Payable - Dues to other LSGIs                                       | 31,549.00                  |                             |
| 350200109      | Recoveries Payable - Income Tax Deducted at Source-Salaries                    | 501,803.00                 |                             |
| 350200116      | State Life Insurance/ Arrear of SLI                                            | 651,141.00                 |                             |
| 350200117      | Group Saving Life Insurance/Arrear of GSLI                                     | 14,614.00                  |                             |
| 350200118      | Group Insurance/ Arrear of GIS                                                 | 679,960.00                 |                             |
| 350200120      | Welfare Subscription                                                           | 296,250.00                 |                             |
| 350200122      | Accident Compensation Recovery                                                 | 1,000.00                   |                             |
| 350200125      | Audit Recovery                                                                 | 135,708.00                 |                             |
| 350200126      | Medical Loan                                                                   | 139,043.00                 |                             |
| 350200129      | Recoveries Payable - Contributory Pension                                      | 3,921,251.00               |                             |
| 350200131      | Recoveries Payable-Medisep -Regular                                            | 207,500.00                 |                             |
| 350200199      | Recoveries Payable - Other Recoveries from Employees                           | 1,073,143.00               |                             |
| 350200201      | Recoveries Payable - Income Tax Deducted at Source-Municipal Fund              | 165,251.00                 |                             |
| 350200202      | Recoveries Payable - Income Tax Deducted at Source-Specific Grants             | 720,776.00                 |                             |
| 350200203      | Recoveries Payable - Income Tax Deducted at Source-Special Funds               | 738,680.00                 |                             |
| 350200214      | Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund | 762,416.00                 |                             |
| 350200215      | Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants | 226,357.00                 |                             |
| 350209900      | Recoveries Payable - Other Recoveries                                          | 24,074.00                  |                             |
| 350300100      | Library Cess Payable                                                           | 10,765,994.40              |                             |
| 350300200      | Poor Home Cess Payable                                                         | 1,698,805.29               |                             |
| 350300400      | VAT payable                                                                    | 69.00                      |                             |
| 350300500      | Service Tax Payable                                                            | 19,450.00                  |                             |
| 350300700      | Goods And Service Tax - CGST                                                   | 588,918.00                 |                             |

|           |                                                                         |                       |  |
|-----------|-------------------------------------------------------------------------|-----------------------|--|
| 350300710 | Government and Other Dues Payable-TDS - CGST                            | 407,030.00            |  |
| 350300800 | Goods And Service Tax - SGST                                            | 588,918.00            |  |
| 350300810 | Government and Other Dues Payable-TDS - SGST                            | 407,030.00            |  |
| 350300820 | Flood Cess Payable                                                      | 30,607.00             |  |
| 350300910 | Government and Other Dues Payable-TDS - IGST                            | 14,069.00             |  |
| 350309900 | Others payable                                                          | 95,982.00             |  |
| 350400199 | Refund Payable - Other Taxes                                            | 649,586.00            |  |
| 350400202 | Refund Payable - Electricity Charges                                    | 28,201.00             |  |
| 350400500 | Refund Payable - Grants                                                 | 16,440.00             |  |
| 350409900 | Refund Payable - Others                                                 | 31,000.00             |  |
| 350409901 | Refund Payable - Deposit Works                                          | 17,466.00             |  |
| 350409909 | Refund Payable - Others                                                 | 1,661,051.00          |  |
| 350410101 | Advance Collection of Revenues - Property Tax                           | 155,242.00            |  |
| 350410102 | Advance Collection of Revenues - Profession Tax                         | 234,370.00            |  |
| 350410103 | Advance Collection of Revenues - AdvertisementTax                       | 20,000.00             |  |
| 350410104 | Advance collection of Revenues - Service Cess                           | 91,315.00             |  |
| 350410105 | Advance collection of Revenues - Surcharge on Property Tax              | 30,864.00             |  |
| 350410107 | Advance collection of Revenues - Fees on Buildings for Special Services | 1,785.00              |  |
| 350410199 | Advance Collection of Revenues - Other Taxes                            | 6,480.00              |  |
| 350410301 | Advance Collection of Revenues - License Fees                           | 359,595.00            |  |
| 350410401 | Advance Collection of Revenues - Rent from Civic Amenities              | 29,499.00             |  |
| 350419900 | Advance Collection of Revenues - Other Revenue                          | 98,033.00             |  |
| 350800100 | Liability in respect of Stale Cheque                                    | 1,300,848.00          |  |
|           | <b>Total Other Liabilities (Sundry Creditors)</b>                       | <b>152,763,882.69</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             | 57,865,762.00              |                             |
| 410100101      | Grounds                         | 89,678,775.00              |                             |
| 410100102      | Parks                           | 23,427,753.00              |                             |
| 410100104      | Parking Lots                    | 24,774,017.00              |                             |
| 410100200      | Land - Transferred Institutions | 2,437,965.00               |                             |
| 410200100      | Buildings - Municipality        | 58,440,633.00              |                             |
| 410200103      | Staff Quarter Buildings         | 4,431.00                   |                             |
| 410200105      | Hospital Buildings              | 6,522,818.00               |                             |
| 410200107      | Slaughter House Buildings       | 6,623,164.00               |                             |
| 410200108      | School Buildings                | 3,979,482.00               |                             |
| 410200111      | Market Buildings                | 4,903,393.00               |                             |
| 410200199      | Other Buildings                 | 51,858,866.00              |                             |

|           |                                                                                |                 |  |
|-----------|--------------------------------------------------------------------------------|-----------------|--|
| 410200200 | Buildings - Transferred Institutions                                           | 6,779,494.00    |  |
| 410300100 | Concrete Roads                                                                 | 15,750,889.00   |  |
| 410300200 | Black Topped Roads                                                             | 450,696,794.00  |  |
| 410300300 | Other Roads                                                                    | 29,099,975.00   |  |
| 410300399 | Other Constructions                                                            | 184,141,674.00  |  |
| 410300400 | Bridges                                                                        | 8,596,097.00    |  |
| 410300500 | Culverts                                                                       | 8,802,770.00    |  |
| 410310100 | Sewerage                                                                       | 139,284,356.00  |  |
| 410310200 | Drainage                                                                       | 183,224,910.00  |  |
| 410320500 | Distribution & Regulation System                                               | 6,256,918.00    |  |
| 410330100 | Lamp Posts                                                                     | 50,338,700.00   |  |
| 410330200 | Transformers                                                                   | 619,255.00      |  |
| 410400100 | Plant & Machinery - Municipality                                               | 10,946,080.00   |  |
| 410500100 | Vehicles - Municipality                                                        | 10,923,663.00   |  |
| 410500101 | Cars                                                                           | 2,279,866.00    |  |
| 410500199 | Other Vehicles                                                                 | 2,368,359.00    |  |
| 410600100 | Office & Other Equipments - Municipality                                       | 7,118,457.00    |  |
| 410600101 | Air Conditioners                                                               | 462,852.00      |  |
| 410600102 | Computers, Printers & Peripherals                                              | 19,528,321.00   |  |
| 410600103 | Photocopiers                                                                   | 514,699.00      |  |
| 410600104 | Refrigerators                                                                  | 25,850.00       |  |
| 410600106 | EPABX Systems                                                                  | 174,721.00      |  |
| 410600200 | Office & Other Equipments - Transferred Institutions                           | 7,634,727.00    |  |
| 410700100 | Furniture, Fixtures, Fittings & Electrical Appliances-Municipality             | 14,136,821.00   |  |
| 410700101 | Furniture & Fixture - Cabinets                                                 | 72,500.00       |  |
| 410700102 | Furniture & Fixture - Cupboards                                                | 38,510.00       |  |
| 410700103 | Furniture & Fixture - Chairs                                                   | 407,980.00      |  |
| 410700104 | Furniture & Fixture - Tables                                                   | 345,266.00      |  |
| 410700150 | Other Furniture & Fixtures                                                     | 1,584,192.00    |  |
| 410700151 | Fittings & Electrical Appliances - Fans                                        | 127,952.00      |  |
| 410700152 | Fittings & Electrical Appliances - Electrical Fittings                         | 12,511,606.00   |  |
| 410700199 | Other Fittings & Electrical Appliances                                         | 23,078,374.00   |  |
| 410700200 | Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions | 22,232,950.00   |  |
| 410800100 | Other Fixed Assets - Municipality                                              | 29,176,012.00   |  |
| 410800200 | Other Fixed Assets - Transferred Institutions                                  | 10,015,603.79   |  |
| 411200100 | Accumulated Depreciation-Buildings                                             | (14,827,356.00) |  |
| 411310100 | Accumulated Depreciation-Sewerage & Drainage                                   | (16,389,718.00) |  |
| 411320100 | Accumulated Depreciation-Waterways                                             | (929,354.00)    |  |
| 411330100 | Accumulated Depreciation-Public Lighting                                       | (16,242,088.00) |  |
| 411400100 | Accumulated Depreciation-Plant & Machinery                                     | (3,464,039.00)  |  |
| 411500100 | Accumulated Depreciation-Vehicles                                              | (4,864,745.60)  |  |

|           |                                                                     |                         |  |
|-----------|---------------------------------------------------------------------|-------------------------|--|
| 411600100 | Accumulated Depreciation-Office & Other Equipment                   | (13,498,213.00)         |  |
| 411700100 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (23,563,922.00)         |  |
| 411800100 | Accumulated Depreciation-Other Fixed Assets                         | (185,809,925.95)        |  |
| 412100100 | Capital Work In Progress - Development Fund                         | 25,904,119.00           |  |
| 412100500 | Capital Work In Progress - Funds for Transferred Institutions       | 292,285.00              |  |
|           | <b>Total Fixed Assets</b>                                           | <b>1,336,421,295.24</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> |
|----------------|-------------------------------------------|----------------------------|-----------------------------|
| 420200100      | Investments - State Government Securities | 5,000.00                   |                             |
| 420500100      | Investments - Equity Shares               | 2,141,400.00               |                             |
| 420800100      | Fixed Deposits                            | 216,269,011.00             |                             |
|                | <b>Total Investments-General Fund</b>     | <b>218,415,411.00</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> |
|----------------|------------------------------------------|----------------------------|-----------------------------|
| 430100300      | Closing Stock - Stores                   | 753,282.00                 |                             |
| 430800200      | Purchase of Material - Others            | 980,832.00                 |                             |
|                | <b>Total Stock in Hand (Inventories)</b> | <b>1,734,114.00</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)                                      | 15,257,299.30              |                             |
| 431100200      | Receivables for Property Taxes (Arrears)                                      | 81,078,466.65              |                             |
| 431190101      | Receivables for Profession Tax - Institutions/Professionals/Traders (Current) | 5,512,467.00               |                             |
| 431190102      | Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears) | 7,215,907.66               |                             |
| 431190202      | Receivables for Advertisement Tax (Arrears)                                   | 1,255,917.34               |                             |
| 431199902      | Receivables for other taxes (Arrears)                                         | 850,000.00                 |                             |
| 431300201      | Receivable for License Fees (Current)                                         | 689,723.00                 |                             |
| 431300202      | Receivable for License Fees (Arrears)                                         | 404,393.07                 |                             |
| 431400101      | Rent receivable from Civic Amenities (Current)                                | 816,687.00                 |                             |
| 431400102      | Rent receivable from Civic Amenities (Arrears)                                | 7,708,769.24               |                             |
| 431400104      | Rent receivable from Office Buildings (Arrears)                               | 36,024.00                  |                             |
| 431400105      | Rent receivable from Guest Houses (Current)                                   | 1,464,199.00               |                             |
| 431400106      | Rent receivable from Guest Houses (Arrears)                                   | 2,434,857.00               |                             |
| 431400107      | Rent receivable from Lease on Lands (Current)                                 | 62,824.00                  |                             |

|           |                                                               |                       |  |
|-----------|---------------------------------------------------------------|-----------------------|--|
| 431409901 | Other Receivable (Current)                                    | 104,789,284.00        |  |
| 431409902 | Other Receivable (Arrears)                                    | 460,588,361.00        |  |
| 431600100 | Receivables from Government (redemption amount)               | 45,895,500.00         |  |
| 431800110 | Receivables for Service Cess (Current)                        | 1,436,827.00          |  |
| 431800120 | Receivables for Service Cess (Arrears)                        | 5,557,709.00          |  |
| 431800130 | Receivables for Surcharge on Property Tax (Current)           | 287,365.00            |  |
| 431800140 | Receivables for Surcharge on Property Tax (Arrears)           | 3,517,638.50          |  |
| 431910100 | State Govt Cesses/ levies in Property Taxes - Control account | (7,037,841.21)        |  |
|           | <b>Total Sundry Debtors(Receivables</b>                       | <b>739,822,377.55</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                                      | 6,710,989.00               |                             |
| 450210100      | SBT Own Fund A/c No. 6246                 | 24,401,703.00              |                             |
| 450210120      | HDFC PROFESSION TAX 42615                 | 1,159,279.00               |                             |
| 450210130      | SBI IBPMS 1464                            | 31,075,126.00              |                             |
| 450210140      | e POS Machine CANARA - 3303               | 7,510,497.30               |                             |
| 450210200      | PNB Own Fund A/c No. 7441                 | 52,205,147.00              |                             |
| 450210400      | SBI Property Tax- E payment 5769          | 80,137,400.90              |                             |
| 450210500      | SBT E payment                             | 124,197.00                 |                             |
| 450210900      | Punjab National Bank Poor Home            | 169,191.00                 |                             |
| 450220500      | Canara Bank-Dead A/c                      | 10,552.77                  |                             |
| 450220800      | SOUTH INDIAN BANK                         | 6,081,751.00               |                             |
| 450220900      | Pallikunnu Service Co-op Bank             | 44,195.00                  |                             |
| 450230300      | Pallikkunnu Service Co-op Bank pallikunnu | 4,000.67                   |                             |
| 450230500      | Kerala Bank-Own Fund                      | 774,932.00                 |                             |
| 450230900      | KERALA BANK - 7003511                     | 959.00                     |                             |
| 450250200      | Treasury PD A/C                           | 78,719.00                  |                             |
| 450250900      | LGTSB OWN FUND                            | 335,029.00                 |                             |
| 450410200      | SBT 8690 - Mayor Relief Fund              | 42,718.00                  |                             |
| 450410300      | ICICI PMAY                                | 4,147.00                   |                             |
| 450410500      | Andhra Bank - 8656                        | 9,387,128.00               |                             |
| 450410800      | PNB PMAY                                  | 13,472,473.00              |                             |
| 450410900      | PNB PF 1824                               | 14,952.00                  |                             |
| 450420100      | HDFC Vathipadi Sevanam                    | 10,399.00                  |                             |
| 450420600      | Kerala Gramin Bank                        | 1,277,078.00               |                             |
| 450420800      | KERALA GRAMIN BANK CFLTC PLAZA            | 60,019.00                  |                             |
| 450430200      | CANARA BANK 917                           | 1,004.00                   |                             |
| 450450100      | Treasury TSB CSMCM Chalad-5955            | 188,984.00                 |                             |
| 450450200      | STSB-provident Fund-8044                  | 7,102,584.00               |                             |

|           |                                      |                       |  |
|-----------|--------------------------------------|-----------------------|--|
| 450610100 | Indian Overseas Bank-3120 - ICDS     | 21,599,002.00         |  |
| 450610110 | PNB- Sayam Prabha                    | 14,533.00             |  |
| 450610130 | Canara Bank-15 th Finance Commission | 351,065,245.00        |  |
| 450610300 | Indian Bank IHSDP-748796034          | 9,472,943.00          |  |
| 450610800 | PNB AYYANKALI - 4331                 | 2,664.00              |  |
| 450630300 | CANARA BANK 9560                     | 10,901,986.00         |  |
| 450630400 | CANARA BANK 9937                     | 13,023,574.00         |  |
| 450650400 | VPFA 1 PALLIKUNNU                    | 1,216.00              |  |
|           | <b>Total Cash and Bank Balances</b>  | <b>648,466,317.64</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> |
|----------------|-------------------------------------------------------------|----------------------------|-----------------------------|
| 460100700      | Miscellaneous Advance                                       | 5,216,315.00               |                             |
| 460400201      | Advance to Contractors - Advance paid - Municipal Fund      | 4,429,495.00               |                             |
| 460500101      | Advance to Beneficiary Committee Conveners - Municipal Fund | 450,000.00                 |                             |
| 460500201      | Advance to Implementing Agencies - Municipal Fund           | 4,978,304.00               |                             |
| 460500203      | Advance to Implementing Agencies - Special Funds            | 3,075,797.00               |                             |
| 460509901      | Other Advances - Municipal Funds                            | 675,650.00                 |                             |
| 460509909      | Advance to others                                           | 16,220,593.00              |                             |
| 460600100      | Electricity Deposits                                        | 2,217,019.00               |                             |
| 460600300      | Water Deposits                                              | 7,830.00                   |                             |
| 460609900      | Other deposits with external agencies                       | 44,654.00                  |                             |
|                | <b>Total Loans, advances and deposits</b>                   | <b>37,315,657.00</b>       |                             |

**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> |
|----------------|-----------------------------|----------------------------|-----------------------------|
| 470100100      | Deposit Works - Expenditure | 17,438,736.00              |                             |
|                | <b>Total Other Assets</b>   | <b>17,438,736.00</b>       |                             |

**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> |
|----------------|----------------------------------------------------------------------|----------------------------|-----------------------------|
|                | <b>Total Miscellaneous Expenditure(to the extent not writte 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 | (24,507,209.00)            |                             |

|           |                                                                                   |                        |  |
|-----------|-----------------------------------------------------------------------------------|------------------------|--|
| 432120100 | Provision for outstanding Profession Tax -<br>Institutions/Professionals/ Traders | (2,923,367.00)         |  |
| 432910100 | State Govt Cesses/ levies in Property Taxes - Provision<br>Account                | (8,342,898.00)         |  |
|           | <b>Total Provisions</b>                                                           | <b>(35,773,474.00)</b> |  |

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