

NorthParavur

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2014

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

Code No	Particulars	Current Year Amount	Previous Year Amount
310100100	General Fund	8,226,484.62	
310900100	Excess of Income Over Expenditure	(9,654,706.00)	
	Total Muncipal (General) Fund	(1,428,221.38)	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount
311100100	Poverty Alleviation Fund	1,003,935.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	5,101.00	
311700100	Pension Fund for Contingent Staff	4,180,578.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	1,023,080.00	
	Total Earnmarked Funds	6,212,694.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount
312100100	Beneficiary Contribution (Utilised)	39,000.00	
312100200	Capital Contribution Others	46,940,816.00	
	Total Reserves	46,979,816.00	

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	18,115,945.00	
320200101	Development Fund - General - Capital	4,522,560.00	
320200102	Development Fund - Special Component Plan - Capital	5,295,835.00	
320200103	Development Fund - Tribal Sub-Plan - Capital	70,280.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	5,567,855.00	
320200105	Development Fund-KLGSDP Grant- Capital	3,856,836.00	
320200107	Development Fund- Road Renovation Additional Fund -Capital	469,905.00	

320200108	Maintenance Fund - Road Assets	11,316,698.00	
320200109	Maintenance Fund - Non-Road Assets	1,189,290.00	
320200500	Capital Grant under UIDSMT	3,239,573.00	
320801000	Beneficiary Contribution	2,792,315.00	
320802000	Grant for Projects	13,840,091.00	
320809900	Other Grants & Contributions for Specific Purpose	2,994,274.00	
	Total Grants & Contribution for specific purposes	73,271,457.00	

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>
330500201	Loan from K.U.R.D.F.C	352,514.00	
	Total Secured Loans	352,514.00	

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>
331800100	Other Loans	135,320.00	
	Total Unsecured Loans	135,320.00	

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	26,000.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	21,172.00	
340100201	Contractor's Security Deposit - Municipal Fund	135,815.00	
340100301	Contractor's Retention Money - Municipal Fund	416,115.00	
340100302	Contractor's Retention Money - Specific Grants	220,903.00	
340100303	Contractor's Retention Money - Special Funds	110,215.00	
340200100	Rent Deposit	1,720,063.00	
340200200	Auction Deposit	451,756.00	
340800100	Deposit Received From Others	870,105.00	
	Total Deposits Received	3,972,144.00	

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>
350110100	Gross Salary Payable	1,161,145.00	
350110200	Net Salary Payable	1,556,555.00	
350110300	Unpaid Salaries	6,919.00	
350110400	Provident Fund Payable	14,151.00	

350110500	Pension and Gratuity Payable	6,516,941.00	
350110600	Contribution to Central Pension Fund Payable	6,460,637.00	
350110700	Contribution to Other Pension Fund Payable	89,305.00	
350119900	Other Employee Liabilities Payable	4,897.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,225,907.00	
350200103	Recoveries Payable - Loan Recovery	6,500.00	
350200104	Recoveries Payable - Insurance Premium	54,709.00	
350200106	Recoveries Payable - Co-operative Recovery	47,500.00	
350200107	Recoveries Payable - KSFE Recovery	6,500.00	
350200108	Recoveries Payable - Dues to other LSGIs	7,599.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	1,000.00	
350200116	State Life Insurance/ Arrear of SLI	6,325.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	310.00	
350200118	Group Insurance/ Arrear of GIS	4,150.00	
350200199	Recoveries Payable-Other Recoveries from Employees	195,311.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	4,778.00	
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	72,355.00	
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	2,534.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	1,672.00	
350200211	Recoveries Payable - Value Added Tax - Special Funds	61,597.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	50.00	
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	20,616.00	
350300100	Library Cess Payable	1,799,011.60	
350300400	VAT payable	109,259.00	
350300500	Service Tax Payable	102,431.00	
350309900	Others payable	74,900.00	
350400199	Refund Payable - Other Taxes	3,200.00	
350410103	Advance Collection of Revenues - Advertisement Tax	139,000.00	
350410299	Advance Collection of Revenues - Other User Charges	1,008,025.00	
350410301	Advance Collection of Revenues - License Fees	1,038,487.00	
350800100	Liability in respect of Stale Cheque	62,433.00	
	Total Other Liabilities (Sundry Creditors)	21,866,709.60	

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>
410200108	School Buildings	1,892,389.00	

410200111	Market Buildings	1,500,000.00	
410200199	Other Buildings	751,628.00	
410300100	Concrete Roads	1,707,764.00	
410300200	Black Topped Roads	4,555,760.00	
410300300	Other Roads	1,102,009.00	
410300399	Other Constructions	692,372.00	
410310200	Drainage	5,603,473.00	
410330100	Lamp Posts	701,288.00	
410400100	Plant & Machinery - Municipality	275,000.00	
410500100	Vehicles - Municipality	1,721,957.00	
410500101	Cars	1,027,595.00	
410500106	Bull Dozers	1,240,000.00	
410600100	Office & Other Equipments - Municipality	73,349.00	
410600102	Computers, Printers & Peripherals	1,497,191.00	
410600103	Photocopiers	63,922.00	
410600105	Fax Machines	9,457.00	
410600200	Office & Other Equipments - Transferred Institutions	1,087,653.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	33,100.00	
410700150	Other Furniture & Fixtures	34,880.00	
410700199	Other Fittings & Electrical Appliances	8,107.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	1,003,300.00	
410800100	Other Fixed Assets - Municipality	8,512,086.00	
410800200	Other Fixed Assets - Transferred Institutions	229,916.00	
411200100	Accumulated Depreciation-Buildings	(947,110.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(462,921.00)	
411330100	Accumulated Depreciation-Public Lighting	(35,064.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(473,790.00)	
411500100	Accumulated Depreciation-Vehicles	(719,731.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(811,869.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(166,159.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(1,533,365.00)	
412010100	Capital Work In Progress - Municipal Fund	8,745,234.00	
412100100	Capital Work In Progress - Development Fund	1,226,467.00	
412100400	Capital Work In Progress - UIDSMT Grant	848,212.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	611,786.00	
412200100	Capital Work In Progress - Special Funds	1,902,037.00	
412300100	Capital Work In Progress - Specific Schemes	621,611.00	
	Total Fixed Assets	44,129,534.00	

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>
	Total Stock in Hand (Inventories)	0.00	

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)	750,495.00	
431100200	Receivables for Property Taxes (Arrears)	1,043,089.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	91,000.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	208,935.00	
431300201	Receivable for License Fees (Current)	126,190.00	
431300202	Receivable for License Fees (Arrears)	7,417.00	
431400101	Rent receivable from Civic Amenities (Current)	224,937.00	
431400102	Rent receivable from Civic Amenities (Arrears)	428,380.00	
431409901	Other Receivable (Current)	9,864,340.00	
431409902	Other Receivable (Arrears)	16,200,116.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(79,214.00)	
	Total Sundry Debtors(Receivables)	28,865,685.00	

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	41,974.00	
450210100	SBT OWN FUND	1,418,215.00	
450210700	Indian Bank Litter free Zone	149,017.00	
450230100	EDCB Ltd -Own Fund	2,608,231.97	
450250100	Treasury MF A/C I General Purpose Fund	209,019.00	
450250200	Treasury MF OLD PD A/C	47,246.00	
450410200	SBI Special Funds	169,068.00	
450410300	SBT (IDSMT)	20,152.00	
450410400	SBT (AUEGS)	1,003,935.00	
450410500	SBT -Chairman relief fund	5,101.00	
450410600	Indian Bank UIDSSMT	3,239,573.00	
450410700	Indian Bank Shuchithwa Mission	12,168,802.00	
450410800	Indian Bank Uravida Malinya Samskaranam	1,237,747.00	
450450100	TPA/C 30 Regular Pension	631,748.00	
450450200	TP A/C 228 Contigent Pension	314,985.00	

450450300	TPA /C 365 Provident Fund	14,151.00	
450610100	Bank of India(IHSDP)	1,391,153.00	
450610200	State Bank of India (IHSDP)	19,868,405.00	
450610300	Union Bank of India (ILCS)	138,639.50	
450610400	Indian Bank Boat Race	214.00	
450650100	MF/MCF II (a) Development Fund (GENERAL)	4,992,465.00	
450650101	MF/MCF II (b) Development Fund (SCP)	5,295,835.00	
450650102	MF/MCF II (c) Development Fund (TSP)	70,280.00	
450650200	Treasury MF A/C III Maintenance Fund	12,505,988.00	
450650300	Treasury MF A/C IV Finance Commission Grant	5,567,855.00	
450650400	Treasury MF A/C V KLGSDP World Bank	3,856,836.00	
	Total Cash and Bank Balances	76,966,635.47	

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>
460100400	Festival Advance to Employees	4,000.00	
460100700	Miscellaneous Advance	1,211,957.75	
460100800	Marriage Loan	11,950.00	
460500201	Advance to Implementing Agencies - Municipal Fund	14,750.00	
460500202	Advance to Implementing Agencies - Specific Grants	615,714.00	
460600100	Electricity Deposits	87,509.00	
460600200	Telephone Deposits	500.00	
	Total Loans, advances and deposits	1,946,380.75	

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	(415,820.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(28,702.00)	
432300201	Provision for outstanding License Fees	(1,283.00)	
432400101	Provision for outstanding Rent Receivable from Civic Amenities	(99,997.00)	
	Total Provisions	(545,802.00)	

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