

NorthParavur

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2015

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

Code No	Particulars	Current Year Amount	Previous Year Amount
310100100	General Fund	(1,444,343.38)	
310900100	Excess of Income Over Expenditure	(8,400,323.30)	
	Total Muncipal (General) Fund	(9,844,666.68)	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	5,307.00	
311700100	Pension Fund for Contingent Staff	5,379,225.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	26,469.00	
	Total Earnmarked Funds	5,411,001.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount
312100200	Capital Contribution Others	69,151,944.00	
	Total Reserves	69,151,944.00	

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	25,691,426.00	
320200101	Development Fund - General - Capital	7,128,578.00	
320200102	Development Fund - Special Component Plan - Capital	7,186,080.00	
320200103	Development Fund - Tribal Sub-Plan - Capital	183,980.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	7,089,910.00	
320200105	Development Fund-KLGSDP Grant- Capital	4,387,463.00	
320200107	Development Fund- Road Renovation Additional Fund -Capital	371,056.00	
320200108	Maintenance Fund - Road Assets	5,601,357.00	
320200109	Maintenance Fund - Non-Road Assets	2,457,995.00	

320200207	Fund for Transferred Institutions - Ayurveda - Capital	121,000.00	
320200500	Capital Grant under UIDSMT	2,891,230.00	
320801000	Beneficiary Contribution	3,506,823.00	
320802000	Grant for Projects	14,017,265.00	
320809900	Other Grants & Contributions for Specific Purpose	5,906,652.00	
	Total Grants & Contribution for specific purposes	86,540,815.00	

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	11,653.00	
	Total Secured Loans	11,653.00	

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	185,750.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	12,845.00	
340100201	Contractor's Security Deposit - Municipal Fund	117,970.00	
340100301	Contractor's Retention Money - Municipal Fund	457,311.00	
340100302	Contractor's Retention Money - Specific Grants	220,903.00	
340100303	Contractor's Retention Money - Special Funds	101,093.00	
340200100	Rent Deposit	5,029,579.00	
340200200	Auction Deposit	1,116,407.00	
340800100	Deposit Received From Others	869,613.00	
340809900	Other deposits received	3,000.00	
	Total Deposits Received	8,114,471.00	

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	1,543,098.00	
350110200	Net Salary Payable	1,702,279.00	
350110300	Unpaid Salaries	6,919.00	
350110400	Provident Fund Payable	17,792.00	

350110500	Pension and Gratuity Payable	16,941.00	
350110600	Contribution to Central Pension Fund Payable	8,412,253.30	
350110700	Contribution to Other Pension Fund Payable	146,598.00	
350119900	Other Employee Liabilities Payable	6,537.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	182,203.00	
350200103	Recoveries Payable - Loan Recovery	4,000.00	
350200104	Recoveries Payable - Insurance Premium	67,182.00	
350200106	Recoveries Payable - Co-operative Recovery	38,135.00	
350200107	Recoveries Payable - KSFE Recovery	6,500.00	
350200108	Recoveries Payable - Dues to other LSGIs	2,728.00	
350200116	State Life Insurance/ Arrear of SLI	18,950.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	400.00	
350200118	Group Insurance/ Arrear of GIS	4,850.00	
350200199	Recoveries Payable-Other Recoveries from Employees	511,484.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	6,815.00	
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	89,733.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	1,672.00	
350200211	Recoveries Payable - Value Added Tax - Special Funds	82,515.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	50.00	
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	29,768.00	
350300100	Library Cess Payable	2,424,894.60	
350300400	VAT payable	131,675.00	
350300500	Service Tax Payable	8,009.00	
350300600	Luxury Tax Payable	485.00	
350309900	Others payable	116,739.00	
350400199	Refund Payable - Other Taxes	3,200.00	
350410103	Advance Collection of Revenues - Advertisement Tax	47,000.00	
350410299	Advance Collection of Revenues - Other User Charges	562,201.00	
350410301	Advance Collection of Revenues - License Fees	1,139,106.00	
350410404	Advance Collection of Revenues - Rent from lease of lands	85,200.00	
350800100	Liability in respect of Stale Cheque	62,433.00	
	Total Other Liabilities (Sundry Creditors)	17,480,344.90	

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>
410200100	Buildings - Municipality	133,441.00	

410200105	Hospital Buildings	1,615,761.00
410200108	School Buildings	5,802,479.00
410200111	Market Buildings	1,500,000.00
410200199	Other Buildings	1,926,683.00
410300100	Concrete Roads	1,707,764.00
410300200	Black Topped Roads	6,084,112.00
410300300	Other Roads	1,703,752.00
410300399	Other Constructions	710,571.00
410310200	Drainage	9,052,819.00
410330100	Lamp Posts	2,557,483.00
410400100	Plant & Machinery - Municipality	1,196,615.00
410500100	Vehicles - Municipality	2,376,504.00
410500101	Cars	1,027,595.00
410500106	Bull Dozers	1,240,000.00
410600100	Office & Other Equipments - Municipality	1,009,001.00
410600102	Computers, Printers & Peripherals	3,316,735.00
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	1,365,940.00
410800100	Other Fixed Assets - Municipality	11,604,359.00
410800200	Other Fixed Assets - Transferred Institutions	1,048,454.00
411200100	Accumulated Depreciation-Buildings	(1,925,129.00)
411310100	Accumulated Depreciation-Sewerage & Drainage	(971,837.00)
411330100	Accumulated Depreciation-Public Lighting	(223,478.00)
411400100	Accumulated Depreciation-Plant & Machinery	(709,747.00)
411500100	Accumulated Depreciation-Vehicles	(1,027,414.00)
411600100	Accumulated Depreciation-Office & Other Equipment	(1,517,846.00)
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(292,230.00)
411800100	Accumulated Depreciation-Other Fixed Assets	(3,540,293.00)
412010100	Capital Work In Progress - Municipal Fund	8,845,234.00
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	704,997.00
412200100	Capital Work In Progress - Special Funds	2,375,902.00
412300100	Capital Work In Progress - Specific Schemes	621,611.00

	Total Fixed Assets	62,631,636.00	

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)	1,469,482.00	
431100200	Receivables for Property Taxes (Arrears)	57,793.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	99,795.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	209,451.00	
431300202	Receivable for License Fees (Arrears)	66,955.00	
431400101	Rent receivable from Civic Amenities (Current)	379,160.00	
431400102	Rent receivable from Civic Amenities (Arrears)	29,619.00	
431409901	Other Receivable (Current)	7,624,229.00	
431409902	Other Receivable (Arrears)	19,564,456.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(60,570.00)	
	Total Sundry Debtors(Receivables)	29,440,370.00	

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	22,312.00	
450210100	SBT OWN FUND	328,700.00	
450210700	Indian Bank Litter free Zone	461,669.00	
450230100	EDCB Ltd -Own Fund	4,580,116.97	
450250100	Treasury MF A/C I General Purpose Fund	1,482,262.00	
450410200	SBI Special Funds	175,799.00	
450410300	SBT (IDSMT)	20,966.00	
450410400	SBT (AUEGS)	2,766,015.00	
450410500	SBT -Chairman relief fund	5,307.00	
450410600	Indian Bank UIDSSMT	2,891,230.00	
450410700	Indian Bank Shuchithwa Mission	4,731,064.00	
450410800	Indian Bank Uravida Malinya Samskaranam	919,768.00	
450450100	TPA/C 30 Regular Pension	16,941.00	
450450200	TP A/C 228 Contigent Pension	1,890.00	

450450300	TPA /C 365 Provident Fund	17,792.00	
450610100	Bank of India(IHSDP)	1,232,700.00	
450610200	State Bank of India (IHSDP)	19,339,771.00	
450610300	Union Bank of India (ILCS)	9,013,382.50	
450610400	Indian Bank Boat Race	227.00	
450650100	MF/MCF II (a) Development Fund (GENERAL)	7,499,634.00	
450650101	MF/MCF II (b) Development Fund (SCP)	7,186,080.00	
450650102	MF/MCF II (c) Development Fund (TSP)	183,980.00	
450650200	Treasury MF A/C III Maintenance Fund	8,059,352.00	
450650300	Treasury MF A/C IV Finance Commission Grant	7,089,910.00	
450650400	Treasury MF A/C V KLGSDP World Bank	4,387,463.00	
	Total Cash and Bank Balances	82,414,331.47	

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	8,000.00	
460100700	Miscellaneous Advance	1,707,583.75	
460100800	Marriage Loan	30,950.00	
460500201	Advance to Implementing Agencies - Municipal Fund	357,750.00	
460500202	Advance to Implementing Agencies - Specific Grants	337,114.00	
460500302	Advance to Projects - Specific Grants	521,433.00	
460600100	Electricity Deposits	97,016.00	
460600200	Telephone Deposits	500.00	
	Total Loans, advances and deposits	3,060,346.75	

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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