

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2014

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Am</i>
310100100	General Fund	37,628,182.74	
310900100	Excess of Income Over Expenditure	(43,003,547.00)	
	Total Muncipal (General) Fund	(5,375,364.26)	

Schedule: B-2 Earnmarked Funds

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Am</i>
311100100	Poverty Alleviation Fund	3,080,519.00	
311700100	Pension Fund for Contingent Staff	5,819,880.00	
	Total Earnmarked Funds	8,900,399.00	

Schedule: B-3 Reserves [Code No 312]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Am</i>
312100100	Beneficiary Contribution (Utilised)	603,007.00	
312100200	Capital Contribution Others	84,838,331.00	
	Total Reserves	85,441,338.00	

Schedule: B-4 Grants & Contribution for specific purposes [Code No 320]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Am</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	1,120,049.00	
320200101	Development Fund - General - Capital	2,620,527.00	
320200102	Development Fund - Special Component Plan - Capital	7,940,001.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	6,140.00	
320200105	Development Fund-KLGSDP Grant- Capital	8,274,476.00	
320200106	Development Fund- Special Grant-Capital	2,502,836.00	
320200108	Maintenance Fund - Road Assets	4,073,009.00	
320200109	Maintenance Fund - Non-Road Assets	5,467,340.00	

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
350109900	Other Creditors	25,000.00	
350110100	Gross Salary Payable	1,250,385.00	
350110200	Net Salary Payable	1,901,925.00	
350110400	Provident Fund Payable	57,502.00	
350110600	Contribution to Central Pension Fund Payable	4,920,233.00	
350110700	Contribution to Other Pension Fund Payable	77,889.00	
		<i>Schedules of Balance Sheet Statement</i>	<i>Page 2 of</i>
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	392,084.00	
350200103	Recoveries Payable - Loan Recovery	13,397.00	
350200104	Recoveries Payable - Insurance Premium	79,367.00	
350200105	Recoveries Payable - Court Attachments	3,000.00	
350200106	Recoveries Payable - Co-operative Recovery	68,550.00	
350200107	Recoveries Payable - KSFE Recovery	5,000.00	
350200108	Recoveries Payable - Dues to other LSGIs	3,955.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	7,450.00	
350200116	State Life Insurance/ Arrear of SLI	26,875.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	24,498.00	
350200118	Group Insurance/ Arrear of GIS	13,880.00	
350200120	Recoveries Payable-Welfare Subscription	5,750.00	
350200199	Recoveries Payable-Other Recoveries from Employees	79,896.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	47,464.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	139,197.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	42,272.00	
350300100	Library Cess Payable	957,365.17	
350300400	VAT payable	73,343.50	
350300500	Service Tax Payable	1,658,005.00	
350300600	Luxury Tax Payable	16,500.00	
350410301	Advance Collection of Revenues - License Fees	234,951.00	
350800100	Liability in respect of Stale Cheque	609,866.00	
	Total Other Liabilities (Sundry Creditors)	12,735,599.67	

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>
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410100100	Land - Municipality	85,971.00
410200100	Buildings - Municipality	548,689.00
410300200	Black Topped Roads	48,439,782.00
410300300	Other Roads	4,964,908.00
410300399	Other Constructions	1,610,310.00
410310200	Drainage	9,898,457.00
410400100	Plant & Machinery - Municipality	952,630.00
410500100	Vehicles - Municipality	582,000.00
410500101	Cars	708,792.00
410500199	Other Vehicles	15,600.00
410600102	Computers, Printers & Peripherals	1,941,401.00
410600200	Office & Other Equipments - Transferred Institutions	239,189.00

Schedules of Balance Sheet Statement

Page 3 of

410700100	Furniture, Fixtures, Fittings & Electrical Appliances- Municipality	436,023.00
410700104	Furniture & Fixture - Tables	46,400.00
410700108	Furniture & Fixture - Desks	264,308.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	37,000.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances- Transferred Institutions	938,290.00
410800100	Other Fixed Assets - Municipality	19,638,898.00
410800200	Other Fixed Assets - Transferred Institutions	363,811.00
411200100	Accumulated Depreciation-Buildings	(33,298.00)
411310100	Accumulated Depreciation-Sewerage & Drainage	(660,227.00)
411400100	Accumulated Depreciation-Plant & Machinery	(95,263.00)
411500100	Accumulated Depreciation-Vehicles	(296,718.00)
411600100	Accumulated Depreciation-Office & Other Equipment	(858,744.00)
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(462,491.00)
411800100	Accumulated Depreciation-Other Fixed Assets	(11,063,863.00)
412010100	Capital Work In Progress - Municipal Fund	2,405,600.00
	Total Fixed Assets	80,647,455.00

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 Am</i>
431100100	Receivables for Property Taxes (Current)	2,455,362.00	
431100200	Receivables for Property Taxes (Arrears)	2,851,470.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	161,748.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	71,514.00	
431190201	Receivables for Advertisement Tax (Current)	31,000.00	
431300201	Receivable for License Fees (Current)	3,435.00	
431300202	Receivable for License Fees (Arrears)	200.00	
431400101	Rent receivable from Civic Amenities (Current)	682,855.00	
431400102	Rent receivable from Civic Amenities (Arrears)	138,683.00	
431409901	Other Receivable (Current)	810,257.00	
431409902	Other Receivable (Arrears)	11,904,559.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(972,857.13)	

Schedules of Balance Sheet Statement Page 4 of

Total Sundry Debtors(Receivables) 18,138,225.87

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 Am</i>
450100100	Cash	613,889.00	
450210100	SBT OWN FUND	107,738.00	
450210200	CANARA BANK -SALARY	17,803,902.00	
450230100	Thrissur District Co-operative Bank-TDCB 27	40,745.00	
450250100	Treasury MF A/C I	8,693,379.00	
450250300	Treasury -Pukkod Zonal (MF A/C I)	18,178.00	
450250400	GCUB 4374	48,957.62	
450250500	GCUB 3907	35,623.00	
450250600	Treasury -Thaikkad Zonal (MF-I)	23,469.00	
450250700	VPF (Old) 913/2 Thaikkad	19,375.00	
450250800	Old VPF 1108 Pookode	1,375,419.00	
450410100	INDIAN BANK-INR	5,522.30	
450410300	SBT CKD-Thaikkad Zonal 36173	17,339.00	
450410500	SBT-5703183905-OAP	1,821.00	
450410800	SBT CENSUS A/C 70418	27,701.00	
450410900	CANARA BANK-REGULAR PENSION	2,820,478.00	

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	(2,620,850.25)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(24,850.00)	
432300201	Provision for outstanding License Fees	(836.75)	
432400101	Provision for outstanding Rent Receivable from Civic Amenities	(90,732.75)	
	Total Provisions	(2,737,269.75)	

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