

Eloor Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2013

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

Code No	Particulars	Current Year Amount	Previous Year Amount
310100100	General Fund	39,972,120.47	
310900100	Excess of Income Over Expenditure	(1,830,213.00)	
	Total Muncipal (General) Fund	38,141,907.47	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount
311100100	Poverty Alleviation Fund	1,304,533.00	
311700100	Pension Fund for Contingent Staff	15,533.00	
	Total Earnmarked Funds	1,320,066.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount
312100200	Capital Contribution Others	4,389,683.00	
	Total Reserves	4,389,683.00	

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	795,513.00	
320200101	Development Fund - General - Capital	5,967,686.00	
320200102	Development Fund - Special Component Plan - Capital	4,596,309.00	
320200103	Development Fund - Tribal Sub-Plan - Capital	860,000.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	7,553,927.00	
320200108	Maintenance Fund - Road Assets	2.00	
320801000	Beneficiary Contribution	119,379.00	
320809900	Other Grants & Contributions for Specific Purpose	685,900.00	
	Total Grants & Contribution for specific purposes	20,578,716.00	

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>
	Total Unsecured Loans	0.00	

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	391,598.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	1,000.00	
340100201	Contractor's Security Deposit - Municipal Fund	13,600.00	
340100301	Contractor's Retention Money - Municipal Fund	1,024,908.00	
340100302	Contractor's Retention Money - Specific Grants	687,758.00	
340200100	Rent Deposit	71,238.00	
340200200	Auction Deposit	1,792,098.00	
340800100	Deposit Received From Others	1,489,661.00	
	Total Deposits Received	5,471,861.00	

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	597,777.00	
350110200	Net Salary Payable	879,410.00	
350110400	Provident Fund Payable	124,709.00	
350110600	Contribution to Central Pension Fund Payable	1,092,348.00	
350110700	Contribution to Other Pension Fund Payable	1,584.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	54,361.00	
350200104	Recoveries Payable - Insurance Premium	24,670.00	
350200106	Recoveries Payable - Co-operative Recovery	18,100.00	
350200116	State Life Insurance/ Arrear of SLI	6,577.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	7,500.00	
350200118	Group Insurance/ Arrear of GIS	2,650.00	
350200125	Recoveries Payable-Audit Recovery	3,650.00	
350200199	Recoveries Payable-Other Recoveries from Employees	5,320.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	123,738.00	
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	2,710.00	
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	443.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	403,118.00	
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	10,948.00	

350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	153,768.00	
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	2,710.00	
350300100	Library Cess Payable	323,337.70	
350300400	VAT payable	30,647.00	
350400201	Refund Payable - Water Charges	362.00	
350400202	Refund Payable - Electricity Charges	1,339.00	
350400301	Refund Payable - License Fees	1,882,386.00	
350410101	Advance Collection of Revenues - Property Tax	30,946.00	
350410103	Advance Collection of Revenues - AdvertisementTax	24,557.00	
350410301	Advance Collection of Revenues - License Fees	3,821,038.00	
	Total Other Liabilities (Sundry Creditors)	9,630,703.70	

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	10,500,073.00	
410200100	Buildings - Municipality	171,616.00	
410300399	Other Constructions	45,000.00	
410310200	Drainage	1,844,370.00	
410400100	Plant & Machinery - Municipality	33,900.00	
410500107	Ambulances	873,620.00	
410600100	Office & Other Equipments - Municipality	109,715.00	
410600102	Computers, Printers & Peripherals	585,723.00	
410600200	Office & Other Equipments - Transferred Institutions	132,470.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	328,649.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	70,451.00	
410800100	Other Fixed Assets - Municipality	548,601.00	
411200100	Accumulated Depreciation-Buildings	(17,162.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(3,390.00)	
411500100	Accumulated Depreciation-Vehicles	(174,724.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(225,156.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(89,545.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(88,301.00)	
412010100	Capital Work In Progress - Municipal Fund	17,143,568.00	
412200100	Capital Work In Progress - Special Funds	290,895.00	
	Total Fixed Assets	32,080,373.00	

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)	1,333,447.00	
431100200	Receivables for Property Taxes (Arrears)	366,387.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	55,560.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	50,180.00	
431300201	Receivable for License Fees (Current)	3,000.00	
431400101	Rent receivable from Civic Amenities (Current)	432,548.00	
431400102	Rent receivable from Civic Amenities (Arrears)	323,006.00	
431409901	Other Receivable (Current)	1,241,410.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(65,904.00)	
	Total Sundry Debtors(Receivables)	3,739,634.00	

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	44,941.00	
450210200	Dena Bank (SB)	7,493,162.59	
450210300	Bank of India (HUDCO)	121,241.50	
450210400	Dena Bank (Special School)	69,299.00	
450210500	Indian overseas Bank FD	605,737.00	
450210600	SBI FD	546,465.00	
450230200	Eloor Service Co-Operative Bank	6,028.24	
450250100	MFA I (General Purpose Fund)	2,370,787.00	
450250200	TPA 495	22,412.00	
450410200	Bank of India (AUEGS)	1,304,533.00	
450410300	Bank of India (SGRY)	5,760.00	
450410400	Union Bank of India (BSUP)	213,864.00	
450410500	SBT (PAIKA)	65,594.00	
450410600	Dena Bank (Total Sanitation)	88,204.00	
450410700	Dena Bank (Literacy)	3,301.00	
450410800	Bank of India (JNNURM)	71,481.00	
450410900	Punjab National Bank	918,092.00	

450420100	Dena Bank PF loan A/c	121,194.00	
450430100	Eloor Service Co-Operative Bank -SC Housing Projec	9,010,558.00	
450650100	MF/MCF II (a) Development Fund (GENERAL)	5,967,686.00	
450650101	MF/MCF II (b) Development Fund (SCP)	4,596,309.00	
450650102	MF/MCF II (c) Development Fund (TSP)	860,000.00	
450650200	MFA III Eloor Municipality	2.00	
450650500	MFA IV Eloor Municipality (OLD)	7,553,927.00	
	Total Cash and Bank Balances	42,060,578.33	

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	2,000.00	
460100700	Miscellaneous Advance	645,597.00	
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	1,362,049.84	
	Total Loans, advances and deposits	2,009,646.84	

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	(285,723.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(5,109.00)	
432400101	Provision for outstanding Rent Receivable from Civic Amenities	(66,463.00)	
	Total Provisions	(357,295.00)	

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