

Eloor Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2016

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	47,735,648.97	
310900100	Excess of Income Over Expenditure	8,905,633.00	
	Total Municipal (General) Fund	56,641,281.97	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	10,848.00	
311700100	Pension Fund for Contingent Staff	15,533.00	
	Total Earnmarked Funds	26,381.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	48,487,349.00	
	Total Reserves	48,487,349.00	

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	2,684,509.00	
320200206	Fund for Transferred Institutions - Health - Capital	100.00	
320801000	Beneficiary Contribution	263,079.00	
320809900	Other Grants & Contributions for Specific Purpose	4,430,404.00	
	Total Grants & Contribution for specific purposes	7,378,092.00	

Schedule: B-5 Secured Loans [Code No 330]

Code No	Particulars	Current Year Amount	Previous Year Amount (
330500201	Loan from K.U.R.D.F.C	6,550,273.00	
	Total Secured Loans	6,550,273.00	

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	383,862.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	500.00	
340100301	Contractor's Retention Money - Municipal Fund	10,441.00	
340100302	Contractor's Retention Money - Specific Grants	332,009.00	
340200100	Rent Deposit	727,638.00	
340200200	Auction Deposit	1,435,675.00	
340800100	Deposit Received From Others	1,556,161.00	
	Total Deposits Received	4,446,286.00	

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	1,813,807.00	
350110200	Net Salary Payable	609,187.00	
350110400	Provident Fund Payable	473,145.00	
350110600	Contribution to Central Pension Fund Payable	1,615,154.50	
350110700	Contribution to Other Pension Fund Payable	166,991.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	83,848.00	
350200104	Recoveries Payable - Insurance Premium	68,268.00	
350200106	Recoveries Payable - Co-operative Recovery	8,375.00	
350200116	State Life Insurance/ Arrear of SLI	6,411.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	2,040.00	
350200118	Group Insurance/ Arrear of GIS	8,650.00	
350200128	Recoveries Payable-Family Benefit Scheme	44,292.00	
350200199	Recoveries Payable-Other Recoveries from Employees	21,544.00	
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	488.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	161,587.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	108,004.00	
350300100	Library Cess Payable	928,322.70	
350300400	VAT payable	82,733.00	
350400103	Refund Payable - Advertisement Tax	3,920.00	
350400201	Refund Payable - Water Charges	362.00	

350400301	Refund Payable - License Fees	1,882,386.00	
350410101	Advance Collection of Revenues - Property Tax	35,978.00	
350410103	Advance Collection of Revenues - AdvertisementTax	2,891.00	
350410301	Advance Collection of Revenues - License Fees	4,387,894.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	119.00	
	Total Other Liabilities (Sundry Creditors)	12,516,397.20	

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	1,530,474.00	
410300100	Concrete Roads	84,517.00	
410300200	Black Topped Roads	7,014,687.00	
410300300	Other Roads	1,964,400.00	
410300399	Other Constructions	9,250,200.00	
410300400	Bridges	177,000.00	
410310200	Drainage	10,691,634.00	
410330100	Lamp Posts	1,840,223.00	
410400100	Plant & Machinery - Municipality	806,114.00	
410500100	Vehicles - Municipality	855,078.00	
410500107	Ambulances	873,620.00	
410500200	Vehicles - Transferred Institutions	36,673.00	
410600100	Office & Other Equipments - Municipality	1,701,404.00	
410600102	Computers, Printers & Peripherals	1,208,790.00	
410600200	Office & Other Equipments - Transferred Institutions	1,088,474.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	328,649.00	
410700104	Furniture & Fixture - Tables	5,309.00	
410700151	Fittings & Electrical Appliances - Fans	8,000.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	616,993.00	
410700199	Other Fittings & Electrical Appliances	1,190,255.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	1,038,421.00	
410800100	Other Fixed Assets - Municipality	5,609,767.00	
410800200	Other Fixed Assets - Transferred Institutions	643,837.00	
411200100	Accumulated Depreciation-Buildings	(51,643.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(1,549,142.00)	
411330100	Accumulated Depreciation-Public Lighting	(462,016.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(149,154.00)	
411500100	Accumulated Depreciation-Vehicles	(486,898.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(1,254,013.00)	

411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(708,840.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(2,987,314.00)	
412010100	Capital Work In Progress - Municipal Fund	27,078,564.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	672,610.00	
412200100	Capital Work In Progress - Special Funds	290,895.00	
	Total Fixed Assets	79,457,641.00	

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>
420500100	Investments - Equity Shares	2,500,000.00	
	Total Investments-General Fund	2,500,000.00	

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)	1,427,614.00	
431100200	Receivables for Property Taxes (Arrears)	1,175,055.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	99,588.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,090.00	
431300201	Receivable for License Fees (Current)	14,400.00	
431400101	Rent receivable from Civic Amenities (Current)	218,820.00	
431400102	Rent receivable from Civic Amenities (Arrears)	40,783.00	
431409901	Other Receivable (Current)	760,168.00	
431409902	Other Receivable (Arrears)	2,475,561.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(121,301.00)	
	Total Sundry Debtors(Receivables	6,092,778.00	

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	244,858.00	
450210200	Dena Bank (SB)	18,759,629.59	

450210300	Bank of India (HUDCO)	136,537.50	
450210400	Dena Bank (Special School)	243,726.00	
450210500	Indian overseas Bank FD	637,607.00	
450210600	SBI FD	638,586.00	
450230200	Eloor Service Co-Operative Bank	6,593.24	
450250101	STSB(OWN FUND) A/C	15,631,606.00	
450410200	Bank of India (AUEGS)	957,557.00	
450410300	Bank of India (SGRY)	6,486.00	
450410400	Union Bank of India (BSUP)	441,638.00	
450410500	SBT (PAIKA)	1,813.00	
450410600	Dena Bank (Total Sanitation)	99,341.00	
450410700	Dena Bank (Literacy)	65,022.00	
450410800	Bank of India (JNNURM)	80,499.00	
450410900	Punjab National Bank	994,556.00	
450420100	Dena Bank PF loan A/c	473,145.00	
450430100	Eloor Service Co-Operative Bank -SC Housing Projec	4,961,858.00	
450610100	Dena Bank(Chairman Relief Fund)	11,744.00	
450620100	ICICI Bank 115905000513	528,643.00	
	Total Cash and Bank Balances	44,921,445.33	

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>
460100700	Miscellaneous Advance	1,465,359.00	
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	1,362,049.84	
460500202	Advance to Implementing Agencies - Specific Grants	379,082.00	
460600100	Electricity Deposits	55,000.00	
460600300	Water Deposits	170,000.00	
	Total Loans, advances and deposits	3,431,490.84	

Schedule: B-18(a) Accumulated Provisions against Loans, Advances and Deposits [Code No 461]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Accumulated Provisions against Loans, Advances and Deposits	0.00	

Schedule: B-20 Miscellaneous Expenditure (to the extent not write off) [Code No 480]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Miscellaneous Expenditure (to the extent not write off)	0.00	

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	(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)	

Software support:Information Kerala Mission