

# Eloor Municipality

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2017

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	56,641,281.97	
310900100	Excess of Income Over Expenditure	21,403,880.00	
	<b>Total Municipal (General) Fund</b>	<b>78,045,161.97</b>	

### Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100100	Poverty Alleviation Fund	4,031,135.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	10,848.00	
311700100	Pension Fund for Contingent Staff	15,533.00	
	<b>Total Earnmarked Funds</b>	<b>4,057,516.00</b>	

### Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	52,740,949.00	
	<b>Total Reserves</b>	<b>52,740,949.00</b>	

### 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	5,707,756.00	
320200206	Fund for Transferred Institutions - Health - Capital	100.00	
320801000	Beneficiary Contribution	235,944.00	
320809900	Other Grants & Contributions for Specific Purpose	4,249,341.00	
	<b>Total Grants &amp; Contribution for specific purposes</b>	<b>10,193,141.00</b>	

### 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	1,459,724.00	
	<b>Total Secured Loans</b>	<b>1,459,724.00</b>	

**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>
	<b>Total Unsecured Loans</b>	<b>0.00</b>	

**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	365,612.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	7,000.00	
340100201	Contractor's Security Deposit - Municipal Fund	2,500.00	
340100301	Contractor's Retention Money - Municipal Fund	(259,124.00)	
340100302	Contractor's Retention Money - Specific Grants	332,009.00	
340200100	Rent Deposit	777,668.00	
340200200	Auction Deposit	6,381,425.00	
340800100	Deposit Received From Others	1,579,161.00	
	<b>Total Deposits Received</b>	<b>9,186,251.00</b>	

**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	656,661.00	
350110400	Provident Fund Payable	1,426,794.00	
350110600	Contribution to Central Pension Fund Payable	1,642,885.50	
350110700	Contribution to Other Pension Fund Payable	166,991.00	
350200100	Recoveries Payable - Employees	90,684.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	32,549.00	
350200104	Recoveries Payable - Insurance Premium	69,999.00	
350200106	Recoveries Payable - Co-operative Recovery	8,375.00	
350200116	State Life Insurance/ Arrear of SLI	9,831.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	2,040.00	
350200118	Group Insurance/ Arrear of GIS	9,550.00	
350200128	Recoveries Payable-Family Benefit Scheme	83,444.00	
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	1,058,874.70	
350300400	VAT payable	91,059.00	

350400201	Refund Payable - Water Charges	362.00	
350410101	Advance Collection of Revenues - Property Tax	67,904.00	
350410103	Advance Collection of Revenues - AdvertisementTax	14,500.00	
350410301	Advance Collection of Revenues - License Fees	4,316,174.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>11,854,107.20</b>	

**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	7,465,865.00	
410300300	Other Roads	1,964,400.00	
410300399	Other Constructions	15,505,838.00	
410300400	Bridges	177,000.00	
410300500	Culverts	505,083.00	
410310200	Drainage	13,045,067.00	
410330100	Lamp Posts	1,840,223.00	
410400100	Plant & Machinery - Municipality	806,114.00	
410500100	Vehicles - Municipality	1,596,742.00	
410500107	Ambulances	873,620.00	
410500200	Vehicles - Transferred Institutions	194,696.00	
410600100	Office & Other Equipments - Municipality	2,639,234.00	
410600102	Computers, Printers & Peripherals	1,273,290.00	
410600200	Office & Other Equipments - Transferred Institutions	1,295,479.00	
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	1,427,053.00	
410800100	Other Fixed Assets - Municipality	5,609,767.00	
410800200	Other Fixed Assets - Transferred Institutions	1,314,384.00	
411200100	Accumulated Depreciation-Buildings	(82,252.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(2,040,761.00)	
411330100	Accumulated Depreciation-Public Lighting	(566,038.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(229,765.00)	
411500100	Accumulated Depreciation-Vehicles	(500,116.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(1,838,450.00)	

411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1,047,035.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(5,834,194.00)	
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	
	<b>Total Fixed Assets</b>	<b>87,701,583.00</b>	

**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	
420800100	Fixed Deposits	1,550,206.00	
	<b>Total Investments-General Fund</b>	<b>4,050,206.00</b>	

**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>
	<b>Total Stock in Hand (Inventories)</b>	<b>0.00</b>	

**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)	1,217,187.00	
431100200	Receivables for Property Taxes (Arrears)	537,767.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	75,125.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	11,598.00	
431300202	Receivable for License Fees (Arrears)	2,150.00	
431400101	Rent receivable from Civic Amenities (Current)	110,522.00	
431400102	Rent receivable from Civic Amenities (Arrears)	32,236.00	
431409901	Other Receivable (Current)	925,464.00	
431409902	Other Receivable (Arrears)	3,235,729.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(80,933.00)	
	<b>Total Sundry Debtors(Receivables</b>	<b>6,066,845.00</b>	

**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	82,492.00	

450210200	Dena Bank ( SB)	26,731,395.59	
450210300	Bank of India (HUDCO)	142,096.50	
450210400	Dena Bank ( Special School )	60,214.00	
450230200	Eloor Service Co-Operative Bank	6,860.24	
450250101	STSB(OWN FUND) A/C	24,269,527.00	
450410200	Bank of India (AUEGS)	4,031,135.00	
450410300	Bank of India (SGRY)	6,750.00	
450410400	Union Bank of India (BSUP)	351,836.00	
450410500	SBT (PAIKA)	3,724.00	
450410600	Dena Bank (Total Sanitation)	103,366.00	
450410700	Dena Bank (Literacy)	67,656.00	
450410800	Bank of India (JNNURM)	83,777.00	
450410900	Punjab National Bank	7,966.00	
450420100	Dena Bank PF loan A/c	1,426,794.00	
450430100	Eloor Service Co-Operative Bank -SC Housing Projec	5,120,905.00	
450610100	Dena Bank(Chairman Relief Fund)	12,219.00	
450610200	Union Bank (PMAY)-345202010020427	3,157,778.00	
450610300	Union Bank (NULM) - 345202010020426	996,704.00	
450620100	ICICI Bank 115905000513	35,000.00	
450620200	Axis Bank (Swach Bharath Mission) 916010013408791	316,408.00	
	<b>Total Cash and Bank Balances</b>	<b>67,014,603.33</b>	

**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	613,176.00	
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	1,362,049.84	
460500201	Advance to Implementing Agencies - Municipal Fund	481,600.00	
460500202	Advance to Implementing Agencies - Specific Grants	379,082.00	
460600100	Electricity Deposits	55,000.00	
460600300	Water Deposits	170,000.00	
	<b>Total Loans, advances and deposits</b>	<b>3,060,907.84</b>	

**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>
	<b>Total Accumulated Provisions against Loans, Advances and Deposits</b>	<b>0.00</b>	

**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>
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	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)	
	<b>Total Provisions</b>	<b>(357,295.00)</b>	

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