

# Erattupetta Municipality

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	26,111,137.00	
310900100	Excess of Income Over Expenditure	2,794,470.00	
	<b>Total Muncipal (General) Fund</b>	<b>28,905,607.00</b>	

### Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100100	Poverty Alleviation Fund	3,364,949.00	
	<b>Total Earnmarked Funds</b>	<b>3,364,949.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	37,063,123.00	
	<b>Total Reserves</b>	<b>37,063,123.00</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	10,476,601.00	
320801000	Beneficiary Contribution	6,305.00	
320809900	Other Grants & Contributions for Specific Purpose	261,514.00	
	<b>Total Grants &amp; Contribution for specific purposes</b>	<b>10,744,420.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
330300100	Loans from Government bodies and Associations	78,260.00	
	<b>Total Secured Loans</b>	<b>78,260.00</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	2,000.00	
340100301	Contractor's Retention Money - Municipal Fund	240,958.00	
340200100	Rent Deposit	1,537,000.00	
	<b>Total Deposits Received</b>	<b>1,779,958.00</b>	

**Schedule: B-8 Deposits Works [Code No 341]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
341100100	Deposit Works- Civil Works	4,000.00	
	<b>Total Deposits Works</b>	<b>4,000.00</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>
350110200	Net Salary Payable	458,732.00	
350110300	Unpaid Salaries	84,692.00	
350110600	Contribution to Central Pension Fund Payable	45,392.00	
350110601	Employers Liabilities - Contributory Pension	93,856.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	55,570.00	
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	33,044.00	
350200104	Recoveries Payable - Insurance Premium	11,986.00	
350200106	Recoveries Payable - Co-operative Recovery	13,000.00	
350200107	Recoveries Payable - KSFE Recovery	5,000.00	
350200108	Recoveries Payable - Dues to other LSGIs	15,000.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	2,300.00	
350200116	State Life Insurance/ Arrear of SLI	6,980.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	20.00	
350200118	Group Insurance/ Arrear of GIS	4,000.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	5,760.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	43,054.00	
350200213	Recoveries Payable - Profession Tax	1,250.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	3,639.00	

350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	6,981.00	
350300100	Library Cess Payable	1,179,476.00	
350300500	Service Tax Payable	415,849.00	
350300700	Goods And Service Tax - CGST	11,519.00	
350300710	Government and Other Dues Payable-TDS - CGST	6,981.00	
350300800	Goods And Service Tax - SGST	11,519.00	
350300810	Government and Other Dues Payable-TDS - SGST	6,981.00	
350400104	Refund Payable - Service Cess	11,095.00	
350409909	Refund Payable - Others	1,800.00	
350410299	Advance Collection of Revenues - Other User Charges	952,600.00	
350410301	Advance Collection of Revenues - License Fees	1,039,164.00	
350410399	Advance Collection of Revenues - Other Fees	138,713.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>4,665,953.00</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	1,094,452.00	
410200100	Buildings - Municipality	18,081,876.00	
410200108	School Buildings	189,863.00	
410200200	Buildings - Transferred Institutions	137,603.00	
410300100	Concrete Roads	5,403,291.00	
410300200	Black Topped Roads	828,357.00	
410300399	Other Constructions	3,711,597.00	
410300500	Culverts	198,730.00	
410310200	Drainage	397,334.00	
410320500	Distribution & Regulation System	1,940,154.00	
410330100	Lamp Posts	2,735,922.00	
410400100	Plant & Machinery - Municipality	134,661.00	
410400200	Plant & Machinery - Transferred Institutions	27,565.00	
410500100	Vehicles - Municipality	3,469,225.00	
410500199	Other Vehicles	100.00	
410600100	Office & Other Equipments - Municipality	765,499.00	
410600102	Computers, Printers & Peripherals	627,424.00	
410600106	EPABX Systems	48,977.00	
410600200	Office & Other Equipments - Transferred Institutions	739,186.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	965,687.00	
410700102	Furniture & Fixture - Cupboards	28,600.00	

410700151	Fittings & Electrical Appliances - Fans	4,053.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,653,628.00	
410700199	Other Fittings & Electrical Appliances	169,297.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	193,832.00	
410800100	Other Fixed Assets - Municipality	1,605,014.00	
410800200	Other Fixed Assets - Transferred Institutions	449,906.00	
411200100	Accumulated Depreciation-Buildings	(885,118.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(2,622,492.00)	
411330100	Accumulated Depreciation-Public Lighting	(648,625.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(18,978.00)	
411500100	Accumulated Depreciation-Vehicles	(1,024,336.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(257,609.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1,223,065.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(244,998.00)	
412010100	Capital Work In Progress - Municipal Fund	1,058,956.00	
412100100	Capital Work In Progress - Development Fund	13,228,158.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	232,683.00	
	<b>Total Fixed Assets</b>	<b>53,196,409.00</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	2,000,000.00	
	<b>Total Investments-General Fund</b>	<b>2,000,000.00</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)	3,582,253.00	
431100200	Receivables for Property Taxes (Arrears)	1,136,710.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	89,405.00	

431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	95,450.00	
431190202	Receivables for Advertisement Tax (Arrears)	4,200.00	
431300201	Receivable for License Fees (Current)	560,641.00	
431300299	Receivable for Other Fees (Arrears)	153,340.00	
431400101	Rent receivable from Civic Amenities (Current)	593,773.00	
431400102	Rent receivable from Civic Amenities (Arrears)	201,732.00	
431600100	Receivables from Government (redemption amount)	1,085,780.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	196,575.00	
	<b>Total Sundry Debtors(Receivables</b>	<b>7,699,859.00</b>	

**Schedule: B-16 Prepaid Expenses [Code No 440]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	<b>Total Prepaid Expenses</b>	<b>0.00</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	67,488.00	
450210100	SBT	6,938,754.00	
450230100	SCB Erattupetta	64,694.00	
450250101	Treasury TSB A/C	2,395,170.00	
450410100	UNION BANK OF INDIA (PMAY)	3,545,902.00	
450410300	SBT (SGRY)	1,627.00	
450420100	ICICI (SWACH BHARATH)	6,930,699.00	
450420200	Kerala Gramin Bank( NULM)	261,514.00	
450430100	SCB(SAKSHARATHA)9/99-2000	52,579.00	
450620100	Kerala Grameen Bank(40545100001919)	58,702.00	
450620200	Kerala Gramin Bank (Ayyankali)	3,364,949.00	
450650600	Treasury-Mp/MLA	27,924.00	
	<b>Total Cash and Bank Balances</b>	<b>23,710,002.00</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>
	<b>Total Loans,advances and deposits</b>	<b>0.00</b>	



## Erattupetta Municipality

## BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General Funds)	B-1	28905607.00
311000000	Earmarked Funds	B-2	3364949.00
312000000	Reserves	B-3	37063123.00
	<b>Total Reserve&amp; Surplus</b>		<b>69333679.00</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	10744420.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>10744420.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	78260.00
	<b>Total Loans</b>		<b>78260.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	1779958.00
341000000	Deposits Works	B-8	4000.00
350000000	Other Liabilities	B-9	4665953.00
	<b>Total Current Liabilities and Provisions</b>		<b>6449911.00</b>
	<b>TOTAL LIABILITIES</b>		<b>86606270.00</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	45601833.00
411000000	Accumulated Depreciation	B-11	(6925221.00)
412000000	Capital Work In Progress	B-11	14519797.00
	<b>Total Fixed Assets</b>		<b>53196409.00</b>
	<b>Investments</b>		
420000000	Investments - General Fund	B-12	2000000.00
	<b>Total Investments</b>		<b>2000000.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7699859.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	23710002.00
460000000	Loans, Advances and Deposits	B-18	0.00
	<b>Total Current Assets,Loans and Advances</b>		<b>31409861.00</b>
	<b>TOTAL ASSETS</b>		<b>86606270.00</b>

## Erattupetta Municipality

Balance Sheet Schedule as On 31-March-2019

15/10/2019

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	4,166,187.00	0.00	4,166,187.00	0.00	4,166,187.00
310900100	Excess of Income over Expenditure	21,944,950.00	167,796,506.00	189,741,456.00	165,002,036.00	24,739,420.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	<b>Total Municipal Fund (310)</b>	<b>26,111,137.00</b>	<b>167,796,506.00</b>	<b>193,907,643.00</b>	<b>165,002,036.00</b>	<b>28,905,607.00</b>