

Erattupetta Municipality

BALANCE SHEET

As on 31-March-2017

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	12508954.00
312000000	Reserves	B-3	17368556.00
	Total Reserve& Surplus		29877510.00
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	7591197.00
	Total Grants,Contributions for specific purposes		7591197.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	993197.00
341000000	Deposits Works	B-8	4000.00
350000000	Other Liabilities	B-9	2473282.00
	Total Current Liabilities and Provisions		3470479.00
	TOTAL LIABILITIES		40939186.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	24786596.00
411000000	Accumulated Depreciation	B-11	(1310075.00)
412000000	Capital Work In Progress	B-11	989457.00
	Total Fixed Assets		24465978.00
	Investments		
420000000	Investments - General Fund	B-12	2000000.00
	Total Investments		2000000.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4862615.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	7831975.00
460000000	Loans, Advances and Deposits	B-18	1778618.00
	Total Current Assets,Loans and Advances		14473208.00
	TOTAL ASSETS		40939186.00

Erattupetta 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	11,820,801.00	
310900100	Excess of Income Over Expenditure	688,153.00	
	Total Municipal (General) Fund	12,508,954.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	17,368,556.00	
	Total Reserves	17,368,556.00	

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	7,339,381.00	
320200209	Fund for Transferred Institutions - Education - Capital	201,311.00	
320801000	Beneficiary Contribution	50,505.00	
	Total Grants & Contribution for specific purposes	7,591,197.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Secured Loans	0.00	

Schedule: B-7 Deposits Received [Code No 340]

Code No	Particulars	Current Year Amount	Previous Year Amount (
340100101	Contractor's Earnest Money Deposit - Municipal Fund	9,250.00	
340100103	Contractor's Earnest Money Deposit - Special Funds	27,204.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	18,245.00	
340100205	Supplier's Security Deposit - Municipal Fund	4,500.00	

340100208	Supplier's Security Deposit - Scheme Expenditure	800.00	
340100301	Contractor's Retention Money - Municipal Fund	43,027.00	
340200100	Rent Deposit	5,500.00	
340200200	Auction Deposit	728,300.00	
340800100	Deposit Received From Others	144,536.00	
340809900	Other deposits received	11,835.00	
	Total Deposits Received	993,197.00	

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	
	Total Deposits Works	4,000.00	

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>
350110200	Net Salary Payable	398,530.00	
350110300	Unpaid Salaries	84,692.00	
350110600	Contribution to Central Pension Fund Payable	216,268.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	63,400.00	
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	59,772.00	
350200103	Recoveries Payable - Loan Recovery	19,660.00	
350200104	Recoveries Payable - Insurance Premium	18,604.00	
350200106	Recoveries Payable - Co-operative Recovery	27,000.00	
350200108	Recoveries Payable - Dues to other LSGIs	45,000.00	
350200116	State Life Insurance/ Arrear of SLI	8,880.00	
350200118	Group Insurance/ Arrear of GIS	11,500.00	
350200120	Welfare Subscription	100.00	
350200125	Audit Recovery	7,282.00	
350200199	Recoveries Payable - Other Recoveries from Employees	67,602.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	33,865.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	103,687.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	20,635.00	
350209900	Recoveries Payable - Other Recoveries	385.00	
350300100	Library Cess Payable	415,173.00	

350300400	VAT payable	22,708.00	
350300500	Service Tax Payable	263,212.00	
350309900	Others payable	71,324.00	
350400104	Refund Payable - Service Cess	132,000.00	
350409900	Refund Payable - Others	600.00	
350409909	Refund Payable - Others	1,800.00	
350410301	Advance Collection of Revenues - License Fees	1,400.00	
350410399	Advance Collection of Revenues - Other Fees	144,213.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	16,590.00	
350419900	Advance Collection of Revenues - Other Revenue	217,400.00	
	Total Other Liabilities (Sundry Creditors)	2,473,282.00	

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	11,394,170.00	
410300100	Concrete Roads	64,666.00	
410300200	Black Topped Roads	738,645.00	
410300399	Other Constructions	1,305,811.00	
410300500	Culverts	198,730.00	
410310200	Drainage	347,807.00	
410320500	Distribution & Regulation System	1,940,154.00	
410330100	Lamp Posts	2,315,922.00	
410400200	Plant & Machinery - Transferred Institutions	27,565.00	
410500100	Vehicles - Municipality	1,817,049.00	
410500199	Other Vehicles	100.00	
410600100	Office & Other Equipments - Municipality	754,674.00	
410600102	Computers, Printers & Peripherals	394,665.00	
410600106	EPABX Systems	48,977.00	
410600200	Office & Other Equipments - Transferred Institutions	166,000.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	965,687.00	
410700151	Fittings & Electrical Appliances - Fans	4,053.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	20,871.00	
410700199	Other Fittings & Electrical Appliances	130,597.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	19,386.00	
410800100	Other Fixed Assets - Municipality	1,036,615.00	

411200100	Accumulated Depreciation-Buildings	(239,578.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(36,491.00)	
411330100	Accumulated Depreciation-Public Lighting	(231,591.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(2,756.00)	
411500100	Accumulated Depreciation-Vehicles	(66,179.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(138,837.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(461,829.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(132,814.00)	
412010100	Capital Work In Progress - Municipal Fund	989,457.00	
	Total Fixed Assets	24,465,978.00	

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	2,000,000.00	
	Total Investments-General Fund	2,000,000.00	

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)	300,564.00	
431100200	Receivables for Property Taxes (Arrears)	3,911,866.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	202,800.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	59,889.00	
431190201	Receivables for Advertisement Tax (Current)	4,200.00	
431300202	Receivable for License Fees (Arrears)	36,540.00	
431300298	Receivable for Other Fees (Current)	141,140.00	
431300299	Receivable for Other Fees (Arrears)	12,200.00	
431400101	Rent receivable from Civic Amenities (Current)	40,323.00	
431400102	Rent receivable from Civic Amenities (Arrears)	353,685.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(200,592.00)	

	Total Sundry Debtors(Receivables	4,862,615.00	

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>
	Total Prepaid Expenses	0.00	

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>
450210100	SBT	2,012,921.00	
450230100	SCB Erattupetta	2,504,059.00	
450250101	Treasury TSB A/C	1,667,234.00	
450410200	SBT NREGA	1,345.00	
450410300	SBT (SGRY)	1,549.00	
450420100	ICICI (SWACH BHARATH)	1,542,229.00	
450430100	SCB(SAKSHARATHA)9/99-2000	48,427.00	
450620100	Kerala Grameen Bank(40545100001919)	54,211.00	
	Total Cash and Bank Balances	7,831,975.00	

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	6,000.00	
460100500	Standing Advance	200.00	
460100600	Advance for Projects	72,000.00	
460100700	Miscellaneous Advance	564,715.00	
460300100	Loans to Others	560,485.00	
460500202	Advance to Implementing Agencies - Specific Grants	161,312.00	
460509901	Other Advances - Municipal Funds	413,906.00	
	Total Loans,advances and deposits	1,778,618.00	

Software support:Information Kerala Mission

Erattupetta Municipality

Balance Sheet Schedule as On 31-March-2017

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	7,654,614.00	36,916,045.00	44,570,659.00	36,227,892.00	8,342,767.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal Fund (310)	11,820,801.00	36,916,045.00	48,736,846.00	36,227,892.00	12,508,954.00