

Erattupetta Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	12,508,954.00	
310900100	Excess of Income Over Expenditure	13,602,183.00	
	Total Municipal (General) Fund	26,111,137.00	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100100	Poverty Alleviation Fund	4,318,002.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	91,071.00	
	Total Earnmarked Funds	4,409,073.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	29,548,333.00	
	Total Reserves	29,548,333.00	

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	8,384,158.00	
320200209	Fund for Transferred Institutions - Education - Capital	201,311.00	
320801000	Beneficiary Contribution	57,705.00	
320802000	Grant for Projects	119,200.00	
320809900	Other Grants & Contributions for Specific Purpose	97,234.00	
	Total Grants & Contribution for specific purposes	8,859,608.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
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	Total Secured 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	6,750.00	
340100103	Contractor's Earnest Money Deposit - Special Funds	27,204.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	16,945.00	
340100205	Supplier's Security Deposit - Municipal Fund	13,700.00	
340100301	Contractor's Retention Money - Municipal Fund	849,157.00	
340200100	Rent Deposit	5,500.00	
340200200	Auction Deposit	921,400.00	
340800100	Deposit Received From Others	144,536.00	
340809900	Other deposits received	11,835.00	
	Total Deposits Received	1,997,027.00	

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	475,894.00	
350110300	Unpaid Salaries	84,692.00	
350110600	Contribution to Central Pension Fund Payable	214,329.00	
350110601	Employers Liabilities - Contributory Pension	11,355.00	
350110700	Contribution to Other Pension Fund Payable	10,145.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	14,676.00	
350200103	Recoveries Payable - Loan Recovery	10,660.00	
350200104	Recoveries Payable - Insurance Premium	7,372.00	
350200106	Recoveries Payable - Co-operative Recovery	31,000.00	
350200107	Recoveries Payable - KSFE Recovery	15,000.00	
350200108	Recoveries Payable - Dues to other LSGIs	43,000.00	
350200116	State Life Insurance/ Arrear of SLI	4,615.00	

350200118	Group Insurance/ Arrear of GIS	4,100.00	
350200120	Welfare Subscription	100.00	
350200125	Audit Recovery	7,282.00	
350200129	Recoveries Payable - Contributory Pension	11,355.00	
350200199	Recoveries Payable - Other Recoveries from Employees	125,755.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	40,610.00	
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	29,800.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	152,005.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	23,081.00	
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	14,900.00	
350200298	Recoveries Payable - Other Statutory Deductions-Special Funds	5,350.00	
350209900	Recoveries Payable - Other Recoveries	385.00	
350300100	Library Cess Payable	708,700.00	
350300400	VAT payable	46,468.00	
350300500	Service Tax Payable	382,529.00	
350300700	Goods And Service Tax - CGST	72,589.00	
350300800	Goods And Service Tax - SGST	69,326.00	
350309900	Others payable	331,295.00	
350400104	Refund Payable - Service Cess	164,100.00	
350409900	Refund Payable - Others	600.00	
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	464,898.00	
350410399	Advance Collection of Revenues - Other Fees	138,713.00	
	Total Other Liabilities (Sundry Creditors)	4,671,079.00	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

Code No	Particulars	Current Year Amount	Previous Year Amount (
410100100	Land - Municipality	1,094,452.00	
410200100	Buildings - Municipality	17,311,468.00	
410200108	School Buildings	189,863.00	
410200200	Buildings - Transferred Institutions	137,603.00	
410300100	Concrete Roads	2,477,410.00	
410300200	Black Topped Roads	778,800.00	
410300399	Other Constructions	2,953,336.00	

410300500	Culverts	198,730.00	
410310200	Drainage	347,807.00	
410320500	Distribution & Regulation System	1,940,154.00	
410330100	Lamp Posts	2,735,922.00	
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	454,465.00	
410600106	EPABX Systems	48,977.00	
410600200	Office & Other Equipments - Transferred Institutions	689,290.00	
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	705,871.00	
410700199	Other Fittings & Electrical Appliances	130,597.00	
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	(516,932.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(71,271.00)	
411330100	Accumulated Depreciation-Public Lighting	(375,033.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(2,756.00)	
411500100	Accumulated Depreciation-Vehicles	(330,491.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(257,609.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(569,057.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(203,900.00)	
412010100	Capital Work In Progress - Municipal Fund	989,457.00	
412100100	Capital Work In Progress - Development Fund	10,808,473.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	45,203.00	
	Total Fixed Assets	49,220,310.00	

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	
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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)	4,201,855.00	
431100200	Receivables for Property Taxes (Arrears)	921,958.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	230,430.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	175,939.00	
431190202	Receivables for Advertisement Tax (Arrears)	4,200.00	
431300201	Receivable for License Fees (Current)	34,616.00	
431300299	Receivable for Other Fees (Arrears)	153,340.00	
431400101	Rent receivable from Civic Amenities (Current)	657,517.00	
431400102	Rent receivable from Civic Amenities (Arrears)	160,727.00	
431600100	Receivables from Government (redemption amount)	1,085,780.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(243,334.00)	
	Total Sundry Debtors(Receivables	7,383,028.00	

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>
450100100	Cash	491,773.00	
450210100	SBT	2,628,237.00	
450230100	SCB Erattupetta	4,826,033.00	
450250101	Treasury TSB A/C	573,782.00	
450410100	UNION BANK OF INDIA (PMAY)	331,295.00	
450410300	SBT (SGRY)	1,549.00	

450420100	ICICI (SWACH BHARATH)	1,682,967.00	
450420200	Kerala Gramin Bank(NULM)	97,234.00	
450430100	SCB(SAKSHARATHA)9/99-2000	48,427.00	
450620100	Kerala Grameen Bank(40545100001919)	54,211.00	
450620200	Kerala Gramin Bank (Ayyankali)	4,318,002.00	
450650600	Treasury-Mp/MLA	91,071.00	
	Total Cash and Bank Balances	15,144,581.00	

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	589,715.00	
460300100	Loans to Others	560,485.00	
460500103	Advance to Beneficiary Committee Conveners - Special Funds	2,000.00	
460500202	Advance to Implementing Agencies - Specific Grants	161,312.00	
460500203	Advance to Implementing Agencies - Special Funds	18,720.00	
460509901	Other Advances - Municipal Funds	413,906.00	
460509903	Other Advances - Special Funds	28,000.00	
	Total Loans, advances and deposits	1,852,338.00	

Software support:Information Kerala Mission

Erattupetta Municipality

BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	26111137.00
311000000	Earmarked Funds	B-2	4409073.00
312000000	Reserves	B-3	29548333.00
	Total Reserve& Surplus		60068543.00
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	8859608.00
	Total Grants,Contributions for specific purposes		8859608.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1997027.00
341000000	Deposits Works	B-8	4000.00
350000000	Other Liabilities	B-9	4671079.00
	Total Current Liabilities and Provisions		6672106.00
	TOTAL LIABILITIES		75600257.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	39704226.00
411000000	Accumulated Depreciation	B-11	(2327049.00)
412000000	Capital Work In Progress	B-11	11843133.00
	Total Fixed Assets		49220310.00
	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	7383028.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	15144581.00
460000000	Loans, Advances and Deposits	B-18	1852338.00
	Total Current Assets,Loans and Advances		24379947.00
	TOTAL ASSETS		75600257.00

Erattupetta Municipality

Balance Sheet Schedule as On 31-March-2018

15/10/2019

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

Code No	Particulars	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 the Current 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	8,342,767.00	131,660,429.00	140,003,196.00	118,058,246.00	21,944,950.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal Fund (310)	12,508,954.00	131,660,429.00	144,169,383.00	118,058,246.00	26,111,137.00