Erattupetta Municipal Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	40911928
2	3109001	Excess of Income Over Expenditure	26096358
3	3109002	Suspense	155657
		Total of Muncipal (General) Fund [Code No 310]	**67163943**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	53693625
		Total of Reserves	**53693625**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	5575004
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1169683

SN	Code	Description of Items	Current Year Amount
3	3201004	Central Finance Commission Grant - Tied	9683279
4	3201005	Central Finance Commission Grant - Untied	3495684
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	4436431
6	3201020	Integrated Child Development Service	3755355
7	3201023	Member Of Parliament Local And Development Scheme	668
8	3201027	Swaccha Bharat Mission - Grameen	352513
9	3201029	Swaccha Bharat Mission - Solid Waste Management	259884
10	3201030	Swaccha Bharat Mission - IEC	91430
11	3201031	Swaccha Bharat Mission - Capacity Building	50000
12	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0
13	3201040	NULM	0
14	3202001	Development Fund - General	0
15	3202002	Development Fund - Special Component Plan	0
16	3202003	Development Fund - Tribal Sub-Plan	0
17	3202009	Maintenance Fund - Road Assets	0
18	3202010	Maintenance Fund - Non-Road Assets	0
19	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0
20	3202022	Ayyankali Urban Employment Guarantee Scheme	13347
21	3202027	Grants For Specific Purposes - Election	0
22	3203001	Grant from Other Government Agencies	0
23	3208010	Beneficiary Contribution	410850

SN	Code	Description of Items	Current Year Amount
24	3208099	Other Grants & Contributions for Specific Purpose	5674674
25	3201050	Grants Contributions for Specific Purposes - Central Government	1233400
26	3201046	PMJVK - Pradhan Manthri Jan Vikas Karyakram	0
27	3202032	Literacy Scheme Grant	0
28	3202041	Programme for Results - Performance Incentive Grants	2182000
		Total of Grants, Contribution for Specific Purposes	**38384202**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	60824445
		Total of Secured Loans	**60824445**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	33514
2	3401002	Security Deposit	835000
3	3401003	Retention	1406083
4	3402001	Rent Deposit	1444838
5	3402002	Auction Deposit	857882
6	3402006	Election Deposit(Candidate)	509600
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	5000
8	3408099	Other deposits received	76878
		Total of Deposits Received	**5168795**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	9088675

SN	Code	Description of Items	Current Year Amount
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	0
5	3501104	Provident Fund Loan Payable	224262
6	3501106	Contribution to Central Pension Fund Payable	100539
7	3501107	Contribution to Other Pension Fund Payable	0
8	3501122	Leave Salary Payable	0
9	3501301	Employers Liabilities - Pension Contribution (NPS)	86198
10	3501302	Employers Liabilities - EPF	31875
11	3502001	Recoveries Payable - General Provident Fund	2500
12	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	44336
13	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	73838
14	3502005	Recoveries Payable - Loan Recovery	0
15	3502006	Recoveries Payable - Insurance Premium	8268
16	3502010	Recoveries Payable - Dues to other LSGIs	0
17	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
18	3502012	Recoveries Payable - State Life Insurance	32210
19	3502013	Recoveries Payable - Group Saving Life Insurance	0
20	3502014	Recoveries Payable - Group Insurance	27400
21	3502017	Recoveries Payable-GPAIS	0
22	3502018	Recoveries Payable-Audit Recovery	43620
23	3502019	Recoveries Payable-Family Benefit Scheme	13500

SN	Code	Description of Items	Current Year Amount
24	3502020	Recoveries Payable - Employee Share NPS	86198
25	3502021	Recoveries Payable - EPF	30600
26	3502022	Recoveries Payable -Medisep -Regular	24732
27	3502023	Recoveries Payable -Medisep -Pensioner	0
28	3502024	Recoveries Payable-Other Recoveries from Employees	0
29	3502025	Recoveries Payable - Income Tax Deducted at Source	242662
30	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	493097
31	3502028	Recoveries Payable - Other Recoveries	29312
32	3503001	Government and Other Dues Payable - Library Cess Payable	2152753
33	3503005	Government and Other Dues Payable-TDS - CGST	208091
34	3503006	Government and Other Dues Payable-TDS - SGST	246658
35	3503008	Government and Other Dues Payable - CGST	236368
36	3503009	Government and Other Dues Payable - SGST	518469
37	3503012	Government and Other Dues Payable - Flood Cess Payable	6426
38	3503013	Government and Other Dues Payable - Others payable	60033
39	3504002	Refund Payable - Profession Tax	0
40	3504009	Refund Payable - License Fees	25000
41	3504016	Refund Payable - Deposit Works	0
42	3504099	Refund Payable - Others	425500
43	3504101	Advance Collection of Revenues	555537
44	3505003	User fee for Garbage collection Payable	627450

SN	Code	Description of Items	Current Year Amount
45	3508001	Liability in respect of Stale Cheque	23000
46	3501116	Pension Contribution Payable	52514
47	3503016	Forest Tax Payable	0
48	3501108	Provident Fund Payable	0
49	3508099	Other Liabilities Payable	0
50	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	15392
51	3501123	Wages/ Honorarium Payable	0
52	3501003	Professionals Control Account	0
53	3502036	Recoveries Payable - Kerala State Backward Development Corporation	0
54	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	21390
55	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	153414
56	3501099	Other Creditors Controll Account	0
57	3503099	Other Payable	0
58	3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	10200
59	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**16022017**
		Schedule B12: Investments	
1	4201001	Investments	2000000
		Total of Investments	**2000000**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	1155672

SN	Code	Description of Items	Current Year Amount
		Total of Stock in Hand	**1155672**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	10142234
2	4311002	Receivables for Property Taxes (Arrears)	5945393
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	699837
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	235775
5	4313003	Receivable for License Fees (Current)	20500
6	4313004	Receivable for License Fees (Arrears)	500
7	4314001	Rent receivable from Buildings (Current)	636579
8	4314002	Rent receivable from Buildings (Arrears)	55098
9	4314003	Rent receivable from Lease on Land (Current)	0
10	4314004	Rent receivable from Lease on Land (Arrears)	0
11	4314007	Receivables from Comfort Station (Current)	0
12	4314008	Receivables from Comfort Station (Arrear)	0
13	4314009	Receivables from Bus Stand (Current)	0
14	4314010	Receivables from Bus Stand (Arrear)	0
15	4314011	Receivables from Slaughter House (Current)	0
16	4314113	Interest Accrued & Due - Investment	0
17	4314015	Rent receivables from Local Body Properties (Current)	0
18	4314016	Rent receivables from Local Body Properties (Arrear)	0
19	4315001	Grants Receivable	0

SN	Code	Description of Items	Current Year Amount
20	4315002	Receivables from Government (redemption amount)	4990658
21	4315004	Receivables - Developement Fund - General	0
22	4315005	Receivables - Developement Fund - SCP	0
23	4315006	Receivables - Developement Fund - TSP	0
24	4315007	Receivables - Maintenance - Road	0
25	4315008	Receivables - Maintenance - Non Road	0
26	4315009	Receivables - Central Finance Commission Grant - Tied	0
27	4315010	Receivables - Central Finance Commission Grant - Untied	0
28	4315011	Receivables - General Purpose Fund	0
29	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(805581)
30	4315201	Revenue Recovery - Receivables	1631774
31	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	1275
32	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**23554042**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	60824445
		Total of Pre-paid Expenses	**60824445**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	1238586
2	4502101	Canara Bank Account 110172976620	126408
3	4502101	Canara Bank NULM PFMS Account 110006945977	0

SN	Code	Description of Items	Current Year Amount
4	4502101	District Cooperative Bank Own Fund Account 0000044	47234
5	4502101	District Cooperative Bank SGRY Account 000012	1627
6	4502101	District Cooperative Saksharatha Account 000000009	65723
7	4502101	ICICI BANK 323901000545	0
8	4502101	ICICI BANK 323901000557	0
9	4502101	ICICI Bank Account 323901000932	0
10	4502101	ICICI Bank IHHL Account 323901000928	0
11	4502101	ICICI Central Finance Commission Grant Bank Account 323901000488	13178963
12	4502101	ICICI NULM CLH Account 323901000497	418366
13	4502101	ICICI SWATCHBARATH Account 094101000851	361697
14	4502101	Indian Bank Health and Wellness Account 7215584312	5575004
15	4502101	Indian Bank Health Grant Diagnostic Infrastructure Account 7215569495	1169683
16	4502101	Kerala Gramin AUEGS Account 40545101025015	13347
17	4502101	Kerala Gramin Bank CFLTC Account 40545101078859	0
18	4502101	KGB - 40545100001919	0
19	4502101	PFMS GOVT CHILD	0
20	4502101	South Indian Bank Profession Tax Account 0761053000006555	449444
21	4502101	State Bank of India IBPMS Account 40196683131	108880
22	4502101	State Bank of India MP Account 39119652536	668
23	4502101	State Bank Of India Own Fund Account 40346077325	7867092
24	4502101	State Bank of India Own Fund Account 67289530430	3625823

SN	Code	Description of Items	Current Year Amount
25	4502101	Union Bank PMAY Account 720102010002777	4436431
26	4502201	Sub Treasury LGTSB Own Fund Account 799013000000123	0
27	4502201	Sub Treasury Provident Fund Account 709021400000014	0
28	4502202	902 3604002007902	0
29	4502202	902 3604002008102	0
30	4502202	902 3604002008107	0
31	4502202	902 3604002008202	0
		Total of Cash and Bank balance	**38684976**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	1473
3	4601099	Other Loans and advances	8716698
4	4604001	Advance to Suppliers	411269
5	4605002	Advance to Implementing Agencies	4987500
6	4605003	Advance to Implementing Officers	6000
7	4605004	Temporary Advances for Official Purposes	855621
8	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0
9	4609005	Contribution Towards Joint Venture Projects - Municipalities	1200
10	4601007	Travelling Allowance Advance	33150
		Total of Loans, Advances and Deposits	**15012911**
		Schedule B9: Fixed Assets	

SN	Code	Description of Items	Current Year Amount
1	4101001	Land	5581848
2	4102002	Administrative Buildings	20522950
3	4102005	Hospital Buildings	198827
4	4102006	Dispensary/ Clinic Buildings	133292
5	4102008	School Buildings	852177
6	4102010	Market Buildings	140054
7	4102011	Public Comfort Stations	293103
8	4102012	Recreation Centre Buildings	643000
9	4102016	Other Buildings	23988920
10	4103001	Concrete Roads	24340861
11	4103002	Black Topped Roads	3801628
12	4103003	Interlocked Roads	452309
13	4103004	Footpath	333935
14	4103007	Other Roads	437292
15	4103008	Bridges	292373
16	4103010	Culverts	307350
17	4103099	Other Constructions	5496546
18	4103102	Drainage	397334
19	4103201	Check Dam	26500
20	4103204	Distribution & Regulation System - Water Supply	3508734
21	4104001	Plant & Machinery	1608268
22	4105001	Vehicles	3922407

SN	Code	Description of Items	Current Year Amount
23	4106001	Office & Other Equipments	2547564
24	4106002	Computers, Printers & Peripherals	4763170
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	12143495
26	4108001	Other Fixed Assets	7851080
27	4103301	Lamp Post	2735922
28	4102019	Free Style Open Gym	557157
29	4102020	Bus Stand Buildings	2962761
30	4102021	Water Transport Buildings	255633
		Total of Fixed Assets	**131096490**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5169674)
2	4113001	Accumulated Depreciation - Roads	(779284)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(3986490)
4	4113201	Accumulated Depreciation-Watersupply	(2367265)
5	4113301	Accumulated Depreciation-Public Lighting	(1885045)
6	4114001	Accumulated Depreciation-Plant & Machinery	(2085466)
7	4115001	Accumulated Depreciation-Vehicles	(4373885)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1535864)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4201233)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(6574172)
		Total of Accumulated Depreciation	**(32958378)**
		Schedule B11: Capital Work in Progress	

SN	Code	Description of Items	Current Year Amount
1	4120101	Capital Work In Progress	1886869
		Total of Capital Work in Progress	**1886869**