

# Cherthala Municipality

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2017

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100100	General Fund	29,500,743.45	
310900100	Excess of Income Over Expenditure	(5,838,648.00)	
	<b>Total Muncipal (General) Fund</b>	<b>23,662,095.45</b>	

### Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311100100	Poverty Alleviation Fund	2,495,411.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	25,000.00	
311700100	Pension Fund for Contingent Staff	4,297,487.00	
	<b>Total Earnmarked Funds</b>	<b>6,817,898.00</b>	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100200	Capital Contribution Others	88,134,300.00	
	<b>Total Reserves</b>	<b>88,134,300.00</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	105,086.00	
320200205	Fund for Transferred Institutions - Social Welfare-Capital	847,758.00	
320200209	Fund for Transferred Institutions - Education - Capital	420,000.00	
320801000	Beneficiary Contribution	1,500,835.00	
320802000	Grant for Projects	2,460,665.00	
320809900	Other Grants & Contributions for Specific Purpose	971,204.00	
	<b>Total Grants &amp; Contribution for specific purposes</b>	<b>6,305,548.00</b>	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (

330500200	Loan from Financial Institutions	7,741,125.00	
	<b>Total Secured Loans</b>	<b>7,741,125.00</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	112,504.00	
340100102	Contractor's Earnest Money Deposit - Specific Grants	87,525.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	31,860.00	
340100201	Contractor's Security Deposit - Municipal Fund	1,500.00	
340100202	Contractor's Security Deposit - Specific Grants	42,128.00	
340100205	Supplier's Security Deposit - Municipal Fund	30,030.00	
340100206	Supplier's Security Deposit - Specific Grants	750.00	
340100207	Supplier's Security Deposit - Special Fund	35,000.00	
340100302	Contractor's Retention Money - Specific Grants	197,608.00	
340100303	Contractor's Retention Money - Special Funds	64,672.00	
340200100	Rent Deposit	3,658,955.00	
340200200	Auction Deposit	1,457,874.00	
340800100	Deposit Received From Others	168,505.00	
340809900	Other deposits received	1,800.00	
	<b>Total Deposits Received</b>	<b>5,890,711.00</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>
	<b>Total Deposits Works</b>	<b>0.00</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	2,516,582.00	
350110200	Net Salary Payable	2,085,145.00	
350110400	Provident Fund Payable	1,529,082.00	
350110600	Contribution to Central Pension Fund Payable	16,161,426.00	
350110700	Contribution to Other Pension Fund Payable	332,805.00	

350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	292,040.00	
350200104	Recoveries Payable - Insurance Premium	43,496.00	
350200106	Recoveries Payable - Co-operative Recovery	30,981.00	
350200107	Recoveries Payable - KSFE Recovery	30,450.00	
350200108	Recoveries Payable - Dues to other LSGIs	3,796.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	311,001.00	
350200116	State Life Insurance/ Arrear of SLI	15,205.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	40.00	
350200118	Group Insurance/ Arrear of GIS	41,200.00	
350200199	Recoveries Payable-Other Recoveries from Employees	726,570.00	
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	3,935.00	
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	34,344.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	20,430.00	
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	65,601.00	
350300100	Library Cess Payable	4,603,554.50	
350300400	VAT payable	76,252.00	
350300500	Service Tax Payable	46,534.00	
350300600	Luxury Tax Payable	132,000.00	
350309900	Others payable	176,045.00	
350400104	Refund Payable - Service Cess	22,584.00	
350410103	Advance Collection of Revenues - AdvertisementTax	23,850.00	
350410301	Advance Collection of Revenues - License Fees	1,366,645.00	
350410399	Advance Collection of Revenues - Other Fees	17,667.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	13,620.00	
350419900	Advance Collection of Revenues - Other Revenue	470,000.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>31,192,880.50</b>	

**Schedule: B-10 Provisions [Code No 360]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	<b>Total Provisions</b>	<b>0.00</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	4,517,279.00	
410200100	Buildings - Municipality	9,312,860.00	
410200105	Hospital Buildings	163,256.00	

410200106	Dispensary/ Clinic Buildings	323,913.00	
410200108	School Buildings	994,152.00	
410200111	Market Buildings	48,949.00	
410200112	Public Comfort Stations	1,282,550.00	
410200115	Marriage Hall/ Community Centre Buildings	1,359,476.00	
410200199	Other Buildings	94,373.00	
410200200	Buildings - Transferred Institutions	2,234,632.00	
410300100	Concrete Roads	686,983.00	
410300200	Black Topped Roads	14,587,424.00	
410300300	Other Roads	13,286,649.00	
410300399	Other Constructions	6,295,217.00	
410300400	Bridges	440,000.00	
410300500	Culverts	468,023.00	
410310200	Drainage	1,306,990.00	
410330100	Lamp Posts	15,473,264.00	
410500100	Vehicles - Municipality	1,577,031.00	
410500109	Dumpers	82,251.00	
410600100	Office & Other Equipments - Municipality	2,886,785.00	
410600101	Air Conditioners	45,400.00	
410600102	Computers, Printers & Peripherals	3,420,972.00	
410600103	Photocopiers	91,656.00	
410600200	Office & Other Equipments - Transferred Institutions	2,172,879.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	160,822.00	
410700101	Furniture & Fixture - Cabinets	38,400.00	
410700103	Furniture & Fixture - Chairs	26,250.00	
410700104	Furniture & Fixture - Tables	42,700.00	
410700150	Other Furniture & Fixtures	115,551.00	
410700151	Fittings & Electrical Appliances - Fans	16,293.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	567,714.00	
410700153	Fittings & Electrical Appliances - Generators	67,986.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	4,858,688.00	
410800100	Other Fixed Assets - Municipality	5,860,628.00	
410800200	Other Fixed Assets - Transferred Institutions	1,443,998.00	
411200100	Accumulated Depreciation-Buildings	(496,299.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(241,989.00)	
411330100	Accumulated Depreciation-Public Lighting	(1,154,404.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(13,706.00)	
411500100	Accumulated Depreciation-Vehicles	(285,928.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(1,994,246.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(737,121.00)	

411800100	Accumulated Depreciation-Other Fixed Assets	(6,272,842.00)	
412010100	Capital Work In Progress - Municipal Fund	225,305.00	
	<b>Total Fixed Assets</b>	<b>85,380,764.00</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	1,264,700.00	
	<b>Total Investments-General Fund</b>	<b>1,264,700.00</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>
431100200	Receivables for Property Taxes (Arrears)	861,624.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	410,666.00	
431400101	Rent receivable from Civic Amenities (Current)	2,259,228.50	
431409901	Other Receivable (Current)	10,512,130.00	
431409902	Other Receivable (Arrears)	33,585,366.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(50,146.00)	
	<b>Total Sundry Debtors(Receivables</b>	<b>47,578,868.50</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	759,165.00	
450210100	SBT (Own Fund)	7,767,555.45	
450210200	SBT (I H S D P)	4,941,158.00	
450210300	SBT (Other Funds)	3,497,257.00	
450210400	SBT (Online Payments)	3,654.00	
450210500	PNB (Chairmans Distress Relief Fund)	26,624.00	
450250101	TSB(OWN FUND) A/C	3,448,713.00	
450250300	TPA 12	1,529,082.00	
450250400	TPA -34	46,883.00	
450410100	SBT (Census)	23,028.00	
450410200	CANARA BANK-AYYANKALI	2,495,411.00	

450420100	ICICI-Swath Bharath Mission Urban	2,235,665.00	
450420200	AXIS BANK LTD 917010002618238 NULM	105,086.00	
	<b>Total Cash and Bank Balances</b>	<b>26,879,281.45</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>
460100400	Festival Advance to Employees	338,280.00	
460100700	Miscellaneous Advance	887,985.00	
460100800	Marriage Loan	41,894.00	
460500202	Advance to Implementing Agencies - Specific Grants	7,741,125.00	
460509901	Other Advances - Municipal Funds	10,559.00	
460600100	Electricity Deposits	1,251,669.00	
460600300	Water Deposits	27,500.00	
	<b>Total Loans, advances and deposits</b>	<b>10,299,012.00</b>	

**Schedule: B-20 Miscellaneous Expenditure(to the extent not writte off) [Code No 480]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	<b>Total Miscellaneous Expenditure(to the extent not writte off)</b>	<b>0.00</b>	

**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	(972,377.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(4,634.00)	
432200100	Provision for outstanding Cess	(681,057.00)	
	<b>Total Provisions</b>	<b>(1,658,068.00)</b>	

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