

Angamali Municipality

BALANCE SHEET

As on 31-March-2016

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	117547423.19
311000000	Earmarked Funds	B-2	4149927.00
312000000	Reserves	B-3	37011189.00
	Total Reserve& Surplus		158708539.19
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	18144207.00
	Total Grants,Contributions for specific purposes		18144207.00
	Loans		
330000000	Secured Loans	B-5	50184.00
	Total Loans		50184.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	5253758.00
350000000	Other Liabilities	B-9	9500736.20
	Total Current Liabilities and Provisions		14754494.20
	TOTAL LIABILITIES		191657424.39
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	29756983.00
411000000	Accumulated Depreciation	B-11	(5678104.00)
412000000	Capital Work In Progress	B-11	61018451.00
	Total Fixed Assets		85097330.00
	Investments		
420000000	Investments - General Fund	B-12	30638151.00
	Total Investments		30638151.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	532703.00
431000000	Sundry Debtors (Receivables)	B-15	44797085.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(6260808.00)
450000000	Cash and Bank balance	B-17	32314947.39
460000000	Loans, Advances and Deposits	B-18	4538016.00
	Total Current Assets,Loans and Advances		75921943.39
	TOTAL ASSETS		191657424.39

Software Support : Information Kerala Mission



Accounts Officer

Secretary

SECRETARY
ANGAMALI MUNICIPALITY

Angamali Municipality
SCHEDULES OF BALANCE SHEET STATEMENT
As on 31-March-2016

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
310100100	General Fund	142,857,691.19	
310900100	Excess of Income Over Expenditure	(25,310,268.00)	
	Total Muncipal (General) Fund	117,547,423.19	

Schedule: B-2 Earnmarked Funds

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
311100100	Poverty Alleviation Fund	1,264,580.00	
311700100	Pension Fund for Contingent Staff	2,885,347.00	
	Total Earnmarked Funds	4,149,927.00	

Schedule: B-3 Reserves [Code No 312]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
312100100	Beneficiary Contribution (Utilised)	937,500.00	
312100200	Capital Contribution Others	36,073,689.00	
	Total Reserves	37,011,189.00	

Schedule: B-4 Grants & Contribution for specific purposes [Code No 320]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	10,950,414.00	
320801000	Beneficiary Contribution	1,025,820.00	
320802000	Grant for Projects	685,780.00	
320809900	Other Grants & Contributions for Specific Purpose	5,482,193.00	
	Total Grants & Contribution for specific purposes	18,144,207.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
330500201	Loan from K.U.R.D.F.C	50,184.00	
	Total Secured Loans	50,184.00	

