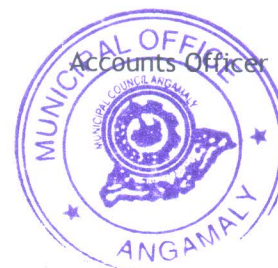


**Angamali Municipality**  
**BALANCE SHEET**  
As on 31-March-2017

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	134867148.19
311000000	Earmarked Funds	B-2	4671562.00
312000000	Reserves	B-3	46094868.00
	<b>Total Reserve&amp; Surplus</b>		<b>185633578.19</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	24907898.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>24907898.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	50184.00
	<b>Total Loans</b>		<b>50184.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	6365895.00
350000000	Other Liabilities	B-9	12448809.20
	<b>Total Current Liabilities and Provisions</b>		<b>18814704.20</b>
	<b>TOTAL LIABILITIES</b>		<b>229406364.39</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	38408345.00
411000000	Accumulated Depreciation	B-11	(8719058.00)
412000000	Capital Work In Progress	B-11	64850264.00
	<b>Total Fixed Assets</b>		<b>94539551.00</b>
	<b>Investments</b>		
420000000	Investments - General Fund	B-12	31144125.00
	<b>Total Investments</b>		<b>31144125.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	(1589645.00)
431000000	Sundry Debtors (Receivables)	B-15	46777604.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(6260808.00)
450000000	Cash and Bank balance	B-17	59012716.39
460000000	Loans, Advances and Deposits	B-18	5782821.00
	<b>Total Current Assets,Loans and Advances</b>		<b>103722688.39</b>
	<b>TOTAL ASSETS</b>		<b>229406364.39</b>

Software Support : Information Kerala Mission



Accounts Officer

*[Signature]*  
Secretary

SECRETARY  
ANGAMALY MUNICIPALITY

**Angamali Municipality**  
**SCHEDULES OF BALANCE SHEET STATEMENT**  
*As on 31-March-2017*

**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	117,547,423.19	
310900100	Excess of Income Over Expenditure	17,319,725.00	
	<b>Total Muncipal (General) Fund</b>	<b>134,867,148.19</b>	

**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	1,056,680.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	14,000.00	
311700100	Pension Fund for Contingent Staff	3,600,882.00	
	<b>Total Earnmarked Funds</b>	<b>4,671,562.00</b>	

**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	45,157,368.00	
	<b>Total Reserves</b>	<b>46,094,868.00</b>	

**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	17,579,209.00	
320801000	Beneficiary Contribution	1,170,214.00	
320802000	Grant for Projects	185,780.00	
320809900	Other Grants & Contributions for Specific Purpose	5,972,695.00	
	<b>Total Grants &amp; Contribution for specific purposes</b>	<b>24,907,898.00</b>	

**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	

