

Angamali Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2014

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	115,036,442.19	
310900100	Excess of Income Over Expenditure	16,459,722.00	
	Total Muncipal (General) Fund	131,496,164.19	
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	1,222,962.00	
311700100	Pension Fund for Contingent Staff	1,650,114.00	
	Total Earnmarked Funds	2,873,076.00	
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	19,765,084.00	
	Total Reserves	20,702,584.00	
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	11,224,055.00	
320200101	Development Fund - General - Capital	3,441,362.00	
320200102	Development Fund - Special Component Plan - Capital	5,839,223.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	8,001,512.00	
320200105	Development Fund-KLGSDP Grant- Capital	189,555.00	
320200108	Maintenance Fund - Road Assets	1,077,232.00	
320200109	Maintenance Fund - Non-Road Assets	1,292,602.00	
320801000	Beneficiary Contribution	1,041,662.00	
320802000	Grant for Projects	1,585,780.00	
320809900	Other Grants & Contributions for Specific Purpose	5,291,153.00	
	Total Grants & Contribution for specific purposes	38,984,136.00	

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	2,134,356.00	
	Total Secured Loans	2,134,356.00	

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	6,000.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	9,850.00	
340100200	Security Deposit	200.00	
340100201	Contractor's Security Deposit - Municipal Fund	621,058.00	
340100205	Supplier's Security Deposit - Municipal Fund	12,700.00	
340100301	Contractor's Retention Money - Municipal Fund	106,248.00	
340200100	Rent Deposit	407,588.00	
340200200	Auction Deposit	4,337,464.00	
340800100	Deposit Received From Others	322,852.00	
	Total Deposits Received	5,823,960.00	

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>
350110100	Gross Salary Payable	1,592,287.00	
350110200	Net Salary Payable	1,054,141.00	
350110400	Provident Fund Payable	196,386.00	
350110500	Pension and Gratuity Payable	1,456,032.00	
350110600	Contribution to Central Pension Fund Payable	249,233.00	
350110700	Contribution to Other Pension Fund Payable	238,843.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	186,929.00	
350200103	Recoveries Payable - Loan Recovery	4,000.00	
350200104	Recoveries Payable - Insurance Premium	30,813.00	
350200106	Recoveries Payable - Co-operative Recovery	3,000.00	
350200107	Recoveries Payable - KSFE Recovery	15,414.00	
350200108	Recoveries Payable - Dues to other LSGIs	407.00	
350200116	State Life Insurance/ Arrear of SLI	6,820.00	
350200117	Group Saving Life Insurance/ Arrear of GSLI	160.00	
350200118	Group Insurance/ Arrear of GIS	1,420.00	
350200120	Recoveries Payable-Welfare Subscription	2,950.00	
350200128	Recoveries Payable-Family Benefit Scheme	92,076.00	
350200199	Recoveries Payable-Other Recoveries from Employees	6,474.00	

350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	50,878.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	130,838.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	42,498.00	
350300100	Library Cess Payable	1,367,257.90	
350300400	VAT payable	69,640.30	
350300500	Service Tax Payable	116,806.00	
350410103	Advance Collection of Revenues - AdvertisementTax	190,000.00	
350410301	Advance Collection of Revenues - License Fees	619,345.00	
350410399	Advance Collection of Revenues - Other Fees	134,000.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	7,558.00	
350419900	Advance Collection of Revenues - Other Revenue	3,400.00	
	Total Other Liabilities (Sundry Creditors)	7,869,606.20	

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	334,900.00	
410200199	Other Buildings	309,860.00	
410200200	Buildings - Transferred Institutions	439,071.00	
410300100	Concrete Roads	616,941.00	
410300200	Black Topped Roads	235,727.00	
410300399	Other Constructions	841,797.00	
410300500	Culverts	550,000.00	
410310200	Drainage	261,877.00	
410330100	Lamp Posts	18,404.00	
410400100	Plant & Machinery - Municipality	868,766.00	
410400200	Plant & Machinery - Transferred Institutions	145,385.00	
410500199	Other Vehicles	111,588.00	
410600102	Computers, Printers & Peripherals	2,363,168.00	
410600103	Photocopiers	99,900.00	
410600104	Refrigerators	15,600.00	
410600200	Office & Other Equipments - Transferred Institutions	547,095.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,773,450.00	
410700151	Fittings & Electrical Appliances - Fans	2,800.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	332,132.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	248,546.00	
410800100	Other Fixed Assets - Municipality	2,531,247.00	
410800200	Other Fixed Assets - Transferred Institutions	522,628.00	
411200100	Accumulated Depreciation-Buildings	(24,965.00)	

411310100	Accumulated Depreciation-Sewerage & Drainage	(86,551.00)	
411330100	Accumulated Depreciation-Public Lighting	(6,827.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(205,912.00)	
411500100	Accumulated Depreciation-Vehicles	(11,159.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(103,755.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(515,487.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(825,688.00)	
412010100	Capital Work In Progress - Municipal Fund	29,587,708.00	
412100100	Capital Work In Progress - Development Fund	6,726,787.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	2,888,154.00	
412300100	Capital Work In Progress - Specific Schemes	4,743,631.00	
	Total Fixed Assets	55,336,818.00	

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	500,000.00	
420800100	Fixed Deposits	19,741,062.00	
	Total Investments-General Fund	20,241,062.00	

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>
430100300	Closing Stock - Stores	3,308,281.00	
	Total Stock in Hand (Inventories)	3,308,281.00	

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)	2,139,843.00	
431100200	Receivables for Property Taxes (Arrears)	34,275,772.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	617,473.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	12,018,492.00	
431190201	Receivables for Advertisement Tax (Current)	11,400.00	
431190202	Receivables for Advertisement Tax (Arrears)	614,304.00	
431300202	Receivable for License Fees (Arrears)	29,497.00	
431400101	Rent receivable from Civic Amenities (Current)	2,479,685.00	
431400102	Rent receivable from Civic Amenities (Arrears)	4,374,460.00	
431409901	Other Receivable (Current)	3,190,357.00	

431409902	Other Receivable (Arrears)	10,505,708.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(1,570,859.00)	
	Total Sundry Debtors(Receivables	68,686,132.00	

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	13,446.00	
450210100	SBT OWN FUND	202,643.00	
450210300	State bank of india -526	11,148.00	
450210400	State bank of india -775	58,800.55	
450210500	Federal bank -390547	3,098,825.00	
450210600	Kerala Gramin Bank	1,277,508.00	
450210700	SBT 57060103898	14,717.58	
450210800	Union Bank-338102010027597	10,203,205.00	
450220100	The Dhanalakshmi Bank ltd-1124	7,879,425.13	
450220200	Federal bank -11233	5,168.00	
450220300	Federal Bank -222	21,818.00	
450230100	Ernakulam District Co- Operative Bank	6,308,611.77	
450230300	E.D.C.B -16	2,825,491.00	
450230500	EDCB-Kurumassery-005	4,231.00	
450230900	EDCB-14	31,762.00	
450250100	Treasury MF A/C I	1,919,928.00	
450250200	Treasury Pension Fund (TPA 74)	1,456,032.00	
450250300	Treasury- TPA 49 provident fund	196,386.00	
450250400	TPA 118	654.00	
450250500	Old PD A/C	29,797.36	
450410100	State Bank of Travancore 67037300108	30,365.00	
450410200	IDBI Bank -Slaughter House(0915104000073945)	5,036,712.00	
450650100	MF/MCF II (a) Development Fund (GENERAL)	3,441,362.00	
450650101	MF/MCF II (b) Development Fund (SCP)	5,839,223.00	
450650200	Treasury MF A/C III Maintenance Fund	2,369,834.00	
450650300	Treasury MFA IV 13th Finance Commission	8,001,512.00	
450650400	Treasury MFA V World Bank	189,555.00	
	Total Cash and Bank Balances	60,468,160.39	

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>
460100700	Miscellaneous Advance	1,245,322.00	
460400101	Advance to Suppliers - Advance paid - Municipal Fund	109,203.00	

460400201	Advance to Contractors - Advance paid - Municipal Fund	481.00	
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	77,500.00	
460500201	Advance to Implementing Agencies - Municipal Fund	2,801,951.00	
460500202	Advance to Implementing Agencies - Specific Grants	1,969,840.00	
460600100	Electricity Deposits	1,818,940.00	
460600300	Water Deposits	81,000.00	
	Total Loans, advances and deposits	8,104,237.00	

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	(5,607,591.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(495,898.00)	
432300201	Provision for outstanding License Fees	(4,944.00)	
432400101	Provision for outstanding Rent Receivable from Civic Amenities	(152,375.00)	
	Total Provisions	(6,260,808.00)	

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