

## Angamali Municipality

## BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	154179768.19
311000000	Earmarked Funds	B-2	8759842.00
312000000	Reserves	B-3	79174734.00
	<b>Total Reserve&amp; Surplus</b>		<b>242114344.19</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	20227154.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>20227154.00</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	7014961.00
350000000	Other Liabilities	B-9	15226108.20
	<b>Total Current Liabilities and Provisions</b>		<b>22241069.20</b>
	<b>TOTAL LIABILITIES</b>		<b>284632751.39</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	45714423.00
411000000	Accumulated Depreciation	B-11	(12469182.00)
412000000	Capital Work In Progress	B-11	95514483.00
	<b>Total Fixed Assets</b>		<b>128759724.00</b>
	<b>Investments</b>		
420000000	Investments - General Fund	B-12	37579175.00
	<b>Total Investments</b>		<b>37579175.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	65251371.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(6260808.00)
450000000	Cash and Bank balance	B-17	54968633.39
460000000	Loans, Advances and Deposits	B-18	4334656.00
	<b>Total Current Assets,Loans and Advances</b>		<b>118293852.39</b>
	<b>TOTAL ASSETS</b>		<b>284632751.39</b>

Software Support : Information Kerala Mission



Accounts Officer

A handwritten signature in blue ink, appearing to be 'S. J. S.', is written over the printed name of the Secretary.

Secretary

 SECRETARY  
 ANGAMALI MUNICIPALITY

**Angamali Municipality**  
**SCHEDULES OF BALANCE SHEET STATEMENT**  
*As on 31-March-2018*

**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	134,867,148.19	
310900100	Excess of Income Over Expenditure	19,312,620.00	
	<b>Total Muncipal (General) Fund</b>	<b>154,179,768.19</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	4,630,053.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	14,000.00	
311700100	Pension Fund for Contingent Staff	4,115,789.00	
	<b>Total Earnmarked Funds</b>	<b>8,759,842.00</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)	1,100,366.00	
312100200	Capital Contribution Others	78,074,368.00	
	<b>Total Reserves</b>	<b>79,174,734.00</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	10,938,848.00	
320801000	Beneficiary Contribution	2,771,498.00	
320802000	Grant for Projects	185,780.00	
320809900	Other Grants & Contributions for Specific Purpose	6,331,028.00	
	<b>Total Grants &amp; Contribution for specific purposes</b>	<b>20,227,154.00</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	

