

## VADAKARA 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>		
31000000	Municipal (General) Fund [Code No 310]	B-1	78489992.78
31100000	Earmarked Funds	B-2	2296367.00
31200000	Reserves	B-3	174712300.00
	<b>Total Reserve&amp; Surplus</b>		<b>255498659.78</b>
	<b>Grants,Contributions for specific purposes</b>		
32000000	Grants, Contribution for Specific Purposes	B-4	41337453.58
	<b>Total Grants,Contributions for specific purposes</b>		<b>41337453.58</b>
	<b>Loans</b>		
33000000	Secured Loans	B-5	4616583.00
33100000	Unsecured Loans	B-6	0.00
	<b>Total Loans</b>		<b>4616583.00</b>
	<b>Current Liabilities and Provisions</b>		
34000000	Deposits Received	B-7	22321212.00
34100000	Deposits Works	B-8	0.00
35000000	Other Liabilities	B-9	46553475.10
	<b>Total Current Liabilities and Provisions</b>		<b>68874687.10</b>
	<b>TOTAL LIABILITIES</b>		<b>370327383.46</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
41000000	Fixed Assets	B-11	157849254.00
41100000	Accumulated Depreciation	B-11	(24778273.00)
41200000	Capital Work In Progress	B-11	52251942.00
	<b>Total Fixed Assets</b>		<b>185322923.00</b>
	<b>Investments</b>		
42000000	Investments - General Fund	B-12	3577024.00
42100000	Investments - Other Funds	B-13	0.00
	<b>Total Investments</b>		<b>3577024.00</b>
	<b>Current Assets,Loans and Advances</b>		
43000000	Stock-in-hand	B-14	1195045.00
43100000	Sundry Debtors (Receivables)	B-15	117765500.00
43200000	Accumulated Provisions Against Debtors (Receivables)	B-21	(8532362.00)
45000000	Cash and Bank balance	B-17	63863071.46
46000000	Loans, Advances and Deposits	B-18	7088782.00
	<b>Total Current Assets,Loans and Advances</b>		<b>181380036.46</b>
	<b>Other Assets</b>		
47000000	Other Assets	B-19	47400.00
48000000	Miscellaneous Expenditure to be written off	B-20	0.00

Code No.	Description of Items	Schedule No	Amount
	<i>Total Miscellaneous Expenditure(To the Extent not written off)</i>		47400.00
	<b>TOTAL ASSETS</b>		<b>370327383.46</b>

Software Support : Information Kerala Mission

Accounts Officer

Secretary

**VADAKARA MUNICIPALITY**  
**Income & Expenditure Statement**  
For the period from 01-April-2016 to 31-March-2017

01/08/2017

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	57,389,427.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	15,450,064.00
140000000	Fees & User Charges	I-4(b)	9,981,788.00
150000000	Sale & Hire Charges	I-5(b)	730,487.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	175,575,119.00
170000000	Income from Investments	I-7	353,642.00
171000000	Interest Earned	I-8	540,329.00
180000000	Other Income	I-9	383,593.00
<b>A</b>	<b>Total-Income</b>		<b>260,404,449.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	98,548,940.00
220000000	Administrative Expenses	I-11(b)	12,149,383.00
230000000	Operations & Maintenance	I-12(b)	9,308,614.00
240000000	Interest & Finance Charges	I-13	831,309.00
250000000	Programme Expenses	I-14	98,508,289.00
251000000	Decentralised Plan Programme - Service Sector	I-14	21,535,895.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	11,820,066.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,338,570.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	28,978.00
270000000	Provisions and Write off	I-16	(2,250.00)
<b>B</b>	<b>Total-Expenditure</b>		<b>254,067,794.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>6,336,655.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

**Vadakara Municipality**  
**Receipt And Payment Statement**  
For the period from 01-April-2016 To 31-March-2017

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	49,849,015.46
	Bank	RP-40(a)	8,266,671.00
	Cash	RP-40(a)	1,852,904.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	22,798,582.00
120000000	Assigned Revenues & Compensation	RP-2	0.00
130000000	Rental Income from Municipal Properties	RP-3	908,100.00
140000000	Fees & User Charges	RP-4	6,931,965.00
150000000	Sale & Hire Charges	RP-5	730,487.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	26,980,803.00
170000000	Income from Investments	RP-7	0.00
171000000	Interest Earned	RP-8	519,979.00
180000000	Other Income	RP-9	333,872.00
431000000	Sundry Debtors (Receivables)	RP-37	44,074,033.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	3,979,847.00
320000000	Grants, Contribution for Specific Purposes	RP-24	102,428,268.00
340000000	Deposits Received	RP-27	3,211,309.00
350000000	Other Liabilities	RP-29	16,504,934.00
460000000	Loans, Advances and Deposits	RP-41	1,353,508.00
<b>Grand Total</b>			<b>290,724,277.46</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	20,116,735.00
220000000	Administrative Expenses	RP-11	1,735,636.00
230000000	Operations & Maintenance	RP-12	8,382,457.00
240000000	Interest & Finance Charges	RP-13	831,309.00
250000000	Programme Expenses	RP-14	18,362,609.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	31,621,594.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	11,315,465.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	1,338,570.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	28,978.00
270000000	Provisions and Write off	RP-16	286,650.00
331000000	Unsecured Loans	RP-26	0.00
350000000	Other Liabilities	RP-29	40,545,696.00
430000000	Stock-in-hand	RP-36	697,858.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	12,975,331.00
312000000	Reserves	RP-23	355,951.00
320000000	Grants, Contribution for Specific Purposes	RP-24	4,116,768.00
330000000	Secured Loans	RP-25	1,309,216.00
340000000	Deposits Received	RP-27	368,500.00
350000000	Other Liabilities	RP-29	68,666,107.00
410000000	Fixed Assets	RP-31	8,359.00
460000000	Loans, Advances and Deposits	RP-41	3,797,417.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	53,951,291.46
	Bank	RP-40(b)	8,684,895.00
	Cash	RP-40(b)	1,226,885.00
<b>Grand Total</b>			<b>290,724,277.46</b>

**Vadakara Municipality**  
**Receipt And Payment Statement**  
For the period from 01-April-2016 To 31-March-2017

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>		<i>Accounts Officer</i>	<i>Secretary</i>