

VADAKARA MUNICIPALITY

BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	89794903.78
311000000	Earmarked Funds	B-2	1255236.00
312000000	Reserves	B-3	221805143.00
	Total Reserve& Surplus		312855282.78
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	76405458.58
	Total Grants,Contributions for specific purposes		76405458.58
	Loans		
330000000	Secured Loans	B-5	4584083.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		4584083.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	25707856.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	50414399.10
	Total Current Liabilities and Provisions		76122255.10
	TOTAL LIABILITIES		469967079.46
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	192819267.00
411000000	Accumulated Depreciation	B-11	(24778273.00)
412000000	Capital Work In Progress	B-11	67345360.00
	Total Fixed Assets		235386354.00
	Investments		
420000000	Investments - General Fund	B-12	2234631.00
421000000	Investments - Other Funds	B-13	0.00
	Total Investments		2234631.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	1195045.00
431000000	Sundry Debtors (Receivables)	B-15	141379667.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(8532362.00)
450000000	Cash and Bank balance	B-17	91253724.46
460000000	Loans, Advances and Deposits	B-18	6831620.00
	Total Current Assets,Loans and Advances		232127694.46
	Other Assets		
470000000	Other Assets	B-19	218400.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		218400.00
	TOTAL ASSETS		469967079.46

Code No.	Description of Items	Schedule No	Amount
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<i>Software Support :</i>	<i>Information Kerala Mission</i>	Accounts Officer	Secretary
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VADAKARA MUNICIPALITY
Income & Expenditure Statement
For the period from 01-April-2017 to 31-March-2018

06/10/2018

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	58,532,177.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	14,891,573.00
140000000	Fees & User Charges	I-4(b)	11,133,849.00
150000000	Sale & Hire Charges	I-5(b)	19,214,225.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	228,893,505.00
170000000	Income from Investments	I-7	195,226.00
171000000	Interest Earned	I-8	1,277,838.00
180000000	Other Income	I-9	837,861.00
A	Total-Income		334,976,254.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	113,168,205.00
220000000	Administrative Expenses	I-11(b)	13,266,461.00
230000000	Operations & Maintenance	I-12(b)	8,609,924.00
240000000	Interest & Finance Charges	I-13	68,520.00
250000000	Programme Expenses	I-14	146,602,450.00
251000000	Decentralised Plan Programme - Service Sector	I-14	21,617,280.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	47,074,290.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	8,299,160.00
B	Total-Expenditure		358,706,290.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(23,730,036.00)
D= 280000000	Prior Period Item	I-18	(35,034,947.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		11,304,911.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Vadakara Municipality
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	62,636,186.46
	Cash	RP-40(a)	1,226,885.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	20,680,361.00
120000000	Assigned Revenues & Compensation	RP-2	0.00
130000000	Rental Income from Municipal Properties	RP-3	801,625.00
140000000	Fees & User Charges	RP-4	7,692,802.00
150000000	Sale & Hire Charges	RP-5	19,214,225.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	171,832,092.00
170000000	Income from Investments	RP-7	195,226.00
171000000	Interest Earned	RP-8	1,277,838.00
180000000	Other Income	RP-9	837,861.00
420000000	Investments - General Fund	RP-34	1,356,022.00
431000000	Sundry Debtors (Receivables)	RP-37	69,543,020.00
Non Operating			
311000000	Earmarked Funds	RP-22	2,781,847.00
320000000	Grants, Contribution for Specific Purposes	RP-24	41,184,138.00
340000000	Deposits Received	RP-27	3,909,494.00
350000000	Other Liabilities	RP-29	35,858,530.00
460000000	Loans, Advances and Deposits	RP-41	365,912.00
Grand Total			441,394,064.46
Payments			
Operating			
210000000	Establishment Expenses	RP-10	34,994,852.00
220000000	Administrative Expenses	RP-11	2,799,357.00
230000000	Operations & Maintenance	RP-12	6,199,502.00
240000000	Interest & Finance Charges	RP-13	68,520.00
250000000	Programme Expenses	RP-14	43,395,604.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	30,281,025.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	45,820,949.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	8,437,866.00
270000000	Provisions and Write off	RP-16	1,000,000.00
350000000	Other Liabilities	RP-29	42,728,459.00
420000000	Investments - General Fund	RP-34	13,629.00
431000000	Sundry Debtors (Receivables)	RP-37	2,190,547.00
470000000	Other Assets	RP-43	171,000.00
Non Operating			
311000000	Earmarked Funds	RP-22	12,769,134.00
312000000	Reserves	RP-23	1,919,587.00
320000000	Grants, Contribution for Specific Purposes	RP-24	6,116,133.00
340000000	Deposits Received	RP-27	522,850.00
350000000	Other Liabilities	RP-29	60,363,138.00
410000000	Fixed Assets	RP-31	32,355,980.00
412000000	Capital Work In Progress	RP-33	15,093,418.00
460000000	Loans, Advances and Deposits	RP-41	2,898,790.00
Closing Balance			
	Bank	RP-40(b)	89,221,336.46
	Cash	RP-40(b)	2,032,388.00
Grand Total			441,394,064.46

Vadakara Municipality
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

<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>