

PALAKOL MUNICIPALITY
Balance Sheet Statement for the year 2017-18

Account Code	Head of Account	Schedule No	31-Mar-2018(Rs)
	LIABILITIES		
310	Fund Balance	B-01	470021430.67
311	EARMARKED FUNDS	B-02	4858900.00
320	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES	B-04	43287329.26
330	SECURED LOANS	B-05	2936733.49
331	UNSECURED LOANS	B-06	-35667.00
340	DEPOSITS RECEIVED	B-07	3600788.00
350	OTHER LIABILITIES	B-09	4910152.06
360	PROVISIONS	B-10	-36324.00
	Total		529543342.48
	Total LIABILITIES		529543342.48
	ASSETS		
410	FIXED ASSETS	B-11	4211221.00
411	ACCUMULATED DEPRECIATION	B-12	785804.00
412	CAPITAL WORK IN PROGRESS	B-13	105413633.00
431	SUNDRY DEBTORS (RECEIVABLES)	B-17	25178842.50
450	CASH AND BANK BALANCES	B-20	393777243.98
460	LOANS, ADVANCES AND DEPOSITS	B-21	176598.00
	Total		529543342.48
	Total ASSETS		529543342.48

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COMMISSIONER
PALAKOLE MUNICIPALITY
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