

அறந்தாங்கி நகராட்சி				
Balance Sheet				
Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;				
Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund		136400237.80	145737577.55
320	Grants , Contribution for specific purposes	<u>B-4</u>	112083311.00	162248104.00
330	Secured Loans	<u>B-5</u>	3429139.00	3320206.00
340	Deposits Received	<u>B-7</u>	15591976.00	14590078.00
341	Deposit works	<u>B-8</u>	2715466.00	2715466.00
350	Other Liabilities	<u>B-9</u>	40752450.62	32858301.62
360	Provisions	<u>B-10</u>	1256155.80	1256155.80
Total			312228736.22	362725888.97
Assets				
410	Fixed Assets	<u>B-11</u>	362655379.00	242333002.00
411	Accumulated Depreciation		-124279261.00	-116330540.00
412	Capital Work - in - progress		0.00	105381353.00
420	Investments - General Fund	<u>B-12</u>	19900000.00	85493337.00
430	Stock	<u>B-13</u>	103029.00	
431	Sundry Debtors (Receivables)	<u>B-15</u>	5453056.71	6626714.71
450	Cash and Bank balance	<u>B-17</u>	42630281.51	35543531.26
460	Loans, Advances and Deposits	<u>B-18</u>	29402724.00	26854654.00
470	Other Assets	<u>B-19</u>	-23636473.00	-23176163.00
Total			312228736.22	362725888.97


 ஆய்வாளர்.
 உள்ளாட்சி நிதி தணிக்கைத்துறை.
 புதுக்கோட்டை.


COMMISSIONER
ARANTHANGI MUNICIPALITY