

## அறந்தாங்கி நகராட்சி

Input Parameter : Financial Year : 2015-2016; Fund Name : Revenue Fund; From Date : 01/Apr/2015; To Date : 31/Mar/2016;

Printed Date : 13-May-2017 18:11:25

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund		145737577.55	155972125.73
320	Grants , Contribution for specific purposes	<u>B-4</u>	162248104.00	139411094.00
330	Secured Loans	<u>B-5</u>	3320206.00	6938267.00
340	Deposits Received	<u>B-7</u>	14590078.00	11855487.00
341	Deposit works	<u>B-8</u>	2715466.00	2715466.00
350	Other Liabilities	<u>B-9</u>	32858301.62	9202640.62
360	Provisions	<u>B-10</u>	1256155.80	1256155.80
<b>Total</b>			<b>362725888.97</b>	<b>327351236.15</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	242333002.00	241933792.00
411	Accumulated Depreciation		-116330540.00	-106469456.00
412	Capital Work - in - progress		105381353.00	88943345.00
420	Investments - General Fund	<u>B-12</u>	85493337.00	82363555.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	6626714.71	11517341.71
450	Cash and Bank balance	<u>B-17</u>	35543531.26	26696741.44
460	Loans, Advances and Deposits	<u>B-18</u>	26854654.00	2395366.00
470	Other Assets	<u>B-19</u>	-23176163.00	-20029449.00
<b>Total</b>			<b>362725888.97</b>	<b>327351236.15</b>