போடிநாயக்கனூர் நகராட்சி

Bodinayakanur Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	44036727.91	43910295.29
311	Earmarked Funds	B-2	626630	626630
320	Grants , Contribution for specific purposes	B-4	19965835	5965835
330	Secured Loans	B-5	3809168	4797526
340	Deposits Received	B-7	1093009	990932
350	Other Liabilities	B-9	2250983	1462658
360	Provisions	B-10	640706	640706
		Total	**72423058.91**	**58394582.29**
	Assets			
410	Fixed Assets	B-11	81282373	73279439
411	Accumulated Depreciation		-80471155	-80471155
412	Capital Work - in - progress		7844944	7748208
420	Investments - General Fund	B-12	20000000	18000000
430	Stock - in- hand	B-14	3761993	3266223
431	Sundry Debtors (Receivables)	B-15	7145317.91	5421650.29
440	Pre-paid Expenses	B-16	5505	5505
450	Cash and Bank balance	B-17	10751641	7529407
460	Loans, Advances and Deposits	B-18	207188	171230
470	Other Assets	B-19	21895252	23490161
		Total	**72423058.91**	**58440668.29**

COMMISSIONER,
BODINAYAKANUR MUNICIPALITY

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