

Bodinayakanur Municipality - (Balance sheet)

Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	359861568.7	364451270
311	Earmarked Funds	<u>B-2</u>	471918925	471918925
320	Grants , Contribution for specific purposes	<u>B-4</u>	485950982	395088008
330	Secured Loans	<u>B-5</u>	4041605	4041605
340	Deposits Received	<u>B-7</u>	47205138	46389056
350	Other Liabilities	<u>B-9</u>	26717077	32914785
360	Provisions	<u>B-10</u>	1603783	1603783
Total			1397299079	1316407432
Assets				
410	Fixed Assets	<u>B-11</u>	1046172040	1018513113
411	Accumulated Depreciation		-431402421	-376060282
412	Capital Work - in - progress		225380952	100974672
420	Investments - General Fund	<u>B-12</u>	10000000	7100000
430	Stock - in - hand	<u>B-14</u>	7576662	7576662
431	Sundry Debtors (Receivables)	<u>B-15</u>	20172899.71	1,1161710.83
440	Pre-paid Expenses	<u>B-16</u>	16220	16220
450	Cash and Bank balance	<u>B-17</u>	40442846	48246760
460	Loans, Advances and Deposits	<u>B-18</u>	26735607	26357727
470	Other Assets	<u>B-19</u>	452204273	472520849
Total			1397299079	1316407432

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COMMISSIONER,
BODINAYAKANUR MUNICIPALITY