

சின்னமனூர் நகராட்சி
Chinnamanur Municipality

Balance Sheet

Financial Year : 2016-2017; Fund Name : Water Supply and Drainage 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	B-1	127073175	0
311	Earmarked Funds	B-2	2446492	0
320	Grants , Contribution for specific purposes	B-4	1271145	0
330	Secured Loans	B-5	24615722	0
340	Deposits Received	B-7	322758	0
350	Other Liabilities	B-9	854521	0
360	Provisions	B-10	156085	0
Total			156739898	0
Assets				
410	Fixed Assets	B-11	32201551	0
411	Accumulated Depreciation		-15426775	0
412	Capital Work - in - progress		0	0
420	Investments - General Fund	B-12	7802138	0
430	Stock - in- hand	B-14	263463	0
431	Sundry Debtors (Receivables)	B-15	6394087	0
450	Cash and Bank balance	B-17	569272	0
460	Loans, Advances and Deposits	B-18	89790	0
470	Other Assets	B-19	124846372	0
Total			156739898	0


INSPECTOR
LOCAL FUND ADIT
THENI DISTRICT


Commissioner
Chinnamanur Municipality
27/12/17