


சின்னமனூர் நகராட்சி
Chinnamanur Municipality

Balance Sheet

Financial Year : 2017-2018; Fund Name : Water Supply and Drainage 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	B-1	113515868.7	127085188.7
311	Earmarked Funds	B-2	4199325	2446492
320	Grants , Contribution for specific purposes	B-4	1271145	1271145
330	Secured Loans	B-5	23661039	24615722
340	Deposits Received	B-7	360693	322758
350	Other Liabilities	B-9	1103966	854521
360	Provisions	B-10	161776	156085
Total			144273812.7	156751911.7
Assets				
410	Fixed Assets	B-11	33954384	32201551
411	Accumulated Depreciation		-19957296	-15426775
412	Capital Work - in - progress		0	0
420	Investments - General Fund	B-12	0	7802138
430	Stock - in- hand	B-14	332873	263463
431	Sundry Debtors (Receivables)	B-15	8323573.74	6406100.74
450	Cash and Bank balance	B-17	1279575	569272
460	Loans, Advances and Deposits	B-18	18390	89790
470	Other Assets	B-19	120322313	124846372
Total			144273812.7	156751911.7


 Commissioner,
 Chinnamanur Municipality