

சின்னமனூர் நகராட்சி
Balance Sheet

Input Parameter : Financial Year : 2016-2017;Fund Name : Revenue 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	-163791687	0
311	Earmarked Funds	B-2	40831130	0
320	Grants , Contribution for specific purposes	B-4	514446273	0
340	Deposits Received	B-7	21782019	0
350	Other Liabilities	B-9	13040111	0
360	Provisions	B-10	141973	0
Total			426449819	0
Assets				
410	Fixed Assets	B-11	611200767	0
411	Accumulated Depreciation		-343438866	0
412	Capital Work - in - progress		79882104	0
420	Investments - General Fund	B-12	40724809	0
430	Stock - in- hand	B-14	15905	0
431	Sundry Debtors (Receivables)	B-15	1098471	0
450	Cash and Bank balance	B-17	28677598	0
460	Loans, Advances and Deposits	B-18	1908957	0
461	Accumulated Provisions against Loans, Advances and Deposits		645929	0
470	Other Assets	B-19	5689971	0
480	Miscellaneous Expenditure to be written off	B-20	44174	0
Total			426449819	0


INSPECTOR
LOCAL FUND ADIT
THENI DISTRICT

GeneratedBy:


Commissioner
Chinnamanur Municipali
27/12/17

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