

கும்பகோணம் நகராட்சி
Kumbakonam Municipality
Balance Sheet

Input Parameter : Financial Year : 2016-2017;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	139003609.75	0
320	Grants , Contribution for specific purposes	<u>B-2</u>	85058669.00	0
330	Secured Loans	<u>B-2</u>	30036885.00	0
340	Deposits Received	<u>B-5</u>	7435671.00	0
350	Other Liabilities	<u>B-23</u>	1667850.00	0
360	Provisions	<u>B-1</u>	59862822.34	0
Total			323065507.09	0
Assets				
410	Fixed Assets	<u>B-11</u>	190604128.00	0
411	Accumulated Depreciation	<u>B-14</u>	-42541417.00	0
412	Capital Work - in - progress	<u>B-2</u>	12527215.00	0
420	Investments - General Fund	<u>B-1</u>	7601834.00	0
430	Stock - in- hand	<u>B-1</u>	0.00	0
431	Sundry Debtors (Receivables)	<u>B-18</u>	98229735.00	0
450	Cash and Bank balance	<u>B-10</u>	2024933.19	0
460	Loans, Advances and Deposits	<u>B-7</u>	80515449.00	0
470	Other Assets	<u>B-19</u>	-25896370.10	0
Total			323065507.09	0


Assistant Director
Local Fund Audit,
Municipal Concurrent Audit
kumbakonam Municipality.


Commissioner,
Kumbakonam Municipality.


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