

நாமக்கல் நகராட்சி
Namakkal Municipality
Balance Sheet

Input Parameter : 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	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-51991856.71	0
311	Earmarked Funds	<u>B-2</u>	51972166	0
320	Grants , Contribution for specific purposes	<u>B-4</u>	169824841	0
330	Secured Loans	<u>B-5</u>	0	0
340	Deposits Received	<u>B-7</u>	8152611	0
350	Other Liabilities	<u>B-9</u>	2853558	0
360	Provisions	<u>B-10</u>	12625393	0
Total			193436712.3	0
Assets				
410	Fixed Assets	<u>B-11</u>	172405165	0
411	Accumulated Depreciation		-41368369	0
412	Capital Work - in - progress		1048757	0
420	Investments - General Fund	<u>B-12</u>	1470096	0
430	Stock - in- hand	<u>B-14</u>	1938243	0
431	Sundry Debtors (Receivables)	<u>B-15</u>	17404145	0
440	Pre-paid Expenses	<u>B-16</u>	0	0
450	Cash and Bank balance	<u>B-17</u>	94162661.29	0
460	Loans, Advances and Deposits	<u>B-18</u>	35003428	0
470	Other Assets	<u>B-19</u>	-88627414	0
Total			193436712.3	0