

நாடகக்ல் நகராட்சி
Namakkal Municipality
Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;
Printed Date :29-Aug-2019 14:56:46

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-82920328.91	-51991856.71
311	Farmarked Funds	<u>B-2</u>	51972166.00	51972166.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	169824841.00	169824841.00
330	Secured Loans	<u>B-5</u>	-4098601.00	0.00
340	Deposits Received	<u>B-7</u>	9418092.00	8152611.00
350	Other Liabilities	<u>B-9</u>	3530352.00	2853558.00
360	Provisions	<u>B-10</u>	12625393.00	12625393.00
	Total		160351914.09	193436712.29
Assets				
410	Fixed Assets	<u>B-11</u>	183338404.00	172405165.00
411	Accumulated Depreciation		-41368369.00	-41368369.00
412	Capital Work - in - progress		6117003.00	1048757.00
420	Investments - General Fund	<u>B-12</u>	1470096.00	1470096.00
430	Stock - in- hand	<u>B-14</u>	3127033.00	1938243.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	-14161726.20	17404145.00
440	Pre-paid Expenses	<u>B-16</u>	0.00	0.00
450	Cash and Bank balance	<u>B-17</u>	75396459.29	94162661.29
460	Loans, Advances and Deposits	<u>B-18</u>	35064253.00	35003428.00

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470	Other Assets	B-19		
			-88631239.00	-88627414.00
	Total		160351914.09	193436712.29


COMMISSIONER
Namakkal Municipality

29/8/19