

**பல்வெட்டிம் நகராட்சி**  
**Pallavapuram 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;

Printed Date : 31-Mar-2018 22:08:06

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	556510900	351296342
311	Farmarked Funds	B-2	7376443	7376443
320	Grants , Contribution for specific purposes	B-4	782373853	775373853
330	Secured loans	B-5	249594008	267216076
340	Deposits Received	B-7	38290273	38364977
350	Other Liabilities	B-9	54004886.4	47391813
360	Provisions	B-10	76436658	76436658
	<b>Total</b>		<b>1764587021</b>	<b>1563456162</b>
<b>Assets</b>				
410	Fixed Assets	B-11	366352367	361543701
411	Accumulated Depreciation		-122061027	-122061027
412	Capital Work - in - progress		29510368	-5436358
420	Investments - General Fund	B-12	244432072	222564117
430	Stock - in- hand	B-14	13338361	0
431	Sundry Debtors (Receivables)	B-15	199476728.9	133408162.5
450	Cash and Bank balance	B-17	257055734.5	46868604.5
460	Loans, Advances and Deposits	B-18	3870372	3879372
470	Other Assets	B-19	772612045	922689590
	<b>Total</b>		<b>1764587021</b>	<b>1563456162</b>

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