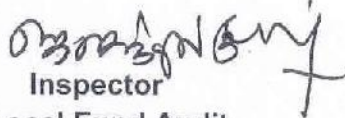


PALLIPALAYAM MUNICIPALITY
WATERSUPPLY FUND BALANCE SHEET ABSTRACT FOR THE YEAR 2017-2018

Code No		Shedule No.	Current Year Amount(₹)
Liabilities			
310	ACCUMULATED SURPLUS	<u>B-1</u>	68748247.00
320	Grants , Contribution for specific purposes	<u>B-1</u>	14030000.00
330	Secured Loans	<u>B-1</u>	49584976.00
340	Deposits Received	<u>B-1</u>	19500.00
350	Other Liabilities	<u>B-2</u>	186172.00
360	Provisions	<u>B-10</u>	435644.00
411	Accumulated Depreciation		10732579.00
Total			143737118.00
Assets			
410	Fixed Assets	<u>B-4</u>	131258721.00
420	Investments - General Fund	<u>B-1</u>	6344234.00
431	Sundry Debtors (Receivables)	<u>B-8</u>	1097455.00
450	Cash and Bank balance	<u>B-5</u>	4255725.00
470	Other Assets	<u>B-1</u>	780983.00
Total			143737118.00


Inspector
Local Fund Audit
Namakkal


Commissioner
Pallipalayam Municipality

(19)

