

புலியங்குடி நகராட்சி Puliyangudi 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;

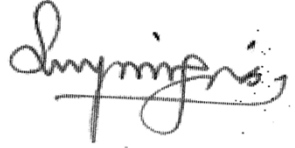
Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	7705892.1	0
311	Earmarked Funds	B-2	12423136	0
312	Reserves	B-3	1	0
320	Grants , Contribution for specific purposes	B-4	31117208	0
330	Secured Loans	B-5	11186195	0
340	Deposits Received	B-7	2217286	0
350	Other Liabilities	B-9	2445113	0
360	Provisions	B-10	1124257	0
Total			68219088.1	0
Assets				
410	Fixed Assets	B-11	123751446	0
411	Accumulated Depreciation		-50287941	0
412	Capital Work - in - progress		10816681	0
420	Investments - General Fund	B-12	64767400	0
430	Stock - in- hand	B-14	107664	0
431	Sundry Debtors (Receivables)	B-15	1353491.5	-4148665

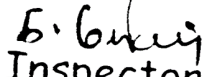
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440	Pre-paid Expenses	B-16	3138	0
450	Cash and Bank balance	B-17	23412733.6	4148665
460	Loans, Advances and Deposits	B-18	37040	0
470	Other Assets	B-19	-105742565	0
Total			68219088.1	0


COMMISSIONER
PULIANGUDI MUNICIPALITY


Inspector
Local Fund Audit
Tirunelveli