


Chittoor Municipal Corporation Balance Sheet Statement for the year 2017-18
Report Run Date:03/10/2018
Amount in Rupees

Account Code	Head of Account	Schedule No	31-Mar-2018(Rs)
	LIABILITIES		
310	Princ Balance	B-01	1405485643.00
311	EARHARKED FUNDS	B-02	3.00
312	RESERVE	B-03	100236275.00
320	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES	B-04	738878797.00
340	DEPOSITS RECEIVED	B-07	4545351.00
350	OTHER LIABILITIES	B-09	30940544.00
	Total		
	Total LIABILITIES		2280006525.00
	ASSETS		
410	FIXED ASSETS	B-11	1306415715.00
431	SUNDRY DEBTORS (RECEIVABLES)	B-17	53717281.00
450	CASH AND BANK BALANCES	B-20	752922772.00
460	LOANS, ADVANCES AND DEPOSITS	B-21	87250750.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-24	0.00
	Total		
	Total ASSETS		2280006525.00


COMMISSIONER
 Chittoor Municipal Corporation

