

கம்பம் நகராட்சி
Cumbum 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 :03-Oct-2018 15:24:02

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-19995877.00	-18041265.00
311	Earmarked Funds	<u>B-2</u>	32898804.00	32811565.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	16803651.00	16803651.00
340	Deposits Received	<u>B-7</u>	0.00	0.00
350	Other Liabilities	<u>B-9</u>	14868107.00	14699183.00
360	Provisions	<u>B-10</u>	63738.00	78212.00
Total			44638423.00	46351346.00
Assets				
410	Fixed Assets	<u>B-11</u>	55446363.00	55359124.00
411	Accumulated Depreciation		-25701136.00	-21813136.00
412	Capital Work - in - progress		575000.00	575000.00
420	Investments - General Fund	<u>B-12</u>	5000000.00	0.00
430	Stock - in- hand	<u>B-14</u>	93340.00	0.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	666298.00	2997671.00
450	Cash and Bank balance	<u>B-17</u>	8558558.00	6430146.00
460	Loans, Advances and Deposits	<u>B-18</u>	0.00	0.00
470	Other Assets	<u>B-19</u>	0.00	2802541.00
Total			44638423.00	46351346.00

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Inspector
INSPECTOR
LOCAL FUND AUDIT DEPT
THENI

Commissioner
Commissioner
Cumbum Municipality
2018