

கம்பம் நகராட்சி
Cumbum Municipality
Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date :03-May-2019 11:08:49

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-380547645.00	-341603529.70
311	Earmarked Funds	<u>B-2</u>	185597229.00	173885418.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	694173733.00	643239932.00
330	Secured Loans	<u>B-5</u>	1769226.00	2083773.00
340	Deposits Received	<u>B-7</u>	42010111.00	39782147.00
350	Other Liabilities	<u>B-9</u>	26853004.00	23018032.00
360	Provisions	<u>B-10</u>	0.00	0.00
Total			569855658.00	540405772.30
Assets				
410	Fixed Assets	<u>B-11</u>	1064236374.00	971266429.00
411	Accumulated Depreciation		-669584663.00	-599802827.00
412	Capital Work - in - progress		82066162.00	105827273.00
420	Investments - General Fund	<u>B-12</u>	25800000.00	5220000.00
430	Stock - in- hand	<u>B-14</u>	80573.00	481029.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	4030641.00	2289142.30
450	Cash and Bank balance	<u>B-17</u>	60359008.00	51251948.00
460	Loans, Advances and Deposits	<u>B-18</u>	4508828.00	4533743.00

GeneratedBy:2061006

Page 1 of 2

[Signature]
Commissioner

Cumbum Municipality

[Signature]
21/4/19

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
470	Other Assets	B-19	-1641265.00	-660965.00
Total			569855658.00	540405772.30

A. Srinivasan
Commissioner
Cumbum Municipality
02/04/19
2/4/19