



Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	13695021	16607058
311	Earmarked Funds	<u>B-2</u>	317942807	317942807
320	Grants , Contribution for specific purposes	<u>B-4</u>	594942507	518499267
330	Secured Loans	<u>B-5</u>	-8441955	-5627037
340	Deposits Received	<u>B-7</u>	95398956	90284382
350	Other Liabilities	<u>B-9</u>	44834433	51673046
360	Provisions	<u>B-10</u>	39152221	41545014
Total			1097523990	1031524537
Assets				
410	Fixed Assets	<u>B-11</u>	1737355142	1696252604
411	Accumulated Depreciation		-905131046	-840465866
412	Capital Work - in - progress		79337619	72891060
420	Investments - General Fund	<u>B-12</u>	8113290	34731445
430	Stock - in- hand	<u>B-14</u>	1061000	1061000
431	Sundry Debtors (Receivables)	<u>B-15</u>	108194854	62123976
450	Cash and Bank balance	<u>B-17</u>	81722949	63473558
460	Loans, Advances and Deposits	<u>B-18</u>	4718442	4472842
461	Accumulated Provisions against Loans, Advances and Deposits		7184276	7184276
470	Other Assets	<u>B-19</u>	-25032536	-70200358
Total			1097523990	1031524537


INSPECTOR
LOCAL FUND AUDIT
DINDIGUL

GeneratedBy:


 Commissioner,
 Kodaikanal Municipality. 4/19.
02.2020