

**கும்பகோணம் நகராட்சி**  
**Kumbakonam Municipality**  
Balance Sheet

**Input Parameter :** Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	-573106109.60	0
311	Earmarked Funds	B-1	1180934.00	0
320	Grants , Contribution for specific purposes	B-3	1273212048.62	0
330	Secured Loans	B-4	-70638593.00	0
340	Deposits Received	B-6	143812897.00	0
341	Deposit works	B-1	155901.00	0
350	Other Liabilities	B-35	70025100.00	0
360	Provisions	B-1	52929649.39	0
370.00	IPPV Garant	B-1	16703714.00	0
		<b>Total</b>	<b>914275541.41</b>	<b>0</b>
<b>Assets</b>				
410	Fixed Assets	B-20	1625245516.00	0
411	Accumulated Depreciation	B-19	-1054982341.00	0
412	Capital Work - in - progress	B-2	127017442.00	0
420	Investments - General Fund	B-12	78943306.00	0
430	Stock - in- hand	B-1	0.00	0
431	Sundry Debtors (Receivables)	B-24	173452129.55	0
440	Pre-paid Expenses	B-16	140256.00	0
450	Cash and Bank balance	B-17	80912595.12	0
460	Loans, Advances and Deposits	B-18	41787743.00	0
470	Other Assets	B-19	-158241105.26	0
		<b>Total</b>	<b>914275541.41</b>	<b>0</b>

**Assistant Director**  
**Local Fund Audit,**  
**Municipal Concurrent Audit**  
kumbakonam Municipality.

**Commissioner,**  
**Kumbakonam Municipality.**