

நாடகல் நகராட்சி
Namakkal Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018; Printed Date : 14-Apr-2019 14:11:24


| Code No | Description of Items | Schedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|---|--------------|------------------------|-------------------------|
| Liabilities | | | | |
| 310 | Municipal (General) Fund | B-1 | -170453702.22 | -95608163.24 |
| 311 | Earmarked Funds | B-2 | 97125666.00 | 68401163.00 |
| 320 | Grants , Contribution for specific purposes | B-4 | 1064552062.00 | 1028826029.00 |
| 330 | Secured Loans | B-5 | 81769893.00 | 97728148.00 |
| 340 | Deposits Received | B-7 | 78979494.75 | 68352632.00 |
| 350 | Other Liabilities | B-9 | 58882014.08 | 35853654.22 |
| 360 | Provisions | B-10 | 4785252.00 | 4173064.00 |
| | Total | | 1215640679.61 | 1207726526.98 |
| Assets | | | | |
| 410 | Fixed Assets | B-11 | 1409122474.41 | 1276096647.41 |
| 411 | Accumulated Depreciation | | -744029944.00 | -651913370.00 |
| 412 | Capital Work - in - progress | | 4399984.00 | 89594290.00 |
| 420 | Investments - General Fund | B-12 | 21287876.00 | 73768920.00 |
| 421 | Investments - Other Funds | B-13 | 0.00 | 0.00 |
| 430 | Stock - in - hand | B-14 | 26513.40 | 26513.40 |
| 431 | Sundry Debtors (Receivables) | B-15 | 23290444.03 | 21041296.00 |
| 440 | Pre-paid Expenses | B-16 | 0.00 | 0.00 |
| 450 | Cash and Bank balance | B-17 | 151888071.84 | 54453964.10 |


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| | B-18 | | |
|-----|---|---------------|---------------|
| 460 | Loans, Advances and Deposits | 155957231.00 | 156013805.00 |
| 461 | Accumulated Provisions against Loans, Advances and Deposits | 26891015.93 | 6353199.07 |
| 470 | Other Assets | 166807013.00 | 182291892.00 |
| | Total | 1215640679.61 | 1207727156.98 |


P. VELMURUGAN
INSPECTOR
LOCAL FUND AUDIT
NAMAKKAL.


COMPUTER OPERATOR
Namakkal Municipality