

நாடக்தல் நகராட்சி
Namakkal 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 :29-Aug-2019 14:52:22

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-208528827.37	-170453702.22
311	Earmarked Funds	B-2	97125666.00	97125666.00
320	Grants , Contribution for specific purposes	B-4	1064518097.00	1064552062.00
330	Secured Loans	B-5	74923775.00	81769893.00
340	Deposits Received	B-7	89380658.75	78979494.75
350	Other Liabilities	B-9	63246239.08	58882014.08
360	Provisions	B-10	4785252.00	4785252.00
	Total		1185450860.46	1215640679.61
Assets				
410	Fixed Assets	B-11	1409443816.41	1409122474.41
411	Accumulated Depreciation		-744096353.00	-744029944.00
412	Capital Work - in - progress		149283133.00	4399984.00
420	Investments - General Fund	B-12	96207876.00	21287876.00
421	Investments - Other Funds	B-13	0.00	0.00
430	Stock - in- hand	B-14	26513.00	26513.40
431	Sundry Debtors (Receivables)	B-15	-9029701.15	23290444.03
450	Cash and Bank balance	B-17	-62929655.16	151888071.84
460	Loans, Advances and Deposits	B-18	155902207.00	155957231.00

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461	Accumulated Provisions against Loans, Advances and Deposits		26891066.36	26891015.93
470	Other Assets	B-19	163751958.00	166807013.00
	Total		1185450860.46	1215640679.61


COMMISSIONER
Namakkal Municipality


Auditor