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	B-1	-373993177.5	-356921465.4
311	Earmarked Funds	B-2	13255288	9698693
320	Grants , Contribution for specific purposes	B-4	460025005	465120641
330	Secured Loans	B-5	0	47841
340	Deposits Received	B-7	24571254	13286284
350	Other Liabilities	B-9	34607678.35	27656067.35
360	Provisions	B-10	15298017	12221148
		Total	**173764064.8**	**171109209**
	Assets			
410	Fixed Assets	B-11	277213062	253656467
411	Accumulated Depreciation		-235022692	-211428048
412	Capital Work - in - progress		126756836	64802055
420	Investments - General Fund	B-12	27686051	38150212
430	Stock - in- hand	B-14	326115	314565
431	Sundry Debtors (Receivables)	B-15	16661668.8	18493579
450	Cash and Bank balance	B-17	43235308.01	96093873.96
460	Loans, Advances and Deposits	B-18	4955123	4830623
461	Accumulated Provisions against Loans, Advances and Deposits		1525944	1525944
470	Other Assets	B-19	-89573351	-95330062
		Total	**173764064.8**	**171109209**

INSPECTOR

COMMISSIONER
PERIYAKULAM MUNICIPALITY

10.10.2019