

தாம்பரம் நகராட்சி
Tambaram Municipality
Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;
Printed Date :31-Mar-2019 18:28:28

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	317416965.45	269958772.04
312	Reserves	B-3	1.00	1.00
340	Deposits Received	B-7	501865.00	0.00
350	Other Liabilities	B-9	1433498.00	469803.00
Total			319352329.45	270428576.04
Assets				
410	Fixed Assets	B-11	178177428.00	152969264.00
411	Accumulated Depreciation		-41461720.00	-41461720.00
412	Capital Work - in - progress		-1430645.00	0.00
420	Investments - General Fund	B-12	27540508.00	27540508.00
431	Sundry Debtors (Receivables)	B-15	58713929.41	25451744.00
432	Accumulated Provisions against Debtors (Receivables)		-5315503.00	-5315503.00
450	Cash and Bank balance	B-17	562339.02	8678290.02
470	Other Assets	B-19	102565993.02	102565993.02
Total			319352329.45	270428576.04

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Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date :31-Mar-2019 18:27:35

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	517616337.61	464753727.91
311	Earmarked Funds	B-2	13994678.00	13994678.00
312	Reserves	B-3	1.00	1.00
320	Grants , Contribution for specific purposes	B-4	873033126.00	618833126.00
330	Secured Loans	B-5	522309208.00	453022107.00
340	Deposits Received	B-7	4320901.00	0.00
350	Other Liabilities	B-9	128613719.00	130860458.00
360	Provisions	B-10	0.00	0.00
Total			2059887970.61	1681464097.91
Assets				
410	Fixed Assets	B-11	647684022.80	619291947.80
411	Accumulated Depreciation		-73956394.30	-73956394.30
412	Capital Work - in - progress		157349218.00	0.00
420	Investments - General Fund	B-12	85000000.00	25000000.00
430	Stock - in- hand	B-14	276242.00	276242.00
431	Sundry Debtors (Receivables)	B-15	98132580.70	61367090.00
432	Accumulated Provisions against Debtors (Receivables)		-37904537.00	-37904537.00

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450	Cash and Bank balance	B-17	109518540.41	13600951.41
460	Loans, Advances and Deposits	B-18	5790195.00	5790695.00
470	Other Assets	B-19	1067998103.00	1067998103.00
Total			2059887970.61	1681464097.91

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

Printed Date :31-Mar-2019 18:20:39

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	577157765.78	266587754.59
311	Earmarked Funds	B-2	5244936.00	5244936.00
312	Reserves	B-3	21.00	21.00
320	Grants , Contribution for specific purposes	B-4	1575278511.00	1449899992.00
330	Secured Loans	B-5	5000000.00	5000000.00
340	Deposits Received	B-7	183188623.00	155987606.00
350	Other Liabilities	B-9	187236680.39	148201967.00
Total			2533106537.17	2030922276.59
Assets				
410	Fixed Assets	B-11	4169518042.00	3780896950.00
411	Accumulated Depreciation		-2368287475.55	-2368780571.55
412	Capital Work - in - progress		93620846.00	0.00
420	Investments - General Fund	B-12	145843881.00	125843881.00
430	Stock - in- hand	B-14	1998950.00	1998950.00
431	Sundry Debtors (Receivables)	B-15	95172966.33	123022225.00
432	Accumulated Provisions against Debtors (Receivables)		-24972667.00	-24972667.00
440	Pre-paid Expenses	B-16	197500.00	130000.00

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450	Cash and Bank balance	B-17	17156458.30	62941642.05
460	Loans, Advances and Deposits	B-18	24583330.19	24619366.19
470	Other Assets	B-19	378274705.90	305222500.90
Total			2533106537.17	2030922276.59