

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

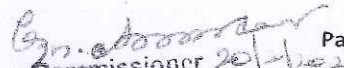
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Code	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>		
311	Earmarked Funds	<u>B-2</u>	-232193226.91	-123765435.00
312	Reserves	<u>B-3</u>	31904400.00	31579400.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	9653000.00	9653000.00
330	Secured Loans	<u>B-5</u>	279102468.00	255094029.00
340	Deposits Received	<u>B-7</u>	25510435.00	3835435.00
341	Deposit works	<u>B-8</u>	46447960.00	41141998.00
350	Other Liabilities	<u>B-9</u>	2715466.00	2715466.00
360	Provisions	<u>B-10</u>	145334568.58	88508592.58
Total			4739082.80	4739082.80
Assets				
410	Fixed Assets	<u>B-11</u>		
411	Accumulated Depreciation		464103374.00	454697711.00
412	Capital Work - in - progress		-313291663.00	-263078805.00
420	Investments - General Fund	<u>B-12</u>	85191928.00	15065782.00
430	Stock - in- hand	<u>B-14</u>	11000000.00	500000.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	103029.00	103029.00
432	Accumulated Provisions against Debtors (Receivables)		40175850.53	39788580.24
			19265746.00	13579047.00
450	Cash and Bank balance	<u>B-17</u>		
460	Loans, Advances and Deposits	<u>B-18</u>	18060919.94	37701806.14
470	Other Assets	<u>B-19</u>	40662075.00	39973075.00
Total			-52061335.00	-24832886.00
Total			313214153.47	313501568.38
Total			313209924.47	313497339.38

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அறந்தாங்கி நிதி தணிக்கைத்துறை
புதுச்சேரி


Commissioner 20/1/2022
Aranthangi Municipality