

நாமக்கல் மாநகராட்சி
NAMAKKAL CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 27-Sep-2024;

Printed Date :27-Sep-2024 10:25:56

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-84461720.29	-662336170.91
311	Earmarked Funds	B-2	0.00	116048565.00
320	Grants , Contribution for specific purposes	B-4	0.00	2166394086.89
330	Secured Loans	B-5	0.00	67976884.00
340	Deposits Received	B-7	21298596.00	164776999.75
350	Other Liabilities	B-9	13438149.00	90593389.50
360	Provisions	B-10	0.00	4320729.00
Total			-49724975.29	1947774483.23
Assets				
410	Fixed Assets	B-11	225720.00	2502019376.41
411	Accumulated Depreciation		0.00	-1520459260.00
412	Capital Work - in - progress		213217414.00	792657782.00
420	Investments - General Fund	B-12	10000000.00	78470102.00
430	Stock - in- hand	B-14	0.00	26513.40
431	Sundry Debtors (Receivables)	B-15	-48552391.61	-37394770.71
450	Cash and Bank balance	B-17	-223649461.68	-357930795.68
460	Loans, Advances and Deposits	B-18	-966256.00	156750172.00
461	Accumulated Provisions against Loans,		0.00	1082409.85

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	Advances and Deposits			
470	Other Assets	B-19	0.00	332552953.96
		Total	-49724975.29	1947774483.23