

நாமக்கல் மாநகராட்சி
NAMAKKAL CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 27-Sep-2024;

Printed Date :27-Sep-2024 10:27:51

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-17666523.02	-530784021.00
311	Earmarked Funds	B-2	0.00	51972166.00
320	Grants , Contribution for specific purposes	B-4	0.00	161824841.00
330	Secured Loans	B-5	0.00	414316986.00
340	Deposits Received	B-7	292543.00	3930949.00
350	Other Liabilities	B-9	486444.00	10830158.01
360	Provisions	B-10	0.00	16575469.00
Total			-16887536.02	128666548.01
Assets				
410	Fixed Assets	B-11	0.00	227955774.00
411	Accumulated Depreciation		0.00	-82182183.00
412	Capital Work - in - progress		4028658.00	800000.00
420	Investments - General Fund	B-12	0.00	24663526.00
430	Stock - in- hand	B-14	0.00	2508753.00
431	Sundry Debtors (Receivables)	B-15	-14454969.02	60055063.80
450	Cash and Bank balance	B-17	-6347225.00	141485999.21
460	Loans, Advances and Deposits	B-18	-114000.00	2882951.00

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470	Other Assets	B-19	0.00	-249503336.00
Total			-16887536.02	128666548.01