

திருவாரூர் நகராட்சி
TIRUVARUR MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :12-Jul-2024 18:35:04

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-180774905	-155405044.9
311	Earmarked Funds	B-2	66679268	66679268
320	Grants , Contribution for specific purposes	B-4	720532407	721152211
330	Secured Loans	B-5	156948499	174556344
340	Deposits Received	B-7	120674354	102531041
350	Other Liabilities	B-9	63888118.93	2377574.93
360	Provisions	B-10	8849602.77	8849602.77
Total			956797344.7	920740996.8
Assets				
410	Fixed Assets	B-11	670334590	659561265
411	Accumulated Depreciation		-411315423	-411315423
412	Capital Work - in - progress		624427383	465115303
420	Investments - General Fund	B-12	0	0
430	Stock - in- hand	B-14	3154376	3154376
431	Sundry Debtors (Receivables)	B-15	45409.3	33751619.4
450	Cash and Bank balance	B-17	-12014396.37	89140901.63
460	Loans, Advances and Deposits	B-18	73922596	73090145

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461	Accumulated Provisions against Loans, Advances and Deposits		339283	339283
470	Other Assets	B-19	7903526.75	7903526.75
Total			956797344.7	920740996.8