

நாமக்கல் நகராட்சி

NAMAKKAL MUNICIPALITY

Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-151182885.4	-671909984.5
311	Earmarked Funds	B-2	0	116048565
320	Grants , Contribution for specific purposes	B-4	-400000	2105796244
330	Secured Loans	B-5	-1033535	83026561
340	Deposits Received	B-7	33633989	131143010.8
350	Other Liabilities	B-9	10795197	79798192.5
360	Provisions	B-10	0	4320729
Total			-108187234.4	1848223318
Assets				
410	Fixed Assets	B-11	5993365	2496026011
411	Accumulated Depreciation		0	-1520459260
412	Capital Work - in - progress		600757157	191900625

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420	Investments - General Fund	B-12	15000000	63470102
430	Stock - in- hand	B-14	0	26513.4
431	Sundry Debtors (Receivables)	B-15	-66663640.44	29268869.73
450	Cash and Bank balance	B-17	-662991764	97322568.43
460	Loans, Advances and Deposits	B-18	217040	156533132
461	Accumulated Provisions against Loans, Advances and Deposits		0	1082409.85
470	Other Assets	B-19	-499392	333052346
Total			-108187234.4	1848223318