

நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Apr/2024

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	15790696.6	-547531467.6
311	Earmarked Funds	B-2	0	51972166
320	Grants , Contribution for specific purposes	B-4	0	161824841
330	Secured Loans	B-5	-2169257	416486243
340	Deposits Received	B-7	1596819	2334130
350	Other Liabilities	B-9	4333657	4249224.01
360	Provisions	B-10	0	16575469
Total			19551915.6	105910605.4
Assets				
410	Fixed Assets	B-11	0	227955774
411	Accumulated Depreciation		0	-82182183

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412	Capital Work - in - progress		800000	0
420	Investments - General Fund	B-12	0	24663526
430	Stock - in- hand	B-14	570510	1938243
431	Sundry Debtors (Receivables)	B-15	34904543.6	25150520.2
450	Cash and Bank balance	B-17	-9240138	147522110.2
460	Loans, Advances and Deposits	B-18	17000	2865951
470	Other Assets	B-19	-7500000	-242003336
Total			19551915.6	105910605.4