Revenue Fund

திருவாரூர் நகராட்சி
TIRUVARUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :10-Jan-2026 14:37:06

Code No.	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	-216062216.5	-168433760.7
311	Earmarked Funds	B-2	66679268	66679268
320	Grants , Contribution for specific purposes	B-4	1268735933	832742232
330	Secured Loans	B-5	134118505	153101167
340	Deposits Received	B-7	176188114	120674354
350	Other Liabilities	B-9	118862180.4	73489754.93
360	Provisions	B-10	10042431.77	9240608.77
		Total	**1558564215**	**1087493624**
	Assets			
410	Fixed Assets	B-11	827255880	771996216
411	Accumulated Depreciation		-509447723	-459960756
412	Capital Work - in - progress		949776580	519118804
420	Investments - General Fund	B-12	3188287	0
430	Stock - in- hand	B-14	3154376	3154376
431	Sundry Debtors (Receivables)	B-15	25734094.4	66887954.77
450	Cash and Bank balance	B-17	202844522.2	125332286.5
460	Loans, Advances and Deposits	B-18	76704596	73922596
461	Accumulated Provisions against Loans, Advances and Deposits		339283	339283
470	Other Assets	B-19	-20985680.25	-13297136.25
		Total	**1558564215**	**1087493624**

29/5/2026
Assistant Director
Local Fund Audit
Thiruvarur.

26/12/25
INSPECTOR,
LOCAL FUND AUDIT DEPARTMENT,
TIRUVARUR.

29/12/2025
COMMISSIONER
TIRUVARUR MUNICIPALITY

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