

Chittur Tattamangalam Municipality

BALANCE SHEET

As on 31-March-2023

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
31000000	Municipal (General) Fund [Code No 310]	B-1	19968619.95
31100000	Earmarked Funds	B-2	1263090.00
31200000	Reserves	B-3	129822032.00
	Total Reserve& Surplus		151053741.95
	Grants,Contributions for specific purposes		
32000000	Grants, Contribution for Specific Purposes	B-4	41824531.00
	Total Grants,Contributions for specific purposes		41824531.00
	Loans		
33000000	Secured Loans	B-5	80530238.00
33100000	Unsecured Loans	B-6	0.00
	Total Loans		80530238.00
	Current Liabilities and Provisions		
34000000	Deposits Received	B-7	12801853.00
35000000	Other Liabilities	B-9	31390306.40
	Total Current Liabilities and Provisions		44192159.40
	TOTAL LIABILITIES		317600670.35
	<u>ASSETS</u>		
	Fixed Assets		
41000000	Fixed Assets	B-11	291498782.00
41100000	Accumulated Depreciation	B-11	(79134007.00)
41200000	Capital Work In Progress	B-11	8708061.00
	Total Fixed Assets		221072836.00
	Investments		
42000000	Investments - General Fund	B-12	150879.00
42100000	Investments - Other Funds	B-13	1000000.00
	Total Investments		1150879.00
	Current Assets,Loans and Advances		
43000000	Stock-in-hand	B-14	0.00
43100000	Sundry Debtors (Receivables)	B-15	46632007.35
43200000	Accumulated Provisions Against Debtors (Receivables)	B-21	(1257692.00)
45000000	Cash and Bank balance	B-17	49841840.00
46000000	Loans, Advances and Deposits	B-18	160800.00
	Total Current Assets,Loans and Advances		95376955.35
	Miscellaneous Expenditure(To the Extent not written off)		
48000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		0.00
	TOTAL ASSETS		317600670.35