

நெல்லிக்குப்பம் நகராட்சி
NELLIKUPPAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :31-Mar-2021 17:04:52

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-90804127.06	-80175691.11
311	Earmarked Funds	B-2	9317781	9317781
312	Reserves	B-3	76813320	76813320
320	Grants , Contribution for specific purposes	B-4	453180211	425834777
340	Deposits Received	B-7	12573102	12269131
350	Other Liabilities	B-9	32035843.92	33381357.92
360	Provisions	B-10	2735447	2659105
Total			495851577.9	480099780.8
Assets				
410	Fixed Assets	B-11	573732397	572758668
411	Accumulated Depreciation		-344997323	-316658203
412	Capital Work - in - progress		111766307	84362423
420	Investments - General Fund	B-12	80523121.04	66235363.04
431	Sundry Debtors (Receivables)	B-15	6548456.39	4266053.26
450	Cash and Bank balance	B-17	58041753.43	62163330.51
460	Loans, Advances and Deposits	B-18	2112689	2137969
470	Other Assets	B-19	6738383	3448383
480	Miscellaneous Expenditure to be written off	B-20	1385794	1385794
Total			495851577.9	480099780.8

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Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :31-Mar-2021 17:08:20

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	34379939.74	35243620.06
312	Reserves	B-3	860199	860199
320	Grants , Contribution for specific purposes	B-4	4674925	4674925
330	Secured Loans	B-5	1746000	0
340	Deposits Received	B-7	0	0
350	Other Liabilities	B-9	22612	21760
360	Provisions	B-10	1462364	612593
Total			43146039.74	41413097.06
Assets				
410	Fixed Assets	B-11	23415448	21279101
411	Accumulated Depreciation		-10627937	-9356674
412	Capital Work - in - progress		2201957	2201957
420	Investments - General Fund	B-12	20681890	16034148
431	Sundry Debtors (Receivables)	B-15	4071213.53	2617206.69
450	Cash and Bank balance	B-17	3421290.21	5368180.37
460	Loans, Advances and Deposits	B-18	51300	48300
470	Other Assets	B-19	-69122	3220878
Total			43146039.74	41413097.06

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நெல்லிக்குப்பம் நகராட்சி
Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :31-Mar-2021 17:11:10

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	20130106.87	19430809.67
340	Deposits Received	B-7	0	0
350	Other Liabilities	B-9	0	0
360	Provisions	B-10	52226	43908
Total			20182332.87	19474717.67
Assets				
410	Fixed Assets	B-11	13943004	13943004
411	Accumulated Depreciation		-5561195	-4331890
412	Capital Work - in - progress		2001548	2001548
420	Investments - General Fund	B-12	6895897	2893776
431	Sundry Debtors (Receivables)	B-15	1267195.47	962125.47
450	Cash and Bank balance	B-17	1008702.4	3378973.2
460	Loans, Advances and Deposits	B-18	9585	9585
470	Other Assets	B-19	617596	617596
Total			20182332.87	19474717.67



COMMISSIONER,
NELLIKUPPAM MUNICIPALITY.
31/3/21
310604