

நெல்லிக்குப்பம் நகராட்சி
NELLIKUPPAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31-Mar-2022;

Printed Date : 31-Mar-2022

Code No	Des	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-117007971.4	-90804127.06
311	Earmarked Funds	<u>B-2</u>	9317781	9317781
312	Reserves	<u>B-3</u>	76813320	76813320
320	Grants , Contribution for specific purposes	<u>B-4</u>	478139016	453180211
340	Deposits Received	<u>B-7</u>	14865275	12573102
350	Other Liabilities	<u>B-9</u>	37538674.59	32035843.92
360	Provisions	<u>B-10</u>	2685780	2735447
Total			502351875.2	495851577.9
Assets				
410	Fixed Assets	<u>B-11</u>	620432722	573732397
411	Accumulated Depreciation		-371697459	-344997323
412	Capital Work - in - progress		114716831	111766307
420	Investments - General Fund	<u>B-12</u>	40244420.04	80523121.04
431	Sundry Debtors (Receivables)	<u>B-15</u>	5641962.5	6548456.39
432	Accumulated Provisions against Debtors (Receivables)		15890962	0
450	Cash and Bank balance	<u>B-17</u>	64952570.68	58041753.43
460	Loans, Advances and Deposits	<u>B-18</u>	2245689	2112689
470	Other Assets	<u>B-19</u>	8538383	6738383
480	Miscellaneous Expenditure to be written off	<u>B-20</u>	1385794	1385794
Total			502351875.2	495851577.9

நெல்லிக்குப்பம் நகராட்சி
NELLIKUPPAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date :31-Mar-2022 17:08:20

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	34867447.03	34379939.74
312	Reserves	<u>B-3</u>	860199	860199
320	Grants , Contribution for specific purposes	<u>B-4</u>	4674925	4674925
330	Secured Loans	<u>B-5</u>	1746000	1746000
340	Deposits Received	<u>B-7</u>	0	0
350	Other Liabilities	<u>B-9</u>	38752	22612
360	Provisions	<u>B-10</u>	1927768	1462364
Total			44115091.03	43146039.74
Assets				
410	Fixed Assets	<u>B-11</u>	26318821	23415448
411	Accumulated Depreciation		-12314915	-10627937
412	Capital Work - in - progress		2201957	2201957
420	Investments - General Fund	<u>B-12</u>	21719112	20681890
431	Sundry Debtors (Receivables)	<u>B-15</u>	4551717.84	4071213.53
450	Cash and Bank balance	<u>B-17</u>	3465220.19	3421290.21
460	Loans, Advances and Deposits	<u>B-18</u>	42300	51300
470	Other Assets	<u>B-19</u>	-1869122	-69122
Total			44115091.03	43146039.74

நெல்லிக்குப்பம் நகராட்சி
NELLIKUPPAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :31-Mar-2022 17:11:10

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	19959148.54	20130106.87
340	Deposits Received	<u>B-7</u>	0	0
350	Other Liabilities	<u>B-9</u>	0	0
360	Provisions	<u>B-10</u>	25942	52226
Total			19985090.54	20182332.87
Assets				
410	Fixed Assets	<u>B-11</u>	16082397	13943004
411	Accumulated Depreciation		-6531975	-5561195
412	Capital Work - in - progress		2001548	2001548
420	Investments - General Fund	<u>B-12</u>	4035963	6895897
431	Sundry Debtors (Receivables)	<u>B-15</u>	1250287.46	1267195.47
450	Cash and Bank balance	<u>B-17</u>	2519689.08	1008702.4
460	Loans, Advances and Deposits	<u>B-18</u>	9585	9585
470	Other Assets	<u>B-19</u>	617596	617596
Total			19985090.54	20182332.87

(Handwritten Signature)
COMMISSIONER
NELLIKUPPAM MUNICIPALITY

(Handwritten Signature)
15-01-22