

**நாமக்கல் நகராட்சி**  
**NAMAKKAL MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year
<b>Liabilities</b>				
310	Municipal (General) Fund	<a href="#">B-1</a>	-671909984.5	-512346985.3
311	Earmarked Funds	<a href="#">B-2</a>	116048565	116048565
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	2105796244	1557563978
330	Secured Loans	<a href="#">B-5</a>	83026561	89274693
340	Deposits Received	<a href="#">B-7</a>	131143010.8	146604735.8
350	Other Liabilities	<a href="#">B-9</a>	79798192.5	85375784.57
360	Provisions	<a href="#">B-10</a>	4320729	7409460
<b>Total</b>			<b>1848223318</b>	<b>1489930231</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	2496026011	1981842137
411	Accumulated Depreciation		-1520459260	-1216563318
412	Capital Work - in - progress		191900625	44450984
420	Investments - General Fund	<a href="#">B-12</a>	63470102	125467115

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430	Stock - in- hand	<a href="#">B-14</a>	26513.4	26513.4
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	29268869.73	40495268.36
450	Cash and Bank balance	<a href="#">B-17</a>	97322568.43	63038877.93
460	Loans, Advances and Deposits	<a href="#">B-18</a>	156533132	156603382
461	Accumulated Provisions against Loans, Advances and Deposits		1082409.85	1064817.92
470	Other Assets	<a href="#">B-19</a>	333052346	293504453
<b>Total</b>			<b>1848223318</b>	<b>1489930231</b>