

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

**Balance Sheet**

**Input Parameter :** Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Apr/2022

Code No	Description of items	Shedule No.	Current Year	Previous Year
<b>Liabilities</b>				
310	Municipal (General) Fund	<a href="#">B-1</a>	-547531467.6	-372639196.7
311	Earmarked Funds	<a href="#">B-2</a>	51972166	51972166
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	161824841	20624841
330	Secured Loans	<a href="#">B-5</a>	416486243	306762248
340	Deposits Received	<a href="#">B-7</a>	2334130	2044397
350	Other Liabilities	<a href="#">B-9</a>	4249224.01	7309537.01
360	Provisions	<a href="#">B-10</a>	16575469	24624044
<b>Total</b>			<b>105910605.4</b>	<b>40698036.34</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	227955774	218616509
411	Accumulated Depreciation		-82182183	-73601532
412	Capital Work - in - progress		0	2067392

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420	Investments - General Fund	<a href="#">B-12</a>	24663526	9223031
430	Stock - in- hand	<a href="#">B-14</a>	1938243	1938243
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	25150520.2	37832477.63
450	Cash and Bank balance	<a href="#">B-17</a>	147522110.2	31533056.71
460	Loans, Advances and Deposits	<a href="#">B-18</a>	2865951	2921051
470	Other Assets	<a href="#">B-19</a>	-242003336	-189832192
<b>Total</b>			<b>105910605.4</b>	<b>40698036.34</b>