

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION

Balance Sheet

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

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-315016748	-348616272.1
311	Earmarked Funds	B-2	14136901	13047674
320	Grants , Contribution for specific purposes	B-4	956137263	956474616
330	Secured Loans	B-5	360813072	365173071
340	Deposits Received	B-7	5551361.5	67482500.5
350	Other Liabilities	B-9	194279551.1	213844554.5
360	Provisions	B-10	416880.71	0
Total			1216318281	1267406144
Assets				
410	Fixed Assets	B-11	927066706	909514660
411	Accumulated Depreciation		-472901455	-391511743
412	Capital Work - in - progress		967333955	958656491
420	Investments - General Fund	B-12	7647476	6248379
430	Stock - in- hand	B-14	5914297	3745623
431	Sundry Debtors (Receivables)	B-15	163793188.6	143500638.6
450	Cash and Bank balance	B-17	14549690.65	23217210.04
460	Loans, Advances and Deposits	B-18	14330279	14402279
470	Other Assets	B-19	-412017355.9	-400968893.7
480	Miscellaneous Expenditure to be written off	B-20	601500	601500
Total			1216318281	1267406144