

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION

Balance Sheet

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

Printed Date :13-May-2022 13:27:33

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-422042620.51	-136947599.01
311	Earmarked Funds	B-2	35141220.00	35141220.00
320	Grants , Contribution for specific purposes	B-4	2066697859.10	2066697859.10
330	Secured Loans	B-5	270487218.00	270487218.00
340	Deposits Received	B-7	413322647.37	354671907.37
341	Deposit works	B-8	504488.00	504488.00
350	Other Liabilities	B-9	397549734.99	388798959.23
360	Provisions	B-10	67319.00	67319.00
Total			2761727865.95	2979421371.69
Assets				
410	Fixed Assets	B-11	2570627839.00	2550383875.00
411	Accumulated Depreciation		-1324943720.00	-1324943720.00
412	Capital Work - in - progress		973650263.00	828293584.00
420	Investments - General Fund	B-12	126500000.00	108500000.00
430	Stock - in- hand	B-14	5930994.00	5930994.00
431	Sundry Debtors (Receivables)	B-15	93045474.37	163582974.22
450	Cash and Bank balance	B-17	-225643718.14	145007081.75
460	Loans, Advances and Deposits	B-18	85044193.47	84922464.47

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470	Other Assets	B-19	457163441.27	417744118.27
Total			2761374766.97	2979421371.71