

**திண்டுக்கல் மாநகராட்சி**  
**DINDIGUL CITY MUNICIPAL CORPORATION**

**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 :13-May-2022 13:28:46**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<a href="#">B-1</a>	-246782707.82	-291922894.74
311	Earmarked Funds	<a href="#">B-2</a>	13047674.00	13047674.00
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	956474616.00	956474616.00
330	Secured Loans	<a href="#">B-5</a>	366626404.00	372439736.00
340	Deposits Received	<a href="#">B-7</a>	67367718.50	65502592.00
350	Other Liabilities	<a href="#">B-9</a>	213226000.50	199541509.00
<b>Total</b>			<b>1369959705.18</b>	<b>1315083232.26</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	887543061.00	887559161.00
411	Accumulated Depreciation		-311740378.00	-311740378.00
412	Capital Work - in - progress		980552290.00	958656491.00
420	Investments - General Fund	<a href="#">B-12</a>	9577958.00	9577958.00
430	Stock - in- hand	<a href="#">B-14</a>	3745623.00	3564829.00
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	157429087.98	127177200.06
450	Cash and Bank balance	<a href="#">B-17</a>	-10860143.11	26700764.89
460	Loans, Advances and Deposits	<a href="#">B-18</a>	14402279.00	14377279.00
470	Other Assets	<a href="#">B-19</a>	-361291572.69	-401391572.69
480	Miscellaneous Expenditure to be written	<a href="#">B-20</a>	601500.00	601500.00

**GeneratedBy:078admin**

**Page 1 of 2**

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off			
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