

## 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 : 02-May-2023 15:42:09

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	-349726810	-291922894.7
311	Earmarked Funds	B-2	13047674	13047674
320	Grants , Contribution for specific purposes	B-4	956474616	956474616
330	Secured Loans	B-5	365173071	372439736
340	Deposits Received	B-7	67482500.5	65502592
350	Other Liabilities	B-9	213844554.5	199541509
Total			1266295606	1315083232
<b>Assets</b>				
410	Fixed Assets	B-11	909514660	887559161
411	Accumulated Depreciation		-391511743	-311740378
412	Capital Work - in - progress		958656491	958656491
420	Investments - General Fund	B-12	6248379	9577958
430	Stock - in- hand	B-14	3745623	3564829
431	Sundry Debtors (Receivables)	B-15	142390100.7	127177200.1
450	Cash and Bank balance	B-17	23217210.04	26700764.89
460	Loans, Advances and Deposits	B-18	14402279	14377279
470	Other Assets	B-19	-400968893.7	-401391572.7
480	Miscellaneous Expenditure to be written off	B-20	601500	601500
Total			1266295606	1315083232


  
Commissioner.

Dindigul City Municipal Corporation