

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;

Printed Date :04-Aug-2023 13:30:07

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-208859357.13	-349726319.97
311	Earmarked Funds	B-2	13047674.00	13047674.00
320	Grants , Contribution for specific purposes	B-4	956146800.00	956474616.00
330	Secured Loans	B-5	365173071.00	365173071.00
340	Deposits Received	B-7	68096395.50	67482500.50
350	Other Liabilities	B-9	195173840.10	213844554.50
Total			1388778423.47	1266296096.03
Assets				
410	Fixed Assets	B-11	889579291.00	909514660.00
411	Accumulated Depreciation		-311740378.00	-391511743.00
412	Capital Work - in - progress		1000738160.00	958656491.00
420	Investments - General Fund	B-12	6248379.00	6248379.00
430	Stock - in- hand	B-14	5914297.00	3745623.00
431	Sundry Debtors (Receivables)	B-15	192608313.12	142390590.68
450	Cash and Bank balance	B-17	-29564252.96	23217210.04
460	Loans, Advances and Deposits	B-18	14330279.00	14402279.00
470	Other Assets	B-19	-379937164.69	-400968893.69
480	Miscellaneous Expenditure to be written	B-20	601500.00	601500.00

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Page 1 of 2

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