

திண்டுக்கல் மாநகராட்சி

DINDIGUL CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	79948995.16	-315657407.8
311	Earmarked Funds	B-2	0	14136901
320	Grants , Contribution for specific purposes	B-4	0	956137263
330	Secured Loans	B-5	0	360813072
340	Deposits Received	B-7	-2688372	5551361.5
350	Other Liabilities	B-9	5732073	194279551.1
360	Provisions	B-10	0	416880.71
Total			82992696.16	1215677622
Assets				
410	Fixed Assets	B-11	-138600	927066706
411	Accumulated Depreciation		0	-472901455
412	Capital Work - in - progress		5109589	967333955
420	Investments - General Fund	B-12	0	7647476
430	Stock - in- hand	B-14	223244	5914297
431	Sundry Debtors (Receivables)	B-15	17506750.16	164505206.4
450	Cash and Bank balance	B-17	-3290284	14549690.65
460	Loans, Advances and Deposits	B-18	-60000	14330279
470	Other Assets	B-19	63641997	-413370033.5
480	Miscellaneous Expenditure to be written off	B-20	0	601500
Total			82992696.16	1215677622