

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

**Balance Sheet**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

**Printed Date :06-May-2024 19:02:09**

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>	-295862012.8	-302042039.2
311	Earmarked Funds	<a href="#">B-2</a>	64321525	35141220
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	2627566728	2132652263
330	Secured Loans	<a href="#">B-5</a>	248459625	282490625
340	Deposits Received	<a href="#">B-7</a>	256866540	415469731.4
341	Deposit works	<a href="#">B-8</a>	504488	504488
350	Other Liabilities	<a href="#">B-9</a>	490296060.7	409398682
360	Provisions	<a href="#">B-10</a>	1124845.43	67319
<b>Total</b>			<b>3393277799</b>	<b>2973682289</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	2898839711	2715984518
411	Accumulated Depreciation		-1563896301	-1441735448
412	Capital Work - in - progress		952022530	828293584
420	Investments - General Fund	<a href="#">B-12</a>	63000000	105500000
430	Stock - in- hand	<a href="#">B-14</a>	5930994	5930994
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	193614127.6	152644048.2
450	Cash and Bank balance	<a href="#">B-17</a>	342244845.8	104199346.3
460	Loans, Advances and Deposits	<a href="#">B-18</a>	85003220.47	85021520.47
470	Other Assets	<a href="#">B-19</a>	416518671.1	417843726.3
<b>Total</b>			<b>3393277799</b>	<b>2973682289</b>