

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :13-Aug-2019 14:24:50

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	445935267.45	562437701.88
311	Earmarked Funds	B-2	34962740.00	34962740.00
312	Reserves	B-3	178480.00	178480.00
320	Grants , Contribution for specific purposes	B-4	1247949149.25	1171163806.50
330	Secured Loans	B-5	1683496.65	1683496.65
340	Deposits Received	B-7	232133174.37	213805107.37
341	Deposit works	B-8	504488.00	504488.00
350	Other Liabilities	B-9	203137685.75	98267369.75
360	Provisions	B-10	67319.00	67319.00
Total			2166551800.47	2083070509.15
Assets				
410	Fixed Assets	B-11	2106323067.00	2091119273.00
411	Accumulated Depreciation		-1013857724.00	-940488928.50
412	Capital Work - in - progress		549183791.00	477530604.00
420	Investments - General Fund	B-12	0.00	27500000.00
430	Stock - in- hand	B-14	5930994.00	5930994.00
431	Sundry Debtors (Receivables)	B-15	108891004.06	116414427.21
440	Pre-paid Expenses	B-16	14693.00	14693.00

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450	Cash and Bank balance	B-17	39728936.66	38770027.19
460	Loans, Advances and Deposits	B-18	83645664.47	83632564.47
461	Accumulated Provisions against Loans, Advances and Deposits		0.00	0.00
470	Other Assets	B-19	286691374.28	182646854.78
Total			2166551800.47	2083070509.15