

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-268718710.2	-219581745
311	Earmarked Funds	B-2	13047674	13047674
320	Grants , Contribution for specific purposes	B-4	972570796	836645796
330	Secured Loans	B-5	347846361	365077335
340	Deposits Received	B-7	60219323	57820413
350	Other Liabilities	B-9	197259227.3	140042000.5
Total			1322224671	1193051473
Assets				
410	Fixed Assets	B-11	403907771	353567286
411	Accumulated Depreciation		-192801866.5	-137348032
412	Capital Work - in - progress		1169981374	909509751
420	Investments - General Fund	B-12	79393206	59393206
430	Stock - in- hand	B-14	2343540	1857285
431	Sundry Debtors (Receivables)	B-15	44067114.92	42523814.74
450	Cash and Bank balance	B-17	46692996.75	76859788.18
460	Loans, Advances and Deposits	B-18	13970279	13982279
470	Other Assets	B-19	-245931244	-127895404
480	Miscellaneous Expenditure to be written off	B-20	601500	601500
Total			1322224671	1193051474