

**DINDIGUL CITY MUNICIPAL CORPORATION**  
**ABSTRACT BALANCE SHEET AS ON 31-03-2017**  
**REVENUE AND CAPITAL FUND**

ACTUALS PREVIOUS YEAR	CODE	ACCOUNT HEAD ASSETS	AS AT 31.03.2017	ACTUALS PREVIOUS YEAR	A/C CODE	ACCOUNT HEAD LIABLITIES	AS AT 31.03.2017
		<b>ASSETS</b>				<b>LIABILITIES</b>	
2055076078.00	410	<b>Fixed Assets</b>	2091119273.00	636571251.52	310	<b>Municipal (General) Fund</b>	562437184.88
-838800191.50	411	<b>Accumulated Depreciation</b>	-940488928.50	34962740.00	311	<b>Earmarked Funds</b>	34962740.00
250638033.00	412	<b>Capital Work - in - progress</b>	477530604.00	178480.00	312	<b>Reserves</b>	178480.00
40000000.00	420	<b>Investments - General Fund</b>	27500000.00	947890032.50	320	<b>Grants, Contribution for Specific Purposes</b>	1171163806.50
1491248.00	430	<b>Stock - in- hand</b>	5930994.00	2683496.65	330	<b>Secured Loans</b>	1683496.65
121310625.17	431	<b>Sundry Debtors (Receivables)</b>	116413910.21	198007069.37	340	<b>Deposits Received</b>	213805107.37
14693.00	440	<b>Prepaid Expenses</b>	14693.00	504488.00	341	<b>Deposit works</b>	504488.00
56217681.12	450	<b>Cash and Bank balance</b>	38770027.19	68902542.00	350	<b>Other Liabilities</b>	98267369.75
83762364.47	460	<b>Loans, Advances and Deposits</b>	83632564.47	63373.00	360	<b>Provisions</b>	67319.00
120052941.78	470	<b>Other Assets</b>	182646854.78				
<b>1889763473.04</b>		<b>OVERALL TOTAL ASSESTS</b>	<b>2083069992.15</b>	<b>1889763473.04</b>		<b>OVERALL TOTAL LIABILTIES</b>	<b>2083069992.15</b>