

DINDIGUL CITY MUNICIPAL CORPORATION
ABSTRACT BALANCE SHEET AS ON 31-03-2017
WATER SUPPLY & DRAINAGE FUND

ACTUALS PREVIOUS YEAR	COD E	ACCOUNT HEAD ASSETS	AS AT 31.03.2017	ACTUALS PREVIOUS YEAR	A/C COD E	ACCOUNT HEAD LIABLITIES	AS AT 31.03.2017
		ASSETS				LIABILITIES	
350737417.00	410	FIXED ASSETS	353567286.00	-135404910.32	310	Municipal (General) Fund	-219581971.03
-92628117.00	411	Accumulated Depreciation	-137348032.00	13047674.00	311	EARMARKED FUNDS	13047674.00
592933808.00	412	Capital Work - in - progress	909509751.00	614745796.00	320	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES	836645796.00
29393206.00	420	Investments - General Fund	59393206.00	387017560.00	330	SECURED LOANS	365077335.00
214508.00	430	Stock - in- hand	1857285.00	59609169.00	340	Deposits Received	57820413.00
57056503.00	431	Sundry Debtors (Receivables)	42523588.74	110527036.00	350	Other Liabilities	140042000.45
151109706.18	450	Cash and Bank balance	76859788.18				
14022279.00	460	Loans, Advances and Deposits	13982279.00				
-53898485.50	470	Other Assets	-127895404.50				
601500.00	480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	601500.00				
1049542324.68		OVERALL TOTAL ASSESTS	1193051247.42	1049542324.68		OVERALL TOTAL LIABILTIES	1193051247.42