

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;Zone : DINDIGUL;

Printed Date :28-Oct-2020 13:17:56

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	153041067.97	314873837.54
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	1257585149.25	1161099806.50
330	Secured Loans	B-5	1683496.65	1683496.65
340	Deposits Received	B-7	242832410.37	218746300.37
341	Deposit works	B-8	504488.00	504488.00
350	Other Liabilities	B-9	696674735.75	469492991.75
360	Provisions	B-10	67319.00	67319.00
Total			2387529886.99	2201609459.81
Assets				
410	Fixed Assets	B-11	2109482835.00	2104340184.00
411	Accumulated Depreciation		-1013857724.00	-940488928.50
412	Capital Work - in - progress		749938367.00	577809596.00
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	113349571.58	121771877.87
440	Pre-paid Expenses	B-16	14693.00	14693.00

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450	Cash and Bank balance	B-17	53532111.66	39896124.19
460	Loans, Advances and Deposits	B-18	82447664.47	82188064.47
461	Accumulated Provisions against Loans, Advances and Deposits		0.00	0.00
470	Other Assets	B-19	286691374.28	182646854.78
Total			2387529886.99	2201609459.81