

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019; Zone : DINDIGUL; **Printed Date :28-Oct-2020 13:21:41**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-323022700.05	-295607346.64
311	Earmarked Funds	B-2	13047674.00	13047674.00
320	Grants , Contribution for specific purposes	B-4	972570796.00	836645796.00
330	Secured Loans	B-5	347846361.00	365077335.00
340	Deposits Received	B-7	62525969.00	60287996.00
350	Other Liabilities	B-9	319685472.33	450152075.33
Total			1392653572.28	1429603529.69
Assets				
410	Fixed Assets	B-11	403907771.00	354543972.00
411	Accumulated Depreciation		-192801866.50	-137348032.00
412	Capital Work - in - progress		1237915084.00	1141596391.00
420	Investments - General Fund	B-12	79393206.00	59393206.00
430	Stock - in- hand	B-14	3022350.00	2196540.00
431	Sundry Debtors (Receivables)	B-15	46041496.03	45960790.01
450	Cash and Bank balance	B-17	46692996.75	76859788.18
460	Loans, Advances and Deposits	B-18	13812279.00	13694779.00
470	Other Assets	B-19	-245931244.00	-127895404.50
480	Miscellaneous Expenditure to be written	B-20	601500.00	601500.00

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