

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	203161153.9	328138926.5
311	Earmarked Funds	B-2	35141220	35141220
312	Reserves	B-3	0	0
320	Grants , Contribution for specific purposes	B-4	1787358550	1564137144
330	Secured Loans	B-5	487218	487218
340	Deposits Received	B-7	256526274.4	235452465.4
341	Deposit works	B-8	504488	504488
350	Other Liabilities	B-9	389830370.2	239866283
360	Provisions	B-10	67319	67319
Total			2673076594	2403795064
Assets				
410	Fixed Assets	B-11	2329472158	2238579732
411	Accumulated Depreciation		-1179280229	-1105591235
412	Capital Work - in - progress		834504418	621727470
420	Investments - General Fund	B-12	50000000	0
430	Stock - in- hand	B-14	5930994	5930994
431	Sundry Debtors (Receivables)	B-15	159911184.3	166248371.9

Code No	Description of items	Schedule No:	Current Year Amount(₹)	Previous Year Amount(₹)
440	Principals & Reserves	B-16	0	0
450	Capital Expenditure	B-17	73421826.55	95147280.6
460	Current Assets	B-18	85207964.47	83601564.47
470	Liabilities	B-19	313908277.3	298150886.3
		Total	2673076594	2403795064

COMMISSIONER

BINDIGUL CITY MUNICIPAL CORPORATION