

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage 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	-221478996.2 ✓	-201120155.8
311	Earmarked Funds	B-2	13047674	13047674
320	Grants , Contribution for specific purposes	B-4	945324616	999620796
330	Secured Loans	B-5	372439736	323956887
340	Deposits Received	B-7	63609450	57208023
350	Other Liabilities	B-9	141685119	153057784
Total			1314627599	1345770508
Assets				
410	Fixed Assets	B-11	730399142 ✓	485018763
411	Accumulated Depreciation		-276511815.5 ✓	-220976791.5
412	Capital Work - in - progress		972721206	1177733039
420	Investments - General Fund	B-12	31618604 ✓	36334902
430	Stock - in- hand	B-14	3565404 ✓	3022350
431	Sundry Debtors (Receivables)	B-15	113578902.8 ✓	97088317.78
450	Cash and Bank balance	B-17	12948617.59	15150608.9
460	Loans, Advances and Deposits	B-18	14126279 ✓	13968279
470	Other Assets	B-19	-288420241 ✓	-262170460
480	Miscellaneous Expenditure to be written off	B-20	601500	601500
Total			1314627599	1345770508


ASSISTANT DIRECTOR
LOCAL FUND AUDIT

DINDIGUL CITY MUNICIPAL CORPORATION AUDIT


COMMISSIONER
DINDIGUL CITY MUNICIPAL CORPORATION

12/11/21