

**DINDIGUL CITY MUNICIPAL CORPORATION**  
**ABSTRACT BALANCE SHEET AS ON 31-03-2016**  
**REVENUE AND CAPITAL FUND**

Amount as on 31-03-2015	Sch No	Liabilities	Amount as on 31-03-2016	Amount as on 31-03-2015	Sch No	Assets	Amount as on 31-03-2016
834421236.15	A	Accumulated Surplus / Deficit	736142031.35	1903917780.00	A	Fixed Assetst ( Gross)	2055076078.00
-98279204.80	B	Income & Expenditure Accou	-99570779.83	154407224.00	B	Project in Progress	250638033.00
2683496.65	C	Loan Funds	2683496.65	8500000.00	C	Investments	40000000.00
97178193.00	D	Contributions	97178193.00				
603797573.00	E	Grants	850957190.80				
		<b>CURRENT LIABILITIES</b>				<b>CURRENT ASSETS</b>	
200649229.37	F	Deposits	1986330880.37	1491248.00	D	Stock	1491248.00
	G	Payables		110733041.17	E	Taxes & Fees Receivable	116485210.17
27687285.00		(i) Salaries & Recoveries Pa	25626826.00	0.00	F	Other Receivable	0.00
36022835.00		(ii) Expenditure Payable	32590512.00		G	Advances	
19899470.00		(iii) Other Payable	11060079.00	1525128.25		(i) Employees	1590528.25
724583321.50	H	Accumulated Depreciations	838800191.50	216469677.00		(ii) Others	207287851.00
-190276.00	I	Other Items	34717388.70	31099346.91	H	Bank Balances	5633074.88
				508730.00	I	Cash in Hand	863459.00
				19800983.54	J	Other Items	49750527.24
<b>2448453158.87</b>		<b>TOTAL</b>	<b>2728816009.54</b>	<b>2448453158.87</b>		<b>TOTAL</b>	<b>2728816009.54</b>

0.00

0.00

*31.3.16*

**ASST. DIRECTOR**  
**LOCAL FUND AUDIT**  
**CORPORATION AUDIT**  
**DINDIGUL CORPORATION**

*[Signature]*  
**COMMISSIONER**  
**DINDIGUL CITY MUNICIPAL CORPORATION**