

**DINDIGUL CITY MUNICIPAL CORPORATION**  
**ABSTRACT BALANCE SHEET AS ON 31-03-2015**  
**REVENUE AND CAPITAL FUND**

Amount as on 31-03-2014	Sch No	Liabilities	Amount as on 31-03-2015	Amount as on 31-03-2014	Sch No	Assets	Amount as on 31-03-2015
762200013.85	A	Accumulated Surplus / Deficit	792891918.59	1795625918.00	A	Fixed Assets ( Gross)	1903917780.00
0.00	B	Income & Expenditure Account	0.00	127949871.00	B	Project in Progress	154407224.00
-2024646.35	C	Loan Funds	-124558.35	26000000.00	C	Investments	3000000.00
97178193.00	D	Contributions	97178193.00				
508708581.00	E	Grants	561103345.00				
		<b>CURRENT LIABILITIES</b>				<b>CURRENT ASSETS</b>	
166120000.37	F	Deposits	170681564.37	1491248.00	D	Stock	2982496.00
	G	Payables		146857387.17	E	Taxes & Fees Receivable	124739223.34
2274441.00		(I) Salaries & Recoveries Payable	27679479.00	885623.00	F	Other Receivable	885623.00
34649088.00		(ii) Expenditure Payable	34494616.00		G	<b>Advances</b>	
10164348.00		(iii) Other Payable	19879292.00	1563228.25		(I) Employees	3088356.50
607147134.00	H	Accumulated Depreciations	724773464.50	209530232.00		(ii) Others	287665767.82
1376964.00	I	Other Items	1376964.00	-143811796.09	H	Bank Balances	-70518387.09
				585055.00	I	Cash in Hand	508730.00
				21117350.54	J	Other Items	10288408.54
<b>2187794116.87</b>		<b>TOTAL</b>	<b>2429934278.11</b>	<b>2187794116.87</b>		<b>TOTAL</b>	<b>2420965222.11</b>

8969056.00