

DINDIGUL CITY MUNICIPAL CORPORATION
 ABSTRACT BALANCE SHEET AS ON 31-03-2016
 WATER SUPPLY & DRAINAGE FUND

LIABILITIES			ASSETS				
Amount as on 31-03- 2015	Sch No	Details	Amount as on 31-03-2016	Amount as on 31-03-2015	Sch No	Details	Amount as on 31-03-2016
-90877777.32	A	Accumulated Surplus / Deficit	-90545752.32	211065780.00	A	Fixed Assets (Gross Block)	350737417.00
	B	Income & Expenditure Account	-44859158.00	341546655.00	B	Project in Progress	592933808.00
190803532.00	C	Loan Funds	387017560.00	9352560.00	C	Investments	29393206.00
208197909.50	D	Contributions	215513706.50	0.00	G	Inter Fund Transfer	0.00
234750249.00	E	Grants	611650249.00	0.00			
		CURRENT LIABILITIES				CURRENT ASSETS	
59457310.00	F	Deposits	59775543.00	214508.00	D	Stock	214508.00
	G	Payables		53211664.00	E	Taxes & Fees Receivable	56165533.00
4308302.00	(i)	Salaries & Recoveries Payable	4601393.00	890970.00	F	Other Receivable	890970.00
102372655.00	(ii)	Expenditure Payable	100444752.00		G	Advances	
1139051.00	(iii)	Other Payable	5314517.00	113520.00	(i)	Employees	113520.00
68115073.00	H	Accumulated Depreciations	92628117.00	149301336.00	(ii)	Others	159379759.00
	I	Other Items		11487999.18	H	Bank Balances	150776783.18
				479812.00	I	Cash in Hand	333923.00
				601500.00	J	Other Items	601500.00
778266304.18		TOTAL	1341540927.18	778266304.18			1341540927.18

ASST. DIRECTOR,
 LOCAL FUND AUDIT,
 CORPORATION AUDIT,
 DINDIGUL MUNICIPAL CORPORATION

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COMMISSIONER,
 DINDIGUL CITY MUNICIPAL CORPORATION