

DINDIGUL CITY MUNICIPAL CORPORATION
ABSTRACT BALANCE SHEET AS ON 31-03-2015
WATER SUPPLY & DRAINAGE FUND

LIABILITIES				ASSETS			
Amount as on 31-03-2014	Sch No	Details	Amount as on 31-03-2015	Amount as on 31-03-2014	Sch No	Details	Amount as on 31-03-2015
	A	Accumulated Surplus / Deficit	-93038448.47		A	Fixed Assets (Gross Block)	211065780.00
	B	Income & Expenditure Account			B	Project in Progress	341546655.00
	C	Loan Funds	195541978.00		C	Investments	17352560.00
	D	Contributions	179767289.50		G	Inter Fund Transfer	-34467766.00
	E	Grants	234750249.00				
	CURRENT LIABILITIES				CURRENT ASSETS		
	F	Deposits	59802788.00		D	Stock	643524.00
	G	Payables			E	Taxes & Fees Receivable	52955254.00
	(i)	Salaries & Recoveries Payable	3783341.00		F	Other Receivable	890970.00
	(ii)	Expenditure Payable	102316531.00		G	Advances	
	(iii)	Other Payable	1139051.00		(i)	Employees	164520.00
	H	Accumulated Depreciations	68115072.15		(ii)	Others	149261538.00
	I	Other Items			H	Bank Balances	11683504.18
					I	Cash in Hand	479812.00
					J	Other Items	601500.00
0.00		TOTAL	752177851.18	0.00			752177851.18

0.00