

DINDIGUL MUNICIPALITY
BALANCE SHEET AS ON 31-03-2007

LIABILITIES

Amount as on 31-03-2006	A/c Code No	Account Code	Amount as on 31 03-2007
1578784.00	Sch 'A'	Accumulated Depreciation	2001939.00
272717210.72	4001	Accumulated Surplus	279349493.72
274295994.72		Total	281351432.72
50407.00	4015	Advance Collection of property tax	50407.00
87005.00	4016	Tender Deposits to Contractors	67100.00
0.00	4017	Tender Deposits to Suppliers	
0.00	4018	Security Deposit to Revenue Items	
0.00	4019	Security Deposit to Staffs	
32706.00	4020	Deposit to Others	307505.00
170118.00		Total	425012.00
		OUTSTANTINGS	
16300	Sch 'B'	Recoveries from Staff Pay Bills	16300
5862.00	4035	Income tax Deduction from Contractors	34390.00
1139.00	4036	Other recoveries	4959.00
5623.00	4037	Sales tax Deduction from Contractors	32370.00
28924.00		Total	88019.00
274495036.72		OVERALL TOTAL LIABILITIES	281864463.72

ASSETS

Amount as on 31-03-2006	A/c Code No	Account Code	Amount as on 31 03-2007
		FIXED ASSETS	
208849259.00	3101	Land	208849259.00
8475190.00	3102	Building	13392648.00
79183.00	3109	Furniture and Fixtures	79183.00
1650.00	3111	Electrical Instruments	1650.00
1153765.00	3121	Project in Progress Account	1404970.00
218559047.00		Total	223727710.00
		CURRENT ASSETS	
1561979.00	3016	Education tax-Current	1431377.00
3418742.00	3020	Education tax - Arrear	3468200.00
0.00	Sch 'C'	Staff Advances	
1500.00	3056	Deposit Recoverable	1500.00
76875.00	3059	Cash in hand	57942.00
5215825.00	Sch 'D'	Bank Balances	5329754.00
0.00	3070	Fixed Deposit	
45661068.72	3100	Transfer of Funds	47847980.72
55935989.72		Total	58136753.72
274495036.72		OVERALL TOTAL ASSETS	281864463.72

0.00

**DINDIGUL MUNICIPALITY
SCHEDULE "A" TO BALANCE SHEET
ACCUMULATED DEPRECIATION ACCOUNT**

Amount as on 31-03-2006	A/c Code No	Account Code	Amount as on 31 03-2007
1557176.00	4061	Accumulated Depreciation on Buildings	1965589.00
20541.00	4068	Accumulated Depreciation on Furniture	35201.00
1067.00	4070	Accumulated Depreciaion on Electrical Instalments	1149.00
1578784.00		Total	2001939.00

**SCHEDULE "B" TO BALANCE SHEET
RECOVERIES FROM STAFF PAY BILLS**

Amount as on 31-03-2006	A/c Code No	Account Code	Amount as on 31 03-2007
16300.00	4026	FBF Recovery	16300.00
0.00	4033	Health Fund Recovery	
16300.00		Total	16300.00

**SCHEDULE "C" TO BALANCE SHEET
STAFF ADVANCES**

Amount as on 31-03-2006	A/c Code No	Account Code	Amount as on 31 03-2007
0.00	3028	Festival Advance	
0.00		Total	0.00

**SCHEDULE "D" TO BALANCE SHEET
BANK BALANCES**

Amount as on 31-03-2006	A/c Code No	Account Code	Amount as on 31 03-2007
5215825.00	3069	Education Fund Bank Account	5329754.00
5215825.00		Total	5329754.00