

DINDIGUL MUNICIPALITY
BALANCE SHEET AS ON 31-03-2008

LIABILITIES

Amount as on 31-03-2008	A/c Code No	Account Code	Amount as on 31- 03-2009
	Sch 'A'	Accumulated Depreciation	7023931.00
	4001	Accumulated Surplus	290412137.72
	4010	Diversion of Municipal fund	
	4015	Advance Collection of property tax	50407.00
	4016	Tender Deplotit to Contractors	117401.00
	4017	Tender Deplotit to Supplierrrs	
	4018	Security Deposit to Revenue Items	
	4019	Security Deposit to Staffs	
	4020	Deposit to Others	307505.00
		OUTSTANTINGS	
	Sch 'B'	Recoveries from Staff Pay Bills	16300.00
	4035	Income tax Deduction from Contractors	-136.00
	4036	Other recoveries	336.00
	4037	Sales tax Deduction from Contractors	
	4047	A/Cs Payable Contractors	
	4058	Royalty Payable	46197.00
		OVERALL TOTAL LIABILITIES	297974078.72

ASSESTS

Amount as on 31-03-2008	A/c Code No	Account Code	Amount as on 31- 03-2009
		FIXED ASSETS	
	3101	Land	208849259.00
	3102	Building	19974523.00
	3109	Furniture and Fixtures	79183.00
	3111	Electrical Instruments	1650.00
	3121	Project in Progress Account	1944002.00
		CURRENT ASSETS	
	3016	Education tax-Current	2121585.00
	3020	Education tax - Arrear	3412324.00
	Sch`C'	Staff Advances	
	3051	Advance to the Suppliers	1029150.00
	3056	Deposit Recoverable	1500.00
	3059	Cash in hand	
	Sch`D'	Bank Balances	10268372.00
	3070	Fixed Deposit	
	3100	Transfer of Funds	50292530.72
		Total	
		OVERALL TOTAL ASSESTS	297974078.72

0.00

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

Amount as on 31-03-2008	A/c Code No	Account Code	Amount as on 31- 03-2009
	4061	Accumulated Depreciation on Buildings	6958682.00
	4068	Accumulated Depreciation on Furniture	62691.00
	4070	Accumulated Depreciaion on Electrical Instalments	2558.00
		Total	7023931.00

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

Amount as on 31-03-2008	A/c Code No	Account Code	Amount as on 31- 03-2009
	4026	FBF Recovery	16300.00
	4033	Health Fund Recovery	
		Total	16300.00

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

Amount as on 31-03-2008	A/c Code No	Account Code	Amount as on 31- 03-2009
	3028	Festival Advance	
		Total	

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

Amount as on 31-03-2008	A/c Code No	Account Code	Amount as on 31- 03-2009
	3069	Education Fund Bank Account	10268372.00
		Total	10268372.00