

DINDIGUL MUNICIPALITY
ABSTRACT BALANCE SHEET AS ON 31-03-2007
REVENUE AND CAPITAL FUND

Amount as on 31-03-2006	Sch No	Liabilities	Amount as on 31-03-2007	Amount as on 31-03-2006	Sch No	Assets	Amount as on 31-03-2007
	A	Accumulated Surplus / Deficit	621418454.57		A	Fixed Assetst (Gross)	975062192.00
	B	Income & Expenditure Account	0.00		B	Project in Progress	7601323.00
	C	Loan Funds	152700579.65		C	Investments	8554703.00
	D	Contributions	97178193.00				
	E	Grants	43056428.00				
		CURRENT LIABILITIES				CURRENT ASSETS	
	F	Deposits	110612719.41		D	Stock	545943.00
	G	Payables			E	Taxes & Fees Receivable	93388994.31
		(I) Salaries & Recoveries Payable	7900376.00		F	Other Receivable	430942.00
		(ii) Expenditure Payable	24806676.00		G	Advances	
		(iii) Other Payable	6968234.00			(I)Employees	378488.25
	H	Accumulated Depreciations	155931910.00			(ii) Others	81280236.22
	I	Other Items	731815.00		H	Bank Balances	50387679.48
		Inter Fund Transfer	729334.22		I	Cash in Hand	375336.00
					J	Other Items	4028882.59
		TOTAL	1222034719.85			TOTAL	1222034719.85