

DINDIGUL MUNICIPALITY
ABSTRACT BALANCE SHEET AS ON 31-03-2008
REVENUE AND CAPITAL FUND

Amount as on 31-03-2007	Sch No	Liabilities	Amount as on 31-03-2008	Amount as on 31-03-2006	Sch No	Assets	Amount as on 31-03-2008
	A	Accumulated Surplus / Deficit	761586711.06		A	Fixed Assetst (Gross)	1041738731.00
	B	Income & Expenditure Account	0.00		B	Project in Progress	14369333.00
	C	Loan Funds	25234922.65		C	Investments	2000000.00
	D	Contributions	97178065.00				
	E	Grants	74833100.00				
		CURRENT LIABILITIES				CURRENT ASSETS	
	F	Deposits	112901508.41		D	Stock	545943.00
	G	Payables			E	Taxes & Fees Receivable	95387974.31
		(I) Salaries & Recoveries Payable	354397.00		F	Other Receivable	597420.00
		(ii) Expenditure Payable	32304517.00		G	Advances	
		(iii) Other Payable	12005076.00			(I)Employees	686286.25
	H	Accumulated Depreciations	182107149.00			(ii) Others	82485236.22
	I	Other Items	1376964.00		H	Bank Balances	59727929.97
		Inter Fund Transfer	2843018.22		I	Cash in Hand	512543.00
					J	Other Items	4674031.59
		TOTAL	1302725428.34			TOTAL	1302725428.34