

DINDIGUL MUNICIPALITY
ABSTRACT BALANCE SHEET AS ON 31-03-2009
REVENUE AND CAPITAL FUND

Amount as on 31-03-2008	Sch No	Liabilities	Amount as on 31-03-2009	Amount as on 31-03-2007	Sch No	Assets	Amount as on 31-03-2009
	A	Accumulated Surplus / Deficit	764101573.06		A	Fixed Assetst (Gross)	1073059816.00
	B	Income & Expenditure Account	0.00		B	Project in Progress	15121112.00
	C	Loan Funds	19691322.65		C	Investments	5300000.00
	D	Contributions	97178065.00				
	E	Grants	103819897.00				
		CURRENT LIABILITIES				CURRENT ASSETS	
	F	Deposits	113383236.41		D	Stock	1491248.00
	G	Payables			E	Taxes & Fees Receivable	107209858.31
		(I) Salaries & Recoveries Payable	-6592396.00		F	Other Receivable	885623.00
		(ii) Expenditure Payable	27355768.00		G	Advances	
		(iii) Other Payable	13441121.00			(I)Employees	714986.25
	H	Accumulated Depreciations	239548451.00			(ii) Others	82732635.22
	I	Other Items	1376964.00		H	Bank Balances	69116348.97
		Inter Fund Transfer	-11676569.78		I	Cash in Hand	837093.00
					J	Other Items	5158711.59
		TOTAL	1361627432.34			TOTAL	1361627432.34