

DINDIGUL MUNICIPALITY
ABSTRACT BALANCE SHEET AS ON 31-03-2007
WATER SUPPLY & DRAINAGE FUND

LIABILITIES				ASSETS			
Amount as on 31-03-2006	Sch No	Details	Amount as on 31-03-2007	Amount as on 31-03-2006	Sch No	Details	Amount as on 31-03-2007
20095108.30	A	Accumulated Surplus / Deficit	36714264.36	130831758.00	A	Fixed Assets (Gross Block)	132750703.00
0.00	B	Income & Expenditure Account	0.00	7229573.00	B	Project in Progress	7729573.00
145170000.00	C	Loan Funds	145170000.00	0.00	C	Investments	0.00
71978185.50	D	Contributions	63261866.50				
0.00	E	Grants	0.00				
	CURRENT LIABILITIES				CURRENT ASSETS		
43454151.00	F	Deposits	43557931.00	270030.00	D	Stock	214508.00
	G	Payables		38214679.62	E	Taxes & Fees	38327461.49
292053.00	(i)	Salaries & Recoveries Payable	298639.00	890970.00	F	Other Receivable	890970.00
17734856.00	(ii)	Expenditure Payable	17734856.00		G	Advances	
1243029.00	(iii)	Other Payable	1320255.00	77620.00	(i)	Employees	72620.00
25008839.00	H	Accumulated Depreciations	30046814.00	146244072.00	(ii)	Others	146244072.00
0.00	I	Other Items	0.00	386552.18	H	Bank Balances	11176991.18
				228467.00	I	Cash in Hand	302380.00
				601500.00	J	Other Items	601500.00
324976221.80		TOTAL	338104625.86	324975221.80			338310778.67