

**DINDIGUL MUNICIPALITY**  
**ABSTRACT BALANCE SHEET AS ON 31-03-2008**  
**WATER SUPPLY & DRAINAGE FUND**

<b>LIABILITIES</b>				<b>ASSETS</b>			
<b>Amount as on 31-03-2007</b>	<b>Sch No</b>	<b>Details</b>	<b>Amount as on 31-03-2008</b>	<b>Amount as on 31-03-2007</b>	<b>Sch No</b>	<b>Details</b>	<b>Amount as on 31-03-2008</b>
	A	Accumulated Surplus / Deficit	<b>2570633.17</b>		A	Fixed Assets (Gross Block)	<b>134724403.00</b>
	B	Income & Expenditure Account	<b>0.00</b>		B	Project in Progress	<b>7729573.00</b>
	C	Loan Funds	<b>145170000.00</b>		C	Investments	<b>5000000.00</b>
	D	Contributions	<b>63308989.50</b>		D	Inter Fund Transfer	<b>1265677.00</b>
	E	Grants	<b>34713833.00</b>				
	<b>CURRENT LIABILITIES</b>				<b>CURRENT ASSETS</b>		
	F	Deposits	<b>43420879.00</b>		D	Stock	<b>214508.00</b>
	G	Payables			E	Taxes & Fees	<b>39638733.49</b>
	(i)	Salaries & Recoveries Payable	<b>324708.00</b>		F	Other Receivable	<b>890970.00</b>
	(ii)	Expenditure Payable	<b>67653034.00</b>		G	Advances	
	(iii)	Other Payable	<b>1494411.00</b>		(i)	Employees	<b>148020.00</b>
	H	Accumulated Depreciations	<b>32329461.00</b>		(ii)	Others	<b>160649730.00</b>
	I	Other Items	<b>0.00</b>		H	Bank Balances	<b>39775654.18</b>
					I	Cash in Hand	<b>347180.00</b>
					J	Other Items	<b>601500.00</b>
<b>0.00</b>		<b>TOTAL</b>	<b>390985948.67</b>	<b>0.00</b>			<b>390985948.67</b>