

DINDIGUL MUNICIPALITY
ABSTRACT BALANCE SHEET AS ON 31-03-2009
WATER SUPPLY & DRAINAGE FUND

LIABILITIES				ASSETS			
Amount as on 31-03-2008	Sch No	Details	Amount as on 31-03-2009	Amount as on 31-03-2008	Sch No	Details	Amount as on 31-03-2009
	A	Accumulated Surplus / Deficit	5663740.17		A	Fixed Assets (Gross Block)	140882527.00
	B	Income & Expenditure Account	0.00		B	Project in Progress	21963842.00
	C	Loan Funds	145170000.00		C	Investments	13000000.00
	D	Contributions	63308989.50		D	Inter Fund Transfer	-14850454.00
	E	Grants	35263833.00				
	CURRENT LIABILITIES				CURRENT ASSETS		
	F	Deposits	43578497.00		D	Stock	214508.00
	G	Payables			E	Taxes & Fees Receivable	52605159.49
	(i)	Salaries & Recoveries Payable	328153.00		F	Other Receivable	890970.00
	(ii)	Expenditure Payable	75602469.00		G	Advances	
	(iii)	Other Payable	1480077.00		(i)	Employees	147820.00
	H	Accumulated Depreciations	34730234.00		(ii)	Others	166413346.00
	I	Other Items	0.00		H	Bank Balances	23010631.18
					I	Cash in Hand	246143.00
					J	Other Items	601500.00
0.00		TOTAL	405125992.67	0.00			405125992.67