

**DINDIGUL CITY MUNICIPAL CORPORATION**

**Revenue and Capital Fund  
Balance Sheet as at 31/03/2014**

As at 31/03/2013 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		<b><u>Assests</u></b>	
		<b>A . FIXED ASSETS</b>	
0.00	3101	Land - Gross Block	696523200.00
0.00	3102	Buildings Gross Block	166446223.00
0.00	3105	Drains & Culverts - Gross Block	212462573.00
0.00	3106	Heavy Vehicles - Gross Block	14049890.00
0.00	3107	Light Vehicles - Gross Block	7186422.00
0.00	3108	Other Vehicles - Gross Block	4445070.00
0.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	3160891.00
0.00	3110	Elect.Instlln Lamps & Fittings -Gross Bl	18450162.00
0.00	3111	Elect.Instlln Others - Gross Block	3093404.00
0.00	3112	Plant & M/C - Gross Block	5057869.00
0.00	3113	Roads & Pavements Concrete - Gross Block	133175266.00
0.00	3115	Roads & Pavements others - Gross Block	7931631.00
0.00	3121	Projects in Progress	54082751.00
0.00	3122	Projects in progress - Govt Grants	55160779.00
0.00	3132	Water Supply More than 200 MM	5672100.00
0.00	3134	Ground Water Wells & Deep Bore Wells	5146140.00
0.00	3135	Hand Pumps - India Mark II	764742.00
<b>0.00</b>		<b>Total (A)</b>	<b>1392809113.00</b>
		<b>B . CURRENT ASSETS</b>	
0.00	3001	Stock Account	1491248.00
0.00	3002	Property Tax Recoverable - Current	37382312.00
0.00	3003	Property Tax Recoverable - Arrears	24849122.00
0.00	3005	Profession Tax Recoverable - Current	12206631.00
0.00	3006	Profession Tax Recoverable - Arrears	13553131.00
0.00	3010	Licence Fees Recoverable - Arrears	100055.00
0.00	3011	Lease Amounts Recoverable - Current	19467091.00
0.00	3012	Lease amounts Recoverable - Arrears	47891059.00
0.00	3017	Rent on Buildings - Recoverable Current	12870.00

As at 31/03/2013 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	3018	Rent on Buildings Recoverable _ Arrears	11710.00
0.00	3021	Sale of Property - Receivable	449458.00
0.00	3023	Specific Grant Receivable	11242028.17
0.00	3051	Advance to the Suppliers	2725644.61
0.00	3054	Employee Advance - Recoverable	3125617.96
0.00	3055	Other Advances - Recoverable	74004985.65
0.00	3056	Deposit - Recoverable	329960.00
0.00	3058	General Imprest A/C	7900.00
0.00	3059	Cash Account	1061544.00
0.00	3060	Collection Account - Bank 1	-61357454.94
0.00	3061	JANANI SURAKSHA YOJANA-SCHEME	16984.00
0.00	3062	LIBRARYCESS BANK ACCOUNT	4852027.00
0.00	3063	RWH ACCOUNT	1670241.00
0.00	3064	Devolution Fund A/C - Bank	69433041.12
0.00	3065	P.D Account - Treasury	7582187.00
0.00	3066	Payment Account - Bank 1	351550174.33
0.00	3067	IDSMT ACCOUNT	364828.00
0.00	3068	Old Bank Account	103.00
0.00	3070	Fixed Deposit	-17000000.00
0.00	3100	TRANSFER OF FUNDS	91979190.78
0.00	3117	Tools and plant - Gross block	914555.00
0.00	3123	Capital Fund - Bank 1	5866347.00
0.00	3124	Capital Fund - Bank 2	168538.00
0.00	3126	M.P Fund	2104106.00
0.00	3127	MLA Fund	6367729.00
0.00	3131	Advance to TWAD & Metro Water	107.00
<b>0.00</b>		<b>Total (B)</b>	<b>714425070.68</b>
		<b>B . Staff Advance recoverable</b>	
0.00	3028	Festival Advance	759893.05
0.00	3033	Immediate releif Advance	75000.00
0.00	3035	Tansi Advance	311465.00
0.00	3037	Tour Advance	155275.20
0.00	3045	Marriage Advance	3660.00

As at 31/03/2013 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00		<b>Total (B)</b>	<b>1305293.25</b>
		<b>C . OUTSTANDINGS</b>	
0.00	3057	Prepaid Expenses	14693.00
0.00	3072	Misc. Recoveries - receivables	5070973.00
0.00	3129	BASIC AMENITIES SCHEME	2272594.50
0.00		<b>Total (C)</b>	<b>7358260.50</b>
0.00		<b>Total (A+B+C)</b>	<b>2115897737.43</b>
		<b><u>Liabilities</u></b>	
		<b>A . LIABILITIES</b>	
0.00	4006	Loans from TUFIDCO	826875.00
0.00	4008	Loan from Bank	2196278.65
0.00	4011	Contribution from Municipal Fund	34962740.00
0.00	4012	Contribution from Private Parties	5061.00
0.00	4013	Contributions from the Govt	62210392.00
0.00	4014	Grants from the Govt	565104604.00
0.00		<b>Total (A)</b>	<b>665305950.65</b>
		<b>A . Accumulated depreciation A/C</b>	
0.00	4036	Manual Workers Gen.Welfare Fund	1589391.00
0.00	4061	Buildings Accumulated Depreciation	56844542.00
0.00	4064	Drains & Culverts - Accumul. Depreciatn	134809554.00
0.00	4065	Heavy Vehicle Accumul. Depreciation	10006893.00
0.00	4066	Light Vehicles Accumul. Depreciation	4506181.00
0.00	4067	Other Vehicles Accumul. Depreciation	4123651.00
0.00	4068	Furniture Fixture & off. Equip. Acc.Depn	2280216.00
0.00	4069	Electr. Instlln Lamps fittings Acc. Depn	11365923.00
0.00	4070	Elect. Installn others Accum. Deprecn	1489136.00
0.00	4071	Plant & Machinery Accumulated Depn	4269177.00
0.00	4072	Roads & Pavements Concrete - Acc.Depn	79294391.00
0.00	4073	Roads & Pavements Black Top-Acc.Depn	288364419.00
0.00	4074	Roads & Pavements others Acc. Deprecn	7265962.00
0.00	4081	Water Supply Mains More Acc Depn	283605.00
0.00	4083	Ground Water Wells Bore Wells Acc. Depn	358323.00

As at 31/03/2013 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4084	Hand Pumps India Mark II Accum. Depn	491524.00
<b>0.00</b>		<b>Total (A)</b>	<b>607342888.00</b>
		<b>B . CURRENT LIABILITIES</b>	
0.00	4015	Advance Collection of Property Tax	119323.00
0.00	4016	Tender Deposit - Contractors	30961415.00
0.00	4017	Tender Deposit - Suppliers	544490.00
0.00	4018	Security Deposit - Revenue	23448700.00
0.00	4019	Security Deposit - Staff	2000.00
0.00	4020	Deposit - Others	111671564.37
0.00	4020	OTHER DEPOSIT(RWH)	265000.00
0.00	4039	Prvision for Doubtful Colln of Rev. Item	26791.00
<b>0.00</b>		<b>Total (B)</b>	<b>167039283.37</b>
		<b>B . Recov.from Staff Bills payable</b>	
0.00	4021	Provident Fund Recoveries	3710494.00
0.00	4022	Cooperative Society Loans Recoveries	2480568.00
0.00	4023	RD / CTD Recoveries	175200.00
0.00	4024	LIC Policy Premium Recoveries	128367.00
0.00	4025	Spl PF cum Gratituty Scheme	-27851.00
0.00	4026	FBF Group Insurance - Recoveries	588030.00
0.00	4027	External Housing Loan Recoveries	17173.00
0.00	4028	Deputationist Recoveries	9240.00
0.00	4029	IT deduction at source from Employees	52948.00
0.00	4031	Court Recoveries	49961.00
0.00	4032	HBA, Spl FBF Subscription	30.00
0.00	4033	Health fund Subscription	362040.00
0.00	4034	Adv of Pay on Transfer - Recov - Payable	57230.00
0.00	4087	Other Items	277500.00
0.00	4088	AUDIT FEES	3901962.00
0.00	4089	PENSION ON LEAVE SALARY PAYABLE	252345.00
0.00	4090	Basic Amenities Scheme	1376964.00
<b>0.00</b>		<b>Total (B)</b>	<b>13412201.00</b>
		<b>C . OUTSTANDINGS</b>	
0.00	4035	IT Deductions Contractors	1036410.00

As at 31/03/2013 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4037	Sales Tax & Surchg. on Sales Tax Payable	975542.00
0.00	4038	Power Charges - Street Light - Payable	9600454.00
0.00	4040	Survey Charges Payable	888940.00
0.00	4043	Library Cess Payable	6416384.00
0.00	4044	Salaries Payable	22650713.00
0.00	4046	Accounts Payable - Staff	132143.00
0.00	4047	Accounts Payable Contractors	57017786.00
0.00	4048	Accounts Payable Suppliers	728176.00
0.00	4049	Accounts Payable Expenses	12391107.00
0.00	4050	Other Payables	1029200.00
0.00	4051	Interest Payable	3761188.00
0.00	4052	Group Ins.Scheme Mgmnt Contbn - Payable	4622095.00
0.00	4053	Contribution to the CMDA / LPA Payable	7701023.00
0.00	4054	Municipal Contribns to Specific Scheme	178480.00
0.00	4055	Road Cut Restoration Deposit - Telephone	504488.00
0.00	4059	Handloom Advance Recovered - Payable to	1433.00
0.00	4079	Tools & Plant - Accumulated Depreciation	507115.00
<b>0.00</b>		<b>Total (C)</b>	<b>130142677.00</b>
<b>0.00</b>		<b>Total (A+B+C)</b>	<b>1583243000.02</b>