

DINDIGUL CITY MUNICIPAL CORPORATION

Water Supply

Balance Sheet as at 31/03/2014

As at 31/03/2013 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		<u>Assests</u>	
		A . FIXED ASSETS	
0.00	3101	Land - Gross Block	5383637.00
0.00	3102	Buildings Gross Block	14574526.00
0.00	3105	Drains & Culverts - Gross Block	995993.00
0.00	3106	Heavy Vehicles - Gross Block	1457100.00
0.00	3107	Light Vehicles - Gross Block	148619.00
0.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	1380389.00
0.00	3111	Elect.Instln Others - Gross Block	600441.00
0.00	3112	Plant & M/C - Gross Block	5606907.00
0.00	3113	Roads & Pavements Concrete - Gross Block	694768.00
0.00	3121	Projects in Progress	19136475.00
0.00	3122	Projects in progress - Govt Grants	299446196.00
0.00	3132	Water Supply More than 200 MM	20608344.00
0.00	3133	Drinage & Sewerage pipes, Conduits, etc	333000.00
0.00	3134	Ground Water Wells & Deep Bore Wells	41720637.00
0.00	3135	Hand Pumps - India Mark II	14970786.00
0.00	3136	Reservoirs	1934605.00
0.00		Total (A)	428992423.00
		B . CURRENT ASSETS	
0.00	3001	Stock Account	214508.00
0.00	3013	Water Supply & Drainage Tax Receivable	16267041.00
0.00	3014	Water Charges Recoverable - Current	18781651.00
0.00	3015	Water Charges Recoverable - Arrears	36191383.00
0.00	3017	Rent on Buildings - Recoverable Current	-876.00
0.00	3019	WS & Drain. Tax Receivable - Arrears	10808543.00
0.00	3051	Advance to the Suppliers	144273.00
0.00	3053	Contractors Material Cost - Recov.	25380.00
0.00	3055	Other Advances - Recoverable	2902320.00
0.00	3056	Deposit - Recoverable	764511.00

As at 31/03/2013 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	3058	General Imprest A/C	1000.00
0.00	3059	Cash Account	399889.00
0.00	3070	Fixed Deposit	17352560.00
0.00	3117	Tools and plant - Gross block	79400.00
0.00	3118	Public Fountains	737272.00
0.00	3131	Advance to TWAD & Metro Water	145472000.00
0.00	3139	Water Supply & Drainage Fund - Bank	-32850517.82
0.00	3140	Water Supply Deposit	245359.00
0.00	3141	BANK ACCOUNT	8595247.00
0.00	3142	Under Ground Drainage Bank Account	-69359.00
0.00		Total (B)	226061584.18
		B . Staff Advance recoverable	
0.00	3028	Festival Advance	138520.00
0.00	3035	Tansi Advance	1191208.00
0.00		Total (B)	1329728.00
		C . OUTSTANDINGS	
0.00	3072	Misc. Recoveries - receivables	865590.00
0.00	3128	Deferred Revenue Expenditure	601500.00
0.00	3150	UGD deposit Initial Amount	-4981801.00
0.00		Total (C)	-3514711.00
		D . ACCUMULATED DEFICIT	
0.00	4001	ACCUMULATED DEFICIT	84206539.32
0.00		Total (D)	84206539.32
0.00		Total (A+B+C)	737075563.50
		Liabilities	
		A . LIABILITIES	
0.00	4006	Loans from TUFIDCO	113050121.00
0.00	4007	Loans from TNUIFSL	87200000.00
0.00	4010	Diversion from Other Municipal Fund	158915926.50
0.00	4011	Contribution from Municipal Fund	13047674.00
0.00	4012	Contribution from Private Parties	3095547.00
0.00	4014	Grants from the Govt	234750249.00
0.00		Total (A)	610059517.50

As at 31/03/2013 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		A . Accumulated depreciation A/C	
0.00	4036	Manual Workers Gen.Welfare Fund	488461.00
0.00	4061	Buildings Accumulated Depreciation	4767830.00
0.00	4064	Drains & Culverts - Accumul. Depreciatn	519724.00
0.00	4065	Heavy Vehicle Accumul. Depreciation	1679857.00
0.00	4066	Light Vehicles Accumul. Depreciation	129476.00
0.00	4068	Furniture Fixture & off. Equip. Acc.Depn	1658351.00
0.00	4069	Electr. Instlln Lamps fittings Acc. Depn	612660.00
0.00	4071	Plant & Machinery Accumulated Depn	5084682.00
0.00	4080	Public Fountains - A.D	334401.00
0.00	4081	Water Supply Mains More Acc Depn	7799335.00
0.00	4082	Drain., Sewer., Pipes Conduits Acc. Depn	8325.00
0.00	4083	Ground Water Wells Bore Wells Acc. Depn	8174145.00
0.00	4084	Hand Pumps India Mark II Accum. Depn	8667358.00
0.00	4085	Reservoirs Accumulated Depreciation	1104927.00
0.00		Total (A)	41029532.00
		B . CURRENT LIABILITIES	
0.00	4015	Advance Collection of Property Tax	166374.00
0.00	4016	Tender Deposit - Contractors	5959264.00
0.00	4020	Deposit - Others	52818148.00
0.00		Total (B)	58943786.00
		B . Recov.from Staff Bills payable	
0.00	4021	Provident Fund Recoveries	316954.00
0.00	4023	RD / CTD Recoveries	300.00
0.00	4025	Spl PF cum Gratituty Scheme	3740.00
0.00	4026	FBF Group Insurance - Recoveries	114480.00
0.00	4031	Court Recoveries	8330.00
0.00	4033	Health fund Subscription	306415.00
0.00	4034	Adv of Pay on Transfer - Recov - Payable	143373.00
0.00		Total (B)	893592.00
		C . OUTSTANDINGS	
0.00	4035	IT Deductions Contractors	88735.00
0.00	4037	Sales Tax & Surchg. on Sales Tax Payable	83854.00

As at 31/03/2013 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4044	Salaries Payable	10536.00
0.00	4047	Accounts Payable Contractors	230886.00
0.00	4050	Other Payables	121356.00
0.00	4051	Interest Payable	101730883.00
0.00		Total (C)	102266250.00
0.00		Total (A+B+C)	813192677.50