

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :22-Mar-2022 14:50:04

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-136517481	203592023.9
3111001	CONTRIBUTION FROM MUNICIPAL FUND		35141220	35141220
3121001	CAPITAL CONTRIBUTION		0	0
3201001	Central Government		30837958	30837958
3201003	AMRUT Scheme		3525000	0
3201004	Swach Bharath Mission Scheme Grant		186427409	100694700
3202001	I.P.P. - V GRANT		29311728	12571615
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		12032835	12032835
3202003	NULM Scheme - Grant		244608	3278100
3202004	Infra Structure Gap Filling Fund		38800000	38800000
3202006	TURIP Scheme Grant		36473000	2000000
3202011	AMMA TWO WHEELER SCHEME		200128	102
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		900223968	900223968
3203002	GRANTS FROM THE GOVERNMENT		799355844.6	664142784.6
3206001	GRANTS FOR SPECIFIC PURPOSE		0	0
3208001	Contributions From Private Parties		4954495.5	2454495.5
3208002	M.P.FUND		303391	303391
3208003	M.L.A.FUND		24007494	19501013
3302001	LOANS FROM STATE GOVERNMENT		270000000	0
3303002	LOAN FROM TUFIDCO		371593	371593

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3303003	LOAN FROM MUDF		115625	115625
3303004	LOAN FROM TNUIFSL		0	0
3305001	LOAN FROM BANK		0	0
3401001	Tender Deposit - Contractors.		78115950	74090392
3401002	TENDER DEPOSIT- SUPPLIERS		1118571	1255831
3401003	SECURITY DEPOSIT - CONTRACTORS		2018200	1170921
3402001	Security Deposit - Lease		126901397	39568670
3403001	SECURITY DEPOSIT - STAFF		2000	2000
3408001	DEPOSITS - OTHERS		144541463.4	139498710.4
3408002	Election Deposit		939750	939750
3408006	Infrastructure Development and Amenity Fee Payable		1034576	0
3411001	ROAD CUT RESTORATION DEPOSIT - TELEPHONE DEPARTMENT		504488	504488
3418001	Others		0	0
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0	9600454
3501003	ACCOUNTS PAYABLE - CONTRACTORS		26952217	90274420
3501004	ACCOUNTS PAYABLE - SUPPLIERS		5935115.8	9934224.8
3501005	ACCOUNTS PAYABLE EXPENSES		48418865.17	40707874.17
3501006	DEPUTATIONIST RECOVERIES		64800	64800
3501008	OTHERS PAYABLE		33999507	33999507
3501011	AUDIT FEES PAYABLE		4137358	5979559
3501101	SALARIES & WAGES PAYABLE		20361344	13885757
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		4622095	4622095

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3501105	Provident Fund Employee Contribution		28945692	0
3501201	INTEREST PAYABLE		3718221	3748954
3502001	PROVIDENT FUND RECOVERIES		51740238	45547094
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		23900749	17563277
3502003	RD RECOVERIES		1100	1100
3502004	L.I.C. POLICES PREMIUM RECOVERIES		16902	224030
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		107548	70738
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1421935	1047815
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		-7675	-7675
3502008	DEPUTATIONIST RECOVERIES		9240	9240
3502009	It Deduction		3565032	5538310
3502011	COURT RECOVERIES		183748	87796
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		1030	9110
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		9180876	5194905
3502014	OTHER RECOVERIES		13230154	7784969
3502015	VAT - PAYABLE		8525014	8438890
3502017	SERVICE TAX PAYABLE		17211003.62	11583249.62
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		1433	1433
3502021	CPF SUBSCRIPTION RECOVERIES		15900678	11246066
3502022	Contribution to CMDA/LPA Payable		17108709	15561547
3502023	Health Fund Subscription		144365	789595

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3502025	Manual Workers Genenal Welfare Fund - LWF		17074978	14151545
3502026	FLAG DAY FUND COLLECTION		278735	110035
3502027	Swachh Bharat Mission – IHHL		0	0
3502031	EPF Recoveries Payable		1557929	1212569
3502032	CGST - PAYABLE		6118420	4164962
3502033	SGST - PAYABLE		7209732	5256274
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		96802	58116
3503001	Recoveries - Payable to Other Municipalities		87389	87389
3503002	LIBRARY CESS - PAYABLES		16425292.64	20728472.64
3504101	ADVANCE COLLECTION OF PROPERTY TAX		119323	119323
3504102	ADVANCE COLLECTION - OTHER REVENUES		2194	1680
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		67319	67319
Total			2979420620	2673076594
Assets				
4101001	LAND -GROSS BLOCK		696523200	696523200
4102001	BUILDINGS - GROSS BLOCK		474802237	360139145
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		248482006	244161886
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		632507865	557115726
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		22963104	11008926

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4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		312860379	311591401
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		10830390	8009317
4104001	PLANT AND MACHINERIES - GROSS BLOCK		8346970	8346970
4104002	TOOLS & PLANT - GROSS BLOCK		6804191	6347251
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		1913395	1913395
4105001	HEAVY VEHICLES - GROSS BLOCK		32060826	32060826
4105002	LIGHT VEHICLES - GROSS BLOCK		31697237	31697237
4105003	OTHER VEHICLES - GROSS BLOCK		8360686	8360686
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		199850	199850
4106003	Other equipments - GROSS BLOCK		2442449	2442449
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		10303746	3382891
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		35961239	35688239
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		11359794	8552452
4108002	Computers and Printers		1964311	1930311
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-131733374	-112847523
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-234370481	-210135470
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-576815069	-512795308

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4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-16605294	-9967715
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-259224210	-247374877
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-2261786	-1459106
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-7329279	-6973568
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-4942825	-4372082
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-23451262	-19773197
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-17457052	-12479713
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-5455493	-4440048
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-118329	-89835
4116003	Other equipments - Accumulated Depreciation		-2341441	-2306136
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-4656501	-3669217
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-32388229	-26486397

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4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-5793095	-4110037
4121001	PROJECTS - IN - PROGRESS ACCOUNT		105501503	109120361
4122001	PROJECTS - IN - PROGRESS ACCOUNT		722792081	725384057
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		108500000	50000000
4301001	STORES - ENGINEERING		4439746	4439746
4301002	STORES - PUBLIC HEALTH		1491248	1491248
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		8390279.16	25828171.92
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		6059355.66	28910876.4
4311003	Property Tax - Recoverable - Industrial - Current		117956.52	587224.08
4311004	Property Tax - Recoverable - Vacant sites - Current		216466.56	748703.52
4311006	Property Tax - Recoverable - Residential - Arrears		15147828.36	-4388935.32
4311007	Property Tax - Recoverable - Commercial - Arrears		14174173.8	-7130275.02
4311008	Property Tax - Recoverable - Industrial - Arrears		97340.4	-214787.7
4311009	Property Tax - Recoverable - Vacant sites - Arrears		603019.62	347696.28
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		3756851	3969062
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		11318119	8699855

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4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0
4311917	Education Tax - Recoverable - Residential - Current		0	0
4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		0	0

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4311921	Education Tax - Recoverable - Residential - Arrears		0	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4311923	Education Tax - Recoverable - Industrial - Arrears		0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		100055	100055
4313004	WATER CHARGES RECOVERABLE - ARREARS		0	0
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		0	0
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		2805950	6708066
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		2918447	-2127482
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		17589366	48265556
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		68278110	36825296
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		311707	311707
4314020	CABLE TV RENT RECOVERABLE - ARREARS		6375950	6375950
4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES		449458	449458
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		0	736003

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4314039	PENSION AND LEAVE SALARY CONTRIBUTIONS RECEIVABLE		0	0
4314040	Misc. Recovery		4871789	4908984
4315001	SPECIFIC GRANT - RECEIVABLE		0.14	0.14
4318001	Receivable Control accounts		0	0
4401001	PREPAID EXPENSES		0	0
4501001	Cash Account		648934.71	12410
4502001	Cheque Account		617528.35	-17411162
4502101	RF-RECEIPT 3060-01710010101263E		13307544.86	-5112541.91
4502103	RF-LIBCESS-3062-01710010101265C		2663780.1	6369733.8
4502104	RF-RWH-3063-01710010101264E		2992602.14	7787458.14
4502105	RF-PAYMENT-3066-017100101012641		-6408939.21	-14094051.91
4502106	RF-SERVICETAX-3066-017100101022313		4519092.1	4412491.8
4502107	RF-IDSMT-3067-017100101012644		0	18273947.4
4502108	RF-PENSION-3071-017100101022803		670019.35	1043658
4502109	RF-CAPITALFUND-3123-01710010101264C		4516724.3	3298878.3
4502110	RF-13TH FINANCE COMM-31232-31609957221		-2879606	-2888354
4502111	RF-IHSDP-31236-2981000402023153		46595	45867
4502112	RF-INFRAGAPFILLING-31237-25460100020891		48536	34095
4502113	RF-SPLROAD WORKS-31242-31470559154		67440	65636
4502114	RF-DEPOSIT-31243-01710010101371E		-449366	-453730
4502115	RF-SPF-31244-017100101012647		229775	227100
4502116	RF-MLA FUND-3127-017100101005334		1138392.45	887435.15
4502117	WS FUND-3139-01710010101263E		0	0
4502118	WS-UGD-3142-1006101062921		0	0

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4502120	WS-UGD DEPOSIT-3140-017100101012649		0	0
4502124	RF-TREASURY-3065-1083280151		334118	1278832
4502126	CAPTAL FUND-3123-1006101061499		168538	168538
4502127	UIDSSMT-017100101010328		29513.3	28708
4502128	SWM-017100101007630		14195534.54	14195534.54
4502131	RF-LWF-520101267143996		985858	8500
4502132	STATE DISASTER FUND-COVID-19-25460100027092		133085	0
4502133	MP FUND-520101264430147		310687	303391
4502134	RF-AMMAUNAVAGAM-520101267334613		114362.6	0
4502135	PMJVK-110001171240		68121760	0
4502201	SBM-31238-915010054105041		213724	10332757
4502202	RF-3060-60580103373		61321	10315
4502204	RF-SBM-605801093452		2635489	14051417
4502205	DEVELOPMENT CHARGES-1128155000232826		2851029.59	0
4502501	ONLINE-5020018517575		3942820.33	1804818.5
4504101	SJSRY-3090-100610105225C		2118295	2838008
4504102	SJSRY-3090-100610105264C		436283.2	2684205.7
4504104	NULM-30901-5616101001661		0	0
4504109	NULM-30901-5616101001161		3814077	3670747
4504110	NULM-30901-5616101001164		0	20000
4504201	NULM-30901-50100088689041		812303.5	784713.5
4504202	RF-TURIF-3123-5010022021565		141456	137220
4506101	RF-DEVOLUTION FUND-3064-10832668706		21857773.54	18605250.54
4601001	FESTIVAL ADVANCE		2117693.05	2223193.05

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4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		154275.2	154275.2
4601009	MARRIAGE ADVANCE		3660	3660
4601011	Amma Unavagam - Advance		0	0
4601012	Staff Advance		130000	130000
4604001	ADVANCE TO SUPPLIERS		2725644.61	2725644.61
4605004	IMMEDIATE RELIEF - ADVANCE		75000	75000
4605006	TANSI ADVANCE		321908	321908
4605010	Advance Recoverable Expenses		79042623.61	79222623.61
4605011	GENERAL IMPREST ACCOUNT		7900	7900
4606001	DEPOSITS - RECOVERABLE:		343760	343760
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		107	107
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	-566241876.4
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-40641433.82	-31730213.1
4702004	RECEIVABLE FROM WATER SUPPLY FUND		458385445.1	911655989.8
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0	224270
4702006	RECEIVABLE FROM GENERAL FUND		0	0
Total			2979420620	2673076594

306344026.1

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4702004	RECEIVABLE FROM WATER SUPPLY FUND		458385445.1	911655989.8
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0	224270
4702006	RECEIVABLE FROM GENERAL FUND		0	0
		Total	2979420620	2673076594


ASST. DIRECTOR,
LOCAL FUND AUDIT,
CORPORATION AUDIT,
DINDIGUL CORPORATION,
DINDIGUL.