

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :04-Aug-2023 13:05:20

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-305873400.2	-136782695.6
3111001	CONTRIBUTION FROM MUNICIPAL FUND		35141220	35141220
3201001	Central Government		30862958	30837958
3201003	AMRUT Scheme		3525000	3525000
3201004	Swach Bharath Mission Scheme Grant		186427409	186427409
3202001	I.P.P. - V GRANT		29311728	29311728
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		12032835	12032835
3202003	NULM Scheme - Grant		36142	244608
3202004	Infra Structure Gap Filling Fund		38800000	38800000
3202006	TURIP Scheme Grant		61473000	36473000
3202011	AMMA TWO WHEELER SCHEME		86098	200128
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		900223968	900223968
3203002	GRANTS FROM THE GOVERNMENT		831107744.6	799355844.6
3206001	GRANTS FOR SPECIFIC PURPOSE		5750000	0
3208001	Contributions From Private Parties		7504495.5	4954495.5
3208002	M.P.FUND		303391	303391
3208003	M.L.A.FUND		25207494	24007494
3302001	LOANS FROM STATE GOVERNMENT		225000000	270000000
3303002	LOAN FROM TUFIDCO		57375000	371593
3303003	LOAN FROM MUDF		115625	115625
3401001	Tender Deposit - Contractors.		77543731	78115950
3401002	TENDER DEPOSIT- SUPPLIERS		1617871	1118571

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3401003	SECURITY DEPOSIT - CONTRACTORS		2008200	2018200
3402001	Security Deposit - Lease		179507419	126901397
3403001	SECURITY DEPOSIT - STAFF		2000	2000
3408001	DEPOSITS - OTHERS		148531997.4	144541463.4
3408002	Election Deposit		2199750	939750
3408006	Infrastructure Development and Amenity Fee Payable		4058763	1034576
3411001	ROAD CUT RESTORATION DEPOSIT - TELEPHONE DEPARTMENT		504488	504488
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		22231870	26952217
3501004	ACCOUNTS PAYABLE - SUPPLIERS		8653871.8	5935115.8
3501005	ACCOUNTS PAYABLE EXPENSES		46863160.17	48418865.17
3501006	DEPUTATIONIST RECOVERIES		64800	64800
3501008	OTHERS PAYABLE		33999507	33999507
3501011	AUDIT FEES PAYABLE		3637358	4137358
3501101	SALARIES & WAGES PAYABLE		26969011	20631230
3501102	PENSION PAYABLE		24017	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		4622095	4622095
3501105	Provident Fund Employee Contribution		34050032	28945692
3501201	INTEREST PAYABLE		3718221	3718221
3502001	PROVIDENT FUND RECOVERIES		52821209	51740238
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		24327359	23900749
3502003	RD RECOVERIES		1100	1100
3502004	L.I.C. POLICES PREMIUM RECOVERIES		17631	16902
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		149138	107548
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		2301257	1421935

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		-7675	-7675
3502008	DEPUTATIONIST RECOVERIES		9240	9240
3502009	It Deduction		3542323	3565032
3502011	COURT RECOVERIES		172776	183748
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		1030	1030
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		9138431	9191445
3502014	OTHER RECOVERIES		18468108	13230154
3502015	VAT - PAYABLE		8525014	8525014
3502017	SERVICE TAX PAYABLE		17591375.62	17211003.62
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		1433	1433
3502021	CPF SUBSCRIPTION RECOVERIES		16382113	15900678
3502022	Contribution to CMDA/LPA Payable		19276861	17108709
3502023	Health Fund Subscription		1403244	144365
3502025	Manual Workers Genenal Welfare Fund - LWF		21905008	17113180
3502026	FLAG DAY FUND COLLECTION		138035	278735
3502031	EPF Recoveries Payable		1634969	1557929
3502032	CGST - PAYABLE		3521835	6118420
3502033	SGST - PAYABLE		4613148	7209732
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		96802	96802
3503001	Recoveries - Payable to Other Municipalities		87389	87389
3503002	LIBRARY CESS - PAYABLES		18323990.64	16425292.64
3504101	ADVANCE COLLECTION OF PROPERTY TAX		119323	119323
3504102	ADVANCE COLLECTION - OTHER REVENUES		2271.76	2194

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		67319	67319
Total			2969850928	2979474062
Assets				
4101001	LAND -GROSS BLOCK		696523200	696523200
4102001	BUILDINGS - GROSS BLOCK		484787656	474802237
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		248482006	248482006
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		760719229	632507865
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		35204626	22963104
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		312860379	312860379
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		10830390	10830390
4104001	PLANT AND MACHINERIES - GROSS BLOCK		12232232	8346970
4104002	TOOLS & PLANT - GROSS BLOCK		6804191	6804191
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		514527	199850
4106003	Other equipments - GROSS BLOCK		2442449	2442449
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		11218946	10303746
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		43983193	35961239
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		11359794	11359794

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4108002	Computers and Printers		3989556	1964311
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-149102456	-131733374
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-237898362	-234370481
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-645424658	-576815069
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-19631187	-16605294
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-268878720	-259224210
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-2690216	-2261786
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-8353647	-7329279
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-5408167	-4942825
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		-354457	0
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-25727545	-23451262
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-21017098	-17457052
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-6908090	-5455493
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-217378	-118329
4116003	Other equipments - Accumulated Depreciation		-2651899	-2341441
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-6423071	-4656501

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4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-34476064	-32388229
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-6572433	-5793095
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		0	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		105501503	105501503
4122001	PROJECTS - IN - PROGRESS ACCOUNT		722792081	722792081
4208001	FIXED DEPOSIT		105500000	108500000
4301001	STORES - ENGINEERING		4439746	4439746
4301002	STORES - PUBLIC HEALTH		1491248	1491248
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		8744527.51	8391031.16
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		3481993.52	6059355.66
4311003	Property Tax - Recoverable - Industrial - Current		207418.32	117956.52
4311004	Property Tax - Recoverable - Vacant sites - Current		284950.1	216466.56
4311006	Property Tax - Recoverable - Residential - Arrears		14644608.64	15147828.36
4311007	Property Tax - Recoverable - Commercial - Arrears		15520791.24	14174173.8
4311008	Property Tax - Recoverable - Industrial - Arrears		403920	97340.4
4311009	Property Tax - Recoverable - Vacant sites - Arrears		765311.72	603019.62
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		4234370	3756851
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		13528401	11318119

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
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
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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		100055	100055
4313003	WATER CHARGES RECOVERABLE - CURRENT		0	0
4313004	WATER CHARGES RECOVERABLE - ARREARS		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		8962053	2805950
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		4015313	2918447
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		11876870	17589366
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		41983753	68278110
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	0
4314040	Misc. Recovery		4791188	4871789
4315001	SPECIFIC GRANT - RECEIVABLE		11961409.14	0.14
4318001	Receivable Control accounts		0	0
4501001	Cash Account		2197801.71	648934.71
4502001	Cheque Account		541181.35	617528.35
4502101	RF-RECEIPT 3060-017100101012638		16806268.82	13307544.86
4502103	RF-LIBCESS-3062-017100101012650		3602537.3	2663780.1
4502104	RF-RWH-3063-017100101012648		5783470.14	2992602.14
4502105	RF-PAYMENT-3066-017100101012641		-2215445.86	-6408939.21
4502106	RF-SERVICETAX-3066-017100101022313		4886743.3	4519092.1
4502107	RF-IDSMT-3067-017100101012644		0	0

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502108	RF-PENSION-3071-017100101022803		40816.65	670019.35
4502109	RF-CAPITALFUND-3123-017100101012640		2615499.35	4516724.3
4502110	RF-13TH FINANCE COMM-31232-31609957221		336047	-2879606
4502111	RF-IHSDP-31236-2981000402023153		24292	46595
4502112	RF-INFRA GAP FILLING-31237-25460100020891		51297	48536
4502113	RF-SPLROAD WORKS-31242-31470559154		69279	67440
4502114	RF-DEPOSIT-31243-017100101013716		2176088.1	-449366
4502115	RF-SPF-31244-017100101012647		98942	229775
4502116	RF-MLA FUND-3127-017100101005334		513025.65	1138392.45
4502117	WS FUND-3139-017100101012639		0	0
4502120	WS-UGD DEPOSIT-3140-017100101012649		0	0
4502124	RF-TREASURY-3065-1083280151		608658	334118
4502126	CAPTAL FUND-3123-1006101061499		0	168538
4502127	UIDSSMT-017100101010328		482200.5	29513.3
4502128	SWM-017100101007630		14195534.54	14195534.54
4502131	RF-LWF-520101267143996		5264145	985858
4502132	STATE DISASTER FUND-COVID-19-25460100027092		364091	133085
4502133	MP FUND-520101264430147		319996.6	310687
4502134	RF-AMMAUNAVAGAM-520101267334613		211731	118282
4502135	PMJVK-110001171240		35617	68121760
4502136	CFC		285605	0
4502201	SBM-31238-915010054105041		408102	213724
4502202	RF-3060-60580103373		0	110092
4502204	RF-SBM-605801093452		57672	2635489
4502205	DEVELOPMENT CHARGES-1128155000232826		3183274.59	2851029.59

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502207	SBM 2.0-921010052487171		811	0
4502501	ONLINE-5020018517575		7815652.33	3942820.33
4504101	SJSRY-3090-1006101052250		2205918	2118295
4504102	SJSRY-3090-1006101052640		329277.2	436283.2
4504104	NULM-30901-5616101001661		0	0
4504109	NULM-30901-5616101001161		4502220	3814077
4504110	NULM-30901-5616101001164		0	0
4504201	NULM-30901-50100088689041		630265.5	812303.5
4504202	RF-TURIF-3123-5010022021565		145748	141456
4504204	NNT-GG-006100130350001		2553303	0
4504205	NNT-PC-006100130350002		2578969	0
4506101	RF-DEVOLUTION FUND-3064-10832668706		4853851.54	21857773.54
4506103	RF-DEVOLUTION FUND		11807499	0
4601001	FESTIVAL ADVANCE		2213793.05	2117693.05
4601002	EDUCATION ADVANCE		-2044	0
4601003	TOUR ADVANCE		154275.2	154275.2
4601009	MARRIAGE ADVANCE		3660	3660
4601012	Staff Advance		0	130000
4604001	ADVANCE TO SUPPLIERS		2725644.61	2725644.61
4605004	IMMEDIATE RELIEF - ADVANCE		80000	75000
4605006	TANSI ADVANCE		321908	321908
4605010	Advance Recoverable Expenses		79172623.61	79042623.61
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		-48521548	0

-	PAYABLE TO ELEMENTARY EDUCATION FUND		-42619146.82	-40641433.82
004	RECEIVABLE FROM WATER SUPPLY FUND		508984314.1	458385445.1
2005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0	0
2006	RECEIVABLE FROM GENERAL FUND		0	0
		Total	2969850928	2979474062

S. Babar
28/4/17.
Commissioner,
Dindigul City Municipal Corporation

RB