திண்டுக்கல் மாநகராட்சி

DINDIGUL CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	-1132368514	-826817410.5
311	Earmarked Funds	B-2	70911673	70911673
320	Grants , Contribution for specific purposes	B-4	3326041919	3326884068
330	Secured Loans	B-5	190971712	190971712
340	Deposits Received	B-7	349438899	326082232
341	Deposit works	B-8	504488	504488
350	Other Liabilities	B-9	636157541.6	619785542.6
360	Provisions	B-10	3132058.03	3132058.03
		Total	**3444789777**	**3711454363**
	Assets			
410	Fixed Assets	B-11	3349360834	3349277412
411	Accumulated Depreciation		-1929129015	-1929129015
412	Capital Work - in - progress		1838293401	1376741859
420	Investments - General Fund	B-12	121665283	55665283
430	Stock - in- hand	B-14	7922008	7922008
431	Sundry Debtors (Receivables)	B-15	160947727.7	259556217.2
440	Pre-paid Expenses	B-16	115000000	115000000
450	Cash and Bank balance	B-17	-697951339.3	104273487.5
460	Loans, Advances and Deposits	B-18	239367763.5	161902163.5
470	Other Assets	B-19	239247240.1	210241482.1
		Total	**3444723903**	**3711450897**

M. Senthil Murugan 31/3/26
Commissioner,
Dindigul City Municipal Corporation

31/3/26

GeneratedBy:

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DINDIGUL CITY MUNICIPAL CORPORATION
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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		-1134282758	-826817410.5
3111001	CONTRIBUTION FROM MUNICIPAL FUND		70911673	70911673
3201001	Central Government		301469852.1	301469852.1
3201003	AMRUT Scheme		3525000	3525000
3201004	Swach Bharath Mission Scheme Grant		186427409	186427409
3202001	I.P.P. - V GRANT		48891941	48891941
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		12032835	12032835
3202003	NULM Scheme - Grant		-1533968	-1533968
3202004	Infra Structure Gap Filling Fund		38751464	38751464
3202006	TURIP Scheme Grant		61473000	61473000
3202011	AMMA TWO WHEELER SCHEME		86098	86098
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1024018262	1024018262
3203002	GRANTS FROM THE GOVERNMENT		1598621041	1599463190
3206001	GRANTS FOR SPECIFIC PURPOSE		5750000	5750000
3208001	Contributions From Private Parties		15809663.5	15809663.5
3208002	M.P.FUND		1340629	1340629
3208003	M.L.A.FUND		29378692.5	29378692.5
3302001	LOANS FROM STATE GOVERNMENT		179529227	179529227
3303002	LOAN FROM TUFIDCO		29790059	29790059
3303003	LOAN FROM MUDF		115625	115625
3303004	LOAN FROM TNUIFSL		-323892	-323892
3303005	Loan from TNUDF		-18139307	-18139307
3401001	Tender Deposit - Contractors.		104954459	95196921
3401002	TENDER DEPOSIT- SUPPLIERS		4468687	4468687
3401003	SECURITY DEPOSIT - CONTRACTORS		4019365	1923323
3401004	RETENTION AMOUNT		3902400	3902400
3402001	Security Deposit - Lease		193435001	184503938
3403001	SECURITY DEPOSIT - STAFF		2000	2000

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3408001	DEPOSITS - OTHERS		27339202	26884063
3408002	Election Deposit		1781750	1831750
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		1943113	351372
3408006	Infrastructure Development and Amenity Fee Payable		7697978	7017778
3411001	ROAD CUT RESTORATION DEPOSIT - TELEPHONE DEPARTMENT		504488	504488
3501003	ACCOUNTS PAYABLE - CONTRACTORS		51206389	83202594
3501004	ACCOUNTS PAYABLE - SUPPLIERS		10664136.8	11375542.8
3501005	ACCOUNTS PAYABLE EXPENSES		23380898.47	31742941.47
3501006	DEPUTATIONIST RECOVERIES		64800	64800
3501008	OTHERS PAYABLE		50113633.69	50113633.69
3501011	AUDIT FEES PAYABLE		6624179	7421307
3501101	SALARIES & WAGES PAYABLE		40854010.5	49816693.5
3501102	PENSION PAYABLE		41216657	59535849
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		4622095	4622095
3501105	Provident Fund Employee Contribution		41325919	41325919
3501201	INTEREST PAYABLE		3718221	3718221
3502001	PROVIDENT FUND RECOVERIES		51604568	57087735
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		-262035	-45218
3502003	RD RECOVERIES		1100	1100
3502004	L.I.C. POLICES PREMIUM RECOVERIES		-74699.5	-74388.5
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		634848	518008
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		4252726	4159592
3502008	DEPUTATIONIST RECOVERIES		9240	9240
3502009	It Deduction		3889326	3829830
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		7600	50470
3502011	COURT RECOVERIES		142286	142286
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		1030	1030
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-4296106	-4483893

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502014	OTHER RECOVERIES		85749428	37612541
3502015	VAT - PAYABLE		6553492	6553492
3502017	SERVICE TAX PAYABLE		28328978.62	19080812.62
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		1433	1433
3502021	CPF SUBSCRIPTION RECOVERIES		20545007	20769339
3502022	Contribution to CMDA/LPA Payable		27002006	27002006
3502023	Health Fund Subscription		7051283	5800501
3502025	Manual Workers Genenral Welfare Fund - LWF		31408374	21088816
3502026	FLAG DAY FUND COLLECTION		89299	603799
3502031	EPF Recoveries Payable		1697464	1697464
3502032	CGST - PAYABLE		2702218.5	2962088
3502033	SGST - PAYABLE		4422617.5	4682487
3502035	One Day Salary .Recovery Payable		345549	345549
3502036	Audit Objection - Recoveries payable		1104951	948951
3502038	Journalist Welfare Board Fund Contribution		55598	43161
3503001	Recoveries - Payable to Other Municipalities		87389	87389
3503002	LIBRARY CESS - PAYABLES		88646521.64	64405710.64
3503007	Developemnt Charges Payable to CMDA/ DTCP		142865	14476
3503010	Centage Charges - Payable		2998714	1827275
3504101	ADVANCE COLLECTION OF PROPERTY TAX		119323	119323
3504102	ADVANCE COLLECTION - OTHER REVENUES		5111.41	3541.41
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		3132058.03	3132058.03
		Total	**3445581492**	**3711454363**
	Assets			
4101001	LAND -GROSS BLOCK		696844900	696844900
4102001	BUILDINGS - GROSS BLOCK		612869402	612869402
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		281880511	281880511

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		941666263	941666263
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		37079715	37079715
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		433536343	433536343
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		24421152	24421152
4104001	PLANT AND MACHINERIES - GROSS BLOCK		39138785	39138785
4104002	TOOLS & PLANT - GROSS BLOCK		6804191	6804191
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		1913395	1913395
4105001	HEAVY VEHICLES - GROSS BLOCK		45554888	45554888
4105002	LIGHT VEHICLES - GROSS BLOCK		53244430	53244430
4105003	OTHER VEHICLES - GROSS BLOCK		35975454	35975454
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		1164430	1164430
4106003	Other equipments - GROSS BLOCK		2442449	2442449
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		11602368	11518946
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		100804403	100804403
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		15571537	15571537
4108002	Computers and Printers		6846218	6846218
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-214208600.5	-214208600.5
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-269171944.1	-269171944.1
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-855486341.3	-855486341.3
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-35244020.18	-35244020.18
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-306681939.5	-306681939.5

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-7896579	-7896579
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-24165646	-24165646
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-6229294	-6229294
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		-1203381	-1203381
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-31267221	-31267221
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-33511587	-33511587
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-27601885	-27601885
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-911997	-911997
4116003	Other equipments - Accumulated Depreciation		-3327467	-3327467
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-9615201	-9615201
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-91762193	-91762193
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-10843719	-10843719
4121001	PROJECTS - IN - PROGRESS ACCOUNT		135936437	106981034
4122001	PROJECTS - IN - PROGRESS ACCOUNT		1705047424	1269760825
4208001	FIXED DEPOSIT		121665283	55665283
4301001	STORES - ENGINEERING		4439746	4439746
4301002	STORES - PUBLIC HEALTH		1491248	1491248
4301004	STORES - WATER SUPPLY		1991014	1991014
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		12229157.94	12204716.58
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		13433856.49	12261616.92
4311003	Property Tax - Recoverable - Industrial - Current		291794.74	395736.3

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311004	Property Tax - Recoverable - Vacant sites - Current		2154230.96	1625051.16
4311006	Property Tax - Recoverable - Residential - Arrears		11146515.81	17968391.46
4311007	Property Tax - Recoverable - Commercial - Arrears		27779231.34	24793915.86
4311008	Property Tax - Recoverable - Industrial - Arrears		165362.82	90821.52
4311009	Property Tax - Recoverable - Vacant sites - Arrears		4333430.6	3666754.44
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		8730391	8823128
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		37098232	30826903
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-5136144	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-18889584	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-395544	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-108710	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-4819753	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-2795841	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-103648	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-276379	0
4311917	Education Tax - Recoverable - Residential - Current		-3210154	0
4311918	Education Tax - Recoverable - Commercial - Current		-11805971	0
4311919	Education Tax - Recoverable - Industrial - Current		-247216	0

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311920	Education Tax - Recoverable - Vacant Sites - Current		-67942	0
4311921	Education Tax - Recoverable - Residential - Arrears		-3012339	0
4311922	Education Tax - Recoverable - Commercial - Arrears		-1747368	0
4311923	Education Tax - Recoverable - Industrial - Arrears		-64779	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-172738	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		100055	100055
4313003	WATER CHARGES RECOVERABLE - CURRENT		3600	0
4313004	WATER CHARGES RECOVERABLE - ARREARS		-7800	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		10094048	5161705
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		3142875	7193757
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-23164741	26797718
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		89446131	90550537
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		311707	311707
4314020	CABLE TV RENT RECOVERABLE - ARREARS		6375950	6375950
4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES		449458	449458
4314040	Misc. Recovery		4359965	4371313
4315001	SPECIFIC GRANT - RECEIVABLE		5586982	5586982
4401001	PREPAID EXPENSES		115000000	115000000
4501001	Cash Account		2655350	63572
4502001	Cheque Account		496133	0
4502101	RF-RECEIPT 3060-017100101012638		8970655.98	7606732.98
4502103	RF-LIBCESS-3062-017100101012650		24797071.14	24798756.14

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502104	RF-RWH-3063-017100101012648		3131857.35	3610511.35
4502105	RF-PAYMENT-3066-017100101012641		-8735746.35	-8681573.35
4502106	RF-SERVICETAX-3066-017100101022313		5807793.14	5804915.14
4502107	RF-IDSMT-3067-017100101012644		12513323.84	12388510.84
4502108	RF-PENSION-3071-017100101022803		-262163.64	-262163.64
4502109	RF-CAPITALFUND-3123-017100101012640		3846372.9	2387433.9
4502112	RF-INFRAGAPFILLING-31237-25460100020891		3795	3795
4502114	RF-DEPOSIT-31243-017100101013716		4014755.54	4009445.54
4502115	RF-SPF-31244-017100101012647		107330.7	107330.7
4502116	RF-MLA FUND-3127-017100101005334		-124516.74	-124516.74
4502117	WS FUND-3139-017100101012639		-3001680	-3001680
4502118	WS-UGD-3142-1006101062921		-8307	-8307
4502119	WS-DEPOSIT-3140-017100101012642		-1416766	-1458939
4502121	EE FUND-3069-017100101012643		2863699	2863699
4502124	RF-TREASURY-3065-1083280151		608658	608658
4502126	CAPTAL FUND-3123-1006101061499		-300000	0
4502127	UIDSSMT-017100101010328		365510.34	365510.34
4502128	SWM-017100101007630		14195534.54	14195534.54
4502129	UGSS INTERLINK-1006101078868		-1013000	0
4502131	RF-LWF-520101267143996		8206251.52	8206251.52
4502132	STATE DISASTER FUND-COVID-19-25460100027092		2111	2111
4502133	MP FUND-520101264430147		-1811716.79	-1811716.79
4502134	RF-AMMAUNAVAGAM-520101267334613		356198.28	106198.28
4502135	PMJVK-110001171240		-3332107	-1964107
4502136	CFC		-11465930	-11465930
4502137	NSMT-5778		-18649517	0
4502138	SALARY ACCOUNT-SNA		-173028106	2773734
4502139	MP CNA ACCOUNT - 0429		-8952582	-498917
4502140	PMJVK - SNA		-3391883	-27792
4502141	NSMT HOLDING AC-42188319677		-14105921.9	1134578.1
4502142	CCG O AND M - 4389000100160286		-228744049	0
4502143	RF RECEIPT-520101017687957		34761810	0
4502144	LIBRARY CESS-520101017688058		-21800000	0

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4502145	RF DEPOSIT-520101017688031		12149686	0
4502146	RF PAYMENT-520101017687981		5620314	0
4502147	SERVICE TAX-520101017777611		9161210	0
4502149	PENSION-520101017782399		-434412	0
4502150	CAPITAL-520101017687973		-25836847	0
4502151	USER CHARGES-520101017698010		-11505800	0
4502154	WS PAYMENT-520101017687965		-14293136	0
4502158	FLAG DAY-520101017666925		-522500	0
4502159	LWF - 520101267143996		5871808	0
4502161	AMMA UNAVAGAM-520101267334613		-436249	0
4502162	STAMP DUTY SURCHARGE		-66898031	0
4502163	NNT		-5174090	0
4502164	15th CFC SNA- 24-25		-88464920	0
4502166	TURIP		-16925014	0
4502167	IMPROVEMENT OF SCHOOL INFRASTRUCTURE		-13974257	0
4502168	GRANTS FOR O&M CHARGES FOR SCHOOL		-1395113	0
4502169	CAPITAL GRANT FUND(CGF)		-4423768	0
4502171	SFC-URDF		-1910885	0
4502201	SBM-31238-915010054105041		-13508	-13508
4502202	RF-3060-60580103373		-3992400	0
4502204	RF-SBM-605801093452		-7005.3	265994.7
4502205	DEVELOPMENT CHARGES-1128155000232826		3129189.66	3129189.66
4502206	HDFC CASH COLLECTION-50200028163781		3995488	3995488
4502207	SBM 2.0-921010052487171		-15202486	-15202486
4502208	15Tth CFC URBAN-60580105172		-1014245	-1014245
4502209	CSR ACCOUNTANT - 87470		-7826	1150174
4502210	PFMS HOLDING AC - 9850		1220643	1824643
4502212	SFC-UDRF-8780		234902	897961
4502213	AMRUT 2.0 - 3897		-13599206	-240668
4502214	FD-4207		7902	7902
4502215	WATER SUPPLY DEPOSIT-003		0	0
4502217	LIBARAY CESS-006		20153603	15189855
4502218	IEC AND BCC-924020048937121		-6000382	-531198

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502219	CGF-23500100013244		-8433886	3463245
4502225	UGSS		15269168	15269168
4502226	O AND M DEFECIT-152223092939		-6007002	0
4502227	SBM 2.0 - SWM		-10495413	0
4502228	TNCRUDP DLI I AND IV		-57958359	0
4502501	ONLINE-5020018517575		8826254	0
4502502	ONLINE SB AC - 0672		-31802542.67	-31802542.67
4502701	BBPS COLLECTION-8806		-4873742	1356236
4504101	SJSRY-3090-1006101052250		61705.59	353705.59
4504102	SJSRY-3090-1006101052640		217470.2	217470.2
4504109	NULM-30901-5616101001161		4239161	4239161
4504110	NULM-30901-5616101001164		-370000	0
4504112	WELLNESS CENTRE-75060100025630		-659065	601593
4504202	RF-TURIF-3123-5010022021565		154855	154855
4504204	NNT-GG-006100130350001		444135	444135
4504205	NNT-PC-006100130350002		2838356	3517722
4504206	CMBFS - 1128197000000035		2462042.4	2462042.4
4506101	RF-DEVOLUTION FUND-3064-10832668706		7800624.54	7800624.54
4506102	WS-JICA-30651-017100101022495		-128011	-128011
4506103	RF-DEVOLUTION FUND		-18767314.74	25133345.26
4601001	FESTIVAL ADVANCE		3576293.05	2157393.05
4601002	EDUCATION ADVANCE		-2044	-2044
4601003	TOUR ADVANCE		154275.2	154275.2
4601009	MARRIAGE ADVANCE		3660	3660
4604001	ADVANCE TO SUPPLIERS		2725644.61	2725644.61
4604002	ADVANCE TO CONTRACTORS		151033400	75516700
4605004	IMMEDIATE RELIEF - ADVANCE		130000	105000
4605006	TANSI ADVANCE		321908	321908
4605010	Advance Recoverable Expenses		81072966.61	80567966.61
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		-376493830.3	-375034891.3

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-87706176.82	-100037461.8
4702003	PAYABLE TO GENERAL FUND		-4000000	-4000000
4702004	RECEIVABLE FROM WATER SUPPLY FUND		708760421.2	690627009.2
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-1766783	-1766783
4702006	RECEIVABLE FROM GENERAL FUND		453502	453502
		Total	**3445515618**	**3711450897**

M. Senthil Murugan
Commissioner,
Dindigul City Municipal Corporation

31/3/26