

**திண்டுக்கல் மாநகராட்சி**  
**DINDIGUL CITY MUNICIPAL CORPORATION**

**Balance Sheet**

**Input Parameter :** Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<a href="#">B-1</a>	-503197731.2	-295862012.8
311	Earmarked Funds	<a href="#">B-2</a>	64321525	64321525
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	3023904029	2627566728
330	Secured Loans	<a href="#">B-5</a>	225750195	248459625
340	Deposits Received	<a href="#">B-7</a>	295951317	256866540
341	Deposit works	<a href="#">B-8</a>	504488	504488
350	Other Liabilities	<a href="#">B-9</a>	543949508.3	490296060.7
360	Provisions	<a href="#">B-10</a>	1096253.43	1124845.43
<b>Total</b>			<b>3652279584</b>	<b>3393277799</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	2959845943	2898839711
411	Accumulated Depreciation		-1563896301	-1563896301
412	Capital Work - in - progress		1380489577	952022530
420	Investments - General Fund	<a href="#">B-12</a>	173000000	63000000
430	Stock - in- hand	<a href="#">B-14</a>	7922008	5930994
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	120736601.7	193614127.6
440	Pre-paid Expenses	<a href="#">B-16</a>	30000000	0
450	Cash and Bank balance	<a href="#">B-17</a>	51504283.07	342244845.8
460	Loans, Advances and Deposits	<a href="#">B-18</a>	86190063.47	85003220.47
470	Other Assets	<a href="#">B-19</a>	406487409.1	416518671.1
<b>Total</b>			<b>3652279584</b>	<b>3393277799</b>

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**Input Parameter** : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-503197731.2	-295862012.8
3111001	CONTRIBUTION FROM MUNICIPAL FUND		64321525	64321525
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		1301248319	905951017.6
3206001	GRANTS FOR SPECIFIC PURPOSE		5750000	5750000
3208001	Contributions From Private Parties		11044495.5	10004495.5
3208002	M.P.FUND		1340629	1340629
3208003	M.L.A.FUND		29378692.5	29378692.5
3302001	LOANS FROM STATE GOVERNMENT		185000000	185000000
3303002	LOAN FROM TUFIDCO		62758492	63344000
3303003	LOAN FROM MUDF		115625	115625
3303004	LOAN FROM TNUIFSL		-22123922	0
3303005	Loan from TNUDF		0	0
3401001	Tender Deposit - Contractors.		66468955	42222259
3401002	TENDER DEPOSIT- SUPPLIERS		4462077	1224691
3401003	SECURITY DEPOSIT - CONTRACTORS		1256989	860362
3401004	RETENTION AMOUNT		1951200	1951200
3402001	Security Deposit - Lease		193031647	184496219
3403001	SECURITY DEPOSIT - STAFF		2000	2000
3408001	DEPOSITS - OTHERS		23154066	20804916
3408002	Election Deposit		1831750	1839750
3408006	Infrastructure Development and Amenity Fee Payable		3792633	3465143
3411001	ROAD CUT RESTORATION DEPOSIT - TELEPHONE DEPARTMENT		504488	504488
3501003	ACCOUNTS PAYABLE - CONTRACTORS		55367355	45444469

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3501004	ACCOUNTS PAYABLE - SUPPLIERS		10447974.8	7875060.8
3501005	ACCOUNTS PAYABLE EXPENSES		34422114.17	30490260.17
3501006	DEPUTATIONIST RECOVERIES		64800	64800
3501008	OTHERS PAYABLE		40942654.69	40424424.69
3501011	AUDIT FEES PAYABLE		4300765	4300765
3501101	SALARIES & WAGES PAYABLE		33745601	34330703
3501102	PENSION PAYABLE		59477961	29785660
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		4622095	4622095
3501105	Provident Fund Employee Contribution		43158871	40757573
3501201	INTEREST PAYABLE		3718221	3718221
3502001	PROVIDENT FUND RECOVERIES		52040171	51951681
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		-266267	21931904
3502003	RD RECOVERIES		49568	1100
3502004	L.I.C. POLICES PREMIUM RECOVERIES		-94296	17940
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		386808	264668
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		3544137	3182161
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		-7675	-7675
3502008	DEPUTATIONIST RECOVERIES		9240	9240
3502009	It Deduction		4700584	4190002
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		7600	7600
3502011	COURT RECOVERIES		111796	111796
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		1030	1030
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-1067638	3663992
3502014	OTHER RECOVERIES		33229356	26656332
3502015	VAT - PAYABLE		6553492	8550976
3502017	SERVICE TAX PAYABLE		33804951.62	26180101.62
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		1433	1433
3502021	CPF SUBSCRIPTION RECOVERIES		16523412	16922357
3502022	Contribution to CMDA/LPA Payable		24162455	24162455
3502023	Health Fund Subscription		3749204	2425607
3502025	Manual Workers Genenral Welfare Fund - LWF		28312858	23393539
3502026	FLAG DAY FUND COLLECTION		576399	654999
3502031	EPF Recoveries Payable		1697464	1697464
3502032	CGST - PAYABLE		2956778	3166118
3502033	SGST - PAYABLE		4068091	4277431

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502035	One Day Salary .Recovery Payable		345549	0
3502036	Audit Objection - Recoveries payable		698674	187897
3502038	Journalist Welfare Board Fund Contribution		30041	13063
3503001	Recoveries - Payable to Other Municipalities		87389	87389
3503002	LIBRARY CESS - PAYABLES		37345626.64	24657833.64
3504101	ADVANCE COLLECTION OF PROPERTY TAX		119323	119323
3504102	ADVANCE COLLECTION - OTHER REVENUES		3541.41	2271.76
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1096253.43	1124845.43
<b>Total</b>			<b>3652279584</b>	<b>3393277799</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		696844900	696523200
4102001	BUILDINGS - GROSS BLOCK		553034046	553034046
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		260551682	260551682
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		804793753	804793753
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		35204626	35204626
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		319236842	319236842
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		10830390	10830390
4104001	PLANT AND MACHINERIES - GROSS BLOCK		36003280	33937008
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		34606766	34606766
4105003	OTHER VEHICLES - GROSS BLOCK		31978070	31978070
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		1164430	667624
4106003	Other equipments - GROSS BLOCK		2442449	2442449
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		11518946	11518946
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		99993378	46342609
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		15006537	12062532
4108002	Computers and Printers		5857436	4330756

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4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-168146149	-168146149
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-242863655	-242863655
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-707019145	-707019145
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-23524547	-23524547
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-277319839	-277319839
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-3097225	-3097225
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-12992235	-12992235
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-5757173	-5757173
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		-620299	-620299
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-27434758	-27434758
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-24262057	-24262057
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-14538080	-14538080
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-329939	-329939
4116003	Other equipments - Accumulated Depreciation		-3327467	-3327467
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-8051798	-8051798
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-37320079	-37320079
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-7291856	-7291856
4121001	PROJECTS - IN - PROGRESS ACCOUNT		114698952	104661989
4122001	PROJECTS - IN - PROGRESS ACCOUNT		1263507625	845077541
4123001	PROJECTS - IN - PROGRESS ACCOUNT		2283000	2283000
4208001	FIXED DEPOSIT		173000000	63000000
4301001	STORES - ENGINEERING		4439746	4439746
4301002	STORES - PUBLIC HEALTH		1491248	1491248
4301004	STORES - WATER SUPPLY		1991014	0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		13791145.07	15580414.26

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4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		13686120.27	14080376.34
4311003	Property Tax - Recoverable - Industrial - Current		281210.13	343525.32
4311004	Property Tax - Recoverable - Vacant sites - Current		1371463.18	1023002.46
4311006	Property Tax - Recoverable - Residential - Arrears		16699177.19	14368708.8
4311007	Property Tax - Recoverable - Commercial - Arrears		15892998.26	13867298.28
4311008	Property Tax - Recoverable - Industrial - Arrears		174524.94	95797.62
4311009	Property Tax - Recoverable - Vacant sites - Arrears		1827905.61	1325659.5
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		6215110	5285886
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		22951610	20327127
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-3445998	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-14543973	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-229418	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-46231	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-1067113	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-2701578	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-82026	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-150221	0
4311917	Education Tax - Recoverable - Residential - Current		-2153728	0
4311918	Education Tax - Recoverable - Commercial - Current		-9089954	0
4311919	Education Tax - Recoverable - Industrial - Current		-143386	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		-29891	0
4311921	Education Tax - Recoverable - Residential - Arrears		-666947	0

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311922	Education Tax - Recoverable - Commercial - Arrears		-1688469	0
4311923	Education Tax - Recoverable - Industrial - Arrears		-51267	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-93888	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		100055	100055
4313003	WATER CHARGES RECOVERABLE - CURRENT		116160	0
4313004	WATER CHARGES RECOVERABLE - ARREARS		188552	0
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		24090	0
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		24480	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		12376613	7346768
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-900587	6123711
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-28668104	31974130
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		63572982	44575968
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		4471087	4471603
4315001	SPECIFIC GRANT - RECEIVABLE		5586982	5586982
4401001	PREPAID EXPENSES		30000000	0
4501001	Cash Account		-197794	1304047
4502001	Cheque Account		-771308	0
4502101	RF-RECEIPT 3060-017100101012638		65269030.51	62647489.51
4502103	RF-LIBCESS-3062-017100101012650		18719360.5	5022050.5
4502104	RF-RWH-3063-017100101012648		19740771.73	4761711.73
4502105	RF-PAYMENT-3066-017100101012641		-33374489.6	-2895890.6
4502106	RF-SERVICETAX-3066-017100101022313		20878619.5	12878815.5
4502108	RF-PENSION-3071-017100101022803		-10464304.56	1696972.44
4502109	RF-CAPITALFUND-3123-017100101012640		-21283566.12	23566834.88
4502110	RF-13TH FINANCE COMM-31232-31609957221		0	0

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4502111	RF-IHSDP-31236-2981000402023153		0	0
4502112	RF-INFRAGAPFILLING-31237-25460100020891		3795	3795
4502113	RF-SPLROAD WORKS-31242-31470559154		0	0
4502114	RF-DEPOSIT-31243-017100101013716		-983710.87	2562580.13
4502115	RF-SPF-31244-017100101012647		101753	101753
4502116	RF-MLA FUND-3127-017100101005334		180634.35	461777.35
4502117	WS FUND-3139-017100101012639		-4006518	0
4502118	WS-UGD-3142-1006101062921		89035	0
4502121	EE FUND-3069-017100101012643		700000	0
4502124	RF-TREASURY-3065-1083280151		608658	608658
4502127	UIDSSMT-017100101010328		547030.29	334160.29
4502128	SWM-017100101007630		14195534.54	14195534.54
4502131	RF-LWF-520101267143996		10022564.52	755692
4502132	STATE DISASTER FUND-COVID-19-25460100027092		2111	2046
4502133	MP FUND-520101264430147		-694704.2	-600117.2
4502134	RF-AMMAUNAVAGAM-520101267334613		-10355.8	-62161.8
4502135	PMJVK-110001171240		1353212	463892
4502136	CFC		5206415	22548396
4502137	NSMT-5778		-57307912	0
4502138	SALARY ACCOUNT-SNA		-53374868	0
4502139	MP CNA ACCOUNT - 0429		-498917	0
4502140	PMJVK - SNA		-370617	0
4502201	SBM-31238-915010054105041		-474508	250737
4502204	RF-SBM-605801093452		263998.7	256204.7
4502205	DEVELOPMENT CHARGES-1128155000232826		-1607083.41	8390603.59
4502207	SBM 2.0-921010052487171		-25549441	-580000
4502208	15Th CFC URBAN-60580105172		76843081	56215420
4502209	CSR ACCOUNTANT - 87470		-1605000	0
4502210	PFMS HOLDING AC - 9850		-3394973	0
4502212	SFC-UDRF-8780		-36858941	0
4502213	AMRUT 2.0 - 3897		-1700000	0
4502214	FD-4207		-20000000	0
4502501	ONLINE-5020018517575		-3263028.67	25246057.33
4502502	ONLINE SB AC - 0672		14611390	0
4504101	SJSRY-3090-1006101052250		3775614.59	7504502.59
4504102	SJSRY-3090-1006101052640		217470.2	217470.2
4504109	NULM-30901-5616101001161		4134008	2181319
4504112	WELLNESS CENTRE-75060100025630		941649	9735234
4504201	NULM-30901-50100088689041		0	0
4504202	RF-TURIF-3123-5010022021565		150170	150170



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4504204	NNT-GG-006100130350001		518388	5193480
4504205	NNT-PC-006100130350002		4095699	2980350
4504206	CMBFS - 1128197000000035		1489311	952997
4506101	RF-DEVOLUTION FUND-3064-10832668706		7141614.54	7141614.54
4506103	RF-DEVOLUTION FUND		57495404.33	66050649.59
4601001	FESTIVAL ADVANCE		1986993.05	1807493.05
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
4605004	IMMEDIATE RELIEF - ADVANCE		80000	80000
4605006	TANSI ADVANCE		321908	321908
4605010	Advance Recoverable Expenses		80567966.61	79560623.61
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		-214981974.3	-147468557.3
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-46177598.82	-56119153.82
4702003	PAYABLE TO GENERAL FUND		-4000000	-4000000
4702004	RECEIVABLE FROM WATER SUPPLY FUND		673195667.2	632647148.2
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-5548792	-8540873
4702006	RECEIVABLE FROM GENERAL FUND		4000000	0
<b>Total</b>			<b>3652279584</b>	<b>3393277799</b>