

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

**Balance Sheet**

**Input Parameter :** Financial Year : 2023-2024;Fund Name : Water Supply and Drainage 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>	-468911754.9	-315016748
311	Earmarked Funds	<a href="#">B-2</a>	14136901	14136901
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	956137263	956137263
330	Secured Loans	<a href="#">B-5</a>	360813072	360813072
340	Deposits Received	<a href="#">B-7</a>	4862989.5	5551361.5
350	Other Liabilities	<a href="#">B-9</a>	200667753.1	194279551.1
360	Provisions	<a href="#">B-10</a>	416880.71	416880.71
<b>Total</b>			<b>1068123104</b>	<b>1216318281</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	926928106	927066706
411	Accumulated Depreciation		-705590308	-472901455
412	Capital Work - in - progress		972443544	967333955
420	Investments - General Fund	<a href="#">B-12</a>	27647476	7647476
430	Stock - in- hand	<a href="#">B-14</a>	6137541	5914297
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	154970892.6	163793188.6
450	Cash and Bank balance	<a href="#">B-17</a>	32166742.6	14549690.65
460	Loans, Advances and Deposits	<a href="#">B-18</a>	14270279	14330279
470	Other Assets	<a href="#">B-19</a>	-361452668.8	-412017355.9
480	Miscellaneous Expenditure to be written off	<a href="#">B-20</a>	601500	601500
<b>Total</b>			<b>1068123104</b>	<b>1216318281</b>

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-468911754.9	-315016748
3111001	CONTRIBUTION FROM MUNICIPAL FUND		14136901	14136901
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		164069179	164069179
3203002	GRANTS FROM THE GOVERNMENT		788972537	788972537
3208001	Contributions From Private Parties		3095547	3095547
3303002	LOAN FROM TUFIDCO		99899730	99899730
3303004	LOAN FROM TNUIFSL		49413342	49413342
3304004	LOANS FROM INTERNATIONAL AGENCIES		211500000	211500000
3401001	Tender Deposit - Contractors.		4109062.5	4852145.5
3401002	TENDER DEPOSIT- SUPPLIERS		152814	150314
3401003	SECURITY DEPOSIT - CONTRACTORS		52211	0
3401004	RETENTION AMOUNT		416444	416444
3408001	DEPOSITS - OTHERS		132458	132458
3501003	ACCOUNTS PAYABLE - CONTRACTORS		27376943	25608661
3501004	ACCOUNTS PAYABLE - SUPPLIERS		231370	224528
3501005	ACCOUNTS PAYABLE EXPENSES		11391082.6	7570710.6
3501008	OTHERS PAYABLE		11957004	11729939
3501101	SALARIES & WAGES PAYABLE		2794526	3185632
3501105	Provident Fund Employee Contribution		2673086	2569629
3501201	INTEREST PAYABLE		89054883	89054883
3502001	PROVIDENT FUND RECOVERIES		7632599	7632599
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		200	93953
3502003	RD RECOVERIES		300	300
3502004	L.I.C. POLICES PREMIUM RECOVERIES		1451	1451
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		257080	247470
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		186210	173780
3502009	It Deduction		906305	778942
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0	0
3502011	COURT RECOVERIES		7000	7000

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		16832	16832
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		5515732.5	5500286.5
3502014	OTHER RECOVERIES		10977010	10523342
3502015	VAT - PAYABLE		7580898	7580898
3502017	SERVICE TAX PAYABLE		1370	1370
3502021	CPF SUBSCRIPTION RECOVERIES		3013445	3010025
3502022	Contribution to CMDA/LPA Payable		2469	0
3502023	Health Fund Subscription		913188	869395
3502025	Manual Workers Genenral Welfare Fund - LWF		14513704	14477837
3502032	CGST - PAYABLE		1629210.5	1533956.5
3502033	SGST - PAYABLE		1600808.5	1512654.5
3502035	One Day Salary .Recovery Payable		40629	0
3502036	Audit Objection - Recoveries payable		0	0
3502038	Journalist Welfare Board Fund Contribution		464	464
3503001	Recoveries - Payable to Other Municipalities		143373	143373
3504101	ADVANCE COLLECTION OF PROPERTY TAX		166374	166374
3504102	ADVANCE COLLECTION - OTHER REVENUES		92190	73250
3508001	Others		-9984	-9984
3601001	Provisions for Expenses		0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		416880.71	416880.71
<b>Total</b>			<b>1068123104</b>	<b>1216318281</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		5383637	5383637
4102001	BUILDINGS - GROSS BLOCK		72425203	72425203
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		2137443	2137443
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		135616691	135616691
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		25770071	25770071
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		208896602	208896602
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		106063792	106202392
4103203	RESERVOIRS - GROSS BLOCK		319925737	319925737

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4104001	PLANT AND MACHINERIES - GROSS BLOCK		6319408	6319408
4104002	TOOLS & PLANT - GROSS BLOCK		3308976	3308976
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		34066783	34066783
4105001	HEAVY VEHICLES - GROSS BLOCK		1457100	1457100
4105002	LIGHT VEHICLES - GROSS BLOCK		874059	874059
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1647825	1647825
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		508436	508436
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1789071	1789071
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		737272	737272
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-28105645	-25376840
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-2839705	-2839705
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-153608558	-153608558
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-7321516	-5890163
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-126430653	-120032433
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-58208372	-46209867
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-173801903	-54246039
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-88332200	-7383852
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-3459614	-2460037
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-46391770	-46391770
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-10442863	-2185649
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1275305	-1211762
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-2137441	-2137441
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-762653	-762653

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1058779	-1058779
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-1413331	-1105907
4121001	PROJECTS - IN - PROGRESS ACCOUNT		96019567	91257688
4122001	PROJECTS - IN - PROGRESS ACCOUNT		876423977	876076267
4208001	FIXED DEPOSIT		27647476	7647476
4301001	STORES - ENGINEERING		110833	111783
4301004	STORES - WATER SUPPLY		6026708	5802514
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		5376139.24	6809218.08
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		4993060.26	6153645.95
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		114474.87	150133.28
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		500973.49	447089.97
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		7382551.77	6279657.92
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		6897698.97	6060522.95
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		78640.4	41867.11
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		861377.58	579362.3
4313003	WATER CHARGES RECOVERABLE - CURRENT		24698036	31464054
4313004	WATER CHARGES RECOVERABLE - ARREARS		80596954	83922045
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		7021786	6816242
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		16423820	15043970
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		25380	25380
4314040	Misc. Recovery		0	0
4501001	Cash Account		371324	674472
4502001	Cheque Account		0	0
4502104	RF-RWH-3063-017100101012648		0	0
4502105	RF-PAYMENT-3066-017100101012641		1500000	1500000
4502116	RF-MLA FUND-3127-017100101005334		0	0
4502117	WS FUND-3139-017100101012639		10181359.84	-4627945.84
4502118	WS-UGD-3142-1006101062921		4396816	3505999

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502119	WS-DEPOSIT-3140-017100101012642		1869656.93	2079271.3
4502120	WS-UGD DEPOSIT-3140-017100101012649		3872271.33	1873471.69
4502123	WS-WIS-25460100021413		3600.5	3395.5
4502125	WS-SUSPENSE-3141-017100101009627		8595247	8595247
4502129	UGSS INTERLINK-1006101078868		973507	945780
4502130	WS-UGSS - 1006201002734		0	0
4502136	CFC		0	0
4502138	SALARY ACCOUNT-SNA		0	0
4502203	WS-DROUGHT FUND-10000021685		0	0
4502208	15Tth CFC URBAN-60580105172		0	0
4502501	ONLINE-5020018517575		402960	0
4506102	WS-JICA-30651-017100101022495		0	0
4601001	FESTIVAL ADVANCE		361520	421520
4601002	EDUCATION ADVANCE		0	0
4604001	ADVANCE TO SUPPLIERS		144273	144273
4604002	ADVANCE TO CONTRACTORS		11183505	11183505
4605006	TANSI ADVANCE		1191208	1191208
4605010	Advance Recoverable Expenses		578767	578767
4605011	GENERAL IMPREST ACCOUNT		1000	1000
4606001	DEPOSITS - RECOVERABLE:		810006	810006
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		145472000	145472000
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-3333658	-3333658
4702003	PAYABLE TO GENERAL FUND		-784807294.2	-716461556.2
4702006	RECEIVABLE FROM GENERAL FUND		281216283.4	162305858.3
4803001	DEFERED REVENUE EXPENDITURE		601500	601500
<b>Total</b>			<b>1068123104</b>	<b>1216318281</b>