DINDIGUL CITY MUNICIPAL CORPORATION- REVENUE AND CAPITAL FUND
TRIAL BALANCE FOR THE YEAR 2015-16

A/ccode	Account Head	Dr	Cr
1001	Property Tax	0.00	42635588.00
1006	Profession Tax	0.00	14915109.00
1010	SERVICE TAX	0.00	1867047.00
1011	Advertisement Tax	0.00	538300.00
1012	Unapproved Layout fees	0.00	200.00
1013	TRACK RENT	0.00	522425.00
1017	Trade Licence Fees	0.00	986125.00
1018	Licence Fees under PFA Act	0.00	0.00
1019	Building Licence Fees	0.00	2706553.00
1022	Market Fees -Daily Market	0.00	1987420.00
1023	Market fees - weekly market	0.00	375000.00
1025	Fees for Advertising on Lamp Posts	0.00	81500.00
1026	Bus Stand fees	0.00	3227850.00
1027	Fees for Slaughter Houses	0.00	1294000.00
1028	Cart stand fees	0.00	58700.00
1029	Survey Fees	0.00	34950.00
1032	Fees for fishery rights	0.00	1418645.00
1033	Rent on and lease of lands	0.00	1277200.00
1036	Rent on shopping complex (Flower Market)	0.00	17817267.00
1038	Rent on buildings (quters rent)	0.00	62811.00
1039	Fees for pay and use of toilets	0.00	2639293.00
1040	Rent from T.B & Rest Houses	0.00	167000.00
1041	Road cut restoration Charges	0.00	0.00
1042	Avenue Receipts	0.00	79500.00
1044	Other fees	0.00	205692.50
1045	Other Income	0.00	1587264.67
1046	Duty Transfer of Property	0.00	11788627.00
1050	Assigned Revenue	0.00	41336658.00
1053	Devolution Fund	0.00	159151975.00
1054	Copy Application Fees	0.00	146923.00
1055	Dishonoured	0.00	14500.00
1059	Sale of Silt { Authoor dam }	0.00	5200.00
1062	Sale of Scraps	0.00	648500.00
1063	Sale of Products	0.00	2246254.00
1065	Pension & Leave Salary Contribution	0.00	3113.00
1066	Miscellaneous Recoveries	0.00	340937.00
1067	Interest from Investments	0.00	2733176.00
1068	Interest on Bank	0.00	2171226.00
1069	Projects Overhead Appro-Expenses	0.00	14179224.00
1072	IPP V Grants	0.00	13981827.00
1075	Diviend on shares	0.00	4500.00
1078	Garden/Park-Receipts	0.00	0.00
1079	Income from Road Margins	0.00	552000.00
1085	Septic Tank Cleaning Charges	0.00	11380.00
1088	Prior year Income	0.00	2241263.00
2001	pay	64569026.00	0.00
2002	special pay	64390.00	0.00

A/ccode	Account Head	Dr	Cr
2003	D.A.	75491392.00	0.00
2005	H..R.A.	3508527.00	0.00
2007	Cash Allowance	3.00	0.00
2008	Conveyance Allwance	137527.00	0.00
2009	Medical Allowance	437980.00	0.00
2010	Other Allowance	266379.00	0.00
2011	Ex-Gratia / Bonus	1229250.00	0.00
2012	Tour/ Travel Allowance	23590.00	0.00
2014	Supply of Uniforms	346487.00	0.00
2015	Telephone Charges	293982.00	0.00
2016	Light Vehicles-Maintance	1182965.00	0.00
2017	Legal fees	366333.00	0.00
2018	Stationery & Printing	6908004.00	0.00
2019	Advertisemnet fees	2045328.00	0.00
2020	Other Expenses	717370.00	0.00
20201	IHSDP- EXPENDITURE	1415000.00	0.00
20202	SJSRY	0.00	0.00
20203	NULM	0.00	0.00
20204	EXPENDITURE	0.00	0.00
2023	Write off	0.00	0.00
2026	Computer Operational Expenses	1607516.00	0.00
2027	Interest charged by the Bank	0.00	0.00
2028	Bank Charges	5135.00	0.00
2029	Interest on Loans	1676223.00	0.00
2031	Pension	81126521.00	0.00
2032	Commuted Value of Pension	312707.00	0.00
2033	Death-cum-Retirement Gratuiry	2046672.00	0.00
2034	Special Provident Fund-Contribution	1543614.00	0.00
2036	Audit fees	2023387.00	0.00
2038	Depreciation	114216870.00	0.00
2040	CONTRIBUTION TO OTHE FUNDS	100.00	0.00
2041	Prior Year Expenses	155914.00	0.00
2043	Expenses on food sampling	0.00	0.00
2046	Books & Úriodicals and Magazines	13442.00	0.00
2047	Postaage and Telegrams and Fax	35000.00	0.00
2048	Electricity Consumption Charges	8400.00	0.00
2049	OFFICE BUILDING MAINTANCE	2500.00	0.00
2051	TRAINING PROGRAME EXPENSES	312983.00	0.00
2054	Contributions	12745970.00	0.00
2055	Staff welfare expenses	0.00	0.00
2061	Sitting Fees /honourarium for counsillors	268800.00	0.00
2063	Hospitality and entertaiment expenses	0.00	0.00
2064	Expenses on Opening Ceremonies	0.00	0.00
2065	Election Expenses	111345.00	0.00
2066	AMMA UNAVAGAM EXPENSES	6853039.00	0.00
2067	SMART CITY	1760244.00	0.00
2070	Heavy Vehicles-Maintance	4889991.00	0.00
2072	Repairs and maintenace of roads	0.00	0.00
2073	Repirs & Maint. Buildings	788280.00	0.00

Accode	Account Head	Dr	Cr
2076	Repairs & Maint Drinage & Culverts	1785960.00	0.00
2077	Repairs & Maint palnt and mecinery	138300.00	0.00
2087	Power charges for water supply head works	0.00	0.00
2088	Power charges for street lights	21645504.00	0.00
2089	Maintenance Expenses for Street Light	2015929.00	0.00
2090	Wages	0.00	0.00
2096	Removal of rebris	0.00	0.00
2099	Private sanitation expenses(SWM)	19918798.00	0.00
2100	Sanitary Expenses	358287.00	0.00
2101	Expenses on sanitary materials	0.00	0.00
2102	Pauper charges	0.00	0.00
2105	Improvements to Compost Yard	188240.00	0.00
2106	Anti-Malaria Okperations	5251285.00	0.00
2107	Cost of Medicines	1911865.00	0.00
2109	Hospital expenses other than Medicines	0.00	0.00
2125	School ,Water supply & Sewarage Mintanc	2738000.00	0.00
2129	TWAD & Metro Water - Maint. Charges	0.00	0.00
2131	JICA SCHEME EXPENDITRE	153150.00	0.00
3001	Stock account	1491248.00	0.00
3002	Property Tax Recoverable Current	7253281.00	0.00
3003	Property Tax Recoverable Arrears	20635407.00	0.00
3005	Profession Tax Recoverable current	2440980.00	0.00
3006	Profession Tax Recoverable Arrears	15348289.00	0.00
3010	Licence Fees & Other Fees Reco-Arrears	100055.00	0.00
3011	Lease Amounts Recoverable Current	6317882.00	0.00
3012	Lease Amounts Recoverable Arrears	46222366.00	0.00
3017	Rent on buildings - Recoverable Current	50365.00	0.00
3018	Rent on buildings - Recoverable Arrear	49149.00	0.00
3021	Sale on Property	449458.00	0.00
3023	Specific grant receiveable	11242028.17	0.00
3025	Intereast assessed on FD	0.00	0.00
3028	Festival Advance	1356593.05	0.00
3033	Immediate relief fund	75000.00	0.00
3035	Tansi Advance	321908.00	0.00
3037	Tour Advance	155275.20	0.00
3045	Marriage Advance	3660.00	0.00
3051	Advance to the Supplies	2725644.61	0.00
3052	Advance to the Contractors	0.00	0.00
3054	Employee Advance Recoverable	3314617.96	0.00
3055	Other Advance	75458005.65	0.00
3056	Deposits - Recoverable	343760.00	0.00
3057	Prepaid Expenses	14693.00	0.00
3058	General Imprest Account	7900.00	0.00
3059	Cash on hand	863459.00	0.00
3060	Collection Revenue Fund Bank a/c	2146337.43	0.00
3061	J.S.Y	0.00	0.00
3062	Library cess bank account	3185370.00	0.00
3063	RWH	312437.00	0.00
30631	Dr.Muthu Lakshmi Reddy Scheme Bank	0.00	0.00

Accode	Account Head	Dr	Cr
3064	Devolution Fund	4230655.12	0.00
30641	TNURIP-FUND	0.00	17084084.00
30642	IUDM	0.00	44263284.00
3065	P.D.Account (TRUSARY)	836476.00	0.00
3066	Revenue fund payment account	52969265.33	0.00
3067	IDSMT	364828.00	0.00
3068	ICICI Bank account	103.00	0.00
3068(2)	Pension fund	6787.00	0.00
3070	Fixed deposit	40000000.00	0.00
3071	Pension & Leave Salary Contrbn - Recievb	0.00	203146.00
3072	Miscellaneous Recoveris	5070973.00	0.00
3074	Service tax Bank A/C	185813.00	0.00
3090	Other scheme fund account(S.J.S.R.Y)	34717388.70	0.00
3099	Suspense account	6346336.59	0.00
30901	NULM	0.00	0.00
3100	Inter fund	120052834.78	0.00
3101	Land - Gross Block	696523200.00	0.00
3102	Buildings - Gross Block	236783429.00	0.00
3105	SWD , Open Drains & culvert Gross Block	286560508.00	0.00
3106	Heavy vehicle gross block	14951390.00	0.00
3107	Light vechile gross block	10728721.00	0.00
3108	Other vechile gross block	4445070.00	0.00
3109	Furn., Fixtures & Office Equipments-Gross	3382891.00	0.00
3110	Electrical Installations Lamps Lig Fit-Gross	28058986.00	0.00
3111	Electrical Insta - Others - Gross Block	3093404.00	0.00
3112	Plant and machinery gross block	6950970.00	0.00
3113	Road s and pvements - Concte Gross Block	236800222.00	0.00
3114	Roads and Pavements Black Topped-Gross	478736788.00	0.00
3115	Roads and Pavements others gross block	9508926.00	0.00
3117	Tools & Plant Gross Block	5614519.00	0.00
3121	Projects-in-Progress Account	69393065.00	0.00
3122	Project in progress govt grants	181244968.00	0.00
3123	Capital fund A/c	0.00	1739543.00
3123(1)	I.U.D.B Bank account	5140699.45	0.00
3123(2)	XII Finance	0.00	2933484.00
3123-3	UIDSSMT	539494.00	0.00
3123(5)	Loan Fund Account	0.00	0.00
3123(6)	IHSDP SCHEME FUND	566140.00	0.00
31237	INFRA GAP FILLING FUND-OFF BUILDING	6146283.00	0.00
31238	SWACHH BHARATH MISSION	0.00	0.00
3124	Capital Fund Bank - 2	168538.00	0.00
31241	Solid Waste Management	61490.00	0.00
31242	SPL ROAD WORKS	56217.00	0.00
31243	BRGF	0.00	474604.00
31244	SPF	139371.00	0.00
31245	CAPITAL FUND-BANK OF BARODA	0.00	0.00
3126	M.P. Fund	0.00	0.00
3127	M.L.A. Fund	1292219.00	0.00
3129	Basic amenites scheme account	2272594.50	0.00

Accode	Account Head	Dr	Cr
3130	N.S.D.B. Bankaccount	0.00	0.00
3131	Advance to TWAD Board	107.00	0.00
3132	Water Supply More than 200 MM	5672100.00	0.00
31321	Water Supply less than 200 MM	222000.00	0.00
3134	Ground water wells and deep bore wells	17743648.00	0.00
3135	Hand Pumps - India Mark II	6856857.00	0.00
3138	Other items	2442449.00	0.00
3142	Under Ground Drainage Bank Account	0.00	0.00
3150	UGD Deposit Initial Amount	0.00	0.00
3153	N.N.T. Bank account	0.00	0.00
3153(1)	S.T. Grant	374311.00	0.00
3153(2)	Scheme SFC	0.00	0.00
3153(3)	Floodsworks account	0.00	0.00
3260	Cable T.V.Recoverable arrear	6375950.00	0.00
4001	Accumulated suplus / deficit	0.00	736142031.35
4006	Loan From TUFIDCO	0.00	0.00
4004	loans from Govt	0.00	0.00
4006(1)	Loan from MUDP	0.00	0.00
4006(2)	TUFIDCO (Taken over MUDF)	0.00	263254.00
4006(3)	Loan from MUDF	0.00	115625.00
4006(4)	Loan From own Fund TUFIDCO	0.00	108339.00
4008	Loan from Bank	0.00	2196278.65
4010	Diversion from other municipal fund	0.00	0.00
4011	Contribution from municipal fund	0.00	34962740.00
4012	Contribution from private parties	0.00	5061.00
4013	Contributions from Govt	0.00	62210392.00
4014	Grants from the Govt.	0.00	850957190.80
4015	Advance collection of property tax	0.00	119323.00
4016	Tender Deposit - Contractor	0.00	47044487.00
4017	Tender Deposit - Suppliers	0.00	557690.00
4018	Security Deposit - (lease,Auction, Bids)	0.00	27954236.00
4019	Security Deposit - Staffs	0.00	2000.00
4020	Deposits - Others	0.00	121495406.37
40201	OTHER DEPOSIT(RWH)	0.00	953250.00
4021	Provident fund Recoveries	0.00	20630108.00
4022	Coop Society	0.00	4085366.00
4023	RD Recoveries	0.00	1100.00
4024	L.I.C.	0.00	1066.00
4025	S.P.F.	571472.00	0.00
4026	FBF	0.00	47990.00
4027	H.B.A. (C.M.A.)	7675.00	0.00
4028	Deputation Recovery	0.00	9240.00
4029	Income tax deduction at source Employees	0.00	1153902.00
4031	Court recoveries	0.00	40961.00
4032	HBA, SPL FBF	0.00	30.00
4033	Health Fund	0.00	129815.00
4034	Other Municipality	0.00	41589.00
4035	Income tax deducstion - Contractors	0.00	464711.00
4036	Manual Workers Gen.Welfare Fund	0.00	5886859.00

Accode	Account Head	Dr	Cr
4036	SERVICE TAX	0.00	2007013.00
4037	Sales Tax - payable	0.00	1712645.00
4038	Power charges payable	0.00	9600454.00
4039	Prvision for Doubtfil Colln for Rev.item	0.00	63373.00
4040	Survey charges payable	0.00	0.00
4041	W.S.&D. Tax Current	0.00	0.00
4042	Ele.Edu.Tax Payable	0.00	0.00
4043	Library cess	0.00	7077892.00
4044	Salaries	0.00	562465.00
4045	Unpaid salaries	0.00	14760.00
4046	Accounts Payable - Staff	0.00	0.00
4047	Accounts Payable Contractors	0.00	2348577.00
4048	Accounts Payable Suppliers	0.00	1114734.00
4049	Accounts Payable - Expenses	17802.00	0.00
4050	Other payable	2846735.00	0.00
4051	Interest payable	0.00	3761188.00
4052	G.I.S. Management contributions	0.00	4622095.00
4053	Contribution to CMDA/LPA Payable	0.00	10331696.00
4054	Municipal contributions to specific schemes	0.00	178480.00
4055	Road cut restoration charges telephone	0.00	504488.00
4059	Handloom Advance	0.00	1433.00
4061	Accumulated Depriciation -Buildings	0.00	72251741.00
4064	Drains and culvert Accumul.Depreciation	0.00	181646307.00
4065	Heavy vehicle Accumul.Depreciation	0.00	12170110.00
4066	Light vechile Accumul.Depreciation	0.00	6793974.00
4067	Other Vechile Accumul.Dereciation	0.00	4364716.00
4068	Furn.Fixtures & Office Equipments-Acc.Depn	0.00	2762637.00
4069	Electrical Installations Lamps ig Fit-Acc.Depn	0.00	16328105.00
4070	Eleccal installations Lamps fittings Acc.Depn	0.00	1906888.00
4071	Plant and machineryAccum.Depn	0.00	4765005.00
4072	Roads and pavements Concrete	0.00	139214212.00
4073	Roads and pavements Block Topped	0.00	381027907.00
4074	Roads and pavements others	0.00	7951516.00
4079	Tools & Plant accumulated Depreciation	0.00	1687802.00
4081	Water Supply Mains More Acc Depn	0.00	468317.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	1677037.00
4084	Hand Pumps India Mark II Accum. Depn	0.00	2855279.50
4087	Other items	0.00	928638.00
4088	Audit fees payable	0.00	5826278.00
4089	Pension on Leave Salary Payable	0.00	252345.00
4090	Scheme account	0.00	34717388.70
4097	SERVICE TAX	9247064.00	0.00
4141	Water Tax Arrear H.tax Common release	0.00	0.00
4142	Eduation tax Arrear H.Tax Common release	0.00	0.00
	TOTAL	3255818406.54	3255818406.54

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

COMMISSIONER,
DINDIGUL CITY MUNICIPAL CORPORATION

3255818406.54	3255818406.54
0.00	0.00
	0.00

1/8/17
RJD(MDU)

D:RF 2015-16 ACCTs.xlsx

TB