

**DINDIGUL CITY MUNICIPAL CORPORATION- REVENUE AND CAPITAL FUND
TRIAL BALANCE FOR THE YEAR 2014-15**

| A/ccode | Account Head | Dr | Cr |
|----------------|--|-------------|--------------|
| 1001 | Property Tax | 0.00 | 40192540.00 |
| 1006 | Profession Tax | 0.00 | 14656596.00 |
| 1010 | SERVICE TAX | 0.00 | 657619.00 |
| 1011 | Advertisement Tax | 0.00 | 0.00 |
| 1017 | Trade Licence Fees | 0.00 | 711700.00 |
| 1018 | Licence Fees under PFA Act | 0.00 | 0.00 |
| 1019 | Building Licence Fees | 0.00 | 1829423.00 |
| 1022 | Market Fees -Daily Market | 0.00 | 1748641.00 |
| 1023 | Market fees - weekly market | 0.00 | 231525.00 |
| 1025 | Fees for Advertising on Lamp Posts | 0.00 | 137200.00 |
| 1026 | Bus Stand fees | 0.00 | 4152683.00 |
| 1027 | Fees for Slaughter Houses | 0.00 | 1600280.00 |
| 1028 | Cart stand fees | 0.00 | 103830.00 |
| 1029 | Survey Fees | 0.00 | 140800.00 |
| 1032 | Fees for fishery rights | 0.00 | 56100.00 |
| 1033 | Rent on and lease of lands | 0.00 | 175932.00 |
| 1036 | Rent on shopping complex (Flower Market) | 0.00 | 12897581.00 |
| 1038 | Rent on buildings (quters rent) | 0.00 | 18694.00 |
| 1039 | Fees for pay and use of toilets | 0.00 | 2983620.00 |
| 1040 | Rent from T.B & Rest Houses | 0.00 | 180450.00 |
| 1042 | Avenue Receipts | 0.00 | 254240.00 |
| 1044 | Other fees | 0.00 | 57417.00 |
| 1045 | Other Income | 0.00 | 743828.00 |
| 1050 | Assigned Revenue | 0.00 | 12263025.00 |
| 1051 | Grant for Natural Calamities | 0.00 | 0.00 |
| 1052 | Grants for Schemes Implementation | 0.00 | 27026982.00 |
| 1053 | Devolution Fund | 0.00 | 144897244.00 |
| 1054 | Copy Application Fees | 0.00 | 120765.00 |
| 1055 | Dishonoured | 0.00 | 12900.00 |
| 1059 | Sale of Silt { Authoor dam } | 0.00 | 300.00 |
| 1062 | Sale of Scraps | 0.00 | 0.00 |
| 1066 | Miscellaneous Recoveries | 0.00 | 564224.00 |
| 1067 | Interest from Investments | 0.00 | 616720.00 |
| 1068 | Interest on Bank | 0.00 | 1169049.00 |
| 1069 | Projects Overhead Appro-Expenses | 0.00 | 10402125.00 |
| 1072 | IPP V Grants | 0.00 | 13251684.00 |
| 1075 | Diviend on shares | 0.00 | 3000.00 |
| 1078 | Garden/Park-Receipts | 0.00 | 0.00 |
| 1079 | Income from Road Margins | 0.00 | 312500.00 |
| 1085 | Septic Tank Cleaning Charges | 0.00 | 0.00 |
| 1088 | Prior year Income | 0.00 | 1697010.00 |
| 2001 | pay | 61351309.00 | 0.00 |
| 2002 | special pay | 18777.00 | 0.00 |
| 2003 | D.A. | 66579902.00 | 0.00 |
| 2005 | H..R.A. | 3375921.00 | 0.00 |
| 2007 | Cash Allowance | 0.00 | 0.00 |
| 2008 | Conveyance Allwance | 167042.00 | 0.00 |
| 2009 | Medical Allowance | 436117.00 | 0.00 |
| 2010 | Other Allowance | 259953.00 | 0.00 |
| 2011 | Ex-Gratia / Bonus | 1248850.00 | 0.00 |
| 2012 | Tour/ Travel Allowance | 85413.00 | 0.00 |
| 2014 | Supply of Uniforms | 327962.00 | 0.00 |
| 2015 | Telephone Charges | 314931.00 | 0.00 |
| 2016 | Light Vehicles-Maintance | 876551.00 | 0.00 |

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| 2017 | Legal fees | 432500.00 | 0.00 |
| 2018 | Stationery & Printing | 6035520.00 | 0.00 |
| 2019 | Advertisemnet fees | 921911.00 | 0.00 |
| 2020 | Other Expenses | 752620.00 | 0.00 |
| 20201 | IHSDP- EXPENDITURE | 1128000.00 | 0.00 |
| 20202 | SJSRY | 1783240.00 | 0.00 |
| 20203 | NULM | 0.00 | 0.00 |
| 2023 | Write off | 0.00 | 0.00 |
| 2026 | Computer Operational Expenses | 626935.00 | 0.00 |
| 2027 | Interest charged by the Bank | 0.00 | 0.00 |
| 2028 | Bank Charges | 1481.00 | 0.00 |
| 2029 | Interest on Loans | 2943427.00 | 0.00 |
| 2031 | Pension | 74831715.00 | 0.00 |
| 2033 | Death-cum-Retirement Gratuiry | 0.00 | 0.00 |
| 2034 | Special Provident Fund-Contribution | 127785.00 | 0.00 |
| 2036 | Audit fees | 0.00 | 0.00 |
| 2038 | Depreciation | 118235350.00 | 0.00 |
| 2040 | CONTRIBUTION TO OTHE FUNDS | 0.00 | 0.00 |
| 2043 | Expenses on food sampling | 0.00 | 0.00 |
| 2046 | Books & Úriodicals and Magazines | 29827.00 | 0.00 |
| 2047 | Postaage and Telegrams and Fax | 30500.00 | 0.00 |
| 2049 | OFFICE BUILDING MAINTANCE | 0.00 | 0.00 |
| 2051 | TRAINING PROGRAME EXPENSES | 34000.00 | 0.00 |
| 2054 | Contributions | 4433628.00 | 0.00 |
| 2055 | Staff welfare expenses | 0.00 | 0.00 |
| 2061 | Sitting Fees /honourarium for counsellors | 217600.00 | 0.00 |
| 2063 | Hospitality and entertainment expenses | 0.00 | 0.00 |
| 2064 | Expenses on Opening Ceremonies | 1000000.00 | 0.00 |
| 2065 | Election Expenses | 69179.00 | 0.00 |
| 2070 | Heavy Vehicles-Maintance | 5385704.00 | 0.00 |
| 2072 | Repairs and maintenace of roads | 0.00 | 0.00 |
| 2073 | Repirs & Maint. Buildings | 96480.00 | 0.00 |
| 2076 | Repairs & Maint Drainage & Culverts | 1167125.00 | 0.00 |
| 2077 | Repairs & Maint palnt and mecinery | 0.00 | 0.00 |
| 2087 | Power charges for water supply head works | 2172862.00 | 0.00 |
| 2088 | Power charges for street lights | 9954762.00 | 0.00 |
| 2089 | Maintenance Expenses for Street Light | 1212692.00 | 0.00 |
| 2090 | Wages | 0.00 | 0.00 |
| 2096 | Removal of rebris | 0.00 | 0.00 |
| 2099 | Private sanitation expenses(SWM) | 17864156.00 | 0.00 |
| 2100 | Sanitary Expenses | 55848.00 | 0.00 |
| 2101 | Expenses on sanitary materials | 255047.00 | 0.00 |
| 2102 | Pauper charges | 0.00 | 0.00 |
| 2105 | Improvements to Compost Yard | 353003.00 | 0.00 |
| 2106 | Anti-Malaria Okperations | 703981.00 | 0.00 |
| 2107 | Cost of Medicines | 973181.00 | 0.00 |
| 2109 | Hospital expenses other than Medicines | 0.00 | 0.00 |
| 2125 | School ,Water supply & Sewarage Mintanc | 984775.00 | 0.00 |
| 2129 | TWAD & Metro Water - Maint. Charges | 3550312.00 | 0.00 |
| 3001 | Stock account | 2982496.00 | 0.00 |
| 3002 | Property Tax Recoverable Current | 6725683.00 | 0.00 |
| 3003 | Property Tax Recoverable Arrears | 26770578.00 | 0.00 |
| 3005 | Profession Tax Recoverable current | 2590126.00 | 0.00 |
| 3006 | Profession Tax Recoverable Arrears | 15015026.00 | 0.00 |
| 3010 | Licence Fees & Other Fees Reco-Arrears | 100055.00 | 0.00 |
| 3011 | Lease Amounts Recoverable Current | 0.00 | 0.00 |

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| 3012 | Lease Amounts Recoverable Arrears | 43812347.00 | 0.00 |
| 3017 | Rent on buildings - Recoverable Current | 0.00 | 21804.00 |
| 3018 | Rent on buildings - Recoverable Arrear | 0.00 | 11710.00 |
| 3021 | Sale on Property | 898916.00 | 0.00 |
| 3023 | Specific grant receiveable | 22484056.34 | 0.00 |
| 3025 | Intereast assessed on FD | 885623.00 | 0.00 |
| 3028 | Festival Advance | 2620486.10 | 0.00 |
| 3033 | Immediate relief fund | 150000.00 | 0.00 |
| 3035 | Tansi Advance | 643816.00 | 0.00 |
| 3037 | Tour Advance | 310550.40 | 0.00 |
| 3045 | Marriage Advance | 7320.00 | 0.00 |
| 3051 | Advance to the Supplies | 5451289.22 | 0.00 |
| 3054 | Employee Advance Recoverable | 6418735.92 | 0.00 |
| 3055 | Other Advance | 150214531.30 | 0.00 |
| 3056 | Deposits - Recoverable | 659920.00 | 0.00 |
| 3057 | Prepaid Expenses | 29386.00 | 0.00 |
| 3058 | General Imprest Account | 15800.00 | 0.00 |
| 3059 | Cash on hand | 508730.00 | 0.00 |
| 3060 | Collection Account Revenue Fund Bank a/c | 7412855.26 | 0.00 |
| 3061 | J.S.R.Y | 26988.00 | 0.00 |
| 3062 | Library cess bank account | 4671282.00 | 0.00 |
| 30631 | Dr.Muthu Lakshmi Reddy Scheme Bank Account | 175731.20 | 0.00 |
| 3063 | RWH | 326217.00 | 0.00 |
| 3064 | Devolution Fund | 25151452.12 | 0.00 |
| 30641 | TNURIP-FUND | 0.00 | 66274461.00 |
| 30642 | IUDM | 0.00 | 94794073.00 |
| 3065 | P.D.Account (TRUSARY) | 0.00 | 1423274.00 |
| 3066 | Revenue fund payment account | 57356517.33 | 0.00 |
| 3067 | IDSMT | 739544.00 | 0.00 |
| 3068 | ICICI Bank account | 206.00 | 0.00 |
| 3068(2) | Pension fund | 6787.00 | 0.00 |
| 3070 | Fixed deposit | 3000000.00 | 0.00 |
| 3072 | Miscellaneous Recoveris | 5070973.00 | 0.00 |
| 3090 | Other scheme fund account | 0.00 | 1059240.00 |
| 3099 | Suspense account | 6346336.59 | 0.00 |
| 3100 | Inter fund | 119206395.38 | 0.00 |
| 3101 | Land - Gross Block | 714325094.00 | 0.00 |
| 3102 | Buildings - Gross Block | 211084332.00 | 0.00 |
| 3105 | SWD , Open Drains & culvert Gross Block | 256291916.00 | 0.00 |
| 3106 | Heavy vehicle gross block | 14951390.00 | 0.00 |
| 3107 | Light vechile gross block | 9595855.00 | 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 | 21171796.00 | 0.00 |
| 3111 | Electrical Insta - Others - Gross Block | 3093404.00 | 0.00 |
| 3112 | Plant and machinery gross block | 5057869.00 | 0.00 |
| 3113 | Road s and pvements - Concrete Gross Block | 208198360.00 | 0.00 |
| 3114 | Roads and Pavements Black Topped-Gross | 415392453.00 | 0.00 |
| 3115 | Roads and Pavements others gross block | 8398926.00 | 0.00 |
| 3117 | Tools & Plant Gross Block | 2341573.00 | 0.00 |
| 3121-15 | Projects-in-Progress Account | 55786130.00 | 0.00 |

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| 3122 | Project in progress govt grants | 98621094.00 | 0.00 |
| 3123 | TNUDP Bank Account capital fund | 0.00 | 1224636.00 |
| 3123(1) | I.U.D.B Bank account | 5140699.45 | 0.00 |
| 3123(2) | XII Finance | 0.00 | 2944094.00 |
| 3123-3 | UIDSSMT | 539494.00 | 0.00 |
| 3123(5) | Loand Fund Account | 0.00 | 0.00 |
| 3123(6) | IHSDP SCHEME FUND | 0.00 | 875797.00 |
| 3124 | Capital Fund Bank - 2 | 0.00 | 2919862.00 |
| 31241 | Solid Waste Management | 61490.00 | 0.00 |
| 31242 | SPL ROAD WORKS | 54034.00 | 0.00 |
| 31243 | BRGF | 0.00 | 627709.00 |
| 31244 | SPF | 37289.00 | 0.00 |
| 3126 | M.P. Fund | 1514773.00 | 0.00 |
| 3127 | M.L.A. Fund | 0.00 | 340620.00 |
| 3129 | Basic amenities scheme account | 2272594.50 | 0.00 |
| 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 |
| 3134 | Ground water wells and deep bore wells | 12547894.00 | 0.00 |
| 3135 | Hand Pumps - India Mark II | 6856857.00 | 0.00 |
| 3138 | Other items | 1110000.00 | 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) | Floodworks account | 0.00 | 0.00 |
| 3260 | Cable T.V.Recoverable arrear | 6375950.00 | 0.00 |
| 4001 | Accumulated surplus / deficit | 0.00 | 890431565.59 |
| 4004 | loans from Govt | 2808055.00 | 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 |
| 4006 | Loan From TUFIDCO | 0.00 | 0.00 |
| 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 | 561103345.00 |
| 4015 | Advance collection of property tax | 0.00 | 119323.00 |
| 4016 | Tender Deposit - Contractor | 0.00 | 39230315.00 |
| 4017 | Tender Deposit - Suppliers | 0.00 | 557690.00 |
| 4018 | Security Deposit - (lease,Auction, Bids) | 0.00 | 17650848.00 |
| 4019 | Security Deposit - Staffs | 0.00 | 2000.00 |
| 4020 | Deposits - Others | 0.00 | 111670150.37 |
| 40201 | OTHER DEPOSIT(RWH) | 0.00 | 946750.00 |
| 4021 | Provident fund Recoveries | 0.00 | 19041876.00 |
| 4022 | Coop Society | 0.00 | 5905336.00 |
| 4023 | RD Recoveries | 0.00 | 1100.00 |
| 4024 | L.I.C. | 0.00 | 62566.00 |
| 4025 | S.P.F. | 382073.00 | 0.00 |
| 4026 | FBF | 0.00 | 686450.00 |
| 4027 | H.B.A. (C.M.A.) | 0.00 | 325.00 |
| 4028 | Deputation Recovery | 0.00 | 9240.00 |
| 4029 | Income tax deduction at source Employees | 0.00 | 1749816.00 |
| 4031 | Court recoveries | 0.00 | 40961.00 |

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|---------|---|---------------|---------------|
| 4032 | HBA, SPL FBF | 0.00 | 30.00 |
| 4033 | Health Fund | 0.00 | 456310.00 |
| 4034 | Other Municipality | 0.00 | 42736.00 |
| 4035 | Income tax deducstion - Contractors | 0.00 | 463834.00 |
| 4036 | Other Recoverable | 0.00 | 3504613.00 |
| 40361 | SERVICE TAX | 0.00 | 2007013.00 |
| 4037 | Sales Tax - payable | 0.00 | 1537829.00 |
| 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 | 9678.00 |
| 4042 | Ele.Edu.Tax Payable | 0.00 | 6049.00 |
| 4043 | Library cess | 0.00 | 7398709.00 |
| 4044 | Salaries | 0.00 | 597027.00 |
| 4045 | Unpaid salaries | 0.00 | 14760.00 |
| 4047 | Accounts Payable Contractors | 0.00 | 6836242.00 |
| 4048 | Accounts Payable Suppliers | 0.00 | 1017734.00 |
| 4049 | Accounts Payable - Expenses | 0.00 | 267097.00 |
| 4050 | Other payable | 81408.00 | 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 | 7701023.00 |
| 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 Depreciation -Buildings | 0.00 | 64211541.00 |
| 4064 | Drains and culvert Accumul.Depreciation | 0.00 | 159542378.00 |
| 4065 | Heavy vehicle Accumul.Depreciation | 0.00 | 11243017.00 |
| 4066 | Light vechile Accumul.Depreciation | 0.00 | 5778600.00 |
| 4067 | Other Vechile Accumul.Dereciation | 0.00 | 4284361.00 |
| 4068 | Furn., Fixtures & Office Equipments- Acc.Depn | 0.00 | 2555885.00 |
| 4069 | Electrical Installations Lamps Lig Fit- Acc.Depn | 0.00 | 13693666.00 |
| 4070 | Electrical installations Lamps fittings Acc.Depn | 0.00 | 1713734.00 |
| 4071 | Plant and machineryAccum.Depn | 0.00 | 4466350.00 |
| 4072 | Roads and pavements Concrete | 0.00 | 108407772.00 |
| 4073 | Roads and pavements Block Topped | 0.00 | 337409615.00 |
| 4074 | Roads and pavements others | 0.00 | 7432379.00 |
| 4079 | Tools & Plant accumulated Depreciation | 0.00 | 739388.00 |
| 4081 | Water Supply Mains More Acc Depn | 0.00 | 378329.00 |
| 4083 | Ground Water Wells Bore Wells Acc. Depn | 0.00 | 973730.00 |
| 4084 | Hand Pumps India Mark II Accum. Depn | 0.00 | 1514498.50 |
| 4087 | Other items | 0.00 | 428221.00 |
| 4088 | Audit fees payable | 0.00 | 3901962.00 |
| 4089 | Pension on Leave Salary Payable | 247655.00 | 0.00 |
| 4090 | Basic amenites scheme account | 0.00 | 1376964.00 |
| 4097 | SERVICE TAX | 0.00 | 968260.00 |
| 4141 | WATER TAX ARREAR -- H.TAX COMMON RELEASE | 0.00 | 190107.00 |
| 4142 | EDUCATION TAX ARREAR -- H.TAX COMMON RELEASE | 0.00 | 118817.00 |
| | TOTAL | 2990409567.11 | 2999378623.11 |