

DINDIGUL MUNICIPALITY  
WATER SUPPLY AND DRAINAGE FUND  
Trial Balance as on 31.03.2015

Account code	Account Head	Debit	Credit
1002	Water Supply & Drainage Tax	0.00	17494033.00
1012	Under Ground Drainage charges	0.00	2012581.00
1041	Road cut restoration Charges	0.00	0.00
1044	Other fees	0.00	40450.00
1045	Other Income	0.00	0.00
<b>1062</b>	Sale of Scraps	0.00	0.00
1066	Miscellaneous Recoveries	0.00	1664950.00
1068	Interest from Banks	0.00	128933.00
1069	Project Overhead Appropriation Expenses	0.00	915060.00
1081	Initial Amt for new Water Connection	0.00	10130877.00
10811	UGD DEPOSIT	0.00	0.00
10812	WS DEPOSIT	0.00	0.00
1082	Income for giving new Water Connections	0.00	2015987.00
1083	Metered / Tap Rate Charges	0.00	18761235.00
1084	Charges for Water Supply through Lorries	0.00	54000.00
<b>1086</b>	Sewerage Connection Charges	0.00	258964.00
1088	Preyear in come	0.00	448352.00
2001	Pay including Personal Pay	13772911.00	0.00
2002	Special Pay	2720.00	0.00
2003	D.A	14633085.00	0.00
2005	HRA	752511.00	0.00
2008	Conveyance Allowance	9600.00	0.00
2009	Medical Allowance	110846.00	0.00
2010	Other Allowance	76184.00	0.00
2011	Ex-gratia/Bonus	261000.00	0.00
2012	Travel Allowance	9456.00	0.00
2015	Telephone Charges	13050.00	0.00
2016	Light Vehicle Maintenance	1556179.00	0.00
2017	Legal Expenses	7500.00	0.00
2018	Stationery & Printing	0.00	0.00
2019	Advertisement Charges	15500.00	0.00
2020	Other Expenses	69780.00	0.00
2023	Write off	0.00	0.00
2028	Bank Charges	1975.00	0.00
2029	Int on Loans/Ways & Means Adv/Overdraft	0.00	0.00
2031	Pension ( Super annuation etc )	0.00	0.00
2033	Death Cum Retirement Gratituty	0.00	0.00
2038	Depreciation	12167377.15	0.00
2048	Electricity Consumption Charges	0.00	0.00
<b>2054</b>	Contribution	28835.00	0.00
2070	Heavy Vehicles Maintenance	3820187.00	0.00
2078	Road Cuts	6000000.00	0.00

2087	Power Charges & Diesel charges for Head water works	3035060.00	0.00
2088	Power Charges for Street Lights	0.00	0.00
2089	Street Light Maintenance	0.00	0.00
2096	Removal of Debris	150000.00	0.00
2101	Sacavaging metirial	0.00	0.00
2125	School, Water Supply & Sewerage Maint.	2587264.00	0.00
2129	TWAD & Metro Water - Maint. Charges	10334145.00	0.00
3001	Stock Account	643524.00	0.00
3005	Profession Tax Recoverable - Current	0.00	215650.00
3013	Water Supply & Drainage Tax Receivable	2851560.00	0.00
3014	Water Charges Recoverable - Current	5517005.00	0.00
3015	Water Charges Recoverable - Arrears	33581168.00	0.00
3017	Rent on Buildings - Recoverable Curren	0.00	949.00
3019	WS & Drain. Tax Receivable - Arrears	8838829.00	0.00
3028	Festival Advance	164520.00	0.00
3035	Tansi Advance	1191208.00	0.00
3051	Advance to the Suppliers	144273.00	0.00
3053	Contractors Material Cost - Recov.	25380.00	0.00
3055	Other Advances - Recoverable	1689546.00	0.00
3056	Deposit - Recoverable	764511.00	0.00
3058	General Imprest A/C	1000.00	0.00
3059	Cash on hand	478812.00	0.00
3070	Fixed Deposit	17352560.00	0.00
3072	Misc. Recoveries - receivables	865590.00	0.00
3100	TRANSFER OF FUNDS	0.00	34467766.00
3101	Land - Gross Block	5383637.00	0.00
3102	Buildings Gross Block	16617763.00	0.00
3105	Drains & Culverts - Gross Block	995993.00	0.00
3106	Heavy Vehicles - Gross Block	1457100.00	0.00
3107	Light Vehicles - Gross Block	874059.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross	1380389.00	0.00
3111	Elect.InstlIn Others - Gross Block	600441.00	0.00
3112	Plant & M/C - Gross Block	5606907.00	0.00
3113	Roads & Pavements Concrete-Cross block	694768.00	0.00
3117	Tools and plant - Gross block	79400.00	0.00
3118	Public Fountains	737272.00	0.00
3119	UGD-TAX CURRENT	1348620.00	0.00
3120	UGD-TAX ARREAR	1034671.00	0.00
3121	Projects in Progress	24788826.00	0.00
3122	Projects in progress - Govt Grants	316757829.00	0.00
3128	Deferred Revenue Expenditure	601500.00	0.00
3131	Advance to TWAD & Metro Water	145472000.00	0.00
3132	Water Supply More than 200 MM	20608344.00	0.00

31321	Water Supply less than 200 MM	58554744.00	0.00
31322	Water Supply OHT etc.	21914709.00	0.00
31323	Water Supply Headworks etc.	9410674.00	0.00
3133	drinage & Sewerage pipes, Conduits, etc,	333000.00	0.00
3134	Ground Water Wells & Deep Bore Wells	44556604.00	0.00
3135	Hand Pumps - India Mark II	19325371.00	0.00
3136	Reservoirs	1934605.00	0.00
3139	Water Supply & Drainage Fund - Bank	0.00	2652113.82
3140	Water Supply Deposit	0.00	1886318.00
3141	BANK ACCOUNT	8595247.00	0.00
3142	Under Ground Drainage Bank Account	302223.00	0.00
3150	UGD deposit Initial Amount	7324466.00	0.00
4001	Accumulated Surplus/Deficit	77548705.32	0.00
4006	Loans from TUFIDCO	0.00	113050121.00
4007	Loans from TNUIFSL	0.00	82491857.00
4010	Diversion from Other Municipal Fund	0.00	163624068.50
4011	Contribution from Municipal Fund	0.00	13047674.00
4012	Contribution from Gavt	0.00	3095547.00
4014	Grants from the Govt	0.00	234750249.00
4015	Advance Collection of Property Tax	0.00	166374.00
4016	Tender Deposit - Contractors	0.00	6447069.00
4017	Tender Deposit - Suppliers	0.00	0.00
4020	Deposit - Others	0.00	53189345.00
4021	Provident Fund Recoveries	0.00	3254848.00
4022	Cooperative Society Loans Recoveries	233324.00	0.00
4023	RD / CTD Recoveries	13200.00	0.00
4024	LIC Policy Premium Recoveries	0.00	5407.00
4025	Spl PF cum Gratituty Scheme	0.00	13320.00
4026	FBF Group Insurance - Recoveries	0.00	139400.00
4029	IT deduction at source from Employees	0.00	196211.00
4031	Court Recoveries	0.00	5670.00
4032	HBA, Spl FBF Subscription	0.00	16832.00
4033	Health fund Subscription	0.00	451015.00
4034	Adv of Pay on Transfer - Recov - Payable	0.00	143373.00
4035	IT Deductions Contractors	0.00	76648.00
4036	Manual Workers Gen.Welfare Fund	0.00	778338.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	87854.00
4038	Power Charges - Street Light - Payable	0.00	0.00
4044	Salaries Payable	0.00	10536.00
4047	Accounts Payable Contractors	0.00	430886.00
4048	Accounts Payable Suppliers	0.00	34000.00
4049	Accounts Payable Expenses	0.00	17834.00
4050	Other Payables	0.00	132190.00
4051	Interest Payable	0.00	101691085.00

4056	E.B. Deposit - RECOVERABLE	0.00	0.00
4057	Water Supply Maint Paybl- TWAD/Met.Water	0.00	0.00
4061	Buildings Accumulated Depreciation	0.00	5598717.85
4064	Drains & Culverts - Accumul. Depreciatn	0.00	699003.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	2044132.00
4066	Light Vehicles Accumul. Depreciation	0.00	141761.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	2003448.00
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	762770.00
4071	Plant & Machinery Accumulated Depn	0.00	5645373.00
4072	Roads & Pavements Concrete - Acc.Depn	0.00	173692.00
4079	Tools & Plant accumulated Depreciation	0.00	19850.00
4080	Public Fountains - A.D	0.00	518720.00
4081	Water Supply Mains More Acc Depn	0.00	8143494.00
4082	Drainage Sewerage Pipes conduits Acc Depn	0.00	24975.00
40811	Water Supply Mains Less Acc Depn	0.00	9066154.00
40812	Water Supply Mains OHT Acc Depn	0.00	2931893.00
40813	Water Supply Mains Head Works Acc Depn	0.00	6470954.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	10344195.50
4084	Hand Pumps India Mark II Accum. Depn	0.00	12324282.80
4085	Reservoirs Accumulated Depreciation	0.00	1201657.00
	<b>TOTAL</b>	<b>938611042.47</b>	<b>938611042.47</b>

0.00