

**DINDIGUL CITY MUNICIPAL CORPORATION**

**Trial balance**

**Fund** : WS **Financial Year** : 2013-2014  
**From** : 01/04/2013 **To** : 31/03/2014

<b>A/C Head</b>	<b>Head Description</b>	<b>Dr.</b>	<b>Cr.</b>
1002	Water Supply & Drainage Tax	0.00	16977226.00
1062	Sale of Scraps	0.00	3200.00
1066	Miscellaneous Recoveries	0.00	1011137.00
1068	Interest from Banks	0.00	545004.00
1069	Project Overhead Appropriation Expenses	0.00	2672671.00
1080	Under Ground Drainage fees collected	0.00	1384051.00
1081	Initial Amt for new Water Connection	0.00	1050000.00
10811	UGD DEPOSIT	0.00	207128.00
1083	Metered / Tap Rate Charges	0.00	18903754.00
1088	Prior Year Income	0.00	1078062.00
2001	Pay including Personal Pay	12995893.00	0.00
2002	Special Pay	2847.00	0.00
2003	D.A	11386037.00	0.00
2005	HRA	717840.00	0.00
2008	Conveyance Allowance	10839.00	0.00
2009	Medical Allowance	117023.00	0.00
2010	Other Allowance	63074.00	0.00
2011	Ex-gratia/Bonus	272375.00	0.00
2015	Telephone Charges	12958.00	0.00
2016	Light Vehicle Maintenance	1636663.00	0.00
2020	Other Expenses	77498.00	0.00
2028	Bank Charges	3572.00	0.00
2029	Int on Loans/Ways & Means Adv/Overdraft	7187574.00	0.00
2038	Depreciation	10072189.00	0.00
2054	Contributions	2469.00	0.00
2070	Heavy Vehicles Maintenance	2873155.00	0.00
2087	Power Charges & Diesel charges for Head water works	6623201.00	0.00
2125	School, Water Supply & Sewerage Maint.	3296651.00	0.00
2129	TWAD & Metro Water - Maint. Charges	9785797.00	0.00
3001	Stock Account	214508.00	0.00
3013	Water Supply & Drainage Tax Receivable	16267041.00	0.00
3014	Water Charges Recoverable - Current	18781651.00	0.00
3015	Water Charges Recoverable - Arrears	36191383.00	0.00
3017	Rent on Buildings - Recoverable Current	0.00	876.00
3019	WS & Drain. Tax Receivable - Arrears	10808543.00	0.00
3028	Festival Advance	138520.00	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	2902320.00	0.00
3056	Deposit - Recoverable	764511.00	0.00
3058	General Imprest A/C	1000.00	0.00

A/C Head	Head Description	Dr.	Cr.
3059	Cash Account	399889.00	0.00
3070	Fixed Deposit	17352560.00	0.00
3072	Misc. Recoveries - receivables	865590.00	0.00
3101	Land - Gross Block	5383637.00	0.00
3102	Buildings Gross Block	14574526.00	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	148619.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	1380389.00	0.00
3111	Elect.Instln Others - Gross Block	600441.00	0.00
3112	Plant & M/C - Gross Block	5606907.00	0.00
3113	Roads & Pavements Concrete - Gross 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	1381261.00	0.00
3120	UGD-TAX ARREAR	262350.00	0.00
3121	Projects in Progress	19136475.00	0.00
3122	Projects in progress - Govt Grants	299446196.00	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	41720637.00	0.00
3135	Hand Pumps - India Mark II	14970786.00	0.00
3136	Reservoirs	1934605.00	0.00
3139	Water Supply & Drainage Fund - Bank	0.00	32850517.82
3140	Water Supply Deposit	245359.00	0.00
3141	BANK ACCOUNT	8595247.00	0.00
3142	Under Ground Drainage Bank Account	0.00	69359.00
3150	UGD deposit Initial Amount	0.00	4981801.00
4001	Accumulated Surplus/Deficit	60901117.32	0.00
4006	Loans from TUFIDCO	0.00	113050121.00
4007	Loans from TNUIFSL	0.00	87200000.00
4010	Diversion from Other Municipal Fund	0.00	158915926.50
4011	Contribution from Municipal Fund	0.00	13047674.00
4012	Contribution from Private Parties	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	5959264.00
4020	Deposit - Others	0.00	52818148.00
4021	Provident Fund Recoveries	0.00	316954.00
4023	RD / CTD Recoveries	0.00	300.00
4025	Spl PF cum Gratituty Scheme	0.00	3740.00

A/C Head	Head Description	Dr.	Cr.
4026	FBF Group Insurance - Recoveries	0.00	114480.00
4031	Court Recoveries	0.00	8330.00
4033	Health fund Subscription	0.00	306415.00
4034	Adv of Pay on Transfer - Recov - Payable	0.00	143373.00
4035	IT Deductions Contractors	0.00	88735.00
4036	Manual Workers Gen.Welfare Fund	0.00	488461.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	83854.00
4044	Salaries Payable	0.00	10536.00
4047	Accounts Payable Contractors	0.00	230886.00
4050	Other Payables	0.00	121356.00
4051	Interest Payable	0.00	101730883.00
4061	Buildings Accumulated Depreciation	0.00	4767830.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	519724.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	1679857.00
4066	Light Vehicles Accumul. Depreciation	0.00	129476.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	1658351.00
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	612660.00
4071	Plant & Machinery Accumulated Deprn	0.00	5084682.00
4080	Public Fountains - A.D	0.00	334401.00
4081	Water Supply Mains More Acc Depn	0.00	7799335.00
40811	Water Supply Mains Less Acc Depn	0.00	7602285.00
40812	Water Supply Mains OHT Acc Depn	0.00	2274452.00
40813	Water Supply Mains Head Works Acc Depn	0.00	5529887.00
4082	Drain., Sewer., Pipes Conduits Acc. Depn	0.00	8325.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	8174145.00
4084	Hand Pumps India Mark II Accum. Depn	0.00	8667358.00
4085	Reservoirs Accumulated Depreciation	0.00	1104927.00
		<b>910334088.32</b>	<b>910334088.32</b>