

# DINDILGUL MUNICIPALITY- REVENUE AND CAPITAL FUND

TRIAL BALANCE FOR THE YEAR

2006-07

A/c/code	Account Head	Dr	Cr
1001	Property Tax		24123294.00
1005	Excess Collection		58420.95
1006	Profession Tax		6707312.00
1012	Approved layout fees		1792722.00
1017	Trade Licence Fees		600184.00
1018	Licence Fees under PFA Act		42220.00
1019	Building Licence Fees		834154.00
1020	Encroachment Fees		
1021	Parking Fees		
1022	Market Fees -Daily Market		1214698.00
1023	Market fees - weekly market		271000.00
1025	Advertisement Fees		
1026	Bus Stand fees		2504414.00
1027	Fees for Slaughter Houses		243366.00
1028	Cart stand fees		256790.00
1029	Survey Fees		7650.00
1031	Development Charges		1000.00
1032	Fees for fishery rights		553800.00
1033	Rent on and lease of lands		52819.00
1036	Rent on shopping complex (Flower Market)		597505.00
1036	Rent on shopping complex		11186877.00
1038(1)	Rent on Buildings -ICDS centres		45000.00
1038(2)	Rent on Buildings (Quarters Rent)		10854.00
1039	Fees for pay and use of toilets		1549583.00
1040	Rent from T.B & Rest Houses		210475.00
1041	Road cut Restoration chrages		249925.00
1042	Avenue Receipts		20700.00
1044	Other fees		19805.00
1045	Other Income		3249289.00
1046	Duty on Tranfer from property		8207835.00
1047	Entertainment tax		706979.00
1048	Magisterial Fines		
1050	Assigned revenue		
1052	Grant for scheme Implementation		84000.00
1053	Devolution Fund		38544645.00
1054	Copy Application Fees		111027.00
1053(1)	XII Finance Commission GRANT		2854797.00
1057	Profit on sale of Assets		3630600.00
1060	Sale of compost		
1061	Sale of Unserviceable stock		
1062	Sale of scraps		
1065	Pension and Leave Salary Contriburion		
1066	Miscellaneous Recoveries		280542.00
1067	Interest from bank on fixed deposit investments		178068.00
1068	Interest on Bank		1112871.60
1069	Projects Overhead Appro-Expenses		2600039.00
1070	Projects Overhead Appro-Expenses		
1072	IPP V Grants		
1074	Deposit Lapsed		
1075	Diviend on shares		9000.00
1076	Insurance claim amount		20000.00
1077	Rent on Bunk Stall		
1078	Garden/Park-Receipts		40106.00
1079	Income from Road Margins		74137.00

1085	Septic Tank Cleaning Charges		2000.00
1088	Prior year Income		1996033.00
1100	Cable T.V Operator		
2001	pay	35598655.00	
2002	special pay	5355945.00	
2003	D.A.	11737127.00	
2005	H..R.A.	1923426.00	
2006	CCA	36.00	
2007	Cash Allowance	1140.00	
2008	Conveyance Allowance	72368.00	
2009	Medical Allowance	313278.00	
2010	Other Allowance	196145.00	
2011	Ex-Gratia / Bonus	1294149.00	
2012	Tour/ Travel Allowance	95984.00	
2013	Leave Travel Concession		
2014	Supply of Uniforms		
2015	Telephone Charges	134997.00	
2016	Light Vehicles-Maintance	302670.00	
2017	Legal fees	102100.00	
2018	Stationery & Printing	1364735.00	
2019	Advertisemnet fees	324225.00	
2020	Other Expenses	422997.00	
2021	Property tax Vacancy Remission		
2022	Provision for Doutful Collection of Revenue Items		
2023	Irrecoverable revenue items write off	12643.00	
2024	M.O. Commission (Pension)		
2025	Conveyance Charges		
2026	Computer Operational Expenses	80279.00	
2027	Interest charged by the Bank		
2028	Bank Charges	17282.19	
2029	Interest on Loans	5727852.00	
2030	Lapsed Deposit		
2031	Pension	22237943.00	
2032	Commuted value of pension	259080.00	
2033	Death-cum-Retirement Gratuiry	390895.00	
2034	Special Provident Fund-Contribution	75000.00	
2035	G.I.S. Management contributions	438735.00	
2036	Audit fees	1523391.00	
2038	Depreciation	24189468.00	
2039	Pensoin contribution to mpl employees		
2040	Municipal Contribution to Other Funds	5332348.00	
2041	Prior year Expenditure		
2042	Hospital Stoppages		
2043	Expenses on food sampling		
2046	Books & Uriodicals and Magazines	11546.00	
2047	Postaage and Telegrams and Fax	20852.00	
2048	Electricity consumption charge for Off Buil		
2049	Maintenance of Office Buildings		
2050	Repairs and Maintenance of Office Tools and Plants		
2051	Training Programme expense		
2053	Pension and Leave Salary Contriburion		
2054	Contributions-LPA	487662.00	
2055	Staff welfare expenses	223892.00	
2056	Exhibition expenses		
2061	Sitting Fees /honourarium for counsellors	125070.00	
2062	Councillers Travel Expenses	19800.00	
2064	Opening Ceremones Expenses		
2065	Election expenses	1572746.00	
2070	Heavy Vehicles-Maintance	717730.00	

2071	Repairs&Maintance of Road		
2072	Repairs and maintenace of roads	35000.00	
2074	Repairs and Maintenance Subways & causeways		
2075	Repairs&Maintance of Bridge& Flyoyer		
2076	Maintenance for improvement to slum area		
2077	Rep & maintenace of P/M		
2078	Restoration of Road Cuts		
2079	Maintenance of Nutritious Meal Centre	21619.00	
2080	Maintenance for improvement to slum area		
2084	Maintance Park & Garden		
2085	Rep & Maintenance of instruments of P/M		
2087	Power charges for water supply head works	27949.00	
2088	Power charges for street lights	10116145.00	
2089	Maintenance Expenses for Street Light	138590.00	
2090	Wages	449309.00	
2095	Survey charges	253460.00	
2096	Removal of rebris		
2099	Private sanitation expenses(SWM)	4332405.00	
2100	Sanitary Expenses		
2101	Expenses on sanitary materials	58950.00	
2102	Pauper charges	3200.00	
2103	Fairs and festivals		
2105	Improvements to Compost Yard		
2106	Anti-Malaria Okperations	231195.00	
2107	Cost of Medicines	129211.00	
2109	Hospital Expenses Other than Medicines		
2110	Diet to patients		
2118	Bullack Shoe fitting		
2119	Fodder (Animal Fees)	51840.00	
2121	Running of Libraries/Readingrooms		
2122	Maintenance of T.B & Lodging & Rest house		
2125	Mainternance exp on W.S. Sewerage works		
3001	Stock account	545943.00	
3002	Property Tax Recoverable Current	5261741.00	
3003	Property Tax Recoverable Arrears	12749104.73	
3005	Profession Tax Recoverable current	976467.05	
3006	Profession Tax Recoverable Arrears	1148227.05	
3009	Licence feesrecoverable current		
3010	Licence Fees & Other Fees Reco-Arrears	133378.00	
3011	Lease Amounts Recoverable Current	10745778.00	
3012	Lease Amounts Recoverable Arrears	44756320.31	
3017	Rent on buildings - Recoverable Current		
3018	Rent on buildings - Recoverable Arrear		
3023	Specific grant receiveable	11242028.17	
3025	Intereast assessed on FD	430942.00	
3026	Road cut Restoration -Telephone Dept		
3027	Road cut Restoration -other		
3028	Festival Advance	219553.05	
3029	Handloom Advance		
3033	Immediate relief fund		
3035	Tansi Advance		
3037	Tour Advance	155275.20	
3038	Pay advance		
3045	Marriage Advance	3660.00	
3049	Collection of arrears of taxes doubtful		
3051	Advance to the Supplies	2725644.61	
3053	Materials Cost		
3054	Advance recoverable expenses	2886457.96	
3055	Other Advance	70267093.65	
3056	Deposits - Recoverable	329960.00	

<b>3058</b>	General Imprest Account	7900.00	
<b>3059</b>	Cash in Hand (RF336843+Librarycess30593)	367436.00	
<b>3060</b>	Collection Account Revenue Fund Bank a/c	9889928.61	
<b>3060-B</b>	<b>UIDSSMT</b>	7735792.00	
<b>3061-A</b>	<b>Road Works</b>	538633.00	
<b>3061</b>	Library cess bank account	266743.00	
<b>3062</b>	SFC (ECS Bank a/c)	5220959.12	
<b>3063</b>	IPPV NMBS SCHEME bank account	2652.00	
<b>3063-A</b>	<b>RWH</b>	264728.00	
<b>3064</b>	Devolution Fund	16060.00	
<b>3065</b>	P.D.Account (TRUSARY)	183131.00	
<b>3066</b>	Revenue fund payment account	172685.33	
<b>3067</b>	IPPV Grant bank account		
<b>3068</b>	ICICI Bank account	103.00	
<b>3068(1)</b>	Corporation bank accountno 958		
<b>3068(2)</b>	Pension fund	6787.00	
<b>3070</b>	Fixed deposit	8554703.00	
<b>3072</b>	Miscellaneous Recoveris	5070973.00	
<b>3090</b>	Other scheme fund account	731815.00	
<b>3099</b>	Suspense account	3297067.59	
<b>3100</b>	Inter fund	-729334.22	0.00
<b>3101</b>	Land - Gross Block	694223200.00	
<b>3102</b>	Buildings - Gross Block	89821412.00	
<b>3105</b>	SWD , Open Drains & culvert Gross Block	59512962.00	
<b>3106</b>	Heavy vehicle gross block	3100246.00	
<b>3107</b>	Light vechile gross block	1558292.00	
<b>3108</b>	Other vechile gross block	2790880.00	
<b>3109</b>	Furn., Fixtures & Office Equipments-Gross	1069618.00	
<b>3110</b>	Electrical Installations Lamps Lig Fit-Gross	4642395.00	
<b>3111</b>	Electrical Insta - Others - Gross Block	609786.00	
<b>3112</b>	Plant and machinery gross block	421825.00	
<b>3113</b>	Road s and pvements - Concrete Gross Block	20079867.00	
<b>3114</b>	Roads and Pavements Black Topped-Gross	90120436.00	
<b>3115</b>	Roads and Pavements others gross block	7111273.00	
<b>3121</b>	Projects-in-Progress Account	5395819.00	
<b>3122</b>	Project in progress govt grants	2205504.00	
<b>3123</b>	TNUDP Bank Account capital fund	5688811.00	
<b>3123(1)</b>	I.U.D.B Bank account	5140699.45	
<b>3123(2)</b>	Loan fund account	33167.11	
<b>3123(3)</b>	I.S.P. Bank account	23056.00	
<b>3124(2)</b>	XII FC GRANT	3701572.86	
<b>3124</b>	I.D.S.M.T. Bank account	215248.00	
<b>3126</b>	M.P. Fund / MLA Fund	798777.00	
<b>3127</b>	M.L.A. Fund	1518215.00	
<b>3129</b>	Basic amenites scheme account	2323594.50	
<b>3130</b>	N.S.D.B. Bankaccount		45803.00
<b>3131</b>	Advance to TWAD Board	107.00	
<b>3132</b>	W.S. Head work OHT & W.S.Main		
<b>3133</b>	Drainage and sewerge pipes conduct channels		
<b>3134</b>	Ground water wells and deep bore wells		
<b>3135</b>	Hand India Mark II		
<b>3151</b>	XI TH fianace bank account		290135.00
<b>3124(1)</b>	Solid waste Management	8759929.00	
<b>3153(1)</b>	S.T. Grant	374451.00	
<b>3153(2)</b>	Scheme SFC		1302051.50
<b>3153(3)</b>	Floodsworks account		424852.00
<b>3153</b>	N.N.T. Bank account		425202.00
<b>3260</b>	Cable T.V.Recoverable arrear	6375950.00	
<b>4001</b>	Accumulated suplus / deficit		<b>643114982.21</b>

4004	Loan from government		122305569.00
4006(1)	Loan from MUDP		
4006(2)	TUFIDCO (Taken over MUDF)		8794935.00
4006(3)	Loan from I.D.S.M.T		4526882.00
4006(4)	Loan From own Fund TUFIDCO		934915.00
4006	TUFIDCO Special roads		13942000.00
4007	Loan from TNUDP		
4008	Loan from I.U.D.P		2196278.65
4008	Loan from banks and other financial institutions		
4010	Diversion from other municipal fund		
4011	Contribution from municipal fund		34962740.00
4012	Contribution from private parties		5061.00
4013	Contributions from Govt SJSRY		5392332.00
4013	Contributions from Govt		56818060.00
4014	Grants from the Govt.		43056428.00
4015	Advance collection of property tax		119323.00
4016	Tender Deposit - Contractor		2988289.00
4017	Tender Deposit - Suppliers		406840.00
4018	Security Deposit - (lease,Auction, Bids)		28708125.00
4019	Security Deposit - Staffs		2000.00
4020	Deposits - Others		77883654.41
4021	Provident fund Recoveries		7433236.00
4022	Coop Society		-333.00
4023	RD Recoveries		550.00
4024	L.I.C.		311.00
4025	S.P.F.		-20.00
4026	FBF		541810.00
4027	H.B.A. (C.M.A.)		325.00
4028	Deputation Recovery		9240.00
4029	Income tax deduction at source Employees		
4031	Court recoveries		
4033	Health Fund	111150.00	0.00
4034	Other Municipality		24974.00
4035	Income tax deducstion - Contractors		81029.00
4036	Other Recoverable		-2617.00
4037	Sales Tax - payable		116732.00
4038	Power charges payable		9099825.00
4040	Survey charges payable		2094663.00
4041	W.S.&D. Tax Current		
4141	W.S.&D. Tax Arrear		
4042	Ele.Edu.Tax CURRENT		
4142	Ele.Edu.Tax Arrear		
4043	Library cess		596628.00
4044	Salaries		
4046	Accounts Payable Acct-Personal Claims		
4047	Accounts Payable Contractor		
4048	Accounts Payable Suppliers		717734.00
4049	Accounts Payable - Expenses		730081.00
4050	Other payable		3011957.00
4051	Interest payable		2928377.00
4052	G.I.S. Management contributions		3744625.00
4053	Contribution to CMDA/LPA Payable		5239026.00
4054	Municipal contributions to specific schemes		178480.00
4055	Road cut restoration charges telephone		504488.00
4059	Handloom Advance		1433.00
4060	Khadi Advance Reco-Payable to Khadi		
4061	<b>Accumulated Depreciation</b> <b>-Buildings</b>		22829436.00
4064	Drains and culvert		34097624.00
4065	Heavy vehicle gross block		1557945.00
4066	Light vechile gross block		1217045.00

4067	Other Vechile		2003718.00
4068	Furn., Fixtures & Office Equipments-Gross		707060.00
4069	Electrical Installations Lamps Lig Fit-Gross		2355436.00
4070	Electrical installations others		363682.00
4071	Plant and machinery gross block		360623.00
4072	Roads and pavements Concrete		15237021.00
4073	Roads and pavements Block Topped		70063591.00
4074	Roads and pavements others		5138729.00
4081	W.S. Head work OHT & W.S.Main		
4083	Ground water wells and deep bore wells		
4085	Hand India Mark II		
4088	Audit fees payable		2986025.00
4089	Pensionery contribution toM.E. Payable		
4089	Pensionery contribution toM.H.O. Payable		252345.00
4090	otherschemes bank account-SJSRY/NRY		731815.00
	<b>TOTAL</b>	<b>1362457643.32</b>	<b>1362457643.32</b>