

DINDILGUL MUNICIPALITY- REVENUE AND CAPITAL FUND

TRIAL BALANCE FOR THE YEAR

2007-08

A/cocode	Account Head	Dr	Cr
1001	Property Tax		24814513.00
1005	Excess Collection		107171.00
1006	Profession Tax		5816287.79
1010	Servant Tax		
1012	Approved layout fees		1074630.00
1017	Trade Licence Fees		559506.00
1018	Licence Fees under PFA Act		37819.00
1019	Building Licence Fees		969580.00
1020	Encroachment Fees		
1021	Parking Fees		
1022	Market Fees -Daily Market		1286000.00
1023	Market fees - weekly market		205000.00
1025	Advertisement Fees		
1026	Bus Stand fees		4086805.00
1027	Fees for Slaughter Houses		570525.00
1028	Cart stand fees		413700.00
1029	Survey Fees		22980.00
1031	Development Charges		380000.00
1032	Fees for fishery rights		2001000.00
1033	Rent on and lease of lands		201710.00
1036	Rent on shopping complex (Flower Market)		665600.00
1036 1	Rent on shopping complex		11255475.00
1038(1)	Rent on Buildings -ICDS centres		285000.00
1038(2)	Rent on Buildings (Quarters Rent)		43907.00
1039	Fees for pay and use of toilets		1931616.00
1040	Rent from T.B & Rest Houses		801000.00
1041	Road cut Restoration chrages		10789.00
1042	Avenue Receipts		4000.00
1044	Other fees		25455.00
1045	Other Income		123819370.00
1046	Duty on Tranfer from property		7882122.00
1047	Entertainment tax		3513754.00
1048	Magisterial Fines		
1051	Grant for Natural Calamities		20000.00
1052	Grant for scheme Implementation		
1053	Devolution Fund		69268563.00
1054	Copy Application Fees		240948.00
1053(1)	XII Finance Commission GRANT		
1057	Profit on sale of Assets		
1058	Hire Charges		59375.00
1061	Sale of Unserviceable stock		
1062	Sale of scraps		81500.00
1065	Pension and Leave Salary Contriburion		
1066	Miscellaneous Recoveries		99820.00
1067	Interest from bank on fixed deposit investments		166478.00
1068	Interest on Bank		1181324.00
1069	Projects Overhead Appro-Expenses		5992830.00
1070	Projects Overhead Appro-Expenses		

1072	IPP V Grants		8320170.00
1074	Deposit Lapsed		
1075	Dividend on shares		9000.00
1076	Insurance claim amount		
1077	Rent on Bunk Stall		
1078	Garden/Park-Receipts		45500.00
1079	Income from Road Margins		205000.00
1085	Septic Tank Cleaning Charges		
1088	Prior year Income		131228198.00
1100	Cable T.V Operator		
2001	pay	40993840.00	
2002	special pay	53031.00	
2003	D.A.	16380368.00	
2005	H..R.A.	1963471.00	
2006	CCA		
2007	Cash Allowance	844.00	
2008	Conveyance Allowance	69588.00	
2009	Medical Allowance	319330.00	
2010	Other Allowance	199664.00	
2011	Ex-Gratia / Bonus	1310666.00	
2012	Tour/ Travel Allowance	116637.00	
2013	Leave Travel Concession		
2014	Supply of Uniforms	7400.00	
2015	Telephone Charges	160844.00	
2016	Light Vehicles-Maintenance	252320.00	
2017	Legal fees	109750.00	
2018	Stationery & Printing	2034914.00	
2019	Advertisement fees	261646.00	
2020	Other Expenses	1923207.00	
2021	Property tax Vacancy Remission		
2022	Provision for Doubtful Collection of Revenue Items		
2023	Irrecoverable revenue items write off	53576.00	
2108	Rent on Buildings		
2025	Conveyance Charges		
2026	Computer Operational Expenses	510744.00	
2027	Interest charged by the Bank	15308.50	
2028	Bank Charges	32920.80	
2029	Interest on Loans	2266972.00	
2030	Lapsed Deposit		
2031	Pension	15060499.00	
2032	Commutated value of pension	361792.00	
2033	Death-cum-Retirement Gratuity	179504.00	
2034	Special Provident Fund-Contribution	105000.00	
2035	G.I.S. Management contributions	438735.00	
2036	Audit fees	1402797.00	
2038	Depreciation	26175239.00	
2039	Pension contribution to mpl employees		
2040	Municipal Contribution to Other Funds		
2041	Prior year Expenditure	130843868.00	
2042	Hospital Stoppages		
2043	Expenses on food sampling		
2046	Books & Periodicals and Magazines	5769.00	
2047	Postage and Telegrams and Fax	16345.00	
2048	Electricity consumption charge for Off Bul		
2049	Maintenance of Office Buildings		

2050	Repairs and Maintenance of Office Tools and Plants		
2051	Training Programme expense		
2053	Pension and Leave Salary Contriburion	123467.00	
2054	Contributions-LPA	976611.00	
2055	Staff welfare expenses	268464.00	
2056	Exhibition expenses		
2061	Sitting Fees /honourarium for counsellors	300330.00	
2062	Councillers Travel Expenses		
2064	Opening Ceremones Expenses		
2065	Election expenses	62322.00	
2070	Heavy Vehicles-Maintance	4683128.00	
2071	Repairs&Maintance of Road		
2072	Repairs and maintenace of roads	299585.00	
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		
2080	Maintenance for improvement to slum area		
2084	Maintance Park & Garden		
2085	Rep & Maintenace of instruments of P/M		
2087	Power charges for water supply head works		
2088	Power charges for street lights	8861454.00	
2089	Maintenance Expenses for Street Light	2668927.00	
2090	Wages	456140.00	
2095	Survey charges	266783.00	
2096	Removal of rebris		
2099	Private sanitation expenses(SWM)	4872200.00	
2100	Sanitary Expenses	165095.00	
2101	Expenses on sanitary materials	246455.00	
2102	Pauper charges	2800.00	
2103	Fairs and festivals		
2105	Improvements to Compost Yard		
2106	Anti-Malaria Okperations	1220839.00	
2107	Cost of Medicines	310000.00	
2108	Rent of Buildings	4875.00	
2110	Diet to patients		
2118	Bullack Shoe fitting		
2119	Fodder (Animal Fees)		
2121	Running of Libraries/Readingrooms		
2122	Maintenance of T.B & Lodging & Rest house		
2125	Maintenrance exp on W.S. Sewerage works	119700.00	
3001	Stock account	545943.00	
3002	Property Tax Recoverable Current	5694413.00	
3003	Property Tax Recoverable Arrears	13963523.73	
3005	Profession Tax Recoverable current		
3006	Profession Tax Recoverable Arrears	1699334.10	
3009	Licence feesrecoverable current		
3010	Licence Fees & Other Fees Reco-Arrears	115045.00	
3011	Lease Amounts Recoverable Current	7542819.00	
3012	Lease Amounts Recoverable Arrears	48740406.31	
3017	Rent on buildings - Recoverable Current	14455.00	
3018	Rent on buildings - Recoverable Arrear		

3023	Specific grant receiveable	11242028.17	
3025	Intereast assessed on FD	597420.00	
3026	Road cut Restoration -Telephone Dept		
3027	Road cut Restoration -other		
3028	Festival Advance	527893.05	
3029	Handloom Advance		
3031	Education Advance		542.00
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	Employee Advance Recoverable	2946457.96	
3055	Other Advance	71412093.65	
3056	Deposits - Recoverable	329960.00	
3058	General Imprest Account	7900.00	
3059	Cash in Hand (RF336843+Librarycess30593)	504643.00	
3060	Collection Account Revenue Fund Bank a/c	5209417.90	
3123-3	UIDSSMT	1234055.00	
3061-A	Road Works		
3062	Library cess bank account	2587728.00	
3063-1	IPPV NMBS SCHEME bank account	814781.20	
3063	RWH	406028.00	
3064	Devolution Fund	24406704.12	
3065	P.D.Account (TRUSARY)	5179917.00	
3066	Revenue fund payment account		424350.67
3067	IDSMT	139772.00	
3068	ICICI Bank account	103.00	
3068(1)	Corporation bank accountno 958		
3068(2)	Pension fund	6787.00	
3070	Fixed deposit	2000000.00	
3072	Miscellaneous Recoveris	5070973.00	
3090	Other scheme fund account	1376964.00	
3099	Suspense account	3297067.59	
3100	Inter fund		2843018.22
3101	Land - Gross Block	694223200.00	
3102	Buildings - Gross Block	95841306.00	
3105	SWD , Open Drains & culvert Gross Block	95851240.00	
3106	Heavy vehicle gross block	5101491.00	
3107	Light vechile gross block	1628229.00	
3108	Other vechile gross block	2790880.00	
3109	Furn., Fixtures & Office Equipments-Gross	1069618.00	
3110	Electrical Installations Lamps Lig Fit-Gross	4642395.00	
3111	Electrical Insta - Others - Gross Block	1315903.00	
3112	Plant and machinery gross block	4743198.00	
3113	Road s and pvements - Concrete Gross Block	21962842.00	
3114	Roads and Pavements Black Topped-Gross	102798015.00	
3115	Roads and Pavements others gross block	7111273.00	
3117	Tools & Plant Gross Block	99102.00	
3121	Projects-in-Progress Account	4407806.00	

3122	Project in progress govt grants	9961527.00	
3123	TNUDP Bank Account capital fund	365728.00	
3123(1)	I.U.D.B Bank account	5140699.45	
3123(2)	XII Finance	2802349.86	
3123(4)	I.S.P. Bank account	3056.00	
3123(5)	Loand Fund Account	33167.11	
3124	XII FC GRANT		
3067	I.D.S.M.T. Bank account		
3124	Capital Fund Bank - 2	496326.00	
3126	M.P. Fund / MLA Fund	2381199.00	
3127	M.L.A. Fund		437279.00
3129	Basic amenities scheme account	2272594.50	
3130	N.S.D.B. Bankaccount		62708.00
3131	Advance to TWAD Board	107.00	
3132	W.S.More than 200MM	2046645.00	
3133	Drainage and sewerge pipes conduct channels		
3134	Ground water wells and deep bore wells	475583.00	
3135	Hand India Mark II	37811.00	
3151	XI TH fianace bank account		1128.00
3124(1)	Solid waste Management	8950637.00	
3153(1)	S.T. Grant	374451.00	
3153(2)	Scheme SFC		1302051.50
3153(3)	Floodsworks account		424852.00
3152	CC		
3153	N.N.T. Bank account		425202.00
3260	Cable T.V.Recoverable arrear	6375950.00	
4001	Accumulated surplus / deficit		621418454.57
4004	Loan from government		
4006(1)	Loan from MUDP		
4006(2)	TUFIDCO (Taken over MUDF)		6349198.00
4006(3)	Loan from I.D.S.M.T		2977150.00
4006(4)	Loan From own Fund TUFIDCO		521627.00
4006	TUFIDCO Special roads		13190669.00
4007	Loan from TNUDP		
4008	Loan from I.U.D.P		
4008	Loan from banks and other financial institutions		2196278.65
4010	Diversion from other municipal fund	128.00	
4011	Contribution from municipal fund		34962740.00
4012	Contribution from private parties		5061.00
4013	Contributions from Govt SJSRY		56818060.00
4013	Contributions from Govt		5392332.00
4014	Grants from the Govt.		74833100.00
4015	Advance collection of property tax		119323.00
4016	Tender Deposit - Contractor		3845019.00
4017	Tender Deposit - Suppliers		534740.00
4018	Security Deposit - (lease,Auction, Bids)		28630906.00
4019	Security Deposit - Staffs		2000.00
4020	Deposits - Others		79265032.41
4021	Provident fund Recoveries	132803.00	
4022	Coop Society	333.00	
4023	RD Recoveries		100.00
4024	L.I.C.	13924.00	
4025	S.P.F.		21436.00
4026	FBF		541820.00

4027	H.B.A. (C.M.A.)		325.00
4028	Deputation Recovery		9240.00
4029	Income tax deduction at source Employees		
4031	Court recoveries		2961.00
4032	HBA, SPL FBF		30.00
4033	Health Fund	111230.00	
4034	Other Municipality		28179.00
4035	Income tax deduction - Contractors		930462.00
4036	Other Recoverable		85753.00
4037	Sales Tax - payable		849102.00
4038	Power charges payable		14389828.00
4039	Prvision for Doubtful Colln for Rev.item		7163.00
4040	Survey charges payable		2361446.00
4041	W.S.&D. Tax Current		
4141	W.S.&D. Tax Arrear		
4042	Ele.Edu.Tax Payable		
4142	Ele.Edu.Tax Arrear		
4043	Library cess		3379099.00
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		3596155.00
4051	Interest payable		3504086.00
4052	G.I.S. Management contributions		4183360.00
4053	Contribution to CMDA/LPA Payable		6165637.00
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	Accumulated Depreciation -Buildings		26758369.00
4064	Drains and culvert		40531938.00
4065	Heavy vehicle gross block		2387669.00
4066	Light vechile gross block		1319841.00
4067	Other Vechile		2397263.00
4068	Furn., Fixtures & Office Equipments-Gross		797687.00
4069	Electrical Installations Lamps Lig Fit-Gross		2931407.00
4070	Electrical installations others		465804.00
4071	Plant and machinery gross block		1047912.00
4072	Roads and pavements Concrete		16827030.00
4073	Roads and pavements Block Topped		80985588.00
4074	Roads and pavements others		5631865.00
4079	Tools & Plant accumulated Depreciation		24776.00
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		1376964.00
	TOTAL	1575597723.81	1575597723.81

