

DINDILGUL MUNICIPALITY- REVENUE AND CAPITAL FUND

TRIAL BALANCE FOR THE YEAR

2008-09

| A/ccode | Account Head | Dr | Cr |
|---------|---|-------------|--------------|
| 1001 | Property Tax | | 32174156.00 |
| 1005 | Excess Collection | | 33924.00 |
| 1006 | Profession Tax | | 8375672.00 |
| 1010 | Servant Tax | | |
| 1012 | Approved layout fees | | 61047.00 |
| 1017 | Trade Licence Fees | | 662082.00 |
| 1018 | Licence Fees under PFA Act | | 43686.00 |
| 1019 | Building Licence Fees | | 656703.00 |
| 1020 | Encroachment Fees | | |
| 1021 | Parking Fees | | |
| 1022 | Market Fees -Daily Market | | 1187693.00 |
| 1023 | Market fees - weekly market | | 162658.00 |
| 1025 | Advertisement Fees | | |
| 1026 | Bus Stand fees | | 3500383.00 |
| 1027 | Fees for Slaughter Houses | | 421357.00 |
| 1028 | Cart stand fees | | 289860.00 |
| 1029 | Survey Fees | | 27725.00 |
| 1031 | Development Charges | | |
| 1032 | Fees for fishery rights | | |
| 1033 | Rent on and lease of lands | | |
| 1036 | Rent on shopping complex (Flower Market) | | 998400.00 |
| 1036 1 | Rent on shopping complex | | 11398503.00 |
| 1038(1) | Rent on Buildings -ICDS centres | | |
| 1038(2) | Rent on Buildings (Quarters Rent) | | 905245.00 |
| 1039 | Fees for pay and use of toilets | | 2123260.00 |
| 1040 | Rent from T.B & Rest Houses | | 7133.00 |
| 1041 | Road cut Restoration chrages | | |
| 1042 | Avenue Receipts | | 37438.00 |
| 1044 | Other fees | | 21000.00 |
| 1045 | Other Income | | 929769.00 |
| 1046 | Duty on Tranfer from property | | 23579458.00 |
| 1047 | Entertainment tax | | 4016512.00 |
| 1048 | Magisterial Fines | | |
| 1051 | Grant for Natural Calamities | | |
| 1052 | Grant for scheme Implementation | | 1575000.00 |
| 1053 | Devolution Fund | | 117576885.00 |
| 1054 | Copy Application Fees | | 385145.00 |
| 1053(1) | XII Finance Commission GRANT | | |
| 1057 | Dishonoured Cheque Charghes | | 19598.00 |
| 1055 | Dishonoured | | |
| 1061 | Sale of Unserviceable stock | | |
| 1062 | Sale of scraps | | 33000.00 |
| 1065 | Pension and Leave Salary Contriburion | | |
| 1066 | Miscellaneous Recoveries | | 109011.00 |
| 1067 | Interest from bank on fixed deposit investments | | |
| 1068 | Interest on Bank | | 1666611.00 |
| 1069 | Projects Overhead Appro-Expenses | | 2955254.00 |
| 1070 | Projects Overhead Appro-Expenses | | |
| 1072 | IPP V Grants | | 4586931.00 |
| 1074 | Deposit Lapsed | | |
| 1075 | Diviend on shares | | 9000.00 |
| 1076 | Insurance claim amount | | |
| 1077 | Rent on Bunk Stall | | |
| 1078 | Garden/Park-Receipts | | 231000.00 |
| 1079 | Income from Road Margins | | 235000.00 |
| 1085 | Septic Tank Cleaning Charges | | |
| 1088 | Prior year Income | | |
| 1100 | Cable T.V Operator | | |
| 2001 | pay | 50480577.00 | |
| 2002 | special pay | 9970.00 | |
| 2003 | D.A. | 26523766.00 | |

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| 2005 | H..R.A. | 2058395.00 | |
| 2006 | CCA | | |
| 2007 | Cash Allowance | 750.00 | |
| 2008 | Conveyance Allowance | 70836.00 | |
| 2009 | Medical Allowance | 306151.00 | |
| 2010 | Other Allowance | 190706.00 | |
| 2011 | Ex-Gratia / Bonus | 1314833.00 | |
| 2012 | Tour/ Travel Allowance | 229990.00 | |
| 2013 | Leave Travel Concession | | |
| 2014 | Supply of Uniforms | 447760.00 | |
| 2015 | Telephone Charges | 131721.00 | |
| 2016 | Light Vehicles-Maintance | 165704.00 | |
| 2017 | Legal fees | 169495.00 | |
| 2018 | Stationery & Printing | 1274898.00 | |
| 2019 | Advertisemnet fees | 1188927.00 | |
| 2020 | Other Expenses | 954725.00 | |
| 2021 | Property tax Vacancy Remission | | |
| 2022 | Provision for Doutful Collection of Revenue Items | | |
| 2023 | Irrecoverable revenue items write off | | |
| 2108 | Rent on Buildings | | |
| 2025 | Conveyance Charges | | |
| 2026 | Computer Operational Expenses | 56124.00 | |
| 2027 | Interest charged by the Bank | 12867.00 | |
| 2028 | Bank Charges | 4681.00 | |
| 2029 | Interest on Loans | 1797564.00 | |
| 2030 | Lapsed Deposit | | |
| 2031 | Pension | 52622316.00 | |
| 2032 | Commuted value of pension | | |
| 2033 | Death-cum-Retirement Gratuity | 46582.00 | |
| 2034 | Special Provident Fund-Contribution | 510000.00 | |
| 2035 | G.I.S. Management contributions | 528713.00 | |
| 2036 | Audit fees | | |
| 2038 | Depreciation | 57441302.00 | |
| 2039 | Pensoin contribution to mpl employees | | |
| 2040 | Municipal Contribution to Other Funds | | |
| 2041 | Prior year Expenditure | 330386.00 | |
| 2042 | Hospital Stoppages | | |
| 2043 | Expenses on food sampling | 6593.00 | |
| 2045 | Education Scholarship expenses | 200000.00 | |
| 2046 | Books & Uriodicals and Magazines | 5110.00 | |
| 2047 | Postaage and Telegrams and Fax | 32000.00 | |
| 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 | 150000.00 | |
| 2055 | Staff welfare expenses | 242627.00 | |
| 2056 | Exhibition expenses | | |
| 2061 | Sitting Fees /honourarium for counsellors | 310200.00 | |
| 2062 | Councillers Travel Expenses | 1300.00 | |
| 2064 | Opening Ceremones Expenses | | |
| 2065 | Election expenses | 145101.00 | |
| 2070 | Heavy Vehicles-Maintance | 3609594.00 | |
| 2071 | Repairs&Maintance of Road | | |
| 2072 | Repairs and maintenace of roads | | |
| 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 | | |

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| 2088 | Power charges for street lights | 8073049.00 | |
| 2089 | Maintenance Expenses for Street Light | 241590.00 | |
| 2090 | Wages | 484180.00 | |
| 2095 | Survey charges | 291920.00 | |
| 2096 | Removal of rebris | | |
| 2099 | Private sanitation expenses(SWM) | 4467900.00 | |
| 2100 | Sanitary Expenses | 189570.00 | |
| 2101 | Expenses on sanitary materials | | |
| 2102 | Pauper charges | 5200.00 | |
| 2103 | Fairs and festivals | | |
| 2105 | Improvements to Compost Yard | | |
| 2106 | Anti-Malaria Okperations | 731564.00 | |
| 2107 | Cost of Medicines | 424000.00 | |
| 2108 | Rent of Buildings | | |
| 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 | Mainternance exp on W.S. Sewerage works | | |
| 3001 | Stock account | 1491248.00 | |
| 3002 | Property Tax Recoverable Current | 7773848.00 | |
| 3003 | Property Tax Recoverable Arrears | 12786100.73 | |
| 3005 | Profession Tax Recoverable current | 1845217.00 | |
| 3006 | Profession Tax Recoverable Arrears | 1215225.10 | |
| 3009 | Licence feesrecoverable current | | |
| 3010 | Licence Fees & Other Fees Reco-Arrears | 114895.00 | |
| 3011 | Lease Amounts Recoverable Current | 12020278.00 | |
| 3012 | Lease Amounts Recoverable Arrears | 53839106.31 | |
| 3017 | Rent on buildings - Recoverable Current | | 17245.00 |
| 3018 | Rent on buildings - Recoverable Arrear | 14455.00 | |
| 3023 | Specific grant receiveable | 11242028.17 | |
| 3025 | Intereast assessed on FD | 885623.00 | |
| 3026 | Road cut Restoration -Telephone Dept | | |
| 3027 | Road cut Restoration -other | | |
| 3028 | Festival Advance | 536593.05 | |
| 3029 | Handloom Advance | | |
| 3031 | Education Advance | | 542.00 |
| 3033 | Immediate relief fund | 20000.00 | |
| 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 | 3031557.96 | |
| 3055 | Other Advance | 71574392.65 | |
| 3056 | Deposits - Recoverable | 329960.00 | |
| 3058 | General Imprest Account | 7900.00 | |
| 3059 | Cash in Hand (RF 794144+LC 35049) | 829193.00 | |
| 3060 | Collection Account Revenue Fund Bank a/c | 7451259.90 | |
| 3123-3 | UIDSSMT | 335990.00 | |
| 3061-A | Road Works | | |
| 3061 | Collection Bank - 2 | 188022.00 | |
| 3062 | Library cess bank account | 3003906.00 | |
| 3063-1 | IPPV NMBS SCHEME bank account | | 20357.80 |
| 3063 | RWH | 565945.00 | |
| 3064 | Devolution Fund | 14487412.12 | |
| 3065 | P.D.Account (TRUSARY) | 8876308.00 | |
| 3066 | Revenue fund payment account | 1320271.33 | |
| 3067 | IDSMT | 61099.00 | |
| 3068 | ICICI Bank account | 103.00 | |
| 3068(1) | Corporation bank accountno 958 | | |
| 3068(2) | Pension fund | 6787.00 | |
| 3070 | Fixed deposit | 5300000.00 | |
| 3072 | Miscellaneous Recoveris | 5070973.00 | |
| 3090 | Other scheme fund account | 1861644.00 | |

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| 3099 | Suspense account | 3297067.59 | |
| 3100 | Inter fund | 11676569.78 | |
| 3101 | Land - Gross Block | 694223200.00 | |
| 3102 | Buildings - Gross Block | 103481688.00 | |
| 3105 | SWD , Open Drains & culvert Gross Block | 110299699.00 | |
| 3106 | Heavy vehicle gross block | 5736862.00 | |
| 3107 | Light vechile gross block | 1628229.00 | |
| 3108 | Other vechile gross block | 3086880.00 | |
| 3109 | Furn., Fixtures & Office Equipments-Gross | 1492148.00 | |
| 3110 | Electrical Installations Lamps Lig Fit-Gross | 5091184.00 | |
| 3111 | Electrical Insta - Others - Gross Block | 1315903.00 | |
| 3112 | Plant and machinery gross block | 4743198.00 | |
| 3113 | Road s and pvements - Concrete Gross Block | 25123580.00 | |
| 3114 | Roads and Pavements Black Topped-Gross | 109460370.00 | |
| 3115 | Roads and Pavements others gross block | 7277773.00 | |
| 3117 | Tools & Plant Gross Block | 99102.00 | |
| 3121 | Projects-in-Progress Account | 5694083.00 | |
| 3122 | Project in progress govt grants | 9427029.00 | |
| 3123 | TNUDP Bank Account capital fund | 9933203.00 | |
| 3123(1) | I.U.D.B Bank account | 5140699.45 | |
| 3123(2) | XII Finance | 8081241.86 | |
| 3123(4) | I.S.P. Bank account | | |
| 3123(5) | Loand Fund Account | 33167.11 | |
| 3124 | Capital Fund Bank - 2 | 168538.00 | |
| 3067 | I.D.S.M.T. Bank account | | |
| 3124 | Capital Fund Bank - 2 | | |
| 3126 | M.P. Fund / MLA Fund | 2166877.00 | |
| 3127 | M.L.A. Fund | 16641.00 | |
| 3129 | Basic amenites 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 | | |
| 3133 | Drainage and sewerge pipes conduct channels | | |
| 3134 | Ground water wells and deep bore wells | | |
| 3135 | Hand India Mark II | | |
| 3150 | UGD Deposit Initial Amount | | |
| 3151 | XI TH fianace bank account | | 1128.00 |
| 3124(1) | Solid waste Management | 6868272.00 | |
| 3153(1) | S.T. Grant | 374311.00 | |
| 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 suplus / deficit | | 761586711.06 |
| 4004 | Loan from government | | |
| 4006(1) | Loan from MUDP | | |
| 4006(2) | TUFIDCO (Taken over MUDF) | | 3670718.00 |
| 4006(3) | Loan from MUDF | | 1874890.00 |
| 4006(4) | Loan From own Fund TUFIDCO | | 108339.00 |
| 4006 | TUFIDCO Special roads | | 11841097.00 |
| 4007 | Loan from TNUDP | | |
| 4008 | Loan from Bank | | 2196278.65 |
| 4008 | Loan from banks and other financial institutions | | |
| 4010 | Diversion from other municipal fund | 128.00 | |
| 4011 | Contribution from municipal fund | | 34962740.00 |
| 4012 | Contribution from private parties | | 5061.00 |
| 4013-1 | Contributions from Govt SJSRY | | 5392332.00 |
| 4013 | Contributions from Govt | | 56818060.00 |
| 4014 | Grants from the Govt. | | 103819897.00 |
| 4015 | Advance collection of property tax | | 119323.00 |
| 4016 | Tender Deposit - Contractor | | 4723037.00 |
| 4017 | Tender Deposit - Suppliers | | 530740.00 |
| 4018 | Security Deposit - (lease,Auction, Bids) | | 28001796.00 |
| 4019 | Security Deposit - Staffs | | 2000.00 |
| 4020 | Deposits - Others | | 79501852.41 |

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| 4021 | Provident fund Recoveries | 7111144.00 | |
| 4022 | Coop Society | 333.00 | |
| 4023 | RD Recoveries | | 100.00 |
| 4024 | L.I.C. | 13924.00 | |
| 4025 | S.P.F. | | 21956.00 |
| 4026 | FBF | | 547090.00 |
| 4027 | H.B.A. (C.M.A.) | | 325.00 |
| 4028 | Deputation Recovery | | 9240.00 |
| 4029 | Income tax deduction at source Employees | | 1618.00 |
| 4031 | Court recoveries | | 17961.00 |
| 4032 | HBA, SPL FBF | | 30.00 |
| 4033 | Health Fund | 104525.00 | |
| 4034 | Other Municipality | | 30614.00 |
| 4035 | Income tax deducstion - Contractors | | 15953.00 |
| 4036 | Other Recoverable | 13774.00 | |
| 4037 | Sales Tax - payable | | 43918.00 |
| 4038 | Power charges payable | | 8776695.00 |
| 4039 | Prvision for Doubtfil Colln for Rev.item | | 7163.00 |
| 4040 | Survey charges payable | | 2653366.00 |
| 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 | | 7874637.00 |
| 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 | | 2025496.00 |
| 4051 | Interest payable | | 3437815.00 |
| 4052 | G.I.S. Management contributions | | 4622095.00 |
| 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 | | 35254349.00 |
| 4064 | Drains and culvert | | 60397588.00 |
| 4065 | Heavy vehicle gross block | | 4153854.00 |
| 4066 | Light vechile gross block | | 1683678.00 |
| 4067 | Other Vechile | | 3163009.00 |
| 4068 | Furn., Fixtures & Office Equipments-Gross | | 1166849.00 |
| 4069 | Electrical Installations Lamps Lig Fit-Gross | | 4428034.00 |
| 4070 | Electrical installations others | | 838411.00 |
| 4071 | Plant and machinery gross block | | 2047000.00 |
| 4072 | Roads and pavements Concrete | | 22977664.00 |
| 4073 | Roads and pavements Block Topped | | 95598361.00 |
| 4074 | Roads and pavements others | | 7666948.00 |
| 4079 | Tools & Plant accumulated Depreciation | | 61940.00 |
| 4081 | W.S. Head work OHT & W.S.Main | | 76585.00 |
| 4083 | Ground water wells and deep bore wells | | 4856.00 |
| 4084 | Hand pumps India Mark II Accum.Depn | | 29325.00 |
| 4088 | Audit fees payable | | 3316411.00 |
| 4089 | Pensionery contribution toM.E. Payable | | 252345.00 |
| 4089 | Pensionery contribution toM.H.O. Payable | | |
| 4090 | otherschemes bank account-SJSRY/NRY | | 1376964.00 |
| | TOTAL | 1601283153.42 | 1601283153.42 |

0.00