

DINDIGUL MUNICIPALITY
TRIAL BALANCE FOR THE YEAR ENDING 31.03.2007
WATER SUPPLY AND DRAINAGE FUND

A/C.CODE	ACCOUNT HEAD	NET BALANCE	
		Debit	Credit
1002	W.S.& Drainage tax-		10499802.00
1005	Excess Remittance		284134.24
1045	Other Income		
1085	Septic Tank Cleaning Charges		300.00
1066	Miscellaneous Recovery		10810.00
1081	Intioal Amount of new WS - Drainage Connection		16557703.00
1068	Interest from Banks		
1069	Project OH Appropriation Expenses		88601.00
1082	W.S. Connection charges		2157701.00
1083	Metered/Tap rate water charges		12445944.00
1084	W.S. Through lorries		103600.00
1088			
2001	Pay Including P.P	8605863.00	
2002	Special Pay	2880.00	
2003	Dearness Allowance	2427488.00	
2005	House Rent Allowance	372601.00	
2008	Conveyance Allowance	5150.00	
2009	Medical Allowance	71858.00	
2010	Other Allowance	41747.00	
2012	Travelling Expenses to Staff		
2011	Bonus / Exgratia	258225.00	
2015	Telephone Charges	35828.00	
2016	Light Vechile-Maintenance	382862.00	
2019	Advertisement charges	7686.00	
2020	Other Expenses	4213.00	
2023	Irrecoverable revenue items-write off	5503.00	
2017	Legal Expenses	3500.00	
2028	Bank Charges	706.00	
2029	Interest on loans		
2031	Pension		
2032	Commuted value of Pension	169021.00	
2033	Death-Cum-Retirement-Gratuity	39636.00	
2034	Special Provident Fund Contribution	25000.00	
2038	Depreciation of Fixed Assets	5037975.00	
2054	Contributions	86119.00	
2055	Staff welfare expenses	60614.00	
2070	Heavy Vechile-Maintenance	1709211.00	
2077	Repairs & Maintenance of Plant & Machinery	44750.00	
2087	Power charges for Water Head	4879811.00	
2078	Restoration of Road Cuts		
2090	Wages	205981.00	
2108	Rent	6500.00	
2125	Maintenace Expenses W.S. Works	1505470.00	

2129	Water Cess Payable to TNPC Board		
3001	Stock	214508.00	
3013	W.S.&D. Tax Recoverable Current	2273042.00	
3014	Water Charges Recoverable Current	5237669.00	
3015	Water Charges Recoverable Arrear	25219287.49	
3019	W.S.&D. Tax Recoverable Arrear	5597463.00	
3028	Festival Advance	72620.00	
3035	Tansi Advance	191988.00	
3051	Advance to Supplier	144273.00	
3053	Materialcost Recoverable	25380.00	
3055	Other Advance-Recoverable	51300.00	
3056	Deposit Recoverable	384511.00	
3058	General Imprest Account	1000.00	
3059	Cash in hand	301380.00	
3070 ugd	Fixed Deposit		
3072	Miscellenous Recovery	865590.00	
3100	Inter Fund Transfers		
3101	Land-Gross Block	5383637.00	
3102	Building	7909250.00	
3105	SWD/ opne drains/ curverts Gross Block	440993.00	
3106	Heavy Vechile	1337575.00	
3107	Light Vechile	131049.00	
3109	Furniture Fixtures and Office Equipments	1362139.00	
3111	Electrical Installations Others Gross Block	532815.00	
3112	Plant and Machinery	5236715.00	
3118	Public Fountains	737272.00	
3121	Project in Progress Account	3231573.00	
3121 UGD	Project in Progress Account	4498000.00	
3122ugd	Project in Progress Account		
3128	Deffered Revenue Exānditure	601500.00	
3131	Advance paid toTWAD Board Metro water	145472000.00	
3132	W.S. Main more than 200 MM	6234174.00	
3132	W.S. Main Less than 200 MM	58554744.00	
3132	O.H.T.	21914709.00	
3132	Water Head Works	4687930.00	
3134	Grant water wells/Deep Bore wells	10660303.00	
3135	Hand Pumps-India Mark II	5692793.00	
3136	Reserviors	1934605.00	
3139	W.S.& D Fund Bank A/c	1299035.18	
3140	W.S.& D Fund Deposit Bank A/c	694428.00	
3141	W.S.& D Fund Deposit Bank A/c - 2	8350000.00	
3142 UGD	Under Ground Drainage Bank A/c	833528.00	
4001	Accumulated Surplus		20768019.93
4006	Loans from TUFIDCO		145170000.00
4010	Diversion from other Municipal Fund		46092593.50
4010 UGD	Diversion from other Municipal Fund		1026052.00
4011	Contribution from Municipal fund		315260.00
4011ugd	Contribution from Municipal fund		1402453.00
4012ugd	Contribution form Private Parties		372188.00
4013	Contribution from Government		10957773.00

4013ugd	Contribution from Government		3095547.00
4014	Grants from Government		
4015	Advance Collection		146694.00
4016	Tender Deposit Contractors		328294.00
4017	Tender Deposit Suppliers		1430.00
4020	Deposit Others		43081513.00
4021	Provident fund Recoveries		39900.00
4022	Co-op Society Loan		2152.00
4023	RD Recoveries		200.00
4024	LIC Recoveries		1014.00
4025	SPF Recoveries		20.00
4026	FBF/GIS Contributions		112240.00
4033	Health Fund		140.00
4034	Other Municipality		142973.00
4035	Income tax Dedution from Contractors		9456.00
4036	Other Recoveries		314.00
4037	Sales Tax deduction from Contractors		12369.00
4038	Power charges-Payable		2654005.00
4047	Accounts Payable Contractor		20886.00
4051	Interest payable		15059965.00
4057	Water Cess Payable to TNPC Board		1298116.00
4061	Accumulated Deprection on Building		2224096.00
4064	Accumulated Deprection on SWD		110248.00
4065	Accumulated Deprection on Heavy Vechiles		802771.00
4066	Accumulated Deprection on Light Vechiles		42185.00
4068	Accumulated Deprection on Furniture & Fixtures		1039719.00
4069	Accumulated Deprection on Electrical Installations		347434.00
4071	Accumulated Deprection on Plant & Machinery		2903431.00
4080	Accumulated Deprection on Public Fountains		86184.00
4081(1)	Accumulated Deprection on W.S.Main more than		6827433.00
4081(2)	Accumulated Deprection on W.S.Main less than 200MM		3461529.00
4081(3)	Accumulated Deprection on O.H.T		971191.00
4081(4)	Accumulated Deprection on W.S. Head works		3250970.00
4083	Accumulated Deprection on Ground Water Wells		2347790.00
4084	Accumulated Deprection on Hand Pump India Mark -II		4991207.00
4085	Accumulated Deprection on Reservoirs		640626.00
	TOTAL	364306976.67	364306976.67