

**DINDIGUL MUNICIPALITY**

**TRIAL BALANCE FOR THE YEAR ENDING 31.03.2008**

**WATER SUPPLY AND DRAINAGE FUND**

A/C.CODE	ACCOUNT HEAD	NET BALANCE	
		Debit	Credit
1002	W.S.& Drainage tax-		10800659.00
1005	Excess Remittance		227301.00
1045	Other Income		16128.00
1085	Septic Tank Cleaning Charges		3850.00
1066	Miscellaneous Recovery		9164.00
1081	Intioal Amount of new WS - Connection		14778130.00
1068	Interest from Banks		371425.00
1069	Project OH Appropriation Expenses		348036.00
1082	W.S. Connection charges		5554082.00
1083	Metered/Tap rate water charges		13695511.00
1084	W.S. Through lorries		30815.00
10811	UGD Deposit		3000.00
10812	WS deposit		6000.00
1088	Prior year Income		846197.00
2001	Pay Including P.P	7447095.00	
2002	Special Pay	23519.00	
2003	Dearness Allowance	2962204.00	
2005	House Rent Allowance	321018.00	
2008	Conveyance Allowance	4800.00	
2009	Medical Allowance	67425.00	
2010	Other Allowance	37499.00	
2012	Travelling Expenses to Staff		
2011	Bonus / Exgratia	301375.00	
2013	LeaveTravel Concession	21289.00	
2015	Telephone Charges	15755.00	
2016	Light Vechile-Maintenance	337840.00	
2019	Advertisement charges	411134.00	
2020	Other Expenses	40915.00	
2023	Irrecoverable revenue items-write off	19763.00	
2017	Legal Expenses		
2028	Bank Charges	412.00	
2029	Interest on loans	13846081.00	
2031	Pension		
2032	Commuted value of Pension	33956.00	
2033	Death-Cum-Retirement-Gratuity		
2034	Special Provident Fund Contribution		
2038	Depreciation of Fixed Assets	3820934.00	
2041	Prior year Expenses	34427609.00	
2054	Contributions		
2055	Staff welfare expenses		
2070	Heavy Vechile-Maintenance	1457732.00	
2077	Repairs & Maintenance of Plant & Machinery	803958.00	
2080	Maintenace for Improvements in slum areas	1332.00	
2087	Power charges for Water Head Works	5961508.00	

2078	Restoration of Road Cuts		
2090	Wages	142815.00	
2108	Rent		
2125	Maintenance Expenses W.S. Works	445995.00	
2129	TWAD & Metro Water Maintenance Charges	8086119.00	
3001	Stock Account	214508.00	
3013	W.S.&D. Tax Receivable Current	2464834.00	
3014	Water Charges Recoverable Current	6772070.00	
3015	Water Charges Receivable Arrear	24290192.49	
3019	W.S.&D. Tax Recoverable Arrear	6111637.00	
3028	Festival Advance	148020.00	
3031	Education Advance		
3035	Tansi Advance	191988.00	
3051	Advance to Suppliers	144273.00	
3053	Materialcost - Recoverable	25380.00	
3055	Other Advance-Recoverable	14456958.00	
3056	Deposit - Recoverable	384511.00	
3058	General Imprest Account	1000.00	
3059	Cash on hand	346180.00	
3067	IDSMT Account		
3070 ugd	Fixed Deposit	5000000.00	
3072	Miscellenous Recoveries-Receivable	865590.00	
3100	Inter Fund Transfers	1265677.00	
3101	Land-Gross Block	5383637.00	
3102	Buildings-Gross Block	7909250.00	
3105	SWD/ open drains/ curverts Gross Block	440993.00	
3106	Heavy Vechiles-Gross Block	1337575.00	
3107	Light Vechile-Gorss Block	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	7729573.00	
3121 UGD	Project in Progress Account		
3122	Project in Progress Account-GOVT Grants		
3128	Deffered Revenue Exãnditure	601500.00	
3131	Advance paid toTWAD Board & Metro water	145472000.00	
3132	W.S. Main more than 200 MM	8578139.00	
31321	W.S. Main Less than 200 MM	58554744.00	
31322	Water Supply O.H.T. etc	21914709.00	
31323	Water Head Works	4687930.00	
3134	Ground water wells/Deep Bore wells	11573035.00	
3135	Hand Pumps-India Mark II	4409796.00	
3136	Reserviors	1934605.00	
3139	W.S.& D Fund Bank A/c	1699407.18	
3140	W.S.& D Fund Deposit Bank A/c	7603728.00	
3141	W.S.& D Fund Deposit Bank A/c - 2	8595247.00	
3142 UGD	Under Ground Drainage Bank A/c	14546248.00	
3150	UGD Deposit Initial Amount	7331024.00	

4001	Accumulated Surplus / Deficit		36920417.17
4006	Loans from TUFIDCO		145170000.00
4010	Diversion from other Municipal Fund		47165768.50
4010 UGD	Diversion from other Municipal Fund		
4011	Contribution from Municipal fund		1717713.00
4011ugd	Contribution from Municipal fund		
4012ugd	Contribution form Private Parties		372188.00
4013	Contribution from Government		10957773.00
4013 1 ugd	Contribution from Government		3095547.00
4014	Grants from Government		34713833.00
4015	Advance Collection of Property Tax		146694.00
4016	Tender Deposit Contractors		406089.00
4017	Tender Deposit Suppliers		1700.00
4020	Deposit Others		42866396.00
4021	Provident fund Recoveries		69455.00
4022	Co-op Society Loan		
4023	RD Recoveries		
4024	LIC Recoveries		
4025	SPF Recoveries		
4026	FBF/GIS Contributions		112160.00
4033	Health Fund Subscription		120.00
4034	Advance of pay on Transfer-Recovery Payable		142973.00
4035	Income tax Dedution from Contractors		49890.00
4036	Manual Workers General Welfare Fund Payable		4921.00
4037	Sales Tax deduction from Contractors		55365.00
4038	Power charges-Payable		9670588.00
4047	Accounts Payable Contractors		20886.00
4050	Other Payables		93862.00
4051	Interest payable		57867698.00
4057	Water Cess Payable to TNPC Board		1384235.00
4061	Accumulated Deprecion on Building		2564512.00
4064	Accumulated Depreciation on SWD		169782.00
4065	Accumulated Depreciation on Heavy Vechiles		936471.00
4066	Accumulated Depreciation on Light Vechiles		64400.00
4068	Accumulated Depreciation on Furniture & Fixtures		1120325.00
4069	Accumulated Depreciation on Electrical Installations		373387.00
4071	Accumulated Depreciation on Plant & Machinery		3136759.00
4080	Accumulated Depreciation on Public Fountains		98497.00
4081(1)	Accumulated Depreciation on W.S.Main more than		4009397.00
4081(2)	Accumulated Depreciation on W.S.Main less than		1111829.00
4081(3)	Accumulated Depreciation on O.H.T		3821585.00
4081	Water Supply Mains More Acc Depn		6974897.00
4083	Accumulated Depreciation on Ground Water Wells		2926442.00
4084	Accumulated Depreciation on Hand Pump India Mark -II		4283821.00
4085	Accumulated Depreciation on Reservoirs		737357.00
	<b>TOTAL</b>	<b>472026030.67</b>	<b>472026030.67</b>