

**DINDIGUL MUNICIPALITY**  
**TRIAL BALANCE FOR THE YEAR ENDING 31.03.2009**  
**WATER SUPPLY AND DRAINAGE FUND**

A/C.CODE	ACCOUNT HEAD	NET BALANCE	
		Debit	Credit
1002	W.S.& Drainage tax-		14003985.00
1005	Excess Remittance - Prop . Tax & others		20369.00
1045	Other Income		1529704.00
1066	Miscellenous Recovery		9825.00
1068	Interest from Banks		738866.00
1069	Project OH Appropriation Expenses		625187.00
1081	Intioal Amount of new WS - Connection		8195195.00
10812	WS deposit		566200.00
1082	W.S. Connection charges		6692419.00
1083	Metered/Tap rate water charges		26701343.00
1084	W.S. Through lorries		147830.00
1085	Septic Tank Cleaning Charges		700.00
1088	Prior year Income		
2001	Pay Including P.P	9562543.00	
2002	Special Pay	2880.00	
2003	Dearness Allowance	5012110.00	
2005	House Rent Allowance	381420.00	
2006	CCA	696.00	
2007	Cash Allowance	24925.00	
2008	Conveyance Allowance	6433.00	
2009	Medical Allowance	66937.00	
2010	Other Allowance	38819.00	
2012	Travelling Expenses to Staff		
2011	Bonus / Exgratia	289458.00	
2013	LeaveTravel Concession		
2015	Telephone Charges	22823.00	
2016	Light Vechile-Maintenance	438185.00	
2019	Advertisement charges		
2020	Other Expenses	215388.00	
2023	Irrecoverable revenue items-write off		
2017	Legal Expenses		
2028	Bank Charges	1699.00	
2029	Interest on loans	13846081.00	
2031	Pension		
2032	Commuted value of Pension		
2033	Death-Cum-Retirement-Gratuity		
2034	Special Provident Fund Contribution	10000.00	
2035	Group Insurance - Mgmnt Contribution	20475.00	
2038	Depreciation of Fixed Assets	2400773.00	
2041	Prior year Expenses		
2054	Contributions		
2055	Staff welfare expenses	13239.00	
2070	Heavy Vechile-Maintenance	2143986.00	
2077	Repairs & Maintenance of Plant & Machinery	88100.00	
2080	Maintenace for Improvements in slum areas		
2087	Power charges for Water Head Works	4127624.00	
2078	Restoration of Road Cuts		
2090	Wages	154736.00	
2099	Sanitation Work	50.00	
2108	Rent		

2125	Maintenance Expenses W.S. Works	683017.00	
2129	TWAD & Metro Water Maintenance Charges	16586119.00	
3001	Stock Account	214508.00	
3005	Profession Tax Recoverable Current		
3013	W.S.&D. Tax Receivable Current	3513284.00	
3014	Water Charges Recoverable Current	17294574.00	
3015	Water Charges Receivable Arrear	26308330.49	
3019	W.S.&D. Tax Recoverable Arrear	5488971.00	
3028	Festival Advance	147820.00	
3031	Education Advance		
3035	Tansi Advance	809138.00	
3051	Advance to Suppliers	144273.00	
3053	Materialcost - Recoverable	25380.00	
3055	Other Advance-Recoverable	19603424.00	
3056	Deposit - Recoverable	384511.00	
3058	General Imprest Account	1000.00	
3059	Cash on hand	245143.00	
3067	IDSMT Account		
3070 ugd	Fixed Deposit	13000000.00	
3072	Miscellaneous Recoveries-Receivable	865590.00	
3100	Inter Fund Transfers		14850454.00
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	8704956.00	
3121 UGD	Project in Progress Account		
3122	Project in Progress Account-GOVT Grants	13258886.00	
3128	Deffered Revenue Exãnditure	601500.00	
3131	Advance paid toTWAD Board & Metro water	145472000.00	
3132	W.S. Main more than 200 MM	10878614.00	
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	15166214.00	
3135	Hand Pumps-India Mark II	4674266.00	
3136	Reserviors	1934605.00	
3139	W.S.& D Fund Bank A/c	2860746.18	
3140	W.S.& D Fund Deposit Bank A/c	953873.00	
3141	W.S.& D Fund Deposit Bank A/c - 2	8595247.00	
3142 UGD	Under Ground Drainage Bank A/c	2210763.00	
3150	UGD Deposit Initial Amount	8390002.00	
4001	Accumulated Surplus / Deficit		2570633.17
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		2089901.00
4011ugd	Contribution from Municipal fund		
4012ugd	Contribution form Private Parties		10957773.00

4013	Contribution from Government		3095547.00
4013 1 ugd	Contribution from Government		
4014	Grants from Government		35263833.00
4015	Advance Collection of Property Tax		146694.00
4016	Tender Deposit Contractors		571707.00
4017	Tender Deposit Suppliers	6300.00	
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
4031	Court Recoveries		3000.00
4033	Health Fund Subscription		565.00
4034	Advance of pay on Transfer-Recovery Payable		142973.00
4035	Income tax Deduction from Contractors		4539.00
4036	Manual Workers General Welfare Fund Payable		27.00
4037	Sales Tax deduction from Contractors		5157.00
4038	Power charges-Payable		3773942.00
4047	Accounts Payable Contractors		20886.00
4050	Other Payables		93862.00
4051	Interest payable		71713779.00
4057	Water Cess Payable to TNPC Board		1470354.00
4061	Accumulated Deprecation on Building		2877799.00
4064	Accumulated Depreciation on SWD		218600.00
4065	Accumulated Depreciation on Heavy Vechiles		1036747.00
4066	Accumulated Depreciation on Light Vechiles		81062.00
4068	Accumulated Depreciation on Furniture & Fixtures		1180779.00
4069	Accumulated Depreciation on Electrical Installations		395707.00
4071	Accumulated Depreciation on Plant & Machinery		3432583.00
4080	Accumulated Depreciation on Public Fountains		109165.00
4081(1)	Accumulated Depreciation on W.S.Main more than		4457030.00
4081(2)	Accumulated Depreciation on W.S.Main less than		1219112.00
4081(3)	Accumulated Depreciation on O.H.T		4010042.00
4081	Water Supply Mains More Acc Depn		7039162.00
4083	Accumulated Depreciation on Ground Water Wells		3513317.00
4084	Accumulated Depreciation on Hand Pump India Mark -II		4361910.00
4085	Accumulated Depreciation on Reservoirs		797219.00
	<b>TOTAL</b>	<b>476121262.67</b>	<b>476121262.67</b>

0.00