

DINDIGUL CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND
Trial Balance as on 31.03.2017

Account code	Account code	Account Head	Debit	Credit
1002	1100201	Water Supply and Drainage Tax - Residential	0.00	10740300.00
1002	1100202	Water Supply and Drainage Tax - Commercial	0.00	8672304.00
1002	1100203	Water Supply and Drainage Tax - Industrial	0.00	115214.00
1002	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	124515.00
0	1101001	PROFESSIONAL TAX	0.00	0.00
1080	1405002	UGD MONTHLY CHARGES	0.00	3010470.00
1083	1405004	METERED/ TAP RATE WATER CHARGES	0.00	17060084.00
1084	1405005	Water Charges - Water Supply Through Lorry	0.00	11500.00
1041	1407001	Road Cutting Restoration Charge	0.00	1656152.00
1081	1407002	Initial Amount for New Water Supply Connections	0.00	5378218.00
1086	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	13121929.00
1082	1407004	Water Connection Charges	0.00	601898.00
1086	1407005	Under Ground Sewerage Connection Charges	0.00	325841.00
1086	1407010	Under Ground Drainage Application Charge	0.00	13489.00
1081	1407014	Water Supply Inspection Charges	0.00	1846788.00
1066	1408003	Misc. Recoveries	0.00	305.00
1067	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	545931.00
1068	1711001	INTEREST FROM BANK	0.00	5727166.00
1045	1808001	OTHER INCOME	0.00	425919.00
2001	2101001	PAY	11727748.00	0.00
2002	2101004	DEARNESS ALLOWANCE	15131501.00	0.00
2003	2101005	HOUSE RENT ALLOWANCE	671821.00	0.00
2005	2101007	MEDICAL ALLOWANCE	89287.00	0.00
2010	2101008	OTHER ALLOWANCE	82571.00	0.00
2009	2101009	WAGES - NMR	6168.00	0.00
2010	2101012	EXGRATIA	210500.00	0.00
2008	2102019	CONVEYANCE ALLOWANCE	8000.00	0.00

2015	2201201	TELEPHONE CHARGES	12129.00	0.00
2016	2204001	VEHICLE INSURANCE	175220.00	0.00
2020	2208003	OTHER EXPENSESE	7274536.00	0.00
2087	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	6515540.00	0.00
2087	2301002	WORKS / PUMPING STATIONS / BOOSTER STATIONS	5081323.00	0.00
2087	2303002	DIESEL	764561.70	0.00
2125	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	12070706.00	0.00
2125	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	6513242.00	0.00
2129	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	19030867.00	0.00
2016	2305301	Light Vehicles - Maintenance	669884.35	0.00
2070	2305302	HEAVY VEHICLES - MAINTENANCE	2942594.40	0.00
2160	2308015	TESTING & INSPECTION CHARGES	2100.00	0.00
2027	2403001	INTEREST ON LOANS FROM TNUFIDCO	2038110.00	0.00
0	2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	3671747.00	0.00
2028	2407001	BANK CHARGES	4775.00	0.00
2054	2602006	MUNICIPAL CONTRIBUTION	37620.00	0.00
0	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	359103.26	0.00
0	2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES	14078632.00	0.00
2038	2722001	DEPRECIATION - BUILDINGS	830888.00	0.00
2038	2723001	DEPRECIATION - ROADS & BRIDGES	173692.00	0.00
2038	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	24081895.00	0.00
2038	2723201	DEPRECIATION - WATERWAYS	17894790.00	0.00
2038	2724001	DEPRECIATION - PLANT & MACHINERY	857317.00	0.00
2038	2725001	DEPRECIATION - VEHICLES	386126.00	0.00
2038	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	495207.00	0.00
1088	2801001	Taxes	0.00	238415.00
1088	2802001	Other - Revenues	0.00	27228.00
1088	2804001	PRIOR YEAR INCOME	0.00	86901.00
2041	2808001	PRIOR YEAR EXPENSES	17426.00	0.00
4001	3109001	ACCUMULATED SURPLUS / DEFICIT	135404910.32	0.00

4011	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	13047674.00
0	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	13700000.00
4014	3203002	GRANTS FROM THE GOVERNMENT	0.00	707850249.00
0	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	112000000.00
4012	3208001	Contributions From Private Parties	0.00	3095547.00
4006	3303002	LOAN FROM TUFIDCO	0.00	100562730.00
4007	3303004	LOAN FROM TNUIFSL	0.00	53014605.00
4008	3304004	LOANS FROM INTERNATIONAL AGENCIES	0.00	211500000.00
4016	3401001	Tender Deposit - Contractors.	0.00	6641852.00
4017	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	23002.00
4016	3401004	RETENTION AMOUNT	0.00	241162.00
4020	3408001	DEPOSITS - OTHERS	0.00	50914397.00
4047	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	12266808.00
4048	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	34000.00
4049	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	1017894.45
4050	3501008	OTHERS PAYABLE	0.00	11710800.00
4057	3501009	PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00
4047	3501012	WS Scheme - Payable to Contractors	0.00	0.00
4044	3501101	SALARIES & WAGES PAYABLE	0.00	14676.00
4051	3501201	INTEREST PAYABLE	0.00	100335683.00
4021	3502001	PROVIDENT FUND RECOVERIES	0.00	3434202.00
4022	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00
4023	3502003	RD RECOVERIES	0.00	300.00
4024	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00
4025	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0.00	32550.00
4026	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	97350.00	0.00
4029	3502009	It Deduction	0.00	208818.00
4031	3502011	COURT RECOVERIES	0.00	7000.00
4032	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	16832.00
4035	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	1187145.00

4036	3502014	OTHER RECOVERIES	0.00	1126242.00
4037	3502015	VAT - PAYABLE	0.00	242275.00
4036	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00
4033	3502023	Health Fund Subscription	0.00	632815.00
4036	3502025	Manual Workers Genenral Welfare Fund	0.00	7556175.00
4034	3503001	Recoveries - Payable to Other Municipalities	0.00	143373.00
4015	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	166374.00
4015	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	5388.00
3101	4101001	LAND -GROSS BLOCK	5383637.00	0.00
3102	4102001	BUILDINGS - GROSS BLOCK	16617763.00	0.00
3113	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	694768.00	0.00
3105	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	132926401.00	0.00
3133	4103102	CONDUITS, CHANNELS ETC. - GROSS BLOCK	3102869.00	0.00
3132	4103201	ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	113264155.00	0.00
3134	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	48475047.00	0.00
3136	4103203	RESERVOIRS - GROSS BLOCK	1934605.00	0.00
3112	4104001	PLANT AND MACHINERIES - GROSS BLOCK	5606907.00	0.00
3117	4104002	TOOLS & PLANT - GROSS BLOCK	1186502.00	0.00
3135	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	19325371.00	0.00
3106	4105001	HEAVY VEHICLES - GROSS BLOCK	1457100.00	0.00
3107	4105002	LIGHT VEHICLES - GROSS BLOCK	874059.00	0.00
3109	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1380389.00	0.00
3111	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	600441.00	0.00
3118	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	737272.00	0.00
4061	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	7260494.00
4072	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	521076.00
4064	4113101	AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	36678771.00
4082	4113102	CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	196768.00
40812	4113201	SUPPLY MAINS - ACCUMALATED DEPRECAIATION	0.00	41375665.00
4083	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	15160496.00

4085	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	1395117.00
4071	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	6766755.00
4079	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	336326.00
4084	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	20054431.00
4065	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	2772682.00
4066	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	185463.00
4068	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	2693642.00
4069	4117002	& TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	1062990.00
0	4117003	OTHERS - ACCUMULATED DEPRECIATION	0.00	0.00
4080	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	887356.00
3121	4121001	PROJECTS - IN - PROGRESS ACCOUNT	47923363.00	0.00
3122	4122001	PROJECTS - IN - PROGRESS ACCOUNT	861586388.00	0.00
3070	4208001	FIXED DEPOSIT	59393206.00	0.00
3001	4301001	STORES - ENGINEERING	0.00	0.00
3001	4301004	STORES - WATER SUPPLY	1857285.00	0.00
3013	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	317811.00	0.00
3013	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	1102666.74	0.00
3013	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	16028.00	0.00
3013	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	97090.00	0.00
3019	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	5207242.00	0.00
3019	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	4586136.00	0.00
3019	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	57854.00	0.00
3019	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	87725.00	0.00
3014	4313003	WATER CHARGES RECOVERABLE - CURRENT	4097903.00	0.00
3015	4313004	WATER CHARGES RECOVERABLE - ARREARS	22113168.00	0.00
3119	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	1971682.00	0.00
3120	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	2783540.00	0.00
3053	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	25380.00	0.00
3072	4314040	Misc. Recovery	59363.00	0.00
3059	4501001	Cash Account	205734.00	0.00

3059	4502001	Cheque Account	168326.00	0.00
3139	4502112	RF-INFRAGAPFILLING-31237-25460100020891	0.00	0.00
3139	4502117	WS FUND-3139-017100101012639	0.00	2685254.82
3142	4502118	WS-UGD-3142-1006101062921	0.00	1748771.00
3150	4502119	WS-DEPOSIT-3140-017100101012642	5701010.00	0.00
3140	4502120	WS-UGD DEPOSIT-3140-017100101012649	0.00	1177546.00
30652	4502123	WS-WIS-25460100021413	30259645.00	0.00
3141	4502125	WS-SUSPENSE-3141-017100101009627	8595247.00	0.00
0	4502203	WS-DROUGHT FUND-10000021685	15000000.00	0.00
30651	4506102	WS-JICA-30651-017100101022495	22541398.00	0.00
3028	4601001	FESTIVAL ADVANCE	73520.00	0.00
3051	4604001	ADVANCE TO SUPPLIERS	144273.00	0.00
3052	4604002	ADVANCE TO CONTRACTORS	11183505.00	0.00
3035	4605006	TANSI ADVANCE	1191208.00	0.00
3055	4605010	Advance Recoverable Expenses	578767.00	0.00
3058	4605011	GENERAL IMPREST ACCOUNT	1000.00	0.00
3056	4606001	DEPOSITS - RECOVERABLE:	810006.00	0.00
3131	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	145472000.00	0.00
4010	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00
0	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	17426.00
4010	4702003	PAYABLE TO GENERAL FUND	0.00	435593076.50
0	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	86901.00	0.00
4010	4702006	RECEIVABLE FROM GENERAL FUND	162156197.00	0.00
3128	4803001	DEFERED REVENUE EXPENDITURE	601500.00	0.00
		TOTAL	2061031241.77	2061031241.77