

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date :28-Oct-2020 13:55:30

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	15821076.32	0.0	15821076.32
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	20919102.78	0.0	20919102.78
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	351545.13	0.0	351545.13
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	276671.30	0.0	276671.30
5	1101001	PROFESSIONAL TAX	0.00	0.00	47500.00	47500.00	0.0	0.0
6	1405002	UGD MONTHLY CHARGES	0.00	0.00	1873938.00	8625840.00	0.0	6751902.00
7	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	61402268.00	0.0	61402268.00
8	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	4569020.00	0.0	4569020.00
9	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	12263291.00	0.0	12263291.00
10	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	8419370.00	0.0	8419370.00
11	1407004	Water Connection Charges	0.00	0.00	0.00	160196.00	0.0	160196.00
12	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	6871843.00	0.0	6871843.00
13	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	2515012.00	0.0	2515012.00
14	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	16708.00	0.0	16708.00
15	1408003	Misc. Recoveries	0.00	0.00	512337.00	50720513.33	0.0	50208176.33
16	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	8188373.00	0.0	8188373.00
17	1708001	Others	0.00	0.00	59779.00	59779.00	0.0	0.0
18	1711001	INTEREST FROM BANK	0.00	0.00	0.00	584841.00	0.0	584841.00
19	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	5299980.00	0.0	5299980.00

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20	1808001	OTHER INCOME	0.00	0.00	4557768.68	2812114.05	1745654.63	0.0
21	2101001	PAY	0.00	0.00	27074478.00	0.00	27074478.00	0.0
22	2101004	DEARNESS ALLOWANCE	0.00	0.00	4554975.00	0.00	4554975.00	0.0
23	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	1442748.00	0.00	1442748.00	0.0
24	2101007	MEDICAL ALLOWANCE	0.00	0.00	207992.00	0.00	207992.00	0.0
25	2101008	OTHER ALLOWANCE	0.00	0.00	190720.00	0.00	190720.00	0.0
26	2101011	BONUS	0.00	0.00	198250.00	0.00	198250.00	0.0
27	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	18400.00	0.00	18400.00	0.0
28	2201201	TELEPHONE CHARGES	0.00	0.00	25719.00	0.00	25719.00	0.0
29	2204001	VEHICLE INSURANCE	0.00	0.00	232349.00	0.00	232349.00	0.0
30	2206001	ADVERTISEMENT CHARGES	0.00	0.00	188903.00	0.00	188903.00	0.0
31	2208003	OTHER EXPENSE	0.00	0.00	27346.00	0.00	27346.00	0.0
32	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	3432638.00	0.00	3432638.00	0.0
33	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	2658645.00	0.00	2658645.00	0.0
34	2303002	DIESEL	0.00	0.00	212639.00	0.00	212639.00	0.0
35	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	33949368.65	0.00	33949368.65	0.0
36	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	11783280.00	0.00	11783280.00	0.0
37	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	5000000.00	0.00	5000000.00	0.0

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38	2305301	Light Vehicles - Maintenance	0.00	0.00	563117.60	0.00	563117.60	0.0
39	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	4289626.40	0.00	4289626.40	0.0
40	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	500230.00	0.00	500230.00	0.0
41	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	8252455.00	0.00	8252455.00	0.0
42	2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	0.00	0.00	4361000.00	0.00	4361000.00	0.0
43	2407001	BANK CHARGES	0.00	0.00	19058.25	0.00	19058.25	0.0
44	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	3070889.00	0.00	3070889.00	0.0
45	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	13531740.00	0.00	13531740.00	0.0
46	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	10738306.00	0.00	10738306.00	0.0
47	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	603883.00	0.00	603883.00	0.0
48	2725001	DEPRECIATION - VEHICLES	0.00	0.00	117522.00	0.00	117522.00	0.0
49	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	112585.00	0.00	112585.00	0.0
50	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	0.00	0.00	0.0	0.0
51	2801001	Taxes	0.00	0.00	0.00	760063.00	0.0	760063.00
52	2802001	Other - Revenues	0.00	0.00	0.00	7355.00	0.0	7355.00
53	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	1316278.01	0.0	1316278.01
54	3109001	ACCUMULATED SURPLUS / DEFICIT	268718710.16	0.00	0.00	0.00	268718710.16	0.0
55	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	13047674.00	0.00	0.00	0.0	13047674.00
56	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	13700000.00	13700000.00	0.00	0.0	0.0

Prepared By:078admin

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57	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	0.00	0.00	153650000.00	0.0	153650000.00
58	3203002	GRANTS FROM THE GOVERNMENT	0.00	843775249.00	27950000.00	27050000.00	0.0	842875249.00
59	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	112000000.00	112000000.00	0.00	0.0	0.0
60	3208001	Contributions From Private Parties	0.00	3095547.00	0.00	0.00	0.0	3095547.00
61	3303002	LOAN FROM TUFIDCO	0.00	99899730.00	7440254.00	7440254.00	0.0	99899730.00
62	3303004	LOAN FROM TNUFSL	0.00	36446631.00	16449220.00	16449220.00	0.0	36446631.00
63	3303005	Loan from TNUDF	0.00	0.00	2901254.00	2901254.00	0.0	0.0
64	3304004	LOANS FROM INTERNATIONAL AGENCIES	0.00	211500000.00	23889474.00	0.00	0.0	187610526.00
65	3401001	Tender Deposit - Contractors.	0.00	8818672.00	5436972.00	2162170.00	0.0	5543870.00
66	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	63026.00	0.00	0.00	0.0	63026.00
67	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	10000.00	0.00	56750.00	0.0	66750.00
68	3401004	RETENTION AMOUNT	0.00	410236.00	0.00	206752.00	0.0	616988.00
69	3408001	DEPOSITS - OTHERS	0.00	50917389.00	0.00	0.00	0.0	50917389.00
70	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	45837770.00	160460797.00	117055734.00	0.0	2432707.00
71	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	116830.00	845882.00	729052.00	0.0	0.0
72	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	8912517.33	31517066.33	22613630.00	0.0	9081.00
73	3501008	OTHERS PAYABLE	0.00	11710800.00	0.00	0.00	0.0	11710800.00
74	3501101	SALARIES & WAGES PAYABLE	0.00	181466.00	24491318.00	24309852.00	0.0	0.0
75	3501201	INTEREST PAYABLE	0.00	100335683.00	0.00	0.00	0.0	100335683.00
76	3502001	PROVIDENT FUND RECOVERIES	0.00	5401592.00	1532808.00	3189270.00	0.0	7058054.00

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77	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	88914.00	88914.00	2925814.00	0.0	2925814.00
78	3502003	RD RECOVERIES	0.00	300.00	0.00	0.00	0.0	300.00
79	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	41406.00	434742.00	477158.00	0.0	83822.00
80	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	187620.00	0.00	12100.00	0.0	199720.00
81	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	94830.00	0.00	10920.00	105750.00	0.0	0.0
82	3502009	It Deduction	0.00	412699.00	203881.00	279110.00	0.0	487928.00
83	3502011	COURT RECOVERIES	0.00	7000.00	0.00	0.00	0.0	7000.00
84	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	16832.00	0.00	0.00	0.0	16832.00
85	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	4534549.00	3292008.00	2047811.00	0.0	3290352.00
86	3502014	OTHER RECOVERIES	0.00	2390152.00	0.00	1224447.00	0.0	3614599.00
87	3502015	VAT - PAYABLE	0.00	5264734.00	16442.00	1497454.00	0.0	6745746.00
88	3502017	SERVICE TAX PAYABLE	0.00	1370.00	0.00	0.00	0.0	1370.00
89	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	520819.00	129938.00	980467.00	0.0	1371348.00
90	3502023	Health Fund Subscription	0.00	645595.00	36540.00	141480.00	0.0	750535.00
91	3502025	Manual Workers Genenral Welfare Fund	0.00	10430274.00	0.00	1084746.00	0.0	11515020.00
92	3502032	CGST - PAYABLE	0.00	0.00	101.00	102978.00	0.0	102877.00
93	3502033	SGST - PAYABLE	0.00	0.00	101.00	82662.00	0.0	82561.00
94	3503001	Recoveries - Payable to Other Municipalities	0.00	143373.00	0.00	0.00	0.0	143373.00
95	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	166374.00	0.00	0.00	0.0	166374.00

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96	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	5388.00	0.00	0.00	0.0	5388.00
97	4101001	LAND -GROSS BLOCK	5383637.00	0.00	0.00	0.00	5383637.00	0.0
98	4102001	BUILDINGS - GROSS BLOCK	17115743.00	0.00	52418282.00	0.00	69534025.00	0.0
99	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	694768.00	0.00	0.00	0.00	694768.00	0.0
100	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	132926401.00	0.00	2091293.00	0.00	135017694.00	0.0
101	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	3102869.00	0.00	0.00	0.00	3102869.00	0.0
102	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	121158255.00	0.00	6193645.00	0.00	127351900.00	0.0
103	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	82589909.00	0.00	17004760.00	28100.00	99566569.00	0.0
104	4103203	RESERVOIRS - GROSS BLOCK	1934605.00	0.00	1103651.00	0.00	3038256.00	0.0
105	4104001	PLANT AND MACHINERIES - GROSS BLOCK	6075157.00	0.00	0.00	0.00	6075157.00	0.0
106	4104002	TOOLS & PLANT - GROSS BLOCK	1186502.00	0.00	0.00	0.00	1186502.00	0.0
107	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	26182228.00	0.00	2327461.00	0.00	28509689.00	0.0
108	4105001	HEAVY VEHICLES - GROSS BLOCK	1457100.00	0.00	0.00	0.00	1457100.00	0.0
109	4105002	LIGHT VEHICLES - GROSS BLOCK	874059.00	0.00	0.00	0.00	874059.00	0.0
110	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1380389.00	0.00	0.00	0.00	1380389.00	0.0

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111	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	508436.00	0.00	0.00	0.00	508436.00	0.0
112	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	600441.00	0.00	0.00	0.00	600441.00	0.0
113	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	737272.00	0.00	0.00	0.00	737272.00	0.0
114	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	8116281.00	0.00	3070889.00	0.0	11187170.00
115	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	694768.00	0.00	0.00	0.0	694768.00
116	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	60605523.00	0.00	13394192.00	0.0	73999715.00
117	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	351911.00	0.00	137548.00	0.0	489459.00
118	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	54067119.00	0.00	6759114.00	0.0	60826233.00
119	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	21529165.00	0.00	3901871.00	0.0	25431036.00
120	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	1491847.00	0.00	77321.00	0.0	1569168.00
121	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	7374271.00	0.00	1.00	0.0	7374272.00
122	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	632952.00	0.00	138388.00	0.0	771340.00

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123	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	28946472.50	0.00	465494.00	0.0	29411966.50
124	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	3136957.00	0.00	1.00	0.0	3136958.00
125	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	403978.00	0.00	117521.00	0.0	521499.00
126	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	3038739.00	0.00	1.00	0.0	3038740.00
127	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	1190099.00	0.00	1.00	0.0	1190100.00
128	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	150110.00	0.00	112583.00	0.0	262693.00
129	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	1071674.00	1.00	1.00	0.0	1071674.00
130	4121001	PROJECTS - IN - PROGRESS ACCOUNT	83699906.00	0.00	24166895.00	12780830.00	95085971.00	0.0
131	4122001	PROJECTS - IN - PROGRESS ACCOUNT	1086281468.00	0.00	64695762.00	68330162.00	1082647068.00	0.0
132	4208001	FIXED DEPOSIT	79393206.00	0.00	8188373.00	51246677.00	36334902.00	0.0
133	4301001	STORES - ENGINEERING	214508.00	0.00	0.00	0.00	214508.00	0.0
134	4301004	STORES - WATER SUPPLY	2129032.00	0.00	678810.00	0.00	2807842.00	0.0
135	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	119510.00	119510.00	0.0	0.0

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136	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	20101381.12	12349099.72	7752281.40	0.0
137	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	20919102.80	10672593.10	10246509.70	0.0
138	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	351545.13	191426.92	160118.21	0.0
139	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	276671.30	69567.38	207103.92	0.0
140	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	7089637.92	0.00	2367534.98	4810056.07	4647116.83	0.0
141	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	6284486.00	0.00	2278998.17	1654737.10	6908747.07	0.0
142	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	100147.00	0.00	55781.00	137665.85	18262.15	0.0
143	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	325972.00	0.00	454512.92	430467.42	350017.50	0.0
144	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	61402268.00	25755638.00	35646630.00	0.0
145	4313004	WATER CHARGES RECOVERABLE - ARREARS	27174773.00	0.00	117005.00	4930953.00	22360825.00	0.0
146	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	8625840.00	3594468.00	5031372.00	0.0
147	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	4323990.00	0.00	361384.00	951420.00	3733954.00	0.0

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DINDIGUL CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :28-Oct-2020 13:55:30

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
148	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	25380.00	0.00	0.00	0.00	25380.00	0.0
149	4314040	Misc. Recovery	0.00	1257271.00	4952219.00	3694948.00	0.0	0.0
150	4501001	Cash Account	256792.00	0.00	73057133.00	72896150.00	417775.00	0.0
151	4502001	Cheque Account	3492.00	0.00	5066663.00	5070155.00	0.0	0.0
152	4502104	RF-RWH-3063-017100101012648	0.00	0.00	17362500.00	17362500.00	0.0	0.0
153	4502105	RF-PAYMENT-3066-017100101012641	0.00	0.00	81532.00	81532.00	0.0	0.0
154	4502109	RF-CAPITALFUND-3123-017100101012640	0.00	0.00	3032900.00	3032900.00	0.0	0.0
155	4502114	RF-DEPOSIT-31243-017100101013716	0.00	0.00	2000000.00	2000000.00	0.0	0.0
156	4502117	WS FUND-3139-017100101012639	5108259.58	0.00	94739597.85	101038889.70	0.0	1191032.27
157	4502118	WS-UGD-3142-1006101062921	0.00	944520.00	30478032.00	27337925.00	2195587.00	0.0
158	4502119	WS-DEPOSIT-3140-017100101012642	6690651.40	0.00	12314989.00	15617752.00	3387888.40	0.0
159	4502120	WS-UGD DEPOSIT-3140-017100101012649	0.00	1224573.20	8423830.20	9409242.20	0.0	2209985.20
160	4502123	WS-WIS-25460100021413	522628.00	0.00	51344706.00	50015347.00	1851987.00	0.0
161	4502125	WS-SUSPENSE-3141-017100101009627	8595247.00	0.00	0.00	0.00	8595247.00	0.0
162	4502129	UGSS INTERLINK-1006101078868	0.00	0.00	12159343.00	12013200.00	146143.00	0.0
163	4502130	WS-UGSS - 1006201002734	0.00	0.00	15800000.00	15700343.00	99657.00	0.0
164	4502202	RF-3060-60580103373	0.00	0.00	3000000.00	3000000.00	0.0	0.0
165	4502203	WS-DROUGHT FUND-10000021685	27211777.31	0.00	18761710.00	45638753.00	334734.31	0.0
166	4502501	ONLINE-5020018517575	0.00	0.00	589938.00	0.00	589938.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
167	4504202	RF-TURIF-3123-5010022021565	0.00	0.00	3000000.00	3000000.00	0.0	0.0
168	4506102	WS-JICA-30651-017100101022495	473242.66	0.00	99126128.00	98666701.00	932669.66	0.0
169	4601001	FESTIVAL ADVANCE	61520.00	0.00	330000.00	332000.00	59520.00	0.0
170	4604001	ADVANCE TO SUPPLIERS	144273.00	0.00	0.00	0.00	144273.00	0.0
171	4604002	ADVANCE TO CONTRACTORS	11183505.00	0.00	0.00	0.00	11183505.00	0.0
172	4605006	TANSI ADVANCE	1191208.00	0.00	0.00	0.00	1191208.00	0.0
173	4605010	Advance Recoverable Expenses	578767.00	0.00	0.00	0.00	578767.00	0.0
174	4605011	GENERAL IMPREST ACCOUNT	1000.00	0.00	0.00	0.00	1000.00	0.0
175	4606001	DEPOSITS - RECOVERABLE:	810006.00	0.00	0.00	0.00	810006.00	0.0
176	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	145472000.00	0.00	0.00	0.00	145472000.00	0.0
177	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	2517426.00	0.00	0.00	0.0	2517426.00
178	4702003	PAYABLE TO GENERAL FUND	0.00	774896225.50	0.00	143276175.00	0.0	918172400.50
179	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	86901.00	0.00	0.00	0.00	86901.00	0.0
180	4702006	RECEIVABLE FROM GENERAL FUND	385923506.50	0.00	127036959.00	0.00	512960465.50	0.0
181	4803001	DEFERED REVENUE EXPENDITURE	601500.00	0.00	0.00	0.00	601500.00	0.0
Total			2564680093.53	2564680093.53	1456197465.38	1456197465.38	2898661371.34	2898661371.34

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DINDIGUL CITY MUNICIPAL CORPORATION

Trial Balance

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