

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :13-May-2022 13:16:29

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	13545999.78	0.0	13545999.78
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	17043217.77	0.0	17043217.77
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	272777.23	0.0	272777.23
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	221879.14	0.0	221879.14
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	5000.00	0.0	5000.00
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
7	1401204	Fees for permit of Digging Well/ Borewell	0.00	0.00	0.00	27900.00	0.0	27900.00
8	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	13500.00	0.0	13500.00
9	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	11977182.00	0.0	11977182.00
10	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	66894226.00	0.0	66894226.00
11	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	3537828.00	0.0	3537828.00
12	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	7179970.00	0.0	7179970.00
13	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	2636781.00	0.0	2636781.00
14	1407004	Water Connection Charges	0.00	0.00	0.00	40560.00	0.0	40560.00
15	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	982550.00	0.0	982550.00
16	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	1209759.00	0.0	1209759.00
17	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	500.00	0.0	500.00
18	1407021	Internal Plumbing Charges	0.00	0.00	0.00	68755.00	0.0	68755.00

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :13-May-2022 13:16:29

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.0	0.0
20	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
21	1808001	OTHER INCOME	0.00	0.00	0.00	232020.00	0.0	232020.00
22	2101001	PAY	0.00	0.00	19188488.00	0.00	19188488.00	0.0
23	2101002	GRADE PAY	0.00	0.00	6310.00	0.00	6310.00	0.0
24	2101004	DEARNESS ALLOWANCE	0.00	0.00	3956702.00	0.00	3956702.00	0.0
25	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	956184.00	0.00	956184.00	0.0
26	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
27	2101007	MEDICAL ALLOWANCE	0.00	0.00	136610.00	0.00	136610.00	0.0
28	2101008	OTHER ALLOWANCE	0.00	0.00	80780.00	0.00	80780.00	0.0
29	2101010	WAGES - OTHERS	0.00	0.00	4417885.00	0.00	4417885.00	0.0
30	2101011	BONUS	0.00	0.00	118750.00	0.00	118750.00	0.0
31	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	25300.00	0.00	25300.00	0.0
32	2102020	WASHING ALLOWANCE	0.00	0.00	58995.00	0.00	58995.00	0.0
33	2201004	MOTOR VEHICLE TAX	0.00	0.00	23010.00	0.00	23010.00	0.0
34	2204001	VEHICLE INSURANCE	0.00	0.00	321764.00	0.00	321764.00	0.0
35	2205202	ENGINEERING CONSULTANCY	0.00	0.00	147441.00	0.00	147441.00	0.0
36	2206001	ADVERTISEMENT CHARGES	0.00	0.00	207900.00	0.00	207900.00	0.0
37	2208003	OTHER EXPENSE	0.00	0.00	267860.00	0.00	267860.00	0.0

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date :13-May-2022 13:16:29

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	1162069.00	0.00	1162069.00	0.0
39	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	21879025.00	0.00	21879025.00	0.0
40	2303002	DIESEL	0.00	0.00	300284.00	0.00	300284.00	0.0
41	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	6380659.00	0.00	6380659.00	0.0
42	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	14179814.00	0.00	14179814.00	0.0
43	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	14868.00	0.00	14868.00	0.0
44	2305301	Light Vehicles - Maintenance	0.00	0.00	540138.00	0.00	540138.00	0.0
45	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	4685611.00	0.00	4685611.00	0.0
46	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	245540.00	0.00	245540.00	0.0
47	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	3767040.00	0.00	3767040.00	0.0
48	2801001	Taxes	0.00	0.00	0.00	2357817.00	0.0	2357817.00
49	2808001	PRIOR YEAR EXPENSES	0.00	0.00	38680.00	0.00	38680.00	0.0
50	3109001	ACCUMULATED SURPLUS / DEFICIT	291923222.74	0.00	0.00	0.00	291923222.74	0.0
51	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	13047674.00	0.00	0.00	0.0	13047674.00
52	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	153650000.00	0.00	0.00	0.0	153650000.00
53	3203002	GRANTS FROM THE GOVERNMENT	0.00	799729069.00	0.00	0.00	0.0	799729069.00
54	3208001	Contributions From Private Parties	0.00	3095547.00	0.00	0.00	0.0	3095547.00
55	3303002	LOAN FROM TUFIDCO	0.00	99899730.00	0.00	0.00	0.0	99899730.00

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :13-May-2022 13:16:29

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
56	3303004	LOAN FROM TNUIFSL	0.00	61040006.00	5813332.00	0.00	0.0	55226674.00
57	3304004	LOANS FROM INTERNATIONAL AGENCIES	0.00	211500000.00	0.00	0.00	0.0	211500000.00
58	3401001	Tender Deposit - Contractors.	0.00	14713889.00	0.00	1456338.50	0.0	16170227.50
59	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	86390.00	0.00	7000.00	0.0	93390.00
60	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	121613.00	0.00	0.00	0.0	121613.00
61	3401004	RETENTION AMOUNT	0.00	616988.00	0.00	416444.00	0.0	1033432.00
62	3408001	DEPOSITS - OTHERS	0.00	49963712.00	14656.00	0.00	0.0	49949056.00
63	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	27505017.00	46207281.00	42242238.00	0.0	23539974.00
64	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	184958.00	189900.00	229470.00	0.0	224528.00
65	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	12518818.00	9378017.00	29930499.00	0.0	33071300.00
66	3501008	OTHERS PAYABLE	0.00	11712899.00	0.00	0.00	0.0	11712899.00
67	3501101	SALARIES & WAGES PAYABLE	0.00	1806120.00	19187557.00	20004825.00	0.0	2623388.00
68	3501105	Provident Fund Employee Contribution	0.00	888663.00	0.00	0.00	0.0	888663.00
69	3501201	INTEREST PAYABLE	0.00	89054883.00	0.00	0.00	0.0	89054883.00
70	3502001	PROVIDENT FUND RECOVERIES	0.00	7632599.00	1559200.00	1659000.00	0.0	7732399.00
71	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	4302526.00	5333035.00	1124262.00	0.0	93753.00
72	3502003	RD RECOVERIES	0.00	300.00	0.00	0.00	0.0	300.00
73	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	1000.00	168166.00	168617.00	0.0	1451.00
74	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	223490.00	0.00	11020.00	0.0	234510.00

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :13-May-2022 13:16:29

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
75	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	82260.00	0.00	40140.00	0.0	122400.00
76	3502009	It Deduction	0.00	298319.00	335831.00	335831.00	0.0	298319.00
77	3502011	COURT RECOVERIES	0.00	7000.00	0.00	0.00	0.0	7000.00
78	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	16832.00	0.00	0.00	0.0	16832.00
79	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	5359590.00	1140269.00	839732.50	0.0	5059053.50
80	3502014	OTHER RECOVERIES	0.00	10044067.00	0.00	135210.00	0.0	10179277.00
81	3502015	VAT - PAYABLE	0.00	7312167.00	0.00	268731.00	0.0	7580898.00
82	3502017	SERVICE TAX PAYABLE	0.00	1370.00	0.00	0.00	0.0	1370.00
83	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	2850923.00	708415.00	789818.00	0.0	2932326.00
84	3502023	Health Fund Subscription	0.00	606535.00	0.00	122280.00	0.0	728815.00
85	3502025	Manual Workers Genenal Welfare Fund - LWF	0.00	13886408.00	87323.00	279115.00	0.0	14078200.00
86	3502032	CGST - PAYABLE	0.00	1444792.50	491561.00	397262.00	0.0	1350493.50
87	3502033	SGST - PAYABLE	0.00	1467431.50	535503.00	397263.00	0.0	1329191.50
88	3502035	One Day Salary .Recovery Payable	0.00	0.00	60866.00	60866.00	0.0	0.0
89	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
90	3503001	Recoveries - Payable to Other Municipalities	0.00	143373.00	0.00	0.00	0.0	143373.00
91	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	166374.00	0.00	0.00	0.0	166374.00
92	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	32778.00	0.00	21252.00	0.0	54030.00
93	3508001	Others	9984.00	0.00	0.00	9984.00	0.0	0.0

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :13-May-2022 13:16:29

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
94	4101001	LAND -GROSS BLOCK	5383637.00	0.00	0.00	0.00	5383637.00	0.0
95	4102001	BUILDINGS - GROSS BLOCK	72425203.00	0.00	0.00	0.00	72425203.00	0.0
96	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	2137443.00	0.00	0.00	0.00	2137443.00	0.0
97	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	135017694.00	0.00	0.00	0.00	135017694.00	0.0
98	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	25770071.00	0.00	0.00	0.00	25770071.00	0.0
99	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	196636075.00	0.00	0.00	0.00	196636075.00	0.0
100	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	103965936.00	0.00	0.00	75800.00	103890136.00	0.0
101	4103203	RESERVOIRS - GROSS BLOCK	300152412.00	0.00	0.00	0.00	300152412.00	0.0
102	4104001	PLANT AND MACHINERIES - GROSS BLOCK	6259708.00	0.00	59700.00	0.00	6319408.00	0.0
103	4104002	TOOLS & PLANT - GROSS BLOCK	1186502.00	0.00	0.00	0.00	1186502.00	0.0
104	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	33066783.00	0.00	0.00	0.00	33066783.00	0.0
105	4105001	HEAVY VEHICLES - GROSS BLOCK	1457100.00	0.00	0.00	0.00	1457100.00	0.0
106	4105002	LIGHT VEHICLES - GROSS BLOCK	874059.00	0.00	0.00	0.00	874059.00	0.0
107	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1380389.00	0.00	0.00	0.00	1380389.00	0.0
108	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	508436.00	0.00	0.00	0.00	508436.00	0.0

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :13-May-2022 13:16:29

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
109	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	600441.00	0.00	0.00	0.00	600441.00	0.0
110	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	737272.00	0.00	0.00	0.00	737272.00	0.0
111	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	18134320.00	0.00	0.00	0.0	18134320.00
112	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	1770983.00	0.00	0.00	0.0	1770983.00
113	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	104948278.00	0.00	0.00	0.0	104948278.00
114	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	3313155.00	0.00	0.00	0.0	3313155.00
115	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	80092451.00	0.00	0.00	0.0	80092451.00
116	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	35721722.00	0.00	0.00	0.0	35721722.00
117	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	22253465.00	0.00	0.00	0.0	22253465.00
118	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	6122955.00	0.00	0.00	0.0	6122955.00
119	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	1098667.00	0.00	0.00	0.0	1098667.00
120	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	32965056.00	0.00	0.00	0.0	32965056.00

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :13-May-2022 13:16:29

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
121	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	1457099.00	0.00	0.00	0.0	1457099.00
122	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	774732.00	0.00	0.00	0.0	774732.00
123	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	1380388.00	0.00	0.00	0.0	1380388.00
124	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	508435.00	0.00	0.00	0.0	508435.00
125	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	461401.00	0.00	0.00	0.0	461401.00
126	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	737271.00	0.00	0.00	0.0	737271.00
127	4121001	PROJECTS - IN - PROGRESS ACCOUNT	91257688.00	0.00	2122474.00	0.00	93380162.00	0.0
128	4122001	PROJECTS - IN - PROGRESS ACCOUNT	867398803.00	0.00	19773325.00	0.00	887172128.00	0.0
129	4208001	FIXED DEPOSIT	9577958.00	0.00	0.00	0.00	9577958.00	0.0
130	4301001	STORES - ENGINEERING	111783.00	0.00	0.00	0.00	111783.00	0.0
131	4301004	STORES - WATER SUPPLY	3453046.00	0.00	180794.00	0.00	3633840.00	0.0
132	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	0.00	96250.00	0.0	96250.00
133	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	13537263.43	7993734.00	5543529.43	0.0

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :13-May-2022 13:16:29

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
134	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	14341110.97	4616487.00	9724623.97	0.0
135	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	272777.23	98590.00	174187.23	0.0
136	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	221879.14	44173.00	177706.14	0.0
137	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	10287024.76	0.00	54393.35	2704346.00	7637072.11	0.0
138	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	8842801.76	0.00	4776144.80	1786737.00	11832209.56	0.0
139	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	94092.73	0.00	0.00	46639.00	47453.73	0.0
140	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	358145.81	0.00	238122.00	293817.00	302450.81	0.0
141	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	66894226.00	35006876.00	31887350.00	0.0
142	4313004	WATER CHARGES RECOVERABLE - ARREARS	89273195.00	0.00	0.00	18912232.00	70360963.00	0.0
143	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	11977182.00	4956292.00	7020890.00	0.0
144	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	18296232.00	0.00	0.00	5019962.00	13276270.00	0.0
145	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	25380.00	0.00	0.00	0.00	25380.00	0.0

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :13-May-2022 13:16:29

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
146	4314040	Misc. Recovery	0.00	0.00	0.00	484748.00	0.0	484748.00
147	4501001	Cash Account	461889.00	0.00	87587693.00	84448955.00	3600627.00	0.0
148	4502001	Cheque Account	0.00	0.00	4416420.00	4296220.00	120200.00	0.0
149	4502104	RF-RWH-3063-017100101012648	0.00	0.00	0.00	4672.00	0.0	4672.00
150	4502105	RF-PAYMENT-3066-017100101012641	0.00	0.00	0.00	208391.00	0.0	208391.00
151	4502117	WS FUND-3139-017100101012639	11798980.64	0.00	81502549.00	115435300.00	0.0	22133770.36
152	4502118	WS-UGD-3142-1006101062921	0.00	594848.00	12961875.00	25768176.00	0.0	13401149.00
153	4502119	WS-DEPOSIT-3140-017100101012642	4548936.50	0.00	6991970.00	6330000.00	5210906.50	0.0
154	4502120	WS-UGD DEPOSIT-3140-017100101012649	0.00	2015495.61	2418881.00	1850000.00	0.0	1446614.61
155	4502121	EE FUND-3069-017100101012643	0.00	0.00	0.00	479500.00	0.0	479500.00
156	4502123	WS-WIS-25460100021413	373028.50	0.00	26000000.00	19178759.00	7194269.50	0.0
157	4502125	WS-SUSPENSE-3141-017100101009627	8595247.00	0.00	0.00	0.00	8595247.00	0.0
158	4502129	UGSS INTERLINK-1006101078868	2526998.00	0.00	0.00	1863170.00	663828.00	0.0
159	4502130	WS-UGSS - 1006201002734	399567.00	0.00	0.00	390000.00	9567.00	0.0
160	4502203	WS-DROUGHT FUND-10000021685	34316.31	0.00	0.00	0.00	34316.31	0.0
161	4502501	ONLINE-5020018517575	0.00	0.00	5502947.00	4690100.00	812847.00	0.0
162	4506102	WS-JICA-30651-017100101022495	572145.55	0.00	0.00	0.00	572145.55	0.0
163	4601001	FESTIVAL ADVANCE	468520.00	0.00	370000.00	345000.00	493520.00	0.0
164	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
165	4604001	ADVANCE TO SUPPLIERS	144273.00	0.00	0.00	0.00	144273.00	0.0

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :13-May-2022 13:16:29

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
166	4604002	ADVANCE TO CONTRACTORS	11183505.00	0.00	0.00	0.00	11183505.00	0.0
167	4605006	TANSI ADVANCE	1191208.00	0.00	0.00	0.00	1191208.00	0.0
168	4605010	Advance Recoverable Expenses	578767.00	0.00	0.00	0.00	578767.00	0.0
169	4605011	GENERAL IMPREST ACCOUNT	1000.00	0.00	0.00	0.00	1000.00	0.0
170	4606001	DEPOSITS - RECOVERABLE:	810006.00	0.00	0.00	0.00	810006.00	0.0
171	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	145472000.00	0.00	0.00	0.00	145472000.00	0.0
172	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	2430525.00	0.00	0.00	0.0	2430525.00
173	4702003	PAYABLE TO GENERAL FUND	0.00	544433047.69	0.00	7000000.00	0.0	551433047.69
174	4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	47100000.00	0.00	47100000.00	0.0
175	4803001	DEFERED REVENUE EXPENDITURE	601500.00	0.00	0.00	0.00	601500.00	0.0
Total			2468230405.30	2468230405.30	583620345.92	583620345.92	2648849680.58	2648849680.58

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :13-May-2022 13:16:29