

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

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	0	63655.35	12859317.87	0.0	12795662.52
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	489062.54	13594410.87	0.0	13105348.33
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	256865.47	0.0	256865.47
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	90213.24	267407.7	0.0	177194.46
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
6	1401204	Fees for permit of Digging Well/ Borewell	0	0	0	165200	0.0	165200

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7	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	12200	0.0	12200
8	1405002	UGD MONTHLY CHARGES	0	0	714664	12207196	0.0	11492532
9	1405004	METERED/ TAP RATE WATER CHARGES	0	0	871286	66476900	0.0	65605614
10	1407001	Road Cutting Restoration Charge	0	0	0	4160070	0.0	4160070
11	1407002	Initial Amount for New Water Supply Connections	0	0	0	7886872	0.0	7886872
12	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	1995411	0.0	1995411
13	1407004	Water Connection Charges	0	0	0	79308	0.0	79308
14	1407005	Under Ground Sewerage Connection Charges	0	0	0	880570	0.0	880570

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15	1407014	Water Supply Inspection Charges	0	0	0	1143596	0.0	1143596
16	1407015	Sewerage Inspection Charges	0	0	0	4535	0.0	4535
17	1407021	Internal Plumbing Charges	0	0	0	236485	0.0	236485
18	1407022	Water Supply - Internal Plumbing Charges	0	0	0	0	0.0	0.0
19	1408003	Misc. Recoveries	0	0	0	637531	0.0	637531
20	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	2971535	10384197	0.0	7412662
21	1711001	INTEREST FROM BANK	0	0	0	166755	0.0	166755
22	1804001	Recovery from Employees	0	0	0	33598	0.0	33598
23	1808001	OTHER INCOME	0	0	0	1752973	0.0	1752973
24	2101001	PAY	0	0	25017590	0	25017590	0.0
25	2101002	GRADE PAY	0	0	0	0	0.0	0.0
26	2101004	DEARNESS ALLOWANCE	0	0	4815326	0	4815326	0.0
27	2101005	HOUSE RENT ALLOWANCE	0	0	1137312	0	1137312	0.0

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28	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	0	0	0.0	0.0
29	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	189755	0	189755	0.0
30	2101008	<u>OTHER ALLOWANCE</u>	0	0	124254	0	124254	0.0
31	2101010	<u>WAGES - OTHERS</u>	0	0	2755833	0	2755833	0.0
32	2101011	<u>BONUS</u>	0	0	123000	0	123000	0.0
33	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	888663	0	888663	0.0
34	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	23100	0	23100	0.0
35	2102020	<u>WASHING ALLOWANCE</u>	0	0	83128	0	83128	0.0
36	2204001	<u>VEHICLE INSURANCE</u>	0	0	331514	0	331514	0.0
37	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	282189	0	282189	0.0
38	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0	0	8147479	0	8147479	0.0

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39	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	7526036	0	7526036	0.0
40	2303002	<u>DIESEL</u>	0	0	90704	0	90704	0.0
41	2303005	<u>SANITARY MATERIALS</u>	0	0	1073648	0	1073648	0.0
42	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	38547382	0	38547382	0.0
43	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0	0	8013347	0	8013347	0.0
44	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	3000000	0	3000000	0.0
45	2305301	<u>Light Vehicles - Maintenance</u>	0	0	554599	0	554599	0.0
46	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	6838753	0	6838753	0.0

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47	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY</u>	0	0	824624	0	824624	0.0
48	2308015	<u>TESTING & INSPECTION CHARGES</u>	0	0	16240	0	16240	0.0
49	2403003	<u>INTEREST ON LOANS FROM TNUIFSL</u>	0	0	3767040	0	3767040	0.0
50	2404004	<u>INTEREST ON LOANS FROM INTERNATIONAL AGENCIES</u>	0	0	19140750	0	19140750	0.0
51	2407001	<u>BANK CHARGES</u>	0	0	28021.7	0	28021.7	0.0
52	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	3342751	0	3342751	0.0
53	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0	0	629354	0	629354	0.0
54	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	8930566	0	8930566	0.0
55	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	32282609	0	32282609	0.0
56	2723301	<u>DEPRECIATION - PUBLIC LIGHTING</u>	0	0	48598	0	48598	0.0

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57	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	161732	0	161732	0.0
58	2725001	<u>DEPRECIATION - VEHICLES</u>	0	0	34718	0	34718	0.0
59	2801001	<u>Taxes</u>	0	0	1454092	1454092	0.0	0.0
60	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	14533535.5	0.0	14533535.5
61	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	36208129.16	0	36208129.16	0.0
62	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	221478996	0	0	0	221478996.2	0.0
63	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	13047674	0	0	0.0	13047674
64	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	153650000	0	0	0.0	153650000
65	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	788579069	0	11150000	0.0	799729069
66	3208001	<u>Contributions From Private Parties</u>	0	3095547	0	0	0.0	3095547
67	3303002	<u>LOAN FROM TUFIDCO</u>	0	99899730	0	0	0.0	99899730

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68	3303004	LOAN FROM TNUIFSL	0	61040006	0	0	0.0	61040006
69	3304004	LOANS FROM INTERNATIONAL AGENCIES	0	211500000	0	0	0.0	211500000
70	3401001	Tender Deposit - Contractors.	0	12862027	39102944	40954806	0.0	14713889
71	3401002	TENDER DEPOSIT- SUPPLIERS	0	63026	10000	33364	0.0	86390
72	3401003	SECURITY DEPOSIT - CONTRACTORS	0	121613	0	0	0.0	121613
73	3401004	RETENTION AMOUNT	0	616988	0	0	0.0	616988
74	3408001	DEPOSITS - OTHERS	0	49945796	0	17916	0.0	49963712
75	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	1564544	154994445	180934918	0.0	27505017
76	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	1970266	2155224	0.0	184958
77	3501005	ACCOUNTS PAYABLE EXPENSES	0	597633	10725769	22646954	0.0	12518818
78	3501008	OTHERS PAYABLE	0	11712899	0	0	0.0	11712899

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79	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	1773280	25364065	25396905	0.0	1806120
80	3501105	<u>Provident Fund Employee Contribution</u>	0	0	0	888663	0.0	888663
81	3501201	<u>INTEREST PAYABLE</u>	0	78147093	12000000	22907790	0.0	89054883
82	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	7519644	2115035	2227990	0.0	7632599
83	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	3447298	918309	1773537	0.0	4302526
84	3502003	<u>RD RECOVERIES</u>	0	300	0	0	0.0	300
85	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	92864	607426	515562	0.0	1000
86	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	210700	0	12790	0.0	223490
87	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	44640	720	38340	0.0	82260
88	3502009	<u>It Deduction</u>	0	539766	544421	302974	0.0	298319

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89	3502011	COURT RECOVERIES	0	7000	0	0	0.0	7000
90	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	16832	0	0	0.0	16832
91	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	3312803	325806	2372593	0.0	5359590
92	3502014	OTHER RECOVERIES	0	9197648	0	846419	0.0	10044067
93	3502015	VAT - PAYABLE	0	6948846	0	363321	0.0	7312167
94	3502017	SERVICE TAX PAYABLE	0	1370	0	0	0.0	1370
95	3502021	CPF SUBSCRIPTION RECOVERIES	0	2240467	278207	888663	0.0	2850923
96	3502023	Health Fund Subscription	0	877795	381960	110700	0.0	606535
97	3502025	Manual Workers General Welfare Fund - LWF	0	12065006	152217	1973619	0.0	13886408
98	3502032	CGST - PAYABLE	0	517877	0	926915.5	0.0	1444792.5
99	3502033	SGST - PAYABLE	0	541503	0	925928.5	0.0	1467431.5
100	3502035	One Day Salary .Recovery Payable	0	0	76706	76706	0.0	0.0

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101	3502036	<u>Audit Objection - Recoveries payable</u>	0	0	0	0	0.0	0.0
102	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	143373	0	0	0.0	143373
103	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0	166374	0	0	0.0	166374
104	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	7548	0	25230	0.0	32778
105	3508001	<u>Others</u>	9984	0	0	0	9984	0.0
106	4101001	<u>LAND -GROSS BLOCK</u>	5383637	0	0	0	5383637	0.0
107	4102001	<u>BUILDINGS - GROSS BLOCK</u>	72087977	0	337226	0	72425203	0.0
108	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	2137443	0	0	0	2137443	0.0
109	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	135017694	0	0	0	135017694	0.0

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110	4103102	<u>DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	18065847	0	7704224	0	25770071	0.0
111	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	127351900	0	69284175	0	196636075	0.0
112	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	101164049	0	2841087	39200	103965936	0.0
113	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	223489414	0	76662998	0	300152412	0.0
114	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	6075157	0	184551	0	6259708	0.0
115	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	1186502	0	0	0	1186502	0.0
116	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	32881825	0	184958	0	33066783	0.0
117	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	1457100	0	0	0	1457100	0.0

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118	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	874059	0	0	0	874059	0.0
119	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	1380389	0	0	0	1380389	0.0
120	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	508436	0	0	0	508436	0.0
121	4107003	<u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</u>	600441	0	0	0	600441	0.0
122	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	737272	0	0	0	737272	0.0
123	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	14791569	0	3342751	0.0	18134320
124	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	1141629	0	629354	0.0	1770983

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125	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	98302900	0	6645378	0.0	104948278
126	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	1027967	0	2285188	0.0	3313155
127	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	73561423	0	6531028	0.0	80092451
128	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION</u>	0	30462871	0	5258851	0.0	35721722
129	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	1760735	0	20492730	0.0	22253465

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130	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	7981788	1906632	47799	0.0	6122955
131	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	1067966	0	30701	0.0	1098667
132	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	35801879.5	2920055.5	83232	0.0	32965056
133	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	3501233	2044134	0	0.0	1457099
134	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	740014	0	34718	0.0	774732
135	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	345097	345097	0	0.0	0.0
136	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	3038740	1658352	0	0.0	1380388

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137	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	1317209	808774	0	0.0	508435
138	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	412803	0	48598	0.0	461401
139	4118001	<u>PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION</u>	0	1255992	518721	0	0.0	737271
140	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	91551975	0	17654713	17949000	91257688	0.0
141	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	881169231	0	125255633	139026061	867398803	0.0
142	4208001	<u>FIXED DEPOSIT</u>	31618604	0	15384197	37424843	9577958	0.0
143	4301001	<u>STORES - ENGINEERING</u>	112358	0	0	575	111783	0.0
144	4301004	<u>STORES - WATER SUPPLY</u>	3453046	0	1073648	1073648	3453046	0.0

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145	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	122200	122200	0.0	0.0
146	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	12852278.09	9185415.35	3666862.74	0.0
147	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	13415508.07	10767345.23	2648162.84	0.0
148	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	256865.47	205314.1	51551.37	0.0
149	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	267407.7	172803.8	94603.9	0.0

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150	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	9369740.44	0	32888.78	2782467.2	6620162.02	0.0
151	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	9518929.5	0	1415533.8	4739824.38	6194638.92	0.0
152	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	162768.49	0	18052.59	138279.72	42541.36	0.0
153	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	479167.32	0	230897.59	446523	263541.91	0.0
154	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	66499820	35267682	31232138	0.0

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION
Trial Balance

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155	4313004	WATER CHARGES RECOVERABLE - ARREARS	76280262	0	3790660	22029865	58041057	0.0
156	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	0	12207196	4947164	7260032	0.0
157	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	14771120	0	541830	4276750	11036200	0.0
158	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	2971535	0	0	2971535	0.0	0.0
159	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	25380	0	0	0	25380	0.0
160	4314040	Misc. Recovery	0	0	637531	637531	0.0	0.0
161	4318001	Receivable Control accounts	0	0	6132330.31	6132330.31	0.0	0.0
162	4501001	Cash Account	0	0	83095129	82633240	461889	0.0
163	4502001	Cheque Account	0	0	7336690	7336690	0.0	0.0

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164	4502105	RF-PAYMENT-3066-017100101012641	0	0	6855658	6855658	0.0	0.0
165	4502117	WS FUND-3139-017100101012639	798902.74	0	217981197	206981119.1	11798980.64	0.0
166	4502118	WS-UGD-3142-1006101062921	0	985039	23950993	23560802	0.0	594848
167	4502119	WS-DEPOSIT-3140-017100101012642	3961824.4	0	8309618	7722505.9	4548936.5	0.0
168	4502120	WS-UGD DEPOSIT-3140-017100101012649	0	1906912.61	7321290	7429873	0.0	2015495.61
169	4502123	WS-WIS-25460100021413	1902067.5	0	60045212	61574251	373028.5	0.0
170	4502125	WS-SUSPENSE-3141-017100101009627	8595247	0	0	0	8595247	0.0
171	4502129	UGSS INTERLINK-1006101078868	50363	0	10037103	7560468	2526998	0.0
172	4502130	WS-UGSS - 1006201002734	399657	0	0	90	399567	0.0

திண்டுக்கல் மாநகராட்சி
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173	4502203	WS-DROUGHT FUND-10000021685	33106.31	0	1210	0	34316.31	0.0
174	4502501	ONLINE-5020018517575	0	0	2860377	2860377	0.0	0.0
175	4506101	RF-DEVOLUTION FUND-3064-10832668706	0	0	7464000	7464000	0.0	0.0
176	4506102	WS-JICA-30651-017100101022495	99401.25	0	68860245	68387500.7	572145.55	0.0
177	4601001	FESTIVAL ADVANCE	217520	0	753000	502000	468520	0.0
178	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
179	4604001	ADVANCE TO SUPPLIERS	144273	0	0	0	144273	0.0
180	4604002	ADVANCE TO CONTRACTORS	11183505	0	0	0	11183505	0.0
181	4605006	TANSI ADVANCE	1191208	0	0	0	1191208	0.0
182	4605010	Advance Recoverable Expenses	578767	0	0	0	578767	0.0
183	4605011	GENERAL IMPREST ACCOUNT	1000	0	0	0	1000	0.0
184	4606001	DEPOSITS - RECOVERABLE:	810006	0	0	0	810006	0.0

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185	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	145472000	0	0	0	145472000	0.0
186	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	2517426	86901	0	0.0	2430525
187	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	1010964062	471531013.8	5000000	0.0	544433047.7
188	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	0	0	6400000	6400000	0.0	0.0
189	4702005	<u>RECEIVABLE FROM ELEMENTARY EDUCATION FUND</u>	86901	0	0	86901	0.0	0.0
190	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	579502346	0	54974033.31	634476378.8	0.0	0.0
191	4803001	<u>DEFERED REVENUE EXPENDITURE</u>	601500	0	0	0	601500	0.0
Total			2829001834	2829001834	1954255394	1954255394	2612764924	2612764924

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION
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187	4702003	PAYABLE TO GENERAL FUND	0	1010964062	471531013.8	5000000	0.0	544433047.7
188	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	6400000	6400000	0.0	0.0
189	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	86901	0	0	86901	0.0	0.0
190	4702006	RECEIVABLE FROM GENERAL FUND	579502345.5	0	54974033.31	634476378.8	0.0	0.0
191	4803001	DEFERED REVENUE EXPENDITURE	601500	0	0	0	601500	0.0
Total			2829001834	2829001834	1954255394	1954255394	2612764924	2612764924

[Signature]
ASST. DIRECTOR,
LOCAL FUND AUDIT,
CORPORATION AUDIT,
DINDIGUL CORPORATION,
DINDIGUL.

[Signature]
COMMISSIONER,
DINDIGUL CITY MUNICIPAL CORPORATION