

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2022;

Printed Date :04-Aug-2023 13:24:31

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	3109001	ACCUMULATED SURPLUS / DEFICIT	265128236.67	0.00	0.00	0.00	265128236.67	0.0
2	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	13047674.00	0.00	0.00	0.0	13047674.00
3	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	153650000.00	0.00	0.00	0.0	153650000.00
4	3203002	GRANTS FROM THE GOVERNMENT	0.00	799729069.00	0.00	0.00	0.0	799729069.00
5	3208001	Contributions From Private Parties	0.00	3095547.00	0.00	0.00	0.0	3095547.00
6	3303002	LOAN FROM TUFIDCO	0.00	99899730.00	0.00	0.00	0.0	99899730.00
7	3303004	LOAN FROM TNUIFSL	0.00	53773341.00	0.00	0.00	0.0	53773341.00
8	3304004	LOANS FROM INTERNATIONAL AGENCIES	0.00	211500000.00	0.00	0.00	0.0	211500000.00
9	3401001	Tender Deposit - Contractors.	0.00	16170227.50	0.00	0.00	0.0	16170227.50
10	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	93390.00	0.00	0.00	0.0	93390.00
11	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	121613.00	0.00	0.00	0.0	121613.00
12	3401004	RETENTION AMOUNT	0.00	1033432.00	0.00	0.00	0.0	1033432.00
13	3408001	DEPOSITS - OTHERS	0.00	50063838.00	0.00	0.00	0.0	50063838.00
14	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	23539974.00	0.00	0.00	0.0	23539974.00
15	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	224528.00	0.00	0.00	0.0	224528.00
16	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	33071300.00	0.00	0.00	0.0	33071300.00
17	3501008	OTHERS PAYABLE	0.00	11712899.00	0.00	0.00	0.0	11712899.00
18	3501101	SALARIES & WAGES PAYABLE	0.00	2142515.00	0.00	0.00	0.0	2142515.00
19	3501105	Provident Fund Employee Contribution	0.00	888663.00	0.00	0.00	0.0	888663.00
20	3501201	INTEREST PAYABLE	0.00	89054883.00	0.00	0.00	0.0	89054883.00

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21	3502001	PROVIDENT FUND RECOVERIES	0.00	7732399.00	0.00	0.00	0.0	7732399.00
22	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	93753.00	0.00	0.00	0.0	93753.00
23	3502003	RD RECOVERIES	0.00	300.00	0.00	0.00	0.0	300.00
24	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	1451.00	0.00	0.00	0.0	1451.00
25	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	234510.00	0.00	0.00	0.0	234510.00
26	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	122400.00	0.00	0.00	0.0	122400.00
27	3502009	It Deduction	0.00	298319.00	0.00	0.00	0.0	298319.00
28	3502011	COURT RECOVERIES	0.00	7000.00	0.00	0.00	0.0	7000.00
29	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	16832.00	0.00	0.00	0.0	16832.00
30	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	5328784.50	0.00	0.00	0.0	5328784.50
31	3502014	OTHER RECOVERIES	0.00	10179277.00	0.00	0.00	0.0	10179277.00
32	3502015	VAT - PAYABLE	0.00	7580898.00	0.00	0.00	0.0	7580898.00
33	3502017	SERVICE TAX PAYABLE	0.00	1370.00	0.00	0.00	0.0	1370.00
34	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	2932326.00	0.00	0.00	0.0	2932326.00
35	3502023	Health Fund Subscription	0.00	728815.00	0.00	0.00	0.0	728815.00
36	3502025	Manual Workers Genenal Welfare Fund - LWF	0.00	14128062.00	0.00	0.00	0.0	14128062.00
37	3502032	CGST - PAYABLE	0.00	1350493.50	0.00	0.00	0.0	1350493.50
38	3502033	SGST - PAYABLE	0.00	1329191.50	0.00	0.00	0.0	1329191.50
39	3503001	Recoveries - Payable to Other Municipalities	0.00	143373.00	0.00	0.00	0.0	143373.00

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40	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	166374.00	0.00	0.00	0.0	166374.00
41	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	54030.00	0.00	0.00	0.0	54030.00
42	3508001	Others	9984.00	0.00	0.00	0.00	9984.00	0.0
43	4101001	LAND -GROSS BLOCK	5383637.00	0.00	0.00	0.00	5383637.00	0.0
44	4102001	BUILDINGS - GROSS BLOCK	72425203.00	0.00	0.00	0.00	72425203.00	0.0
45	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	2137443.00	0.00	0.00	0.00	2137443.00	0.0
46	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	135017694.00	0.00	0.00	0.00	135017694.00	0.0
47	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	25770071.00	0.00	0.00	0.00	25770071.00	0.0
48	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
49	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	103890136.00	0.00	0.00	0.00	103890136.00	0.0
50	4103203	RESERVOIRS - GROSS BLOCK	300152412.00	0.00	0.00	0.00	300152412.00	0.0
51	4104001	PLANT AND MACHINERIES - GROSS BLOCK	6319408.00	0.00	0.00	0.00	6319408.00	0.0
52	4104002	TOOLS & PLANT - GROSS BLOCK	1186502.00	0.00	0.00	0.00	1186502.00	0.0
53	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	33066783.00	0.00	0.00	0.00	33066783.00	0.0
54	4105001	HEAVY VEHICLES - GROSS BLOCK	1457100.00	0.00	0.00	0.00	1457100.00	0.0
55	4105002	LIGHT VEHICLES - GROSS BLOCK	874059.00	0.00	0.00	0.00	874059.00	0.0

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56	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	1380389.00	0.00	0.00	0.00	1380389.00	0.0
57	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	508436.00	0.00	0.00	0.00	508436.00	0.0
58	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	600441.00	0.00	0.00	0.00	600441.00	0.0
59	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	737272.00	0.00	0.00	0.00	737272.00	0.0
60	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	18134320.00	0.00	0.00	0.0	18134320.00
61	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	1770983.00	0.00	0.00	0.0	1770983.00
62	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	104948278.00	0.00	0.00	0.0	104948278.00
63	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0.00	3313155.00	0.00	0.00	0.0	3313155.00
64	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	80092451.00	0.00	0.00	0.0	80092451.00
65	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	35721722.00	0.00	0.00	0.0	35721722.00
66	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0.00	22253465.00	0.00	0.00	0.0	22253465.00
67	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	6122955.00	0.00	0.00	0.0	6122955.00

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68	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	1098667.00	0.00	0.00	0.0	1098667.00
69	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	32965056.00	0.00	0.00	0.0	32965056.00
70	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	1457099.00	0.00	0.00	0.0	1457099.00
71	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	774732.00	0.00	0.00	0.0	774732.00
72	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	1380388.00	0.00	0.00	0.0	1380388.00
73	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	508435.00	0.00	0.00	0.0	508435.00
74	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	461401.00	0.00	0.00	0.0	461401.00
75	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	737271.00	0.00	0.00	0.0	737271.00
76	4121001	PROJECTS - IN - PROGRESS ACCOUNT	93380162.00	0.00	0.00	0.00	93380162.00	0.0
77	4122001	PROJECTS - IN - PROGRESS ACCOUNT	887172128.00	0.00	0.00	0.00	887172128.00	0.0
78	4208001	FIXED DEPOSIT	6248379.00	0.00	0.00	0.00	6248379.00	0.0
79	4301001	STORES - ENGINEERING	111783.00	0.00	0.00	0.00	111783.00	0.0
80	4301004	STORES - WATER SUPPLY	3633840.00	0.00	0.00	0.00	3633840.00	0.0

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81	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	96250.00	0.00	0.00	0.0	96250.00
82	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	13449702.54	0.00	0.00	0.00	13449702.54	0.0
83	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	21547469.53	0.00	0.00	0.00	21547469.53	0.0
84	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	221640.96	0.00	0.00	0.00	221640.96	0.0
85	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	480156.95	0.00	0.00	0.00	480156.95	0.0
86	4311917	Education Tax - Recoverable - Residential - Current	13171.00	0.00	0.00	0.00	13171.00	0.0
87	4313004	WATER CHARGES RECOVERABLE - ARREARS	102251253.00	0.00	0.00	0.00	102251253.00	0.0
88	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	20287260.00	0.00	0.00	0.00	20287260.00	0.0
89	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	25380.00	0.00	0.00	0.00	25380.00	0.0
90	4314040	Misc. Recovery	0.00	484748.00	0.00	0.00	0.0	484748.00
91	4501001	Cash Account	1104872.00	0.00	0.00	0.00	1104872.00	0.0
92	4502117	WS FUND-3139-017100101012639	2561406.89	0.00	0.00	0.00	2561406.89	0.0
93	4502118	WS-UGD-3142-1006101062921	5383292.00	0.00	0.00	0.00	5383292.00	0.0
94	4502119	WS-DEPOSIT-3140-017100101012642	2536583.10	0.00	0.00	0.00	2536583.10	0.0
95	4502120	WS-UGD DEPOSIT-3140-017100101012649	1279933.49	0.00	0.00	0.00	1279933.49	0.0

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96	4502123	WS-WIS-25460100021413	200773.50	0.00	0.00	0.00	200773.50	0.0
97	4502125	WS-SUSPENSE-3141-017100101009627	8595247.00	0.00	0.00	0.00	8595247.00	0.0
98	4502129	UGSS INTERLINK-1006101078868	918843.00	0.00	0.00	0.00	918843.00	0.0
99	4502130	WS-UGSS - 1006201002734	9537.00	0.00	0.00	0.00	9537.00	0.0
100	4502203	WS-DROUGHT FUND-10000021685	35532.31	0.00	0.00	0.00	35532.31	0.0
101	4502501	ONLINE-5020018517575	876526.00	0.00	0.00	0.00	876526.00	0.0
102	4506102	WS-JICA-30651-017100101022495	591189.75	0.00	0.00	0.00	591189.75	0.0
103	4601001	FESTIVAL ADVANCE	493520.00	0.00	0.00	0.00	493520.00	0.0
104	4604001	ADVANCE TO SUPPLIERS	144273.00	0.00	0.00	0.00	144273.00	0.0
105	4604002	ADVANCE TO CONTRACTORS	11183505.00	0.00	0.00	0.00	11183505.00	0.0
106	4605006	TANSI ADVANCE	1191208.00	0.00	0.00	0.00	1191208.00	0.0
107	4605010	Advance Recoverable Expenses	578767.00	0.00	0.00	0.00	578767.00	0.0
108	4605011	GENERAL IMPREST ACCOUNT	1000.00	0.00	0.00	0.00	1000.00	0.0
109	4606001	DEPOSITS - RECOVERABLE:	810006.00	0.00	0.00	0.00	810006.00	0.0
110	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	145472000.00	0.00	0.00	0.00	145472000.00	0.0
111	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	2430525.00	0.00	0.00	0.0	2430525.00
112	4702003	PAYABLE TO GENERAL FUND	0.00	594947904.69	0.00	0.00	0.0	594947904.69
113	4702006	RECEIVABLE FROM GENERAL FUND	38869265.00	0.00	0.00	0.00	38869265.00	0.0
114	4803001	DEFERED REVENUE EXPENDITURE	601500.00	0.00	0.00	0.00	601500.00	0.0

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