

DINDIGUL CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<a href="#">Water Supply and Drainage Tax - Residential</a>	0	0	0	23528612.81	0.0	23528612.81
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0	0	0	32999614.8	0.0	32999614.8
3	1100203	<a href="#">Water Supply and Drainage Tax - Industrial</a>	0	0	0	576041.94	0.0	576041.94
4	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0	0	0	743643.61	0.0	743643.61
5	1101001	<a href="#">PROFESSIONAL TAX</a>	0	0	0	10000	0.0	10000
6	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0	0	0	0	0.0	0.0
7	1401204	<a href="#">Fees for permit of Digging Well/ Borewell</a>	0	0	0	20300	0.0	20300
8	1402001	<a href="#">Penalty &amp; Bank Charges For Dishonoured Cheques</a>	0	0	0	19000	0.0	19000
9	1405002	<a href="#">UGD MONTHLY CHARGES</a>	0	0	0	13166882	0.0	13166882
10	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0	0	0	66351840	0.0	66351840
11	1407001	<a href="#">Road Cutting Restoration Charge</a>	0	0	0	2634121	0.0	2634121
12	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0	0	0	5100760	0.0	5100760
13	1407003	<a href="#">INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</a>	0	0	0	3869770	0.0	3869770
14	1407005	<a href="#">Under Ground Sewerage Connection Charges</a>	0	0	0	462317	0.0	462317
15	1407014	<a href="#">Water Supply Inspection Charges</a>	0	0	0	924661	0.0	924661
16	1407015	<a href="#">Sewerage Inspection Charges</a>	0	0	0	114287	0.0	114287
17	1407021	<a href="#">Internal Plumbing Charges</a>	0	0	0	35020	0.0	35020
18	1407022	<a href="#">Water Supply - Internal Plumbing Charges</a>	0	0	0	0	0.0	0.0
19	1408003	<a href="#">Misc. Recoveries</a>	0	0	0	17222	0.0	17222
20	1501201	<a href="#">SALE OF STOCK &amp; STORES</a>	0	0	0	435338	0.0	435338
21	1808001	<a href="#">OTHER INCOME</a>	0	0	0	452850	0.0	452850
22	2101001	<a href="#">PAY</a>	0	0	15870900	0	15870900	0.0
23	2101002	<a href="#">GRADE PAY</a>	0	0	0	0	0.0	0.0
24	2101004	<a href="#">DEARNNESS ALLOWANCE</a>	0	0	6464436	0	6464436	0.0
25	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0	0	708787	0	708787	0.0
26	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0	0	0	0	0.0	0.0
27	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0	0	99734	0	99734	0.0
28	2101008	<a href="#">OTHER ALLOWANCE</a>	0	0	56569	0	56569	0.0
29	2101011	<a href="#">BONUS</a>	0	0	63000	0	63000	0.0

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30	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	532230	0	532230	0.0
31	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	18582	0	18582	0.0
32	2102020	<u>WASHING ALLOWANCE</u>	0	0	38248	0	38248	0.0
33	2204001	<u>VEHICLE INSURANCE</u>	0	0	245316	0	245316	0.0
34	2205202	<u>ENGINEERING CONSULTANCY</u>	0	0	1180000	0	1180000	0.0
35	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	7007871	0	7007871	0.0
36	2303002	<u>DIESEL</u>	0	0	133168	0	133168	0.0
37	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	27893951	0	27893951	0.0
38	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0	0	5144506	0	5144506	0.0
39	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	18172	0	18172	0.0
40	2305301	<u>Light Vehicles - Maintenance</u>	0	0	677454	0	677454	0.0
41	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	4970160	0	4970160	0.0
42	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &amp; MACHINERY</u>	0	0	732411	0	732411	0.0
43	2308015	<u>TESTING &amp; INSPECTION CHARGES</u>	0	0	35400	0	35400	0.0
44	2801001	<u>Taxes</u>	0	0	0	377609	0.0	377609
45	3401001	<u>Tender Deposit - Contractors.</u>	0	0	4000000	1256917	2743083	0.0
46	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	0	0	2500	0.0	2500
47	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	0	0	52211	0.0	52211
48	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	35979575	37438557	0.0	1458982
49	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	252901	259743	0.0	6842
50	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	9708439	13528811	0.0	3820372
51	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0	0	20106590	19673902	432688	0.0
52	3501105	<u>Provident Fund Employee Contribution</u>	0	0	394713	498170	0.0	103457
53	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	0	1500400	1500400	0.0	0.0
54	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	0	145369	51616	93753	0.0
55	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	0	560	10170	0.0	9610
56	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	0	23540	35970	0.0	12430
57	3502009	<u>It Deduction</u>	0	0	459254	586617	0.0	127363
58	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0	0	134100	134100	0.0	0.0
59	3502011	<u>COURT RECOVERIES</u>	0	0	0	0	0.0	0.0
60	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	0	265168	255574	9594	0.0

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61	3502014	<u>OTHER RECOVERIES</u>	0	0	0	453668	0.0	453668
62	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	0	631002	634422	0.0	3420
63	3502023	<u>Health Fund Subscription</u>	0	0	64200	98100	0.0	33900
64	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0	0	138995	135862	3133	0.0
65	3502032	<u>CGST - PAYABLE</u>	0	0	120244	209551	0.0	89307
66	3502033	<u>SGST - PAYABLE</u>	0	0	140145	232466	0.0	92321
67	3502035	<u>One Day Salary .Recovery Payable</u>	0	0	0	40629	0.0	40629
68	3502036	<u>Audit Objection - Recoveries payable</u>	0	0	0	0	0.0	0.0
69	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	0	0	0	0.0	0.0
70	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	0	0	18940	0.0	18940
71	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	0	0	0	138600	0.0	138600
72	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	4761879	0	4761879	0.0
73	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	347710	0	347710	0.0
74	4301001	<u>STORES - ENGINEERING</u>	0	0	0	950	0.0	950
75	4301004	<u>STORES - WATER SUPPLY</u>	0	0	224194	0	224194	0.0
76	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	0	47500	0.0	47500
77	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	23416902.41	13972004	9444898.41	0.0
78	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	32738191.14	12204272	20533919.14	0.0
79	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	576041.94	227922	348119.94	0.0
80	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	743643.61	97508	646135.61	0.0
81	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	129419.4	4836873	0.0	4707453.6
82	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	349915.66	2825694	0.0	2475778.34
83	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	0	0	0	33546	0.0	33546
84	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	271408	346525	0.0	75117
85	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	66351840	41755206	24596634	0.0
86	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	0	0	0	32260836	0.0	32260836

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87	4313005	<a href="#">UGD MONTHY CHARGES RECOVERABLE - CURRENT</a>	0	0	13166882	6118776	7048106	0.0
88	4313006	<a href="#">UGD MONTHY CHARGES RECOVERABLE - ARREARS</a>	0	0	0	5510832	0.0	5510832
89	4501001	<a href="#">Cash Account</a>	0	0	109794772	110097920	0.0	303148
90	4502001	<a href="#">Cheque Account</a>	0	0	8846834	8846834	0.0	0.0
91	4502101	<a href="#">RF-RECEIPT 3060-017100101012638</a>	0	0	0	1517891	0.0	1517891
92	4502104	<a href="#">RF-RWH-3063-017100101012648</a>	0	0	0	2000000	0.0	2000000
93	4502105	<a href="#">RF-PAYMENT-3066-017100101012641</a>	0	0	0	1541582	0.0	1541582
94	4502108	<a href="#">RF-PENSION-3071-017100101022803</a>	0	0	5000000	0	5000000	0.0
95	4502117	<a href="#">WS FUND-3139-017100101012639</a>	0	0	121147058	142471834	0.0	21324776
96	4502118	<a href="#">WS-UGD-3142-1006101062921</a>	0	0	32456815	10839823	21616992	0.0
97	4502119	<a href="#">WS-DEPOSIT-3140-017100101012642</a>	0	0	10026760	5000000	5026760	0.0
98	4502120	<a href="#">WS-UGD DEPOSIT-3140-017100101012649</a>	0	0	4964770	9000000	0.0	4035230
99	4502138	<a href="#">SALARY ACCOUNT-SNA</a>	0	0	0	1089178	0.0	1089178
100	4502201	<a href="#">SBM-31238-915010054105041</a>	0	0	550000	0	550000	0.0
101	4502208	<a href="#">15Th CFC URBAN-60580105172</a>	0	0	0	326884	0.0	326884
102	4502501	<a href="#">ONLINE-5020018517575</a>	0	0	14519950	17865297	0.0	3345347
103	4601001	<a href="#">FESTIVAL ADVANCE</a>	0	0	200000	260000	0.0	60000
104	4601002	<a href="#">EDUCATION ADVANCE</a>	0	0	0	0	0.0	0.0
105	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>	0	0	983513	550000	433513	0.0
106	4702002	<a href="#">PAYABLE TO ELEMENTARY EDUCATION FUND</a>	0	0	534378	0	534378	0.0
107	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0	0	0	35200000	0.0	35200000
108	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	0	0	97874106	0	97874106	0.0
<b>Total</b>			<b>0</b>	<b>0</b>	<b>695933073.2</b>	<b>695933073.2</b>	<b>274160491.1</b>	<b>274160491.1</b>

திண்டுக்கல் மாநகராட்சி

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