

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/2023;

Printed Date :30-Apr-2024 13:05:47

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	0	21754770.04	0.0	21754770.04
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	1203636.48	31283589.25	0.0	30079952.77
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	549765.3	0.0	549765.3
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	10366.89	640475.8	0.0	630108.91
5	1101001	PROFESSIONAL TAX	0	0	13610	13610	0.0	0.0
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
7	1401204	Fees for permit of Digging Well/ Borewell	0	0	0	27500	0.0	27500
8	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	12500	0.0	12500
9	1405002	UGD MONTHLY CHARGES	0	0	12830	12054072	0.0	12041242
10	1405004	METERED/ TAP RATE WATER CHARGES	0	0	56370	67182188	0.0	67125818
11	1407001	Road Cutting Restoration Charge	0	0	0	2179806	0.0	2179806
12	1407002	Initial Amount for New Water Supply Connections	0	0	0	4201696	0.0	4201696
13	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	3946443	0.0	3946443
14	1407005	Under Ground Sewerage Connection Charges	0	0	0	1062613	0.0	1062613
15	1407014	Water Supply Inspection Charges	0	0	0	772380	0.0	772380
16	1407015	Sewerage Inspection Charges	0	0	0	119360	0.0	119360
17	1407016	Water Supply Name Transfer Charges	0	0	0	18500	0.0	18500
18	1407021	Internal Plumbing Charges	0	0	0	63820	0.0	63820
19	1407022	Water Supply - Internal Plumbing Charges	0	0	0	0	0.0	0.0
20	1408003	Misc. Recoveries	0	0	0	503912	0.0	503912
21	1501201	SALE OF STOCK & STORES	0	0	0	194472	0.0	194472
22	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	2469097	0.0	2469097
23	1711001	INTEREST FROM BANK	0	0	0	322918	0.0	322918
24	1801101	DEPOSITS LAPSED	0	0	416686	62961720	0.0	62545034
25	1808001	OTHER INCOME	0	0	0	2332042	0.0	2332042
26	2101001	PAY	0	0	20734918	0	20734918	0.0
27	2101002	GRADE PAY	0	0	0	0	0.0	0.0
28	2101004	DEARNESS ALLOWANCE	0	0	6627379	0	6627379	0.0
29	2101005	HOUSE RENT ALLOWANCE	0	0	835199	0	835199	0.0
30	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
31	2101007	MEDICAL ALLOWANCE	0	0	132882	0	132882	0.0
32	2101008	OTHER ALLOWANCE	0	0	89818	0	89818	0.0
33	2101010	WAGES - OTHERS	0	0	4121081	0	4121081	0.0
34	2101011	BONUS	0	0	104500	0	104500	0.0
35	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	891148	0	891148	0.0
36	2102019	CONVEYANCE ALLOWANCE	0	0	22086	0	22086	0.0
37	2102020	WASHING ALLOWANCE	0	0	56391	0	56391	0.0
38	2204001	VEHICLE INSURANCE	0	0	324249	0	324249	0.0
39	2206001	ADVERTISEMENT CHARGES	0	0	46320	0	46320	0.0

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40	2208003	<u>OTHER EXPENSE</u>	0	0	30364	0	30364	0.0
41	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0	0	9099441	0	9099441	0.0
42	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	9635211	0	9635211	0.0
43	2303002	<u>DIESEL</u>	0	0	155316	0	155316	0.0
44	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	16437220	0	16437220	0.0
45	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0	0	12175944	0	12175944	0.0
46	2305301	<u>Light Vehicles - Maintenance</u>	0	0	1225255.2	0	1225255.2	0.0
47	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	7203331.4	0	7203331.4	0.0
48	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY</u>	0	0	405461	0	405461	0.0
49	2308015	<u>TESTING & INSPECTION CHARGES</u>	0	0	719742	0	719742	0.0
50	2403003	<u>INTEREST ON LOANS FROM TNUISL</u>	0	0	3306476	0	3306476	0.0
51	2403005	<u>INTEREST ON LOANS FROM TNUDF</u>	0	0	28450748	0	28450748	0.0
52	2407001	<u>BANK CHARGES</u>	0	0	2199.73	0	2199.73	0.0
53	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	1089227	0	1089227	0.0
54	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	416880.71	0	416880.71	0.0
55	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	3621260	0	3621260	0.0
56	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0	0	534361	0	534361	0.0
57	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	25645599	0	25645599	0.0
58	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	48560184	0	48560184	0.0
59	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	1459185	0	1459185	0.0
60	2725001	<u>DEPRECIATION - VEHICLES</u>	0	0	582790	0	582790	0.0
61	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	986333	0	986333	0.0
62	2801001	<u>Taxes</u>	0	0	697848	3499889.02	0.0	2802041.02
63	2802001	<u>Other - Revenues</u>	0	0	239820	239820	0.0	0.0
64	2804001	<u>PRIOR YEAR INCOME</u>	0	0	59180	28393536.48	0.0	28334356.48
65	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	3652075.52	0	3652075.52	0.0
66	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	349726320	0	0	0	349726320	0.0
67	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	13047674	0	1089227	0.0	14136901
68	3202002	<u>SCHEME GRANTS-SCHEME(COST CENTRE)CODE</u>	0	0	337353	337353	0.0	0.0
69	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	153650000	0	10419179	0.0	164069179
70	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	799729069	10756532	0	0.0	788972537
71	3208001	<u>Contributions From Private Parties</u>	0	3095547	0	0	0.0	3095547
72	3303002	<u>LOAN FROM TUFIDCO</u>	0	99899730	0	0	0.0	99899730
73	3303004	<u>LOAN FROM TNUISL</u>	0	53773341	4552081	192082	0.0	49413342
74	3304004	<u>LOANS FROM INTERNATIONAL AGENCIES</u>	0	211500000	0	0	0.0	211500000
75	3401001	<u>Tender Deposit - Contractors.</u>	0	16170227.5	12862027	1543945	0.0	4852145.5
76	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	93390	630026	686950	0.0	150314
77	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	121613	121613	0	0.0	0.0
78	3401004	<u>RETENTION AMOUNT</u>	0	1033432	616988	0	0.0	416444
79	3408001	<u>DEPOSITS - OTHERS</u>	0	50063838	49931380	0	0.0	132458
80	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	23539974	47640402	49709089	0.0	25608661
81	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	224528	4026707	4026707	0.0	224528
82	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	33071300	53867109	28366519.6	0.0	7570710.6
83	3501008	<u>OTHERS PAYABLE</u>	0	11712899	0	17040	0.0	11729939
84	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	2142515	22685773	23728890	0.0	3185632
85	3501105	<u>Provident Fund Employee Contribution</u>	0	1678481	0	891148	0.0	2569629
86	3501201	<u>INTEREST PAYABLE</u>	0	89054883	0	0	0.0	89054883

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87	3502001	PROVIDENT FUND RECOVERIES	0	7732399	1921900	1822100	0.0	7632599
88	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	93753	86098	86298	0.0	93953
89	3502003	RD RECOVERIES	0	300	0	0	0.0	300
90	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	1451	0	0	0.0	1451
91	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	234510	0	12960	0.0	247470
92	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	122400	0	51380	0.0	173780
93	3502009	It Deduction	0	298319	582755	1063378	0.0	778942
94	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	0	265100	265100	0.0	0.0
95	3502011	COURT RECOVERIES	0	7000	0	0	0.0	7000
96	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	16832	0	0	0.0	16832
97	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	5328784.5	866209	1037711	0.0	5500286.5
98	3502014	OTHER RECOVERIES	0	10179277	0	344065	0.0	10523342
99	3502015	VAT - PAYABLE	0	7580898	0	0	0.0	7580898
100	3502017	SERVICE TAX PAYABLE	0	1370	0	0	0.0	1370
101	3502021	CPF SUBSCRIPTION RECOVERIES	0	2932326	813449	891148	0.0	3010025
102	3502023	Health Fund Subscription	0	728815	0	140580	0.0	869395
103	3502025	Manual Workers Genenral Welfare Fund - LWF	0	14128062	710179	1059954	0.0	14477837
104	3502032	CGST - PAYABLE	0	1350493.5	347198	530661	0.0	1533956.5
105	3502033	SGST - PAYABLE	0	1329191.5	347202	530665	0.0	1512654.5
106	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
107	3502038	Journalist Welfare Board Fund Contribution	0	0	0	464	0.0	464
108	3503001	Recoveries - Payable to Other Municipalities	0	143373	0	0	0.0	143373
109	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	166374	0	0	0.0	166374
110	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	54030	0	19220	0.0	73250
111	3508001	Others	9984	0	0	0	9984	0.0
112	3601001	Provisions for Expenses	0	0	17040	17040	0.0	0.0
113	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	0	17040	433920.71	0.0	416880.71
114	4101001	LAND -GROSS BLOCK	5383637	0	0	0	5383637	0.0
115	4102001	BUILDINGS - GROSS BLOCK	72425203	0	0	0	72425203	0.0
116	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	2137443	0	0	0	2137443	0.0
117	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	135017694	0	598997	0	135616691	0.0
118	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	25770071	0	0	0	25770071	0.0
119	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	196636075	0	12260527	0	208896602	0.0
120	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	103965936	0	2388856	152400	106202392	0.0
121	4103203	RESERVOIRS - GROSS BLOCK	319925737	0	0	0	319925737	0.0
122	4104001	PLANT AND MACHINERIES - GROSS BLOCK	6319408	0	0	0	6319408	0.0
123	4104002	TOOLS & PLANT - GROSS BLOCK	3308976	0	0	0	3308976	0.0
124	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	33066783	0	1000000	0	34066783	0.0
125	4105001	HEAVY VEHICLES - GROSS BLOCK	1457100	0	0	0	1457100	0.0
126	4105002	LIGHT VEHICLES - GROSS BLOCK	874059	0	0	0	874059	0.0
127	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1380389	0	267436	0	1647825	0.0
128	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	508436	0	0	0	508436	0.0

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129	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	600441	0	1188630	0	1789071	0.0
130	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	737272	0	0	0	737272	0.0
131	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	21755580	0	3621260	0.0	25376840
132	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	2305344	0	534361	0.0	2839705
133	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	129251463	0	24357095	0.0	153608558
134	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	4601659	0	1288504	0.0	5890163
135	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION	0	99756059	0	20276374	0.0	120032433
136	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	40920019	0	5289848	0.0	46209867
137	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	38249752	0	15996287	0.0	54246039
138	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	6751911	0	631941	0.0	7383852
139	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	1632793	0	827244	0.0	2460037
140	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	39578413	0	6813357	0.0	46391770
141	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	1821374	0	364275	0.0	2185649
142	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	993247	0	218515	0.0	1211762
143	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1725485	0	411956	0.0	2137441
144	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	635544	0	127109	0.0	762653
145	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	611511	0	447268	0.0	1058779
146	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	921589	0	184318	0.0	1105907
147	4121001	PROJECTS - IN - PROGRESS ACCOUNT	91257688	0	1089227	1089227	91257688	0.0
148	4122001	PROJECTS - IN - PROGRESS ACCOUNT	867398803	0	19096643	10419179	876076267	0.0
149	4208001	FIXED DEPOSIT	6248379	0	2469097	1070000	7647476	0.0
150	4301001	STORES - ENGINEERING	111783	0	0	0	111783	0.0
151	4301004	STORES - WATER SUPPLY	3633840	0	2168674	0	5802514	0.0
152	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	92500	92500	0.0	0.0
153	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	21754770.04	14945551.96	6809218.08	0.0
154	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	32356854.39	26203208.44	6153645.95	0.0
155	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	557607.28	407474	150133.28	0.0
156	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	650841.7	203751.73	447089.97	0.0
157	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	10071014.5	0	151417.42	3942774	6279657.92	0.0
158	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	9514295.88	0	388391.82	3842164.75	6060522.95	0.0
159	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	267177.48	0	0	225310.37	41867.11	0.0

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160	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	413323.82	0	437396.48	271358	579362.3	0.0
161	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	67238558	35774504	31464054	0.0
162	4313004	WATER CHARGES RECOVERABLE - ARREARS	102279987	0	5758576	24116518	83922045	0.0
163	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	0	12066902	5250660	6816242	0.0
164	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	20304160	0	420	5260610	15043970	0.0
165	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	25380	0	0	0	25380	0.0
166	4314040	Misc. Recovery	0	484748	484748	0	0.0	0.0
167	4501001	Cash Account	1104872	0	94725180	95155580	674472	0.0
168	4502001	Cheque Account	0	0	8769754	8769754	0.0	0.0
169	4502104	RF-RWH-3063-017100101012648	0	0	50000	50000	0.0	0.0
170	4502105	RF-PAYMENT-3066-017100101012641	0	0	1913523	413523	1500000	0.0
171	4502116	RF-MLA FUND-3127-017100101005334	0	0	1953627	1953627	0.0	0.0
172	4502117	WS FUND-3139-017100101012639	2561406.89	0	161333774	168523126.7	0.0	4627945.84
173	4502118	WS-UGD-3142-1006101062921	5383292	0	23022911	24900204	3505999	0.0
174	4502119	WS-DEPOSIT-3140-017100101012642	2536583.1	0	4292759	4750070.8	2079271.3	0.0
175	4502120	WS-UGD DEPOSIT-3140-017100101012649	1279933.49	0	4221309	3627770.8	1873471.69	0.0
176	4502123	WS-WIS-25460100021413	200773.5	0	183910	381288	3395.5	0.0
177	4502125	WS-SUSPENSE-3141-017100101009627	8595247	0	0	0	8595247	0.0
178	4502129	UGSS INTERLINK-1006101078868	918843	0	26937	0	945780	0.0
179	4502130	WS-UGSS - 1006201002734	9537	0	0	9537	0.0	0.0
180	4502136	CFC	0	0	16765240	16765240	0.0	0.0
181	4502203	WS-DROUGHT FUND-10000021685	35532.31	0	695	36227.31	0.0	0.0
182	4502501	ONLINE-5020018517575	0	0	9141575	9141575	0.0	0.0
183	4506102	WS-JICA-30651-017100101022495	591189.75	0	13160	604349.75	0.0	0.0
184	4601001	FESTIVAL ADVANCE	493520	0	380000	452000	421520	0.0
185	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
186	4604001	ADVANCE TO SUPPLIERS	144273	0	0	0	144273	0.0
187	4604002	ADVANCE TO CONTRACTORS	11183505	0	0	0	11183505	0.0
188	4605006	TANSI ADVANCE	1191208	0	0	0	1191208	0.0
189	4605010	Advance Recoverable Expenses	578767	0	0	0	578767	0.0
190	4605011	GENERAL IMPREST ACCOUNT	1000	0	0	0	1000	0.0
191	4606001	DEPOSITS - RECOVERABLE:	810006	0	0	0	810006	0.0
192	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	145472000	0	0	0	145472000	0.0
193	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	2430525	0	903133	0.0	3333658
194	4702003	PAYABLE TO GENERAL FUND	0	595031916.7	0	121429639.5	0.0	716461556.2
195	4702006	RECEIVABLE FROM GENERAL FUND	51021548	0	111284310.3	0	162305858.3	0.0
196	4803001	DEFERED REVENUE EXPENDITURE	601500	0	0	0	601500	0.0
		Total	2605491333	2605491333	1048638818	1048638818	2972759776	2972759776

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)