

சின்னமனூர் நகராட்சி
Chinnamanur Municipality
Trial Balance

Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

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	2840	813393.56	0.0	810553.56
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	281637	733029.4	0.0	451392.4
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	2948.56	0.0	2948.56
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	1632	41830.74	0.0	40198.74
5	1405002	UGD MONTHLY CHARGES	0	0	0	3319310	0.0	3319310
6	1405004	METERED/ TAP RATE WATER CHARGES	0	0	64425	6106740	0.0	6042315
7	1407001	Road Cutting Restoration Charge	0	0	0	802968	0.0	802968
8	1407002	Initial Amount for New Water Supply Connections	0	0	0	1090750	0.0	1090750
9	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	735500	0.0	735500
10	1407005	Under Ground Sewerage Connection Charges	0	0	0	1000	0.0	1000
11	1407010	Under Ground Drainage Application Charge	0	0	0	8500	0.0	8500
12	1407014	Water Supply Inspection Charges	0	0	0	753967	0.0	753967
13	1407015	Sewerage Inspection Charges	0	0	0	4000	0.0	4000
14	1408003	Misc. Recoveries	0	0	0	4000	0.0	4000
15	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	298162	0.0	298162
16	1711001	INTEREST FROM BANK	0	0	0	58665	0.0	58665
17	1801101	DEPOSITS LAPSED	0	0	0	29025	0.0	29025
18	1808001	OTHER INCOME	0	0	0	441070	0.0	441070
19	1808003	Other Income-Specific Purpose	0	0	0	6300	0.0	6300
20	2101001	PAY	0	0	2535525	0	2535525	0.0
21	2101004	DEARNESS ALLOWANCE	0	0	1486893	0	1486893	0.0
22	2101005	HOUSE RENT ALLOWANCE	0	0	128864	0	128864	0.0
23	2101007	MEDICAL ALLOWANCE	0	0	17000	0	17000	0.0
24	2101008	OTHER ALLOWANCE	0	0	6680	0	6680	0.0
25	2101011	BONUS	0	0	24000	0	24000	0.0

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26	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	5234	0	5234	0.0
27	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	24846	0	24846	0.0
28	2102019	CONVEYANCE ALLOWANCE	0	0	2100	0	2100	0.0
29	2201004	MOTOR VEHICLE TAX	0	0	16271	0	16271	0.0
30	2201201	TELEPHONE CHARGES	0	0	23028	0	23028	0.0
31	2204001	VEHICLE INSURANCE	0	0	98984	0	98984	0.0
32	2208003	OTHER EXPENSE	0	0	10000	0	10000	0.0
33	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	3671002	0	3671002	0.0
34	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	7801724	0	7801724	0.0
35	2303002	DIESEL	0	0	989784	0	989784	0.0
36	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	2838072	0	2838072	0.0
37	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	801883	0	801883	0.0
38	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	9800	0	9800	0.0
39	2305301	Light Vehicles - Maintenance	0	0	68118	0	68118	0.0
40	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	289473	0	289473	0.0
41	2305904	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	0	0	22239	0	22239	0.0
42	2403003	INTEREST ON LOANS FROM TNUJFSL	0	0	1584529	134392	1450137	0.0
43	2407001	BANK CHARGES	0	0	728	0	728	0.0
44	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0	0	15960	0	15960	0.0
45	2722001	DEPRECIATION - BUILDINGS	0	0	96804	0	96804	0.0
46	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	673	0	673	0.0
47	2723201	DEPRECIATION - WATERWAYS	0	0	4359569	0	4359569	0.0
48	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	36468	0	36468	0.0
49	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	24236	0	24236	0.0
50	2725001	DEPRECIATION - VEHICLES	0	0	10581	0	10581	0.0
51	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	2190	0	2190	0.0
52	2801001	Taxes	0	0	10816	73739.48	0.0	62923.48

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53	2802001	<u>Other - Revenues</u>	0	0	0	132695	0.0	132695
54	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	4549	0.0	4549
55	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	36400	0	36400	0.0
56	2901002	<u>CONTRIBUTION TO CAPITAL FUND</u>	0	0	1752833	0	1752833	0.0
57	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	127073175	0	0	0.0	127073175
58	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	2446492	0	1752833	0.0	4199325
59	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	1271145	0	0	0.0	1271145
60	3303002	<u>LOAN FROM TUFIDCO</u>	0	5576928	0	0	0.0	5576928
61	3303005	<u>Loan from TNUDF</u>	0	19038794	1023851	69168	0.0	18084111
62	3401001	<u>Tender Deposit - Contractors.</u>	0	272276	42550	101854	0.0	331580
63	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	15433	15433	0	0.0	0.0
64	3408001	<u>DEPOSITS - OTHERS</u>	0	35049	5936	0	0.0	29113
65	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	4328629	4328629	0.0	0.0
66	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	87485	87485	0.0	0.0
67	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	13926013	13926013	0.0	0.0
68	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	627796	9800	9800	0.0	627796
69	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	0	3052166	3052166	0.0	0.0
70	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	8665	5995	0	0.0	2670
71	3501106	<u>Other Payables</u>	0	7125	0	0	0.0	7125
72	3501201	<u>INTEREST PAYABLE</u>	0	0	10000	10000	0.0	0.0
73	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	11425	883300	883300	0.0	11425
74	3502003	<u>RD RECOVERIES</u>	0	4700	0	0	0.0	4700
75	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	15905	2960	960	0.0	13905
76	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	7717	5760	5760	0.0	7717
77	3502009	<u>It Deduction</u>	0	27876	28490	37172	0.0	36558
78	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	8263	84458	89316	0.0	13121
79	3502014	<u>OTHER RECOVERIES</u>	0	7317	0	105196	0.0	112513
80	3502015	<u>VAT - PAYABLE</u>	0	11080	42896	121761	0.0	89945

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81	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	500	0	0	0.0	500
82	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	8290	6000	6000	0.0	8290
83	3502021	CPF SUBSCRIPTION RECOVERIES	0	6966	24846	25154	0.0	7274
84	3502023	Health Fund Subscription	0	66540	0	15120	0.0	81660
85	3502025	Manual Workers Genenral Welfare Fund	0	34356	0	44411	0.0	78767
86	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	156085	10269	15960	0.0	161776
87	4101001	LAND -GROSS BLOCK	4272383	0	0	0	4272383	0.0
88	4102001	BUILDINGS - GROSS BLOCK	1656656	0	600000	0	2256656	0.0
89	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	22194	0	0	0	22194	0.0
90	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	13408539	0	1152833	0	14561372	0.0
91	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	80608	0	0	0	80608	0.0
92	4104001	PLANT AND MACHINERIES - GROSS BLOCK	30890	0	0	0	30890	0.0
93	4104002	TOOLS & PLANT - GROSS BLOCK	288352	0	0	0	288352	0.0
94	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	11363430	0	0	0	11363430	0.0
95	4105002	LIGHT VEHICLES - GROSS BLOCK	553430	0	0	0	553430	0.0
96	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	27869	0	0	0	27869	0.0
97	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	497200	0	0	0	497200	0.0
98	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	287621	0	96804	0.0	384425
99	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	18478	0	673	0.0	19151
100	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIION	0	7090123	0	3158163	0.0	10248286
101	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	49407	0	14040	0.0	63447
102	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	28599	0	593	0.0	29192

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103	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	197065	0	23643	0.0	220708
104	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	6779005	0	1187366	0.0	7966371
105	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	512575	0	10581	0.0	523156
106	4116003	Other equipments - Accumulated Depreciation	0	24404	0	2190	0.0	26594
107	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	439498	0	36468	0.0	475966
108	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	1752833	1752833	0.0	0.0
109	4208001	FIXED DEPOSIT	7802138	0	0	7802138	0.0	0.0
110	4301001	STORES - ENGINEERING	263463	0	0	0	263463	0.0
111	4301004	STORES - WATER SUPPLY	0	0	69410	0	69410	0.0
112	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	17080	17080	0.0	0.0
113	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	829493.56	809497.56	19996	0.0
114	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	720357.4	720357.4	0.0	0.0
115	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	2948.56	2948.56	0.0	0.0
116	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	40198.74	39802	396.74	0.0
117	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	45202	0	17771	18940	44033	0.0
118	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	21548	21548	0.0	0.0
119	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	66090	54538	11552	0.0
120	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	6106740	6090780	15960	0.0
121	4313004	WATER CHARGES RECOVERABLE - ARREARS	156085	0	0	10269	145816	0.0
122	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	0	3319310	524360	2794950	0.0
123	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	6192800	0	124050	1025980	5290870	0.0
124	4314040	Misc. Recovery	0	0	4000	4000	0.0	0.0
125	4501001	Cash Account	0	0	12636754	12636558	196	0.0

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126	4502001	Cheque Account	0	0	54790	54790	0.0	0.0
127	4502107	WS RECEIPT/PAYMENT - 30808726420	242043	0	23805215	23716792	330466	0.0
128	4502108	WS UGD RECEIPT/PAYMENT-156001000008787	127945	0	5169754	4649774	647925	0.0
129	4502109	WS DEPOSIT - 30808726758	199284	0	1101704	1000000	300988	0.0
130	4601001	FESTIVAL ADVANCE	26000	0	30000	49000	7000	0.0
131	4601003	TOUR ADVANCE	3000	0	0	3000	0.0	0.0
132	4605010	Advance Recoverable Expenses	51400	0	25000	74400	2000	0.0
133	4605011	GENERAL IMPREST ACCOUNT	1800	0	0	0	1800	0.0
134	4606001	DEPOSITS - RECOVERABLE:	7590	0	0	0	7590	0.0
135	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	132409862	0	3150000	0	135559862	0.0
136	4702003	PAYABLE TO GENERAL FUND	0	7642373	2703385	10445736	0.0	15384724
137	4702006	RECEIVABLE FROM GENERAL FUND	78883	0	68292	0	147175	0.0
Total			179809046	179809046	116340235	116340235.3	208273932	208273931.7

Er. S. L. S. O. S. S. S.
 Commissioner,
 Chinnamanur Municipality
5/14/18