

சின்னமனூர் நகராட்சி
Chinnamanur Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

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	1254410	0.0	1254410
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	16835.98	842190.98	0.0	825355
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	4846	0.0	4846
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	4497	54250	0.0	49753
5	1405002	UGD MONTHLY CHARGES	0	0	160920	3535460	0.0	3374540
6	1405004	METERED/ TAP RATE WATER CHARGES	0	0	455	6216410	0.0	6215955
7	1407001	Road Cutting Restoration Charge	0	0	4133323	4709375	0.0	576052
8	1407002	Initial Amount for New Water Supply Connections	0	0	0	653000	0.0	653000
9	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	1291250	0.0	1291250
10	1407005	Under Ground Sewerage Connection Charges	0	0	0	6538	0.0	6538
11	1407014	Water Supply Inspection Charges	0	0	0	553339	0.0	553339
12	1407015	Sewerage Inspection Charges	0	0	0	4250	0.0	4250
13	1408003	Misc. Recoveries	0	0	0	47000	0.0	47000
14	1711001	INTEREST FROM BANK	0	0	0	90921	0.0	90921
15	1808001	OTHER INCOME	0	0	0	536704	0.0	536704
16	2101001	PAY	0	0	3320654	0	3320654	0.0
17	2101004	DEARNNESS ALLOWANCE	0	0	289547	0	289547	0.0
18	2101005	HOUSE RENT ALLOWANCE	0	0	138289	0	138289	0.0
19	2101007	MEDICAL ALLOWANCE	0	0	25621	0	25621	0.0
20	2101008	OTHER ALLOWANCE	0	0	15107	0	15107	0.0
21	2101011	BONUS	0	0	24000	0	24000	0.0
22	2102004	SUPPLY OF UNIFORMS	0	0	7453	0	7453	0.0

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23	2102007	<u>STAFF WELFARE EXPENSES</u>	0	0	8721	0	8721	0.0
24	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0	0	15180	0	15180	0.0
25	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	69041	0	69041	0.0
26	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	6973	0	6973	0.0
27	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	16860	0	16860	0.0
28	2201201	<u>TELEPHONE CHARGES</u>	0	0	12175	0	12175	0.0
29	2202101	<u>STATIONERY AND PRINTING</u>	0	0	32000	0	32000	0.0
30	2204001	<u>VEHICLE INSURANCE</u>	0	0	100666	0	100666	0.0
31	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	70088	0	70088	0.0
32	2208003	<u>OTHER EXPENSE</u>	0	0	43600	0	43600	0.0
33	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0	0	3151022	0	3151022	0.0
34	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	8450184	0	8450184	0.0
35	2303002	<u>DIESEL</u>	0	0	850119	0	850119	0.0
36	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	3270056	0	3270056	0.0
37	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0	0	1666601	0	1666601	0.0
38	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	12600	0	12600	0.0
39	2305301	<u>Light Vehicles - Maintenance</u>	0	0	40400	0	40400	0.0
40	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	154500	0	154500	0.0
41	2403001	<u>INTEREST ON LOANS FROM TNUFIDCO</u>	0	0	1567559	0	1567559	0.0
42	2407001	<u>BANK CHARGES</u>	0	0	797	0	797	0.0
43	2701002	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES</u>	0	0	16740	0	16740	0.0
44	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	108589	0	108589	0.0
45	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	551	0	551	0.0
46	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	3040370	0	3040370	0.0
47	2723301	<u>DEPRECIATION - PUBLIC LIGHTING</u>	0	0	13420	0	13420	0.0
48	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	17960	0	17960	0.0

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49	2725001	<u>DEPRECIATION - VEHICLES</u>	0	0	7841	0	7841	0.0
50	2726001	<u>DEPRECIATION - OFFICE & OTHER EQUIPMENTS</u>	0	0	330	0	330	0.0
51	2801001	<u>Taxes</u>	0	0	9578.64	114266.64	0.0	104688
52	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	105640	0.0	105640
53	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	85212	0	85212	0.0
54	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	113515869	0	0	0.0	113515869
55	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	4199325	0	6500000	0.0	10699325
56	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	1271145	0	0	0.0	1271145
57	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	0	0	2500000	0.0	2500000
58	3303002	<u>LOAN FROM TUFIDCO</u>	0	5576928	0	0	0.0	5576928
59	3303005	<u>Loan from TNUDF</u>	0	18084111	1039657	582	0.0	17045036
60	3401001	<u>Tender Deposit - Contractors.</u>	0	331580	83753	140513	0.0	388340
61	3408001	<u>DEPOSITS - OTHERS</u>	0	29113	0	0	0.0	29113
62	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	5237387	5237387	0.0	0.0
63	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	32000	32000	0.0	0.0
64	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	13405752	13405752	0.0	0.0
65	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	627796	12600	12600	0.0	627796
66	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	0	2959460	2959460	0.0	0.0
67	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	2670	15180	15180	0.0	2670
68	3501106	<u>Other Payables</u>	0	7125	0	0	0.0	7125
69	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	11425	718325	706900	0.0	0.0
70	3502003	<u>RD RECOVERIES</u>	0	4700	0	0	0.0	4700
71	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	13905	0	1070	0.0	14975
72	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	7717	12877	5160	0.0	0.0
73	3502009	<u>It Deduction</u>	0	36558	43390	43390	0.0	36558
74	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	13121	66106	52985	0.0	0.0
75	3502014	<u>OTHER RECOVERIES</u>	0	112513	8540	8540	0.0	112513

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76	3502015	<u>VAT - PAYABLE</u>	0	89945	0	25016	0.0	114961
77	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0	500	0	0	0.0	500
78	3502019	<u>KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD</u>	0	8290	0	0	0.0	8290
79	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	7274	69041	74174	0.0	12407
80	3502023	<u>Health Fund Subscription</u>	0	81660	54960	13320	0.0	40020
81	3502025	<u>Manual Workers Genenral Welfare Fund</u>	0	78767	0	51889	0.0	130656
82	3502032	<u>CGST - PAYABLE</u>	0	0	0	107455	0.0	107455
83	3502033	<u>SGST - PAYABLE</u>	0	0	0	98963	0.0	98963
84	3502035	<u>One Day Salary .Recovery Payable</u>	0	0	3389	3389	0.0	0.0
85	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	161776	17295	16740	0.0	161221
86	4101001	<u>LAND -GROSS BLOCK</u>	4272383	0	0	0	4272383	0.0
87	4102001	<u>BUILDINGS - GROSS BLOCK</u>	2256656	0	0	0	2256656	0.0
88	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	22194	0	0	0	22194	0.0
89	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	14561372	0	0	0	14561372	0.0
90	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	80608	0	941873	0	1022481	0.0
91	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	30890	0	0	0	30890	0.0
92	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	288352	0	0	0	288352	0.0
93	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	11363430	0	0	0	11363430	0.0
94	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	553430	0	0	0	553430	0.0
95	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	27869	0	0	0	27869	0.0
96	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	497200	0	0	0	497200	0.0
97	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	384425	0	108589	0.0	493014
98	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	19151	0	551	0.0	19702

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99	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	10248286	0	1940889	0.0	12189175
100	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	63447	0	219643	0.0	283090
101	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	29192	0	440	0.0	29632
102	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	220708	0	17520	0.0	238228
103	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	7966371	0	879838	0.0	8846209
104	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	523156	0	7841	0.0	530997
105	4116003	Other equipments - Accumulated Depreciation	0	26594	0	330	0.0	26924
106	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	475966	0	13420	0.0	489386
107	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	1676131	1329890	346241	0.0
108	4301001	STORES - ENGINEERING	263463	0	0	0	263463	0.0
109	4301004	STORES - WATER SUPPLY	69410	0	0	0	69410	0.0
110	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	8750	8750	0.0	0.0
111	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	1254410	1057751	196659	0.0
112	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	842190.98	661180.98	181010	0.0
113	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	4846	3213	1633	0.0
114	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	54250.32	54250.32	0.0	0.0
115	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	64029	0	22202	10944	75287	0.0

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116	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	14451	4953	9498	0.0
117	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	11949	0	102497	112816	1630	0.0
118	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	6216410	6199670	16740	0.0
119	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	161776	0	0	17295	144481	0.0
120	4313005	<u>UGD MONTHY CHARGES RECOVERABLE - CURRENT</u>	0	0	3535460	1084420	2451040	0.0
121	4313006	<u>UGD MONTHY CHARGES RECOVERABLE - ARREARS</u>	8085820	0	0	1938730	6147090	0.0
122	4501001	<u>Cash Account</u>	196	0	14125660	14091705	34151	0.0
123	4502001	<u>Cheque Account</u>	0	0	4400783	4400783	0.0	0.0
124	4502107	<u>WS RECEIPT/PAYMENT - 30808726420</u>	330466	0	19172816	19115852	387430	0.0
125	4502108	<u>WS UGD RECEIPT/PAYMENT-156001000008787</u>	647925	0	4129663	4154441	623147	0.0
126	4502109	<u>WS DEPOSIT - 30808726758</u>	300988	0	667602	300000	668590	0.0
127	4502501	<u>RF- ONLINE COLL -500101010962632</u>	0	0	6709	6709	0.0	0.0
128	4601001	<u>FESTIVAL ADVANCE</u>	7000	0	30000	30000	7000	0.0
129	4605010	<u>Advance Recoverable Expenses</u>	2000	0	0	2000	0.0	0.0
130	4605011	<u>GENERAL IMPREST ACCOUNT</u>	1800	0	0	0	1800	0.0
131	4606001	<u>DEPOSITS - RECOVERABLE:</u>	7590	0	0	0	7590	0.0
132	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	135559862	0	500000	0	136059862	0.0
133	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	15384724	17290	2624506	0.0	17991940
134	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	147175	0	98269	147175	98269	0.0
Total			179615833	179615833	112578410.9	112578410.9	209339104	209339104


Commissioner
Chinnamanur Municipality.

