

CHINNAMANUR MUNICIPALITY
TRIAL BALANCE FOR THE YEAR ' 2015-2016'
WATER SUPPLY & DRAINAGE FUND

CODE No.	Account Head	DEBIT Rs.	CREDIT Rs.
INCOME			
1002	Water Supply & Drainage Tax		1066715
1005	Excess collection - WC, WSDT		
1006	Profession Tax		
1038	Rent for Building		
1045	Other Income		382755
1052	Grants for Schemes Implementation		1800000
1066	Miscellaneous Recoveries		
1067	Interest on investment fixed deposit		708043
1068	Interest from Bank		247977
1069	Project Overhead appropriation expenses		796127
1080	UGD Drainage fees collected from Plat Promot		2034360
1081	Initial amount for new water Supply Connections		5004500
1082	WS connection charges		867112
1083	Metered / Tap rate water Charges		5685180
1084	Charges for Water Supply through Lorries		6500
1085	Septic Tank Cleaning charges		
1086	Swerage Connection Charges		271270
1088	Prior year income		5750352

CODE No.	Account Head	DEBIT Rs.	CREDIT Rs.
EXPENDITURE			
2001	Pay & Allowances	1529560	
2003	DA	1802305	
2005	HRA	70646	
2008	CA	2400	
2009	MA	10913	
2010	Other Allowances	4387	
2011	Ex-Gratia/Bonus	27000	
2012	Travel Expenses	0	
2015	Telephone charges	25735	
2016	Light Vehicles - Maintenance	170871	
2017	Legal Expenses	0	
2018	Stationery & printing charges		
2019	Advertisement Charges		
2020	Other expenses	99301	
2022	Provision for doubtful collection of revenue items	15960	
2023	Irrecoverable Revenue Items Writte off		
2027	Interest Charged by the Bank		
2028	Bank Charges	1507	
2029	Interest on Loans/ Advances Etc.,	3059725	
2031	Pension		
2032	Commuted Value of Pension		
2033	Death Cum Retirement Gratuity		
2034	SPF PF Cum Gratuity Scheme Contribution		
2035	Group insurance Contribution		
2038	Depreciation	2392280	
2039	Contribution to Employees PF		
2040	Contribution to other Funds		
2041	Prior Year Expenses		
2048	Electricity charges for Office Building		
2049	Maintance of Office Buildings		
2050	Repairs & Maint. Tools & Plants		
2054	Contributions	125125	
2055	Staff Welfare Expenses		
2070	Heavy vehicle maintenance	348035	
2073	Repairs & Maintenance -Buildings		
2077	Repairs & Maintenance - Plant & Machinery	410993	
2087	Powr Charges for Head Water Works	6149075	
2089	Maintance expenses of street Lights		
2090	Wages		
2108	Rent of Buildings For Other Tax		
2125	Maintenance Expenses Water Supply	2166250	
2129	Maintenance Expenses T.N.Pollution control Board		
2130	Iorries/Tankers		

CODE No.	Account Head	DEBIT Rs.	CREDIT Rs.
ASSETS			
3001	Specific Stock Account	263463	
3007	UGD Taxes Recoverable - Current	1845180	
3008	UGD Taxes Recoverable - Arrears	2321280	
3013	Water Supply & Drainage Tax - Current	7212	
3014	Water Charges recoverable - Current	15960	
3015	Water Charges recoverable - Arrear	123385	
3017	Rent of Buildings		
3019	Water Supply & Drainage Tax - Arrears	21639	
3025	Interest Accured on fixed deposit		
3028	Festival Advance	27500	
3030	Khadi Advance		
3035	Tansi Advance		
3037	Tour Advance	3000	
3042	Bi cycle Advance		
3043	Motor Cycle Advance		
3045	Marriage Advance		
3051	Advance to Suppliers		
3054	Employee Advance - Recoverable	51400	
3055	Other Advance		
3056	Deposit - Recoverable	7590	
3058	General Imperest Account	1800	
3059	Cash Account	125287	
3060	Collection Account Bank -		
3065	Personal Deposit A/c - Treasury		
3068	Old Bank A/c		
3070	Fixed Deposit	7457403	
3072	Miscellaneous Recoveries-Receiveable		
3100	Inter Fund Transfers	35709	
3101	Land - Gross Block	4272383	
3102	Buildings - Gross Block	1656656	
3105	SWD Open drains and Culverts - GB	22194	
3106	Heavy Vehicles - Gross Block		
3107	Light Vehicles - Gross Block	553430	
3108	Other Vehicles - Gross Block		
3110	Ele.Installations-Lamps/Tube light fittings		
3111	Ele.Installations-Others	497200	
3112	Plant & Machineries - Gross Block	30890	
3117	Tools and Plant - Gross Block AC	288352	
3118	Public Fountains		
3120	Computer Periheralslike Printer Mouse Etc.Gross Block	27869	
3121	Project in progress Account		
3122	Project in Progress A/c -GovtGrants		
3124	UGD Fund - Bank A/c	3799531	
3131	Advance to TWAD board/Metro Water board	126809862	
3132	Water Supply Head Works, OHT etc.	12537024	
3133	Drainage and sewerage pipes,conduits channel etc		
3134	GWS/ Deep Borewells	80608	
3135	Hand Pumps- India Mark II	11363430	
3136	Reservoirs		
3137	Sullage Water Removal Tanker		
3138	Other Items		
3139	Water Supply & Drainage Fund Bank A/c	1067979	
3140	WS & D Initial Deposit Bank	183287	

CODE No.	Account Head	DEBIT Rs.	CREDIT Rs.
LIABILITIES			
4001	Accumulated Surplus		126694377
4007	Loans from TNUDF (UGSS)		19844273
4008	Loans from TUFIDCO (TWAD)		5576928
4005	Loan from HUDCO		
4010	Diversions from Other Municipal Funds		3449632
4011	Contributions from Municipal Fund		2446492
4013	Contributions from Government		1271145
4014	Grants from the Government		
4015	Advance Collection		
4016	Tender Deposit - Contractors		398644
4017	Tender Deposit - Suppliers		15433
4020	Deposit - Others		35049
4021	Provident Fund Recoveries		11325
4023	RD Recoveries		4700
4025	SPF Recoveries		14785
4026	FBF Recoveries		7717
4029	Income Tax Deductions - Staff		27876
4030	Recoveries towards Loan from Bank		
4031	Court Recoveries		
4033	Health Fund Subscription		50070
4035	Income Tax Deductions - Contractors		1433
4036	Other Recoveries		7711
4037	Sales Tax		0
4039	Provision of Doubtful Collection Items		139345
4041	Water Supply Drainage Tax		
4044	Salaries Payable		
4046	Accounts Payable Accounts Personal Claims		
4047	Accounts Payable - Contractors		
4048	Accounts Payable - Suppliers		
4049	Accounts Payable - Expenses		
4050	Accounts Payable - Others		7125
4051	Interest payable		
4052	Group Insurance Management Scheme		8665
4057	W.S.Maintenance charge Payable TWAD Board		627796
4059	Hand Loom Advance		
4060	Khadi Advance Recovered		8290
4061	Accumulated Depreciation - Buildings		203328
4064	SWD/Culverts Accumulated Depreciation		17657
4065	Accumulated Depreciation - Heavy Vehicles		270
4066	Accumulated Depreciation - Light Vehicles		498025
4070	Accu. Depreciation -Electrical Installations Others		340402
4071	Accumulated Depreciation - Plant & Machinery		27798
4079	Accumulated Depreciation - Tools and Plants		165158
4081	Accumulated Depreciation - HW /OHT		2164539
4083	Accumulated Depreciation - Borewells		23878
4084	Accumulated Depreciation - India Mark II		5176621
4085	Accumulated Depreciation - Reservoirs		
4086	Accumulated Depreciation - SW Removal Tanker		
4087	Other Items		23193
4110	Initial amount for New Water Supply Connection		
	TOTAL	193910571	193910571

ABSTRACT

A/c Code		Dr	Cr
1000	INCOME	0	24620891
2000	EXPENDITURE	18412068	0
3000	ASSETS	175498503	0
4000	LIABILITIES	0	169289680
	TOTAL	193910571	193910571