



CHINNAMANUR MUNICIPALITY
ANNUAL ACCOUNTS
2020-2021
WATER SUPPLY AND DRAINAGE FUND

சின்னமனூர் நகராட்சி
Chinnamanur Municipality
Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Chinnamanur Municipality

Printed Date : 31-Mar-2021 20:49:33

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	7201.31	998317.31	0.0	991116
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	17173.11	489214.11	0.0	472041
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	2685	0.0	2685
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	15552.65	90827.65	0.0	75275
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	3000	3000	0.0	0.0
6	1401301	COPY APPLICATION FEES	0	0	0	22300	0.0	22300
7	1405002	UGD MONTHLY CHARGES	0	0	11940	3644810	0.0	3632870
8	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	6609035	0.0	6609035
9	1405005	Water Charges - Water Supply Through Lorry	0	0	0	750	0.0	750
10	1407001	Road Cutting Restoration Charge	0	0	0	832117	0.0	832117
11	1407002	Initial Amount for New Water Supply Connections	0	0	0	885356	0.0	885356
12	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	763000	0.0	763000
13	1407005	Under Ground Sewerage Connection Charges	0	0	0	250	0.0	250
14	1407014	Water Supply Inspection Charges	0	0	0	164526	0.0	164526
15	1407015	Sewerage Inspection Charges	0	0	0	1250	0.0	1250
16	1407021	Internal Plumbing Charges	0	0	0	6000	0.0	6000
17	1407022	Water Supply - Internal Plumbing Charges	0	0	0	265617	0.0	265617
18	1408003	Misc. Recoveries	0	0	0	6752	0.0	6752
19	1501202	SALE OF SCRAP	0	0	0	1150	0.0	1150
20	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	1000000	0.0	1000000
21	1711001	INTEREST FROM BANK	0	0	0	65028	0.0	65028
22	1808001	OTHER INCOME	0	0	0	517069	0.0	517069
23	2101001	PAY	0	0	2763353	0	2763353	0.0
24	2101002	GRADE PAY	0	0	0	0	0.0	0.0
25	2101004	DEARNESS ALLOWANCE	0	0	469328	0	469328	0.0

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26	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	117470	0	117470	0.0
27	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	0	0	0.0	0.0
28	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	18580	0	18580	0.0
29	2101008	<u>OTHER ALLOWANCE</u>	0	0	30000	0	30000	0.0
30	2101011	<u>BONUS</u>	0	0	15000	0	15000	0.0
31	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	1600	0	1600	0.0
32	2102007	<u>STAFF WELFARE EXPENSES</u>	0	0	14430	0	14430	0.0
33	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	62260	0	62260	0.0
34	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	4800	0	4800	0.0
35	2102020	<u>WASHING ALLOWANCE</u>	0	0	4800	0	4800	0.0
36	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	23034	0	23034	0.0
37	2201201	<u>TELEPHONE CHARGES</u>	0	0	7530	0	7530	0.0
38	2204001	<u>VEHICLE INSURANCE</u>	0	0	99403	0	99403	0.0
39	2208003	<u>OTHER EXPENSE</u>	0	0	43600	0	43600	0.0
40	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0	0	1411798	0	1411798	0.0
41	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	1663679	0	1663679	0.0
42	2303002	<u>DIESEL</u>	0	0	727031	0	727031	0.0
43	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	2979900	0	2979900	0.0
44	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0	0	1543365	0	1543365	0.0
45	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	16520	0	16520	0.0
46	2305301	<u>Light Vehicles - Maintenance</u>	0	0	96005	0	96005	0.0
47	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	171200	0	171200	0.0
48	2403001	<u>INTEREST ON LOANS FROM TNUFIDCO</u>	0	0	1372681	0	1372681	0.0
49	2407001	<u>BANK CHARGES</u>	0	0	443	0	443	0.0
50	2701002	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES</u>	0	0	253530	0	253530	0.0

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51	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	96358	0	96358	0.0
52	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	369	0	369	0.0
53	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	1478284	0	1478284	0.0
54	2723301	<u>DEPRECIATION - PUBLIC LIGHTING</u>	0	0	1818	0	1818	0.0
55	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	9861	0	9861	0.0
56	2725001	<u>DEPRECIATION - VEHICLES</u>	0	0	4305	0	4305	0.0
57	2726001	<u>DEPRECIATION - OFFICE & OTHER EQUIPMENTS</u>	0	0	181	0	181	0.0
58	2801001	<u>Taxes</u>	0	0	0	130887	0.0	130887
59	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	94625	0.0	94625
60	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	821131.5	0	821131.5	0.0
61	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	94634157	0	0	0.0	94634157
62	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	13999325	0	2607216	0.0	16606541
63	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	6771145	0	0	0.0	6771145
64	3302001	<u>LOANS FROM STATE GOVERNMENT</u>	0	5298082	0	0	0.0	5298082
65	3303005	<u>Loan from TNUDF</u>	0	15912130	1234535	0	0.0	14677595
66	3401001	<u>Tender Deposit - Contractors.</u>	0	298797	0	97293	0.0	396090
67	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	0	7794	7794	0.0	0.0
68	3408001	<u>DEPOSITS - OTHERS</u>	0	29113	0	0	0.0	29113
69	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	3321800	3321800	0.0	0.0
70	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	6675021	6675021	0.0	0.0
71	3501008	<u>OTHERS PAYABLE</u>	0	0	5000	5000	0.0	0.0
72	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	0	16520	16520	0.0	0.0
73	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	0	2490223	2490223	0.0	0.0
74	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	2670	0	0	0.0	2670
75	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	0	729500	729500	0.0	0.0
76	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	118664	215654	96990	0.0	0.0

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77	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	10285	0	380	0.0	10665
78	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	4020	0	3712	0.0	7732
79	3502009	It Deduction	0	0	40229	40229	0.0	0.0
80	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
81	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	59781	59781	0.0	0.0
82	3502014	OTHER RECOVERIES	0	0	0	0	0.0	0.0
83	3502015	VAT - PAYABLE	0	306873	0	0	0.0	306873
84	3502021	CPF SUBSCRIPTION RECOVERIES	0	7274	62260	62260	0.0	7274
85	3502023	Health Fund Subscription	0	39420	10500	9000	0.0	37920
86	3502025	Manual Workers Genenral Welfare Fund	0	119135	48359	48359	0.0	119135
87	3502032	CGST - PAYABLE	0	43155	43853	43853	0.0	43155
88	3502033	SGST - PAYABLE	0	43155	43853	43853	0.0	43155
89	3502035	One Day Salary .Recovery Payable	0	0	9325	9325	0.0	0.0
90	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
91	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
92	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	67450	1491.5	0	0.0	65958.5
93	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	195	0.0	195
94	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	156030	87415	253530	0.0	322145
95	4101001	LAND -GROSS BLOCK	4272383	0	0	0	4272383	0.0
96	4102001	BUILDINGS - GROSS BLOCK	2256656	0	0	0	2256656	0.0
97	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	22194	0	0	0	22194	0.0
98	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	14759952	0	346241	0	15106193	0.0
99	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1022481	0	0	0	1022481	0.0

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100	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	30890	0	0	0	30890	0.0
101	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	288352	0	0	0	288352	0.0
102	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	11363430	0	0	0	11363430	0.0
103	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	553430	0	0	0	553430	0.0
104	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	27869	0	0	0	27869	0.0
105	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	497200	0	0	0	497200	0.0
106	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	595305	0	96358	0.0	691663
107	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	20153	0	369	0.0	20522
108	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	13301345	0	812182	0.0	14113527
109	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	615816	0	182999	0.0	798815
110	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	29958	0	241	0.0	30199
111	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	251210	0	9620	0.0	260830
112	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	9498169	0	483103	0.0	9981272
113	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	536807	0	4305	0.0	541112
114	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	27169	0	181	0.0	27350
115	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	494324	0	1818	0.0	496142
116	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	346241	0	1524365	673941	1196665	0.0
117	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	11250	11250	0.0	0.0

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118	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	998230.21	921927.21	76303	0.0
119	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	489055.71	470326.71	18729	0.0
120	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	2686	2686	0.0	0.0
121	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	90827.65	90827.65	0.0	0.0
122	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	112364	0	1585.1	35830.1	78119	0.0
123	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	61457	0	158.4	38476.4	23139	0.0
124	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	894	0	1	895	0.0	0.0
125	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1630	0	164060	165690	0.0	0.0
126	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	6609035	6355505	253530	0.0
127	4313004	WATER CHARGES RECOVERABLE - ARREARS	156030	0	2830	90245	68615	0.0
128	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	0	3644810	1586580	2058230	0.0
129	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	8303024	0	4380	2393870	5913534	0.0
130	4501001	Cash Account	450	0	14498952	14401204	98198	0.0
131	4502001	Cheque Account	0	0	629790	629790	0.0	0.0
132	4502107	WS RECEIPT/PAYMENT - 30808726420	873338	0	10697770	10122642	1448466	0.0
133	4502108	WS UGD RECEIPT/PAYMENT-156001000008787	410703	0	4325243	4189679	546267	0.0
134	4502109	WS DEPOSIT - 30808726758	750242	0	900910	500000	1151152	0.0
135	4502204	WS-INTERNAL PLUMING -ICICI-777705141977	225646	0	265617	0	491263	0.0
136	4502501	RF- ONLINE COLL -500101010962632	0	0	99947	99947	0.0	0.0

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137	4601001	<u>FESTIVAL ADVANCE</u>	30000	0	40000	42000	28000	0.0
138	4601002	<u>EDUCATION ADVANCE</u>	0	0	0	0	0.0	0.0
139	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	136059862	0	0	0	136059862	0.0
140	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	19626952	827700	0	0.0	18799252
141	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	431370	0	173816	200000	405186	0.0
Total			182858088	182858088	77830888.14	77830888.14	201679983.50	201679983.50


INSPECTOR
 Local Fund Audit Department
 Madurai Kamaraj University Audit
 Madurai-625021


COMMISSIONER
CHINNAMANUR MUNICIPALITY
 31/3/21