

**சின்னமனூர் நகராட்சி**  
Chinnamanur Municipality  
Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Chinnamanur Municipality

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<a href="#">Water Supply and Drainage Tax - Residential</a>	0	0	5542.39	1055697.39	0.0	1050155
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0	0	21376.16	556704.16	0.0	535328
3	1100203	<a href="#">Water Supply and Drainage Tax - Industrial</a>	0	0	0	2685	0.0	2685
4	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0	0	14953.68	109157.68	0.0	94204
5	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0	0	0	0	0.0	0.0
6	1401301	<a href="#">COPY APPLICATION FEES</a>	0	0	0	22900	0.0	22900
7	1405002	<a href="#">UGD MONTHLY CHARGES</a>	0	0	108510	3848340	0.0	3739830
8	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0	0	0	12974965	0.0	12974965
9	1407001	<a href="#">Road Cutting Restoration Charge</a>	0	0	0	1007549	0.0	1007549
10	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0	0	0	810582	0.0	810582
11	1407003	<a href="#">INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</a>	0	0	0	700850	0.0	700850
12	1407014	<a href="#">Water Supply Inspection Charges</a>	0	0	0	236952	0.0	236952
13	1407015	<a href="#">Sewerage Inspection Charges</a>	0	0	0	750	0.0	750
14	1407022	<a href="#">Water Supply - Internal Plumbing Charges</a>	0	0	0	456707	0.0	456707
15	1408003	<a href="#">Misc. Recoveries</a>	0	0	0	23173	0.0	23173
16	1711001	<a href="#">INTEREST FROM BANK</a>	0	0	0	113363	0.0	113363
17	1808001	<a href="#">OTHER INCOME</a>	0	0	0	782869	0.0	782869
18	2101001	<a href="#">PAY</a>	0	0	2881645	0	2881645	0.0
19	2101002	<a href="#">GRADE PAY</a>	0	0	0	0	0.0	0.0
20	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0	0	558536	0	558536	0.0
21	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0	0	119052	0	119052	0.0
22	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0	0	0	0	0.0	0.0
23	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0	0	18968	0	18968	0.0
24	2101008	<a href="#">OTHER ALLOWANCE</a>	0	0	30000	0	30000	0.0
25	2101011	<a href="#">BONUS</a>	0	0	6000	0	6000	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
26	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	1600	0	1600	0.0
27	2102007	<u>STAFF WELFARE EXPENSES</u>	0	0	8580	0	8580	0.0
28	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	39042	0	39042	0.0
29	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	4800	0	4800	0.0
30	2102020	<u>WASHING ALLOWANCE</u>	0	0	4800	0	4800	0.0
31	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	19204	0	19204	0.0
32	2201201	<u>TELEPHONE CHARGES</u>	0	0	8042	0	8042	0.0
33	2202101	<u>STATIONERY AND PRINTING</u>	0	0	521920	0	521920	0.0
34	2204001	<u>VEHICLE INSURANCE</u>	0	0	103173	0	103173	0.0
35	2208003	<u>OTHER EXPENSE</u>	0	0	43600	0	43600	0.0
36	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0	0	1210340	0	1210340	0.0
37	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	3642884	0	3642884	0.0
38	2303002	<u>DIESEL</u>	0	0	540362	0	540362	0.0
39	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	4323170	0	4323170	0.0
40	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0	0	2191878	0	2191878	0.0
41	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	13216	0	13216	0.0
42	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	461085	0	461085	0.0
43	2403001	<u>INTEREST ON LOANS FROM TNUFIDCO</u>	0	0	1233820	0	1233820	0.0
44	2407001	<u>BANK CHARGES</u>	0	0	501	0	501	0.0
45	2701002	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES</u>	0	0	1085556	0	1085556	0.0
46	2703002	<u>IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES</u>	0	0	26160	0	26160	0.0
47	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	90770	0	90770	0.0
48	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	303	0	303	0.0
49	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	1472329	0	1472329	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
50	2723301	<u>DEPRECIATION - PUBLIC LIGHTING</u>	0	0	669	0	669	0.0
51	2724001	<u>DEPRECIATION - PLANT &amp; MACHINERY</u>	0	0	7307	0	7307	0.0
52	2725001	<u>DEPRECIATION - VEHICLES</u>	0	0	3190	0	3190	0.0
53	2726001	<u>DEPRECIATION - OFFICE &amp; OTHER EQUIPMENTS</u>	0	0	134	0	134	0.0
54	2801001	<u>Taxes</u>	0	0	0	214320	0.0	214320
55	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	253625	0.0	253625
56	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	14340	0	14340	0.0
57	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	94850208.5	0	0	0.0	94850208.5
58	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	16606541	0	0	0.0	16606541
59	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	6771145	0	0	0.0	6771145
60	3302001	<u>LOANS FROM STATE GOVERNMENT</u>	0	5298082	0	0	0.0	5298082
61	3303005	<u>Loan from TNUDF</u>	0	14677595	1349416	0	0.0	13328179
62	3401001	<u>Tender Deposit - Contractors.</u>	0	396090	0	76610	0.0	472700
63	3408001	<u>DEPOSITS - OTHERS</u>	0	29113	0	0	0.0	29113
64	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	6106097	6197337	0.0	91240
65	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	459523	459523	0.0	0.0
66	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	6591405	6701676	0.0	110271
67	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	0	13216	13216	0.0	0.0
68	3501010	<u>WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD</u>	0	0	0	163705	0.0	163705
69	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0	0	2662737	2667838	0.0	5101
70	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	2670	0	0	0.0	2670
71	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	0	226000	779990	0.0	553990
72	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	0	0	0	0.0	0.0
73	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	10665	0	100	0.0	10765

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74	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0	7732	0	5210	0.0	12942
75	3502009	<a href="#">It Deduction</a>	0	0	63306	63306	0.0	0.0
76	3502011	<a href="#">COURT RECOVERIES</a>	0	0	0	0	0.0	0.0
77	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0	0	79650	79650	0.0	0.0
78	3502014	<a href="#">OTHER RECOVERIES</a>	0	0	0	0	0.0	0.0
79	3502015	<a href="#">VAT - PAYABLE</a>	0	306873	306873	0	0.0	0.0
80	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0	7274	33941	67826	0.0	41159
81	3502023	<a href="#">Health Fund Subscription</a>	0	37920	0	14580	0.0	52500
82	3502025	<a href="#">Manual Workers Genenral Welfare Fund - LWF</a>	0	119135	178252	59117	0.0	0.0
83	3502032	<a href="#">CGST - PAYABLE</a>	0	43155	65024	61318	0.0	39449
84	3502033	<a href="#">SGST - PAYABLE</a>	0	43155	65024	61318	0.0	39449
85	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0	0	0	0	0.0	0.0
86	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0	0	0	0	0.0	0.0
87	3504101	<a href="#">ADVANCE COLLECTION OF PROPERTY TAX</a>	0	65958.5	39433	0	0.0	26525.5
88	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0	195	0	1190	0.0	1385
89	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0	322145	215045	1085556	0.0	1192656
90	4101001	<a href="#">LAND -GROSS BLOCK</a>	4272383	0	0	0	4272383	0.0
91	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	2256656	0	0	0	2256656	0.0
92	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	22194	0	0	0	22194	0.0
93	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	15106193	0	1260000	0	16366193	0.0
94	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	1022481	0	0	0	1022481	0.0
95	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	30890	0	0	0	30890	0.0
96	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	288352	0	0	0	288352	0.0
97	4104003	<a href="#">HAND PUMPS - INDIAN MARK II - GROSS BLOCK</a>	11363430	0	0	0	11363430	0.0

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98	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	553430	0	0	0	553430	0.0
99	4106001	<a href="#">OFFICE EQUIPMENTS - GROSS BLOCK</a>	27869	0	0	0	27869	0.0
100	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	497200	0	0	0	497200	0.0
101	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0	691663	0	90770	0.0	782433
102	4113101	<a href="#">STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</a>	0	20522	0	303	0.0	20825
103	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>	0	14113527	0	1013700	0.0	15127227
104	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0	798815	0	100650	0.0	899465
105	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0	30199	0	179	0.0	30378
106	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0	260830	0	7128	0.0	267958
107	4114003	<a href="#">HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</a>	0	9981272	0	357979	0.0	10339251
108	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0	541112	0	3190	0.0	544302
109	4116003	<a href="#">Other equipments - Accumulated Depreciation</a>	0	27350	0	134	0.0	27484
110	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0	496142	0	669	0.0	496811
111	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	1196665	0	629035	1260000	565700	0.0
112	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0	0	10000	10000	0.0	0.0
113	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0	0	1055697.39	1031631.39	24066	0.0
114	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0	0	556704.16	545798.16	10906	0.0

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115	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0	0	2686	2686	0.0	0.0
116	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0	0	109157.68	109157.68	0.0	0.0
117	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	154422	0	2764	80432	76754	0.0
118	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	41868	0	15888	48813	8943	0.0
119	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	0	0	237960	237960	0.0	0.0
120	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0	0	12974965	11890969	1083996	0.0
121	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	322145	0	1560	215045	108660	0.0
122	4313005	<a href="#">UGD MONTHLY CHARGES RECOVERABLE - CURRENT</a>	0	0	3848520	1529630	2318890	0.0
123	4313006	<a href="#">UGD MONTHLY CHARGES RECOVERABLE - ARREARS</a>	7971764	0	36840	1409705	6598899	0.0
124	4501001	<a href="#">Cash Account</a>	98198	0	20298475	20228952	167721	0.0
125	4502001	<a href="#">Cheque Account</a>	0	0	110370	110370	0.0	0.0
126	4502107	<a href="#">WS RECEIPT/PAYMENT - 30808726420</a>	1448466	0	15969440	13515338	3902568	0.0
127	4502108	<a href="#">WS UGD RECEIPT/PAYMENT-156001000008787</a>	546267	0	3528950	3382505	692712	0.0
128	4502109	<a href="#">WS DEPOSIT - 30808726758</a>	1151152	0	860987	0	2012139	0.0
129	4502204	<a href="#">WS-INTERNAL PLUMING -ICICI-777705141977</a>	491263	0	456716	0	947979	0.0
130	4502501	<a href="#">RF- ONLINE COLL -500101010962632</a>	0	0	402889	402889	0.0	0.0
131	4601001	<a href="#">FESTIVAL ADVANCE</a>	28000	0	40000	41000	27000	0.0
132	4601002	<a href="#">EDUCATION ADVANCE</a>	0	0	0	0	0.0	0.0
133	4701001	<a href="#">ADVANCE TO TWAD BOARD/ METRO WATER BOARD</a>	136059862	0	0	0	136059862	0.0
134	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0	18799252	0	2583236	0.0	21382488
135	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	405186	0	239170	0	644356	0.0

