

நாமக்கல் நகராட்சி
Namakkal Municipality

Trial Balance

Input Parameter : 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	332	20354197	0.0	20353865
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	1659464.02	1659464.02	0.0	0.0
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	108085.2	108085.2	0.0	0.0
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	360947	360947	0.0	0.0
5	1405002	UGD MONTHLY CHARGES	0	0	0	6847110	0.0	6847110
6	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	21308924	0.0	21308924
7	1405005	Water Charges - Water Supply Through Lorry	0	0	0	200	0.0	200
8	1407001	Road Cutting Restoration Charge	0	0	0	1658410	0.0	1658410
9	1407002	Initial Amount for New Water Supply Connections	0	0	0	2056000	0.0	2056000
10	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	15000	1898452	0.0	1883452
11	1407014	Water Supply Inspection Charges	0	0	0	671579	0.0	671579
12	1408003	Misc. Recoveries	0	0	40279.75	2813596.99	0.0	2773317.24
13	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	97733	0.0	97733

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14	1711001	INTEREST FROM BANK	0	0	0	0	259048	0.0	259048
15	1808001	OTHER INCOME	0	0	3381142	3411958	0.0	30816	
16	2101001	PAY	0	0	7975246	0	7975246	0.0	
17	2101004	DEARNNESS ALLOWANCE	0	0	3978932	0	3978932	0.0	
18	2101005	HOUSE RENT ALLOWANCE	0	0	397086	0	397086	0.0	
19	2101007	MEDICAL ALLOWANCE	0	0	55359	0	55359	0.0	
20	2101008	OTHER ALLOWANCE	0	0	33529	0	33529	0.0	
21	2101011	BONUS	0	0	88000	0	88000	0.0	
22	2101012	EXGRATIA	0	0	3000	0	3000	0.0	
23	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	47520	0	47520	0.0	
24	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	89309	60784	28525	0.0	
25	2102019	CONVEYANCE ALLOWANCE	0	0	18163	0	18163	0.0	
26	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	470200	0	470200	0.0	
27	2201201	TELEPHONE CHARGES	0	0	12383	0	12383	0.0	
28	2204001	VEHICLE INSURANCE	0	0	166190	0	166190	0.0	
29	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	1978486	0	1978486	0.0	
30	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	28055441	0	28055441	0.0	
31	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	973528	0	973528	0.0	

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32	2303002	DIESEL	0	0	1240563	0	1240563	0.0
33	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0	0	2825950	0	2825950	0.0
34	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	15904846	0	15904846	0.0
35	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	11043195	0	11043195	0.0
36	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	2397917	0	2397917	0.0
37	2305301	Light Vehicles - Maintenance	0	0	37220	0	37220	0.0
38	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	1338437	0	1338437	0.0
39	2403003	INTEREST ON LOANS FROM TNJFSL	0	0	3039686	3039686	0.0	
40	2407001	BANK CHARGES	0	0	13868.25	0	13868.25	0.0
41	2602006	MUNICIPAL CONTRIBUTION	0	0	28821976	0	28821976	0.0
42	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	4149881	0	4149881	0.0
43	2722001	DEPRECIATION - BUILDINGS	0	0	1212767	0	1212767	0.0
44	2723201	DEPRECIATION - WATERWAYS	0	0	3767740	0	3767740	0.0
45	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	2422449	0	2422449	0.0
46	2725001	DEPRECIATION - VEHICLES	0	0	2	0	2	0.0
47	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	19	0	19	0.0
48	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	3088	0	3088	0.0

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49	2801001	Taxes	0	0	452431	452431	0.0	0.0
50	2802001	Other - Revenues	0	0	912	912	0.0	0.0
51	2804001	PRIOR YEAR INCOME	0	0	0	5666177	0.0	5666177
52	3109001	ACCUMULATED SURPLUS / DEFICIT	0	3863018.3	0	0	0.0	3863018.3
53	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	23150190	0	28821976	0.0	51972166
54	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	80824841	2400000	2400000	0.0	80824841
55	3203002	GRANTS FROM THE GOVERNMENT	0	0	0	89000000	0.0	89000000
56	3303002	LOAN FROM TUEIDCO	0	0	955125	955125	0.0	0.0
57	3303004	LOAN FROM TNUEFSL	0	0	3177284	3177284	0.0	0.0
58	3401001	Tender Deposit - Contractors.	0	6727049	2304513	844004	0.0	5266540
59	3401002	TENDER DEPOSIT- SUPPLIERS	0	45000	5000	44210	0.0	84210
60	3401003	SECURITY DEPOSIT - CONTRACTORS	0	12420	15000	60940	0.0	58360
61	3401004	RETENTION AMOUNT	0	646249	54711	2135658	0.0	2727196
62	3408001	DEPOSITS - OTHERS	0	16305	0	0	0.0	16305
63	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	609000	52509854	51900854	0.0	0.0
64	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	1683657	1683657	0.0	0.0
65	3501005	ACCOUNTS PAYABLE EXPENSES	0	1756732	42113071	40356339	0.0	0.0
66	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	0	2376517	2376517	0.0	0.0
67	3501101	SALARIES & WAGES PAYABLE	0	0	9618441	9618441	0.0	0.0
68	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0	15714	0	0	0.0	15714

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69	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	337595	0	47520	0.0	385115
70	3501106	Other Payables	0	760300	0	0	0.0	760300
71	3502001	PROVIDENT FUND RECOVERIES	0	58016	1517210	1517210	0.0	58016
72	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	473128	473128	0.0	0.0
73	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	940	80305	79732	0.0	367
74	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0	25720	0	4100	0.0	29820
75	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	37300	18480	27060	0.0	45880
76	3502009	It Deduction	0	15564	86571	86571	0.0	15564
77	3502011	COURT RECOVERIES	0	17199	12000	12000	0.0	17199
78	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	80369	835249	835249	0.0	80369
79	3502014	OTHER RECOVERIES	0	69690	0	11144	0.0	80834
80	3502015	VAT - PAYABLE	0	257252	995522	995522	0.0	257252
81	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	2460	0	0	0.0	2460
82	3502021	CPT SUBSCRIPTION RECOVERIES	13667	0	378346	375493	16520	0.0
83	3502023	Health Fund Subscription	0	137250	0	53100	0.0	190350
84	3502025	Manual Workers General Welfare Fund	0	630838	595728	595728	0.0	630838
85	3502032	CGST - PAYABLE	0	0	217863.5	217863.5	0.0	0.0
86	3502033	SGST - PAYABLE	0	0	217863.5	217863.5	0.0	0.0

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87	3503001	Recoveries - Payable to Other Municipalities	0	300000	0	0	0.0	300000
88	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	17364	30816	13452	0.0	0.0
89	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	11917127	3441615	4149881	0.0	12625393
90	4101001	LAND -GROSS BLOCK	9778193	0	0	0	9778193	0.0
91	4102001	BUILDINGS - GROSS BLOCK	1601952	0	23111989	0	24713941	0.0
92	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	83677959	0	3072730	0	86750689	0.0
93	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	21229599	0	3000000	0	24229599	0.0
94	4103203	RESERVOIRS - GROSS BLOCK	2613209	0	0	0	2613209	0.0
95	4104001	PLANT AND MACHINERIES - GROSS BLOCK	17926242	0	0	0	17926242	0.0
96	4104002	TOOLS & PLANT - GROSS BLOCK	1707363	0	988500	0	2695863	0.0
97	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2531303	0	0	0	2531303	0.0
98	4105001	HEAVY VEHICLES - GROSS BLOCK	619426	0	0	0	619426	0.0
99	4105002	LIGHT VEHICLES - GROSS BLOCK	150082	0	0	0	150082	0.0
100	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	46360	0	0	0	46360	0.0
101	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	334820	0	0	0	334820	0.0
102	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	15438	0	0	0	15438	0.0

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103	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	458623	0	1212767	0.0	1671390
104	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	0	14860116	0	2502863	0.0	17362979
105	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	7284927	0	1186480	0.0	8471407
106	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	1249143	0	78397	0.0	1327540
107	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	6622211	0	1792625	0.0	8414836
108	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	453402	0	123563	0.0	576965
109	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	2022562	0	506261	0.0	2528823
110	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	771925	0	1	0.0	771926
111	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	162243	0	1	0.0	162244
112	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	46284	0	19	0.0	46303
113	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	30868	0	3088	0.0	33956
114	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	28821976	27773219	1048757	0.0
115	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	3000000	3000000	0.0	0.0

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116	4208001	FIXED DEPOSIT	1395613	0	1388623	1314140	1470096	0.0
117	4301004	STORES - WATER SUPPLY	1833757.76	0	1881526	1777040.76	1938243	0.0
118	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	63125	63125	0.0	0.0
119	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	19304536.47	17812062.47	1492474	0.0
120	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	6310790.76	6310790.76	0.0	0.0
121	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	108085.2	108085.2	0.0	0.0
122	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	360947	360947	0.0	0.0
123	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	7394432	0	462864.4	1570798.4	6286498	0.0
124	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	742063.75	742063.75	0.0	0.0
125	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	445421	445421	0.0	0.0
126	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	21308924	20982374	326550	0.0
127	4313004	WATER CHARGES RECOVERABLE - ARREARS	1665841	0	478884	910108	1234617	0.0
128	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	3659720	0	6847110	7285900	3220930	0.0

நீர்ப்புகட்டுத் துறைமுகம்
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129	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	6031920	0	3642440	2431404	7242956	0.0
130	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE	120	0	0	0	120	0.0
		ACCOUNT						
131	4315001	SPECIFIC GRANT - RECEIVABLE	0	0	0	2400000	0.0	2400000
132	4401001	PREPAID EXPENSES	2989	0	0	2989	0.0	0.0
133	4501001	Cash Account	0	0	47981377	47981377	0.0	0.0
134	4502001	Cheque Account	0	0	2442621	2442621	0.0	0.0
135	4502102	RF-PAYMENT-BOB-09530200000468	0	0	897147	897147	0.0	0.0
136	4502108	RF-CAPITAL-BOB-09530100006627	0	0	356000	356000	0.0	0.0
137	4502121	WS&D-RECEIPT-BOB-09530100006628	9015477.75	0	99509991	107870261	655207.75	0.0

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138	4502122	WS&D-DEPOSIT-BOB-095301000006629	2617342.79	0	2109712	3747201	979853.79	0.0
139	4502123	UGD-DEPOSIT-CORP-020200101021218	780448	0	1931856	1981893	730411	0.0
140	4502124	UGD-RECEIPT-BOB-09530100012459	7738636	0	7816484	12828104.25	2727015.75	0.0
141	4502125	WS-IMP-PAYMENT-18-6573480503	0	0	89000000	0	89000000	0.0
142	4502501	ONLINE-CUB-500101010962606	0	0	70173	0	70173	0.0
143	4601001	FESTIVAL ADVANCE	139000	0	175000	172000	142000	0.0
144	4601007	MOTORCYCLE ADVANCE	0	0	61666	8330	53336	0.0
145	4601009	MARRIAGE ADVANCE	1500	0	0	0	1500	0.0
146	4601012	Staff Advance	425	0	0	0	425	0.0
147	4604001	ADVANCE TO SUPPLIERS	153054	0	0	0	153054	0.0
148	4604003	ADVANCE TO PWD / HIGHWAYS/T.N. CONSTRUCTION CORPN. LTD., ETC.,	32265266	0	0	0	32265266	0.0
149	4605010	Advance Recoverable Expenses	480338	0	0	0	480338	0.0
150	4605011	GENERAL IMPREST ACCOUNT	1000	0	0	0	1000	0.0
151	4606001	DEPOSITS - RECOVERABLE:	1906509	0	0	0	1906509	0.0
152	4701001	ADVANCE TO TWAD BOARD / METRO WATER BOARD	355968	0	0	0	355968	0.0
153	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	117679488	0	14412422	0	132091910	0.0
154	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	171390445	0	50004640	0.0	221395085
155	4703001	Interest Control Payable	319793	0	0	0	319793	0.0
Total			337684251.3	337684251.3	646799423.8	646799423.8	578078192.5	578078192.5

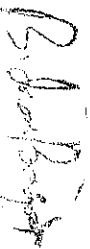
Prepared By:



L. KULLAPPAN

INSPECTOR

WATER SUPPLY ACCOUNT



COMMISSIONER

Namakkal Municipality