

பழனி நகராட்சி
BALANU 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;

Printed Date :17-Jul-2020 12:34:29

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	5308159.32	0.0	5308159.32
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	8236028.7	0.0	8236028.7
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	2575.9	0.0	2575.9
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	83454.14	0.0	83454.14
5	1101001	PROFESSIONAL TAX	0	0	28211	28211	0.0	0.0
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	27181	0.0	27181
7	1405002	UGD MONTHLY CHARGES	0	0	0	373176	0.0	373176
8	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	13099774	0.0	13099774
9	1405005	Water Charges - Water Supply Through Lorry	0	0	0	2500	0.0	2500
10	1405006	Septic Tank Cleaning	0	0	0	1000	0.0	1000
11	1407001	Road Cutting Restoration Charge	0	0	0	2448522	0.0	2448522
12	1407002	Initial Amount for New Water Supply Connections	0	0	0	2130075	0.0	2130075
13	1407004	Water Connection Charges	0	0	0	32991	0.0	32991
14	1407006	WATER SUPPLY DISCONNECTON CHARGES	0	0	0	8149	0.0	8149
15	1407012	Water Supply Changes of Usage Charges	0	0	0	906000	0.0	906000
16	1407014	Water Supply Inspection Charges	0	0	0	378157	0.0	378157
17	1711001	INTEREST FROM BANK	0	0	0	201168	0.0	201168
18	1808001	OTHER INCOME	0	0	0	313229	0.0	313229
19	2101001	PAY	0	0	3617866	0	3617866	0.0
20	2101004	DEARNESS ALLOWANCE	0	0	305544	0	305544	0.0
21	2101005	HOUSE RENT ALLOWANCE	0	0	175298	0	175298	0.0
22	2101007	MEDICAL ALLOWANCE	0	0	30437	0	30437	0.0

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23	2101008	<u>OTHER ALLOWANCE</u>	0	0	8138	0	8138	0.0
24	2101009	<u>WAGES - NMR</u>	0	0	967006	0	967006	0.0
25	2101010	<u>WAGES - OTHERS</u>	0	0	1580551	0	1580551	0.0
26	2101011	<u>BONUS</u>	0	0	36000	0	36000	0.0
27	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	14029	0	14029	0.0
28	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	38716	0	38716	0.0
29	2104006	<u>Other Contribution to Municipal Employees</u>	0	0	480	0	480	0.0
30	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	103420	0	103420	0.0
31	2208003	<u>OTHER EXPENSE</u>	0	0	85343	0	85343	0.0
32	2305001	<u>REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE</u>	0	0	5292	0	5292	0.0
33	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	5400	0	5400	0.0
34	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	25200	0	25200	0.0
35	2305301	<u>Light Vehicles - Maintenance</u>	0	0	1610517	0	1610517	0.0
36	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	107895	0	107895	0.0
37	2308015	<u>TESTING & INSPECTION CHARGES</u>	0	0	47200	0	47200	0.0
38	2402002	<u>INTEREST ON LOANS FROM STATE GOVERNMENT</u>	0	0	13410650	0	13410650	0.0
39	2407001	<u>BANK CHARGES</u>	0	0	457.26	0	457.26	0.0
40	2503001	<u>FAMILY WELFARE PROGRAMME</u>	0	0	960	0	960	0.0
41	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	129193	11970	117223	0.0
42	2701002	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES</u>	0	0	1401559	0	1401559	0.0
43	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	103824	0	103824	0.0
44	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	1936748	0	1936748	0.0
45	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	5769500	0	5769500	0.0
46	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	448065	0	448065	0.0
47	2725001	<u>DEPRECIATION - VEHICLES</u>	0	0	306122	0	306122	0.0
48	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	59036	0	59036	0.0

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49	2728001	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	0	0	14430	0	14430	0.0
50	2801001	<u>Taxes</u>	0	0	0	69945	0.0	69945
51	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	8260529	0.0	8260529
52	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	114000000	0	114000000	0.0
53	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	95551631.18	0	0	0.0	95551631.18
54	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	0	0	0	0.0	0.0
55	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	300000	0	0	0.0	300000
56	3303003	<u>LOAN FROM MUDF</u>	0	6497075	0	0	0.0	6497075
57	3303005	<u>Loan from TNUDF</u>	1991250	0	11419400	127410650	0.0	114000000
58	3401001	<u>Tender Deposit - Contractors.</u>	0	2078669	36125	41100	0.0	2083644
59	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	85250	0	21800	0.0	107050
60	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	3423	0	0	186543	0.0	183120
61	3401004	<u>RETENTION AMOUNT</u>	0	33641	0	89226	0.0	122867
62	3402001	<u>Security Deposit - Lease</u>	0	0	0	0	0.0	0.0
63	3408001	<u>DEPOSITS - OTHERS</u>	0	0	0	0	0.0	0.0
64	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	14878883	6136096	18734303	0.0	27477090
65	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	936039	1682637	1682637	0.0	936039
66	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	28562406	14823555	15259186	0.0	28998037
67	3501006	<u>DEPUTATIONIST RECOVERIES</u>	0	32500	0	0	0.0	32500
68	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	9000000	0	0	0.0	9000000
69	3501012	<u>WS Scheme - Payable to Contractors</u>	0	0	0	0	0.0	0.0
70	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	0	928326	928326	0.0	0.0
71	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	55382	684350	590700	38268	0.0
72	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	26831	216123	216123	0.0	26831
73	3502003	<u>RD RECOVERIES</u>	0	33950	0	0	0.0	33950
74	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	23231	0	0	0.0	23231
75	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	1660	3920	3710	0.0	1450
76	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	1050	7620	6120	450	0.0

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77	3502009	<u>It Deduction</u>	36511	0	203605	128122	111994	0.0
78	3502011	<u>COURT RECOVERIES</u>	0	0	2700	0	2700	0.0
79	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	0	480	0	480	0.0
80	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	43979	155244	146422	0.0	35157
81	3502014	<u>OTHER RECOVERIES</u>	0	21700	0	10599	0.0	32299
82	3502015	<u>VAT - PAYABLE</u>	0	258687	128544	86927	0.0	217070
83	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0	2335	0	0	0.0	2335
84	3502019	<u>KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD</u>	0	15061	0	0	0.0	15061
85	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	4781	0	105388	98271	11898	0.0
86	3502023	<u>Health Fund Subscription</u>	0	126100	0	16200	0.0	142300
87	3502025	<u>Manual Workers Genenal Welfare Fund</u>	0	18350	54100	55900	0.0	20150
88	3502032	<u>CGST - PAYABLE</u>	0	0	0	41304	0.0	41304
89	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	45096	0	0	0.0	45096
90	3504001	<u>DEPOSIT REFUNDS PAYABLE</u>	0	0	34725	34725	0.0	0.0
91	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	16500	0	1320	0.0	17820
92	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	27944390	8260529	1401559	0.0	21085420
93	4101001	<u>LAND -GROSS BLOCK</u>	19836645	0	0	0	19836645	0.0
94	4102001	<u>BUILDINGS - GROSS BLOCK</u>	2076473	0	0	0	2076473	0.0
95	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	0	0	0	0	0.0	0.0
96	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	1827425	0	201355	0	2028780	0.0
97	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	41104243	0	5351861	0	46456104	0.0
98	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	37517672	0	0	0	37517672	0.0
99	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	45088808	0	0	0	45088808	0.0

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100	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	1792260	0	0	0	1792260	0.0
101	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	7020278	0	0	0	7020278	0.0
102	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	0	0	0	0	0.0	0.0
103	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	1224489	0	0	0	1224489	0.0
104	4106003	<u>Other equipments - GROSS BLOCK</u>	144300	0	0	0	144300	0.0
105	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	0	0	0	0	0.0	0.0
106	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	421689	0	0	0	421689	0.0
107	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	0	0	0	0	0.0	0.0
108	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	688696	0	103824	0.0	792520
109	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	0	0	0	0.0	0.0
110	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	132488	0	60864	0.0	193352
111	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	23570676	0	4416836	0.0	27987512
112	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	11613971	0	1875884	0.0	13489855
113	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	28472345	0	1352664	0.0	29825009
114	4113301	<u>PUBLIC LIGHTING - ACCUMULATED DEPRECIATION</u>	0	2858	0	0	0.0	2858
115	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	335647	0	448065	0.0	783712
116	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	9841824	0	0	0.0	9841824

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117	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1405228	0	306122	0.0	1711350
118	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	50508	0	14430	0.0	64938
119	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	0	0	0	0.0	0.0
120	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	392477	0	59036	0.0	451513
121	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	6876612	6201612	675000	0.0
122	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	15000000	0	13265810	365810	27900000	0.0
123	4208001	<u>FIXED DEPOSIT</u>	27920236	0	0	0	27920236	0.0
124	4301004	<u>STORES - WATER SUPPLY</u>	1807028	0	1865780	0	3672808	0.0
125	4308001	<u>Others</u>	55814	0	0	0	55814	0.0
126	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	0	0	0.0	0.0
127	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	0	0	0	0	0.0	0.0
128	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	5308159.32	3223665	2084494.32	0.0
129	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	8236028.7	3257172	4978856.7	0.0
130	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	2575.9	387	2188.9	0.0
131	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	83454.14	8162	75292.14	0.0
132	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	27455305.81	0	345	786318	26669332.81	0.0
133	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	7479404.84	0	403	681692	6798115.84	0.0

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134	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	3761	0	0	0	3761	0.0
135	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	95737	0	69197	65751	99183	0.0
136	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	13099774	8058501	5041273	0.0
137	4313004	WATER CHARGES RECOVERABLE - ARREARS	22724066	0	0	8260529	14463537	0.0
138	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0	0	373176	4320	368856	0.0
139	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	2792030	0	0	1800	2790230	0.0
140	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0	0	0	0.0	0.0
141	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	0	0	0	0	0.0	0.0
142	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	2357734	0	0	0	2357734	0.0
143	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0	0	0	0	0.0	0.0
144	4314040	Misc. Recovery	0	2471	0	0	0.0	2471
145	4501001	Cash Account	0	73227	24687115	24735708	0.0	121820
146	4502001	Cheque Account	0	0	1078194	1078194	0.0	0.0
147	4502101	RF RECEIPT 3060 - 22101	0	0	3000	0	3000	0.0
148	4502105	RF DEVOLUTION FUND 3075 - 11161418875	0	0	0	0	0.0	0.0
149	4502107	RF PAYMENT 3066 - 1051	13566	0	168245	3294668	0.0	3112857
150	4502109	EE FUND 3069 - 22102	0	0	0	0	0.0	0.0
151	4502110	WS SUPPLY & DRAINAGE 3139 - 22103	6335223.8	0	28461019	25011848.16	9784394.64	0.0
152	4502111	WS DEPOSIT 3140 - 15627	1044480.73	0	2185017	1000053.1	2229444.63	0.0
153	4502112	JICA ACCOUNT 3157 - 33000	0	0	0	0	0.0	0.0
154	4502117	IHSDP 31561 - 1018101045258	0	0	0	0	0.0	0.0
155	4502118	RF 14TH FINANCE COMMISSION 3076 - 36600	0	0	0	0	0.0	0.0
156	4502128	RF-GST-1018101054762	0	0	38814	0	38814	0.0

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157	4502501	Online Payment Account-500101010962648	143	0	39593	0	39736	0.0
158	4601001	FESTIVAL ADVANCE	54500	0	35000	30500	59000	0.0
159	4601003	TOUR ADVANCE	20518	0	0	0	20518	0.0
160	4601010	HOUSE BUILDING ADVANCE	0	0	0	2471	0.0	2471
161	4604001	ADVANCE TO SUPPLIERS	350986	0	0	0	350986	0.0
162	4606001	DEPOSITS - RECOVERABLE:	11710	0	0	0	11710	0.0
163	4612001	Advance	600000	0	0	0	600000	0.0
164	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	5700000	0	0	0	5700000	0.0
165	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	16656487	0	0	0.0	16656487
166	4702003	PAYABLE TO GENERAL FUND	0	2083192	0	0	0.0	2083192
167	4702006	RECEIVABLE FROM GENERAL FUND	0	0	1134372	0	1134372	0.0
Total			281912491.2	281912491.2	303821454.3	303821454.3	456034882.2	456034882.2


Inspector
Local Fund Audit Department
Palani municipality


COMMISSIONER
PALANI MUNICIPALITY