

பல்லவபுரம் நகராட்சி
Pallavapuram 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 : 31-Mar-2019 18:35:15

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	0.00	0.00	0.00	36357508.44	0.00	36357508.44
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	25328508.90	0.00	25328508.90
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	2116736.73	0.00	2116736.73
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	2150448.63	0.00	2150448.63
5	1101001	PROFESSIONAL TAX	0.00	0.00	5280.00	40405.00	0.00	35125.00
6	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	14899.50	0.00	14899.50
7	1402004	OTHER PENALTIES	0.00	0.00	0.00	2000.00	0.00	2000.00
8	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	58053606.00	0.00	58053606.00
9	1405003	Underground Drainage Fees	0.00	0.00	0.00	40000.00	0.00	40000.00
10	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	13234140.00	0.00	13234140.00
11	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	6551316.00	0.00	6551316.00
12	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	8390000.00	0.00	8390000.00
13	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	24948954.00	0.00	24948954.00
14	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	780640.00	0.00	780640.00
15	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	154500.00	0.00	154500.00
16	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	952010.00	0.00	952010.00
17	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	20000000.00	0.00	20000000.00	0.00
18	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	657966.00	0.00	657966.00

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19	1808001	OTHER INCOME	0.00	0.00	0.00	263752.00	0.00	263752.00
20	2101001	PAY	0.00	0.00	7060318.00	0.00	7060318.00	0.00
21	2101004	DEARNESS ALLOWANCE	0.00	0.00	610750.00	0.00	610750.00	0.00
22	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	804616.00	0.00	804616.00	0.00
23	2101006	CITY COMP. ALLOWANCE	0.00	0.00	162682.00	0.00	162682.00	0.00
24	2101007	MEDICAL ALLOWANCE	0.00	0.00	53021.00	0.00	53021.00	0.00
25	2101008	OTHER ALLOWANCE	0.00	0.00	17999.00	0.00	17999.00	0.00
26	2101012	EXGRATIA	0.00	0.00	48000.00	0.00	48000.00	0.00
27	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	10000.00	0.00	10000.00	0.00
28	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	41571.00	0.00	41571.00	0.00
29	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	13800.00	0.00	13800.00	0.00
30	2201001	RENT FOR BUILDINGS	0.00	0.00	58246.00	0.00	58246.00	0.00
31	2201005	WATER CESS	0.00	0.00	17716303.00	19995608.00	0.00	2279305.00
32	2204001	VEHICLE INSURANCE	0.00	0.00	115815.00	0.00	115815.00	0.00
33	2208003	OTHER EXPENSE	0.00	0.00	508397.00	0.00	508397.00	0.00
34	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	7464991.00	0.00	7464991.00	0.00
35	2301002	POWER CHARGES FOR WATER HEAD WORKS/ PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	3080705.00	0.00	3080705.00	0.00
36	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	3073703.00	0.00	3073703.00	0.00

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37	2303002	DIESEL	0.00	0.00	249882.00	0.00	249882.00	0.00
38	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0.00	0.00	10552305.00	0.00	10552305.00	0.00
39	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	1982875.68	0.00	1982875.68	0.00
40	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	89285475.00	4965000.00	84320475.00	0.00
41	2305011	CMWSSB WATER CHARGES PAYMENT	0.00	0.00	1988712.00	0.00	1988712.00	0.00
42	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	41553521.00	0.00	41553521.00	0.00
43	2305011	TWAD WATER CHARGES PAYMENT	0.00	0.00	1735558.00	0.00	1735558.00	0.00
44	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	200000.00	0.00	200000.00	0.00
45	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	3209435.40	0.00	3209435.40	0.00
46	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	24210.00	0.00	24210.00	0.00
47	2403001	INTEREST ON LOANS FROM TNJFDCCO	0.00	0.00	6277.00	0.00	6277.00	0.00
48	2403002	INTEREST ON LOANS FROM MUDE	0.00	0.00	10975082.00	0.00	10975082.00	0.00
49	2403003	INTEREST ON LOANS FROM TNJFSEI	0.00	0.00	37394033.00	0.00	37394033.00	0.00
50	2801001	Taxes	0.00	0.00	0.00	4991396.00	0.00	4991396.00
51	2802001	Other - Revenues	0.00	0.00	0.00	583960.00	0.00	583960.00
52	3101001	MUNICIPAL FUND	0.00	27984507.04	0.00	0.00	0.00	27984507.04
53	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	352146645.84	0.00	0.00	0.00	352146645.84
54	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	7376443.00	0.00	0.00	0.00	7376443.00
55	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	804890716.00	0.00	0.00	0.00	804890716.00

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56	3203002	GRANTS FROM THE GOVERNMENT	0.00	0.00	0.00	50000000.00	0.00	50000000.00
57	3208001	Contributions From Private Parties	0.00	483137.00	0.00	0.00	0.00	483137.00
58	3302001	LOANS FROM STATE GOVERNMENT	0.00	0.00	0.00	60000000.00	0.00	60000000.00
59	3303002	LOAN FROM TUIDCO	0.00	296450.00	148231.00	0.00	0.00	148219.00
60	3303004	LOAN FROM TNUJESL	0.00	349670965.00	15806667.00	0.00	0.00	333864298.00
61	3303005	Loan from TNUJF	0.00	0.00	3619577.00	0.00	3619577.00	0.00
62	3401001	Tender Deposit - Contractors.	0.00	0.00	9758017.00	9892208.00	0.00	134191.00
63	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	468900.00	549340.00	0.00	80440.00
64	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	1951175.00	2268675.00	0.00	317500.00
65	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	248555696.00	260915127.00	0.00	12359431.00
66	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	6476535.00	9245805.00	0.00	2769270.00
67	3501005	ACCOUNTS PAYABLE - EXPENSES	0.00	0.00	22188068.00	23632231.08	0.00	1444163.08
68	3501008	OTHERS PAYABLE	0.00	0.00	33524951.00	0.00	0.00	33524951.00
69	3501009	WATE SUPPLY MAINTENANCE- PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	12278169.00	25282183.00	25282183.00	0.00	12278169.00
70	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	1356706.00	1356881.00	0.00	175.00
71	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	264770.00	0.00	0.00	0.00	264770.00
72	3502001	PROVIDENT FUND RECOVERIES	0.00	126281.00	1886500.00	1886500.00	0.00	126281.00
73	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	311235.00	311235.00	0.00	0.00
74	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	40680.00	40680.00	0.00	0.00

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75	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0.00	0.00	3990.00	3990.00	0.00	0.00
76	3502006	E.B.F./GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	51420.00	10860.00	40560.00	0.00
77	3502009	It Deduction	0.00	0.00	71668.00	71668.00	0.00	0.00
78	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	46095.00	5635592.00	5411279.00	78218.00	0.00
79	3502014	OTHER RECOVERIES	0.00	852065.00	0.00	0.00	0.00	852065.00
80	3502015	VAT - PAYABLE	0.00	548378.00	915894.00	57246.00	310270.00	0.00
82	3502023	Health Fund Subscription	0.00	0.00	41571.00	41571.00	0.00	0.00
83	3502025	Manual Workers Genaral Welfare Fund	284854.00	0.00	2360540.00	2490610.00	154784.00	0.00
84	3502032	CGST - PAYABLE	0.00	0.00	975028.00	1172137.00	0.00	197109.00
85	3502033	SGST - PAYABLE	0.00	767076.00	4856244.00	3541284.00	547884.00	0.00
86	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	5473.00	0.00	1800.00	0.00	7273.00
87	4101001	LAND - GROSS BLOCK	19974680.00	0.00	0.00	0.00	19974680.00	0.00
88	4102001	BUILDINGS - GROSS BLOCK	3008824.00	0.00	0.00	0.00	3008824.00	0.00
89	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	0.00	0.00	1233000.00	0.00	1233000.00	0.00
90	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	64808976.00	0.00	49300000.00	0.00	69738976.00	0.00

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91	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	173553716.00	0.00	1346500.00	97000.00	174803216.00	0.00
92	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	93178157.00	0.00	0.00	0.00	93178157.00	0.00
93	4104002	TOOLS & PLANT - GROSS BLOCK	12374468.00	0.00	0.00	0.00	12374468.00	0.00
94	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	4783741.00	0.00	2929500.00	976500.00	6736741.00	0.00
95	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	4028120.00	0.00	0.00	0.00	4028120.00	0.00
96	4105001	HEAVY VEHICLES - GROSS BLOCK	0.00	0.00	3000000.00	0.00	3000000.00	0.00
97	4105002	LIGHT VEHICLES - GROSS BLOCK	1592035.00	0.00	0.00	0.00	1592035.00	0.00
98	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	895200.00	0.00	0.00	0.00	895200.00	0.00
99	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	3008823.00	0.00	0.00	0.00	3008823.00
100	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	4793950.00	0.00	0.00	0.00	4793950.00
101	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	60149799.00	0.00	0.00	0.00	60149799.00
102	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	45413223.00	0.00	0.00	0.00	45413223.00
103	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	5066792.00	0.00	0.00	0.00	5066792.00
104	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	9479770.00	0.00	0.00	0.00	9479770.00

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105	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0.00	120844.00	0.00	0.00	0.00	120844.00
106	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1592034.00	0.00	0.00	0.00	1592034.00
107	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	1458059.00	0.00	0.00	0.00	1458059.00
108	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	5436358.00	193765067.00	14590000.00	173738709.00	0.00
109	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	2116480.00	6780880.00	0.00	4664400.00
110	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	37141393.00	11236687.00	8021537.00	8021537.00
111	4208001	FIXED DEPOSIT	232993780.00	0.00	0.00	0.00	258898486.00	0.00
112	4301001	STORES - ENGINEERING	0.00	0.00	1700000.00	850000.00	850000.00	0.00
113	4301004	STORES - WATER SUPPLY	0.00	0.00	2005350.00	0.00	2005350.00	0.00
114	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	12287639.00	0.00	36357508.44	18189285.00	30455862.44	0.00
115	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	25228508.90	3338689.00	21889619.90	0.00
116	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	2116736.73	110337.00	2006399.73	0.00
117	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	1481732.00	0.00	2150448.63	206230.00	3425950.63	0.00
118	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	13212750.00	0.00	434086.00	5980108.00	7666728.00	0.00

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119	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	48471.00	724872.00	0.0	676401.00
120	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	81503.00	0.0	81503.00
121	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	18813714.00	0.00	4508839.00	2713484.00	20609069.00	0.0
122	4313003	WATER CHARGES RECOVERABLE - CURRENT	6409964.93	0.00	13234140.00	6343765.50	13300339.43	0.0
123	4313004	WATER CHARGES RECOVERABLE - ARREARS	19172013.00	0.00	26260.00	4023182.00	15175091.00	0.0
124	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	21413906.00	0.00	58053606.00	27770770.00	51696742.00	0.0
125	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	31402694.00	0.00	557700.00	19163844.00	12796550.00	0.0
126	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	15601168.00	0.00	0.00	0.00	15601168.00	0.0
127	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	5288.00	0.00	0.00	0.00	5288.00	0.0
128	4314040	Misc. Recovery	52310.00	0.00	0.00	104794.00	0.0	52484.00
129	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	78398577.00	0.00	0.00	0.0	78398577.00
130	4501001	Cash Account	0.00	0.00	105040827.00	104645194.00	395633.00	0.0
131	4502001	Cheque Account	0.00	0.00	18283439.00	18234373.00	49066.00	0.0
132	4502102	Payment Account - Indian Bank - 490786842	0.00	0.00	781999.00	145127.00	636872.00	0.0

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133	4502112	Water Supply Account - Indian Bank - 928665305	3977868.45	0.00	94959043.50	198690291.00	0.00	99803379.05
134	4502113	WS Deposit Escrow Account - IB - 6205379402	3390533.50	0.00	118365002.00	115017582.00	6737953.50	0.00
135	4502114	UGD Deposit Escrow Account - IB - 490751558	12218429.00	0.00	36803607.00	165413685.00	0.00	114391649.00
136	4502501	Onlinepayment -CUB-5001010962682	0.00	0.00	6255886.00	4263022.50	1992863.50	0.00
137	4502601	CARD PAYMENT-4502601-500101011417406	0.00	0.00	2318059.00	2244680.00	73379.00	0.00
138	4504102	MLA Fund - Indian Bank - 6004179161	0.00	0.00	0.00	494000.00	0.00	494000.00
139	4504201	Amrut HDFC bank 50100166875876	0.00	0.00	57751000.00	166812370.00	0.00	109061370.00
140	4601001	FESTIVAL ADVANCE	87300.00	0.00	50000.00	51000.00	86300.00	0.00
141	4601009	MARRIAGE ADVANCE	5918.00	0.00	0.00	0.00	5918.00	0.00
142	4605006	TANSI ADVANCE	556350.00	0.00	0.00	0.00	556350.00	0.00
143	4605010	Advance Recoverable Expenses	3220804.00	0.00	0.00	0.00	3220804.00	0.00
144	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	1380923000.00	0.00	1100000000.00	0.00	1490923000.00	0.00
145	4702003	PAYABLE TO GENERAL FUND	0.00	349445022.00	0.00	0.00	0.00	349445022.00
Total			2155659932.88	2155659932.88	1574104037.28	1574104037.28	2785377282.21	2785377282.21

M. Gentil Nungun
COMMISSIONER
PALLAVAPURAM MUNICIPALITY

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