

பொள்ளாச்சி நகராட்சி

POLLACHI 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;

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	27420258.99	0.0	27420258.99
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	26714475.39	0.0	26714475.39
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	866503.31	0.0	866503.31
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	2481674.31	0.0	2481674.31
5	1101001	PROFESSIONAL TAX	0	0	53068	53068	0.0	0.0
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	35376	0.0	35376
7	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	25000	0.0	25000
8	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	37769412	0.0	37769412
9	1405005	Water Charges - Water Supply Through Lorry	0	0	0	80550	0.0	80550
10	1407001	Road Cutting Restoration Charge	0	0	0	1036761	0.0	1036761
11	1407002	Initial Amount for New Water Supply Connections	0	0	0	2193746	0.0	2193746
12	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	6799840	0.0	6799840
13	1407004	Water Connection Charges	0	0	0	215925	0.0	215925
14	1407012	Water Supply Changes of Usage Charges	0	0	10	10	0.0	0.0
15	1407014	Water Supply Inspection Charges	0	0	0	171134	0.0	171134
16	1407016	Water Supply Name Transfer Charges	0	0	0	3555	0.0	3555
17	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	2304474	0.0	2304474
18	1711001	INTEREST FROM BANK	0	0	0	4496401	0.0	4496401
19	1801101	DEPOSITS LAPSED	0	0	0	539119	0.0	539119
20	1808001	OTHER INCOME	0	0	0	336031	0.0	336031
21	2101001	PAY	0	0	10294605	0	10294605	0.0
22	2101004	DEARNESS ALLOWANCE	0	0	826364	0	826364	0.0
23	2101005	HOUSE RENT ALLOWANCE	0	0	493476	0	493476	0.0
24	2101007	MEDICAL ALLOWANCE	0	0	85840	0	85840	0.0
25	2101008	OTHER ALLOWANCE	0	0	36000	0	36000	0.0
26	2101009	WAGES - NMR	0	0	3067626	0	3067626	0.0
27	2101010	WAGES - OTHERS	0	0	463523	0	463523	0.0
28	2101011	BONUS	0	0	66000	0	66000	0.0
29	2102008	OTHER MISCELLANEOUS BENEFITS	0	0	43993	0	43993	0.0
30	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	39930	0	39930	0.0
31	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	83248	0	83248	0.0
32	2102019	CONVEYANCE ALLOWANCE	0	0	74783	0	74783	0.0
33	2204001	VEHICLE INSURANCE	0	0	109284	0	109284	0.0
34	2208003	OTHER EXPENSES	0	0	62400	0	62400	0.0

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35	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	38116497	0	38116497	0.0
36	2303002	<u>DIESEL</u>	0	0	1603276	0	1603276	0.0
37	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	303727	0	303727	0.0
38	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	24000	0	24000	0.0
39	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	536662	0	536662	0.0
40	2308016	<u>LAPSED DEPOSIT REFUND</u>	0	0	330440	0	330440	0.0
41	2401001	<u>INTEREST ON JNNURM LOANS - GOI SHARE</u>	0	0	3911890	0	3911890	0.0
42	2407001	<u>BANK CHARGES</u>	0	0	11242.5	0	11242.5	0.0
43	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	519332	0	519332	0.0
44	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	1028023.04	0	1028023.04	0.0
45	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	528737	0	528737	0.0
46	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0	0	5175	0	5175	0.0
47	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	597813	0	597813	0.0
48	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	10339585	0	10339585	0.0
49	2723301	<u>DEPRECIATION - PUBLIC LIGHTING</u>	0	0	1209038	0	1209038	0.0
50	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	1035123	0	1035123	0.0
51	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	316323	0	316323	0.0
52	2801001	<u>Taxes</u>	0	0	0	1408668	0.0	1408668
53	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	8476162.04	0.0	8476162.04
54	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	332566150.5	0	0	0.0	332566150.5
55	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	16016110	0	0	0.0	16016110
56	3202002	<u>SCHEME GRANTS-SCHEME(COST CENTRE)CODE</u>	0	8596190	241343000	480705282	0.0	247958472
57	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	69784766	0	241343000	0.0	311127766
58	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	0	6184000	61840000	0.0	55656000
59	3206001	<u>GRANTS FOR SPECIFIC PURPOSE</u>	0	280000782	280021282	20500	0.0	0.0
60	3303005	<u>Loan from TNUDF</u>	0	40000000	3913890	3913890	0.0	40000000
61	3401001	<u>Tender Deposit - Contractors.</u>	0	2542218	2255750	6101711	0.0	6388179
62	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	25094	0	18000	0.0	43094
63	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	0	1168823	1168823	0.0	0.0
64	3401004	<u>RETENTION AMOUNT</u>	0	0	2668	2668	0.0	0.0
65	3408001	<u>DEPOSITS - OTHERS</u>	0	7308994	86400000	86400000	0.0	7308994
66	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	27218859	27197444	21415	0.0
67	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	1137135	1137135	0.0	0.0
68	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	42526629	43284585	0.0	757956
69	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	158210133	0	0	0.0	158210133
70	3501010	<u>WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD</u>	0	237453	0	316455	0.0	553908
71	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	0	8572104	8572104	0.0	0.0
72	3501106	<u>Other Payables</u>	0	7144468	0	0	0.0	7144468
73	3501201	<u>INTEREST PAYABLE</u>	0	0	3911890	3911890	0.0	0.0

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74	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	50000	926950	926950	0.0	50000
75	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	5449	1378527	1378527	0.0	5449
76	3502003	<u>RD RECOVERIES</u>	0	100	3000	3000	0.0	100
77	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	0	55142	55142	0.0	0.0
78	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	800	11190	9810	580	0.0
79	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	1645	17160	17160	0.0	1645
80	3502008	<u>DEPUTATIONIST RECOVERIES</u>	0	54893	0	0	0.0	54893
81	3502009	<u>It Deduction</u>	0	27517	168727	174657	0.0	33447
82	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0	3399	0	0	0.0	3399
83	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	796	0	0	0.0	796
84	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	59773	530880	536768	0.0	65661
85	3502014	<u>OTHER RECOVERIES</u>	0	168457	27212	27212	0.0	168457
86	3502015	<u>VAT - PAYABLE</u>	0	625112	0	0	0.0	625112
87	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	0	519332	519332	0.0	0.0
88	3502023	<u>Health Fund Subscription</u>	0	247685	0	51480	0.0	299165
89	3502025	<u>Manual Workers Genenral Welfare Fund</u>	0	43930	201400	232400	0.0	74930
90	3502032	<u>CGST - PAYABLE</u>	0	111899	0	186094	0.0	297993
91	3502033	<u>SGST - PAYABLE</u>	0	111899	204516	186094	0.0	93477
92	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	20070	0	0	0.0	20070
93	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	7150	0	484	0.0	7634
94	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	3910071	638369	1028023.04	0.0	4299725.04
95	4101001	<u>LAND -GROSS BLOCK</u>	7	0	0	0	7	0.0
96	4102001	<u>BUILDINGS - GROSS BLOCK</u>	15040927	0	1780000	0	16820927	0.0
97	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	107745	0	0	0	107745	0.0
98	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	930001	0	4187165	0	5117166	0.0
99	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	0	0	4085040	4085040	0.0	0.0
100	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	182160232	0	9193390	0	191353622	0.0
101	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	33201880	0	8171859	0	41373739	0.0
102	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	13813866	0	0	0	13813866	0.0
103	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	7121013	0	3264568	0	10385581	0.0
104	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	1	0	0	0	1	0.0
105	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	36088	0	0	0	36088	0.0
106	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	1	0	0	0	1	0.0
107	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	1	0	0	0	1	0.0
108	4106003	<u>Other equipments - GROSS BLOCK</u>	0	0	44891	44891	0.0	0.0
109	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	5222550	0	44891	0	5267441	0.0

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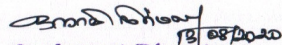
110	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2043273	0	0	0	2043273	0.0
111	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	40500	0	0	0	40500	0.0
112	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	6246183	0	528737	0.0	6774920
113	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	87047	0	5175	0.0	92222
114	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	167400	0	597813	0.0	765213
115	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	40792791	0	5643570	0.0	46436361
116	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0	8925086	0	1917924	0.0	10843010
117	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	7765456	0	2762773	0.0	10528229
118	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	5298869	0	1035123	0.0	6333992
119	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	28872	0	7218	0.0	36090
120	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	3979703	0	316323	0.0	4296026
121	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	28210	0	1209038	0.0	1237248
122	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	109350	0	8100	0.0	117450
123	4121001	PROJECTS - IN - PROGRESS ACCOUNT	2983338	0	26641873	26641873	2983338	0.0
124	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	1886485	1886485	0.0	0.0
125	4208001	FIXED DEPOSIT	37955467	0	4176027	11025218	31106276	0.0
126	4301004	STORES - WATER SUPPLY	2688002	0	1113073	0	3801075	0.0
127	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	27420258.99	37569460	0.0	10149201.01
128	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	26714475.39	14339390	12375085.39	0.0
129	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	866503.31	98572	767931.31	0.0
130	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	2481674.31	317881	2163793.31	0.0
131	4311911	Water Supply and Drainage Tax - Recoverable - Others - Current	0	0	17626045	17626045	0.0	0.0
132	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	27788676	0	7738596	5031514	30495758	0.0
133	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	510824	510824	0.0	0.0
134	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	1317	1317	0.0	0.0
135	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	2214739	2214739	0.0	0.0

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136	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	39145027	39202065.96	0.0	57038.96
137	4313004	WATER CHARGES RECOVERABLE - ARREARS	1896843.96	0	622772	638369	1881246.96	0.0
138	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	4392	4392	0	0.0	0.0
139	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	6066390	0	2304474	4387579	3983285	0.0
140	4501001	Cash Account	436799	0	84990053	84559506	867346	0.0
141	4502001	Cheque Account	118541	0	6529289	6218988	428842	0.0
142	4502104	RF-PAY-SBI-67066508534	0	0	928916	928916	0.0	0.0
143	4502105	WS-RP-SBI-67066508590	17643513.75	0	95817936	106301840.5	7159609.25	0.0
144	4502201	WS-DEP-BOB-10310100016796	23581561	0	14914472	1371971	37124062	0.0
145	4502501	RF-REC-HDFC-5020001870464	156940	0	1374422	0	1531362	0.0
146	4504202	WS-UGSS-BOB-10310100027198	146200869	0	213198602	258588515	100810956	0.0
147	4506105	WSF-RP-CANB-UGSSINTPLUMB-1228101081086	0	0	44500000	0	44500000	0.0
148	4601001	FESTIVAL ADVANCE	73500	0	100000	111000	62500	0.0
149	4606001	DEPOSITS - RECOVERABLE:	3479395	0	0	0	3479395	0.0
150	4608001	TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES	31118	0	0	0	31118	0.0
151	4608004	SPECIFIC GRANT EXPENSES	0	0	30000000	30000000	0.0	0.0
152	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	332365971	0	241343000	0	573708971	0.0
153	4702003	PAYABLE TO GENERAL FUND	0	858307	21394277	53068	20482902	0.0
154	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	0	24200	24200	0.0	0.0
155	4702006	RECEIVABLE FROM GENERAL FUND	125645167	0	36267891	6673061	155239997	0.0
Total			988830176.7	1002174669	1769178887	1769178887	1397530758	1410875251


Assistant Director,
Local Fund Audit,
Pollachi Municipality,
Pollachi.


COMMISSIONER,
POLLACHI MUNICIPALITY