

பொள்ளாச்சி நகராட்சி

POLLACHI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

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	3258296.9	28386945.88	0.0	25128648.98
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0	0	3481808.62	27219874.96	0.0	23738066.34
3	1100203	<a href="#">Water Supply and Drainage Tax - Industrial</a>	0	0	132064.09	866416.23	0.0	734352.14
4	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0	0	164397.87	2523986.91	0.0	2359589.04
5	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0	0	35376	35376	0.0	0.0
6	1402001	<a href="#">Penalty &amp; Bank Charges For Dishonoured Cheques</a>	0	0	0	6300	0.0	6300
7	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0	0	0	38697225	0.0	38697225
8	1405005	<a href="#">Water Charges - Water Supply Through Lorry</a>	0	0	0	36050	0.0	36050
9	1407001	<a href="#">Road Cutting Restoration Charge</a>	0	0	0	1492921	0.0	1492921
10	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0	0	0	2283287	0.0	2283287
11	1407003	<a href="#">INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</a>	0	0	0	4151900	0.0	4151900
12	1407004	<a href="#">Water Connection Charges</a>	0	0	0	112623	0.0	112623
13	1407014	<a href="#">Water Supply Inspection Charges</a>	0	0	0	193712	0.0	193712
14	1407016	<a href="#">Water Supply Name Transfer Charges</a>	0	0	0	2990	0.0	2990
15	1407022	<a href="#">Water Supply - Internal Plumbing Charges</a>	0	0	0	0	0.0	0.0
16	1701001	<a href="#">INTEREST ON INVESTMENTS / FIXED DEPOSITS</a>	0	0	3983285	6049965	0.0	2066680
17	1711001	<a href="#">INTEREST FROM BANK</a>	0	0	0	5962214	0.0	5962214
18	1801101	<a href="#">DEPOSITS LAPSED</a>	0	0	0	277478	0.0	277478
19	1804001	<a href="#">Recovery from Employees</a>	0	0	2000	4000	0.0	2000
20	1808001	<a href="#">OTHER INCOME</a>	0	0	0	411094	0.0	411094

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21	2101001	PAY	0	0	9455050	771900	8683150	0.0
22	2101004	DEARNESS ALLOWANCE	0	0	1493318	128023	1365295	0.0
23	2101005	HOUSE RENT ALLOWANCE	0	0	473135	41448	431687	0.0
24	2101007	MEDICAL ALLOWANCE	0	0	85500	6600	78900	0.0
25	2101008	OTHER ALLOWANCE	0	0	36703	2800	33903	0.0
26	2101010	WAGES - OTHERS	0	0	3087170	0	3087170	0.0
27	2101011	BONUS	0	0	60000	0	60000	0.0
28	2102019	CONVEYANCE ALLOWANCE	0	0	80400	6200	74200	0.0
29	2201004	MOTOR VEHICLE TAX	0	0	28925	0	28925	0.0
30	2201104	FIRE PROTECTION & CONTROL	0	0	98840	0	98840	0.0
31	2204001	VEHICLE INSURANCE	0	0	111226	0	111226	0.0
32	2205202	ENGINEERING CONSULTANCY	0	0	224775	0	224775	0.0
33	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	34272753	0	34272753	0.0
34	2303002	DIESEL	0	0	1385345	105105	1280240	0.0
35	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	2693274	0	2693274	0.0
36	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	85491	10000	75491	0.0
37	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	359774	7655	352119	0.0
38	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	1120681	0	1120681	0.0
39	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0	0	216471	0	216471	0.0
40	2308016	LAPSED DEPOSIT REFUND	0	0	9845	0	9845	0.0
41	2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	0	0	3373460	0	3373460	0.0
42	2407001	BANK CHARGES	0	0	5454.5	0	5454.5	0.0
43	2602006	MUNICIPAL CONTRIBUTION	0	0	475944	0	475944	0.0
44	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	908121	0	908121	0.0

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45	2722001	DEPRECIATION - BUILDINGS	0	0	502300	0	502300	0.0
46	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	3881	0	3881	0.0
47	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	1467013	0	1467013	0.0
48	2723201	DEPRECIATION - WATERWAYS	0	0	7024400	0	7024400	0.0
49	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	483615	0	483615	0.0
50	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	1043398	0	1043398	0.0
51	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	242854	0	242854	0.0
52	2801001	Taxes	0	0	978639	980772	0.0	2133
53	2804001	PRIOR YEAR INCOME	0	0	0	23315205.55	0.0	23315205.55
54	2808001	PRIOR YEAR EXPENSES	0	0	75118651.3	0	75118651.3	0.0
55	3109001	ACCUMULATED SURPLUS / DEFICIT	0	366432768.2	0	0	0.0	366432768.2
56	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	16016110	0	0	0.0	16016110
57	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	247958472	247958472	0	0.0	0.0
58	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	311127766	0	465174472	0.0	776302238
59	3203002	GRANTS FROM THE GOVERNMENT	0	55656000	261716000	206060000	0.0	0.0
60	3303002	LOAN FROM TUFIDCO	0	0	0	44500000	0.0	44500000
61	3303005	Loan from TNUDF	0	40000000	3373460	3373460	0.0	40000000
62	3401001	Tender Deposit - Contractors.	0	6388179	1165727	1535069	0.0	6757521
63	3401002	TENDER DEPOSIT- SUPPLIERS	0	43094	25094	900	0.0	18900
64	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	162027	162027	0.0	0.0
65	3401004	RETENTION AMOUNT	0	0	556467	556467	0.0	0.0
66	3408001	DEPOSITS - OTHERS	0	7308994	0	0	0.0	7308994
67	3501003	ACCOUNTS PAYABLE - CONTRACTORS	21415	0	24927334	24948749	0.0	0.0
68	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	532976	532976	0.0	0.0
69	3501005	ACCOUNTS PAYABLE EXPENSES	0	757956	284054470	283296514	0.0	0.0
70	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	158210133	0	0	0.0	158210133

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71	3501010	<u>WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD</u>	0	553908	0	322696	0.0	876604
72	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0	0	8119969	8119969	0.0	0.0
73	3501106	<u>Other Payables</u>	0	7144468	50076	0	0.0	7094392
74	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	50000	1037885	1037885	0.0	50000
75	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	5449	1563254	1563254	0.0	5449
76	3502003	<u>RD RECOVERIES</u>	0	100	0	0	0.0	100
77	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	0	49256	49256	0.0	0.0
78	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	580	0	3320	3320	580	0.0
79	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	1645	17100	17100	0.0	1645
80	3502008	<u>DEPUTATIONIST RECOVERIES</u>	0	54893	0	0	0.0	54893
81	3502009	<u>It Deduction</u>	0	33447	151853	118406	0.0	0.0
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	65661	433058	537165	0.0	169768
85	3502014	<u>OTHER RECOVERIES</u>	0	168457	0	0	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	610288	610288	0.0	0.0
88	3502023	<u>Health Fund Subscription</u>	0	299165	3960	51300	0.0	346505
89	3502025	<u>Manual Workers Genenral Welfare Fund</u>	0	74930	161929	316866	0.0	229867
90	3502032	<u>CGST - PAYABLE</u>	0	297993	657098	387445	0.0	28340
91	3502033	<u>SGST - PAYABLE</u>	0	93477	518035	452898	0.0	28340
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	7634	0	1469051	0.0	1476685
94	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	4299725.04	500446.04	908121	0.0	4707400
95	4101001	<u>LAND -GROSS BLOCK</u>	7	0	0	0	7	0.0
96	4102001	<u>BUILDINGS - GROSS BLOCK</u>	16820927	0	0	0	16820927	0.0

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97	4103003	<u>ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</u>	107745	0	0	0	107745	0.0
98	4103101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	5117166	0	6427278	0	11544444	0.0
99	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	191353622	0	17710258	0	209063880	0.0
100	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	41373739	0	1526685	0	42900424	0.0
101	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	13813866	0	0	0	13813866	0.0
102	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	10385581	0	216569	0	10602150	0.0
103	4104002	<u>TOOLS &amp; PLANT - GROSS BLOCK</u>	1	0	0	0	1	0.0
104	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	36088	0	0	0	36088	0.0
105	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	1	0	0	0	1	0.0
106	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	1	0	0	0	1	0.0
107	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	5267441	0	0	0	5267441	0.0
108	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	0	0	2043273	0	2043273	0.0
109	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	2043273	0	0	2043273	0.0	0.0
110	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	40500	0	0	0	40500	0.0
111	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	6774920	0	502300	0.0	7277220
112	4113003	<u>ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	92222	0	3881	0.0	96103
113	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	765213	0	1467013	0.0	2232226
114	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	46436361	0	4799912	0.0	51236273

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115	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0	10843010	0	1567361	0.0	12410371
116	4113203	<a href="#">RESERVOIRS - ACCUMULATED DEPRECIATION</a>	0	10528229	0	657127	0.0	11185356
117	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0	6333992	0	1043398	0.0	7377390
118	4114003	<a href="#">HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</a>	0	36090	3	0	0.0	36087
119	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0	4296026	0	242854	0.0	4538880
120	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0	1237248	0	483615	0.0	1720863
121	4118001	<a href="#">PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</a>	0	117450	76951	0	0.0	40499
122	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	2983338	0	26571506	29554844	0.0	0.0
123	4208001	<a href="#">FIXED DEPOSIT</a>	31106276	0	40903920	7047789	64962407	0.0
124	4301004	<a href="#">STORES - WATER SUPPLY</a>	3801075	0	544772	0	4345847	0.0
125	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0	0	75000	75000	0.0	0.0
126	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0	0	28648748.98	25722487.9	2926261.08	0.0
127	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0	0	27219874.96	24575697.73	2644177.23	0.0
128	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0	0	866416.23	326736.64	539679.59	0.0
129	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0	0	2523986.91	1105945.73	1418041.18	0.0
130	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	32464138.99	0	686879.29	26098091.8	7052926.48	0.0
131	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	257505.39	0	11304231.64	1788105	9773632.03	0.0

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132	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	767931.31	0	2416266.29	722281	2461916.6	0.0
133	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	2163793.31	0	9061276.68	3778865	7446204.99	0.0
134	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0	0	40147541	39738187	409354	0.0
135	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	1824208	0	25058	205240	1644026	0.0
136	4314033	<a href="#">INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</a>	3983285	0	2405386	4194837	2193834	0.0
137	4318001	<a href="#">Receivable Control accounts</a>	0	0	2899895.39	2899895.39	0.0	0.0
138	4501001	<a href="#">Cash Account</a>	867346	0	80517100	81371964	12482	0.0
139	4502001	<a href="#">Cheque Account</a>	428842	0	3519740	3948582	0.0	0.0
140	4502104	<a href="#">RF-PAY-SBI-67066508534</a>	0	0	15261462	15261462	0.0	0.0
141	4502105	<a href="#">WS-RP-SBI-67066508590</a>	7159609.25	0	103017292	106972526.5	3204374.75	0.0
142	4502106	<a href="#">EE-RP-SBI-670665008487</a>	0	0	26100	26100	0.0	0.0
143	4502201	<a href="#">WS-DEP-BOB-10310100016796</a>	37124062	0	11193196	16394391	31922867	0.0
144	4502202	<a href="#">RF-DEP-BOB-10310100016797</a>	0	0	181445	181445	0.0	0.0
145	4502501	<a href="#">RF-REC-HDFC-5020001870464</a>	1531362	0	3128142	4659504	0.0	0.0
146	4504109	<a href="#">WS-UGD-CNRB-RP-INTPLUM-1228101081086</a>	0	0	6477884	6477884	0.0	0.0
147	4504202	<a href="#">WS-UGSS-BOB-10310100027198</a>	100810956	0	438546273	520000561	19356668	0.0
148	4506101	<a href="#">RF-SFC-SBI-11103897230</a>	0	0	115434666	115434666	0.0	0.0
149	4506105	<a href="#">WSF-RP-CANB-UGSSINTPLUMB-1228101081086</a>	44500000	0	1262499	39545813	6216686	0.0
150	4601001	<a href="#">FESTIVAL ADVANCE</a>	62500	0	198000	150500	110000	0.0
151	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	3479395	0	0	0	3479395	0.0
152	4608001	<a href="#">TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES</a>	31118	0	0	0	31118	0.0
153	4701001	<a href="#">ADVANCE TO TWAD BOARD/ METRO WATER BOARD</a>	573708971	0	400000000	0	973708971	0.0
154	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	20482902	0	0	20482902	0.0	0.0
155	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	155239995	0	271602301	369332306.5	57509989.53	0.0

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Total	1311160562	1311160562	2671081066	2671081066	1660560223	1660560223
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COMMISSIONER,  
POLLACHI MUNICIPALITY