

பொள்ளாச்சி நகராட்சி

POLLACHI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

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	81474.72	26290813.54	0.0	26209338.82
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	92492.43	24860138.15	0.0	24767645.72
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	734352.14	0.0	734352.14
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	255364.34	2775600.25	0.0	2520235.91
5	1101001	PROFESSIONAL TAX	0	0	57500	57500	0.0	0.0
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	37020	37020	0.0	0.0
7	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	3900	0.0	3900
8	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	42270390	0.0	42270390
9	1405005	Water Charges - Water Supply Through Lorry	0	0	0	11550	0.0	11550
10	1407001	Road Cutting Restoration Charge	0	0	0	1100955	0.0	1100955
11	1407002	Initial Amount for New Water Supply Connections	0	0	0	3226130	0.0	3226130
12	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	5266900	0.0	5266900
13	1407004	Water Connection Charges	0	0	0	56719	0.0	56719
14	1407014	Water Supply Inspection Charges	0	0	0	771323	0.0	771323
15	1407016	Water Supply Name Transfer Charges	0	0	0	2950	0.0	2950
16	1407022	Water Supply - Internal Plumbing Charges	0	0	0	0	0.0	0.0
17	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
18	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	2193834	4939391	0.0	2745557
19	1711001	INTEREST FROM BANK	0	0	0	1423006	0.0	1423006
20	1801101	DEPOSITS LAPSED	0	0	0	360772	0.0	360772
21	1808001	OTHER INCOME	0	0	0	512	0.0	512
22	2101001	PAY	0	0	10525571	1521002	9004569	0.0
23	2101002	GRADE PAY	0	0	0	0	0.0	0.0
24	2101004	DEARNESS ALLOWANCE	0	0	1614168	258535	1355633	0.0

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25	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	474064	69416	404648	0.0
26	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	0	0	0.0	0.0
27	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	70413	0	70413	0.0
28	2101008	<u>OTHER ALLOWANCE</u>	0	0	55200	0	55200	0.0
29	2101010	<u>WAGES - OTHERS</u>	0	0	4015996	427557	3588439	0.0
30	2101011	<u>BONUS</u>	0	0	54000	0	54000	0.0
31	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0	0	56265	0	56265	0.0
32	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	24000	0	24000	0.0
33	2102020	<u>WASHING ALLOWANCE</u>	0	0	24000	0	24000	0.0
34	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	24792	0	24792	0.0
35	2204001	<u>VEHICLE INSURANCE</u>	0	0	110556	0	110556	0.0
36	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	33981542	28519	33953023	0.0
37	2303002	<u>DIESEL</u>	0	0	1917205	0	1917205	0.0
38	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	1145163	0	1145163	0.0
39	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	60326	0	60326	0.0
40	2305301	<u>Light Vehicles - Maintenance</u>	0	0	116555	0	116555	0.0
41	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	371655	0	371655	0.0
42	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY</u>	0	0	219574	0	219574	0.0
43	2402002	<u>INTEREST ON LOANS FROM STATE GOVERNMENT</u>	0	0	1840000	0	1840000	0.0
44	2407001	<u>BANK CHARGES</u>	0	0	1443.5	0	1443.5	0.0
45	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	496425	0	496425	0.0
46	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	838166	0	838166	0.0
47	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	644144	0	644144	0.0
48	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0	0	7358	0	7358	0.0
49	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	2457931	0	2457931	0.0
50	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	14210881	0	14210881	0.0
51	2723301	<u>DEPRECIATION - PUBLIC LIGHTING</u>	0	0	203763	0	203763	0.0
52	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	1065858	0	1065858	0.0

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53	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	188697	0	188697	0.0
54	2801001	<u>Taxes</u>	0	0	1269666	1269666	0.0	0.0
55	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	1870164.91	0.0	1870164.91
56	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	1934	0	1934	0.0
57	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	352454339.5	0	0	0.0	352454339.5
58	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	16016110	0	0	0.0	16016110
59	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	776302238	0	0	0.0	776302238
60	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	0	0	100000000	0.0	100000000
61	3303002	<u>LOAN FROM TUFIDCO</u>	0	44500000	0	0	0.0	44500000
62	3303005	<u>Loan from TNUDF</u>	0	40000000	4639419	1840000	0.0	37200581
63	3401001	<u>Tender Deposit - Contractors.</u>	0	6757521	882316	1124747	0.0	6999952
64	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	18900	0	0	0.0	18900
65	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	0	87262	87262	0.0	0.0
66	3401004	<u>RETENTION AMOUNT</u>	0	0	6723	645813	0.0	639090
67	3408001	<u>DEPOSITS - OTHERS</u>	0	7308994	0	51503	0.0	7360497
68	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	19048574	19048574	0.0	0.0
69	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	42756898	42756898	0.0	0.0
70	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	158210133	0	0	0.0	158210133
71	3501010	<u>WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD</u>	0	876604	0	330290	0.0	1206894
72	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	0	9257424	9257424	0.0	0.0
73	3501106	<u>Other Payables</u>	0	7094392	0	0	0.0	7094392
74	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	50000	2596457	2596457	0.0	50000
75	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	5449	2363118	2363118	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	74516	74516	0.0	0.0
78	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	580	0	4770	5260	90	0.0
79	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	1645	26880	26880	0.0	1645
80	3502008	<u>DEPUTATIONIST RECOVERIES</u>	0	54893	0	0	0.0	54893
81	3502009	<u>It Deduction</u>	0	0	383843	484803	0.0	100960

Prepared By:

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82	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0	3399	0	0	0.0	3399
83	3502011	<u>COURT RECOVERIES</u>	0	0	0	0	0.0	0.0
84	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	796	0	0	0.0	796
85	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	169768	645656	614257	0.0	138369
86	3502014	<u>OTHER RECOVERIES</u>	0	168457	0	232815	0.0	401272
87	3502015	<u>VAT - PAYABLE</u>	0	625112	0	0	0.0	625112
88	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	0	810606	810606	0.0	0.0
89	3502023	<u>Health Fund Subscription</u>	0	346505	0	42300	0.0	388805
90	3502025	<u>Manual Workers Genenal Welfare Fund</u>	0	229867	200750	197000	0.0	226117
91	3502032	<u>CGST - PAYABLE</u>	0	28340	196745	173119	0.0	4714
92	3502033	<u>SGST - PAYABLE</u>	0	28340	597851	574225	0.0	4714
93	3502036	<u>Audit Objection - Recoveries payable</u>	0	0	0	0	0.0	0.0
94	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	20070	0	0	0.0	20070
95	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	1476685	46564	1407984	0.0	2838105
96	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	4707400	568345	840100	0.0	4979155
97	4101001	<u>LAND -GROSS BLOCK</u>	7	0	0	0	7	0.0
98	4102001	<u>BUILDINGS - GROSS BLOCK</u>	16820927	0	1562216	0	18383143	0.0
99	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	107745	0	0	0	107745	0.0
100	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	11544444	0	6465320	0	18009764	0.0
101	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	209063880	0	8505834	0	217569714	0.0
102	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	42900424	0	170000	0	43070424	0.0
103	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	13813866	0	0	0	13813866	0.0
104	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	10602150	0	1628368	0	12230518	0.0
105	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	1	0	0	0	1	0.0
106	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	36088	0	0	0	36088	0.0
107	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	1	0	0	0	1	0.0
108	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	1	0	0	0	1	0.0

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109	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	5267441	0	0	0	5267441	0.0
110	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	2043273	0	0	0	2043273	0.0
111	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	40500	0	0	0	40500	0.0
112	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	7277220	0	644144	0.0	7921364
113	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	96103	0	7358	0.0	103461
114	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	2232226	0	2457931	0.0	4690157
115	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	51236273	0	11814104	0.0	63050377
116	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	12410371	0	2207524	0.0	14617895
117	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	11185356	0	189253	0.0	11374609
118	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	7377390	0	1065858	0.0	8443248
119	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	36087	0	0	0.0	36087
120	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	4538880	0	188697	0.0	4727577
121	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	1720863	0	203763	0.0	1924626
122	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	40499	0	0	0.0	40499
123	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	19563081	19563081	0.0	0.0
124	4208001	<u>FIXED DEPOSIT</u>	64962407	0	3152269	70046	68044630	0.0
125	4301004	<u>STORES - WATER SUPPLY</u>	4345847	0	0	0	4345847	0.0
126	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	35000	43750	0.0	8750
127	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	26290813.54	23673784.5	2617029.04	0.0
128	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	24860138.15	22805012.13	2055126.02	0.0

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129	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	734352.14	170358.32	563993.82	0.0
130	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	2775600.25	1089871.58	1685728.67	0.0
131	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	9977525.56	0	79510.55	1746242	8310794.11	0.0
132	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	12417809.26	0	24379.34	1709447	10732741.6	0.0
133	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	3001596.19	0	101977.78	664581	2438992.97	0.0
134	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	8861047.17	0	2796930.92	3513739	8144239.09	0.0
135	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	43658339	43448187	210152	0.0
136	4313004	WATER CHARGES RECOVERABLE - ARREARS	2053380	0	1934	468414	1586900	0.0
137	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	2193834	0	1787122	2193834	1787122	0.0
138	4318001	Receivable Control accounts	0	0	4866362.04	4866362.04	0.0	0.0
139	4501001	Cash Account	12482	0	82388333	82165400	235415	0.0
140	4502001	Cheque Account	0	0	4063290	4056460	6830	0.0
141	4502104	RF-PAY-SBI-67066508534	0	0	42750136	42750136	0.0	0.0
142	4502105	WS-RP-SBI-67066508590	3204374.75	0	133078153	134464774.5	1817753.25	0.0
143	4502201	WS-DEP-BOB-10310100016796	31922867	0	9518389	41004940	436316	0.0
144	4502202	RF-DEP-BOB-10310100016797	0	0	311849	311849	0.0	0.0
145	4502501	RF-REC-HDFC-5020001870464	0	0	3781506	3781506	0.0	0.0
146	4504202	WS-UGSS-BOB-10310100027198	19356668	0	80432548	96809894	2979322	0.0
147	4504203	WSF-RP-BOB-UGSS-DEPOSIT-10310100029116	0	0	11832074	3680000	8152074	0.0
148	4506101	RF-SFC-SBI-11103897230	0	0	40000000	40000000	0.0	0.0
149	4506105	WSF-RP-CANB-UGSSINTPLUMB-1228101081086	6216686	0	265288	0	6481974	0.0
150	4601001	FESTIVAL ADVANCE	110000	0	410000	406000	114000	0.0
151	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
152	4606001	DEPOSITS - RECOVERABLE:	3479395	0	400137	0	3879532	0.0
153	4608001	TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES	31118	0	0	0	31118	0.0

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154	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	973708971	0	95850359	0	1069559330	0.0
155	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	0	0	6000	0.0	6000
156	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	57509989.53	0	171599425.4	92277715	136831699.9	0.0
Total			1515607325	1515607325	991740749.1	991740749.1	1748133853	1748133853


COMMISSIONER,
POLLACHI MUNICIPALITY