

புளியங்குடி நகராட்சி

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 :01-Mar-2020

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	1616148.57	5557735.51	0.0	3941586.94
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	1977247.99	5906596.11	0.0	3929348.12
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	346578.83	693158.21	0.0	346579.38
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	10.32	66757.32	0.0	66747
5	1100604	Education Tax - Vacant Sites	0	0	44405	44405	0.0	0.0
6	1405004	METERED/ TAP RATE WATER CHARGES	0	0	1082550	11476530	0.0	10393980
7	1405005	Water Charges - Water Supply Through Lorry	0	0	0	49750	0.0	49750
8	1407001	Road Cutting Restoration Charge	0	0	0	7354012	0.0	7354012
9	1407002	Initial Amount for New Water Supply Connections	0	0	0	9329000	0.0	9329000
10	1407004	Water Connection Charges	0	0	0	8958	0.0	8958
11	1407014	Water Supply Inspection Charges	0	0	0	1799129	0.0	1799129
12	1407016	Water Supply Name Transfer Charges	0	0	0	4000	0.0	4000
13	1408003	Misc. Recoveries	0	0	0	363553	0.0	363553
14	1603001	SCHEME GRANTS	0	0	142500000	142500000	0.0	0.0
15	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	135327	3920286	0.0	3784959
16	1711001	INTEREST FROM BANK	0	0	0	807957	0.0	807957
17	1801101	DEPOSITS LAPSED	0	0	0	528213	0.0	528213
18	1808001	OTHER INCOME	0	0	0	76835	0.0	76835
19	2101001	PAY	0	0	2495542	0	2495542	0.0

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20	2101004	DEARNESS ALLOWANCE	0	0	212265	0	212265	0.0
21	2101005	HOUSE RENT ALLOWANCE	0	0	119775	0	119775	0.0
22	2101007	MEDICAL ALLOWANCE	0	0	23307	0	23307	0.0
23	2101008	OTHER ALLOWANCE	0	0	105400	0	105400	0.0
24	2101011	BONUS	0	0	21000	0	21000	0.0
25	2102019	CONVEYANCE ALLOWANCE	0	0	2200	0	2200	0.0
26	2102020	WASHING ALLOWANCE	0	0	1200	0	1200	0.0
27	2104006	Other Contribution to Municipal Employees	0	0	237101845	237101845	0.0	0.0
28	2204001	VEHICLE INSURANCE	0	0	30740	0	30740	0.0
29	2206001	ADVERTISEMENT CHARGES	0	0	54646	0	54646	0.0
30	2208003	OTHER EXPENSE	0	0	39500	0	39500	0.0
31	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	2161560	0	2161560	0.0
32	2303002	DIESEL	0	0	274356	0	274356	0.0
33	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	469396	100000	369396	0.0
34	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	11550600	0	11550600	0.0
35	2305301	Light Vehicles - Maintenance	0	0	136379	0	136379	0.0
36	2407001	BANK CHARGES	0	0	4754.8	0	4754.8	0.0
37	2602006	MUNICIPAL CONTRIBUTION	0	0	46007562	0	46007562	0.0
38	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	2358906	1179453	1179453	0.0
39	2722001	DEPRECIATION - BUILDINGS	0	0	296659	0	296659	0.0
40	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	333187	0	333187	0.0
41	2723201	DEPRECIATION - WATERWAYS	0	0	616227	0	616227	0.0
42	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	133609	0	133609	0.0

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43	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	1608	0	1608	0.0
44	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	10202859	0	10202859	0.0
45	2801001	Taxes	0	0	0	124802	0.0	124802
46	2804001	PRIOR YEAR INCOME	0	0	48900000	60086195	0.0	11186195
47	3109001	ACCUMULATED SURPLUS / DEFICIT	0	7705892.1	0	0	0.0	7705892.1
48	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	12423136	45300000	45701845	0.0	12824981
49	3121101	CAPITAL RESERVE	0	1	0	0	0.0	1
50	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	17548508	191670098	206703749	0.0	32582159
51	3203002	GRANTS FROM THE GOVERNMENT	0	8318700	10418700	0	2100000	0.0
52	3208005	Drought Relief Fund	0	5250000	4750000	0	0.0	500000
53	3303001	LOAN FROM HUDCO	7637000	0	0	7637000	0.0	0.0
54	3303002	LOAN FROM TUFIDCO	0	18823195	18823195	0	0.0	0.0
55	3303004	LOAN FROM TNUFSL	0	0	0	37500000	0.0	37500000
56	3401001	Tender Deposit - Contractors.	0	1232894	896366	0	0.0	336528
57	3401002	TENDER DEPOSIT- SUPPLIERS	0	275854	0	0	0.0	275854
58	3401003	SECURITY DEPOSIT - CONTRACTORS	0	692224	0	1131961	0.0	1824185
59	3401004	RETENTION AMOUNT	0	0	0	24882	0.0	24882
60	3408001	DEPOSITS - OTHERS	0	16314	0	0	0.0	16314
61	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	11975781	11975781	0.0	0.0
62	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	814076	814076	0.0	0.0
63	3501005	ACCOUNTS PAYABLE EXPENSES	0	13844	2775431	2775431	0.0	13844
64	3501008	OTHERS PAYABLE	0	21	228900000	228900000	0.0	21
65	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	1368994	11545000	11545000	0.0	1368994
66	3501101	SALARIES & WAGES PAYABLE	0	0	1988916	1988916	0.0	0.0

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67	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	4510	0	0	0.0	4510
68	3502001	PROVIDENT FUND RECOVERIES	0	60400	208700	152800	0.0	4500
69	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	90	0	559758	559758	90	0.0
70	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	339	0	0	0.0	339
71	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	3980	0	1560	0.0	5540
72	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	12821	0	5040	0.0	17861
73	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	12191	20414	24546	0.0	16323
74	3502009	It Deduction	0	0	0	11498	0.0	11498
75	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	20168	12314	24546	0.0	32400
76	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	162434	160434	172903	0.0	174903
77	3502014	OTHER RECOVERIES	0	4300	6793	6793	0.0	4300
78	3502015	VAT - PAYABLE	0	441547	0	367098	0.0	808645
79	3502021	CPF SUBSCRIPTION RECOVERIES	0	115942	183652	147392	0.0	79682
80	3502023	Health Fund Subscription	0	71975	81695	12960	0.0	3240
81	3502025	Manual Workers Genenral Welfare Fund	0	146112	0	147549	0.0	293661
82	3502026	FLAG DAY FUND COLLECTION	0	0	0	19600	0.0	19600
83	3502032	CGST - PAYABLE	0	0	0	37935	0.0	37935
84	3502033	SGST - PAYABLE	0	0	0	37936	0.0	37936
85	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	5625	0	900	0.0	6525
86	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	1124257	1179453	2358906	0.0	2303710
87	4101001	LAND -GROSS BLOCK	2	0	0	0	2	0.0

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88	4102001	BUILDINGS - GROSS BLOCK	11881384	0	0	0	11881384	0.0
89	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	4174978	0	0	0	4174978	0.0
90	4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	11023537	0	0	0	11023537	0.0
91	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	75495177	0	10023169	0	85518346	0.0
92	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	15398073	0	12965352	0	28363425	0.0
93	4103203	RESERVOIRS - GROSS BLOCK	235793	0	0	0	235793	0.0
94	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1966668	0	349491	0	2316159	0.0
95	4104002	TOOLS & PLANT - GROSS BLOCK	52833	0	0	0	52833	0.0
96	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1880739	0	0	0	1880739	0.0
97	4105002	LIGHT VEHICLES - GROSS BLOCK	1059318	0	0	0	1059318	0.0
98	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	33855	0	0	0	33855	0.0
99	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	519887	0	0	0	519887	0.0
100	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	29202	0	0	0	29202	0.0
101	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	5948210	0	296659	0.0	6244869
102	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	751496	0	616227	0.0	1367723
103	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	6263724	0	333187	0.0	6596911
104	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	21240630	1300000	7622736	0.0	27563366

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105	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	8962808	2099500	5979623	0.0	12842931
106	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	2183494	400000	400000	0.0	2183494
107	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	980065	0	133609	0.0	1113674
108	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	110609	0	0	0.0	110609
109	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	1885441	0	0	0.0	1885441
110	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	1406675	0	0	0.0	1406675
111	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1693	0	1608	0.0	3301
112	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	768185	0	0	0.0	768185
113	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	34911	0	0	0.0	34911
114	4121001	PROJECTS - IN - PROGRESS ACCOUNT	10413041	0	14267910	22684372	1996579	0.0
115	4122001	PROJECTS - IN - PROGRESS ACCOUNT	653640	0	0	653640	0.0	0.0
116	4208001	FIXED DEPOSIT	64767400	0	7101188	278	71868310	0.0
117	4301004	STORES - WATER SUPPLY	107664	0	319491	427155	0.0	0.0
118	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	9880	9880	0.0	0.0
119	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	6116103.83	5026047.57	1090056.26	0.0

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120	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	5905669.31	3829825.07	2075844.24	0.0
121	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	693158.21	555313.4	137844.81	0.0
122	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	66757.32	38109.32	28648	0.0
123	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	143317.5	0	52568.66	20355	175531.16	0.0
124	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	248971	0	93543.84	280405	62109.84	0.0
125	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	150678	0	0	39529.37	111148.63	0.0
126	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	159319	0	123728	244899	38148	0.0
127	4311917	Education Tax - Recoverable - Residential - Current	0	0	44405	44405	0.0	0.0
128	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	11476530	9706040	1770490	0.0
129	4313004	WATER CHARGES RECOVERABLE - ARREARS	651030	0	150	159260	491920	0.0
130	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	176	0	0	0	176	0.0
131	4401001	PREPAID EXPENSES	3138	0	0	0	3138	0.0
132	4501001	Cash Account	576575	0	32310307	32426868	460014	0.0
133	4502001	Cheque Account	7200	0	43200	50400	0.0	0.0
134	4502113	WS-RP-IOB-007401000058658	14806341	0	24464277	33784478	5486140	0.0
135	4502114	WS-DEPOSIT-IOB-007402000000110	7868372.6	0	8423500	7803787.8	8488084.8	0.0
136	4502115	WS-DEPOSIT-APP-FEE-IOB-007402000000266	154245	0	0	118	154127	0.0

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137	4502501	ONLINE-CUB-500101010962714	0	0	116849	116849	0.0	0.0
138	4502601	SWIPE-IB-6567071451	0	0	8322	8322	0.0	0.0
139	4504102	WS-CWSS-IB-6588035713	0	0	228970068	228900335	69733	0.0
140	4601001	FESTIVAL ADVANCE	22600	0	35000	35000	22600	0.0
141	4601003	TOUR ADVANCE	2000	0	0	0	2000	0.0
142	4601012	Staff Advance	1000	0	0	0	1000	0.0
143	4606001	DEPOSITS - RECOVERABLE:	11440	0	0	0	11440	0.0
144	4702003	PAYABLE TO GENERAL FUND	0	96362535	0	9880	0.0	96372415
145	4702006	RECEIVABLE FROM GENERAL FUND	0	9380030	698487	0	0.0	8681543
Total			232136684.1	232136684.1	1412106732	1412106732	320108415.5	320108415.5


 உதவித் தணிக் கை
 திருநெல்வேலி


 COMMISSIONER
 PULIYANGUDI MUNICIPALITY