

சாத்தூர் நகராட்சி

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 10-Dec-2018 19:26:21

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	30284	3395225	0	3364941
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	544.35	832716.35	0	832172
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0.4	46991.4	0	46991
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	8618	109659	0	101041
5	1101001	PROFESSIONAL TAX	0	0	13970	13970	0	0
6	1402004	OTHER PENALTIES	0	0	0	354939	0	354939
7	1405002	UGD MONTHLY CHARGES	0	0	0.4	549886.4	0	549886
8	1405004	METERED/ TAP RATE WATER CHARGES	0	0	2412	5911112	0	5908700
9	1407001	Road Cutting Restoration Charge	0	0	0	322514	0	322514
10	1407002	Initial Amount for New Water Supply Connections	0	0	12365	1197000	0	1184635
11	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	39480	0	39480
12	1407004	Water Connection Charges	0	0	0	330	0	330
13	1407006	WATER SUPPLY DISCONNECTION CHARGES	0	0	0	10000	0	10000

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14	1407014	Water Supply Inspection Charges	0	0	0	52945	0	5294
15	1407015	Sewerage Inspection Charges	0	0	0	1800	0	180
16	1408003	Misc. Recoveries	0	0	0	2000	0	200
17	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	974883	0	97488
18	1711001	INTEREST FROM BANK	0	0	0	872661	0	87266
19	1808001	OTHER INCOME	0	0	0	1541866	0	154186
20	2101001	PAY	0	0	0	4294056	0	4294056
21	2101003	DEARNNESS PAY	0	0	0	250469	0	250469
22	2101004	DEARNNESS ALLOWANCE	0	0	0	2359929	0	2359929
23	2101005	HOUSE RENT ALLOWANCE	0	0	0	201375	0	201375
24	2101006	CITY COMP ALLOWANCE	0	0	0	2700	0	2700
25	2101007	MEDICAL ALLOWANCE	0	0	0	26787	0	26787
26	2101008	OTHER ALLOWANCE	0	0	0	8292	0	8292
27	2101011	BONUS	0	0	0	36000	0	36000
28	2102007	STAFF WELFARE EXPENSES	0	0	0	15271	0	15271
29	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	0	10000	0	10000
30	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	0	24750	0	24750
31	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	0	144360	0	144360

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32	2102019	CONVEYANCE ALLOWANCE	0	0	2400	0	2400	
33	2201004	MOTOR VEHICLE TAX	0	0	1260	0	1260	
34	2201201	TELEPHONE CHARGES	0	0	11296	0	11296	
35	2203001	TRAVEL EXPENSES	0	0	21818	0	21818	
36	2204001	VEHICLE INSURANCE	0	0	64036	0	64036	
37	2208003	OTHER EXPENSE	0	0	210364	0	210364	
38	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	131709	0	131709	
39	2301002	POWER CHARGES FOR WATER HEAD WORKS/ PUMPING STATIONS / BOOSTER STATIONS	0	0	630034	0	630034	
40	2303002	DIESEL	0	0	180944	0	180944	
41	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	2017141	0	2017141	
42	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	2113235	0	2113235	
43	2305301	Light Vehicles - Maintenance	0	0	110450	0	110450	
44	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	148866	0	148866	
45	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0	0	8930	0	8930	
46	2308015	TESTING & INSPECTION CHARGES	0	0	1400	0	1400	
47	2407001	BANK CHARGES	0	0	2123	0	2123	

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48	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	2082599	0	2082599	0
49	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	182017	0	182017	0
50	2722001	DEPRECIATION - BUILDINGS	0	0	7303	0	7303	0
51	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	26976	0	26976	0
52	2723201	DEPRECIATION - WATERWAYS	0	0	1910460	0	1910460	0
53	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	19690	0	19690	0
54	2725001	DEPRECIATION - VEHICLES	0	0	38899	0	38899	0
55	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	160	0	160	0
56	2801001	Taxes	0	0	89823	89823	0	0
57	2804001	PRIOR YEAR INCOME	0	0	0	928494	0	928494
58	3109001	ACCUMULATED SURPLUS / DEFICIT	20995565	0	0	0	20995565	0
59	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	888136	0	0	0	888136
60	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	13482316	0	0	0	13482316
61	3208001	Contributions From Private Parties	0	0	0	0	0	0
62	3401001	Tender Deposit - Contractors.	0	149364	28834	385705	0	506735
63	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	0	950337	0	950337
64	3408001	DEPOSITS - OTHERS	0	92417	0	0	0	92417
65	3418001	Others	0	100250	0	0	0	100250

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66	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	364	0	0	0	364
67	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	191573	17109617	16918044	0	0
68	3501005	ACCOUNTS PAYABLE EXPENSES	0	95390	1486864	1587502	0	196028
69	3501007	PERSONNEL CLAIMS	0	918	0	0	0	918
70	3501008	OTHERS PAYABLE	11395	0	0	0	11395	0
71	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	4947178	1927585	2106235	0	5125828
72	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0	0	0	47652	0	47652
73	3501101	SALARIES & WAGES PAYABLE	0	0	5597725	5597725	0	0
74	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	0	1980	1980	0	0
75	3502001	PROVIDENT FUND RECOVERIES	0	1566	904050	904050	0	1566
76	3502003	RD RECOVERIES	0	100	0	0	0	100
77	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	224163	224163	0	0
78	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	55730	2960	5810	0	58580
79	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	9380	31770	31770	0	9380
80	3502009	It Deduction	0	0	99229	114822	0	15593
81	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	150	0	0	0	150

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82	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	243765	243765	0	0
83	3502014	OTHER RECOVERIES	0	48504	0	77000	0	12550
84	3502015	VAT - PAYABLE	0	9014	0	436887	0	44590
85	3502017	SERVICE TAX PAYABLE	0	927	0	0	0	92
86	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	279206	279644	0	43
87	3502023	Health Fund Subscription	0	126143	54442	24660	0	9636
88	3502025	Manual Workers General Welfare Fund	0	0	0	322565	0	32256
89	3503001	Recoveries - Payable to Other Municipalities	0	24497	0	0	0	2449
90	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE	0	0	0	0	0	0
91	3504101	CURRENT / ARREARS	0	0	0	0	0	0
92	3504102	ADVANCE COLLECTION OF PROPERTY TAX	0	2050	0	0	0	2050
93	3603001	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	6253	0	6253
94	4101001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	3453767	520694	2082599	0	4615672
95	4102001	LAND-GROSS BLOCK	8	0	0	0	0	8
96	4103102	BUILDINGS - GROSS BLOCK	349324	0	0	0	0	349324
97	4103201	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	899212	0	0	0	0	899212
		WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	11779176	0	17277041	0	29056217	0

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98	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	8544177	0	0	0	8544177
99	4103203	RESERVOIRS - GROSS BLOCK	311566	0	0	0	311566
100	4104001	PLANT AND MACHINERIES - GROSS BLOCK	908088	0	37800	0	945888
101	4104002	TOOLS & PLANT - GROSS BLOCK	15140	0	0	0	15140
102	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	3126431	0	0	0	3126431
103	4105001	HEAVY VEHICLES - GROSS BLOCK	1116287	0	0	0	1116287
104	4105002	LIGHT VEHICLES - GROSS BLOCK	395824	0	0	0	395824
105	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	209	0	0	0	209
106	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	4526	0	0	0	4526
107	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	203264	0	7303	0
108	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	0	345344	0	26976	0
109	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	0	9952018	0	1189918	0
110	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	0	2668309	0	427209	0
111	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	93470	0	9347	0

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112	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	829328	0	19690	0	8490
113	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	14501	0	160	0	146
114	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	2842419	0	283986	0	3126
115	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	973230	0	35764	0	1008
116	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	383286	0	3135	0	386
117	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	4416	0	0	0	4
118	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	0	157800	159800	0
119	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	0	17155041	17155041	0
120	4208001	FIXED DEPOSIT	50000000	0	0	5528683	20000000	35528683
121	4301004	STORES - WATER SUPPLY	308774	0	0	0	132785	175989
122	4308001	Others	100253	0	0	0	0	100253
123	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	0	16510	16510	0
124	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	3373525.95	2360094.95	1013431

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125	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	820149.05	820149.05	0	0
126	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	42520.2	42520.2	0	0
127	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	109659	23491	86168	0
128	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	2099287	0	62746	653240	1508793	0
129	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	29293.3	29293.3	0	0
130	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	5893.2	5893.2	0	0
131	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	548831	41846	507035	0
132	4311925	Drainage Tax - Recoverable - Current	0	0	0	0	0	0
133	4311926	Drainage Tax - Recoverable - Arrears	0	0	0	0	0	0
134	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	6263326	4542726	1720600	0
135	4313004	WATER CHARGES RECOVERABLE - ARREARS	194292	0	63	718907	1223648	0
136	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	0	549886.4	254663.4	295223	0

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137	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	1366750	0	7800	201850	1172700	0
138	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	4918	0	0	0	4918	0
139	4314040	Misc. Recovery	115011	0	1200000	0	1315011	0
140	4501001	Cash Account	220385	0	11385313	11602273	3425	0
141	4502001	Cheque Account	0	0	158623	158623	0	0
142	4502002	Online Transaction	180	0	0	0	180	0
143	4502115	WS-RP-IOB-101801000004336	824259	0	15843830	15955181	712908	0
144	4502116	WS-RP-IOB-101801000006339	1448732	0	92125	1500677	40180	0
145	4502117	WS-RP-IOB-1018010000018005	18690324	0	27155051	45702268	143107	0
146	4502125	RF-RP-SBI-10914576710	0	0	15000000	15000000	0	0
147	4502127	RF-RP-SBI-10914576981	0	0	2412	0	2412	0
148	4601001	FESTIVAL ADVANCE	29600	0	47500	47500	29600	0
149	4604001	ADVANCE TO SUPPLIERS	151022	0	0	0	151022	0
150	4605010	Advance Recoverable Expenses	0	0	0	0	0	0
151	4605011	GENERAL IMPREST ACCOUNT	1000	0	0	0	1000	0
152	4606001	DEPOSITS - RECOVERABLE:	29730	0	0	0	29730	0
153	4612001	Advance	18315	0	0	0	18315	0
154	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	64800000	0	35200000	0	100000000	0

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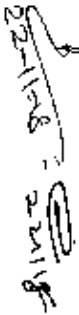
Trial Balance

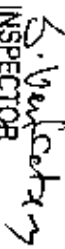
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155	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0	154887404	154891832	4428	0	0
156	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	200000	200000	0	0
157	4702003	PAYABLE TO GENERAL FUND	0	0	16032073	16032073	0	0
158	4702006	RECEIVABLE FROM GENERAL FUND	6268763	0	388110.4	170989703.4	0	16433283
		Total	196876723	196876723	375952487.7	375952487.7	228854199	22885419


 COMMISSIONER
 SATTUR MUNICIPALITY


 22-11-2018 - 22/11/18


 INSPECTOR
 LOCAL FUND AUDIT DEPARTMENT
 VIRUDHUNAGAR

சென்னை மாநகராட்சி
சாத்தூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Generated Date : 10-Dec-2018 19:24

Code No.	Description/Items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	3364941	0
1100202	Water Supply and Drainage Tax - Commercial	832172	0
1100203	Water Supply and Drainage Tax - Industrial	46991	0
1100204	Water Supply and Drainage Tax - Vacant Sites	101041	0
1101001	PROFESSIONAL TAX	0	0
1402004	OTHER PENALTIES	354939	0
1405002	UGD MONTHLY CHARGES	549886	0
1405004	METERED/ TAP RATE WATER CHARGES	5908700	0
1407001	Road Cutting Restoration Charge	322514	0
1407002	Initial Amount for New Water Supply Connections	1184635	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	39480	0
1407004	Water Connection Charges	330	0
1407006	WATER SUPPLY DISCONNECTON CHARGES	10000	0
1407014	Water Supply Inspection Charges	52945	0
1407015	Sewerage Inspection Charges	1800	0
1408003	Misc. Recoveries	2000	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	974883	0
1711001	INTEREST FROM BANK	872661	0
1808001	OTHER INCOME	1541866	0
	Total	16161784	0
	Expenditure		

2101003	DEARNESS PAY	4298056	250469	0
2101004	DEARNESS ALLOWANCE		2359929	0
2101005	HOUSE RENT ALLOWANCE		201375	0
2101006	CITY COMP. ALLOWANCE		2700	0
2101007	MEDICAL ALLOWANCE		26787	0
2101008	OTHER ALLOWANCE		8292	0
2101011	BONUS		36000	0
2102007	STAFF WELFARE EXPENSES		15271	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME		10000	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION		24750	0
2102015	CPF MANAGEMENT CONTRIBUTION		144360	0
2102019	CONVEYANCE ALLOWANCE		2400	0
2201004	MOTOR VEHICLE TAX		1260	0
2201201	TELEPHONE CHARGES		11296	0
2203001	TRAVEL EXPENSES		21818	0
2204001	VEHICLE INSURANCE		64036	0
2208003	OTHER EXPENSE		210364	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS		131709	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /		630034	0
2303002	DIESEL		180944	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY		2017141	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD		2113235	0
2305301	Light Vehicles - Maintenance		110450	0
2305302	HEAVY VEHICLES - MAINTENANCE		148866	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY		8930	0
2308015	TESTING & INSPECTION CHARGES		1400	0
2407001	BANK CHARGES		2123	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES		2082599	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES		182017	0
2722001	DEPRECIATION - BUILDINGS		7303	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE		26976	0
2723201	DEPRECIATION - WATERWAYS		1910460	0

2725001	DEPRECIATION - VEHICLES		38899	0
2725001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS		160	0
2801001	Taxes		0	0
2804001	PRIOR YEAR INCOME		-928494	0
	Total		16369605	0
	3109002-Gross Deficit of Expenditure over Income		207821	0

S. Venkatesh
 COMMISSIONER
 SATTUR MUNICIPALITY

S. Venkatesh
 22-11-18

S. Venkatesh
 INSPECTOR
 LOCAL FUND AUDIT DEPARTMENT
 VIRUDHUNAGAR

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 10-Dec-2018 19:23:14

Code No	Description of Items	Schedule No	Current Year Amount (₹)	Previous Year Amount (₹)
Liabilities				
310	Municipal (General) Fund	B-1	-21203386	0
311	Earmarked Funds	B-2	888136	0
320	Grants, Contribution for specific purposes	B-4	13482316	0
340	Deposits Received	B-7	1548989	0
341	Deposit works	B-8	100250	0
350	Other Liabilities	B-9	6469260	0
360	Provisions	B-10	4615672	0
		Total	5901237	0
Assets				
410	Fixed Assets	B-11	44764809	0
411	Accumulated Depreciation		-20313073	0
412	Capital Work - in - progress		-2000	0
420	Investments - General Fund	B-12	35528683	0
430	Stock - In- hand	B-14	276242	0

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

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434	Sundry Debtors (Receivables)	B-15	8847527	0
450	Cash and Bank balance	B-17	902212	0
460	Loans, Advances and Deposits	B-18	211352	0
461	Accumulated Provisions against Loans, Advances and Deposits		18315	0
470	Other Assets	B-19	-64332830	0
	Total		5901237	0


COMMISSIONER
SATTUR MUNICIPALITY

52-11-18


INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
VIRUDHUNAGAR