

**சாத்தூர் நகராட்சி**  
**SATTUR 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;

Sl No	Account Code	Account Head Name	Opening Balance	Deposits	Withdrawals	Actuals	Net Balance	Actuals
1	1100201	Water Supply and Drainage Tax - Residential	0	0	2002574.06	5244957.06	0.0	3242383
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	943765.61	2249036.61	0.0	1305271
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	96820.71	201122.71	0.0	104302
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	54864.7	121573.7	0.0	66709
5	1101001	PROFESSIONAL TAX	0	0	13750	13750	0.0	0.0
6	1405002	UGD MONTHLY CHARGES	0	0	800	565130	0.0	564330
7	1405004	METERED/TAP RATE WATER CHARGES	0	0	0	5992500	0.0	5992500
8	1407001	Road Cutting Restoration Charge	0	0	0	370070	0.0	370070
9	1407002	Initial Amount for New Water Supply Connections	0	0	0	1493474	0.0	1493474
10	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	68000	0.0	68000
11	1407004	Water Connection Charges	0	0	0	20460	0.0	20460
12	1407004	Water Supply Inspection Charges	0	0	0	51750	0.0	51750
13	1407004	Sewerage Inspection Charges	0	0	0	4000	0.0	4000
14	1407004	Water Supply - Internal Plumbing Charges	0	0	0	232760	0.0	232760
15	1504001	HIRE CHARGES FOR VEHICLES	0	0	0	60000	0.0	60000

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16	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	4713089	0.0	4713089
17	1711001	INTEREST FROM BANK	0	0	0	30135	0.0	30135
18	1808001	OTHER INCOME	0	0	0	107907	0.0	107907
19	2101001	PAY	0	0	5595036	0	5595036	0.0
20	2101004	DEARNESS ALLOWANCE	0	0	880897	0	880897	0.0
21	2101005	HOUSE RENT ALLOWANCE	0	0	212047	0	212047	0.0
22	2101006	CITY COMP. ALLOWANCE	0	0	200	0	200	0.0
23	2101007	MEDICAL ALLOWANCE	0	0	39359	0	39359	0.0
24	2101008	OTHER ALLOWANCE	0	0	11000	0	11000	0.0
25	2101011	BONUS	0	0	33000	0	33000	0.0
26	2102001	MEDICAL REIMBURSEMENT	0	0	300	300	0.0	0.0
27	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	23760	0	23760	0.0
28	2102015	CPE MANAGEMENT CONTRIBUTION	0	0	182979	0	182979	0.0
29	2102019	CONVEYANCE ALLOWANCE	0	0	6413	0	6413	0.0
30	2201201	TELEPHONE CHARGES	0	0	24053	0	24053	0.0
31	2203001	TRAVEL EXPENSES	0	0	106610	0	106610	0.0
32	2204001	VEHICLE INSURANCE	0	0	97811	0	97811	0.0
33	2206001	ADVERTISEMENT CHARGES	0	0	69300	0	69300	0.0
34	2208003	OTHER EXPENSE	0	0	45622	0	45622	0.0
35	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	850475	0	850475	0.0

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36	2303002	DIESEL	0	0	78426	0	78426	0.0
37	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	4506443	152068	4354375	0.0
38	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	1750040	0	1750040	0.0
39	2305011	TWAD WATER CHARGES PAYMENT	0	0	344323	0	344323	0.0
40	2305301	Light Vehicles - Maintenance	0	0	19764	0	19764	0.0
41	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	186202	0	186202	0.0
42	2308015	TESTING & INSPECTION CHARGES	0	0	12852	0	12852	0.0
43	2407001	BANK CHARGES	0	0	549	0	549	0.0
44	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	1389204	0	1389204	0.0
45	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	2070667	0	2070667	0.0
46	2722001	DEPRECIATION - BUILDINGS	0	0	6591	0	6591	0.0
47	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	26976	0	26976	0.0
48	2723201	DEPRECIATION - WATERWAYS	0	0	4913801	0	4913801	0.0
49	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	18163	0	18163	0.0
50	2725001	DEPRECIATION - VEHICLES	0	0	21881	0	21881	0.0
51	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	90	0	90	0.0
52	2801001	Taxes	0	0	68010	68010	0.0	0.0
53	2804001	PRIOR YEAR INCOME	0	0	0	2595912	0.0	2595912
54	3109001	ACCUMULATED SURPLUS / DEFICIT	20805081	0	0	0	20805081	0.0

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55	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	888136	0	0	0.0	888136
56	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	13482316	0	0	0.0	13482316
57	3401001	Tender Deposit - Contractors.	0	1592526	2017500	1965594	0.0	1540620
58	3401002	TENDER DEPOSIT- SUPPLIERS	0	15018	0	31270	0.0	46288
59	3401003	SECURITY DEPOSIT - CONTRACTORS	0	1631647	1829363	197716	0.0	0.0
60	3408001	DEPOSITS - OTHERS	0	92417	0	0	0.0	92417
61	3418001	Others	0	100250	0	0	0.0	100250
62	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	364	0	0	0.0	364
63	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	1282530	4944427	3661897	0.0	0.0
64	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	1020568	1020568	0.0	0.0
65	3501005	ACCOUNTS PAYABLE EXPENSES	0	87163	1934781	1945444	0.0	97826
66	3501007	PERSONNEL CLAIMS	0	918	0	0	0.0	918
67	3501008	OTHERS PAYABLE	11395	0	0	11395	0.0	0.0
68	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD	0	4947178	2094363	2094363	0.0	4947178
69	3501010	BOARD / METRO WATER BOARD WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0	106725	0	67119	0.0	173844
70	3501101	SALARIES & WAGES PAYABLE	0	0	5189587	5189587	0.0	0.0
71	3502001	PROVIDENT FUND RECOVERIES	0	840866	1786153	946853	0.0	1566
72	3502003	RD RECOVERIES	0	100	0	0	0.0	100
73	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	194782	194782	0.0	0.0
74	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	64460	0	5320	0.0	69780

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75	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	9380	8640	7990	0.0	8730
76	3502009	It Deduction	0	15593	156129	156129	0.0	15593
77	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	150	150	0	0.0	0.0
78	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	2990	54616	51626	0.0	0.0
79	3502014	OTHER RECOVERIES	0	297836	0	152000	0.0	449836
80	3502015	VAT - PAYABLE	0	529055	0	0	0.0	529055
81	3502017	SERVICE TAX PAYABLE	0	927	927	0	0.0	0.0
82	3502021	CPF SUBSCRIPTION RECOVERIES	0	438	201755	201755	0.0	438
83	3502023	Health Fund Subscription	0	120121	0	22500	0.0	142621
84	3502025	Manual Workers General Welfare Fund	0	13000	0	40000	0.0	53000
85	3502032	CGST - PAYABLE	0	6699	46265	45406	0.0	5840
86	3502033	SGST - PAYABLE	0	6699	50847	49988	0.0	5840
87	3503001	Recoveries - Payable to Other Municipalities	0	24497	26497	2000	0.0	0.0
88	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	4325062	2361839	1389204	0.0	3352427
89	4101001	LAND -GROSS BLOCK	8	0	0	0	8	0.0
90	4102001	BUILDINGS - GROSS BLOCK	349324	0	0	0	349324	0.0
91	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	899212	0	0	0	899212	0.0
92	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	43201176	0	573408	0	43774584	0.0

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93	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	8544177	0	0	0	0	8544177	0.0
94	4103203	RESERVOIRS - GROSS BLOCK	311566	0	0	0	311566	0.0	
95	4104001	PLANT AND MACHINERIES - GROSS BLOCK	945888	0	0	0	945888	0.0	
96	4104002	TOOLS & PLANT - GROSS BLOCK	15140	0	0	0	15140	0.0	
97	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	3126431	0	498932	0	3625363	0.0	
98	4105001	HEAVY VEHICLES - GROSS BLOCK	1116287	0	0	0	1116287	0.0	
99	4105002	LIGHT VEHICLES - GROSS BLOCK	395824	0	0	0	395824	0.0	
100	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	209	0	0	0	209	0.0	
101	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	0	0	573408	573408	0.0	0.0	
102	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	4526	0	0	0	4526	0.0	
103	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	217505	0	6591	0.0	224096	
104	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	399296	0	26976	0.0	426272	
105	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	14754806	0	4320118	0.0	19074924	
106	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0	3522727	0	484550	0.0	4007277	
107	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	112164	0	109133	0.0	221297	

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108	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	873236	0	18163	0.0	891399
109	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	14781	0	90	0.0	14871
110	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	3126405	0	0	0.0	3126405
111	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	1035817	0	20118	0.0	1055935
112	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	388772	0	1763	0.0	390535
113	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	4416	0	0	0.0	4416
114	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	2000	2000	0	0.0	0.0
115	4208001	FIXED DEPOSIT	68100886	0	4713089	0	72813975	0.0
116	4301004	STORES - WATER SUPPLY	106817	0	150068	0	256885	0.0
117	4308001	Others	100253	0	0	0	100253	0.0
118	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	15000	15000	0.0	0.0
119	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	5244957.06	4629353.06	615604	0.0
120	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	2249036.61	1976174.61	272862	0.0
121	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	201122.71	182862.71	18260	0.0

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122	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	121573.7	68952.7	52621	0.0
123	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	2403950	0	234073	948648	1689375	0.0
124	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	2186538	0	0	2050550	135988	0.0
125	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	216093	0	0	203109	12984	0.0
126	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	597241	0	68010	336323	328928	0.0
127	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	6632100	5531500	1100600	0.0
128	4313004	WATER CHARGES RECOVERABLE - ARREARS	2872947	0	0	1988180	884767	0.0
129	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	0	565130	350780	214350	0.0
130	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	1182182	0	0	329730	852452	0.0
131	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	4918	0	0	4918	0.0	0.0
132	4314040	Misc. Recovery	1315011	0	0	0	1315011	0.0
133	4501001	Cash Account	0	0	13263473	13263473	0.0	0.0
134	4502001	Cheque Account	0	0	385508	385508	0.0	0.0
135	4502002	Online Transaction	180	0	0	180	0.0	0.0
136	4502115	WS-RP-IOB-101801000004336	1586633	0	18062166	18685885	962914	0.0



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137	4502116	WS-RP-IOB-101801000006339	6185	0	821052	580000	247237	0.0
138	4502117	WS-RP-IOB-1018010000018005	248619	0	754575	400350	602844	0.0
139	4502134	RF-R&P-CAPTIAL-IOB-1018010000022533	0	0	1000000	1000000	0.0	0.0
140	4502135	WS-IB-ESCROW-IP-6648708559	0	0	236123	0	236123	0.0
141	4502501	RF-CUB-500101010962612	0	0	107009	19833	87176	0.0
142	4601001	FESTIVAL ADVANCE	29600	0	90000	63000	56600	0.0
143	4604001	ADVANCE TO SUPPLIERS	151022	0	0	0	151022	0.0
144	4605011	GENERAL IMPREST ACCOUNT	1000	0	0	0	1000	0.0
145	4606001	DEPOSITS - RECOVERABLE:	29730	0	0	0	29730	0.0
146	4612001	Advance	18315	0	0	0	18315	0.0
147	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	100000000	0	0	0	100000000	0.0
148	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0	0	176300	176300	0.0	0.0
149	4702003	PAYABLE TO GENERAL FUND	0	0	1855316	212337385	0.0	210752069
150	4702006	RECEIVABLE FROM GENERAL FUND	0	205947378	213335288	7387910	0.0	0.0
		Total	260884364	260884364	322283326.2	322283326.2	287217531	287217531

Prepared By:

*59-8-2020*


*[Signature]*  
**COMMISSIONER**  
**SATTUR MUNICIPALITY**


*[Signature]*  
**INSPECTOR**  
**LOCAL FUND AUDIT DEPARTMENT**  
**VIRUDHUNAGAR.**

**SATTUR MUNICIPALITY**  
**சாத்தூர் நகராட்சி**  
**Income And Expenditure Statement**

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Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	1-1	4718665	0
140	Fees & User Charges	1-4	8797344	0
150	Sale & Hire Charges	1-5	60000	0
170	Income from Investments	1-7	4713089	0
171	Interest Earned	1-8	30135	0
180	Other Income	1-9	107907	0
	<b>Total</b>		<b>18427140</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	1-10	6984691	0
220	Administrative Expenses	1-11	343396	0
230	Operations & Maintenance	1-12	7596457	0
240	Interest & Finance Charges	1-13	549	0
270	Provisions and Write off	1-16	3459871	0
272	Depreciation		4987502	0
280	Prior Period Item	1-18	-2595912	0
	<b>Total</b>		<b>20776554</b>	<b>0</b>
	<b>31099002-Gross Deficit of Expenditure over Income</b>		<b>2349414</b>	<b>0</b>

  
**COMMISSIONER**  
**SATTUR MUNICIPALITY**

  
**INSPECTOR**  
**LOCAL FUND AUDIT DEPARTMENT**  
**VIRUDHUNAGAR.**

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Balance Sheet

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Code No	Description of Items	Sheet No	Current Year Amount (₹)	Previous Year Amount (₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	-23154495	-20883515.25
311	Earmarked Funds	B-2	888136	888136
320	Grants, Contribution for specific purposes	B-4	13482316	13482316
340	Deposits Received	B-7	1679325	3331608
341	Deposit works	B-8	100250	100250
350	Other Liabilities	B-9	6502529	8346339
360	Provisions	B-10	3352427	4325062
	<b>Total</b>		<b>2850488</b>	<b>9590195.75</b>
<b>Assets</b>				
410	Fixed Assets	B-11	59982108	58909768
411	Accumulated Depreciation		-29437427	-24449925
412	Capital Work - in - progress		0	-2000
420	Investments - General Fund	B-12	72813975	68100886
430	Stock - in - hand	B-14	357138	207070
431	Sundry Debtors (Receivables)	B-15	7493802	10687980.75
450	Cash and Bank balance	B-17	2136294	1854127
460	Loans, Advances and Deposits	B-18	238352	211352
461	Accumulated Provisions against Loans, Advances and Deposits		18315	18315
470	Other Assets	B-19	-110752069	-105947378
	<b>Total</b>		<b>2850488</b>	<b>9590195.75</b>

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**INSPECTOR**  
**LOCAL FUND AUDIT DEPARTMENT**  
**VIRUDHUNAGAR.**