

Sirkali Municipality

Trial Balance

Input Parameter : Financial Year : 2016-2017;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

S.No	Account Code	Account Head Name	Debit	Credit
1	1100201	Water Supply and Drainage Tax - Residential	0.0	1027502
2	1100202	Water Supply and Drainage Tax - Commercial	0.0	674504
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0.0	91677
4	1405004	METERED/ TAP RATE WATER CHARGES	0.0	411000
5	1407002	Initial Amount for New Water Supply Connections	0.0	181500
6	1407004	Water Connection Charges	0.0	102879
7	1711001	INTEREST FROM BANK	0.0	56371
8	2101001	PAY	753520	0.0
9	2101004	DEARNESS ALLOWANCE	985039	0.0
10	2101005	HOUSE RENT ALLOWANCE	45730	0.0
11	2101007	MEDICAL ALLOWANCE	6000	0.0
12	2101008	OTHER ALLOWANCE	3600	0.0
13	2101010	WAGES - OTHERS	89251	0.0
14	2101011	BONUS	15000	0.0
15	2102019	CONVEYANCE ALLOWANCE	1200	0.0
16	2201201	TELEPHONE CHARGES	2477	0.0
17	2204001	VEHICLE INSURANCE	16706	0.0
18	2208003	OTHER EXPENSES	16900	0.0
19	2303002	DIESEL	4295	0.0
20	2407001	BANK CHARGES	396.46	0.0
21	2722001	DEPRECIATION - BUILDINGS	6328	0.0
22	2723001	DEPRECIATION - ROADS & BRIDGES	140724	0.0
23	2723201	DEPRECIATION - WATERWAYS	903851	0.0
24	2801001	Taxes	0.0	29077
25	2802001	Other - Revenues	0.0	11800
26	3109001	ACCUMULATED SURPLUS / DEFICIT	3471915	0.0
27	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.0	5011164
28	3401001	Tender Deposit - Contractors.	0.0	292403
29	3401004	RETENTION AMOUNT	0.0	801163
30	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.0	150
31	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.0	20714
32	3501005	ACCOUNTS PAYABLE EXPENSES	0.0	49837
33	3501101	SALARIES & WAGES PAYABLE	0.0	0.0
34	3502001	PROVIDENT FUND RECOVERIES	0.0	16235
35	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.0	26672
36	3502003	RD RECOVERIES	0.0	600
37	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.0	2224
38	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.0	60
39	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.0	120

S.No	Account Code	Account Head Name	Debit	Credit
40	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.0	150
41	3502009	It Deduction	0.0	2842
42	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.0	616
43	3502014	OTHER RECOVERIES	4640	0.0
44	3502015	VAT - PAYABLE	0.0	1152
45	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.0	1492
46	3502023	Health Fund Subscription	0.0	31300
47	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.0	47051
48	4102001	BUILDINGS - GROSS BLOCK	258594	0.0
49	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	2219745	0.0
50	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	25690213	0.0
51	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	135240	0.0
52	4105002	LIGHT VEHICLES - GROSS BLOCK	391201	0.0
53	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.0	14569
54	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.0	1578668
55	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.0	8517082
56	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.0	135234
57	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.0	391201
58	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.0	0.0
59	4301004	STORES - WATER SUPPLY	33048	0.0
60	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.0	0.0
61	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	271987	0.0
62	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	116327	0.0
63	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	80398	0.0
64	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	311196	0.0
65	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	186848	0.0
66	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	352619	0.0
67	4313003	WATER CHARGES RECOVERABLE - CURRENT	57950	0.0
68	4313004	WATER CHARGES RECOVERABLE - ARREARS	36926	0.0
69	4501001	Cash Account	56538	0.0
70	4502001	Cheque Account	27824	0.0
71	4502112	WATER SUPPLY FUND A/C WS IOB 8301000014093	1355695.54	0.0
72	4502113	WATER SUPPLY DEPOSIT A/C WS IOB 8301000017486	790123	0.0

S.No	Account Code	Account Head Name	Debit	Credit
73	4502501	4502501 ONLINE PAYMENT CUB	0.0	0.0
74	4601001	FESTIVAL ADVANCE	16500	0.0
75	4601009	MARRIAGE ADVANCE	5000	0.0
76	4702003	PAYABLE TO GENERAL FUND	0.0	18986659
77	4702006	RECEIVABLE FROM GENERAL FUND	0.0	345877
Total			38861545	38861545

Receipt
INSPECTOR
LOCAL FUND AUDIT
NAGAPATTINAM.

Se. J. J. J.
Commissioner
Sirkali Municipality