

சீர்காழி நகராட்சி
Sirkali Municipality

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;

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	0	1091972	0.0	1091972
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	828763	0.0	828763
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	16382	0.0	16382
4	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	492250	0.0	492250
5	1407002	Initial Amount for New Water Supply Connections	0	0	0	331900	0.0	331900
6	1407004	Water Connection Charges	0	0	0	224083	0.0	224083
7	1711001	INTEREST FROM BANK	0	0	0	63188	0.0	63188
8	2101001	PAY	0	0	1245807	0	1245807	0.0
9	2101004	DEARNNESS ALLOWANCE	0	0	743659	0	743659	0.0
10	2101005	HOUSE RENT ALLOWANCE	0	0	63160	0	63160	0.0
11	2101007	MEDICAL ALLOWANCE	0	0	11000	0	11000	0.0
12	2101008	OTHER ALLOWANCE	0	0	7100	0	7100	0.0
13	2101010	WAGES - OTHERS	0	0	266727	0	266727	0.0
14	2101011	BONUS	0	0	15000	0	15000	0.0
15	2102019	CONVEYANCE ALLOWANCE	0	0	3000	0	3000	0.0
16	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	186014	0	186014	0.0
17	2201201	TELEPHONE CHARGES	0	0	2540	0	2540	0.0
18	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	1219418	950000	269418	0.0
19	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	6000	0	6000	0.0

Prepared By:


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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2407001	<u>BANK CHARGES</u>	0	0	292.06	0	292.06	0.0
21	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	12201	0	12201	0.0
22	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	115394	0	115394	0.0
23	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	924523	0	924523	0.0
24	2801001	<u>Taxes</u>	0	0	0	61089	0.0	61089
25	2802001	<u>Other - Revenues</u>	0	0	0	150	0.0	150
26	3101001	<u>MUNICIPAL FUND</u>	404707.46	0	0	0	404707.46	0.0
27	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	3471915	0	0	0	3471915	0.0
28	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	5011164	0	0	0.0	5011164
29	3401001	<u>Tender Deposit - Contractors.</u>	0	292403	0	29510	0.0	321913
30	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	0	0	6100	0.0	6100
31	3401004	<u>RETENTION AMOUNT</u>	0	801163	26595	91107	0.0	865675
32	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	150	601710	551710	49850	0.0
33	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	20714	0	0	0.0	20714
34	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	49837	1523728	1523728	0.0	49837
35	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	0	6000	6000	0.0	0.0
36	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	0	1211452	1211452	0.0	0.0
37	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	16235	427800	427800	0.0	16235
38	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	26672	337375	337375	0.0	26672
39	3502003	<u>RD RECOVERIES</u>	0	600	6000	6000	0.0	600
40	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	2224	21252	21252	0.0	2224
41	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	60	720	720	0.0	60
42	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	120	3600	3600	0.0	120
43	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0	150	0	0	0.0	150

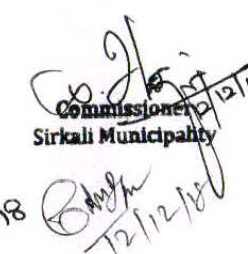
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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
44	3502009	<u>It Deduction</u>	0	2842	11921	11921	0.0	2842
45	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	616	21912	21912	0.0	616
46	3502014	<u>OTHER RECOVERIES</u>	4640	0	0	0	4640	0.0
47	3502015	<u>VAT - PAYABLE</u>	0	1152	40622	59622	0.0	20152
48	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0	1492	20156	20156	0.0	1492
49	3502023	<u>Health Fund Subscription</u>	0	31300	10800	10800	0.0	31300
50	3502025	<u>Manual Workers Genenral Welfare Fund</u>	0	0	18305	18305	0.0	0.0
51	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	0	0	600	0.0	600
52	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	47051	0	0	0.0	47051
53	4102001	<u>BUILDINGS - GROSS BLOCK</u>	258594	0	0	0	258594	0.0
54	4103002	<u>BRIDGES AND FLYOVERS - GROSS BLOCK</u>	2219745	0	0	0	2219745	0.0
55	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	25690213	0	1472295	0	27162508	0.0
56	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	0	0	80000	0	80000	0.0
57	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	135240	0	0	0	135240	0.0
58	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	391201	0	0	0	391201	0.0
59	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	14569	0	12201	0.0	26770
60	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	1578668	0	115394	0.0	1694062
61	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION</u>	0	8517082	0	908522	0.0	9425604
62	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	135234	0	16000	0.0	151234
63	4113303	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	0	0	1	0.0	

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64	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	391201	0	0	0.0	391201
65	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	602295	602295	0.0	0.0
66	4301004	STORES - WATER SUPPLY	33048	0	0	0	33048	0.0
67	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	6325	12650	0.0	6325
68	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	1091972	745164	346808	0.0
69	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	828763	470617	358146	0.0
70	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	16382	7014	9368	0.0
71	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	583183	0	4909	168619	419473	0.0
72	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	303175	0	2988	101960	204203	0.0
73	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	433017	0	53192	76383	409826	0.0
74	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	492250	410000	82250	0.0
75	4313004	WATER CHARGES RECOVERABLE - ARREARS	94876	0	150	54900	40126	0.0
76	4501001	Cash Account	56538	0	2576469	2543639	89368	0.0
77	4502001	Cheque Account	27824	0	10010	40044	0.0	2210
78	4502107	REVENUE FUND PAYMENT A/C RF IOB 8301000016623	0	0	50000	50000	0.0	0.0
79	4502112	WATER SUPPLY FUND A/C WS IOB 8301000014093	1355695.5	0	3426482	4088375.06	693802.48	0.0
80	4502113	WATER SUPPLY DEPOSIT A/C WS IOB 8301000017486	790123	0	369979	0	1160102	0.0
81	4502501	4502501 ONLINE PAYMENT CUB	0	0	4761	4761	0.0	0.0

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82	4506101	XIV FIN COMMN IOB 111114	0	0	186014	186014	0.0	0.0
83	4601001	FESTIVAL ADVANCE	16500	0	25000	25000	16500	0.0
84	4601009	MARRIAGE ADVANCE	5000	0	0	0	5000	0.0
85	4702003	PAYABLE TO GENERAL FUND	0	18986659	0	1386014	0.0	20372673
86	4702006	RECEIVABLE FROM GENERAL FUND	0	345877	32995	0	0.0	312882
Total			36275235	36275235	20445014	20445014.1	41918256	41918256


 12/12/18
Inspector,
O/O Assistant Director
Local Fund Audit Dept.
Nagapattinam.


 12/12/18
Commissioner,
Sirkali Municipality