

சீர்காழி நகராட்சி
SIRKALI MUNICIPALITY

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 :07-Jul-2020 15:23:22

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	1527084.72	0.0	1527084.72
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	1079.07	1263474.67	0.0	1262395.6
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	24189.72	24189.72	0.0	0.0
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	1552.73	128417.59	0.0	126864.86
5	1405004	METERED/ TAP RATE WATER CHARGES	0	0	29050	532650	0.0	503600
6	1407001	Road Cutting Restoration Charge	0	0	0	10950	0.0	10950
7	1407002	Initial Amount for New Water Supply Connections	0	0	0	27000	0.0	27000
8	1407004	Water Connection Charges	0	0	0	300	0.0	300
9	1407014	Water Supply Inspection Charges	0	0	0	5435	0.0	5435
10	1808001	OTHER INCOME	0	0	0	16385	0.0	16385
11	2101001	PAY	0	0	1768400	0	1768400	0.0
12	2101004	DEARNNESS ALLOWANCE	0	0	153415	0	153415	0.0
13	2101005	HOUSE RENT ALLOWANCE	0	0	68014	0	68014	0.0
14	2101007	MEDICAL ALLOWANCE	0	0	15178	0	15178	0.0
15	2101008	OTHER ALLOWANCE	0	0	10478	0	10478	0.0
16	2101010	WAGES - OTHERS	0	0	442221	0	442221	0.0
17	2101011	BONUS	0	0	15000	0	15000	0.0
18	2102019	CONVEYANCE ALLOWANCE	0	0	2400	0	2400	0.0
19	2201201	TELEPHONE CHARGES	0	0	2172	0	2172	0.0

			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2407001	<u>BANK CHARGES</u>	0	0	1.8	0	1.8	0.0
21	2701002	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES</u>	0	0	40150	0	40150	0.0
22	2728001	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	0	0	1052521	0	1052521	0.0
23	2801001	<u>Taxes</u>	0	0	496331.63	558539.42	0.0	62207.79
24	2802001	<u>Other - Revenues</u>	0	0	0	800	0.0	800
25	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	52086	0.0	52086
26	3101001	<u>MUNICIPAL FUND</u>	404707.46	0	0	0	404707.46	0.0
27	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	4233973.06	0	0	0	4233973.06	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	321913	0	5200	0.0	327113
30	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	6100	0	25652	0.0	31752
31	3401004	<u>RETENTION AMOUNT</u>	0	865675	0	0	0.0	865675
32	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	49850	0	413507	413507	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	444393	444393	0.0	49837
35	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	0	1138708	1138708	0.0	0.0
36	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	16235	320600	406200	0.0	101835
37	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	26672	345446	381948	0.0	63174
38	3502003	<u>RD RECOVERIES</u>	0	600	2300	2300	0.0	600
39	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	2224	13454	16365	0.0	5135
40	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	60	280	360	0.0	140
41	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	120	2460	3060	0.0	720
42	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0	150	0	0	0.0	150
43	3502009	<u>It Deduction</u>	0	2842	0	25523	0.0	28365
44	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	616	5130	5130	0.0	616

			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
45	3502014	<u>OTHER RECOVERIES</u>	4640	0	5106	5106	4640	0.0
46	3502015	<u>VAT - PAYABLE</u>	0	20152	58358	58358	0.0	20152
47	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0	1492	8801	13075	0.0	5766
48	3502023	<u>Health Fund Subscription</u>	0	31300	7380	9180	0.0	33100
49	3502025	<u>Manual Workers Genenral Welfare Fund</u>	0	0	5200	5200	0.0	0.0
50	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	600	0	0	0.0	600
51	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	47051	0	40150	0.0	87201
52	4102001	<u>BUILDINGS - GROSS BLOCK</u>	258594	0	0	0	258594	0.0
53	4103002	<u>BRIDGES AND FLYOVERS - GROSS BLOCK</u>	2219745	0	0	0	2219745	0.0
54	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	27162508	0	0	0	27162508	0.0
55	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	80000	0	513047	0	593047	0.0
56	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	135240	0	0	0	135240	0.0
57	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	391201	0	0	0	391201	0.0
58	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	26770	0	11591	0.0	38361
59	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	1694062	0	94623	0.0	1788685
60	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	9425604	0	886845	0.0	10312449
61	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	151234	0	25652	0.0	176886
62	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	1	0	0	0.0	1
63	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	0	0	33810	0.0	33810
64	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	391201	0	0	0.0	391201

			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
65	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	513047	513047	0.0	0.0
66	4301004	STORES - WATER SUPPLY	33048	0	0	0	33048	0.0
67	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	6325	16385	10060	0.0	0.0
68	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	1527084.72	952259.38	574825.34	0.0
69	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	1263474.67	630869.39	632605.28	0.0
70	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	32352.72	32352.72	0.0	0.0
71	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	128417.59	30422.94	97994.65	0.0
72	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	766281	0	161751.2	407924.3	520107.9	0.0
73	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	562349	0	45318.95	161879.65	445788.3	0.0
74	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	19805.27	19805.27	0.0	0.0
75	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	419194	0	60586.27	133581.77	346198.5	0.0
76	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	532650	492500	40150	0.0
77	4313004	WATER CHARGES RECOVERABLE - ARREARS	122376	0	52886	72450	102812	0.0
78	4501001	Cash Account	89368	0	2385143	2335636	138875	0.0
79	4502001	Cheque Account	0	2210	4200	4200	0.0	2210
80	4502112	WATER SUPPLY FUND A/C WS IOB 8301000014093	693802.48	0	3321052	3023528.8	991325.68	0.0
81	4502113	WATER SUPPLY DEPOSIT A/C WS IOB 8301000017486	1160102	0	550287	0	1710389	0.0
82	4502501	4502501 ONLINE PAYMENT CUB	0	0	18227	18227	0.0	0.0
83	4601001	FESTIVAL ADVANCE	16500	0	20000	21000	15500	0.0

			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
84	4601009	<u>MARRIAGE ADVANCE</u>	5000	0	0	0	5000	0.0
85	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	20372673	0	0	0.0	20372673
86	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0	312882	0	1000000	0.0	1312882
Total			38808479	38808479	18058992.34	18058992.34	44678075.97	44678075.97


ASSISTANT DIRECTOR
Local Fund Audit
Nagapattinam


Commissioner
Sirkali Municipality