

# SIRKALI 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;

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<a href="#">Water Supply and Drainage Tax - Residential</a>	0	0	412722.1	1552905.22	0.0	1140183.12
2	1100202	<a href="#">Water Supply and Drainage Tax -</a>	0	0	486385.29	1291731.29	0.0	805346
3	1100204	<a href="#">Water Supply and Drainage Tax - Vacant</a>	0	0	10061.88	144329.55	0.0	134267.67
4	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0	0	1150	739750	0.0	738600
5	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0	0	0	12500	0.0	12500
6	1407004	<a href="#">Water Connection Charges</a>	0	0	0	67163	0.0	67163
7	1711001	<a href="#">INTEREST FROM BANK</a>	0	0	0	366199	0.0	366199
8	2101001	<a href="#">PAY</a>	0	0	1764987	0	1764987	0.0
9	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0	0	278782	0	278782	0.0
10	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0	0	68933	0	68933	0.0
11	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0	0	14320	0	14320	0.0
12	2101008	<a href="#">OTHER ALLOWANCE</a>	0	0	9547	0	9547	0.0
13	2101010	<a href="#">WAGES - OTHERS</a>	0	0	641928	0	641928	0.0
14	2101011	<a href="#">BONUS</a>	0	0	12000	0	12000	0.0
15	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0	0	2400	0	2400	0.0
16	2201201	<a href="#">TELEPHONE CHARGES</a>	0	0	3020	0	3020	0.0
17	2305009	<a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>	0	0	1411370	0	1411370	0.0
18	2407001	<a href="#">BANK CHARGES</a>	0	0	797.5	0	797.5	0.0
19	2701001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</a>	0	0	98495	0	98495	0.0
20	2728001	<a href="#">DEPRECIATION - OTHER FIXED ASSETS</a>	0	0	966260	0	966260	0.0
21	2801001	<a href="#">Taxes</a>	0	0	1982971.97	977773.27	1005198.7	0.0
22	3101001	<a href="#">MUNICIPAL FUND</a>	404707.46	0	0	0	404707.46	0.0
23	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	4208814.89	0	0	0	4208814.89	0.0
24	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0	5011164	0	0	0.0	5011164
25	3401001	<a href="#">Tender Deposit - Contractors.</a>	0	327113	0	14200	0.0	341313

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
26	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	31752	0	0	0.0	31752
27	3401004	<u>RETENTION AMOUNT</u>	0	865675	16142	70570	0.0	920103
28	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	49850	0	1275016	1275016	49850	0.0
29	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	20714	0	0	0.0	20714
30	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	49837	644948	644948	0.0	49837
31	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0	0	1229788	1229788	0.0	0.0
32	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	101835	475600	390000	0.0	16235
33	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	63174	426339	426339	0.0	63174
34	3502003	<u>RD RECOVERIES</u>	0	600	0	0	0.0	600
35	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	5135	17647	14736	0.0	2224
36	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	140	120	40	0.0	60
37	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	720	3480	2880	0.0	120
38	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE</u>	0	150	0	0	0.0	150
39	3502009	<u>It Deduction</u>	0	28365	42758	17235	0.0	2842
40	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	616	14114	14114	0.0	616
41	3502014	<u>OTHER RECOVERIES</u>	4640	0	0	0	4640	0.0
42	3502015	<u>VAT - PAYABLE</u>	0	20152	0	0	0.0	20152
43	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0	5766	10685	6411	0.0	1492
44	3502023	<u>Health Fund Subscription</u>	0	33100	10440	8640	0.0	31300
45	3502025	<u>Manual Workers Genenral Welfare Fund</u>	0	0	12490	12490	0.0	0.0
46	3502032	<u>CGST - PAYABLE</u>	0	0	12490	12490	0.0	0.0
47	3502033	<u>SGST - PAYABLE</u>	0	0	12490	12490	0.0	0.0
48	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	600	0	0	0.0	600
49	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	87201	0	98495	0.0	185696
50	4102001	<u>BUILDINGS - GROSS BLOCK</u>	258594	0	0	0	258594	0.0
51	4103002	<u>BRIDGES AND FLYOVERS - GROSS BLOCK</u>	2219745	0	0	0	2219745	0.0
52	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	27162508	0	0	0	27162508	0.0

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
53	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	593047	0	0	0	593047	0.0
54	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS</u>	135240	0	0	0	135240	0.0
55	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	391201	0	0	0	391201	0.0
56	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	38361	0	0	0.0	38361
57	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	1788685	0	77591	0.0	1866276
58	4113003	<u>ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	0	0	0	0.0	0.0
59	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	10312449	0	842503	0.0	11154952
60	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	176886	0	20808	0.0	197694
61	4113203	<u>RESERVOIRS - ACCUMULATED</u>	0	1	0	0	0.0	1
62	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	33810	0	25358	0.0	59168
63	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	391201	0	0	0.0	391201
64	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	0	0	0	0.0	0.0
65	4301004	<u>STORES - WATER SUPPLY</u>	33048	0	0	0	33048	0.0
66	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	15000	15000	0.0	0.0
67	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	1552905.22	1286238.97	266666.25	0.0
68	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	1291731.29	1047529.81	244201.48	0.0
69	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	2128	2128	0.0	0.0
70	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	144329.55	41155.2	103174.35	0.0
71	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	1094933.24	0	1377	764844.11	331466.13	0.0

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
72	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	1078393.58	0	17516.64	747865.84	348044.38	0.0
73	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	0	0	1156	1156	0.0	0.0
74	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	444193.15	0	207854.2	149129.88	502917.47	0.0
75	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	750100	651605	98495	0.0
76	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	142962	0	11500	57250	97212	0.0
77	4501001	<u>Cash Account</u>	138875	0	2638274	2774765	2384	0.0
78	4502001	<u>Cheque Account</u>	0	2210	5810	3600	0.0	0.0
79	4502112	<u>WATER SUPPLY FUND A/C WS IOB 8301000014093</u>	991325.68	0	4486711	4259989.5	1218047.18	0.0
80	4502113	<u>WATER SUPPLY DEPOSIT A/C WS IOB 8301000017486</u>	1710389	0	86120	12570	1783939	0.0
81	4502501	<u>4502501 ONLINE PAYMENT CUB</u>	0	0	34092	34092	0.0	0.0
82	4601001	<u>FESTIVAL ADVANCE</u>	15500	0	40000	27500	28000	0.0
83	4601009	<u>MARRIAGE ADVANCE</u>	5000	0	0	0	5000	0.0
84	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	20372673	0	0	0.0	20372673
85	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0	1312882	0	1411370	0.0	2724252
<b>Total</b>			<b>41082967</b>	<b>41082967</b>	<b>23657282.64</b>	<b>23657282.64</b>	<b>46768980.8</b>	<b>46768980.79</b>

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

  
**Commissioner**  
**Sirkali Municipality**  
