

## SIRKALI MUNICIPALITY

### Trial Balance

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;


S.No	Account Code	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	4894	1184383.7	0.0	1179489.7
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0	0	5272.34	832221.45	0.0	826949.11
3	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0	0	10622.58	162564.86	0.0	151942.28
4	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0	0	19350	991900	0.0	972550
5	1407001	<a href="#">Road Cutting Restoration Charge</a>	0	0	0	32575	0.0	32575
6	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0	0	0	619325	0.0	619325
7	1407014	<a href="#">Water Supply Inspection Charges</a>	0	0	0	6490	0.0	6490
8	1407022	<a href="#">Water Supply - Internal Plumbing Charges</a>	0	0	0	25380	0.0	25380
9	1711001	<a href="#">INTEREST FROM BANK</a>	0	0	0	187914	0.0	187914
10	2101001	<a href="#">PAY</a>	0	0	1808200	0	1808200	0.0
11	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0	0	307394	0	307394	0.0
12	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0	0	72800	0	72800	0.0
13	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0	0	14400	0	14400	0.0
14	2101008	<a href="#">OTHER ALLOWANCE</a>	0	0	9600	0	9600	0.0
15	2101010	<a href="#">WAGES - OTHERS</a>	0	0	831948	0	831948	0.0
16	2101011	<a href="#">BONUS</a>	0	0	12000	0	12000	0.0
17	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0	0	2400	0	2400	0.0
18	2201201	<a href="#">TELEPHONE CHARGES</a>	0	0	2765	0	2765	0.0
19	2206001	<a href="#">ADVERTISEMENT CHARGES</a>	0	0	64663	0	64663	0.0
20	2305009	<a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>	0	0	1569964	0	1569964	0.0
21	2308015	<a href="#">TESTING &amp; INSPECTION CHARGES</a>	0	0	165908	0	165908	0.0
22	2407001	<a href="#">BANK CHARGES</a>	0	0	665.8	0	665.8	0.0

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23	2701001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</a>	0	0	457950	0	457950	0.0
24	2728001	<a href="#">DEPRECIATION - OTHER FIXED ASSETS</a>	0	0	939032	0	939032	0.0
25	2801001	<a href="#">Taxes</a>	0	0	493773.02	72901	420872.02	0.0
26	2804001	<a href="#">PRIOR YEAR INCOME</a>	0	0	0	29450	0.0	29450
27	2808001	<a href="#">PRIOR YEAR EXPENSES</a>	0	0	48536	0	48536	0.0
28	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	7627301.76	0	0	0	7627301.76	0.0
29	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0	5011164	0	0	0.0	5011164
30	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>	0	0	0	5186000	0.0	5186000
31	3401001	<a href="#">Tender Deposit - Contractors.</a>	0	341313	0	20700	0.0	362013
32	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0	31752	0	9000	0.0	40752
33	3401004	<a href="#">RETENTION AMOUNT</a>	0	920103	0	148496	0.0	1068599
34	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	49850	0	2711536	2711536	49850	0.0
35	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0	20714	0	0	0.0	20714
36	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0	49837	1065284	1065284	0.0	49837
37	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0	0	1134504	1134504	0.0	0.0
38	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0	16235	387600	387600	0.0	16235
39	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0	63174	603830	603830	0.0	63174
40	3502003	<a href="#">RD RECOVERIES</a>	0	600	0	0	0.0	600
41	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0	2224	14736	14736	0.0	2224
42	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0	60	0	0	0.0	60
43	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0	120	2880	2880	0.0	120
44	3502007	<a href="#">EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</a>	0	150	0	0	0.0	150
45	3502009	<a href="#">It Deduction</a>	0	2842	19133	19133	0.0	2842
46	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0	616	30470	30470	0.0	616
47	3502014	<a href="#">OTHER RECOVERIES</a>	4640	0	0	0	4640	0.0

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48	3502015	<a href="#">VAT - PAYABLE</a>	0	20152	0	0	0.0	20152
49	3502018	<a href="#">HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</a>	0	1492	5471	5471	0.0	1492
50	3502023	<a href="#">Health Fund Subscription</a>	0	31300	8640	8640	0.0	31300
51	3502025	<a href="#">Manual Workers Genenral Welfare Fund - LWF</a>	0	0	31510	31510	0.0	0.0
52	3502032	<a href="#">CGST - PAYABLE</a>	0	0	26236	26236	0.0	0.0
53	3502033	<a href="#">SGST - PAYABLE</a>	0	0	26236	26236	0.0	0.0
54	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0	600	0	0	0.0	600
55	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0	185696	29450	457950	0.0	614196
56	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	258594	0	0	0	258594	0.0
57	4103002	<a href="#">BRIDGES AND FLYOVERS - GROSS BLOCK</a>	2219745	0	0	0	2219745	0.0
58	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	27162508	0	900000	0	28062508	0.0
59	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	593047	0	0	0	593047	0.0
60	4104003	<a href="#">HAND PUMPS - INDIAN MARK II - GROSS BLOCK</a>	135240	0	0	0	135240	0.0
61	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	391201	0	0	0	391201	0.0
62	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0	38361	0	11012	0.0	49373
63	4113002	<a href="#">BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</a>	0	1866276	0	63624	0.0	1929900
64	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>	0	11154952	0	845378	0.0	12000330
65	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0	197694	0	0	0.0	197694
66	4113203	<a href="#">RESERVOIRS - ACCUMULATED DEPRECIATION</a>	0	1	0	0	0.0	1
67	4114003	<a href="#">HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</a>	0	59168	0	19018	0.0	78186

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68	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0	391201	0	0	0.0	391201
69	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0	0	1434220	900000	534220	0.0
70	4301004	<a href="#">STORES - WATER SUPPLY</a>	33048	0	0	0	33048	0.0
71	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0	0	10000	10000	0.0	0.0
72	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0	0	1184383.7	835740.3	348643.4	0.0
73	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0	0	832221.45	542570.04	289651.41	0.0
74	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0	0	162564.86	38958.48	123606.38	0.0
75	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	598132.38	0	9985	218044.58	390072.8	0.0
76	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	592245.86	0	18197	175435.91	435006.95	0.0
77	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	606091.82	0	39719	96698.11	549112.71	0.0
78	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0	0	991900	533950	457950	0.0
79	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	195707	0	0	77986	117721	0.0
80	4501001	<a href="#">Cash Account</a>	2384	0	2683951	2686335	0.0	0.0
81	4502001	<a href="#">Cheque Account</a>	0	0	600	600	0.0	0.0
82	4502112	<a href="#">WATER SUPPLY FUND A/C WS IOB 8301000014093</a>	1218047.18	0	4285971	4649231.52	854786.66	0.0
83	4502113	<a href="#">WATER SUPPLY DEPOSIT A/C WS IOB 8301000017486</a>	1783939	0	745851	40815.8	2488974.2	0.0
84	4502123	<a href="#">REVENUE DEPOSIT A/C RF IOB 8301000027027</a>	0	0	1411370	1411370	0.0	0.0
85	4502501	<a href="#">4502501 ONLINE PAYMENT CUB</a>	0	0	83574	83574	0.0	0.0
86	4504201	<a href="#">4504201 CUB WS INTERNAL PLUMPING 500101012368076</a>	0	0	5272768	2952396	2320372	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
87	4601001	<u>FESTIVAL ADVANCE</u>	28000	0	40000	40000	28000	0.0
88	4601009	<u>MARRIAGE ADVANCE</u>	5000	0	0	0	5000	0.0
89	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	20372673	0	0	0.0	20372673
90	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0	2724252	1411370	2190245	0.0	3503127
<b>Total</b>			<b>43504722</b>	<b>43504722</b>	<b>34458299.75</b>	<b>34458299.75</b>	<b>55047390.1</b>	<b>55047390.09</b>

  
 ASST DIRECTOR  
 LF AUDIT DEPT.,  
 Nagapattinam Dist.,

  
 Commissioner  
 Sirkali Municipality