

SIVAKASI MUNICIPALITY

2019 - 2020

WATER SUPPLY & DRAINAGE FUND

ACCOUNT

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 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	4493381.82	11800793.82	0.0	7307412
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	6300857.7	12770351.7	0.0	6469494
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	3897856.71	7829047.71	0.0	3931191
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	9696.65	121929.65	0.0	112233
5	1100205	Water Supply and Drainage Tax - Others	0	0	0	34266	0.0	34266
6	1101001	PROFESSIONAL TAX	0	0	70000	70000	0.0	0.0
7	1102001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	16752	16752	0.0	0.0
8	1405004	METERED/ TAP RATE WATER CHARGES	0	0	19240	12008640	0.0	11989400
9	1405005	Water Charges - Water Supply Through Lorry	0	0	0	106473	0.0	106473
10	1407001	Road Cutting Restoration Charge	0	0	0	889660	0.0	889660
11	1407002	Initial Amount for New Water Supply Connections	0	0	0	976000	0.0	976000
12	1407014	Water Supply Inspection Charges	0	0	0	222492	0.0	222492
13	1407022	Water Supply - Internal Plumbing Charges	0	0	0	0	0.0	0.0
14	1408003	Misc. Recoveries	0	0	0	197411	0.0	197411

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15	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	8354000	8354000	0.0	0.0
16	1711001	INTEREST FROM BANK	0	0	0	558664	0.0	558664
17	1801101	DEPOSITS LAPSED	0	0	0	117177	0.0	117177
18	1808001	OTHER INCOME	0	0	0	303869	0.0	303869
19	2101001	PAY	0	0	12635413	0	12635413	0.0
20	2101004	DEARNESS ALLOWANCE	0	0	1935588	0	1935588	0.0
21	2101005	HOUSE RENT ALLOWANCE	0	0	611107	0	611107	0.0
22	2101007	MEDICAL ALLOWANCE	0	0	104051	0	104051	0.0
23	2101008	OTHER ALLOWANCE	0	0	32300	0	32300	0.0
24	2101011	BONUS	0	0	78000	0	78000	0.0
25	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	41982	0	41982	0.0
26	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	57090	0	57090	0.0
27	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	863785	222733	641052	0.0
28	2102019	CONVEYANCE ALLOWANCE	0	0	38746	0	38746	0.0
29	2201201	TELEPHONE CHARGES	0	0	30051	0	30051	0.0
30	2203001	TRAVEL EXPENSES	0	0	64632	0	64632	0.0
31	2208003	OTHER EXPENSE	0	0	2000	0	2000	0.0
32	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	1107348	0	1107348	0.0

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33	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	5268124	0	5268124	0.0
34	2303002	DIESEL	0	0	946228	0	946228	0.0
35	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	333187	0	333187	0.0
36	2305011	CMWSSB WATER CHARGES PAYMENT	0	0	11840	0	11840	0.0
37	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	7968498	0	7968498	0.0
38	2305301	Light Vehicles - Maintenance	0	0	483293	0	483293	0.0
39	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	121180	0	121180	0.0
40	2308016	LAPSED DEPOSIT REFUND	0	0	182137	0	182137	0.0
41	2403003	INTEREST ON LOANS FROM TNUIFSL	0	0	8908671	0	8908671	0.0
42	2407001	BANK CHARGES	0	0	1065	0	1065	0.0
43	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	1022456	0	1022456	0.0
44	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	9747431	0	9747431	0.0
45	2722001	DEPRECIATION - BUILDINGS	0	0	412272	0	412272	0.0
46	2723201	DEPRECIATION - WATERWAYS	0	0	9144609	5677	9138932	0.0
47	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	11273	0	11273	0.0
48	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	332223	0	332223	0.0
49	2725001	DEPRECIATION - VEHICLES	0	0	628	0	628	0.0

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50	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	711813	0	711813	0.0
51	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	625	0	625	0.0
52	2801001	Taxes	0	0	185640	185640	0.0	0.0
53	2804001	PRIOR YEAR INCOME	0	0	0	792058	0.0	792058
54	3109001	ACCUMULATED SURPLUS / DEFICIT	26363060.5	0	0	0	26363060.5	0.0
55	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	24072063	0	0	0	24072063
56	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	24118620	0	0	0	24118620
57	3203002	GRANTS FROM THE GOVERNMENT	0	370351588	170980467	247400000	0.0	446771121
58	3303005	Loan from TNUDE	0	0	0	170300000	0.0	170300000
59	3318001	Other Loans	0	84442880	0	0	0.0	84442880
60	3401001	Tender Deposit - Contractors.	0	909010	451977	757695	0.0	1214728
61	3401002	TENDER DEPOSIT- SUPPLIERS	0	104236	3455	8860	0.0	109641
62	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	748073	748073	0.0	0.0
63	3402001	Security Deposit - Lease	0	131545	0	0	0.0	131545
64	3408001	DEPOSITS - OTHERS	0	2393881	0	0	0.0	2393881
65	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	206148	0	0	0.0	206148
66	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	293313	14550589	14789671	0.0	532395
67	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	185282	599504	732215	0.0	317993
68	3501005	ACCOUNTS PAYABLE EXPENSES	0	795285	15094216	15061473	0.0	762542
69	3501008	OTHERS PAYABLE	0	62500000	4026	0	0.0	62495974

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70	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	585995	7182712	7965698	0.0	1368981
71	3501101	SALARIES & WAGES PAYABLE	0	877411	10650418	10696108	0.0	923101
72	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	38995	0	57090	0.0	96085
73	3502001	PROVIDENT FUND RECOVERIES	0	1031223	1885500	1418588	0.0	564311
74	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	535035	1775312	1232974	7303	0.0
75	3502003	RD RECOVERIES	0	500	0	0	0.0	500
76	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	77547	8600	8654	0.0	77601
77	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	30560	21720	21884	0.0	30724
78	3502009	It Deduction	0	113357	190358	190358	0.0	113357
79	3502011	COURT RECOVERIES	0	22000	66000	66000	0.0	22000
80	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	10428	171861	179806	0.0	18373
81	3502014	OTHER RECOVERIES	0	192615	99834	99834	0.0	192615
82	3502015	VAT - PAYABLE	0	80391	55541	55541	0.0	80391
83	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	276	0	0	0.0	276
84	3502021	CPF SUBSCRIPTION RECOVERIES	147035	0	550759	648059	49735	0.0
85	3502023	Health Fund Subscription	0	354892	29880	105474	0.0	430486
86	3502025	Manual Workers Geneneral Welfare Fund	0	164559	147500	150500	0.0	167559

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87	3502032	CGST - PAYABLE	0	0	40103	41485	0.0	1382
88	3502033	SGST - PAYABLE	0	0	25445	26827	0.0	1382
89	3503001	Recoveries - Payable to Other Municipalities	0	21740	0	0	0.0	21740
90	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	33480	0	0	0.0	33480
91	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	4121837	574859	1022456	0.0	4569434
92	4101001	LAND - GROSS BLOCK	2697699	0	0	0	2697699	0.0
93	4102001	BUILDINGS - GROSS BLOCK	11389449	0	0	0	11389449	0.0
94	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	173961696	0	6672084	0	180633780	0.0
95	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	55371534	0	9117466	0	64489000	0.0
96	4103203	RESERVOIRS - GROSS BLOCK	15661151	0	0	0	15661151	0.0
97	4104001	PLANT AND MACHINERIES - GROSS BLOCK	5442884	0	0	0	5442884	0.0
98	4104002	TOOLS & PLANT - GROSS BLOCK	7693971	0	0	0	7693971	0.0
99	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	4664658	0	0	0	4664658	0.0
100	4105001	HEAVY VEHICLES - GROSS BLOCK	468837	0	0	0	468837	0.0
101	4105002	LIGHT VEHICLES - GROSS BLOCK	1284109	0	0	0	1284109	0.0
102	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0	0	51500	51500	0.0	0.0
103	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	27100	0	51500	0	78600	0.0

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104	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	816295	0	0	0	816295	0.0
105	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	378967	0	0	0	378967	0.0
106	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	3144002	0	412272	0.0	3556274
107	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	45866515	0	5384844	0.0	51251359
108	4113202	GROUND WATER WELLS / DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0	21024119	5677	3030195	0.0	24048637
109	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	8770253	0	469835	0.0	9240088
110	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	2120657	0	332223	0.0	2452880
111	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	4846720	0	711813	0.0	5558533
112	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	4924259	0	259735	0.0	5183994
113	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	466326	0	628	0.0	466954
114	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	0	0	0	0.0	0.0
115	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	24599	0	625	0.0	25224

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116	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	0	11273	11273	0.0	0.0
117	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	771204	0	11273	0.0	782477
118	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	378820	0	0	0.0	378820
119	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	15841050	15841050	0.0	0.0
120	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	0	0	0.0	0.0
121	4208001	FIXED DEPOSIT	7314000	0	8354000	0	15668000	0.0
122	4301004	STORES - WATER SUPPLY	1767981	0	657009	0	2424990	0.0
123	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	12278300.52	11962110.52	316190	0.0
124	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	18504203.7	18438983.7	65220	0.0
125	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	7858288.71	7829297.71	28991	0.0
126	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	138277.65	120181.65	18096	0.0
127	4311911	Water Supply and Drainage Tax - Recoverable - Others - Current	0	0	34266	34266	0.0	0.0

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128	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	6474311	0	3235865	6623732	3086444	0.0
129	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	7512085	0	2134041	9003383	642743	0.0
130	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	4255257	0	1122396	5095038	282615	0.0
131	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	123669	0	683093	761959	44803	0.0
132	4311916	<u>Water Supply and Drainage Tax - Recoverable - Others - Arrears</u>	53196	0	34266	87462	0.0	0.0
133	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	12008640	11133701	874939	0.0
134	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	3477580	0	34956	574859	2937677	0.0
135	4314003	<u>RENT ON BUILDINGS RECOVERABLE - CURRENT</u>	0	0	8376	8376	0.0	0.0
136	4314036	<u>INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT</u>	2775	0	0	0	2775	0.0
137	4314037	<u>MATERIALS COST RECOVERABLE A/C - CONTRACTORS</u>	172692	0	0	0	172692	0.0
138	4501001	<u>Cash Account</u>	616105	0	29556187	30154315	17977	0.0
139	4502001	<u>Cheque Account</u>	0	0	557046	557046	0.0	0.0
140	4502107	<u>WS-RP-SBI-10398520432</u>	68901.5	0	9783	8000	70684.5	0.0
141	4502108	<u>WS-DEPOSIT-SBI-36228811391</u>	21830	0	752	0	22582	0.0

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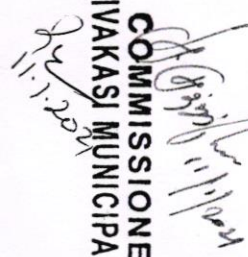
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142	4502123	WS-RP-0921101035782	3158679	0	59472734	55368855	7262558	0.0
143	4502126	WS-DEP-0921101035781	299733	0	996266	0	1295999	0.0
144	4502127	RF-CB-0921101035785	0	0	615391	615391	0.0	0.0
145	4502501	RF-CUB-510909010039555	105794	0	246115	0	351909	0.0
146	4504110	WS-CWSS-CB-0921101034816	188236	0	247832580	241754000	6266816	0.0
147	4506103	RF-14CFC-AXIS BANK917010063662913	0	0	2880798	2880798	0.0	0.0
148	4601001	FESTIVAL ADVANCE	113650	0	290000	213500	190150	0.0
149	4601007	MOTORCYCLE ADVANCE	0	2826	0	0	0.0	2826
150	4604001	ADVANCE TO SUPPLIERS	615328	0	0	0	615328	0.0
151	4605001	HANDLOOM ADVANCE	4839	0	0	0	4839	0.0
152	4605006	TANSI ADVANCE	982002	0	0	0	982002	0.0
153	4606001	DEPOSITS - RECOVERABLE:	622307	0	0	0	622307	0.0
154	4612001	Advance	414914	0	0	0	414914	0.0
155	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	323024000	0	233400000	0	556424000	0.0
156	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0	0	366573	366573	0.0	0.0
157	4702003	PAYABLE TO GENERAL FUND	0	0	16707966.1	39377766.1	0.0	22669800
158	4702006	RECEIVABLE FROM GENERAL FUND	3378682	0	19220790	22599472	0.0	0.0
Total			671136992	671136992	1023455290	1023455290	986208975	986208975

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INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
VIRUDHUNAGAR.


COMMISSIONER
SIVAKASI MUNICIPALITY