

திருச்செங்கோடு நகராட்சி

Tiruchengode 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 :17-Aug-2019 18:00:14

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	0.00	0.00	0.11	22485202.11	0.0	22485202.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	14540600.00	0.0	14540600.00
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	3552578.00	0.0	3552578.00
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.31	714652.31	0.0	714652.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	13750.00	13750.00	0.0	0.0
6	1402004	OTHER PENALTIES	0.00	0.00	30575.00	72502.00	0.0	41927.00
7	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	7645.00	12491421.00	0.0	12483776.00
8	1407001	Road Cutting Restoration Charge	0.00	0.00	270740.00	1612433.00	0.0	1341693.00
9	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	3066079.00	0.0	3066079.00
10	1407004	Water Connection Charges	0.00	0.00	0.00	37758.00	0.0	37758.00
11	1407012	Water Supply Changes of Usage Charges	0.00	0.00	0.00	21400.00	0.0	21400.00
12	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	87790.00	0.0	87790.00
13	1408003	Misc. Recoveries	0.00	0.00	0.00	2294602.00	0.0	2294602.00
14	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1497079.00	0.0	1497079.00
15	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	61240.00	0.0	61240.00
16	1808001	OTHER INCOME	0.00	0.00	0.00	86886.00	0.0	86886.00
17	2101001	PAY	0.00	0.00	6949992.00	0.00	6949992.00	0.0
18	2101004	DEARNESS ALLOWANCE	0.00	0.00	789054.00	0.00	789054.00	0.0
19	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	557993.00	0.00	557993.00	0.0

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20	2101006	CITY COMP. ALLOWANCE	0.00	0.00	105232.00	0.00	105232.00	0.0
21	2101007	MEDICAL ALLOWANCE	0.00	0.00	54645.00	0.00	54645.00	0.0
22	2101008	OTHER ALLOWANCE	0.00	0.00	20187.00	0.00	20187.00	0.0
23	2101011	BONUS	0.00	0.00	48000.00	0.00	48000.00	0.0
24	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	39648.00	0.00	39648.00	0.0
25	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	38775.00	0.00	38775.00	0.0
26	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	349674.00	0.00	349674.00	0.0
27	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	107136.00	0.00	107136.00	0.0
28	2201004	MOTOR VEHICLE TAX	0.00	0.00	8793.00	0.00	8793.00	0.0
29	2201201	TELEPHONE CHARGES	0.00	0.00	34074.00	0.00	34074.00	0.0
30	2203001	TRAVEL EXPENSES	0.00	0.00	5220.00	0.00	5220.00	0.0
31	2204001	VEHICLE INSURANCE	0.00	0.00	54782.00	0.00	54782.00	0.0
32	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	10000.00	0.00	10000.00	0.0
33	2206001	ADVERTISEMENT CHARGES	0.00	0.00	2782.00	0.00	2782.00	0.0
34	2208001	CASH AWARDS & PRIZES	0.00	0.00	16200.00	0.00	16200.00	0.0
35	2208003	OTHER EXPENSE	0.00	0.00	387565.00	0.00	387565.00	0.0
36	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	3289560.00	0.00	3289560.00	0.0

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37	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	31912856.00	0.00	31912856.00	0.0
38	2303002	DIESEL	0.00	0.00	639344.00	0.00	639344.00	0.0
39	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	12160947.00	0.00	12160947.00	0.0
40	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	3705909.00	0.00	3705909.00	0.0
41	2305013	RESTORATION OF ROAD CUTS	0.00	0.00	57000.00	0.00	57000.00	0.0
42	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	202437.00	0.00	202437.00	0.0
43	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	7330.00	0.00	7330.00	0.0
44	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	35804.00	0.00	35804.00	0.0
45	2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	0.00	0.00	9626482.00	54000.00	9572482.00	0.0
46	2407001	BANK CHARGES	0.00	0.00	2586.00	0.00	2586.00	0.0
47	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	5843621.00	0.00	5843621.00	0.0
48	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	679238.00	0.00	679238.00	0.0
49	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	12863759.00	0.00	12863759.00	0.0
50	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	1079518.00	0.00	1079518.00	0.0
51	2725001	DEPRECIATION - VEHICLES	0.00	0.00	24413.00	0.00	24413.00	0.0
52	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	102451.00	0.00	102451.00	0.0

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53	2801001	Taxes	0.00	0.00	0.00	407070.00	0.0	407070.00
54	2802001	Other - Revenues	0.00	0.00	0.00	25392.00	0.0	25392.00
55	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	3519026.00	0.0	3519026.00
56	2808001	PRIOR YEAR EXPENSES	0.00	0.00	8997460.00	0.00	8997460.00	0.0
57	3109001	ACCUMULATED SURPLUS / DEFICIT	286882648.38	0.00	0.00	0.00	286882648.38	0.0
58	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	38259952.00	0.00	0.00	0.0	38259952.00
59	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	0.00	0.00	0.00	0.0	0.0
60	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	420391914.00	0.00	0.00	0.0	420391914.00
61	3203002	GRANTS FROM THE GOVERNMENT	0.00	37534045.00	24026779.00	24026779.00	0.0	37534045.00
62	3301001	LOANS FROM CENTRAL GOVERNMENT	0.00	84269001.00	9963195.00	0.00	0.0	74305806.00
63	3303002	LOAN FROM TUFIDCO	0.00	7366000.00	3510000.00	600000.00	0.0	4456000.00
64	3401001	Tender Deposit - Contractors.	0.00	4487021.00	784369.00	831140.00	0.0	4533792.00
65	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	27000.00	35500.00	48750.00	0.0	40250.00
66	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	430.00	430.00	0.0	0.0
67	3408001	DEPOSITS - OTHERS	0.00	534986.00	0.00	26220.00	0.0	561206.00
68	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	1802005.00	0.00	0.00	0.0	1802005.00
69	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	5918253.00	36454015.00	31921482.00	0.0	1385720.00
70	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	2463182.00	2902553.00	439371.00	0.0	0.0
71	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	14414972.00	26252157.00	37316740.00	0.0	25479555.00
72	3501008	OTHERS PAYABLE	0.00	374565.00	0.00	0.00	0.0	374565.00

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73	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	12679345.00	4028344.00	3680709.00	0.0	12331710.00
74	3501101	SALARIES & WAGES PAYABLE	0.00	478440.00	6708125.00	6429685.00	0.0	200000.00
75	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0.00	31323.00	0.00	0.00	0.0	31323.00
76	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	58300.00	0.00	0.00	0.0	58300.00
77	3502001	PROVIDENT FUND RECOVERIES	0.00	17509.00	595380.00	648230.00	0.0	70359.00
78	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	5511.00	828224.00	828224.00	0.0	5511.00
79	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	78761.00	78761.00	0.0	0.0
80	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	820.00	180.00	10790.00	0.0	11430.00
81	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	60.00	10140.00	12000.00	0.0	1920.00
82	3502009	It Deduction	0.00	0.00	49657.00	49657.00	0.0	0.0
83	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	123190.00	740671.00	661548.00	0.0	44067.00
84	3502014	OTHER RECOVERIES	0.00	15708095.00	2310602.00	2355422.00	0.0	15752915.00
85	3502015	VAT - PAYABLE	0.00	3322645.00	866147.00	322242.00	0.0	2778740.00
86	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	4998.00	0.00	0.00	0.0	4998.00
87	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	349674.00	349674.00	0.0	0.0

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88	3502023	Health Fund Subscription	0.00	197605.00	59580.00	33660.00	0.0	171685.00
89	3502025	Manual Workers Genenral Welfare Fund	0.00	245899.00	369283.00	137350.00	0.0	13966.00
90	3502032	CGST - PAYABLE	0.00	1806013.00	1062806.00	449302.00	0.0	1192509.00
91	3502033	SGST - PAYABLE	0.00	506179.00	229283.00	333601.00	0.0	610497.00
92	3502035	One Day Salary .Recovery Payable	0.00	0.00	20169.00	20169.00	0.0	0.0
93	3503001	Recoveries - Payable to Other Municipalities	0.00	14848.00	104000.00	104000.00	0.0	14848.00
94	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	9075.00	9275.00	200.00	0.0	0.0
95	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	17319017.00	3418992.00	5843621.00	0.0	19743646.00
96	4101001	LAND -GROSS BLOCK	31.00	0.00	0.00	0.00	31.00	0.0
97	4102001	BUILDINGS - GROSS BLOCK	28013157.00	0.00	0.00	0.00	28013157.00	0.0
98	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	284437961.00	0.00	677513.00	0.00	285115474.00	0.0
99	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	35758733.00	0.00	2990094.00	0.00	38748827.00	0.0
100	4103203	RESERVOIRS - GROSS BLOCK	5168109.00	0.00	300000.00	0.00	5468109.00	0.0
101	4104001	PLANT AND MACHINERIES - GROSS BLOCK	16191862.00	0.00	0.00	0.00	16191862.00	0.0
102	4104002	TOOLS & PLANT - GROSS BLOCK	877814.00	0.00	0.00	0.00	877814.00	0.0
103	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	5478276.00	0.00	0.00	0.00	5478276.00	0.0
104	4105001	HEAVY VEHICLES - GROSS BLOCK	280990.00	0.00	0.00	169390.00	111600.00	0.0
105	4105002	LIGHT VEHICLES - GROSS BLOCK	352604.00	0.00	0.00	352603.00	1.00	0.0

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106	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	10848073.00	0.00	0.00	0.00	10848073.00	0.0
107	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	5852951.00	0.00	0.00	0.00	5852951.00	0.0
108	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	14601041.00	0.00	679238.00	0.0	15280279.00
109	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	59525884.00	0.00	8552784.00	0.0	68078668.00
110	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	13620969.00	0.00	1885187.00	0.0	15506156.00
111	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0.00	1900068.00	0.00	159543.00	0.0	2059611.00
112	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	12237701.00	0.00	988540.00	0.0	13226241.00
113	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0.00	513904.00	0.00	90978.00	0.0	604882.00
114	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	3582720.00	0.00	1095655.00	0.0	4678375.00
115	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	183341.00	169390.00	24413.00	0.0	38364.00
116	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	352605.00	352603.00	0.00	0.0	2.00
117	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	0.00	102451.00	102451.00	0.0	0.0

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118	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	10438268.00	0.00	102451.00	0.0	10540719.00
119	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	3545327.00	0.00	1170590.00	0.0	4715917.00
120	4121001	PROJECTS - IN - PROGRESS ACCOUNT	2357391.00	0.00	3644913.00	3644913.00	2357391.00	0.0
121	4122001	PROJECTS - IN - PROGRESS ACCOUNT	238802186.00	0.00	20539543.00	0.00	259341729.00	0.0
122	4301004	STORES - WATER SUPPLY	7400219.00	0.00	457404.00	0.00	7857623.00	0.0
123	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	14100.00	14100.00	0.0	0.0
124	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	23205262.11	15244755.11	7960507.00	0.0
125	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	14540600.00	5771180.00	8769420.00	0.0
126	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	3552578.00	1259586.00	2292992.00	0.0
127	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	714652.31	55287.31	659365.00	0.0
128	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	17044673.00	0.00	3872.00	4828690.00	12219855.00	0.0
129	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	13957789.00	0.00	0.00	653276.00	13304513.00	0.0

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130	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	4963586.00	0.00	0.00	169522.00	4794064.00	0.0
131	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	534471.00	0.00	403198.00	465955.00	471714.00	0.0
132	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	12491421.00	7582506.00	4908915.00	0.0
133	4313004	WATER CHARGES RECOVERABLE - ARREARS	12720612.00	0.00	60777.00	3239506.00	9541883.00	0.0
134	4501001	Cash Account	357249.00	0.00	37171844.00	36841082.00	688011.00	0.0
135	4501031	WS-DEPOSIT CONTRACTORS/SUPPLIERS/OTHERS	279473.00	0.00	732560.00	448915.00	563118.00	0.0
136	4501034	BANK OF BARODA - UIDSMT SCHEME	4630844.00	0.00	190543.00	0.00	4821387.00	0.0
137	4502001	Cheque Account	0.00	0.00	379473.00	379473.00	0.0	0.0
138	4502103	CANARA BANK 3066	0.00	0.00	132208.00	132208.00	0.0	0.0
139	4502106	CANARA BANK WS REGULAR	1443278.17	0.00	73623803.00	73288938.00	1778143.17	0.0
140	4502107	CANARA BANK WS DEPOSIT	958696.20	0.00	4715666.00	5396436.00	277926.20	0.0
141	4502501	CUB-ONLINE-500101010962697	4474.00	0.00	61565.00	0.00	66039.00	0.0
142	4504102	CANARA - IUDM WS	36404037.25	0.00	1218654.00	20256543.00	17366148.25	0.0
143	4601001	FESTIVAL ADVANCE	50000.00	0.00	99000.00	104500.00	44500.00	0.0
144	4604001	ADVANCE TO SUPPLIERS	476222.00	0.00	0.00	0.00	476222.00	0.0
145	4604002	ADVANCE TO CONTRACTORS	15160297.00	0.00	0.00	0.00	15160297.00	0.0
146	4606001	DEPOSITS - RECOVERABLE:	2646106.00	0.00	0.00	0.00	2646106.00	0.0
147	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	249461217.00	1100524.00	51195268.00	0.0	299555961.00

திருச்செங்கோடு நகராட்சி

Tiruchengode 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 :17-Aug-2019 18:00:14

Total	1040334813.00	1040334813.00	430547679.84	430547679.84	1162713159.00	1162713159.00
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