

**திருத்தங்கல் நகராட்சி**  
**Thiruthangal Municipality**  
**Trial Balance**

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

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	69	3294479	0.0	3294410
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	1020296	0.0	1020296
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	534441	0.0	534441
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	194418	0.0	194418
5	1101001	PROFESSIONAL TAX	0	0	10998	10998	0.0	0.0
6	1401301	COPY APPLICATION FEES	0	0	0	128000	0.0	128000
7	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	2519700	0.0	2519700
8	1407001	Road Cutting Restoration Charge	0	0	0	898450	0.0	898450
9	1407002	Initial Amount for New Water Supply Connections	0	0	0	2701974	0.0	2701974
10	1407004	Water Connection Charges	0	0	0	15508	0.0	15508
11	1407014	Water Supply Inspection Charges	0	0	0	461526	0.0	461526
12	1711001	INTEREST FROM BANK	0	0	0	93670	0.0	93670
13	1808001	OTHER INCOME	0	0	0	57363	0.0	57363
14	2101001	PAY	0	0	700544	0	700544	0.0
15	2101004	DEARNESS ALLOWANCE	0	0	366334	0	366334	0.0
16	2101005	HOUSE RENT ALLOWANCE	0	0	29965	0	29965	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
17	2101007	MEDICAL ALLOWANCE	0	0	7655	0	7655	0.0
18	2101008	OTHER ALLOWANCE	0	0	2731	0	2731	0.0
19	2102019	CONVEYANCE ALLOWANCE	0	0	1200	0	1200	0.0
20	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	979079	0	979079	0.0
21	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	4935695	0	4935695	0.0
22	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	203275	0	203275	0.0
23	2407001	BANK CHARGES	0	0	136	0	136	0.0
24	2801001	Taxes	0	0	439201	439201	0.0	0.0
25	2804001	PRIOR YEAR INCOME	0	0	0	1056565	0.0	1056565
26	3303002	LOAN FROM TUFIDCO	0	0	0	59100000	0.0	59100000
27	3401001	Tender Deposit - Contractors.	0	0	41600	41600	0.0	0.0
28	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	695144	944561	0.0	249417
29	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	10766929	10766929	0.0	0.0
30	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	981879	981879	0.0	0.0
31	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	0	200475	200475	0.0	0.0
32	3501101	SALARIES & WAGES PAYABLE	0	0	878681	878681	0.0	0.0
33	3502001	PROVIDENT FUND RECOVERIES	0	0	36700	36700	0.0	0.0
34	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	6228	6228	0.0	0.0
35	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	2520	2520	0.0	0.0
36	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	2460	2460	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	3502009	It Deduction	0	0	13303	13303	0.0	0.0
38	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	33182	97457	0.0	64275
39	3502014	OTHER RECOVERIES	0	0	48763	48763	0.0	0.0
40	3502015	VAT - PAYABLE	0	0	83980	242536	0.0	158556
41	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	82398	82398	0.0	0.0
42	3502023	Health Fund Subscription	0	0	3960	7380	0.0	3420
43	3502025	Manual Workers Genenral Welfare Fund	0	0	23000	78913	0.0	55913
44	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	7600	7600	0.0	0.0
45	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	0	0	2860337	0	2860337	0.0
46	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0	0	2300000	0	2300000	0.0
47	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	0	0	351909	0	351909	0.0
48	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	9370625	9370625	0.0	0.0
49	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	10998	10998	0.0	0.0
50	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	3381407	2694798	686609	0.0
51	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	1020296	1012935	7361	0.0
52	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	534442	524491	9951	0.0
53	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	194418	137395	57023	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
54	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	4007963	6947	4001016	0.0
55	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	6355	3178	3177	0.0
56	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	17253	8626	8627	0.0
57	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	876946	820012	56934	0.0
58	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	2521286	2521286	0.0	0.0
59	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	0	1650	1350	300	0.0
60	4501001	Cash Account	0	0	10007828	9779763	228065	0.0
61	4502001	Cheque Account	0	0	9600	9600	0.0	0.0
62	4502201	RF-RP-PGB-516901000003696	0	0	801038	801038	0.0	0.0
63	4502203	WS-PGB-516901000011617	0	0	14620612	10047772	4572840	0.0
64	4502204	WS-DEPOSIT-PGB-516901000011636	0	0	1746399	25657	1720742	0.0
65	45041	NEW WATER SUPPLY SCHEME	0	0	59100000	0	59100000	0.0
66	4506102	RF-14FC-SBI-10620752995	0	0	5793936	5793936	0.0	0.0
67	4601001	FESTIVAL ADVANCE	0	0	8000	8000	0.0	0.0
68	4605010	Advance Recoverable Expenses	0	0	2000	2000	0.0	0.0
69	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	5272	5272	0.0	0.0
70	4702003	PAYABLE TO GENERAL FUND	0	0	3648062	10817264	0.0	7169202
71	4702006	RECEIVABLE FROM GENERAL FUND	0	0	0	3414401	0.0	3414401
Total			0	0	144784316	144784316	83191505	83191505

Prepared By:

*Dom*  
Inspector,  
Local Fund Audit

*Commissioner*  
COMMISSIONER  
THIRUTHANGAL MUNICIPALITY

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