

திருத்தங்கல் நகராட்சி
Thiruthangal 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 : 31-Mar-2019 18:11:09

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	0.00	4819042.15	0.0	4819042.15
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	2126801.09	0.0	2126801.09
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	1135532.44	0.0	1135532.44
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	219322.63	0.0	219322.63
5	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	145540.00	0.0	145540.00
6	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	2810950.00	0.0	2810950.00
7	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	941139.00	0.0	941139.00
8	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	2666250.00	0.0	2666250.00
9	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	549908.00	0.0	549908.00
10	1408003	Misc. Recoveries	0.00	0.00	0.00	148198.00	0.0	148198.00
11	2101001	PAY	0.00	0.00	2842269.00	0.00	2842269.00	0.0
12	2101004	DEARNNESS ALLOWANCE	0.00	0.00	248059.00	0.00	248059.00	0.0
13	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	121200.00	0.00	121200.00	0.0
14	2101007	MEDICAL ALLOWANCE	0.00	0.00	32500.00	0.00	32500.00	0.0
15	2101008	OTHER ALLOWANCE	0.00	0.00	21300.00	0.00	21300.00	0.0
16	2101011	BONUS	0.00	0.00	24000.00	0.00	24000.00	0.0
17	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	52592.00	0.00	52592.00	0.0
18	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	31971.00	0.00	31971.00	0.0

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19	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	1297019.00	0.00	0.00
20	2206001	ADVERTISEMENT CHARGES	0.00	0.00	42000.00	0.00	42000.00
21	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	3248597.00	0.00	3248597.00
22	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	1458800.00	0.00	1458800.00
23	2305011	MAINTENANCE CHARGES TO TWARD BOARD/ METRO WATER BOARD	0.00	0.00	3058668.00	0.00	3058668.00
24	2305011	TWARD WATER CHARGES PAYMENT	0.00	0.00	822339.00	0.00	822339.00
25	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	3400.00	0.00	3400.00
26	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	2678000.00	0.00	2678000.00
27	2801001	Taxes	0.00	0.00	259599.00	0.00	259599.00
28	3401001	Tender Deposit - Contractors.	0.00	0.00	72100.00	256219.00	184119.00
29	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	0.00	2095.00	2095.00
30	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	303892.00	869045.00	565153.00
31	3403001	SECURITY DEPOSIT - STAFF	0.00	0.00	20192.00	0.00	20192.00
32	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	21578421.00	21625613.00	47192.00
33	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	158184.00	158184.00	0.00
34	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	8993786.00	146193786.00	13720000.00
35	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWARD BOARD / METRO WATER BOARD	0.00	0.00	139408829.00	196308829.00	56900000.00

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36	350102	WS Scheme - Payable to Contractors	0.00	0.00	1270000.00	1270000.00	0.00
37	350101	SALARIES & WAGES PAYABLE	0.00	0.00	2599766.00	2599766.00	0.00
38	350201	PROVIDENT FUND RECOVERIES	0.00	0.00	8500.00	8500.00	0.00
39	350204	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	15336.00	15336.00	0.00
40	350205	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0.00	0.00	7700.00	7700.00	0.00
41	350206	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	6660.00	6660.00	0.00
42	350209	IT Deduction	0.00	0.00	4236.00	4236.00	0.00
43	350213	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	69617.00	293328.00	223711.00
44	350214	OTHER RECOVERIES	0.00	0.00	56589.00	139372.00	82783.00
45	350215	VAT - PAYABLE	0.00	0.00	192077.00	324735.00	132658.00
46	350221	CPE SUBSCRIPTION RECOVERIES	0.00	0.00	259845.00	259845.00	0.00
47	350223	Health Fund Subscription	0.00	0.00	3420.00	19800.00	16380.00
48	350225	Manual Workers General Welfare Fund	0.00	0.00	38950.00	247443.00	208493.00
49	350232	CGST - PAYABLE	0.00	0.00	159917.00	573719.00	413802.00
50	350233	SGST - PAYABLE	0.00	0.00	0.00	-944843.00	944843.00
51	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	6200.00	6200.00
52	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	24889184.00	24889184.00	0.00
53	4301004	STORES - WATER SUPPLY	0.00	0.00	164850.00	164850.00	0.00
54	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	10998.00	24720.00	13722.00

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55	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	4819042.15	2525903.00	2293139.15	0.00
56	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	2126801.09	694946.00	1431855.09	0.00
57	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	1135532.44	163384.00	972148.44	0.00
58	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	219322.63	20675.00	198647.63	0.00
59	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	1562.00	68784.00	67222.00	0.00
60	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	278.00	2184.00	1906.00	0.00
61	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	1193.00	1193.00	0.00
62	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	257759.00	269061.00	11302.00	0.00
63	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	2810950.00	2171000.00	639950.00	0.00
64	4314040	Misc. Recovery	0.00	0.00	43968.00	43968.00	0.00
65	4501001	Cash Account	0.00	10221367.00	3170989.00	7050378.00	0.00
66	4502001	Cheque Account	0.00	4800.00	0.00	4800.00	0.00
67	4502101	RF-CPS-SBI-31344475101	0.00	50000.00	0.00	50000.00	0.00
68	4502102	WS-SBI-37301153248	0.00	2401918.00	24637800.00	22235882.00	0.00

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69	4502201	RF-RP-PGB-516901000003696	0.00	0.00	400000.00	2030092.00	0.0	1630092.00
70	4502203	WS-PGB-516901000011617	0.00	0.00	1768471.00	6776639.00	0.0	5008168.00
71	4502204	WS-DEPOSIT-PGB-516901000011636	0.00	0.00	600.00	0.00	600.00	0.0
72	45041	NEW WATER SUPPLY SCHEME	0.00	0.00	196778000.00	0.00	196778000.00	0.0
73	4506102	RF-14FC-SBI-10620752995	0.00	0.00	6178000.00	12131292.00	0.0	5953292.00
74	4601001	FESTIVAL ADVANCE	0.00	0.00	4000.00	88000.00	0.0	84000.00
75	4605010	Advance Recoverable Expenses	0.00	0.00	2000.00	0.00	2000.00	0.0
76	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0.00	0.00	0.00	2678000.00	0.0	2678000.00
		Total	0.00	0.00	445456166.31	445456166.31	250478458.31	250478458.31

COMMISSIONER
Thiruthangal Municipality.

(Signature)