

THURAIYUR MUNICIPALITY

WATER SUPPLY & DRAINAGE FUND ACCOUNT

ANNUAL ACCOUNTS

2018 - 2019

துறையூர் நகராட்சி
Thuraiyur 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;

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	930.02	2914059.02	0.0	2913129
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	4761.14	3455072.14	0.0	3450311
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0.36	594.36	0.0	594
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	4774.96	78267.96	0.0	73493
5	1405004	METERED/ TAP RATE WATER CHARGES	0	0	1920	6025735	0.0	6023815
6	1407001	Road Cutting Restoration Charge	0	0	0	1331560	0.0	1331560
7	1407002	Initial Amount for New Water Supply Connections	0	0	0	1244000	0.0	1244000
8	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	0	0.0	0.0
9	1407004	Water Connection Charges	0	0	0	13991	0.0	13991
10	1407014	Water Supply Inspection Charges	0	0	0	222650	0.0	222650
11	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	1720000	0.0	1720000
12	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	6750912	0.0	6750912
13	1711001	INTEREST FROM BANK	0	0	0	229222	0.0	229222
14	1808001	OTHER INCOME	0	0	0	60261	0.0	60261
15	2101001	PAY	0	0	2020149	0	2020149	0.0
16	2101004	DEARNESS ALLOWANCE	0	0	160289	0	160289	0.0
17	2101005	HOUSE RENT ALLOWANCE	0	0	75426	0	75426	0.0
18	2101007	MEDICAL ALLOWANCE	0	0	9976	0	9976	0.0
19	2101008	OTHER ALLOWANCE	0	0	2871	0	2871	0.0
20	2101012	EXGRATIA	0	0	3000	0	3000	0.0
21	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	6270	660	5610	0.0
22	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	109406	0	109406	0.0
23	2102019	CONVEYANCE ALLOWANCE	0	0	3090	0	3090	0.0

Prepared By:

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