

திருமங்கலம் நகராட்சி
TIRUMANGALAM MUNICIPALITY

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;

Printed Date :13-Oct-2022 16:54:52

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	2292871.94	0.0	2292871.94
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	1107888.34	0.0	1107888.34
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	127356.52	0.0	127356.52
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	106728.28	0.0	106728.28
5	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	500.00	0.0	500.00
6	1402004	OTHER PENALTIES	0.00	0.00	0.00	1500.00	0.0	1500.00
7	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	1273920.00	0.0	1273920.00
8	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	11484483.00	0.0	11484483.00
9	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	19580.00	0.0	19580.00
10	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	612100.00	0.0	612100.00
11	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	1762000.00	0.0	1762000.00
12	1407004	Water Connection Charges	0.00	0.00	0.00	76800.00	0.0	76800.00
13	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	2501.00	0.0	2501.00
14	1407006	WATER SUPPLY DISCONNCTION CHARGES	0.00	0.00	0.00	500.00	0.0	500.00
15	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	4000.00	0.0	4000.00
16	1407021	Internal Plumbing Charges	0.00	0.00	0.00	39.00	0.0	39.00
17	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	16424.00	0.0	16424.00
18	1711001	INTEREST FROM BANK	0.00	0.00	0.00	66720.00	0.0	66720.00

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19	1808001	OTHER INCOME	0.00	0.00	0.00	9600.00	0.0	9600.00
20	2101001	PAY	0.00	0.00	5362637.00	0.00	5362637.00	0.0
21	2101004	DEARNESS ALLOWANCE	0.00	0.00	836473.00	0.00	836473.00	0.0
22	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	381546.00	0.00	381546.00	0.0
23	2101006	CITY COMP. ALLOWANCE	0.00	0.00	63401.00	0.00	63401.00	0.0
24	2101007	MEDICAL ALLOWANCE	0.00	0.00	34960.00	0.00	34960.00	0.0
25	2101008	OTHER ALLOWANCE	0.00	0.00	42131.00	0.00	42131.00	0.0
26	2101012	EXGRATIA	0.00	0.00	27000.00	0.00	27000.00	0.0
27	2102007	STAFF WELFARE EXPENSES	0.00	0.00	77029.00	38429.00	38600.00	0.0
28	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	200.00	0.00	200.00	0.0
29	2104006	Other Contribution to Municipal Employees	0.00	0.00	10000.00	10000.00	0.0	0.0
30	2204001	VEHICLE INSURANCE	0.00	0.00	40791.00	0.00	40791.00	0.0
31	2206001	ADVERTISEMENT CHARGES	0.00	0.00	8325.00	0.00	8325.00	0.0
32	2208003	OTHER EXPENSESE	0.00	0.00	80600.00	0.00	80600.00	0.0
33	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	478287.00	0.00	478287.00	0.0
34	2303002	DIESEL	0.00	0.00	748443.00	0.00	748443.00	0.0
35	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	7069442.00	54000.00	7015442.00	0.0
36	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	110000.00	0.00	110000.00	0.0
37	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	6076251.00	0.00	6076251.00	0.0

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38	2305301	Light Vehicles - Maintenance	0.00	0.00	33250.00	0.00	33250.00	0.0
39	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	85871.00	0.00	85871.00	0.0
40	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	62805.00	0.00	62805.00	0.0
41	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	68212.00	0.00	68212.00	0.0
42	2407001	BANK CHARGES	0.00	0.00	3376.00	0.00	3376.00	0.0
43	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	2205291.00	0.00	2205291.00	0.0
44	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	13980.00	0.00	13980.00	0.0
45	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	282375.00	0.00	282375.00	0.0
46	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	4023057.00	0.00	4023057.00	0.0
47	2723301	DEPRECIATION - PUBLIC LIGHTING	0.00	0.00	42150.00	0.00	42150.00	0.0
48	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	537745.00	0.00	537745.00	0.0
49	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	240.00	0.00	240.00	0.0
50	2801001	Taxes	0.00	0.00	158788.00	158788.00	0.0	0.0
51	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	676960.00	0.0	676960.00
52	2808001	PRIOR YEAR EXPENSES	0.00	0.00	16414441.95	0.00	16414441.95	0.0
53	3109001	ACCUMULATED SURPLUS / DEFICIT	90720998.29	0.00	0.00	0.00	90720998.29	0.0
54	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	25731147.00	0.00	0.00	0.0	25731147.00
55	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	1392500.00	0.00	0.00	0.0	1392500.00

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56	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	62276055.00	0.00	0.00	0.0	62276055.00
57	3303002	LOAN FROM TUFIDCO	0.00	43592137.00	30587144.00	0.00	0.0	13004993.00
58	3401001	Tender Deposit - Contractors.	0.00	1473193.00	0.00	121900.00	0.0	1595093.00
59	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	40600.00	0.00	0.00	0.0	40600.00
60	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	113400.00	900.00	15990.00	0.0	128490.00
61	3401004	RETENTION AMOUNT	0.00	413022.00	24663.00	346115.00	0.0	734474.00
62	3408001	DEPOSITS - OTHERS	0.00	116891.00	0.00	0.00	0.0	116891.00
63	3501003	ACCOUNTS PAYABLE - CONTRACTORS	10554.00	0.00	6300868.00	6300868.00	10554.00	0.0
64	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	95687.00	781693.00	781693.00	0.0	95687.00
65	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	31619.00	1884850.00	1884850.00	0.0	31619.00
66	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	4021208.00	9531238.00	6076251.00	0.0	566221.00
67	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0.00	289070.00	0.00	45978.00	0.0	335048.00
68	3501101	SALARIES & WAGES PAYABLE	0.00	33000.00	5422292.00	5422292.00	0.0	33000.00
69	3501201	INTEREST PAYABLE	0.00	6883201.00	0.00	68212.00	0.0	6951413.00
70	3502001	PROVIDENT FUND RECOVERIES	0.00	552358.00	157613.00	892450.00	0.0	1287195.00
71	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	70732.00	0.00	0.00	0.0	70732.00
72	3502003	RD RECOVERIES	0.00	7100.00	0.00	0.00	0.0	7100.00
73	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	10284.00	80.00	2080.00	0.0	12284.00

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74	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	45182.00	540.00	7560.00	0.0	52202.00
75	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	97578.00	0.00	0.00	0.00	97578.00	0.0
76	3502009	It Deduction	0.00	23864.00	0.00	54727.00	0.0	78591.00
77	3502011	COURT RECOVERIES	0.00	3105.00	0.00	0.00	0.0	3105.00
78	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	94434.00	0.00	0.00	0.0	94434.00
79	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	40174.00	4075.00	74676.00	0.0	110775.00
80	3502014	OTHER RECOVERIES	0.00	42413.00	0.00	16195.00	0.0	58608.00
81	3502015	VAT - PAYABLE	0.00	730660.00	104637.00	0.00	0.0	626023.00
82	3502016	ROYALTY PAYABLE	0.00	31870.00	0.00	0.00	0.0	31870.00
83	3502021	CPF SUBSCRIPTION RECOVERIES	297589.00	0.00	13068.00	251362.00	59295.00	0.0
84	3502023	Health Fund Subscription	0.00	79308.00	4158.00	23778.00	0.0	98928.00
85	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	238120.00	0.00	72543.00	0.0	310663.00
86	3502032	CGST - PAYABLE	0.00	18870.00	540.00	66512.00	0.0	84842.00
87	3502033	SGST - PAYABLE	0.00	3728.00	540.00	66512.00	0.0	69700.00
88	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	1643.00	3281.67	1868.00	0.0	229.33
89	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	1758381.00	517955.00	3552479.00	0.0	4792905.00
90	4102001	BUILDINGS - GROSS BLOCK	281131.00	0.00	0.00	0.00	281131.00	0.0

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91	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	2028694.00	0.00	0.00	0.00	2028694.00	0.0
92	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	2043048.00	0.00	0.00	0.00	2043048.00	0.0
93	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	99992172.00	0.00	0.00	0.00	99992172.00	0.0
94	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	18968191.00	0.00	0.00	0.00	18968191.00	0.0
95	4104001	PLANT AND MACHINERIES - GROSS BLOCK	3067488.00	0.00	0.00	0.00	3067488.00	0.0
96	4104002	TOOLS & PLANT - GROSS BLOCK	4218941.00	0.00	0.00	0.00	4218941.00	0.0
97	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	6651763.00	0.00	0.00	0.00	6651763.00	0.0
98	4105001	HEAVY VEHICLES - GROSS BLOCK	644000.00	0.00	0.00	0.00	644000.00	0.0
99	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	30624.00	0.00	0.00	0.00	30624.00	0.0
100	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	200000.00	0.00	0.00	0.00	200000.00	0.0
101	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	14800.00	0.00	0.00	0.00	14800.00	0.0
102	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	41300.00	0.00	0.00	0.00	41300.00	0.0
103	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	40097.00	0.00	13980.00	0.0	54077.00
104	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	995294.00	0.00	187045.00	0.0	1182339.00

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105	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0.00	1039570.00	0.00	95330.00	0.0	1134900.00
106	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	52528871.00	0.00	3417358.00	0.0	55946229.00
107	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION</u>	0.00	10555707.00	0.00	605699.00	0.0	11161406.00
108	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	2489142.00	0.00	149792.00	0.0	2638934.00
109	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0.00	2721053.00	0.00	387953.00	0.0	3109006.00
110	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	6651762.00	0.00	0.00	0.0	6651762.00
111	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	643999.00	0.00	0.00	0.0	643999.00
112	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	29699.00	0.00	240.00	0.0	29939.00
113	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	136719.00	0.00	39994.00	0.0	176713.00
114	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	6475.00	0.00	2156.00	0.0	8631.00
115	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0.00	41299.00	0.00	0.00	0.0	41299.00

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116	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	1034622.00	1034622.00	0.0	0.0
117	4301001	STORES - ENGINEERING	49645.00	0.00	0.00	0.00	49645.00	0.0
118	4301004	STORES - WATER SUPPLY	526980.00	0.00	0.00	0.00	526980.00	0.0
119	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	50025.00	68775.00	18750.00	0.0	0.0
120	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	2292871.94	1839524.41	453347.53	0.0
121	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	1107888.34	994673.44	113214.90	0.0
122	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	127356.52	95485.53	31870.99	0.0
123	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	106728.28	67668.49	39059.79	0.0
124	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1415764.66	0.00	118335.98	827680.88	706419.76	0.0
125	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	730635.44	0.00	193406.45	798289.30	125752.59	0.0
126	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	5004.41	0.00	2116.94	6819.43	301.92	0.0
127	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	357173.00	0.00	167482.83	485520.34	39135.49	0.0
128	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	11484483.00	10466968.00	1017515.00	0.0
129	4313004	WATER CHARGES RECOVERABLE - ARREARS	2080986.00	0.00	217.00	455017.00	1626186.00	0.0

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130	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0.00	0.00	1273920.00	95040.00	1178880.00	0.0
131	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	891720.00	0.00	0.00	58500.00	833220.00	0.0
132	4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES	228927.00	0.00	0.00	0.00	228927.00	0.0
133	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	104976.00	0.00	0.00	0.00	104976.00	0.0
134	4403001	Operations & Maintenance	82722.00	0.00	0.00	0.00	82722.00	0.0
135	4501001	Cash Account	82003.00	0.00	16620701.00	16693126.00	9578.00	0.0
136	4502001	Cheque Account	0.00	0.00	138911.00	138911.00	0.0	0.0
137	4502105	RF - SFC DEVELUTION FUND 3064 SBI 10514831993	18120.00	0.00	0.00	0.00	18120.00	0.0
138	4502117	WSDF COLLECTION AND PAYMENT CB 3139 1021101043605	1242795.20	0.00	23448397.00	21802601.00	2888591.20	0.0
139	4502118	WSDF WS INITIAL DEPOSIT CB 3139 1021101027093	992563.00	0.00	440786.00	1368984.00	64365.00	0.0
140	4502119	EE FUND CB 102110102672	0.00	0.00	157914.00	157914.00	0.0	0.0
141	4502126	UGD-1021101060482 COLLECTION AND DEPOSIT	476038.00	0.00	1929764.00	1923780.00	482022.00	0.0
142	4502129	CANARABANK WS ESCROW ACCOUNT 102101061021	0.00	0.00	874291.00	687128.00	187163.00	0.0
143	4502501	RF TMC ONLINE ACCOUNT 510909010039561CUB	74404.00	0.00	189071.00	263475.00	0.0	0.0

திருமங்கலம் நகராட்சி
TIRUMANGALAM MUNICIPALITY

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;

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
144	4601001	FESTIVAL ADVANCE	51100.00	0.00	90000.00	77000.00	64100.00	0.0
145	4601003	TOUR ADVANCE	2000.00	0.00	0.00	0.00	2000.00	0.0
146	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	0.00	2954.00	0.00	0.00	0.0	2954.00
147	4601007	MOTORCYCLE ADVANCE	900.00	0.00	0.00	0.00	900.00	0.0
148	4601009	MARRIAGE ADVANCE	10000.00	0.00	0.00	0.00	10000.00	0.0
149	4604001	ADVANCE TO SUPPLIERS	272040.00	0.00	0.00	0.00	272040.00	0.0
150	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	46161.00	0.00	0.00	0.00	46161.00	0.0
151	4605010	Advance Recoverable Expenses	159200.00	0.00	0.00	0.00	159200.00	0.0
152	4606001	DEPOSITS - RECOVERABLE:	75913.00	0.00	0.00	0.00	75913.00	0.0
153	4612001	Advance	28793.00	0.00	0.00	0.00	28793.00	0.0
154	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	435172.00	435172.00	0.00	0.0	0.0
155	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	1500000.00	0.00	0.00	0.0	1500000.00
156	4702003	PAYABLE TO GENERAL FUND	0.00	12178596.00	0.00	48728885.00	0.0	60907481.00
157	4702006	RECEIVABLE FROM GENERAL FUND	2985955.00	0.00	27669964.00	30655919.00	0.0	0.0
Total			242301390.00	242301390.00	190692408.90	190692408.90	285655558.41	285655558.41

திருமங்கலம் நகராட்சி
TIRUMANGALAM MUNICIPALITY

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