

Tiruvallur Municipality Water Supply Fund

Trial Balance as On 31/03/2018

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1100201			Water Supply and Drainage Tax - Resident		8734414.00		8734414.00
1100204			Water Supply and Drainage Tax - Vacant		314542.00		314542.00
1405002			UGD monthly charges		1661699.00		1661699.00
1405004			Metered/ Tap rate water Charges		4699020.00		4699020.00
1405005			Water Charges - Water Supply Through Lor		650.00		650.00
1405006			Septic Tank Cleaning		13200.00		13200.00
1407001			Road Cutting Restoration Charge - Eb		117961.00		117961.00
1407002			Initial Amount for New Water Supply Conn		220400.00		220400.00
1407003			Initial Amount for Drainage Connections		6578066.00		6578066.00
1407004			Water Connection Charges		11160.00		11160.00
1407005			Under Ground Sewerage Connection Charges		172810.00		172810.00
1407010			Under Ground Drainage Application Charge		162020.00		162020.00
1407014			Water Supply Inspection Charges		63839.00		63839.00
1407015			Sewerage Inspection Charges		7370.00		7370.00
1408003			Misc. Recoveries		315362.00		315362.00
1701001			Interest on Investments / Fixed Deposits		743331.00		743331.00
1711001			Interest from Bank		259026.00		259026.00

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2101001			Pay	1427588.00		1427588.00	
2101004			Dearness Allowance	1261204.00		1261204.00	
2101005			House Rent Allowance	199750.00		199750.00	
2101006			City Comp. Allowance	42550.00		42550.00	
2101007			Medical Allowance	11480.00		11480.00	
2101008			Other Allowance	4200.00		4200.00	
2101011			Bonus	18000.00		18000.00	
2102013			Special Provident Fund cum Gratuity sche	12960.00		12960.00	
2102014			Group Insurance scheme - Management cont	10230.00		10230.00	
2102015			CPF Management Contribution	30406.00		30406.00	
2102019			Conveyance Allowance	1700.00		1700.00	
2203001			Travel Expenses	40080.00		40080.00	
2301002			Power Charges for Water Head Works / Pum	19350.00		19350.00	
2305009			Maintenance Expenses - Water Supply	659120.00		659120.00	
2305010			Maintenance Expenses - Sewerage works	5305882.00		5305882.00	
2403003			Interest on Loans from TNUIFSL	2112905.00		2112905.00	
2407001			Bank charges	1467.50		1467.50	

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2701001			Provision for Doubtful Collection of Rev	4428928.00		4428928.00	
2722001			Depreciation - Buildings	1919.00		1919.00	
2723101			Depreciation - Sewerage and Drainage	9292.00		9292.00	
2723201			Depreciation - Waterways	1081628.00		1081628.00	
2724001			Depreciation - Plant & machinery	582133.00		582133.00	
2725001			Depreciation - Vehicles	17937.00		17937.00	
2801001			Taxes	453861.50	1995131.00		1541269.50
2804001			Prior Year Income		1626762.00		1626762.00
2808001			Prior year Expenses	666339.00		666339.00	
3101001		87329507.00	DIVERSION OF FUNDS				87329507.00
3109001		25441123.26	ACCUMULATED SURPLUS/DEFICIT				25441123.26
3203002		393801270.00	GRANTS FROM GOVERNMENTS		36231826.00		430033096.00
3303001		77833641.00	LOAN FROM TUFIDCO	12703373.00			65130268.00
3401001		737081.00	TENDER DEPOSIT-CONTRACTORS	215136.00	660295.00		1182240.00
3408002		1494050.00	DEPOSITS-OTHERS				1494050.00
3501003			Accounts Payable - Contractors	13560375.00	13560375.00		
3501004			Accounts Payable - Suppliers	456816.00	456816.00		