

**திருவள்ளூர் நகராட்சி**  
**TIRUVALLUR 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 :09-Dec-2020 12:24:41**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<u>Water Supply and Drainage Tax - Residential</u>	0.00	0.00	2996121.67	9012943.67	0.0	6016822.00
2	1100202	<u>Water Supply and Drainage Tax - Commercial</u>	0.00	0.00	2645996.35	6831919.35	0.0	4185923.00
3	1100203	<u>Water Supply and Drainage Tax - Industrial</u>	0.00	0.00	20227.14	74651.14	0.0	54424.00
4	1100204	<u>Water Supply and Drainage Tax - Vacant Sites</u>	0.00	0.00	63991.59	598275.59	0.0	534284.00
5	1405002	<u>UGD MONTHLY CHARGES</u>	0.00	0.00	529175.00	5625250.00	0.0	5096075.00
6	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	0.00	0.00	25560.00	5001456.00	0.0	4975896.00
7	1407003	<u>INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</u>	0.00	0.00	0.00	565520.00	0.0	565520.00
8	1407005	<u>Under Ground Sewerage Connection Charges</u>	0.00	0.00	0.00	36470.00	0.0	36470.00
9	1407015	<u>Sewerage Inspection Charges</u>	0.00	0.00	0.00	24220.00	0.0	24220.00
10	1407021	<u>Internal Plumbing Charges</u>	0.00	0.00	0.00	74400.00	0.0	74400.00
11	1711001	<u>INTEREST FROM BANK</u>	0.00	0.00	0.00	283872.00	0.0	283872.00
12	1804001	<u>Recovery from Employees</u>	0.00	0.00	0.00	8000.00	0.0	8000.00
13	1808003	<u>Other Income-Specific Purpose</u>	0.00	0.00	0.00	311078.00	0.0	311078.00
14	2101001	<u>PAY</u>	0.00	0.00	2183950.00	0.00	2183950.00	0.0
15	2101004	<u>DEARNNESS ALLOWANCE</u>	0.00	0.00	346755.00	0.00	346755.00	0.0
16	2101005	<u>HOUSE RENT ALLOWANCE</u>	0.00	0.00	258750.00	0.00	258750.00	0.0
17	2101006	<u>CITY COMP. ALLOWANCE</u>	0.00	0.00	46450.00	0.00	46450.00	0.0
18	2101007	<u>MEDICAL ALLOWANCE</u>	0.00	0.00	13200.00	0.00	13200.00	0.0
19	2101008	<u>OTHER ALLOWANCE</u>	0.00	0.00	4800.00	0.00	4800.00	0.0
20	2101011	<u>BONUS</u>	0.00	0.00	12000.00	0.00	12000.00	0.0

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21	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0.00	0.00	7920.00	0.00	7920.00	0.0
22	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0.00	0.00	41746.00	0.00	41746.00	0.0
23	2102019	<u>CONVEYANCE ALLOWANCE</u>	0.00	0.00	3400.00	0.00	3400.00	0.0
24	2201001	<u>RENT FOR BUILDINGS</u>	0.00	0.00	55800.00	0.00	55800.00	0.0
25	2203001	<u>TRAVEL EXPENSES</u>	0.00	0.00	5456.00	0.00	5456.00	0.0
26	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0.00	0.00	2624788.00	0.00	2624788.00	0.0
27	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0.00	0.00	6576951.00	0.00	6576951.00	0.0
28	2303002	<u>DIESEL</u>	0.00	0.00	379899.00	0.00	379899.00	0.0
29	2304001	<u>HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS</u>	0.00	0.00	124717.00	0.00	124717.00	0.0
30	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0.00	0.00	7904935.00	300000.00	7604935.00	0.0
31	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0.00	0.00	15342458.00	0.00	15342458.00	0.0
32	2403003	<u>INTEREST ON LOANS FROM TNUIFSL</u>	0.00	0.00	3956638.00	0.00	3956638.00	0.0
33	2407001	<u>BANK CHARGES</u>	0.00	0.00	4916.70	0.00	4916.70	0.0
34	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0.00	0.00	4282126.00	0.00	4282126.00	0.0
35	2722001	<u>DEPRECIATION - BUILDINGS</u>	0.00	0.00	1992.00	0.00	1992.00	0.0
36	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0.00	0.00	98996442.00	0.00	98996442.00	0.0
37	2723201	<u>DEPRECIATION - WATERWAYS</u>	0.00	0.00	3072337.00	0.00	3072337.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	365432.00	0.00	365432.00	0.0
39	2725001	DEPRECIATION - VEHICLES	0.00	0.00	10327.00	0.00	10327.00	0.0
40	2801001	Taxes	0.00	0.00	0.00	522908.00	0.0	522908.00
41	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	2342961.00	0.0	2342961.00
42	2808001	PRIOR YEAR EXPENSES	0.00	0.00	4429018.00	0.00	4429018.00	0.0
43	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	3400216.00	0.00	0.00	0.0	3400216.00
44	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	0.00	0.00	4282126.00	0.0	4282126.00
45	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	0.00	0.00	445908096.00	0.0	445908096.00
46	3203002	GRANTS FROM THE GOVERNMENT	0.00	430033096.00	430033096.00	0.00	0.0	0.0
47	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	0.00	13400000.00	13400000.00	0.0	0.0
48	3208001	Contributions From Private Parties	0.00	0.00	0.00	610000.00	0.0	610000.00
49	3208005	Drought Relief Fund	0.00	0.00	2475000.00	2475000.00	0.0	0.0
50	3303002	LOAN FROM TUFIDCO	0.00	0.00	0.00	5437000.00	0.0	5437000.00
51	3303005	Loan from TNUDF	0.00	46268840.00	2174036.00	0.00	0.0	44094804.00
52	3401001	Tender Deposit - Contractors.	0.00	2027514.00	73563.00	209011.00	0.0	2162962.00
53	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	18700.00	0.00	47400.00	0.0	66100.00
54	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	647275.00	406632.00	657458.00	0.0	898101.00
55	3401004	RETENTION AMOUNT	0.00	0.00	0.00	9750.00	0.0	9750.00
56	3408001	DEPOSITS - OTHERS	0.00	3935030.00	4800.00	3310099.00	0.0	7240329.00
57	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	23375820.00	23908392.00	0.0	532572.00

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58	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0.00	0.00	1735926.00	1735926.00	0.0	0.0
59	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	6481155.00	19189386.00	12708231.00	0.0	0.0
60	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0.00	0.00	1909721.00	1909721.00	0.0	0.0
61	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0.00	0.00	711200.00	711200.00	0.0	0.0
62	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0.00	0.00	7548.00	7548.00	0.0	0.0
63	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0.00	2960.00	0.00	840.00	0.0	3800.00
64	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0.00	0.00	2880.00	2880.00	0.0	0.0
65	3502009	<u>It Deduction</u>	0.00	0.00	88030.00	88030.00	0.0	0.0
66	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	0.00	446071.00	457904.00	0.0	11833.00
67	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0.00	0.00	92446.00	92446.00	0.0	0.0
68	3502023	<u>Health Fund Subscription</u>	0.00	2160.00	10080.00	8640.00	0.0	720.00
69	3502025	<u>Manual Workers Genenral Welfare Fund</u>	0.00	238843.00	385070.00	147727.00	0.0	1500.00
70	3502032	<u>CGST - PAYABLE</u>	0.00	0.00	135362.00	144263.00	0.0	8901.00
71	3502033	<u>SGST - PAYABLE</u>	0.00	0.00	135362.00	144263.00	0.0	8901.00
72	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0.00	0.00	4000.00	4000.00	0.0	0.0
73	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0.00	19359.00	0.00	0.00	0.0	19359.00
74	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0.00	0.00	0.00	8325.00	0.0	8325.00
75	4101001	<u>LAND -GROSS BLOCK</u>	778602.00	0.00	0.00	0.00	778602.00	0.0
76	4102001	<u>BUILDINGS - GROSS BLOCK</u>	93702.00	0.00	0.00	0.00	93702.00	0.0

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77	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	2048645.00	0.00	0.00	0.00	2048645.00	0.00
78	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	0.00	0.00	546907000.00	0.00	546907000.00	0.00
79	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	30412345.00	0.00	997908.00	0.00	31410253.00	0.00
80	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	16182937.00	0.00	3392076.00	0.00	19575013.00	0.00
81	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	441636.00	0.00	0.00	0.00	441636.00	0.00
82	4104002	<u>TOOLS &amp; PLANT - GROSS BLOCK</u>	2413286.00	0.00	0.00	0.00	2413286.00	0.00
83	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	667937.00	0.00	0.00	0.00	667937.00	0.00
84	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	556517.00	0.00	0.00	0.00	556517.00	0.00
85	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	4621.00	0.00	0.00	0.00	4621.00	0.00
86	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	59360.00	0.00	1992.00	0.00	61352.00
87	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	2013978.00	0.00	6275.00	0.00	2020253.00
88	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0.00	0.00	0.00	98990167.00	0.00	98990167.00
89	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	5903896.00	0.00	1800533.00	0.00	7704429.00
90	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	8356013.00	300000.00	1555768.00	0.00	9611781.00

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91	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	114384.00	0.00	84758.00	0.0	199142.00
92	4114002	<u>TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</u>	0.00	1329602.00	0.00	280674.00	0.0	1610276.00
93	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	445216.00	0.00	16036.00	0.0	461252.00
94	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	516644.00	0.00	10327.00	0.0	526971.00
95	4118001	<u>PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION</u>	0.00	4620.00	0.00	0.00	0.0	4620.00
96	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	4689984.00	4689984.00	0.0	0.0
97	4208001	<u>FIXED DEPOSIT</u>	1632758.00	0.00	0.00	1632758.00	0.0	0.0
98	4301004	<u>STORES - WATER SUPPLY</u>	0.00	0.00	1862840.00	1862840.00	0.0	0.0
99	4308001	<u>Others</u>	5739204.00	0.00	0.00	0.00	5739204.00	0.0
100	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	0.00	10000.00	10000.00	0.0	0.0
101	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	9422889.67	7388847.67	2034042.00	0.0
102	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	6831919.35	6060507.35	771412.00	0.0
103	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	74651.14	60156.14	14495.00	0.0