

திருவள்ளூர் நகராட்சி
TIRUVALLUR MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :25-Nov-2021 18:49:52

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	247434.58	6407906.58	0.0	6160472.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	69661.94	4589410.94	0.0	4519749.00
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.56	54467.56	0.0	54467.00
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	51562.64	656429.64	0.0	604867.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	5000.00	5000.00	0.0	0.0
6	1405002	UGD MONTHLY CHARGES	0.00	0.00	414400.00	5727775.00	0.0	5313375.00
7	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	4976496.00	0.0	4976496.00
8	1405006	Septic Tank Cleaning	0.00	0.00	0.00	0.00	0.0	0.0
9	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	0.00	0.0	0.0
10	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	1025880.00	0.0	1025880.00
11	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	530.00	0.0	530.00
12	1407006	WATER SUPPLY DISCONNECTON CHARGES	0.00	0.00	0.00	500.00	0.0	500.00
13	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	1510.00	0.0	1510.00
14	1407021	Internal Plumbing Charges	0.00	0.00	0.00	6200.00	0.0	6200.00
15	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	10000000.00	10000000.00	0.0	0.0
16	1601007	GRANTS IN KIND	0.00	0.00	0.00	850000.00	0.0	850000.00
17	1711001	INTEREST FROM BANK	0.00	0.00	0.00	142836.00	0.0	142836.00
18	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	471920.00	0.0	471920.00

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					0.00	400.00	0.0	400.00
19	1808001	OTHER INCOME	0.00	0.00	0.00	0.00	1979000.00	0.0
20	2101001	PAY	0.00	0.00	336430.00	0.00	336430.00	0.0
21	2101004	DEARNESS ALLOWANCE	0.00	0.00	230200.00	0.00	230200.00	0.0
22	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	42200.00	0.00	42200.00	0.0
23	2101006	CITY COMP. ALLOWANCE	0.00	0.00	13200.00	0.00	13200.00	0.0
24	2101007	MEDICAL ALLOWANCE	0.00	0.00	4400.00	0.00	4400.00	0.0
25	2101008	OTHER ALLOWANCE	0.00	0.00	12000.00	0.00	12000.00	0.0
26	2101011	BONUS	0.00	0.00	7260.00	0.00	7260.00	0.0
27	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	39838.00	0.00	39838.00	0.0
28	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	2200.00	0.00	2200.00	0.0
29	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	2179043.00	0.00	2179043.00	0.0
30	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	6514200.00	0.00	6514200.00	0.0
31	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	6985089.00	0.00	6985089.00	0.0
32	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	14707037.00	0.00	14707037.00	0.0
33	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	31110.00	0.00	31110.00	0.0
34	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	3764821.00	0.00	3764821.00	0.0
35	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00				

Prepared By: 2101005