

NS-21-22

திருவள்ளூர் நகராட்சி
TIRUVALLUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date : 27-Feb-2023 08:53:23

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	6566836.00	0.0	6566836.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	2484.45	4737779.45	0.0	4735295.00
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.56	54466.56	0.0	54466.00
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	635599.00	0.0	635599.00
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
6	1405002	UGD MONTHLY CHARGES	0.00	0.00	84200.00	5434400.00	0.0	5350200.00
7	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	4579572.00	0.0	4579572.00
8	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	623000.00	0.0	623000.00
9	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	1500.00	0.0	1500.00
10	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	30.00	0.0	30.00
11	1407021	Internal Plumbing Charges	0.00	0.00	0.00	18600.00	0.0	18600.00
12	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
13	1603002	PUBLIC CONTRIBUTION -UGSS SCHEME	0.00	0.00	497868.00	497868.00	0.0	0.0
14	1711001	INTEREST FROM BANK	0.00	0.00	0.00	28980.00	0.0	28980.00
15	1808001	OTHER INCOME	0.00	0.00	1386387.00	1426405.00	0.0	40018.00
16	2101001	PAY	0.00	0.00	2422200.00	0.00	2422200.00	0.0
17	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
18	2101004	DEARNESS ALLOWANCE	0.00	0.00	433828.00	0.00	433828.00	0.0
19	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	256800.00	0.00	256800.00	0.0
20	2101006	CITY COMP. ALLOWANCE	0.00	0.00	48000.00	0.00	48000.00	0.0

Prepared By:1010003

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
			0.00	0.00	14400.00	0.00	14400.00	0.0
21	2101007	MEDICAL ALLOWANCE	0.00	0.00	800.00	0.00	800.00	0.0
22	2101008	OTHER ALLOWANCE	0.00	0.00	5940.00	0.00	5940.00	0.0
23	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	33384.00	0.00	33384.00	0.0
24	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	2400.00	0.00	2400.00	0.0
25	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	4000.00	0.00	4000.00	0.0
26	2102020	WASHING ALLOWANCE	0.00	0.00	8669.00	0.00	8669.00	0.0
27	2303002	DIESEL	0.00	0.00	6391324.00	0.00	6391324.00	0.0
28	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	14199212.00	657496.00	13541716.00	0.0
29	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	2000000.00	0.00	2000000.00	0.0
30	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	497868.00	0.00	497868.00	0.0
31	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0.00	0.00	2918429.00	442087.00	2476342.00	0.0
32	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	488.85	0.00	488.85	0.0
33	2407001	BANK CHARGES	0.00	0.00	1768.00	0.00	1768.00	0.0
34	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	67327878.00	0.00	67327878.00	0.0
35	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	6934040.00	0.00	6934040.00	0.0
36	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	200652.00	0.00	200652.00	0.0
37	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	5670.00	0.00	5670.00	0.0
38	2725001	DEPRECIATION - VEHICLES	0.00	0.00				

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