

விழுப்புரம் நகராட்சி
VILLUPPURAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 03-Feb-2020 15:14:31

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
			0.00	0.00	0.00	18208739.61	0.0	18208739.61
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	2902100.14	12331836.07	0.0	9429735.93
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	148021.54	166831.66	0.0	18810.12
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	299513.00	0.0	299513.00
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	18150.00	18150.00	0.0	0.0
5	1101001	PROFESSIONAL TAX	0.00	0.00	43104.00	58872.00	0.0	15768.00
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	178180.00	4162810.00	0.0	3984630.00
7	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	4250.00	0.0	4250.00
8	1405003	Underground Drainage Fees	0.00	0.00	5750.00	5004988.00	0.0	4999238.00
9	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	162062.00	0.0	162062.00
10	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	159000.00	0.0	159000.00
11	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	2288770.00	0.0	2288770.00
12	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	19600.00	0.0	19600.00
13	1407004	Water Connection Charges	0.00	0.00	0.00	60910.00	0.0	60910.00
14	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	49300.00	0.0	49300.00
15	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	1077469.24	0.0	1077469.24
16	1711001	INTEREST FROM BANK	0.00	0.00	0.00	277636.00	0.0	277636.00
17	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	76140.00	0.0	76140.00
18	1808001	OTHER INCOME	0.00	0.00	8088177.00	0.00	8088177.00	0.0
19	2101001	PAY	0.00	0.00				

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20	2101002	GRADE PAY	0.00	0.00	877595.00	0.00	877595.00	0.0
21	2101003	DEARNESS PAY	0.00	0.00	0.00	45675.00	0.0	45675.00
22	2101004	DEARNESS ALLOWANCE	0.00	0.00	442032.00	0.00	442032.00	0.0
23	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	166812.00	0.00	166812.00	0.0
24	2101007	MEDICAL ALLOWANCE	0.00	0.00	26476.00	0.00	26476.00	0.0
25	2101008	OTHER ALLOWANCE	0.00	0.00	5437.00	0.00	5437.00	0.0
26	2101011	BONUS	0.00	0.00	55000.00	0.00	55000.00	0.0
27	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	19824.00	0.00	19824.00	0.0
28	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	102960.00	0.00	102960.00	0.0
29	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	23067.00	0.00	23067.00	0.0
30	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	3651.00	0.00	3651.00	0.0
31	2102020	WASHING ALLOWANCE	0.00	0.00	2276.00	0.00	2276.00	0.0
32	2201201	TELEPHONE CHARGES	0.00	0.00	4528.00	0.00	4528.00	0.0
33	2204001	VEHICLE INSURANCE	0.00	0.00	18136.00	0.00	18136.00	0.0
34	2208003	OTHER EXPENSES	0.00	0.00	974.00	0.00	974.00	0.0
35	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	19004884.00	0.00	19004884.00	0.0
36	2303002	DIESEL	0.00	0.00	141121.60	0.00	141121.60	0.0
37	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	13474895.00	0.00	13474895.00	0.0

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38	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	12421088.00	0.00	12421088.00	0.0
39	2401001	INTEREST ON JNNURM LOANS - GOI SHARE	0.00	0.00	3699839.00	0.00	3699839.00	0.0
40	2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	0.00	0.00	7981051.00	0.00	7981051.00	0.0
41	2407001	BANK CHARGES	0.00	0.00	4197.80	0.00	4197.80	0.0
42	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	132501.00	0.00	132501.00	0.0
43	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	6513936.00	0.00	6513936.00	0.0
44	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	20137095.00	0.00	20137095.00	0.0
45	2801001	Taxes	0.00	0.00	9237136.02	2772104.00	6465032.02	0.0
46	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	4021493.00	0.0	4021493.00
47	2808001	PRIOR YEAR EXPENSES	0.00	0.00	336884.00	0.00	336884.00	0.0
48	3101001	MUNICIPAL FUND	0.00	0.00	0.00	0.00	0.0	0.0
49	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	165956775.95	0.00	0.00	0.0	165956775.95
50	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	23179976.00	0.00	0.00	0.0	23179976.00
51	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	11901187.00	0.00	0.00	0.0	11901187.00
52	3203002	GRANTS FROM THE GOVERNMENT	0.00	315579500.00	0.00	0.00	0.0	315579500.00
53	3303002	LOAN FROM TUFIDCO	0.00	0.00	913559.00	12088559.00	0.0	11175000.00
54	3303003	LOAN FROM MUDE	0.00	111884357.00	5259332.00	316168.00	0.0	106941193.00
55	3303005	Loan from TNUDE	0.00	0.00	3280705.00	3280705.00	0.0	0.0
56	3313001	Loans from Government Bodies & Association	0.00	1841782.00	0.00	0.00	0.0	1841782.00

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57	3401001	Tender Deposit - Contractors	0.00	1614760.00	1924170.00	2712242.00	0.0	2402832.00
58	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	1925702.00	0.00	0.00	0.0	1925702.00
59	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	50358.00	224710.00	995057.00	0.0	820705.00
60	3408001	DEPOSITS - OTHERS	0.00	3936132.00	0.00	0.00	0.0	3936132.00
61	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	1273957.00	0.00	0.00	0.0	1273957.00
62	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	318603.00	31509220.00	31642918.00	0.0	452301.00
63	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	2476073.00	21198777.00	24281163.60	0.0	5558459.60
64	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	12208000.00	0.00	12208000.00	0.0
65	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	9632976.00	9632976.00	0.0	0.0
66	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	10910.00	0.00	0.00	0.0	10910.00
67	3501106	Other Payables	0.00	920.00	0.00	0.00	0.0	920.00
68	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	431270.00	431270.00	0.0	0.0
69	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	828443.00	828443.00	0.0	0.0
70	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	170031.00	170031.00	0.0	0.0
71	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	0.00	2210.00	2210.00	0.0	0.0
72	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	30360.00	29940.00	420.00	0.0

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73	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	5100.00	0.00	0.00	0.0	5100.00
74	3502009	It Deduction	0.00	0.00	67546.00	67546.00	0.0	0.0
75	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	0.00	0.00	420.00	0.0	420.00
76	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	7573.00	617484.00	651605.00	0.0	41694.00
77	3502014	OTHER RECOVERIES	0.00	70530.00	9166.00	80414.00	0.0	141778.00
78	3502015	VAT - PAYABLE	0.00	426578.00	0.00	20283.00	0.0	446861.00
79	3502017	SERVICE TAX PAYABLE	0.00	2088.00	0.00	0.00	0.0	2088.00
80	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	54.00	2501.00	2501.00	0.0	54.00
81	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	170208.00	170208.00	0.0	0.0
82	3502023	Health Fund Subscription	0.00	14940.00	0.00	16020.00	0.0	30960.00
83	3502025	Manual Workers Genenral Welfare Fund	0.00	3560.00	699258.00	724948.00	0.0	29250.00
84	3502032	CGST - PAYABLE	0.00	127087.00	121556.00	178027.00	0.0	183558.00
85	3502033	SGST - PAYABLE	0.00	143489.00	121560.00	481534.00	0.0	503463.00
86	3503001	Recoveries - Payable to Other Municipalities	0.00	4000.00	0.00	0.00	0.0	4000.00
87	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	219820.00	0.00	0.00	0.0	219820.00
88	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	600.00	0.00	0.00	0.0	600.00
89	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	23818851.00	3679213.00	6513936.00	0.0	26653574.00
90	4101001	LAND -GROSS BLOCK	2867608.00	0.00	0.00	0.00	2867608.00	0.0

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91	4102001	<u>BUILDINGS - GROSS BLOCK</u>	4944350.00	0.00	905488.00	0.00	5849838.00	0.0
92	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	850442.00	0.00	0.00	0.00	850442.00	0.0
93	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	512280.00	0.00	0.00	0.00	512280.00	0.0
94	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	800513.00	0.00	0.00	0.00	800513.00	0.0
95	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	32853227.00	0.00	3530544.00	0.00	36383771.00	0.0
96	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	31805063.00	0.00	6612603.00	0.00	38417666.00	0.0
97	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	2377262.00	0.00	2714762.00	0.00	5092024.00	0.0
98	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	3170007.00	0.00	0.00	0.00	3170007.00	0.0
99	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	1929082.00	0.00	0.00	0.00	1929082.00	0.0
100	4104004	<u>SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK</u>	117600.00	0.00	0.00	0.00	117600.00	0.0
101	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	570775.00	0.00	0.00	0.00	570775.00	0.0
102	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	770344.00	0.00	0.00	0.00	770344.00	0.0
103	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	6265.00	0.00	0.00	0.00	6265.00	0.0

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104	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	103672.00	0.00	0.00	0.00	103672.00	0.0
105	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	1377377.00	0.00	1052971.00	0.0	2430348.00
106	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	709748.00	0.00	153080.00	0.0	862828.00
107	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	429002.00	0.00	92210.00	0.0	521212.00
108	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0.00	20013.00	0.00	144092.00	0.0	164105.00
109	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION</u>	0.00	9434858.00	0.00	6368765.00	0.0	15803623.00
110	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	5003731.00	0.00	9604417.00	0.0	14608148.00
111	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	1087033.00	0.00	1189659.00	0.0	2276692.00
112	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0.00	1400810.00	0.00	792502.00	0.0	2193312.00
113	4114003	<u>HAND PUMPS - INDIA MARK (III) - ACCUMULATED DEPRECIATION</u>	0.00	1553361.00	0.00	347235.00	0.0	1900596.00
114	4114004	<u>SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</u>	0.00	29400.00	0.00	29400.00	0.0	58800.00

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115	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	568864.00	0.00	142694.00	0.0	711558.00
116	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	337026.00	0.00	192586.00	0.0	529612.00
117	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	95321.00	0.00	1566.00	0.0	96887.00
118	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	2479.00	0.00	25918.00	0.0	28397.00
119	4121001	PROJECTS - IN - PROGRESS ACCOUNT	3663837.00	0.00	16924366.00	13763397.00	6824806.00	0.0
120	4208001	FIXED DEPOSIT	15227052.00	0.00	0.00	0.00	15227052.00	0.0
121	4301004	STORES - WATER SUPPLY	1447029.00	0.00	0.00	0.00	1447029.00	0.0
122	4301006	STORES - GENERAL	325404.00	0.00	0.00	0.00	325404.00	0.0
123	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	16095756.78	4814725.00	11281031.78	0.0
124	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	12331836.07	6856434.00	5475402.07	0.0
125	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	166831.66	152345.11	14486.55	0.0
126	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	299513.00	67661.00	231852.00	0.0

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127	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	25446936.43	0.00	3772.00	10879435.04	14571273.39	0.0
128	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1343718.57	0.00	3498362.98	1421230.00	3420851.55	0.0
129	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	5016.00	0.00	3972.70	2666.00	6322.70	0.0
130	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	125912.00	0.00	2769532.00	267525.00	2627919.00	0.0
131	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	5004988.00	1935878.00	3069110.00	0.0
132	4313004	WATER CHARGES RECOVERABLE - ARREARS	12066797.00	0.00	6300.00	2587323.00	9485774.00	0.0
133	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0.00	0.00	4162810.00	717990.00	3444820.00	0.0
134	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	7824670.00	0.00	335980.00	1091890.00	7068760.00	0.0
135	4314040	Misc. Recovery	0.00	0.00	4748.00	4748.00	0.0	0.0
136	4501001	Cash Account	153869.00	0.00	20213845.00	20367714.00	0.0	0.0
137	4502001	Cheque Account	5700.00	0.00	369550.00	381850.00	0.0	5600.00
138	4502101	REVENUE FUND RECEIPTS A/C-PNB - 0488000100126408	0.00	500000.00	500000.00	0.00	0.0	0.0
139	4502103	RF-DEPOSITS A/C-PNB-0488000109009256	76736.00	0.00	101736.00	23500.00	154972.00	0.0
140	4502105	RF-SFC-DEVOLUTION FUND A/C-SBI-11053203236	0.00	1600000.00	1600000.00	0.00	0.0	0.0

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VILLUPPURAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date :03-Feb-2020 15:14:31

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
141	4502107	REVENUE FUND PAYMENT A/C-PNB-0488000100126392	0.00	565206.00	0.00	1196930.00	0.0	1762136.00
142	4502112	WATER SUPPLY FUND A/C-PNB-0488000100109207	3031732.83	0.00	63610240.00	64654412.60	1987560.23	0.0
143	4502113	WATER SUPPLY DEPOSITS A/C-PNB-0488000100116173	2401517.04	0.00	2951644.24	1106579.00	4246582.28	0.0
144	4502114	UGD TARIFF COLLECTION A/C-PNB-0488000109014531	0.00	2601047.00	33383295.00	33383295.00	0.0	2601047.00
145	4502115	UGD DEPOSITS A/C-PNB-0488000100126666	21604173.08	0.00	13701267.00	33547550.60	1757889.48	0.0
146	4502116	UGD INTERLINK A/C-PNB-048800010065784	0.00	0.00	11364426.00	3603666.00	7760760.00	0.0
147	4502501	RF-ONLINE PAYMENT A/C-CUB-500101010962704	1280.00	0.00	129418.00	0.00	130698.00	0.0
148	4601001	FESTIVAL ADVANCE	86900.00	0.00	205000.00	145900.00	146000.00	0.0
149	4601012	Staff Advance	1150.00	0.00	0.00	0.00	1150.00	0.0
150	4605008	WARM CLOTHING ADVANCE	600.00	0.00	0.00	0.00	600.00	0.0
151	4605010	Advance Recoverable Expenses	638700.00	0.00	0.00	0.00	638700.00	0.0
152	4606001	DEPOSITS - RECOVERABLE:	160.00	0.00	0.00	0.00	160.00	0.0
153	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	547641900.00	0.00	0.00	0.00	547641900.00	0.0
154	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	47058101.00	0.00	2500000.00	0.0	49558101.00
155	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	182456.00	0.00	0.00	0.0	182456.00

Prepared By:7160006

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Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
156	4702003	PAYABLE TO GENERAL FUND	0.00	13069.00	0.00	0.00	0.0	13069.00
157	4702006	RECEIVABLE FROM GENERAL FUND	167028.00	0.00	565206.00	51189914.00	0.0	50457680.00
158	4702007	INTER ZONAL TRANSFER ACCOUNT	14397857.00	0.00	0.00	0.00	14397857.00	0.0
Total			741364164.95	741364164.95	423386927.53	423386927.53	873186499.45	873186499.45

[Signature]
INSPECTOR
LOCAL FUND AUDIT
VILLUPURAM

[Signature]
Commissioner,
Villupuram Municipality.
28/01/2020