

திருத்துறைப்பூண்டி நகராட்சி
THIRUTHURAIPOONDI 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;

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	0	0	1148721.5	0.0	1148721.5
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	1876236.72	0.0	1876236.72
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	339109.9	339109.9	0.0	0.0
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	34855.86	0.0	34855.86
5	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	3656100	0.0	3656100
6	1407001	Road Cutting Restoration Charge	0	0	0	215750	0.0	215750
7	1407002	Initial Amount for New Water Supply Connections	0	0	0	506000	0.0	506000
8	1407014	Water Supply Inspection Charges	0	0	0	86000	0.0	86000
9	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	223862.18	0.0	223862.18
10	1711001	INTEREST FROM BANK	0	0	0	23750	0.0	23750
11	1808001	OTHER INCOME	0	0	0	33272	0.0	33272
12	2101001	PAY	0	0	1291717	0	1291717	0.0
13	2101004	DEARNNESS ALLOWANCE	0	0	102567	0	102567	0.0
14	2101005	HOUSE RENT ALLOWANCE	0	0	52771	0	52771	0.0
15	2101007	MEDICAL ALLOWANCE	0	0	4493	0	4493	0.0
16	2101010	WAGES - OTHERS	0	0	66556.55	0	66556.55	0.0
17	2102019	CONVEYANCE ALLOWANCE	0	0	2397	0	2397	0.0
18	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	254060	0	254060	0.0

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19	2304001	<u>HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS</u>	0	0	1071440	0	1071440	0.0
20	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	767612	739418	28194	0.0
21	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	2770695	0	2770695	0.0
22	2403004	<u>INTEREST ON LOANS FROM HUDCO</u>	0	0	471339	0	471339	0.0
23	2407001	<u>BANK CHARGES</u>	0	0	1505.57	0	1505.57	0.0
24	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	14779	0	14779	0.0
25	2701002	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES</u>	0	0	581700	0	581700	0.0
26	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	8217	0	8217	0.0
27	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	2101	0	2101	0.0
28	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	261512	0	261512	0.0
29	2725001	<u>DEPRECIATION - VEHICLES</u>	0	0	27231	0	27231	0.0
30	2801001	<u>Taxes</u>	0	0	0	21804	0.0	21804
31	2802001	<u>Other - Revenues</u>	0	0	0	200	0.0	200
32	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	24518	0.0	24518
33	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	50000	0	50000	0.0
34	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	5943306.6	0	0	0.0	5943306.6
35	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	29488	0	0	0.0	29488
36	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	998309	0	0	0.0	998309
37	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	59820000	0	0	0.0	59820000
38	3303001	<u>LOAN FROM HUDCO</u>	0	26486001	490578	0	0.0	25995423
39	3401001	<u>Tender Deposit - Contractors.</u>	0	93733	0	4370	0.0	98103
40	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	1000	0	0	0.0	1000
41	3401004	<u>RETENTION AMOUNT</u>	0	101813	32500	10000	0.0	79313

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42	3408001	<u>DEPOSITS - OTHERS</u>	0	21947	0	0	0.0	21947
43	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	1823589	1823589	0.0	0.0
44	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	538931	538931	0.0	0.0
45	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	261767	261767	0.0	0.0
46	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	0	2767188	2767188	0.0	0.0
47	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	0	1274205	1274205	0.0	0.0
48	3501201	<u>INTEREST PAYABLE</u>	0	616687	0	0	0.0	616687
49	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	32235	65000	131000	0.0	98235
50	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	2103	0	0	0.0	2103
51	3502003	<u>RD RECOVERIES</u>	0	0	1200	1200	0.0	0.0
52	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	0	23799	23799	0.0	0.0
53	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	640	0	0	0.0	640
54	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	6270	360	900	0.0	6810
55	3502009	<u>It Deduction</u>	0	0	8062	8062	0.0	0.0
56	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	49753	25983	25983	0.0	49753
57	3502014	<u>OTHER RECOVERIES</u>	0	0	0	1649	0.0	1649
58	3502015	<u>VAT - PAYABLE</u>	0	69014	2092	26869	0.0	93791
59	3502023	<u>Health Fund Subscription</u>	0	0	360	2700	0.0	2340
60	3502025	<u>Manual Workers Genenal Welfare Fund</u>	0	0	10984	10984	0.0	0.0
61	3502033	<u>SGST - PAYABLE</u>	0	0	3536	3536	0.0	0.0
62	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	522	0	0	0.0	522
63	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	65373	0	0	0	65373	0.0
64	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	26600	26600	0	0.0	0.0

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65	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	274302	0	596479	0.0	870781
66	4102001	<u>BUILDINGS - GROSS BLOCK</u>	188778	0	0	0	188778	0.0
67	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	17361	0	0	0	17361	0.0
68	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	9857803	0	719418	0	10577221	0.0
69	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	1204939	0	20000	0	1224939	0.0
70	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	519014	0	0	0	519014	0.0
71	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	663366	0	0	0	663366	0.0
72	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	428856	0	0	0	428856	0.0
73	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	274414	0	0	0	274414	0.0
74	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	24432	0	8217	0.0	32649
75	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	5687	0	2101	0.0	7788
76	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	2390762	0	237910	0.0	2628672
77	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	634893	0	23602	0.0	658495
78	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	367729	0	27231	0.0	394960
79	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	663365	0	0	0.0	663365
80	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	428856	0	0	0.0	428856

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81	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	274414	0	0	0.0	274414
82	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	1	247325	0	247324	0.0
83	4208001	<u>FIXED DEPOSIT</u>	4243046	0	0	4243046	0.0	0.0
84	4301001	<u>STORES - ENGINEERING</u>	2485	0	0	0	2485	0.0
85	4301004	<u>STORES - WATER SUPPLY</u>	489644	0	296553	0	786197	0.0
86	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	2430	2430	0.0	0.0
87	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	1148721.5	1059509	89212.5	0.0
88	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	1876236.72	1602429	273807.72	0.0
89	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	339109.9	339109.9	0.0	0.0
90	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	34855.86	25087	9768.86	0.0
91	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	348082	0	2763	10470	340375	0.0
92	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	893432	0	180	33432	860180	0.0
93	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0	24518	56014	31496	0.0	0.0
94	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	58200	0	3707700	3184200	581700	0.0
95	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	0	0	116600	89050	27550	0.0
96	4314033	<u>INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</u>	129616	0	0	0	129616	0.0
97	4314038	<u>Supply Of Office Materials</u>	13000	0	0	0	13000	0.0
98	4501001	<u>Cash Account</u>	102636	0	6021176	5688130	435682	0.0

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99	4502001	Cheque Account	46200	0	64700	110900	0.0	0.0
100	4502101	RF COLLECTION A/C -IOB-089401000009522	1100	0	0	0	1100	0.0
101	4502107	RF PAYMENT A/C-IOB-089402000020036	0	0	3300000	3300000	0.0	0.0
102	4502112	WS FUND A/C -IOB-089401000009521	2228557	0	8752990	8190870.77	2790676.23	0.0
103	4502121	WS DEPOSIT A/C-IOB-089401000010087	224668.6	0	3740298.18	3901095.35	63871.43	0.0
104	4502501	4502501-online payment CUB	15	0	1806	1821	0.0	0.0
105	4504110	RF-13TH FINANCE COMM. FUND A/C-SBI-11276164054	0	399493	0	0	0.0	399493
106	4601001	FESTIVAL ADVANCE	0	3500	0	8000	0.0	11500
107	4601009	MARRIAGE ADVANCE	9200	0	0	0	9200	0.0
108	4605010	Advance Recoverable Expenses	26585	0	0	0	26585	0.0
109	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	99700000	0	0	0	99700000	0.0
110	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	22844997	0	0	0.0	22844997
111	4702003	PAYABLE TO GENERAL FUND	0	0	0	1261917	0.0	1261917
112	4702006	RECEIVABLE FROM GENERAL FUND	900000	0	3883479	6030	4777449	0.0
Total			122636370.6	122636370.6	49830893.18	49830893.18	132188376.9	132188376.9

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திருத்துறைப்பூண்டி நகராட்சி
Income And Expenditure Statement

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

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	1148721.5	0
1100202	Water Supply and Drainage Tax - Commercial	1876236.72	0
1100203	Water Supply and Drainage Tax - Industrial	0	0
1100204	Water Supply and Drainage Tax - Vacant Sites	34855.86	0
1405004	METERED/ TAP RATE WATER CHARGES	3656100	0
1407001	Road Cutting Restoration Charge	215750	0
1407002	Initial Amount for New Water Supply Connections	506000	0
1407014	Water Supply Inspection Charges	86000	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	223862.18	0
1711001	INTEREST FROM BANK	23750	0
1808001	OTHER INCOME	33272	0
Total		7804548.26	0
Expenditure			
2101001	PAY	1291717	0
2101004	DEARNNESS ALLOWANCE	102567	0
2101005	HOUSE RENT ALLOWANCE	52771	0
2101007	MEDICAL ALLOWANCE	4493	0
2101010	WAGES - OTHERS	66556.55	0
2102019	CONVEYANCE ALLOWANCE	2397	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	254060	0

2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE	1071440	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	28194	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER	2770695	0
2403004	INTEREST ON LOANS FROM HUDCO	471339	0
2407001	BANK CHARGES	1505.57	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	14779	0
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	581700	0
2722001	DEPRECIATION - BUILDINGS	8217	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	2101	0
2723201	DEPRECIATION - WATERWAYS	261512	0
2725001	DEPRECIATION - VEHICLES	27231	0
2801001	Taxes	-21804	0
2802001	Other - Revenues	-200	0
2804001	PRIOR YEAR INCOME	-24518	0
2808001	PRIOR YEAR EXPENSES	50000	0
	Total	7016753.12	0
	3109002-Gross Surplus of Income over Expenditure	787795.14	0

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		6731101.74	5943306.6
3111001	CONTRIBUTION FROM MUNICIPAL FUND		29488	29488
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		998309	998309
3203002	GRANTS FROM THE GOVERNMENT		59820000	59820000
3303001	LOAN FROM HUDCO		25995423	26486001
3401001	Tender Deposit - Contractors.		98103	93733
3401003	SECURITY DEPOSIT - CONTRACTORS		1000	1000
3401004	RETENTION AMOUNT		79313	101813
3408001	DEPOSITS - OTHERS		21947	21947
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0	0
3501101	SALARIES & WAGES PAYABLE		0	0
3501201	INTEREST PAYABLE		616687	616687
3502001	PROVIDENT FUND RECOVERIES		98235	32235

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3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		2103	2103
3502003	RD RECOVERIES		0	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		640	640
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		6810	6270
3502009	It Deduction		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		49753	49753
3502014	OTHER RECOVERIES		1649	0
3502015	VAT - PAYABLE		93791	69014
3502023	Health Fund Subscription		2340	0
3502025	Manual Workers Genenral Welfare Fund		0	0
3502033	SGST - PAYABLE		0	0
3503001	Recoveries - Payable to Other Municipalities		522	522
3504101	ADVANCE COLLECTION OF PROPERTY TAX		-65373	-65373
3504102	ADVANCE COLLECTION - OTHER REVENUES		0	26600
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		870781	274302

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		Total	95452622.74	94508350.6
Assets				
4102001	BUILDINGS - GROSS BLOCK		188778	188778
4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		17361	17361
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		10577221	9857803
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		1224939	1204939
4104001	PLANT AND MACHINERIES - GROSS BLOCK		519014	519014
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		663366	663366
4105001	HEAVY VEHICLES - GROSS BLOCK		428856	428856
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		274414	274414
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-32649	-24432
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-7788	-5687
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-2628672	-2390762

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4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-658495	-634893
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-394960	-367729
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-663365	-663365
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-428856	-428856
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-274414	-274414
4121001	PROJECTS - IN - PROGRESS ACCOUNT		247324	-1
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		0	4243046
4301001	STORES - ENGINEERING		2485	2485
4301004	STORES - WATER SUPPLY		786197	489644
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		89212.5	89658
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		273807.72	496650
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0

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Balance Sheet

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

4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		9768.86	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		340375	258353
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		860180	396782
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	-24518
4313003	WATER CHARGES RECOVERABLE - CURRENT		581700	58200
4313004	WATER CHARGES RECOVERABLE - ARREARS		27550	0
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		129616	129616
4314038	Supply Of Office Materials		13000	13000
4501001	Cash Account		435682	102636
4502001	Cheque Account		0	46200
4502101	RF COLLECTION A/C -IOB-089401000009522		1100	1100
4502107	RF PAYMENT A/C-IOB-08940200002003€		0	0
4502112	WS FUND A/C -IOB-089401000009521		2790676.23	2228557
4502121	WS DEPOSIT A/C-IOB-089401000010087		63871.43	224668.6
4502501	4502501-online payment CUB		0	86

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Balance Sheet

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

4504110	RF-13TH FINANCE COMM. FUND A/C-SBI-11276164054		-399493	-399493
4601001	FESTIVAL ADVANCE		-11500	-3500
4601009	MARRIAGE ADVANCE		9200	9200
4605010	Advance Recoverable Expenses		26585	26585
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		99700000	99700000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-22844997	-22844997
4702003	PAYABLE TO GENERAL FUND		-1261917	0
4702006	RECEIVABLE FROM GENERAL FUND		4777449	900000
Total			95452622.74	94508350.6