

பல்லவபுரம் நகராட்சி
PALLAVAPURAM 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 :31-Mar-2021 17:52:02

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	32264039.1	0.0	32264039.1
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	20471479.83	0.0	20471479.83
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	1070987.52	0.0	1070987.52
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	2209059.89	0.0	2209059.89
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	2000	0.0	2000
6	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	11903	0.0	11903
7	1405002	UGD MONTHLY CHARGES	0	0	0	63146100	0.0	63146100
8	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	12732893.5	0.0	12732893.5
9	1407001	Road Cutting Restoration Charge	0	0	0	3138487	0.0	3138487
10	1407002	Initial Amount for New Water Supply Connections	0	0	0	6505000	0.0	6505000
11	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	16362550	0.0	16362550
12	1407005	Under Ground Sewerage Connection Charges	0	0	0	10940	0.0	10940
13	1407014	Water Supply Inspection Charges	0	0	0	51000	0.0	51000
14	1407015	Sewerage Inspection Charges	0	0	0	547000	0.0	547000
15	1407022	Water Supply - Internal Plumbing Charges	0	0	0	0	0.0	0.0
16	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
17	1711001	INTEREST FROM BANK	0	0	0	295657	0.0	295657
18	1808001	OTHER INCOME	0	0	0	883000	0.0	883000
19	2101001	PAY	0	0	4653259	0	4653259	0.0
20	2101002	GRADE PAY	0	0	0	0	0.0	0.0
21	2101004	DEARNESS ALLOWANCE	0	0	791054	0	791054	0.0

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22	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	517904	0	517904	0.0
23	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	110232	0	110232	0.0
24	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	40993	0	40993	0.0
25	2101008	<u>OTHER ALLOWANCE</u>	0	0	2000	0	2000	0.0
26	2101011	<u>BONUS</u>	0	0	33000	0	33000	0.0
27	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	6400	0	6400	0.0
28	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0	0	18480	0	18480	0.0
29	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	47895	0	47895	0.0
30	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	12400	0	12400	0.0
31	2102020	<u>WASHING ALLOWANCE</u>	0	0	10679	0	10679	0.0
32	2204001	<u>VEHICLE INSURANCE</u>	0	0	188865	0	188865	0.0
33	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0	0	6328432	0	6328432	0.0
34	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	10792796	0	10792796	0.0
35	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	6658719	0	6658719	0.0
36	2303002	<u>DIESEL</u>	0	0	1550895	0	1550895	0.0
37	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	21078753	0	21078753	0.0
38	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0	0	31784656	0	31784656	0.0
39	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	42808235	0	42808235	0.0
40	2305011	<u>TWAD WATER CHARGES PAYMENT</u>	0	0	3851966	0	3851966	0.0
41	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	993660	0	993660	0.0
42	2305301	<u>Light Vehicles - Maintenance</u>	0	0	173023	0	173023	0.0
43	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	1461716	0	1461716	0.0
44	2403002	<u>INTEREST ON LOANS FROM MUDF</u>	0	0	26001548	0	26001548	0.0
45	2403003	<u>INTEREST ON LOANS FROM TNUJFSL</u>	0	0	5451025	0	5451025	0.0
46	2801001	<u>Taxes</u>	0	0	0	5139382	0.0	5139382
47	2802001	<u>Other - Revenues</u>	0	0	0	304144	0.0	304144
48	3101001	<u>MUNICIPAL FUND</u>	0	0	0	0	0.0	0.0
49	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	346075837.5	0	0	0.0	346075837.5

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50	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	7376443	0	0	0.0	7376443
51	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	810890716	0	0	0.0	810890716
52	3203002	GRANTS FROM THE GOVERNMENT	0	164700000	0	34300000	0.0	199000000
53	3208001	Contributions From Private Parties	0	483137	0	0	0.0	483137
54	3302001	LOANS FROM STATE GOVERNMENT	0	60000000	0	0	0.0	60000000
55	3303002	LOAN FROM TUFIDCO	0	148219	0	0	0.0	148219
56	3303003	LOAN FROM MUDF	0	0	6636818	0	6636818	0.0
57	3303004	LOAN FROM TNUJFSL	0	324789665	7100000	0	0.0	317689665
58	3303005	Loan from TNUDF	3619577	0	0	0	3619577	0.0
59	3401001	Tender Deposit - Contractors.	0	214651	564133	663859	0.0	314377
60	3401002	TENDER DEPOSIT- SUPPLIERS	0	70900	12400	12400	0.0	70900
61	3401003	SECURITY DEPOSIT - CONTRACTORS	0	624335	632906	713126	0.0	704555
62	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	14834705	41771295	51883035	0.0	24946445
63	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	2571270	3234346	4499218	0.0	3836142
64	3501005	ACCOUNTS PAYABLE EXPENSES	0	3944474.08	20771030	28796925	0.0	11970369.08
65	3501008	OTHERS PAYABLE	0	33524951	0	0	0.0	33524951
66	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	27083546	11171167	46660201	0.0	62572580
67	3501101	SALARIES & WAGES PAYABLE	0	2189348	4022206	4403120	0.0	2570262
68	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	264770	0	0	0.0	264770
69	3502001	PROVIDENT FUND RECOVERIES	0	651831	1470500	1451700	0.0	633031
70	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	101310	146640	131740	0.0	86410
71	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	17931	42946	40382	0.0	15367
72	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	1400	3150	2940	0.0	1190
73	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	45900	0	8340	8280	45960	0.0
74	3502009	It Deduction	0	22178	17595	17595	0.0	22178
75	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
76	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	13415	0	803542	968229	0.0	151272
77	3502014	OTHER RECOVERIES	0	872315	0	0	0.0	872315
78	3502015	VAT - PAYABLE	392975	0	0	0	392975	0.0

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79	3502021	CPF SUBSCRIPTION RECOVERIES	0	16307	47895	48012	0.0	16424
80	3502023	Health Fund Subscription	0	102780	0	24840	0.0	127620
81	3502025	Manual Workers Genenal Welfare Fund	0	172673	329901	453671	0.0	296443
82	3502032	CGST - PAYABLE	0	205055	355326	475168	0.0	324897
83	3502033	SGST - PAYABLE	539938	0	355326	475168	420096	0.0
84	3502035	One Day Salary .Recovery Payable	0	0	16162	16162	0.0	0.0
85	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
86	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
87	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	82491.5	0	39040	0.0	121531.5
88	4101001	LAND -GROSS BLOCK	19974680	0	0	0	19974680	0.0
89	4102001	BUILDINGS - GROSS BLOCK	3008824	0	0	0	3008824	0.0
90	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1233000	0	0	0	1233000	0.0
91	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	69738976	0	0	0	69738976	0.0
92	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	174803216	0	0	0	174803216	0.0
93	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	93178157	0	0	0	93178157	0.0
94	4104001	PLANT AND MACHINERIES - GROSS BLOCK	0	0	1837700	0	1837700	0.0
95	4104002	TOOLS & PLANT - GROSS BLOCK	12374468	0	0	0	12374468	0.0
96	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	7425916	0	1703184	0	9129100	0.0
97	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	4028120	0	0	0	4028120	0.0
98	4105001	HEAVY VEHICLES - GROSS BLOCK	3000000	0	0	0	3000000	0.0
99	4105002	LIGHT VEHICLES - GROSS BLOCK	1592035	0	0	0	1592035	0.0
100	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	895200	0	0	0	895200	0.0
101	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	3008823	0	0	0.0	3008823
102	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	4793950	0	0	0.0	4793950
103	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	60149799	0	0	0.0	60149799

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104	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	45413223	0	0	0.0	45413223
105	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	5066792	0	0	0.0	5066792
106	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	9479770	0	0	0.0	9479770
107	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0	120844	0	0	0.0	120844
108	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	1592034	0	0	0.0	1592034
109	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	1458059	0	0	0.0	1458059
110	4121001	PROJECTS - IN - PROGRESS ACCOUNT	283463565	0	4382000	0	287845565	0.0
111	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	4664400	0	0	0.0	4664400
112	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	8021537	0	0	0.0	8021537
113	4208001	FIXED DEPOSIT	206364631	0	0	0	206364631	0.0
114	4301001	STORES - ENGINEERING	850000	0	0	0	850000	0.0
115	4301004	STORES - WATER SUPPLY	2356700	0	0	0	2356700	0.0
116	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	1440532.21	0	0	0.0	1440532.21
117	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	28750	0	28750	0.0	57500
118	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	32264039.1	10733496	21530543.1	0.0
119	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	20471479.83	5369104	15102375.83	0.0
120	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	1070987.52	233940	837047.52	0.0
121	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	2209059.89	208190	2000869.89	0.0
122	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	32950750.4	0	2554109	4674098	30830761.4	0.0
123	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	25402821.23	1899654.91	41088	549671	22994583.32	0.0

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124	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	3544961.24	182177	0	49494	3313290.24	0.0
125	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	25667027.91	0	2544185	1735099	26476113.91	0.0
126	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	12732893.5	6190688.5	6542205	0.0
127	4313004	WATER CHARGES RECOVERABLE - ARREARS	29276795.43	0	19594	2937166.5	26359222.93	0.0
128	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0	0	63146100	33956548	29189552	0.0
129	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	62867580	7824430	284550	14496506	40831194	0.0
130	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	15601168	0	0	0	15601168	0.0
131	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	5288	0	0	0	5288	0.0
132	4314040	Misc. Recovery	0	52484	0	0	0.0	52484
133	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0	78398577	0	0	0.0	78398577
134	4501001	Cash Account	395633	0	70000456	69126479	1269610	0.0
135	4502001	Cheque Account	49066	0	10464939	10464939	49066	0.0
136	4502101	Collection Account - Indian Bank - 490786853	47419.7	0	0	0	47419.7	0.0
137	4502102	Payment Account - Indian Bank - 490786842	10454317	0	0	0	10454317	0.0
138	4502112	Water Supply Account - Indian Bank - 928665305	0	187671662.5	66193010	97295085	0.0	218773737.5
139	4502113	WS Deposit Escrow Account - IB - 6205379402	3612439.1	0	46156420	42501166	7267693.1	0.0
140	4502114	UGD Deposit Escrow Account - IB - 490751558	0	110281538	15772550	29564821	0.0	124073809
141	4502115	SWM.VM.TIPPING FEE - A/c No 6385156569	775307.5	0	0	0	775307.5	0.0
142	4502116	4502116-SBI-MGF I-TREASURY	143400	0	0	0	143400	0.0
143	4502120	30600100010077 restoration and RWH-Tanks 4502120	22300000	0	0	0	22300000	0.0
144	4502501	Onlinepayment -CUB-5001010962682	18911967.5	0	32832700.5	5448368.5	46296299.5	0.0
145	4502601	CARD PAYMENT-4502601-500101011417406	935854	0	1480948	647754	1769048	0.0
146	4504102	MLA Fund - Indian Bank - 6004179161	0	494000	0	0	0.0	494000
147	4504201	Amrut HDFC bank 50100164875876	0	118872550	0	0	0.0	118872550

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148	4506102	SFC Account - IB - 10260851029	0	6500000	0	0	0.0	6500000
149	4601001	FESTIVAL ADVANCE	76800	0	93500	86000	84300	0.0
150	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
151	4601009	MARRIAGE ADVANCE	5918	0	0	0	5918	0.0
152	4605004	IMMEDIATE RELIEF - ADVANCE	0	25000	25000	0	0.0	0.0
153	4605006	TANSI ADVANCE	556350	0	0	0	556350	0.0
154	4605010	Advance Recoverable Expenses	3220804	0	0	0	3220804	0.0
155	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	1630723000	0	38300000	0	1669023000	0.0
156	4702003	PAYABLE TO GENERAL FUND	0	316950135.3	0	13934905	0.0	330885040.3
Total			2776423961	2776423961	691462702.3	691462702.3	3073571131	3073571131