பெரியகுளம் நகராட்சி

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Suppiy and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :18-Mar

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	2161264.36	0.0	2161264.36
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	381628.86	0.0	381628.86
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	321.83	0.0	321.83
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	30758.8	0.0	30758.8
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	45039	0.0	45039
6	1308004	INCOME FROM FERRIES	0	0	8000	0	8000	0.0
7	1401301	COPY APPLICATION FEES	0	0	0	3435	0.0	3435
8	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	38025	0.0	38025
9	1405002	UGD MONTHLY CHARGES	0	0	0	6318555	0.0	6318555
10	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	58300	0.0	58300
11	1407001	Road Cutting Restoration Charge	0	0	0	812539	0.0	812539
12	1407002	Initial Amount for New Water Supply Connections	0	0	0	712000	0.0	712000
13	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	3129100	0.0	3129100
14	1407004	Water Connection Charges	0	0	0	705177	0.0	705177
15	1407005	Under Ground Sewerage Connection Charges	0	0	0	12035	0.0	12035

Prepared By:

Trial Balance

Input Parameter : Financial Year : 2019-2020,Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :18-Mar

16	1407014	Water Supply Inspection Charges	0	0	0	93631	0.0	93631
17	1407015	Sewerage Inspection Charges	0	0	0	183695	0.0	183695
18	1407022	Water Supply - Internal Plumbing Charges	0	0	0	75688	0.0	75688
19	1408003	Misc. Recoveries	0	0	0	4760	0.0	4760
20	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	510959.46	0.0	510959.46
21	1711001	INTEREST FROM BANK	0	0	472	248173.11	0.0	247701.11
22	2101001	PAY	0	0	3372515	0	3372515	0.0
23	2101002	GRADE PAY	0	0	0	0	0.0	0.0
24	2101004	DEARNESS ALLOWANCE	0	0	518995	0	518995	0.0
25	2101005	HOUSE RENT ALLOWANCE	0	0	124753	0	124753	0.0
26	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
27	2101007	MEDICAL ALLOWANCE	0	0	29289	0	29289	0.0
28	2101008	OTHER ALLOWANCE	0	0	1600	0	1600	0.0
29	2101011	BONUS	0	0	21000	0	21000	0.0
30	2102019	CONVEYANCE ALLOWANCE	0	0	17726	0	17726	0.0
31	2102020	WASHING ALLOWANCE	0	0	13525	0	13525	0.0
32	2201004	MOTOR VEHICLE TAX	0	0	11413	0	11413	0.0
33	2204001	VEHICLE INSURANCE	0	0	52236	0	52236	0.0
34	2205104	LEGAL & ARBITRATION EXPENSES	0	0	1000	0	1000	0.0
35	2206001	ADVERTISEMENT CHARGES	0	0	24780	0	24780	0.0
36	2208003	OTHER EXPENESE	0	0	6990	0	6990	0.0

Prepared By:

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :18-Mar

37	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	2067295	0	2067295	0.0
38	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	2450831	0	2450831	0.0
39	2303002	DIESEL	0	0	1499289	0	1499289	0.0
40	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	1667129	0	1667129	0.0
41	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	220770	0	220770	0.0
42	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	12930	0	12930	0.0
43	2305301	Light Vehicles - Maintenance	0	0	55520	0	55520	0.0
44	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	219044	0	219044	0.0
45	2308016	LAPSED DEPOSIT REFUND	0	0	68750	0	68750	0.0
46	2407001	BANK CHARGES	0	0	7493	0	7493	0.0
47	2602006	MUNICIPAL CONTRIBUTION	0	0	111177	0	111177	0.0
48	2722001	DEPRECIATION - BUILDINGS	0	0	15690	0	15690	0.0
49	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	40519	0	40519	0.0
50	2723201	DEPRECIATION - WATERWAYS	0	0	105774	0	105774	0.0
51	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	49055	0	49055	0.0
52	2801001	Taxes	0	0	0	190240	0.0	190240
53	2804001	PRIOR YEAR INCOME	0	0	1400	301090.11	0.0	299690.11
54	2808001	PRIOR YEAR EXPENSES	0	0	1950630.61	0	1950630.61	0.0
55	3109001	ACCUMULATED SURPLUS / DEFICIT	11166784.81	0	0	0	11166784.81	0.0

Prepared By:

56	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	573548	0	0	0.0	573548	
57	3121101	CAPITAL RESERVE	0	8990443	0	0	0.0	8990443	
58	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1279156	0	0	0.0	1279156	
59	3203002	GRANTS FROM THE GOVERNMENT	0	461203	0	0	0.0	461203	
60	3303002	LOAN FROM TUFIDCO	0	57162024	11812884	6950	0.0	45349140	
61	3401001	Tender Deposit - Contractors.	0	237926	65000	1450	0.0	179876	
62	3401002	TENDER DEPOSIT- SUPPLIERS	0	840	0	16345	0.0	2290	
63	3401003	SECURITY DEPOSIT - CONTRACTORS	0	39684	0	53804	0.0	56029	
64	3401004	RETENTION AMOUNT	0	22876	0	0	0.0	76680	
65	3408001	DEPOSITS - OTHERS	0	155004	0	7092	0.0	155004	
66	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	6000	2731718	2718626	0.0	0.0	
67	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	620126	620126	0.0	0.0	
68	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	7687987	7758792	0.0	70805	
69	3501008	OTHERS PAYABLE	0	4500	0	0	0.0	4500	
70	3501101	SALARIES & WAGES PAYABLE	0	0	1404483	1583587	0.0	179104	
71	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	238810	0	0	0.0	238810	
72	3502001	PROVIDENT FUND RECOVERIES	0	173199	547056	669648	0.0	295791	
73	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	527659	272992	325338	0.0	580005	
74	3502003	RD RECOVERIES	0	15010	0	0	0.0	15010	
75	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	14810	0	4050	0.0	18860	

Prepared By:

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :18-Mar

76	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	92340	6000	5940	0.0	92280
77	3502009	It Deduction	0	108315	0	50889	0.0	159204
78	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	200308	0	0	0.0	200308
79	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
80	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	39724	41714	64606	0.0	62616
81	3502014	OTHER RECOVERIES	0	423716	0	21000	0.0	444716
82	3502015	VAT - PAYABLE	0	41224	0	0	0.0	41224
83	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	121750	144706	0.0	22956
84	3502023	Health Fund Subscription	0	113660	0	17820	0.0	131480
85	3502025	Manual Workers Genenral Welfare Fund	0	50384	0	14699	0.0	65083
86	3502032	CGST - PAYABLE	0	44506	13492	12966	0.0	43980
87	3502033	SGST - PAYABLE	0	45586	13492	12966	0.0	45060
88	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
89	3503001	Recoveries - Payable to Other Municipalities	0	4067	0	15000	0.0	19067
90	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	2400	0	960	0.0	3360
91	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	15001426	0	0	0.0	15001426
92	4101001	LAND -GROSS BLOCK	1867295	0	0	0	1867295	0.0
93	4102001	BUILDINGS - GROSS BLOCK	85122	0	541030	0	626152	0.0
94	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	485549	0	0	0	485549	0.0

Prepared By:

பெரியகுளம் நகராட்சி

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :18-Mar

95	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1293329	0	150000	0	1443329	0.0
96	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	2116281	0	500000	0	2616281	0.0
97	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2420381	0	0	0	2420381	0.0
98	4103203	RESERVOIRS - GROSS BLOCK	5	0	0	0	5	0.0
99	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1552507	0	0	0	1552507	0.0
100	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	576575	0	0	0	576575	0.0
101	4105002	LIGHT VEHICLES - GROSS BLOCK	203814	0	0	0	203814	0.0
102	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	12831	0	0	0	12831	0.0
103	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	115760	0	15690	0.0	131450
104	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	827435	0	0	0.0	827435
05	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	744727	0	0	0.0	744727
06	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0	1559262	0	101826	0.0	1661088
7	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	1653707	0	44467	0.0	1698174

epared By:

Pa

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :18-Mar

108	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	706725	0	49055	0.0	755780
109	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	1911974	0	0	0.0	1911974
110	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	629758	0	0	0.0	629758
111	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	38494	0	0	0.0	38494
112	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1752028	0	1108820	1191030	1669818	0.0
113	4122001	PROJECTS - IN - PROGRESS ACCOUNT	297259	0	0	0	297259	0.0
114	4208001	FIXED DEPOSIT	5210850	0	1034242.45	0	6245092.45	0.0
115	4301001	STORES - ENGINEERING	354241	0	0	0	354241	0.0
116	4301004	STORES - WATER SUPPLY	1618522	0	629300	0	2247822	0.0
117	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	0	27500	0.0	27500
118	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	96590.8	1174459	0.0	1077868.2
19	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	158256.2	249068	0.0	90811.8
20	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0.89	0	0	0.0	0.89
1	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	8830	6416	2414	0.0

epared By:

பெரியகுளம் நகராட்சி

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund,From Date : 01/Apr/2019,To Date : 31/Mar/2020,

Printed Date :12-Apr

122	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1810354.79	0	15468	301564	1524258.79	0.0
123	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	589347.89	0	267650	199027	657970.89	0.0
124	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	63922.07	0	27249	49363	41808.07	0.0
125	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	9316288.85	6346942	2969346.85	0.0
126	4313004	WATER CHARGES RECOVERABLE - ARREARS	8657534	0	0	2479450	6178084	0.0
127	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0	0	6318555	4091027	2227528	0.0
128	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	6343892	0	4	1784291	4559605	0.0
129	4501001	Cash Account	307417	0	21781596	22159746	0.0	70733
130	4502001	Cheque Account	0	0	423343	447635	0.0	24292
131	4502101	RF RECEIPTS -10767820879	0	0	300482	0	300482	0.0
132	4502104	RF DEVOLUTION FUND- 10767822298	0	0	5406520	26818	5379702	0.0
133	4502105	RF PAYMENT- 10767820857	0	0	0	8178	0.0	8178
134	4502114	WS FUND- 10767822221	4500827.2	0	12928665.22	13190837.61	4238654.81	0.0
135	4502115	WS DEPOSIT- 10767822232	169527.63	0	727978	10124	887381.63	0.0
136	4502116	WS UGD- 34987782866	8269813.5	0	9561121	14063289	3767645.5	0.0
137	4502220	RF UIDSSMT 0539301000054890	0	0	0	1953221	0.0	1953221
138	4502501	ONLINE TAX COLLECTION - 500101010962594	0	0	56392	0	56392	0.0
139	4601001	FESTIVAL ADVANCE	23000	0	80000	60000	43000	0.0

Prepared By:

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :18-Mar

							0.0	0.0
140	4601002	EDUCATION ADVANCE	0	0	0	0	3741	0.0
141	4601003	TOUR ADVANCE	3741	0	0	0	1556695	0.0
142	4601012	Staff Advance	1556695	0	0	0	0.0	0.0
143	4605010	Advance Recoverable Expenses	0	0	10000	10000	1000	0.0
144	4605011	GENERAL IMPREST ACCOUNT	1000	0	0	0	44004933.01	0.0
145	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	45981925	0	0	1976991.99	2953221	0.0
146	4702003	PAYABLE TO GENERAL FUND	0	0	2953221	0	0.0	15310290
147	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	15034180	0	276110	0.0	5364809
148	4702006	RECEIVABLE FROM GENERAL FUND	0	0	41633	5406442	0.0	127077987.6
		Total	**109292370.9**	**109292370.9**	**107682323.1**	**107682323.1**	**127077987.6**	**127077987.6**

COMMISSIONER
PERIYAKULAM MUNICIPALITY

14.10.2020

epared By: