

பெரியகுளம் நகராட்சி
PERIYAKULAM 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 :11-Oct-2022 15:43:11

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	30547.89	2265119.98	0.0	2234572.09
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	459235.25	0.0	459235.25
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	84.28	0.0	84.28
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	9167.59	39940.18	0.0	30772.59
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	13413.00	0.0	13413.00
6	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	3650.00	0.0	3650.00
7	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	20200.00	0.0	20200.00
8	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	6420870.00	0.0	6420870.00
9	1405003	Underground Drainage Fees	0.00	0.00	0.00	7000.00	0.0	7000.00
10	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	9238800.00	0.0	9238800.00
11	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	467422.00	0.0	467422.00
12	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	867119.00	0.0	867119.00
13	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	2464000.00	0.0	2464000.00
14	1407004	Water Connection Charges	0.00	0.00	0.00	502657.00	0.0	502657.00
15	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	4745.00	0.0	4745.00
16	1407006	WATER SUPPLY DISCONNICITON CHARGES	0.00	0.00	0.00	500.00	0.0	500.00
17	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	44714.00	0.0	44714.00
18	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	81470.00	0.0	81470.00

பெரியகுளம் நகராட்சி
PERIYAKULAM 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 :11-Oct-2022 15:43:11

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	93459.00	0.0	93459.00
20	1408003	Misc. Recoveries	0.00	0.00	0.00	2210.00	0.0	2210.00
21	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	1050000.00	0.0	1050000.00
22	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	583533.99	0.0	583533.99
23	1711001	INTEREST FROM BANK	0.00	0.00	0.00	247257.00	0.0	247257.00
24	2101001	PAY	0.00	0.00	3640327.00	0.00	3640327.00	0.0
25	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
26	2101004	DEARNESS ALLOWANCE	0.00	0.00	618856.00	0.00	618856.00	0.0
27	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	139724.00	0.00	139724.00	0.0
28	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
29	2101007	MEDICAL ALLOWANCE	0.00	0.00	31458.00	0.00	31458.00	0.0
30	2101008	OTHER ALLOWANCE	0.00	0.00	2600.00	0.00	2600.00	0.0
31	2101011	BONUS	0.00	0.00	24000.00	0.00	24000.00	0.0
32	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	10400.00	0.00	10400.00	0.0
33	2102020	WASHING ALLOWANCE	0.00	0.00	13000.00	0.00	13000.00	0.0
34	2201004	MOTOR VEHICLE TAX	0.00	0.00	13018.00	0.00	13018.00	0.0
35	2204001	VEHICLE INSURANCE	0.00	0.00	50426.00	0.00	50426.00	0.0
36	2208003	OTHER EXPENSE	0.00	0.00	13594.00	0.00	13594.00	0.0
37	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	2255460.00	0.00	2255460.00	0.0

பெரியகுளம் நகராட்சி
PERIYAKULAM 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 :11-Oct-2022 15:43:11

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	95852.00	0.00	95852.00	0.0
39	2303002	DIESEL	0.00	0.00	1282260.00	0.00	1282260.00	0.0
40	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	1739002.00	0.00	1739002.00	0.0
41	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	718000.00	0.00	718000.00	0.0
42	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	13052.00	0.00	13052.00	0.0
43	2305301	Light Vehicles - Maintenance	0.00	0.00	101988.00	0.00	101988.00	0.0
44	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	485336.00	0.00	485336.00	0.0
45	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	42536.00	0.00	42536.00	0.0
46	2407001	BANK CHARGES	0.00	0.00	3540.60	0.00	3540.60	0.0
47	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	190632.00	0.00	190632.00	0.0
48	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	552436.00	0.00	552436.00	0.0
49	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	2232152.00	0.00	2232152.00	0.0
50	2801001	Taxes	0.00	0.00	1213893.10	6907666.50	0.0	5693773.40
51	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	248586.00	0.0	248586.00
52	2808001	PRIOR YEAR EXPENSES	0.00	0.00	234696.00	0.00	234696.00	0.0
53	3109001	ACCUMULATED SURPLUS / DEFICIT	9897959.89	0.00	0.00	0.00	9897959.89	0.0
54	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	573548.00	0.00	0.00	0.0	573548.00
55	3121101	CAPITAL RESERVE	0.00	8990443.00	0.00	0.00	0.0	8990443.00

பெரியகுளம் நகராட்சி

PERIYAKULAM 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 :11-Oct-2022 15:43:12

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
56	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	1279156.00	0.00	0.00	0.0	1279156.00
57	3203002	GRANTS FROM THE GOVERNMENT	0.00	461203.00	1710000.00	0.00	1248797.00	0.0
58	3303002	LOAN FROM TUFIDCO	0.00	45349140.00	0.00	0.00	0.0	45349140.00
59	3401001	Tender Deposit - Contractors.	0.00	179876.00	0.00	40312.00	0.0	220188.00
60	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	2290.00	0.00	350.00	0.0	2640.00
61	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	56029.00	0.00	160014.00	0.0	216043.00
62	3401004	RETENTION AMOUNT	0.00	76680.00	0.00	189506.00	0.0	266186.00
63	3408001	DEPOSITS - OTHERS	0.00	155004.00	28694.00	5000.00	0.0	131310.00
64	3501003	ACCOUNTS PAYABLE - CONTRACTORS	7092.00	0.00	8028098.00	8028098.00	7092.00	0.0
65	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	876811.00	876811.00	0.0	0.0
66	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	70805.00	4392810.00	4308882.00	13123.00	0.0
67	3501008	OTHERS PAYABLE	0.00	4500.00	0.00	0.00	0.0	4500.00
68	3501101	SALARIES & WAGES PAYABLE	0.00	179104.00	2552657.00	2768701.00	0.0	395148.00
69	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	238810.00	0.00	0.00	0.0	238810.00
70	3502001	PROVIDENT FUND RECOVERIES	0.00	295791.00	826613.00	815371.00	0.0	284549.00
71	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	580005.00	369161.00	376086.00	0.0	586930.00
72	3502003	RD RECOVERIES	0.00	15010.00	0.00	0.00	0.0	15010.00
73	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	18860.00	0.00	3500.00	0.0	22360.00

பெரியகுளம் நகராட்சி

PERIYAKULAM 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 :11-Oct-2022 15:43:12

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
74	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	92280.00	6660.00	6300.00	0.0	91920.00
75	3502009	It Deduction	0.00	159204.00	50889.00	45908.00	0.0	154223.00
76	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	200308.00	0.00	0.00	0.0	200308.00
77	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
78	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	62616.00	184841.00	169827.00	0.0	47602.00
79	3502014	OTHER RECOVERIES	0.00	444716.00	0.00	104000.00	0.0	548716.00
80	3502015	VAT - PAYABLE	0.00	41224.00	0.00	0.00	0.0	41224.00
81	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	22956.00	172317.00	178238.00	0.0	28877.00
82	3502023	Health Fund Subscription	0.00	131480.00	0.00	18900.00	0.0	150380.00
83	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	65083.00	0.00	62918.00	0.0	128001.00
84	3502032	CGST - PAYABLE	0.00	43980.00	47720.00	47120.00	0.0	43380.00
85	3502033	SGST - PAYABLE	0.00	45060.00	47720.00	47120.00	0.0	44460.00
86	3502035	One Day Salary .Recovery Payable	0.00	0.00	11128.00	11128.00	0.0	0.0
87	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
88	3503001	Recoveries - Payable to Other Municipalities	0.00	19067.00	0.00	0.00	0.0	19067.00
89	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	3360.00	0.00	2740.00	0.0	6100.00
90	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	15001426.00	0.00	0.00	0.0	15001426.00
91	4101001	LAND -GROSS BLOCK	1867295.00	0.00	0.00	0.00	1867295.00	0.0
92	4102001	BUILDINGS - GROSS BLOCK	626152.00	0.00	0.00	0.00	626152.00	0.0

பெரியகுளம் நகராட்சி

PERIYAKULAM 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 :11-Oct-2022 15:43:12

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
93	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	485549.00	0.00	0.00	0.00	485549.00	0.0
94	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1443329.00	0.00	0.00	0.00	1443329.00	0.0
95	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	2616281.00	0.00	0.00	0.00	2616281.00	0.0
96	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2420381.00	0.00	0.00	0.00	2420381.00	0.0
97	4103203	RESERVOIRS - GROSS BLOCK	5.00	0.00	0.00	0.00	5.00	0.0
98	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1552507.00	0.00	0.00	0.00	1552507.00	0.0
99	4104002	TOOLS & PLANT - GROSS BLOCK	0.00	0.00	66000.00	0.00	66000.00	0.0
100	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	576575.00	0.00	0.00	0.00	576575.00	0.0
101	4105002	LIGHT VEHICLES - GROSS BLOCK	203814.00	0.00	0.00	0.00	203814.00	0.0
102	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	12831.00	0.00	0.00	0.00	12831.00	0.0
103	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	131450.00	0.00	0.00	0.0	131450.00
104	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	827435.00	0.00	0.00	0.0	827435.00
105	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	744727.00	0.00	552436.00	0.0	1297163.00
106	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	1661088.00	0.00	1504131.00	0.0	3165219.00

பெரியகுளம் நகராட்சி
PERIYAKULAM 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 :11-Oct-2022 15:43:12

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
107	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	1698174.00	0.00	728021.00	0.0	2426195.00
108	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	755780.00	0.00	0.00	0.0	755780.00
109	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	1911974.00	0.00	0.00	0.0	1911974.00
110	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	629758.00	0.00	0.00	0.0	629758.00
111	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	38494.00	0.00	0.00	0.0	38494.00
112	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1669818.00	0.00	5570492.00	0.00	7240310.00	0.0
113	4122001	PROJECTS - IN - PROGRESS ACCOUNT	297259.00	0.00	664784.00	0.00	962043.00	0.0
114	4208001	FIXED DEPOSIT	6245092.45	0.00	583533.99	0.00	6828626.44	0.0
115	4301001	STORES - ENGINEERING	354241.00	0.00	0.00	0.00	354241.00	0.0
116	4301004	STORES - WATER SUPPLY	2247822.00	0.00	591916.00	0.00	2839738.00	0.0
117	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	27500.00	0.00	20000.00	0.0	47500.00
118	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	2264987.17	2145342.89	119644.28	0.0
119	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	457789.25	430932.94	26856.31	0.0
120	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.89	407.17	406.28	0.0	0.0

பெரியகுளம் நகராட்சி

PERIYAKULAM 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 :11-Oct-2022 15:43:12

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
121	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	39940.18	23985.78	15954.40	0.0
122	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1524258.79	1077868.20	351694.19	202577.00	595507.78	0.0
123	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	657970.89	90811.80	1446.00	562685.69	5919.40	0.0
124	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	58.00	58.00	0.0	0.0
125	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	44222.07	0.00	62416.08	59625.00	47013.15	0.0
126	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	9312728.00	7183916.00	2128812.00	0.0
127	4313004	WATER CHARGES RECOVERABLE - ARREARS	6319688.00	3877846.15	6419380.15	2834727.00	6026495.00	0.0
128	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	6420870.00	5009501.00	1411369.00	0.0
129	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	6800453.00	0.00	0.00	3105208.00	3695245.00	0.0
130	4501001	Cash Account	0.00	70733.00	24410594.00	24308010.00	31851.00	0.0
131	4502001	Cheque Account	0.00	24292.00	325841.00	301549.00	0.0	0.0
132	4502101	RF RECEIPTS -10767820879	300482.00	0.00	0.00	0.00	300482.00	0.0
133	4502104	RF DEVOLUTION FUND- 10767822298	5379702.00	0.00	0.00	0.00	5379702.00	0.0
134	4502105	RF PAYMENT- 10767820857	0.00	8178.00	0.00	2200.00	0.0	10378.00
135	4502114	WS FUND- 10767822221	4238654.81	0.00	14130898.00	14417393.50	3952159.31	0.0

பெரியகுளம் நகராட்சி

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 :06-Apr

148	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	44004933.01	0	4000000	8083737	39921196.01	0.0
149	4702003	PAYABLE TO GENERAL FUND	2953221	0	0	0	2953221	0.0
150	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	15310290	0	0	0.0	15310290
151	4702006	RECEIVABLE FROM GENERAL FUND	0	5364809	0	0	0.0	5364809
Total			111063444	111063444	131856582.4	131856582.4	141653875.6	141653875.6

benj
28.3.22
28.3.22

28.3.22
COMMISSIONER
PERIYAKULAM MUNICIPALITY