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PERIYAKULAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :12-Oct-2022 11:59:21

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	7234.44	2295929.38	0.0	2288694.94
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	4971.09	490124.21	0.0	485153.12
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	13114.39	31916.47	0.0	18802.08
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	12480.00	0.0	12480.00
6	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	3030.00	0.0	3030.00
7	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	46400.00	0.0	46400.00
8	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	6437920.00	0.0	6437920.00
9	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	9369250.00	0.0	9369250.00
10	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	584683.00	0.0	584683.00
11	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	720386.00	0.0	720386.00
12	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	1987100.00	0.0	1987100.00
13	1407004	Water Connection Charges	0.00	0.00	0.00	308357.00	0.0	308357.00
14	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	5915.00	0.0	5915.00
15	1407006	WATER SUPPLY DISCONNECITON CHARGES	0.00	0.00	0.00	500.00	0.0	500.00
16	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	71302.00	0.0	71302.00
17	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	94862.00	0.0	94862.00
18	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	132421.00	0.0	132421.00

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19	1408003	Misc. Recoveries	0.00	0.00	0.00	2040.00	0.0	2040.00
20	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	1261000.00	0.0	1261000.00
21	1711001	INTEREST FROM BANK	0.00	0.00	0.00	305678.00	0.0	305678.00
22	2101001	PAY	0.00	0.00	3441000.00	0.00	3441000.00	0.0
23	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
24	2101004	DEARNESS ALLOWANCE	0.00	0.00	666442.00	0.00	666442.00	0.0
25	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	129000.00	0.00	129000.00	0.0
26	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
27	2101007	MEDICAL ALLOWANCE	0.00	0.00	28800.00	0.00	28800.00	0.0
28	2101008	OTHER ALLOWANCE	0.00	0.00	2400.00	0.00	2400.00	0.0
29	2101011	BONUS	0.00	0.00	24000.00	0.00	24000.00	0.0
30	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	9600.00	0.00	9600.00	0.0
31	2102020	WASHING ALLOWANCE	0.00	0.00	12000.00	0.00	12000.00	0.0
32	2201004	MOTOR VEHICLE TAX	0.00	0.00	11613.00	0.00	11613.00	0.0
33	2204001	VEHICLE INSURANCE	0.00	0.00	72763.00	0.00	72763.00	0.0
34	2208003	OTHER EXPENESE	0.00	0.00	5936.00	0.00	5936.00	0.0
35	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	3730205.00	0.00	3730205.00	0.0
36	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	383217.00	0.00	383217.00	0.0
37	2303001	PETROL	0.00	0.00	5064.00	0.00	5064.00	0.0

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38	2303002	DIESEL	0.00	0.00	1860042.00	0.00	1860042.00	0.0
39	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	1938475.00	0.00	1938475.00	0.0
40	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	885096.00	0.00	885096.00	0.0
41	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	784584.00	0.00	784584.00	0.0
42	2305301	Light Vehicles - Maintenance	0.00	0.00	162085.00	0.00	162085.00	0.0
43	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	281682.00	0.00	281682.00	0.0
44	2407001	BANK CHARGES	0.00	0.00	708.00	0.00	708.00	0.0
45	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	59832.00	0.00	59832.00	0.0
46	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	636243.00	0.00	636243.00	0.0
47	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	44030.00	0.00	44030.00	0.0
48	2801001	Taxes	0.00	0.00	4721062.80	44286.46	4676776.34	0.0
49	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	114960.00	0.0	114960.00
50	2808001	PRIOR YEAR EXPENSES	0.00	0.00	180800.00	0.00	180800.00	0.0
51	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	6377738.11	0.00	0.00	0.0	6377738.11
52	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	573548.00	0.00	0.00	0.0	573548.00
53	3121101	CAPITAL RESERVE	0.00	8990443.00	0.00	0.00	0.0	8990443.00
54	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	1279156.00	0.00	0.00	0.0	1279156.00
55	3203002	GRANTS FROM THE GOVERNMENT	1248797.00	0.00	3143156.00	0.00	4391953.00	0.0
56	3303002	LOAN FROM TUFIDCO	0.00	45349140.00	2119326.00	0.00	0.0	43229814.00

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57	3401001	Tender Deposit - Contractors.	0.00	220188.00	57915.00	7552.00	0.0	169825.00
58	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	2640.00	0.00	0.00	0.0	2640.00
59	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	216043.00	50000.00	27281.00	0.0	193324.00
60	3401004	RETENTION AMOUNT	0.00	266186.00	0.00	81421.00	0.0	347607.00
61	3408001	DEPOSITS - OTHERS	0.00	131310.00	14590.00	0.00	0.0	116720.00
62	3501003	ACCOUNTS PAYABLE - CONTRACTORS	7092.00	0.00	4579561.00	4579561.00	7092.00	0.0
63	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	1110588.00	1110588.00	0.0	0.0
64	3501005	ACCOUNTS PAYABLE EXPENSES	13123.00	0.00	9019617.00	7391456.00	1641284.00	0.0
65	3501008	OTHERS PAYABLE	0.00	4500.00	0.00	0.00	0.0	4500.00
66	3501101	SALARIES & WAGES PAYABLE	0.00	395148.00	2902318.00	2691569.99	0.0	184399.99
67	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	238810.00	0.00	0.00	0.0	238810.00
68	3502001	PROVIDENT FUND RECOVERIES	0.00	284549.00	246860.00	734460.00	0.0	772149.00
69	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	586930.00	256573.00	413854.00	0.0	744211.00
70	3502003	RD RECOVERIES	0.00	15010.00	0.00	0.00	0.0	15010.00
71	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	22360.00	0.00	1680.00	0.0	24040.00
72	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	91920.00	1920.00	8160.00	0.0	98160.00
73	3502009	It Deduction	0.00	154223.00	41908.00	70279.00	0.0	182594.00
74	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	200308.00	0.00	0.00	0.0	200308.00

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75	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.01	0.0	0.01
76	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	47602.00	89139.00	106307.00	0.0	64770.00
77	3502014	OTHER RECOVERIES	0.00	548716.00	0.00	97500.00	0.0	646216.00
78	3502015	VAT - PAYABLE	0.00	41224.00	0.00	0.00	0.0	41224.00
79	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	28877.00	54552.00	169151.00	0.0	143476.00
80	3502023	Health Fund Subscription	0.00	150380.00	0.00	24960.00	0.0	175340.00
81	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	128001.00	0.00	14297.00	0.0	142298.00
82	3502032	CGST - PAYABLE	0.00	43380.00	7388.00	13614.00	0.0	49606.00
83	3502033	SGST - PAYABLE	0.00	44460.00	7388.00	13614.00	0.0	50686.00
84	3502035	One Day Salary .Recovery Payable	0.00	0.00	11172.00	11172.00	0.0	0.0
85	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
86	3503001	Recoveries - Payable to Other Municipalities	0.00	19067.00	0.00	0.00	0.0	19067.00
87	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	6100.00	0.00	120.00	0.0	6220.00
88	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	15001426.00	0.00	0.00	0.0	15001426.00
89	4101001	LAND -GROSS BLOCK	1867295.00	0.00	0.00	0.00	1867295.00	0.0
90	4102001	BUILDINGS - GROSS BLOCK	626152.00	0.00	0.00	0.00	626152.00	0.0
91	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	485549.00	0.00	0.00	0.00	485549.00	0.0
92	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1443329.00	0.00	0.00	0.00	1443329.00	0.0

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93	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
94	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2420381.00	0.00	0.00	0.00	2420381.00	0.0
95	4103203	RESERVOIRS - GROSS BLOCK	5.00	0.00	0.00	0.00	5.00	0.0
96	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1552507.00	0.00	0.00	0.00	1552507.00	0.0
97	4104002	TOOLS & PLANT - GROSS BLOCK	66000.00	0.00	0.00	0.00	66000.00	0.0
98	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	576575.00	0.00	0.00	0.00	576575.00	0.0
99	4105002	LIGHT VEHICLES - GROSS BLOCK	203814.00	0.00	0.00	0.00	203814.00	0.0
100	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	12831.00	0.00	0.00	0.00	12831.00	0.0
101	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	131450.00	0.00	0.00	0.0	131450.00
102	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	827435.00	0.00	0.00	0.0	827435.00
103	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	1297163.00	0.00	0.00	0.0	1297163.00
104	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	3165219.00	0.00	624718.00	0.0	3789937.00
105	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	2426195.00	0.00	11525.00	0.0	2437720.00
106	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	755780.00	0.00	0.00	0.0	755780.00

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107	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	44030.00	0.0	44030.00
108	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	1911974.00	0.00	0.00	0.0	1911974.00
109	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	629758.00	0.00	0.00	0.0	629758.00
110	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	38494.00	0.00	0.00	0.0	38494.00
111	4121001	PROJECTS - IN - PROGRESS ACCOUNT	7240310.00	0.00	870874.00	0.00	8111184.00	0.0
112	4122001	PROJECTS - IN - PROGRESS ACCOUNT	962043.00	0.00	1260127.00	0.00	2222170.00	0.0
113	4208001	FIXED DEPOSIT	6828626.44	0.00	0.00	0.00	6828626.44	0.0
114	4301001	STORES - ENGINEERING	354241.00	0.00	0.00	0.00	354241.00	0.0
115	4301004	STORES - WATER SUPPLY	2839738.00	0.00	986160.00	0.00	3825898.00	0.0
116	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	47500.00	0.00	20000.00	0.0	67500.00
117	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	2295929.38	2096224.88	199704.50	0.0
118	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	490124.21	466021.31	24102.90	0.0
119	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	84.28	0.00	84.28	0.0
120	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	42213.55	42213.55	0.0	0.0

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121	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	715152.06	0.00	0.00	170430.43	544721.63	0.0
122	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	32775.71	0.00	38.38	26076.00	6738.09	0.0
123	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	62967.55	0.00	33951.00	96918.55	0.0	0.0
124	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	9369250.00	7241966.00	2127284.00	0.0
125	4313004	WATER CHARGES RECOVERABLE - ARREARS	8155307.00	0.00	0.00	3682947.00	4472360.00	0.0
126	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	6437920.00	5055622.00	1382298.00	0.0
127	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	5106614.00	0.00	0.00	2375297.00	2731317.00	0.0
128	4501001	Cash Account	31851.00	0.00	19965457.00	19844594.00	152714.00	0.0
129	4502001	Cheque Account	0.00	0.00	241845.00	262400.00	0.0	20555.00
130	4502101	RF RECEIPTS -10767820879	300482.00	0.00	0.00	500000.00	0.0	199518.00
131	4502104	RF DEVOLUTION FUND- 10767822298	5379702.00	0.00	1900000.00	210749.00	7068953.00	0.0
132	4502105	RF PAYMENT- 10767820857	0.00	10378.00	2100000.00	139126.00	1950496.00	0.0
133	4502114	WS FUND- 10767822221	3952159.31	0.00	12567469.00	11178105.50	5341522.81	0.0
134	4502115	WS DEPOSIT- 10767822232	1079459.63	0.00	741481.00	1300059.00	520881.63	0.0
135	4502116	WS UGD- 34987782866	8248347.50	0.00	11618643.00	15890608.00	3976382.50	0.0
136	4502117	EE FUND- 10767926503	0.00	12930.00	0.00	0.00	0.0	12930.00

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137	4502220	RF UIDSSMT 0539301000054890	0.00	3862917.00	0.00	0.00	0.0	3862917.00
138	4502222	VIDSSMT THITTAM ESCROW	449946.90	0.00	1411000.00	1143491.00	717455.90	0.0
139	4502223	WATERSUPPLY UIDSSMT UGD 621601007395	7799641.00	0.00	150039.00	7564014.50	385665.50	0.0
140	4502501	ONLINE TAX COLLECTION - 500101010962594	88727.00	0.00	255108.00	0.00	343835.00	0.0
141	4601001	FESTIVAL ADVANCE	48000.00	0.00	80000.00	88000.00	40000.00	0.0
142	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
143	4601003	TOUR ADVANCE	3741.00	0.00	0.00	0.00	3741.00	0.0
144	4601012	Staff Advance	1556695.00	0.00	0.00	0.00	1556695.00	0.0
145	4605011	GENERAL IMPREST ACCOUNT	1000.00	0.00	0.00	0.00	1000.00	0.0
146	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	39921196.01	0.00	7700000.00	0.00	47621196.01	0.0
147	4702003	PAYABLE TO GENERAL FUND	2953221.00	0.00	7000000.00	3750000.00	6203221.00	0.0
148	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	15310290.00	0.00	5619326.00	0.0	20929616.00
149	4702006	RECEIVABLE FROM GENERAL FUND	0.00	5364809.00	0.00	0.00	0.0	5364809.00
		Total	**117251675.11**	**117251675.11**	**131333684.52**	**131333684.52**	**146657930.53**	**146657930.53**

பெரியகுளம் நகராட்சி
PERIYAKULAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :12-Oct-2022 11:59:21