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PERIYAKULAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :09-Jul-2026 16:39:02

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	0.00	0.00	21845.80	3402324.85	0.0	3380479.05
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	154270.00	1593512.38	0.0	1439242.38
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	1132.45	42541.57	0.0	41409.12
4	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	28170.00	0.0	28170.00
5	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	4050.00	0.0	4050.00
6	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	200.00	0.0	200.00
7	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	133800.00	0.0	133800.00
8	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	6324350.00	0.0	6324350.00
9	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	9039166.00	0.0	9039166.00
10	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	1169973.00	0.0	1169973.00
11	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	892207.00	0.0	892207.00
12	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	1942000.00	0.0	1942000.00
13	1407004	Water Connection Charges	0.00	0.00	0.00	517264.00	0.0	517264.00
14	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	8495.00	0.0	8495.00
15	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	182571.00	0.0	182571.00
16	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	156024.00	0.0	156024.00
17	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	352011.00	0.0	352011.00

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18	1408003	Misc. Recoveries	0.00	0.00	0.00	2210.00	0.0	2210.00
19	1711001	INTEREST FROM BANK	0.00	0.00	0.00	315169.00	0.0	315169.00
20	1808001	OTHER INCOME	0.00	0.00	0.00	1500.00	0.0	1500.00
21	2101001	PAY	0.00	0.00	4236789.00	0.00	4236789.00	0.0
22	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
23	2101004	DEARNESS ALLOWANCE	0.00	0.00	1508942.00	0.00	1508942.00	0.0
24	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	130454.00	0.00	130454.00	0.0
25	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
26	2101007	MEDICAL ALLOWANCE	0.00	0.00	27393.00	0.00	27393.00	0.0
27	2101008	OTHER ALLOWANCE	0.00	0.00	2600.00	0.00	2600.00	0.0
28	2101011	BONUS	0.00	0.00	18000.00	0.00	18000.00	0.0
29	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	36326.00	0.00	36326.00	0.0
30	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	7374.00	0.00	7374.00	0.0
31	2102020	WASHING ALLOWANCE	0.00	0.00	11225.00	0.00	11225.00	0.0
32	2201004	MOTOR VEHICLE TAX	0.00	0.00	10613.00	0.00	10613.00	0.0
33	2204001	VEHICLE INSURANCE	0.00	0.00	143977.00	0.00	143977.00	0.0
34	2205202	ENGINEERING CONSULTANCY	0.00	0.00	86140.00	0.00	86140.00	0.0
35	2208003	OTHER EXPENESE	0.00	0.00	22346.00	0.00	22346.00	0.0
36	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	3976995.00	0.00	3976995.00	0.0

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37	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	1267419.00	0.00	1267419.00	0.0
38	2303002	DIESEL	0.00	0.00	3248685.00	0.00	3248685.00	0.0
39	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	3112397.00	0.00	3112397.00	0.0
40	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	1391904.00	0.00	1391904.00	0.0
41	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	52236.00	0.00	52236.00	0.0
42	2305301	Light Vehicles - Maintenance	0.00	0.00	142654.00	0.00	142654.00	0.0
43	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	375023.00	0.00	375023.00	0.0
44	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	1569476.00	0.00	1569476.00	0.0
45	2407001	BANK CHARGES	0.00	0.00	6549.00	0.00	6549.00	0.0
46	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	347240.00	0.00	347240.00	0.0
47	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	3340219.49	0.00	3340219.49	0.0
48	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0.00	0.00	35234.21	0.00	35234.21	0.0
49	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	27029.00	0.00	27029.00	0.0
50	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	21668.00	0.00	21668.00	0.0
51	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	884541.00	0.00	884541.00	0.0
52	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	157124.00	0.00	157124.00	0.0

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53	2801001	Taxes	0.00	0.00	63300.00	46334.92	16965.08	0.0
54	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	2163298.00	0.0	2163298.00
55	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	24947064.69	0.00	0.00	0.0	24947064.69
56	3109002	INCOME AND EXPENDITURE ACCOUNT	0.00	0.00	1995607.00	1995607.00	0.0	0.0
57	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	573548.00	0.00	0.00	0.0	573548.00
58	3121101	CAPITAL RESERVE	0.00	8990443.00	0.00	0.00	0.0	8990443.00
59	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	1279156.00	0.00	0.00	0.0	1279156.00
60	3203002	GRANTS FROM THE GOVERNMENT	5191953.00	0.00	0.00	0.00	5191953.00	0.0
61	3303002	LOAN FROM TUFIDCO	0.00	42428343.00	0.00	0.00	0.0	42428343.00
62	3401001	Tender Deposit - Contractors.	0.00	182540.00	0.00	16964.00	0.0	199504.00
63	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	2640.00	0.00	0.00	0.0	2640.00
64	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	231838.00	0.00	120889.00	0.0	352727.00
65	3401004	RETENTION AMOUNT	0.00	356177.00	0.00	182268.00	0.0	538445.00
66	3408001	DEPOSITS - OTHERS	0.00	116720.00	0.00	0.00	0.0	116720.00
67	3501003	ACCOUNTS PAYABLE - CONTRACTORS	7092.00	0.00	6627170.00	6627170.00	7092.00	0.0
68	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	72442.00	1643184.00	1643184.00	0.0	72442.00
69	3501005	ACCOUNTS PAYABLE EXPENSES	1606330.00	0.00	12313227.00	13066696.00	852861.00	0.0
70	3501008	OTHERS PAYABLE	0.00	4500.00	0.00	0.00	0.0	4500.00
71	3501101	SALARIES & WAGES PAYABLE	0.00	184399.99	2321653.00	2533684.00	0.0	396430.99

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72	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0.00	0.00	200000.00	200000.00	0.0	0.0
73	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	238810.00	0.00	0.00	0.0	238810.00
74	3502001	PROVIDENT FUND RECOVERIES	0.00	1257449.00	1110100.00	438760.00	0.0	586109.00
75	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	818207.00	178179.00	163160.00	0.0	803188.00
76	3502003	RD RECOVERIES	0.00	15010.00	0.00	0.00	0.0	15010.00
77	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	25650.00	0.00	1820.00	0.0	27470.00
78	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	108020.00	18960.00	9570.00	0.0	98630.00
79	3502009	It Deduction	0.00	229717.00	117402.00	36932.00	0.0	149247.00
80	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	200308.00	0.00	0.00	0.0	200308.00
81	3502011	COURT RECOVERIES	0.00	0.01	0.00	0.00	0.0	0.01
82	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	65567.00	83856.00	151314.00	0.0	133025.00
83	3502014	OTHER RECOVERIES	0.00	739216.00	0.00	30000.00	0.0	769216.00
84	3502015	VAT - PAYABLE	0.00	41224.00	0.00	0.00	0.0	41224.00
85	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	292521.00	301400.00	202598.00	0.0	193719.00
86	3502023	Health Fund Subscription	0.00	203540.00	0.00	26100.00	0.0	229640.00
87	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	142298.00	0.00	53340.00	0.0	195638.00
88	3502032	CGST - PAYABLE	0.00	43380.00	19708.00	43919.00	0.0	67591.00

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89	3502033	SGST - PAYABLE	0.00	44460.00	19708.00	43919.00	0.0	68671.00
90	3502035	One Day Salary .Recovery Payable	0.00	0.00	12277.00	12277.00	0.0	0.0
91	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
92	3503001	Recoveries - Payable to Other Municipalities	0.00	19067.00	0.00	0.00	0.0	19067.00
93	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	6220.00	0.00	1200.00	0.0	7420.00
94	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	6001063.00	2163298.00	3340219.49	0.0	7177984.49
95	4101001	LAND -GROSS BLOCK	1867295.00	0.00	0.00	0.00	1867295.00	0.0
96	4102001	BUILDINGS - GROSS BLOCK	626152.00	0.00	0.00	0.00	626152.00	0.0
97	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	485549.00	0.00	0.00	0.00	485549.00	0.0
98	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1443329.00	0.00	0.00	0.00	1443329.00	0.0
99	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	2616281.00	0.00	1965647.00	0.00	4581928.00	0.0
100	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2420381.00	0.00	0.00	0.00	2420381.00	0.0
101	4103203	RESERVOIRS - GROSS BLOCK	5.00	0.00	0.00	0.00	5.00	0.0
102	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1552507.00	0.00	0.00	0.00	1552507.00	0.0
103	4104002	TOOLS & PLANT - GROSS BLOCK	66000.00	0.00	0.00	0.00	66000.00	0.0
104	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	576575.00	0.00	0.00	0.00	576575.00	0.0

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105	4105002	LIGHT VEHICLES - GROSS BLOCK	203814.00	0.00	0.00	0.00	203814.00	0.0
106	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	12831.00	0.00	0.00	0.00	12831.00	0.0
107	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	0.00	0.00	27895.00	0.00	27895.00	0.0
108	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	160143.00	0.00	27029.00	0.0	187172.00
109	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	827435.00	0.00	0.00	0.0	827435.00
110	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	1323619.00	0.00	21668.00	0.0	1345287.00
111	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	3789937.00	0.00	884541.00	0.0	4674478.00
112	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	2437720.00	0.00	0.00	0.0	2437720.00
113	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	962132.00	0.00	152907.00	0.0	1115039.00
114	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	49720.00	0.00	4217.00	0.0	53937.00
115	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	1911974.00	0.00	0.00	0.0	1911974.00
116	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	629758.00	0.00	0.00	0.0	629758.00

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117	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	38494.00	0.00	0.00	0.0	38494.00
118	4121001	PROJECTS - IN - PROGRESS ACCOUNT	8559152.00	0.00	2881272.00	0.00	11440424.00	0.0
119	4122001	PROJECTS - IN - PROGRESS ACCOUNT	2222170.00	0.00	740345.00	1965647.00	996868.00	0.0
120	4208001	FIXED DEPOSIT	7368800.44	0.00	0.00	0.00	7368800.44	0.0
121	4301001	STORES - ENGINEERING	354241.00	0.00	0.00	0.00	354241.00	0.0
122	4301004	STORES - WATER SUPPLY	4121578.00	0.00	1646939.00	1310639.00	4457878.00	0.0
123	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	87500.00	100000.00	12500.00	0.0	0.0
124	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	3402324.85	3158488.52	243836.33	0.0
125	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	1592861.98	1545380.16	47481.82	0.0
126	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	42541.57	42541.57	0.0	0.0
127	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	290450.46	0.00	0.00	122226.21	168224.25	0.0
128	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	30611.28	0.00	650.40	30771.68	490.00	0.0
129	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.48	65526.48	65526.00	0.0	0.0
130	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	9039166.00	7065884.00	1973282.00	0.0
131	4313004	WATER CHARGES RECOVERABLE - ARREARS	3330813.00	0.00	0.00	1339565.00	1991248.00	0.0

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132	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	6324350.00	4964950.00	1359400.00	0.0
133	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	2646060.00	0.00	0.00	884857.00	1761203.00	0.0
134	4501001	Cash Account	38490.00	0.00	22783787.00	22685334.00	136943.00	0.0
135	4502001	Cheque Account	20555.00	0.00	226645.00	226645.00	20555.00	0.0
136	4502104	RF DEVOLUTION FUND- 10767822298	0.00	0.00	278500.00	278500.00	0.0	0.0
137	4502105	RF PAYMENT- 10767820857	0.00	0.00	1000.00	1000.00	0.0	0.0
138	4502114	WS FUND- 10767822221	5471453.81	0.00	20090876.50	20628486.00	4933844.31	0.0
139	4502115	WS DEPOSIT- 10767822232	1259948.63	0.00	989995.00	2124.00	2247819.63	0.0
140	4502116	WS UGD- 34987782866	4854712.50	0.00	7963651.00	11795692.00	1022671.50	0.0
141	4502124	WS-UIDSSMT-CB-110110884608	0.00	0.00	4842240.00	826.00	4841414.00	0.0
142	4502222	VIDSSMT THITTAM ESCROW	717455.90	0.00	0.00	0.00	717455.90	0.0
143	4502223	WATERSUPPLY UIDSSMT UGD 621601007395	397366.50	0.00	2906.50	400273.00	0.0	0.0
144	4502501	ONLINE TAX COLLECTION - 500101010962594	657534.00	0.00	413526.00	0.00	1071060.00	0.0
145	4506101	4506101 RF SFC SNA FMS INDIAN BANK	815926.00	0.00	815926.00	815926.00	815926.00	0.0
146	4601001	FESTIVAL ADVANCE	35000.00	0.00	0.00	60000.00	0.0	25000.00
147	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
148	4601003	TOUR ADVANCE	3741.00	0.00	0.00	0.00	3741.00	0.0
149	4601007	MOTORCYCLE ADVANCE	0.00	0.00	0.00	3510.00	0.0	3510.00
150	4601012	Staff Advance	1556695.00	0.00	0.00	0.00	1556695.00	0.0

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PERIYAKULAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :09-Jul-2026 16:39:02

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
151	4605011	GENERAL IMPREST ACCOUNT	1000.00	0.00	0.00	0.00	1000.00	0.0
152	4702003	PAYABLE TO GENERAL FUND	0.00	815926.00	1375448.00	1375448.00	0.0	815926.00
153	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	0.00	18481.00	0.00	18481.00	0.0
154	4702006	RECEIVABLE FROM GENERAL FUND	39466048.65	0.00	4514701.12	6580188.00	37400561.77	0.0
		Total	**102895897.17**	**102895897.17**	**147712052.35**	**147712052.35**	**133083249.73**	**133083249.73**