

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	100477	5529281.42	0.0	5428804.42
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	57762	4404649.51	0.0	4346887.51
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	379	165809.25	0.0	165430.25
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	2981	504434.55	0.0	501453.55
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
6	1405004	METERED/ TAP RATE WATER CHARGES	0	0	62150	9587500	0.0	9525350
7	1407002	Initial Amount for New Water Supply Connections	0	0	0	1390743	0.0	1390743
8	1407022	Water Supply - Internal Plumbing Charges	0	0	0	344968	0.0	344968
9	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
10	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	178556	0.0	178556
11	1711001	INTEREST FROM BANK	0	0	0	329513	0.0	329513
12	1808001	OTHER INCOME	0	0	0	1270	0.0	1270
13	2101001	PAY	0	0	1152750	4000	1148750	0.0
14	2101002	GRADE PAY	0	0	2400	0	2400	0.0
15	2101004	DEARNESS ALLOWANCE	0	0	222553	0	222553	0.0
16	2101005	HOUSE RENT ALLOWANCE	0	0	56900	0	56900	0.0
17	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
18	2101007	MEDICAL ALLOWANCE	0	0	11700	0	11700	0.0
19	2101008	OTHER ALLOWANCE	0	0	68750	3750	65000	0.0
20	2101010	WAGES - OTHERS	0	0	102300	0	102300	0.0
21	2101011	BONUS	0	0	9000	0	9000	0.0
22	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	134361	0	134361	0.0
23	2102019	CONVEYANCE ALLOWANCE	0	0	5200	0	5200	0.0
24	2102020	WASHING ALLOWANCE	0	0	400	0	400	0.0
25	2208003	OTHER EXPENSE	0	0	1120148	0	1120148	0.0

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27	2303002	PUMPING STATIONS / BOOSTER STATIONS / DIESEL	0	0	0	9938950	0	9938950	0.0
28	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	0	334803	0	334803	0.0
29	2407001	BANK CHARGES	0	0	0	3861224	22463	3838761	0.0
30	2602006	MUNICIPAL CONTRIBUTION	0	0	0	1823.1	0	1823.1	0.0
31	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	0	24078	0	24078	0.0
32	2722001	DEPRECIATION - BUILDINGS	0	0	0	1253379	0	1253379	0.0
33	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	0	114218	0	114218	0.0
34	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	0	14060	0	14060	0.0
35	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	0	2582779	0	2582779	0.0
36	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	0	3569	0	3569	0.0
37	2801001	Taxes	0	0	0	395636	0	395636	0.0
38	2804001	PRIOR YEAR INCOME	0	0	0	1814762.3	486203	1328559.3	0.0
39	3109001	ACCUMULATED SURPLUS / DEFICIT	0	0	0	0	394393	0.0	394393
40	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	0	69840379.64	0	0	69840379.64	0.0
41	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	0	0	3681882	0	3681882	0.0
42	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	0	1000000	0	0	1000000	0.0
43	3203002	GRANTS FROM THE GOVERNMENT	0	0	275000	0	0	275000	0.0
44	3401001	Tender Deposit - Contractors.	0	0	2500000	0	3790000	6290000	0.0
45	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	1118892	359246	217613	977259	0.0
46	3401004	RETENTION AMOUNT	0	0	0	91682	91682	0.0	0.0
47	3408001	DEPOSITS - OTHERS	0	0	0	65787	65787	0.0	0.0
48	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	0	47653	0	0	47653	0.0
49	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	1227696	0	0	1227696	0.0
50	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	3251326	5327638	4169564	2093252	0.0
51	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	28862	0	0	28862	0.0
52	3501006	DEPUTATIONIST RECOVERIES	0	0	5860618	12328424	10719809	4252003	0.0
53	3501012	WS Scheme - Payable to Contractors	0	0	5790	0	0	5790	0.0
			0	0	343800	0	0	343800	0.0

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

Input Parameter	Financial Year	Fund Name	From Date	To Date	Trial Balance				
54	3501101	SALARIES & WAGES PAYABLE	0	916853	1162183	1255342	0.0	8998	1010012
55	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS	8998	0	0	0	0.0	0.0	26800
		PAYABLE:	0	26800	0	0	0.0	0.0	37864
56	3502001	PROVIDENT FUND RECOVERIES	0	26864	69995	80995	0.0	0.0	8236
57	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	8236	2196	2196	0.0	0.0	2050
58	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	1000	2520	3570	0.0	0.0	
59	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY	0	1380	2610	4050	0.0	0.0	2820
		SCHEME - RECOVERIES	0	9645	0	0	0.0	0.0	9645
60	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	9645	0	0	0.0	0.0	0.0
		It Deduction	0	0	0	60	0.0	0.0	60
61	3502009	COURT RECOVERIES	0	0	0	60	0.0	0.0	98703
62	3502011	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	91260	35194	42637	0.0	0.0	28259
63	3502012	INCOME TAX DEDUCTIONS - CONTRACTORS	0	25859	2400	4800	0.0	0.0	284502
64	3502013	OTHER RECOVERIES	0	284502	0	0	0.0	0.0	235225
65	3502014	VAT - PAYABLE	0	144195	165216	256246	0.0	0.0	75500
66	3502015	CPF SUBSCRIPTION RECOVERIES	0	65060	900	11340	0.0	0.0	319629
67	3502021	Health Fund Subscription	0	299500	30200	50329	0.0	0.0	26253
68	3502023	Manual Workers General Welfare Fund - LWF	0	20800	24346	29799	0.0	0.0	62814
69	3502025	CGST - PAYABLE	0	57361	24346	29799	0.0	0.0	0.0
70	3502032	SGST - PAYABLE	0	0	3575	3575	0.0	0.0	0.0
71	3502033	One Day Salary .Recovery Payable	0	0	0	2890	0.0	0.0	2890
72	3502035	Audit Objection - Recoveries payable	0	600	0	0	0.0	0.0	600
73	3502036	Recoveries - Payable to Other Municipalities	0	8200	0	2400	0.0	0.0	10600
74	3503001	WATER SUPPLY AND DRAINAGE TAX - PAYABLE	0	22507769	0	0	0.0	0.0	22507769
75	3503003	CURRENT / ARREARS	0	0	0	0	0.0	0.0	
76	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	0	0.0	0.0	
77	3601001	Provisions for Expenses	0	0	0	0	0.0	0.0	

**WARDHATI MUNICIPALITY**  
Trial Balance

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78	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	23116629	0	0	1253379	0.0	24370008	0.0								
79	4101001	LAND - GROSS BLOCK	5288769	0	0	0	0	5288769	0.0									
80	4102001	BUILDINGS - GROSS BLOCK	3846319	0	0	0	0	3846319	0.0									
81	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	473996	0	0	0	0	473996	0.0									
82	4103102	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	6927675	0	1025102	0	0	7952777	0.0									
		DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK																
83	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	18548129	0	0	0	0	18548129	0.0									
84	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	19081322	0	0	0	0	19081322	0.0									
85	4103203	RESERVOIRS - GROSS BLOCK	117960	0	0	0	0	117960	0.0									
86	4104001	PLANT AND MACHINERIES - GROSS BLOCK	767391	0	0	0	0	767391	0.0									
87	4104002	TOOLS & PLANT - GROSS BLOCK	381760	0	0	0	0	381760	0.0									
88	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	4591847	0	0	0	0	4591847	0.0									
89	4106003	Other equipments - GROSS BLOCK	32000	0	0	0	0	32000	0.0									
90	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	296105	0	0	0	0	296105	0.0									
91	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	777000	0	0	0	0	777000	0.0									
92	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	125985	0	0	0	0	125985	0.0									
93	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	6221053	0	0	0	0	6221053	0.0									
94	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	1561959	0	0	114218	0.0	1676177	0.0								
95	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	417755	0	0	14060	0.0	431815	0.0								
96	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	0	2226120	0	0	1539849	0.0	3765969	0.0								

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Trial Balance

97	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	0	10573745	0	398719	0.0	1597244
98	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	0	6233843	0	642374	0.0	6376217
99	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	81216	0	1837	0.0	83053
100	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	753113	0	3569	0.0	756682
101	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	1945075	0	0	0.0	1945075
102	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	288598	0	0	0.0	288598
103	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	561884	0	0	0.0	561884
104	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	204540	0	0	0.0	204540
105	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	4409094	0	395636	0.0	4804730
106	4121001	PROJECTS - IN - PROGRESS ACCOUNT	11497556	0	674152	1025102	11146606	0.0
107	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	438993	0	0	0.0	438993
108	4208001	FIXED DEPOSIT	4953104	0	1509211	5347497	1114818	0.0
109	4301004	STORES - WATER SUPPLY	281426	0	0	0	281426	0.0
110	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	1250	5000	3750	0.0	0.0
111	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	5524307.42	3633759	1890548.42	0.0
112	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	4404649.51	3116488	1288161.51	0.0
113	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	165809.25	99763	66046.25	0.0

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PANNAROTTI MUNICIPALITY  
Trial Balance

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114	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	504184.55	137462	366722.55	0.0
115	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	6703301.01	0	1604	1778076.35	4926828.66	0.0
116	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	5028094.25	0	0	1046528.89	3981565.36	0.0
117	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	156137.71	0	0	80872.06	75265.65	0.0
118	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	878412.12	0	484599	591495	771516.12	0.0
119	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	9587500	4539800	5047700	0.0
120	4313004	WATER CHARGES RECOVERABLE - ARREARS	16640263	0	0	3930219	12710044	0.0
121	4501001	Cash Account	186602	0	18105203	17874488	417317	0.0
122	4502001	Cheque Account	0	0	130550	130550	0.0	0.0
123	4502105	RF SFC SBI 10577745919	1900000	0	0	1900000	0.0	0.0
124	4502107	REVENUE FUND PAYMENT A/C RF CB	0	885	676930	676045	0.0	0.0
125	4502112	2754101002640	0	566711	26560126	21640032	4353383	0.0
126	4502113	WATER SUPPLY DEPOSIT A/C WSD CB	8041521	0	1741264	349672	9433113	0.0
127	4502114	275410104101001655	179851	0	0	0	179851	0.0
128	4502115	Water Supply Deposit IB A/c no 4502115	0	63392	0	0	0.0	63392
129	4502120	476166500	0	0	41468	41468	0.0	0.0
130	4502206	ELEMENTARY EDUCATION FUND A/C EE CB	0	0	0	0	0	0.0
		2754101002847	2500000	0	3790000	6137573.1	152426.9	0.0
		INTERNAL PLUMING (REVOLVING FUND OF UBS SMT)						

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PANRUTI MUNICIPALITY  
Trial Balance

131	4502501	ON LINE PAYMENT A/C RF CUB 500101010962649	687661	0	920074	358278	1249457	0.0
132	4504107	IUDM SBI BANK 32164341027	93800	0	0	93800	0.0	0.0
133	4506101	XIITH FINANCE COMMISSION A/C SBI 30041921872	0	1062386	1062386	0	0.0	0.0
134	4601001	FESTIVAL ADVANCE	26000	0	34000	36000	24000	0.0
135	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
136	4606001	DEPOSITS - RECOVERABLE:	10000	0	0	0	10000	0.0
137	4612001	Advance	535000	0	0	0	535000	0.0
138	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	4010264	0	0	0	4010264	0.0
139	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	65340	0	0	0.0	65340
140	4702003	PAYABLE TO GENERAL FUND	34789615.55	0	5518306	2500000	37807921.55	0.0
141	4702006	RECEIVABLE FROM GENERAL FUND	1665393	0	0	0	1665393	0.0
Total			168250310.6	168250310.6	125614376.1	125614376.1	194726113.4	194726113.4

*M. R. Ramesh*  
**INSPECTOR**  
Local Fund Audit Dept.  
Cuddalore

*G. S. S. S. S.*  
**COMMISSIONER,**  
PANRUTI MUNICIPALITY