

Trial Balance

Input Parameter : Financial Year 2018-2019; Fund Name Water Supply and Drainage Fund; From Date 01/Apr/2018; To Date 31/Mar/2019;

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	2499894.35	0.0	2499894.35
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	1495.61	1367021.93	0.0	1365526.32
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	720.11	0.0	720.11
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	1344.64	31682.89	0.0	30338.25
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	55834	0.0	55834
6	1401301	COPY APPLICATION FEES	0	0	0	4035	0.0	4035
7	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	2000	0.0	2000
8	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	48150	0.0	48150
9	1405002	UGD MONTHLY CHARGES	0	0	402520	6532120	0.0	6129600
10	1405003	Underground Drainage Fees	0	0	0	15143	0.0	15143
11	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	9191222	0.0	9191222
12	1407001	Road Cutting Restoration Charge	0	0	0	1028435	0.0	1028435
13	1407002	Initial Amount for New Water Supply Connections	0	0	0	794000	0.0	794000
14	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	5676223	0.0	5676223
15	1407004	Water Connection Charges	0	0	0	473418	0.0	473418
16	1407005	Under Ground Sewerage Connection Charges	0	0	0	13345	0.0	13345
17	1407014	Water Supply Inspection Charges	0	0	0	181805	0.0	181805
18	1407015	Sewerage Inspection Charges	0	0	0	213718	0.0	213718
19	1408003	Misc. Recoveries	0	0	0	4760.09	0.0	4760.09
20	1711001	INTEREST FROM BANK	0	0	0	15952	0.0	15952
21	2101001	PAY	0	0	3964900	0	3964900	0.0
22	2101004	DEARNESS ALLOWANCE	0	0	322677	0	322677	0.0
23	2101005	HOUSE RENT ALLOWANCE	0	0	147150	0	147150	0.0
24	2101007	MEDICAL ALLOWANCE	0	0	26400	0	26400	0.0
25	2101008	OTHER ALLOWANCE	0	0	2200	0	2200	0.0
26	2101011	BONUS	0	0	27000	0	27000	0.0
27	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	84119	0	84119	0.0

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28	2102014	GROUP INSURANCE SCHEME - MANAGEMENT	0	0	4840	0	4840	0.0
		CONTRIBUTION	0	0	20368	0	20368	0.0
29	2102019	CONVEYANCE ALLOWANCE	0	0	9600	0	9600	0.0
30	2102020	WASHING ALLOWANCE	0	0	20060	0	20060	0.0
31	2201004	MOTOR VEHICLE TAX	0	0	78689	0	78689	0.0
32	2204001	VEHICLE INSURANCE	0	0	42052	0	42052	0.0
33	2206001	ADVERTISEMNT CHARGES	0	0	176672	0	176672	0.0
34	2208003	OTHER EXPENSE	0	0	3415956	0	3415956	0.0
35	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	2991151	0	2991151	0.0
36	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	1824281	0	1824281	0.0
37	2303002	DIESEL	0	0	1551175	0	1551175	0.0
38	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	2800	0	2800	0.0
39	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO	0	0	28000	0	28000	0.0
40	2305013	WATER BOARD	0	0	47636	0	47636	0.0
41	2305301	RESTORATION OF ROAD CUTS	0	0	311911	0	311911	0.0
42	2305302	Light Vehicles - Maintenance	0	0	5730478	0	5730478	0.0
43	2403003	HEAVY VEHICLES - MAINTENANCE	0	0	5428	0	5428	0.0
44	2407001	INTEREST ON LOANS FROM TNUJFSL	0	0	634031	0	634031	0.0
45	2602006	BANK CHARGES	0	0	5621772	0	5621772	0.0
46	2701001	MUNICIPAL CONTRIBUTION	0	0	121242	0	121242	0.0
		PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	0	0	1052340	0	1052340	0.0
		ITEMS - TAXES	0	0	295624	0	295624	0.0
47	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	162704	0	162704	0.0
48	2723201	DEPRECIATION - WATERWAYS	0	0	226036.83	0	226036.83	0.0
49	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	5337391	0	5337391	0.0
50	2801001	Taxes	0	0	15751075.76	0	15751075.76	0.0
51	2804001	PRIOR YEAR INCOME	15751075.76	0	0	0	0	573548
52	3109001	ACCUMULATED SURPLUS / DEFICIT	0	73548	0	500000	0	8990443
53	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	8990443	0	0	0	1279156
54	3121101	CAPITAL RESERVE	0	1279156	0	0	0	
55	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	0	0	0	0	

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56	3203002	GRANTS FROM THE GOVERNMENT	0	461203	0	0	0.0	461203
57	3303002	LOAN FROM TURICO	0	66021687	8859663	0	0.0	57167024
58	3401001	Tender Deposit - Contractors,	0	226146	0	11780	0.0	237926
59	3401002	SECURITY DEPOSIT - CONTRACTORS	0	0	0	840	0.0	840
60	3401003	RENTENTION AMOUNT	0	0	15000	39684	0.0	39684
61	3408001	DEPOSITS - OTHERS	0	103745	63336	37876	0.0	22876
62	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	6000	2255591	2255591	0.0	155004
63	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	599493	599493	0.0	6000
64	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	11904957	11904957	0.0	0.0
65	3501008	OTHERS PAYABLE	0	4500	0	0	0.0	4500
66	3501101	SALARIES & WAGES PAYABLE	0	0	168380	168380	0.0	0.0
67	3501104	GROUP INSURANCE SCHEME - MANAGEMENT	0	233970	0	4840	0.0	238810
68	3502001	PROVIDENT FUND RECOVERIES	0	223409	681627	631417	0.0	173199
69	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	527659	333847	333847	0.0	527659
70	3502003	RD RECOVERIES	0	15010	0	0	0.0	15010
71	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0	11450	0	3360	0.0	14810
72	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	92340	5280	5280	0.0	92340
73	3502009	It Deduction	0	108315	52245	52245	0.0	108315
74	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	200308	0	0	0.0	200308
75	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	15931	67884	91677	0.0	39724
76	3502014	OTHER RECOVERIES	0	289215	56413	190914	0.0	423716
77	3502015	VAT - PAYABLE	0	41224	0	0	0.0	41224
78	3502021	CPE SUBSCRIPTION RECOVERIES	0	0	119511	119511	0.0	0.0
79	3502023	Health Fund Subscription	0	97820	0	15840	0.0	113660
80	3502025	Manual Workers General Welfare Fund	0	33500	0	16894	0.0	50384
81	3502032	CGST - PAYABLE	0	16200	4694	33000	0.0	44506
82	3502033	SGST - PAYABLE	0	16200	4694	34080	0.0	45586
83	3503001	Recoveries - Payable to Other Municipalities	0	4067	0	0	0.0	4067
84	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	2400	0	0	0.0	2400

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			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
86	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	14713045	5333391	5671772	0.0	15001425
87	4101001	LAND - GROSS BLOCK	1867295	0	0	0	1867295	0.0
88	4102001	BUILDINGS - GROSS BLOCK	85122	0	0	0	85122	0.0
89	4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	485549	0	0	0	485549	0.0
90	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	1293329	0	0	0	1293329	0.0
91	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	1941281	0	175000	0	2116281	0.0
92	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2095381	0	325000	0	2420381	0.0
93	4103203	RESERVOIRS - GROSS BLOCK	5	0	0	0	5	0.0
94	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1552507	0	0	0	1552507	0.0
95	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	576575	0	0	0	576575	0.0
96	4105002	LIGHT VEHICLES - GROSS BLOCK	203814	0	0	0	203814	0.0
97	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	12831	0	0	0	12831	0.0
98	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	115760	0	0	0.0	115760
99	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	827435	0	0	0.0	827435
100	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	0	623485	0	121242	0.0	744727
101	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	0	1103519	0	455743	0.0	1559262
102	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	0	1057110	0	596597	0.0	1653707
103	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	411101	0	295624	0.0	706725
104	4134003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	1911974	0	0	0.0	1911974
105	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	629758	0	0	0.0	629758

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Fees Advance		
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	
106	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	38494	0	0	0.0	38494	0.0
107	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1213148	0	1038880	500000	1752028	297259	0.0
108	4122001	PROJECTS - IN - PROGRESS ACCOUNT	297259	0	0	0	5210850	0	0.0
109	4208001	FIXED DEPOSIT	5210850	0	0	0	354241	354241	0.0
110	4301001	STORES - ENGINEERING	354241	0	593586	0	1618522	0	0.0
111	4301004	STORES - WATER SUPPLY	1024936	0	17500	17500	0.0	0.0	0.0
112	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	2523138.2	1966949	556189.2	0	0.0
113	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	1367021.93	930448.98	436572.95	0	0.0
114	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	720.11	721	0.0	0.0	0.89
115	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	31682.89	13844.73	17838.16	0	0.0
116	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Stes - Current	0	0	382701.59	103429	1254165.59	0	0.0
117	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	974893	0	166664.94	13890	152774.94	0	0.0
118	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	86962.91	40879	46083.91	0	0.0
119	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Stes - Arrears	0	0	9191222	5805064	3386158	0	0.0
120	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	0	1401922	5271376	0	0.0
121	4313004	WATER CHARGES RECOVERABLE - ARREARS	6673298	0	6532120	4296506	2235614	0	0.0
122	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	0	9090	3784141	4108278	0	0.0
123	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	7883329	0	25343963	25036546	307417	0	0.0
124	4501001	Cash Account	0	0	442574	442574	0.0	0.0	0.0
125	4502001	Cheque Account	0	0	12610345.09	10565476	4500827.2	0	0.0
126	4502114	WS FUND- 10767822221	2455958.11	0	810952	1634147	169527.63	0	0.0
127	4502115	WS DEPOSIT- 1076782222	993322.63	0	14151123	14287869	8269813.5	0	0.0
128	4502116	WS UGD- 34987782866	8406559.5	0	12439	13974	0.0	0	0.0
129	4507501	ONLINE TAX COLLECTION - 510909010038897	1535	0	32500	32500	23000	0	0.0
130	4601001	FESTIVAL ADVANCE	23000	0	0	0	0	0	0.0

Sl No	Account Code	Account Head Name	Opening Balance		Actuals		Start Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
11	18611003	TOUR ADVANCE	3741	0	0	0	3741	0.0
12	18611012	STAFF ADVANCE	1556695	0	0	0	1556695	0.0
13	4805011	GENERAL IMPREST ACCOUNT	1000	0	13974	0	1000	0
14	4700001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	45967951	0	0	6654826	45981925	1503418
15	4700004	RECEIVABLE FROM WATER SUPPLY FUND	0	8379354	0	135513382.9	0.0	142437213
		Total	108906481	108906481	135513382.9	135513382.9	142437213.8	142437213

[Signature]
INSPECTOR

[Signature]
COMMISSIONER
PERIYAKULAM MUNICIPALITY

10.10.2015