

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

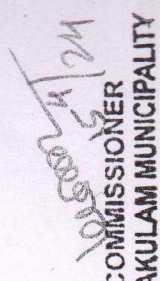
Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		24947064.69	11139318.19
3111001	CONTRIBUTION FROM MUNICIPAL FUND		573548	573548
3121101	CAPITAL RESERVE		8990443	8990443
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1279156	1279156
3203002	GRANTS FROM THE GOVERNMENT		-5191953	-4391953
3303002	LOAN FROM TUFIDCO		42428343	43229814
3401001	Tender Deposit - Contractors.		182540	169825
3401002	TENDER DEPOSIT- SUPPLIERS		2640	2640
3401003	SECURITY DEPOSIT - CONTRACTORS		231838	193324
3401004	RETENTION AMOUNT		356177	347607
3408001	DEPOSITS - OTHERS		116720	116720
3501003	ACCOUNTS PAYABLE - CONTRACTORS		-7092	-7092
3501004	ACCOUNTS PAYABLE - SUPPLIERS		72442	0
3501005	ACCOUNTS PAYABLE EXPENSES		-1606330	-1641284
3501008	OTHERS PAYABLE		4500	4500
3501101	SALARIES & WAGES PAYABLE		184399.99	184399.99
3501104	GROUP INSURANCE SCHEME -		238810	238810
3502001	MANAGEMENT CONTRIBUTION PAYABLE			
3502002	PROVIDENT FUND RECOVERIES*		1257449	772149
	CO-OPERATIVE SOCIETY LOAN RECOVERIES		818207	744211
3502003	RD RECOVERIES			
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		15010	15010
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		25650	24040
3502009	It Deduction		108020	98160
			229717	182594

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RECOVERIES TOWARDS LOANS FROM BANKS				
3502011	COURT RECOVERIES	0.01		0.01
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	65567		647
3502014	OTHER RECOVERIES	739216		6462
3502015	VAT - PAYABLE	41224		412
3502021	CPF SUBSCRIPTION RECOVERIES	292521		1434
3502023	Health Fund Subscription	203540		17534
3502025	Manual Workers Genenral Welfare Fund - LWF	142298		14229
3502032	CGST - PAYABLE	43380		4960
3502033	SGST - PAYABLE	44460		5068
3502035	One Day Salary .Recovery Payable	0		
3502036	Audit Objection - Recoveries payable	0		
3503001	Recoveries - Payable to Other Municipalities	19067		1906
3504102	ADVANCE COLLECTION - OTHER REVENUES	6220		622
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	6001063		1500142
	Total	83056163.69		78806577.1
Assets				
4101001	LAND -GROSS BLOCK	1867295		1867295
4102001	BUILDINGS - GROSS BLOCK	626152		62615
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	485549		48554
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1443329		144332
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	2616281		261628
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2420381		242038

4103201	RESERVOIRS - GROSS BLOCK		1552507		1552507
4104001	PLANT AND MACHINERIES - GROSS BLOCK				
4104002	TOOLS & PLANT - GROSS BLOCK				
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		66000		66000
4105002	LIGHT VEHICLES - GROSS BLOCK		576575		576575
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		203814		203814
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		12831		12831
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-160143		-131450
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-827435		-827435
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-1323619		-1297163
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-3789937		-3789937
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-2437720		-2437720
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-962132		-755780
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-49720		-44030
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1911974		-1911974
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-629758		-629758
4121001	PROJECTS - IN - PROGRESS ACCOUNT		-38494		-38494
4122001	PROJECTS - IN - PROGRESS ACCOUNT		8559152		8111184
4208001	FIXED DEPOSIT		2222170		2222170
4301001	STORES - ENGINEERING		7368800.44		7368800.44
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4502117	RF UIDSSMT 10767926501		0	12930
4502220	RF UIDSSMT 0539301000054890		0	-3862917
4502222	VIDSSMT THITTAM ESCROW		717455.9	717455.9
4502223	WATERSUPPLY UIDSSMT UGD 621601007395		397366.5	388551.5
4502501	ONLINE TAX COLLECTION - 500101010962594		657534	343835
4601001	FESTIVAL ADVANCE		35000	40000
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		3741	3741
4601012	Staff Advance		1556695	1556695
4605011	GENERAL IMPREST ACCOUNT		1000	1000
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND		0	47621196.01
4702003	PAYABLE TO GENERAL FUND		0	6203221
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	-20929616
4702006	RECEIVABLE FROM GENERAL FUND		39466048.65	-5364809
		Total	83056163.69	78806577.19


 COMMISSIONER
 PERIYAKULAM MUNICIPALITY
 15/01/2024. 8
