

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit
1	1100201	<u>Water Supply and Drainage Tax - Residential</u>	0	0	0	3300367.94	0.0	3300
2	1100202	<u>Water Supply and Drainage Tax - Commercial</u>	0	0	0	1337239.32	0.0	1337
3	1100204	<u>Water Supply and Drainage Tax - Vacant Sites</u>	0	0	4575	47473.52	0.0	42
4	1302001	<u>RENT ON BUILDINGS - STAFF QUARTERS</u>	0	0	0	11440	0.0	
5	1401301	<u>COPY APPLICATION FEES</u>	0	0	0	2700	0.0	
6	1402001	<u>Penalty &amp; Bank Charges For Dishonoured Cheques</u>	0	0	0	300	0.0	
7	1402004	<u>OTHER PENALTIES</u>	0	0	0	11825	0.0	
8	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0	0	0	131200	0.0	
9	1405002	<u>UGD MONTHLY CHARGES</u>	0	0	70620	6309965	0.0	6
10	1405003	<u>Underground Drainage Fees</u>	0	0	0	500	0.0	
11	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	0	0	260424	9149064	0.0	8
12	1407001	<u>Road Cutting Restoration Charge</u>	0	0	0	777671	0.0	
13	1407002	<u>Initial Amount for New Water Supply Connections</u>	0	0	0	701527	0.0	
14	1407003	<u>INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</u>	0	0	0	1689000	0.0	1
15	1407004	<u>Water Connection Charges</u>	0	0	0	245924	0.0	
16	1407005	<u>Under Ground Sewerage Connection Charges</u>	0	0	0	5890	0.0	
17	1407014	<u>Water Supply Inspection Charges</u>	0	0	0	94275	0.0	
18	1407015	<u>Sewerage Inspection Charges</u>	0	0	0	118191	0.0	

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19	1407022	<u>Water Supply - Internal Plumbing Charges</u>	0	0	0	178829	0.0
20	1408003	<u>Misc. Recoveries</u>	0	0	0	1870	0.0
21	1711001	<u>INTEREST FROM BANK</u>	0	0	0	215207	0.0
22	2101001	<u>PAY</u>	0	0	3571227	0	3571227
23	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0
24	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	1183304	0	1183304
25	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	132338	0	132338
26	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	0	0	0.0
27	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	28084	0	28084
28	2101008	<u>OTHER ALLOWANCE</u>	0	0	2400	0	2400
29	2101011	<u>BONUS</u>	0	0	24000	0	24000
30	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	9348	0	9348
31	2102020	<u>WASHING ALLOWANCE</u>	0	0	11774	0	11774
32	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	456829	0	456829
33	2204001	<u>VEHICLE INSURANCE</u>	0	0	157562	0	157562
34	2205202	<u>ENGINEERING CONSULTANCY</u>	0	0	216760	0	216760
35	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0	0	4257612	0	4257612
36	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	24372	0	24372
37	2303002	<u>DIESEL</u>	0	0	1662814	0	1662814
38	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	1917025	0	1917025
39	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0	0	885096	0	885096
40	2305011	<u>MAINTENANCE CHARGES TO TWARD BOARD/ METRO WATER BOARD</u>	0	0	44978	0	44978
41	2305301	<u>Light Vehicles - Maintenance</u>	0	0	194037	0	194037
42	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	307308	0	307308
43	2407001	<u>BANK CHARGES</u>	0	0	5545	0	5545
44	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	42779	0	42779

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	
45	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	2755023	0	2755023
46	2703002	<u>IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES</u>	0	0	84.28	0	84.28
47	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	28693	0	28693
48	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	26456	0	26456
49	2724001	<u>DEPRECIATION - PLANT &amp; MACHINERY</u>	0	0	212042	0	212042
50	2801001	<u>Taxes</u>	0	0	0	47492	0.0
51	2804001	<u>PRIOR YEAR INCOME</u>	0	0	3815887	11826734	0.0
52	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	85056	0	85056
53	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	11136432.19	0	0	11136.00
54	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	573548	0	0	5.00
55	3121101	<u>CAPITAL RESERVE</u>	0	8990443	0	0	89.00
56	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	1279156	0	0	12.00
57	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	4391953	0	800000	0	5191953
58	3303002	<u>LOAN FROM TUFIDCO</u>	0	43229814	5796891	4995420	0.0
59	3401001	<u>Tender Deposit - Contractors.</u>	0	169825	0	12715	0.0
60	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	2640	0	0	0.0
61	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	193324	0	38514	0.0
62	3401004	<u>RETENTION AMOUNT</u>	0	347607	0	8570	0.0
63	3408001	<u>DEPOSITS - OTHERS</u>	0	116720	0	0	0.0
64	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	7092	0	3353721	3353721	7092
65	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	227126	299568	0.0
66	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	1641284	0	7111646	7146600	1606330
67	3501008	<u>OTHERS PAYABLE</u>	0	4500	0	0	0.0
68	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0	184399.99	3470295	3470295	0.0
69	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	238810	0	0	0.0
70	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	772149	130400	615700	0.0
71	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	744211	191235	265231	0.0
72	3502003	<u>RD RECOVERIES</u>	0	15010	0	0	0.0

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73	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	24040	0	1610	0.0
74	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	98160	480	10340	0.0
75	3502009	<u>It Deduction</u>	0	182594	70279	117402	0.0
76	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0	200308	0	0	0.0
77	3502011	<u>COURT RECOVERIES</u>	0	0.01	0	0	0.0
78	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	64770	74617	75414	0.0
79	3502014	<u>OTHER RECOVERIES</u>	0	646216	0	93000	0.0
80	3502015	<u>VAT - PAYABLE</u>	0	41224	0	0	0.0
81	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	143476	41459	190504	0.0
82	3502023	<u>Health Fund Subscription</u>	0	175340	0	28200	0.0
83	3502025	<u>Manual Workers Geneneral Welfare Fund - LWF</u>	0	142298	4500	4500	0.0
84	3502032	<u>CGST - PAYABLE</u>	0	49606	11864	5638	0.0
85	3502033	<u>SGST - PAYABLE</u>	0	50686	11864	5638	0.0
86	3502036	<u>Audit Objection - Recoveries payable</u>	0	0	0	0	0.0
87	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	19067	0	0	0.0
88	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	6220	0	0	0.0
89	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	15001426	11755386	2755023	0.0
90	4101001	<u>LAND -GROSS BLOCK</u>	1867295	0	0	0	1867295
91	4102001	<u>BUILDINGS - GROSS BLOCK</u>	626152	0	0	0	626152
92	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	485549	0	0	0	485549
93	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	1443329	0	0	0	1443329
94	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	2616281	0	0	0	2616281
95	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS -</u>	2420381	0	0	0	2420381

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			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	
96	4103203	RESERVOIRS - GROSS BLOCK	5	0	0	0	5
97	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1552507	0	0	0	1552507
98	4104002	TOOLS & PLANT - GROSS BLOCK	66000	0	0	0	66000
99	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	576575	0	0	0	576575
100	4105002	LIGHT VEHICLES - GROSS BLOCK	203814	0	0	0	203814
101	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	12831	0	0	0	12831
102	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	131450	0	28693	0.0
103	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	827435	0	0	0.0
104	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	1297163	0	26456	0.0
105	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	3789937	0	0	0.0
106	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	2437720	0	0	0.0
107	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	755780	0	206352	0.0
108	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	44030	0	5690	0.0
109	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	1911974	0	0	0.0
110	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	629758	0	0	0.0
111	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	38494	0	0	0.0
112	4121001	PROJECTS - IN - PROGRESS ACCOUNT	8111184	0	447968	0	8559152
113	4122001	PROJECTS - IN - PROGRESS ACCOUNT	2222170	0	0	0	2222170
114	4208001	FIXED DEPOSIT	7368800.44	0	0	0	7368800.44
115	4301001	STORES - ENGINEERING	354241	0	0	0	354241

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116	4301004	<u>STORES - WATER SUPPLY</u>	3825898	0	295680	0	4121578
117	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	67500	0	20000	0.0
118	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	3300367.46	3170349	130018.46
119	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	1337239.06	1306921	30318.06
120	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	84.28	0	0	84.28	0.0
121	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	47473.52	47474	0.0
122	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	744426.13	0	1712.48	585706.61	160432
123	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	30840.99	0	5597.26	36145.03	293.22
124	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	0	0	84	84	0.0
125	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	61449	61449	0.0
126	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	9149664	7529700	1619964
127	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	6599644	0	0	4888795	1710849
128	4313005	<u>UGD MONTHLY CHARGES RECOVERABLE - CURRENT</u>	0	0	6309965	5249110	1060855
129	4313006	<u>UGD MONTHLY CHARGES RECOVERABLE - ARREARS</u>	4113510	0	0	2528305	1585205
130	4501001	<u>Cash Account</u>	152714	0	23397959	23512183	38490
131	4502001	<u>Cheque Account</u>	0	20555	276093	234983	20555
132	4502101	<u>RF RECEIPTS -10767820879</u>	0	199518	199518	0	0.0
133	4502104	<u>RF DEVOLUTION FUND- 10767822298</u>	7068953	0	0	7068953	0.0
134	4502105	<u>RF PAYMENT- 10767820857</u>	1950496	0	0	1950496	0.0
135	4502114	<u>WS FUND- 10767822221</u>	5341522.81	0	14563744	14433813	5471453.81
136	4502115	<u>WS DEPOSIT- 10767822232</u>	520881.63	0	739421	354	1259948.63

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			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)				
137	4502116	WS UGD- 34987782866	3976382.5	0	8698300	7819970	4854712.5			
138	4502117	EE FUND- 10767926503	0	12930	12930	0	0.0			
139	4502220	RF UIDSSMT 0539301000054890	0	3862917	3862917	0	0.0			
140	4502222	VIDSSMT THITTAM ESCROW	717455.9	0	0	0	717455.9			
141	4502223	WATERSUPPLY UIDSSMT UGD 621601007395	385665.5	0	11701	0	397366.5			
142	4502501	ONLINE TAX COLLECTION - 500101010962594	343835	0	313699	0	657534			
143	4601001	FESTIVAL ADVANCE	40000	0	80000	85000	35000			
144	4601002	EDUCATION ADVANCE	0	0	0	0	0.0			
145	4601003	TOUR ADVANCE	3741	0	0	0	3741			
146	4601012	Staff Advance	1556695	0	0	0	1556695			
147	4605011	GENERAL IMPREST ACCOUNT	1000	0	0	0	1000			
148	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	47621196.01	0	7088035.99	54709232	0.0			
149	4702003	PAYABLE TO GENERAL FUND	6203221	0	53074168	59277389	0.0			
150	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	20929616	25925036	4995420	0.0			
151	4702006	RECEIVABLE FROM GENERAL FUND	0	5364809	71990119.64	27159261.99	39466048.65			
<b>Total</b>			<b>127165606.2</b>	<b>127165606.2</b>	<b>286636656.7</b>	<b>286636656.7</b>	<b>120322517.5</b>	<b>120322517.5</b>	<b>120322517.5</b>	<b>120322517.5</b>

2024/05/15  
 15/5/24  
 COMMISSIONER  
 PERIYAKULAM MUNICIPALITY  
 15/5/24