

புலியங்குடி நகராட்சி
PULIYANGUDI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :27-Jan-2022

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	8629.29	4103167.86	0.0	4094538.57
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	1059.4	1223122.53	0.0	1222063.13
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0.48	94887.01	0.0	94886.53
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	11596.29	150320.38	0.0	138724.09
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
6	1405004	METERED / TAP RATE WATER CHARGES	0	0	1035	10733655	0.0	10732620
7	1405005	Water Charges - Water Supply Through Lorry	0	0	0	11700	0.0	11700
8	1407002	Initial Amount for New Water Supply Connections	0	0	0	122100	0.0	122100
9	1407016	Water Supply Name Transfer Charges	0	0	0	2900	0.0	2900
10	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
11	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	5869000	0.0	5869000
12	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	4025744	0.0	4025744
13	1711001	INTEREST FROM BANK	0	0	0	164899	0.0	164899
14	1801001	DEPOSITS FORFEITED	0	0	124943	124943	0.0	0.0

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15	1801101	DEPOSITS LAPSED	0	0	0	662401	0.0	662401
16	1808001	OTHER INCOME	0	0	0	9958	0.0	9958
17	2101001	PAY	0	0	2405870	0	2405870	0.0
18	2101002	GRADE PAY	0	0	0	0	0.0	0.0
19	2101004	DEARNESS ALLOWANCE	0	0	408998	0	408998	0.0
20	2101005	HOUSE RENT ALLOWANCE	0	0	117554	0	117554	0.0
21	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
22	2101007	MEDICAL ALLOWANCE	0	0	28257	0	28257	0.0
23	2101008	OTHER ALLOWANCE	0	0	90483	0	90483	0.0
24	2101011	BONUS	0	0	24000	0	24000	0.0
25	2102019	CONVEYANCE ALLOWANCE	0	0	18839	0	18839	0.0
26	2102020	WASHING ALLOWANCE	0	0	0	0	0.0	0.0
27	2104006	Other Contribution to Municipal Employees	0	0	112809	0	112809	0.0
28	2204001	VEHICLE INSURANCE	0	0	30176	0	30176	0.0
29	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	1116983	0	1116983	0.0
30	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	121582	0	121582	0.0
31	2303002	DIESEL	0	0	394578	0	394578	0.0

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32	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0	0	102600	0	102600	0.0
33	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	1333110	0	1333110	0.0
34	2305011	CMWSSB WATER CHARGES PAYMENT	0	0	1400	0	1400	0.0
35	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	10590989	0	10590989	0.0
36	2305301	Light Vehicles - Maintenance	0	0	21820	0	21820	0.0
37	2403003	INTEREST ON LOANS FROM TNUIFSL	0	0	8275791	0	8275791	0.0
38	2407001	BANK CHARGES	0	0	1331	0	1331	0.0
39	2602006	MUNICIPAL CONTRIBUTION	0	0	5703950	112809	5591141	0.0
40	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	713835	0	713835	0.0
41	2722001	DEPRECIATION - BUILDINGS	0	0	682085	0	682085	0.0
42	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	288173	0	288173	0.0
43	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	2807436	0	2807436	0.0
44	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	6250573	0	6250573	0.0
45	2801001	Taxes	0	0	0	157156	0.0	157156
46	2804001	PRIOR YEAR INCOME	0	0	0	630347	0.0	630347

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47	2808001	PRIOR YEAR EXPENSES	0	0	764222.5	1950	762272.5	0.0
48	3109001	ACCUMULATED SURPLUS / DEFICIT	96665328.56	0	0	0	96665328.56	0.0
49	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	21355290	0	5591141	0.0	26946431
50	3121101	CAPITAL RESERVE	0	1	0	0	0.0	1
51	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	32582159	0	0	0.0	32582159
52	3203002	GRANTS FROM THE GOVERNMENT	0	0	0	0	0.0	0.0
53	3208005	Drought Relief Fund	0	500000	0	0	0.0	500000
54	3303002	LOAN FROM TUFIDCO	0	0	0	0	0.0	0.0
55	3303004	LOAN FROM TNUIFSL	0	96200000	0	0	0.0	96200000
56	3401001	Tender Deposit - Contractors.	0	115893	47053	8830	0.0	77670
57	3401002	TENDER DEPOSIT - SUPPLIERS	0	465041	275854	65034	0.0	254221
58	3401003	SECURITY DEPOSIT - CONTRACTORS	0	2023526	521144	279645	0.0	1782027
59	3401004	RETENTION AMOUNT	0	24882	0	0	0.0	24882
60	3408001	DEPOSITS - OTHERS	0	0	16314	0	16314	0.0
61	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	5058670	5058670	0.0	0.0
62	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	1069109	1069109	0.0	0.0
63	3501005	ACCOUNTS PAYABLE EXPENSES	0	13844	5186128	5186128	0.0	13844
64	3501008	OTHERS PAYABLE	0	21	0	0	0.0	21

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65	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	1368994	9226741	10590989	0.0	2733242
66	3501101	SALARIES & WAGES PAYABLE	0	0	2103185	2103185	0.0	0.0
67	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	4510	0	0	0.0	4510
68	3501201	INTEREST PAYABLE	2620979	0	6146812	8275791	492000	0.0
69	3502001	PROVIDENT FUND RECOVERIES	0	4500	153600	153600	0.0	4500
70	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	90	0	548000	548000	90	0.0
71	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	339	0	0	0.0	339
72	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	7820	0	2240	0.0	10060
73	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	23621	0	5640	0.0	29261
74	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	20373	20373	0	0.0	0.0
75	3502009	It Deduction	0	11498	0	0	0.0	11498
76	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
77	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	77032	105546	48600	0.0	20086

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78	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	311275	0	74827	0.0	386102
79	3502014	OTHER RECOVERIES	0	4710	902	492	0.0	4300
80	3502015	VAT - PAYABLE	0	808645	0	0	0.0	808645
81	3502021	CPF SUBSCRIPTION RECOVERIES	0	82873	129095	191108	0.0	144886
82	3502023	Health Fund Subscription	0	18360	0	14760	0.0	33120
83	3502025	Manual Workers Geneneral Welfare Fund - LWF	0	390734	0	53150	0.0	443884
84	3502026	FLAG DAY FUND COLLECTION	0	24500	0	2900	0.0	27400
85	3502032	CGST - PAYABLE	0	83853	0	44269	0.0	128122
86	3502033	SGST - PAYABLE	0	83853	0	44269	0.0	128122
87	3502035	One Day Salary .Recovery Payable	0	0	8603	8603	0.0	0.0
88	3502036	Audit Objection - Recoveries payable	0	0	0	8523	0.0	8523
89	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
90	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	6525	0	0	0.0	6525
91	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	1555110	630347	713835	0.0	1638598
92	4101001	LAND-GROSS BLOCK	2	0	0	0	0	2
93	4102001	BUILDINGS - GROSS BLOCK	11881384	0	0	0	11881384	0.0

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94	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	4174978	0	0	0	4174978	0.0
95	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	11023537	0	0	0	11023537	0.0
96	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	91521834	0	11761328	6603488	96679674	0.0
97	4103202	GROUN WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	29277944	0	1177323	914519	29540748	0.0
98	4103203	RESERVOIRS - GROSS BLOCK	235793	0	0	0	235793	0.0
99	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2316159	0	170497	0	2486656	0.0
100	4104002	TOOLS & PLANT - GROSS BLOCK	52833	0	0	0	52833	0.0
101	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1880739	0	0	0	1880739	0.0
102	4105002	LIGHT VEHICLES - GROSS BLOCK	1059318	0	0	0	1059318	0.0
103	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	33855	0	0	0	33855	0.0
104	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	519887	0	0	0	519887	0.0
105	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	29202	0	0	0	29202	0.0

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106	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	6526695	0	267734	0.0	6794429
107	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	1873029	0	414351	0.0	2287380
108	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	6906775	0	288173	0.0	7194948
109	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	33732234	0	6250573	0.0	39982807
110	4113202	GROUND WATER WELLS / DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0	16129934	0	2682163	0.0	18812097
111	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	2183494	0	0	0.0	2183494
112	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	1233923	0	125273	0.0	1359196
113	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	110609	0	0	0.0	110609
114	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	1885441	0	0	0.0	1885441
115	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	1406675	0	0	0.0	1406675

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116	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	3301	0	0	0.0	3301
117	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	768185	0	0	0.0	768185
118	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	34911	0	0	0.0	34911
119	4121001	PROJECTS - IN - PROGRESS ACCOUNT	3508881	0	12978502	13109148	3328235	0.0
120	4208001	FIXED DEPOSIT	82036084	0	12625744	13412122	81249706	0.0
121	4301004	STORES - WATER SUPPLY	407477	0	964924	1333110	39291	0.0
122	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	11250	11250	0.0	0.0
123	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	4103167.86	3986154.95	117012.91	0.0
124	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	1223122.53	1215281.84	7840.69	0.0
125	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	94887.01	94240.63	646.38	0.0

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126	4311910	Water Supply and Drainage Tax - Recoverable - <u>Vacant Sites - Current</u>	0	0	150320.38	94943.74	55376.64	0.0
127	4311912	Water Supply and Drainage Tax - Recoverable - <u>Residential - Arrears</u>	528921.81	0	321	180724.97	348517.84	0.0
128	4311913	Water Supply and Drainage Tax - Recoverable - <u>Commercial - Arrears</u>	32716.75	0	0.11	27474	5242.86	0.0
129	4311914	Water Supply and Drainage Tax - Recoverable - <u>Industrial - Arrears</u>	14973.1	0	0.22	5924	9049.32	0.0
130	4311915	Water Supply and Drainage Tax - Recoverable - <u>Vacant Sites - Arrears</u>	80998.25	0	200849.84	200067	81781.09	0.0
131	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	10733655	10035380	698275	0.0
132	4313004	WATER CHARGES RECOVERABLE - ARREARS	1501945	0	1950	621400	882495	0.0
133	4314037	MATERIALS COST RECOVERABLE A/C - <u>CONTRACTORS</u>	176	0	0	0	176	0.0
134	4401001	PREPAID EXPENSES	3138	0	0	0	3138	0.0
135	4501001	Cash Account	25281	0	15589813	15530695	84399	0.0
136	4502001	Cheque Account	0	0	45900	45900	0.0	0.0
137	4502113	WS-RP-IOB-007401000058658	6235490	0	24980991	19011012	12205469	0.0

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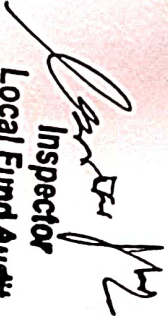
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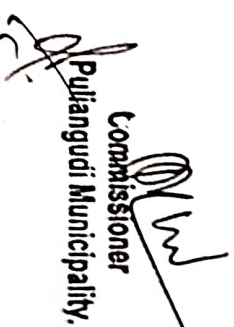
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138	4502114	WS-DEPOSIT-IOB-007402000000110	8679580.53	0	122100	8600000	201680.53	0.0
139	4502115	WS-DEPOSIT-APP-FEE-IOB-007402000000266	153891	0	0	271	153620	0.0
140	4502117	RF-CAPITAL FUND IOB-007401000022874	0	0	0	0	0.0	0.0
141	4502302	4502302-TDCC-WS-SPE	3249	0	99	0	3348	0.0
142	4502501	ONLINE-CUB-500101010962714	0	0	169038	169038	0.0	0.0
143	4504102	WS-CWSS-IB-6588035713	240329	0	7304	0	247633	0.0
144	4601001	FESTIVAL ADVANCE	49600	0	80000	86000	43600	0.0
145	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
146	4601003	TOUR ADVANCE	2000	0	0	0	2000	0.0
147	4601012	Staff Advance	1000	0	24160	25160	0.0	0.0
148	4606001	DEPOSITS - RECOVERABLE:	11440	0	0	0	11440	0.0
149	4702003	PAYABLE TO GENERAL FUND	0	109040357	0	10861462	0.0	119901819
150	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	0	12160	0.0	12160
151	4702006	RECEIVABLE FROM GENERAL FUND	0	16805689	13590160	0	0.0	3215529
Total			356811034	356811034	184559590.9	184559590.9	398844997.3	398844997.3

Prepared By:


Inspector
Local Fund Audit
Tirunelveli


Commissioner
Puliyangudi Municipality.