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 Total Balance

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

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	2136.49	4291937.22	0.00	4289800.00
1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	1348776.86	0.00	1348776.86
1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	95590.03	0.00	95590.03
1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	19662.13	153979.55	0.00	134317.42
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	47700.00	10731780.00	0.00	10684080.00
1405005	Water Charges - Water Supply Through Lorry	0.00	0.00	0.00	4500.00	0.00	4500.00
1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	399500.00	0.00	399500.00
1407016	Water Supply Name Transfer Charges	0.00	0.00	0.00	9400.00	0.00	9400.00
1408003	Misc. Recoveries	0.00	0.00	0.00	2421.00	0.00	2421.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	3996124.00	0.00	3996124.00
1711001	INTEREST FROM BANK	0.00	0.00	0.00	221408.00	0.00	221408.00
1808001	OTHER INCOME	0.00	0.00	0.00	56750.00	0.00	56750.00
2101001	PAY	0.00	0.00	2293500.00	0.00	2293500.00	0.00
2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.00	0.00
2101004	DEARNESS ALLOWANCE	0.00	0.00	444411.00	0.00	444411.00	0.00
2101005	HOUSE RENT ALLOWANCE	0.00	0.00	111400.00	0.00	111400.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2101007	MEDICAL ALLOWANCE	0.00	0.00	25200.00	0.00	25200.00	0.00
2101008	OTHER ALLOWANCE	0.00	0.00	90000.00	0.00	90000.00	0.00
2101011	BONUS	0.00	0.00	21000.00	0.00	21000.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	121388.00	0.00	121388.00	0.00
2102019	CONVEYANCE ALLOWANCE	0.00	0.00	16800.00	0.00	16800.00	0.00
2102020	WASHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2204001	VEHICLE INSURANCE	0.00	0.00	40998.00	0.00	40998.00	0.00

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Trial Balance

Account Code	Account Description	Operating Balance		Actuals		Net Balance	
		Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
6	ADVERTISMENT CHARGES	0.00	0.00	42000.00	0.00	42000.00	
7	POWER CHARGES FOR WATER HEAD WORKS / PUM	0.00	0.00	1552269.00	0.00	1552269.00	
8	DIESEL	0.00	0.00	143981.00	0.00	143981.00	
9	WRE CHARGES FOR SUPPLY OF WATER THROUGH P	0.00	0.00	942822.00	0.00	942822.00	
30	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	2034289.00	0.00	2034289.00	
31	MAINTENANCE CHARGES TO TWAID BOARD/ METRO	0.00	0.00	9528153.00	0.00	9528153.00	
32	TWAID WATER CHARGES PAYMENT	0.00	0.00	11564.00	0.00	11564.00	
33	Light Vehicle - Maintenance	0.00	0.00	78795.00	0.00	78795.00	
34	LAPSED DEPOSIT REFUND	0.00	0.00	2421.00	0.00	2421.00	
35	BANK CHARGES	0.00	0.00	1654.20	0.00	1654.20	
36	MUNICIPAL CONTRIBUTION	0.00	0.00	8513769.00	0.00	8513769.00	
37	PROVISION FOR JOYFUL COLLECTION OF REVENUE	0.00	0.00	668705.03	0.00	668705.03	
38	DEPRECIATION - BUILDINGS	0.00	0.00	363854.00	0.00	363854.00	
39	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	849419.00	0.00	849419.00	
40	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	1722865.00	0.00	1722865.00	
41	DEPRECIATION - WATERWAYS	0.00	0.00	33341376.00	0.00	33341376.00	
42	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	292012.00	0.00	292012.00	
43	DEPRECIATION - FURNITURE FIXTURES FITTINGS AN	0.00	0.00	7913.00	0.00	7913.00	
44	Taxes	0.00	0.00	0.00	135556.00	0.00	135556.00
45	Recovery of revenues written off	0.00	0.00	349770.00	0.00	349770.00	
46	PRIOR YEAR INCOME	0.00	0.00	0.00	3353796.67	0.00	3353796.67
47	PRIOR YEAR EXPENSES	0.00	0.00	29651.26	0.00	29651.26	
48	ACCUMULATED SURPLUS / DEFICIT	111018976.74	0.00	0.00	0.00	111018976.74	
49	CONTRIBUTION FROM MUNICIPAL FUND	0.00	0.00	20000000.00	8484661.00	0.00	15431092.00
50	CAPITAL RESERVE	0.00	1.00	0.00	0.00	0.00	1

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			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
51	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	32582159.00	0.00	5000000.00	0.00	33082159.00
52	3208005	Drought Relief Fund	0.00	5000000.00	5000000.00	0.00	0.00	0.00
53	3303004	LOAN FROM TNJFSL	0.00	96200000.00	0.00	0.00	0.00	96200000.00
54	3401001	Tender Deposit - Contractors.	0.00	77670.00	2421.00	141932.00	0.00	217181.00
55	3401002	TENDER DEPOSIT - SUPPLIERS	0.00	254221.00	0.00	184896.00	0.00	439117.00
56	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	1782027.00	0.00	324342.00	0.00	2106369.00
57	3401004	RETENTION AMOUNT	0.00	24882.00	0.00	0.00	0.00	24882.00
58	3408001	DEPOSITS - OTHERS	16314.00	0.00	0.00	0.00	16314.00	0.00
59	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	7448225.00	7448225.00	0.00	0.00
60	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	2593453.00	2593453.00	0.00	0.00
61	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	13844.00	1900452.00	1941308.00	0.00	54700.00
62	3501008	OTHERS PAYABLE	0.00	21.00	0.00	0.00	0.00	21.00
63	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD	0.00	2733242.00	9528153.00	9528153.00	0.00	2733242.00
64	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	1909892.00	1909892.00	0.00	0.00
65	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTF	0.00	4510.00	0.00	0.00	4510.00	0.00
66	3501201	INTEREST PAYABLE	492000.00	0.00	0.00	0.00	492000.00	0.00
67	3502001	PROVIDENT FUND RECOVERIES	0.00	4500.00	153600.00	153600.00	0.00	4500.00
68	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	90.00	0.00	662400.00	662400.00	90.00	0.00
69	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	339.00	0.00	0.00	0.00	339.00
70	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEM	0.00	10060.00	0.00	2040.00	0.00	12100.00
71	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	29261.00	0.00	7140.00	0.00	36401.00
72	3502009	Il Deduction	0.00	11498.00	0.00	0.00	0.00	11498.00
73	3502011	COURT RECOVERIES	0.00	0.00	48600.00	48600.00	0.00	20086.00
74	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	20086.00	0.00	0.00	0.00	20086.00
75	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	386102.00	0.00	129836.00	0.00	515938.00

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			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
76	3502014	OTHER RECOVERIES	0.00	4300.00	492.00	492.00	0.00	4300
77	3502015	VAT - PAYABLE	0.00	808645.00	0.00	0.00	0.00	808645
78	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	144886.00	121388.00	179320.00	0.00	202818
79	3502023	Health Fund Subscription	0.00	33120.00	0.00	20520.00	0.00	53640
80	3502025	Manual Workers General Welfare Fund - LWF	0.00	443884.00	0.00	105923.00	0.00	549807
81	3502026	FLAG DAY FUND COLLECTION	0.00	27400.00	0.00	34300.00	0.00	61700
82	3502032	CGST - PAYABLE	0.00	128122.00	0.00	99441.00	0.00	227563
83	3502033	SGST - PAYABLE	0.00	128122.00	0.00	99441.00	0.00	227563
84	3502035	One Day Salary Recovery Payable	0.00	0.00	7784.00	7784.00	0.00	
85	3502036	Audit Objection - Recoveries payable	0.00	8523.00	0.00	523.00	0.00	9046
86	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.00	
87	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	6525.00	0.00	1800.00	0.00	8325
88	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	0.00	1638598.00	73542.64	0.00	0.00	1565055
89	4101001	LAND - GROSS BLOCK	2.00	0.00	0.00	0.00	2.00	
90	4102001	BUILDINGS - GROSS BLOCK	11881384.00	0.00	1676386.00	0.00	13557770.00	
91	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	4174978.00	0.00	0.00	0.00	4174978.00	
92	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERT	11023537.00	0.00	0.00	0.00	11023537.00	
93	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WA	96679674.00	0.00	3007585.00	0.00	99687259.00	
94	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GRO	29540748.00	0.00	3800690.00	0.00	33341438.00	
95	4103203	RESERVOIRS - GROSS BLOCK	235793.00	0.00	0.00	235792.00	1.00	
96	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2486656.00	0.00	0.00	0.00	2486656.00	
97	4104002	TOOLS & PLANT - GROSS BLOCK	62833.00	0.00	0.00	52832.00	1.00	
98	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1880739.00	0.00	0.00	1880738.00	1.00	
99	4105002	LIGHT VEHICLES - GROSS BLOCK	1059318.00	0.00	0.00	1059317.00	1.00	
100	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	33855.00	0.00	0.00	0.00	33855.00	

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101	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT	519887.00	0.00	0.00	519886.00	1.00	
102	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	29202.00	0.00	0.00	29201.00	1.00	
103	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	6794429.00	0.00	363854.00	0.00	7158283.00
104	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPR	0.00	2287380.00	0.00	849419.00	0.00	3136799.00
105	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERT	0.00	7194948.00	0.00	1722865.00	0.00	8917813.00
106	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACC	0.00	39982807.00	0.00	26867003.00	0.00	66849810.00
107	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCO	0.00	18812097.00	0.00	6474373.00	0.00	25286470.00
108	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	2183494.00	2183494.00	0.00	0.00	
109	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	1359196.00	0.00	292012.00	0.00	1651208.00
110	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	110609.00	110609.00	0.00	0.00	
111	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPR	0.00	1885441.00	1885441.00	0.00	0.00	
112	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1406675.00	1406675.00	0.00	0.00	
113	4117001	FURNITURE FIXTURES & FITTINGS - ACCUMULATED DEPR	0.00	3301.00	0.00	7913.00	0.00	11214.00
114	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS	0.00	768185.00	768185.00	0.00	0.00	
115	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	34911.00	34911.00	0.00	0.00	
116	4121001	PROJECTS - IN - PROGRESS ACCOUNT	3328235.00	0.00	5810774.00	9139009.00	0.00	
117	4208001	FIXED DEPOSIT	81249706.00	0.00	3118832.00	20343216.00	64025322.00	
118	4301004	STORES - WATER SUPPLY	39291.00	0.00	2912736.00	0.00	2952027.00	
119	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	10000.00	10000.00	0.00	
120	4311907	Water Supply and Drainage Tax - Recoverable - Reside	0.00	0.00	4291937.22	4249015.54	42921.68	
121	4311908	Water Supply and Drainage Tax - Recoverable - Commu	0.00	0.00	1348776.86	1347593.54	1183.32	
122	4311909	Water Supply and Drainage Tax - Recoverable - Industr	0.00	0.00	955990.03	94943.65	646.38	
123	4311910	Water Supply and Drainage Tax - Recoverable - Vacant	0.00	0.00	153979.55	106675.14	47304.41	
124	4311912	Water Supply and Drainage Tax - Recoverable - Reside	465530.75	0.00	5727.00	207070.27	264187.48	
125	4311913	Water Supply and Drainage Tax - Recoverable - Commu	13083.55	0.00	0.84	12135.00	949.39	

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26	4311914	Water Supply and Drainage Tax - Recoverable - Industrial	9695.70	0.00	0.00	0.00	9695.70	
27	4311915	Water Supply and Drainage Tax - Recoverable - Vacant	137157.73	0.00	174326.78	230095.70	81388.81	
28	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	10731780.00	10076630.00	655150.00	
29	4313004	WATER CHARGES RECOVERABLE - ARREARS	1580770.00	0.00	0.00	1067160.00	513610.00	
30	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTOR	176.00	0.00	0.00	0.00	176.00	
131	4401001	PREPAID EXPENSES	3138.00	0.00	0.00	0.00	3138.00	
132	4501001	Cash Account	84399.00	0.00	16489143.00	16363492.00	210050.00	
133	4502001	Cheque Account	0.00	0.00	40950.00	40950.00	0.00	
134	4502113	WS-RP-IOB-007401000058658	12205469.00	0.00	37189676.00	44375574.00	5019571.00	
135	4502114	WS-DEPOSIT-IOB-007402000000110	201680.53	0.00	399500.00	0.00	601180.53	
136	4502115	WS-DEPOSIT-APP-FEE-IOB-007402000000266	153620.00	0.00	0.00	283.20	153336.80	
137	4502302	4502302-TDCC-WS-SPF	3348.00	0.00	182.00	236.00	3294.00	
138	4502501	ONLINE-CUB-500101010962714	0.00	0.00	290933.00	290933.00	0.00	
139	4504102	WS-CWSS-IB-6588035713	247633.00	0.00	20008860.00	20000000.00	256493.00	
140	4601001	FESTIVAL ADVANCE	43600.00	0.00	70000.00	70000.00	43600.00	
141	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	
142	4601003	TOUR ADVANCE	2000.00	0.00	0.00	0.00	2000.00	
143	4606001	DEPOSITS - RECOVERABLE:	11440.00	0.00	0.00	0.00	11440.00	
144	4702003	PAYABLE TO GENERAL FUND	0.00	119901819.00	0.00	10000.00	0.00	11991181
145	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	12160.00	0.00	0.00	0.00	1216
146	4702006	RECEIVABLE FROM GENERAL FUND	0.00	3215529.00	1122197.34	0.00	0.00	209333
		Total	370905960.00	370905960.00	227801758.37	227801758.37	414373526.73	41437352

[Signature]
INSPECTOR
LOCAL FUND AUDIT
TENKASI

[Signature]
COMMISSIONER
PULIYANGUDI MUNICIPALITY