

**விழுப்புரம் நகராட்சி**  
**VILLUPURAM 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;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<a href="#">Water Supply and Drainage Tax - Residential</a>	0	0	378505.56	10626488.12	0.0	10247982.56
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0	0	31457.41	4464945.15	0.0	4433487.74
3	1100203	<a href="#">Water Supply and Drainage Tax - Industrial</a>	0	0	0	5870.79	0.0	5870.79
4	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0	0	81875.15	506074.53	0.0	424199.38
5	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0	0	0	18480	0.0	18480
6	1401502	<a href="#">Demolition Charges</a>	0	0	0	890000	0.0	890000
7	1405002	<a href="#">UGD MONTHLY CHARGES</a>	0	0	1282570	7722934	0.0	6440364
8	1405003	<a href="#">Underground Drainage Fees</a>	0	0	0	240	0.0	240
9	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0	0	29617210	36074629	0.0	6457419
10	1407001	<a href="#">Road Cutting Restoration Charge</a>	0	0	0	90384	0.0	90384
11	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0	0	0	150909	0.0	150909

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12	1407003	<u>INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</u>	0	0	0	831500	0.0	831500
13	1407005	<u>Under Ground Sewerage Connection Charges</u>	0	0	0	2540	0.0	2540
14	1407014	<u>Water Supply Inspection Charges</u>	0	0	0	16788	0.0	16788
15	1407015	<u>Sewerage Inspection Charges</u>	0	0	0	180	0.0	180
16	1407021	<u>Internal Plumbing Charges</u>	0	0	0	4834	0.0	4834
17	1407022	<u>Water Supply - Internal Plumbing Charges</u>	0	0	0	52815	0.0	52815
18	1408003	<u>Misc. Recoveries</u>	0	0	0	0	0.0	0.0
19	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	1376855	0.0	1376855
20	1711001	<u>INTEREST FROM BANK</u>	0	0	2085632	2137566.4	0.0	51934.4
21	1801101	<u>DEPOSITS LAPSED</u>	0	0	0	369870	0.0	369870
22	1808001	<u>OTHER INCOME</u>	0	0	0	4840	0.0	4840
23	2101001	<u>PAY</u>	0	0	8160944	3000	8157944	0.0
24	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0
25	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	2236379	0	2236379	0.0
26	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	124175	0	124175	0.0
27	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	0	0	0.0	0.0
28	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	23484	0	23484	0.0
29	2101008	<u>OTHER ALLOWANCE</u>	0	0	1088	0	1088	0.0
30	2101010	<u>WAGES - OTHERS</u>	0	0	985438	0	985438	0.0

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31	2101011	<u>BONUS</u>	0	0	48000	0	48000	0.0
32	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	3282	0	3282	0.0
33	2102020	<u>WASHING ALLOWANCE</u>	0	0	6566	0	6566	0.0
34	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	12600	0	12600	0.0
35	2208003	<u>OTHER EXPENSE</u>	0	0	649345	0	649345	0.0
36	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	5932236	0	5932236	0.0
37	2303002	<u>DIESEL</u>	0	0	177835	0	177835	0.0
38	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	7729019	0	7729019	0.0
39	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0	0	8617383	0	8617383	0.0
40	2402002	<u>INTEREST ON LOANS FROM STATE GOVERNMENT</u>	0	0	101787	0	101787	0.0
41	2407001	<u>BANK CHARGES</u>	0	0	680.52	679.12	1.4	0.0
42	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	10230	0	10230	0.0
43	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	10098550	0	10098550	0.0
44	2728001	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	0	0	10487234	0	10487234	0.0
45	2801001	<u>Taxes</u>	0	0	8519433.36	2539225.12	5980208.24	0.0
46	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	1796948	0.0	1796948

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47	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	50794054.6	0	0	0.0	50794054.6
48	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	23179976	0	0	0.0	23179976
49	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	11901187	0	0	0.0	11901187
50	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	315579500	0	0	0.0	315579500
51	3303002	<u>LOAN FROM TUFIDCO</u>	0	11175000	0	14653000	0.0	25828000
52	3303003	<u>LOAN FROM MUDF</u>	0	101332208	0	14982462	0.0	116314670
53	3303005	<u>Loan from TNUDF</u>	0	0	58377	0	58377	0.0
54	3313001	<u>Loans from Government Bodies &amp; Association</u>	0	1841782	0	0	0.0	1841782
55	3401001	<u>Tender Deposit - Contractors.</u>	0	3516305	621862	1011361	0.0	3905804
56	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	1925702	0	0	0.0	1925702
57	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	2920203	113172	556658	0.0	3363689
58	3408001	<u>DEPOSITS - OTHERS</u>	0	3936132	0	11300	0.0	3947432
59	3501001	<u>POWER CHARGES - PAYABLE - STREET LIGHTS</u>	0	1273957	0	0	0.0	1273957
60	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	6242669	40450527	34910686	0.0	702828
61	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	233851.6	8973475	6996573	1743050.4	0.0

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62	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	14708000	0	5000000	0	19708000	0.0
63	3501011	<u>AUDIT FEES PAYABLE</u>	0	29133	0	0	0.0	29133
64	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0	246909	7501907	7995673	0.0	740675
65	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	10910	0	0	0.0	10910
66	3501106	<u>Other Payables</u>	0	920	0	0	0.0	920
67	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	76370	419585	419585	0.0	76370
68	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	150787	860907	860907	0.0	150787
69	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	14302	447435	477442	0.0	44309
70	3502005	<u>SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES</u>	0	340	2200	2200	0.0	340
71	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	300	28560	30540	0.0	2280
72	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0	5100	0	0	0.0	5100
73	3502009	<u>It Deduction</u>	0	0	28187	28187	0.0	0.0
74	3502011	<u>COURT RECOVERIES</u>	0	0	0	0	0.0	0.0

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75	3502012	<a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>	0	420	0	0	0.0	420
76	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0	165123	662855	571349	0.0	73617
77	3502014	<a href="#">OTHER RECOVERIES</a>	0	199778	0	48000	0.0	247778
78	3502015	<a href="#">VAT - PAYABLE</a>	0	440898	0	0	0.0	440898
79	3502017	<a href="#">SERVICE TAX PAYABLE</a>	0	2088	0	0	0.0	2088
80	3502018	<a href="#">HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</a>	0	904	5964	5964	0.0	904
81	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0	26870	195194	196598	0.0	28274
82	3502023	<a href="#">Health Fund Subscription</a>	0	50760	0	14400	0.0	65160
83	3502025	<a href="#">Manual Workers General Welfare Fund - LWF</a>	0	674290	204890	204500	0.0	673900
84	3502032	<a href="#">CGST - PAYABLE</a>	0	262384	372166	334426	0.0	224644
85	3502033	<a href="#">SGST - PAYABLE</a>	0	590731	372172	334432	0.0	552991
86	3502035	<a href="#">One Day Salary .Recovery Payable</a>	0	0	9951	9951	0.0	0.0
87	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0	0	0	0	0.0	0.0
88	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0	4000	0	0	0.0	4000
89	3504101	<a href="#">ADVANCE COLLECTION OF PROPERTY TAX</a>	0	219820	0	0	0.0	219820

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90	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	600	0	0	0.0	600
91	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	29867863	1796948	10098550	0.0	38169465
92	4101001	<u>LAND -GROSS BLOCK</u>	2867608	0	0	0	2867608	0.0
93	4102001	<u>BUILDINGS - GROSS BLOCK</u>	6392258	0	8314052	0	14706310	0.0
94	4103003	<u>ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</u>	850442	0	0	0	850442	0.0
95	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	512280	0	1681709	0	2193989	0.0
96	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	16313315	0	4976189	0	21289504	0.0
97	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	56581498	0	5628841	0	62210339	0.0
98	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	43111289	0	0	0	43111289	0.0
99	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	5092024	0	0	0	5092024	0.0
100	4104002	<u>TOOLS &amp; PLANT - GROSS BLOCK</u>	3170007	0	0	0	3170007	0.0
101	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	1929082	0	0	0	1929082	0.0

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102	4104004	<u>SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK</u>	117600	0	0	0	117600	0.0
103	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	570775	0	0	0	570775	0.0
104	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	770344	0	0	0	770344	0.0
105	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	6265	0	0	0	6265	0.0
106	4107003	<u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</u>	103672	0	0	0	103672	0.0
107	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	2628444	0	396042	0.0	3024486
108	4113003	<u>ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	862828	0	0	0.0	862828
109	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	521212	0	151354	0.0	672566
110	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	758438	0	944191	0.0	1702629
111	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	21323485	0	6853038	0.0	28176523



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112	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	15911792	0	1359975	0.0	17271767
113	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	2980525	0	527875	0.0	3508400
114	4114002	<u>TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</u>	0	2437486	0	183130	0.0	2620616
115	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	1902020	0	1353	0.0	1903373
116	4114004	<u>SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</u>	0	73500	0	11025	0.0	84525
117	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	711558	0	0	0.0	711558
118	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	589795	0	45137	0.0	634932
119	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	96887	0	0	0.0	96887
120	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	47216	0	14114	0.0	61330

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121	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	6824806	0	21976487	21976487	6824806	0.0
122	4208001	<u>FIXED DEPOSIT</u>	6912855	0	0	5855860	1056995	0.0
123	4301004	<u>STORES - WATER SUPPLY</u>	1447029	0	0	0	1447029	0.0
124	4301006	<u>STORES - GENERAL</u>	325404	0	0	0	325404	0.0
125	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	98750	98750	0.0	0.0
126	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	10626488.12	6834111.5	3792376.62	0.0
127	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	4464945.15	3060997.84	1403947.31	0.0
128	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	5874.24	4451	1423.24	0.0
129	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	506074.53	221602.62	284471.91	0.0
130	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	16315191.14	0	1114	4548502.05	11767803.09	0.0

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131	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	3754348.9	0	160	1342424.07	2412084.83	0.0
132	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	4041.62	0	0	3650.9	390.72	0.0
133	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	671569.09	0	505539.17	542076	635032.26	0.0
134	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0	0	36074629	31414143	4660486	0.0
135	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	12366293	0	46210	1796948	10615555	0.0
136	4313005	<a href="#">UGD MONTHLY CHARGES RECOVERABLE - CURRENT</a>	0	0	7722934	2284870	5438064	0.0
137	4313006	<a href="#">UGD MONTHLY CHARGES RECOVERABLE - ARREARS</a>	14409750	0	198310	1561130	13046930	0.0
138	4501001	<a href="#">Cash Account</a>	0	0	14627333	14627333	0.0	0.0
139	4502001	<a href="#">Cheque Account</a>	0	0	858900	858900	0.0	0.0
140	4502101	<a href="#">REVENUE FUND RECEIPTS A/C-PNB-0488000100126408</a>	0	0	1000000	1000000	0.0	0.0
141	4502103	<a href="#">RF-DEPOSITS A/C-PNB-0488000109009256</a>	0	0	120507	120507	0.0	0.0

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142	4502107	<a href="#">REVENUE FUND PAYMENT A/C-PNB-0488000100126392</a>	0	0	1500000	1500000	0.0	0.0
143	4502112	<a href="#">WATER SUPPLY FUND A/C-PNB-0488000100109207</a>	0	451944.97	46641179.1	43499047	2690187.13	0.0
144	4502113	<a href="#">WATER SUPPLY DEPOSITS A/C-PNB-0488000100116173</a>	5777343.14	0	3164055.3	2093771	6847627.44	0.0
145	4502114	<a href="#">UGD TARIFF COLLECTION A/C-PNB-0488000109014531</a>	318817.9	0	5160164	5160164	318817.9	0.0
146	4502115	<a href="#">UGD DEPOSITS A/C-PNB-0488000100126666</a>	685103.38	0	10568427.6	8166615	3086915.98	0.0
147	4502116	<a href="#">UGD INTERLINK A/C-PNB-048800010065784</a>	5234344	0	89697	3912664	1411377	0.0
148	4502501	<a href="#">RF-ONLINE PAYMENT A/C-CUB-500101010962704</a>	407138	0	508250	0	915388	0.0
149	4502601	<a href="#">POS COLLECTION ACCOUNT</a>	38249	0	10622	5311	43560	0.0
150	4504207	<a href="#">W/s Internal Plumbing-Icici-AC-191101002445</a>	40566	0	14653000	10864052	3829514	0.0
151	4601001	<a href="#">FESTIVAL ADVANCE</a>	244500	0	393000	398000	239500	0.0
152	4601002	<a href="#">EDUCATION ADVANCE</a>	0	0	0	0	0.0	0.0
153	4601012	<a href="#">Staff Advance</a>	1150	0	0	0	1150	0.0
154	4605008	<a href="#">WARM CLOTHING ADVANCE</a>	600	0	0	0	600	0.0
155	4605010	<a href="#">Advance Recoverable Expenses</a>	638700	0	0	0	638700	0.0
156	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	160	0	0	0	160	0.0

**விழுப்புரம் நகராட்சி**  
**VILLUPURAM 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;

157	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	547641900	0	0	0	547641900	0.0
158	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0	49558101	0	0	0.0	49558101
159	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	182456	0	0	0.0	182456
160	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	13069	0	0	0.0	13069
161	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0	121609291	15236853	34206626	0.0	140579064
162	4702007	<u>INTER ZONAL TRANSFER ACCOUNT</u>	14397857	0	0	0	14397857	0.0
<b>Total</b>			<b>791554175.2</b>	<b>791554175.2</b>	<b>382889567.2</b>	<b>382889567.2</b>	<b>887657515.5</b>	<b>887657515.5</b>

  
INSPECTOR  
LOCAL FUND AUDIT  
VILLUPURAM

  
Commissioner,  
Villupuram Municipality.