

விழுப்புரம் நகராட்சி
VILLUPURAM MUNICIPALITY
Trial Balance

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

Printed Date :25-Oct-2022 13:23:02

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	0	12101097.45	0.0	12101097.45
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0.27	4557709	0.0	4557708.73
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0.21	5871	0.0	5870.79
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	153.36	481952.74	0.0	481799.38
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	32050	0.0	32050
6	1405002	UGD MONTHLY CHARGES	0	0	761790	6907244	0.0	6145454
7	1405004	METERED/ TAP RATE WATER CHARGES	0	0	500	6610924	0.0	6610424
8	1407001	Road Cutting Restoration Charge	0	0	0	364714	0.0	364714
9	1407002	Initial Amount for New Water Supply Connections	0	0	0	355810	0.0	355810
10	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	1490500	0.0	1490500
11	1407005	Under Ground Sewerage Connection Charges	0	0	0	10920	0.0	10920
12	1407014	Water Supply Inspection Charges	0	0	0	59826	0.0	59826
13	1407015	Sewerage Inspection Charges	0	0	0	4140	0.0	4140
14	1407022	Water Supply - Internal Plumbing Charges	0	0	0	181168	0.0	181168
15	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0

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16	1711001	INTEREST FROM BANK	0	0	0	879273	0.0	879273
17	1808001	OTHER INCOME	0	0	0	36750	0.0	36750
18	2101001	PAY	0	0	7901563	0	7901563	0.0
19	2101002	GRADE PAY	0	0	0	0	0.0	0.0
20	2101004	DEARNNESS ALLOWANCE	0	0	2776854	0	2776854	0.0
21	2101005	HOUSE RENT ALLOWANCE	0	0	137595	0	137595	0.0
22	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
23	2101007	MEDICAL ALLOWANCE	0	0	26499	0	26499	0.0
24	2101008	OTHER ALLOWANCE	0	0	0	0	0.0	0.0
25	2101010	WAGES - OTHERS	0	0	1122524	0	1122524	0.0
26	2101011	BONUS	0	0	49750	0	49750	0.0
27	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	158895	0	158895	0.0
28	2102019	CONVEYANCE ALLOWANCE	0	0	5510	0	5510	0.0
29	2102020	WASHING ALLOWANCE	0	0	12400	0	12400	0.0
30	2201004	MOTOR VEHICLE TAX	0	0	24189	0	24189	0.0
31	2206001	ADVERTISEMENT CHARGES	0	0	42052	0	42052	0.0
32	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	14362003	0	14362003	0.0
33	2303002	DIESEL	0	0	499718	0	499718	0.0
34	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	4071233	0	4071233	0.0
35	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	13149900	0	13149900	0.0
36	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	49600	0	49600	0.0
37	2403003	INTEREST ON LOANS FROM TNUIFSL	0	0	8015200	0	8015200	0.0
38	2407001	BANK CHARGES	0	0	85.04	75.6	9.44	0.0
39	2501001	ELECTION EXPENSES	0	0	51757	0	51757	0.0

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40	2602006	MUNICIPAL CONTRIBUTION	0	0	208260	0	208260	0.0
41	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	4547049	0	4547049	0.0
42	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	10040760	0	10040760	0.0
43	2801001	Taxes	0	0	8388788.44	10513254.34	0.0	2124465.9
44	2804001	PRIOR YEAR INCOME	0	0	0	21190105	0.0	21190105
45	2808001	PRIOR YEAR EXPENSES	0	0	690393	0	690393	0.0
46	3109001	ACCUMULATED SURPLUS / DEFICIT	0	23076108.83	0	0	0.0	23076108.83
47	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	23179976	0	0	0.0	23179976
48	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	11901187	0	0	0.0	11901187
49	3203002	GRANTS FROM THE GOVERNMENT	0	315579500	0	0	0.0	315579500
50	3303002	LOAN FROM TUFIDCO	0	25828000	0	0	0.0	25828000
51	3303003	LOAN FROM MUDF	0	116314670	116314670	0	0.0	0.0
52	3303004	LOAN FROM TNUIFSL	0	0	6769076	95159535	0.0	88390459
53	3303005	Loan from TNUDE	58377	0	0	58377	0.0	0.0
54	3313001	Loans from Government Bodies & Association	0	1841782	0	0	0.0	1841782
55	3401001	Tender Deposit - Contractors.	0	3905804	249147	812360	0.0	4469017
56	3401002	TENDER DEPOSIT- SUPPLIERS	0	1925702	0	0	0.0	1925702
57	3401003	SECURITY DEPOSIT - CONTRACTORS	0	3363689	514923	308395	0.0	3157161
58	3408001	DEPOSITS - OTHERS	0	3947432	0	0	0.0	3947432
59	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	1273957	0	0	0.0	1273957
60	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	702828	23228399	24205927	0.0	1680356
61	3501005	ACCOUNTS PAYABLE EXPENSES	1743050.4	0	486017025	487760075.4	0.0	0.0

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62	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	19708000	0	0	19708001	0.0	1
63	3501011	AUDIT FEES PAYABLE	0	29133	0	0	0.0	29133
64	3501101	SALARIES & WAGES PAYABLE	0	740675	7902096	8102681	0.0	941260
65	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	10910	0	0	0.0	10910
66	3501106	Other Payables	0	920	0	0	0.0	920
67	3502001	PROVIDENT FUND RECOVERIES	0	76370	480500	512540	0.0	108410
68	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	150787	912307	912307	0.0	150787
69	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	44309	442327	442327	0.0	44309
70	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0	340	2350	2580	0.0	570
71	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	2280	32790	41150	0.0	10640
72	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	5100	0	0	0.0	5100
73	3502009	It Deduction	0	0	104318	104318	0.0	0.0
74	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
75	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	420	0	0	0.0	420
76	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	73617	356138	372262	0.0	89741
77	3502014	OTHER RECOVERIES	0	247778	0	48000	0.0	295778
78	3502015	VAT - PAYABLE	0	440898	0	0	0.0	440898
79	3502017	SERVICE TAX PAYABLE	0	2088	0	0	0.0	2088
80	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	904	14260	15520	0.0	2164
81	3502021	CPF SUBSCRIPTION RECOVERIES	0	28274	135932	177782	0.0	70124

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82	3502023	Health Fund Subscription	0	65160	0	23220	0.0	88380
83	3502025	Manual Workers Genenral Welfare Fund - LWF	0	673900	126660	134160	0.0	681400
84	3502032	CGST - PAYABLE	0	224644	214039	220670	0.0	231275
85	3502033	SGST - PAYABLE	0	552991	196881	203484	0.0	559594
86	3502035	One Day Salary .Recovery Payable	0	0	9946	9946	0.0	0.0
87	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
88	3503001	Recoveries - Payable to Other Municipalities	0	4000	0	0	0.0	4000
89	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	219820	0	0	0.0	219820
90	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	600	0	0	0.0	600
91	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	38169465	0	4547049	0.0	42716514
92	4101001	LAND -GROSS BLOCK	2867608	0	0	0	2867608	0.0
93	4102001	BUILDINGS - GROSS BLOCK	14706310	0	0	0	14706310	0.0
94	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	850442	0	0	0	850442	0.0
95	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	2193989	0	0	0	2193989	0.0
96	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	21289504	0	0	0	21289504	0.0
97	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	62210339	0	1581240	0	63791579	0.0
98	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	43111289	0	121701	0	43232990	0.0
99	4104001	PLANT AND MACHINERIES - GROSS BLOCK	5092024	0	0	0	5092024	0.0

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100	4104002	TOOLS & PLANT - GROSS BLOCK	3170007	0	0	0	3170007	0.0
101	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1929082	0	0	0	1929082	0.0
102	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	117600	0	0	0	117600	0.0
103	4105001	HEAVY VEHICLES - GROSS BLOCK	570775	0	0	0	570775	0.0
104	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	770344	0	0	0	770344	0.0
105	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	6265	0	0	0	6265	0.0
106	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	103672	0	0	0	103672	0.0
107	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	3024486	0	584091	0.0	3608577
108	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	862828	0	0	0.0	862828
109	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	672566	0	0	0.0	672566
110	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	1702629	0	1026553	0.0	2729182
111	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION	0	28176523	596832	7047425	0.0	34627116
112	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	17271767	619222	746838	0.0	17399383
113	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	3508400	0	395906	0.0	3904306

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114	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	2620616	0	183130	0.0	2803746
115	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	1903373	0	1353	0.0	1904726
116	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0	84525	0	11025	0.0	95550
117	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	711558	0	0	0.0	711558
118	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	634932	0	33853	0.0	668785
119	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	96887	0	0	0.0	96887
120	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	61330	0	10586	0.0	71916
121	4121001	PROJECTS - IN - PROGRESS ACCOUNT	6824806	0	6757770	2918995	10663581	0.0
122	4208001	FIXED DEPOSIT	1056995	0	0	690393	366602	0.0
123	4301004	STORES - WATER SUPPLY	1447029	0	0	0	1447029	0.0
124	4301006	STORES - GENERAL	325404	0	0	0	325404	0.0
125	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	98750	98750	0.0	0.0
126	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	18439295.92	13160659.52	5278636.4	0.0
127	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	7658662.94	6779363.79	879299.15	0.0
128	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	3679741.12	3678409.79	1331.33	0.0
129	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	481952.74	130240.14	351712.6	0.0

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130	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	15560179.71	0	5320199.29	8773501.33	12106877.67	0.0
131	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	3816032.14	0	2474611.06	4384610.48	1906032.72	0.0
132	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	1813.96	0	1908797.5	1909820.25	791.21	0.0
133	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	915902.17	0	569686.06	614356	871232.23	0.0
134	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	6610924	2063875	4547049	0.0
135	4313004	WATER CHARGES RECOVERABLE - ARREARS	15276041	0	0	2078536	13197505	0.0
136	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	0	6907244	2649520	4257724	0.0
137	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	18484994	0	0	4157210	14327784	0.0
138	4501001	Cash Account	0	0	21365965	21365965	0.0	0.0
139	4502001	Cheque Account	0	0	750816	750816	0.0	0.0
140	4502103	RF-DEPOSITS A/C-PNB-0488000109009256	0	0	33113	33113	0.0	0.0
141	4502107	REVENUE FUND PAYMENT A/C-PNB-0488000100126392	0	0	480180	480180	0.0	0.0
142	4502112	WATER SUPPLY FUND A/C-PNB-0488000100109207	2690187.13	0	25189541.92	23767509	4112220.05	0.0
143	4502113	WATER SUPPLY DEPOSITS A/C-PNB-0488000100116173	6847627.44	0	1013328	633973	7226982.44	0.0
144	4502114	UGD TARIFF COLLECTION A/C-PNB-0488000109014531	318817.9	0	474474	1834471	0.0	1041179.1
145	4502115	UGD DEPOSITS A/C-PNB-0488000100126666	3086915.98	0	6615105	7366154.44	2335866.54	0.0
146	4502116	UGD INTERLINK A/C-PNB-048800010065784	1411377	0	41879	0	1453256	0.0

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147	4502122	UGD ADDED AREA SCHEME A/C-7031169585	0	0	480500856	470500000	10000856	0.0
148	4502501	RF-ONLINE PAYMENT A/C-CUB-500101010962704	915388	0	2421793	112683	3224498	0.0
149	4502601	POS COLLECTION ACCOUNT	43560	0	0	43560	0.0	0.0
150	4504207	W/s Internal Plumbing-Icici-AC-191101002445	3829514	0	209415	0	4038929	0.0
151	4506106	15TH FINANCE COMMISSION A/C-ICICI-621301067231	0	0	17389823	17389823	0.0	0.0
152	4601001	FESTIVAL ADVANCE	239500	0	390000	387000	242500	0.0
153	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
154	4601012	Staff Advance	1150	0	0	0	1150	0.0
155	4605008	WARM CLOTHING ADVANCE	600	0	0	0	600	0.0
156	4605010	Advance Recoverable Expenses	638700	0	0	0	638700	0.0
157	4606001	DEPOSITS - RECOVERABLE:	160	0	0	0	160	0.0
158	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	547641900	0	489708001	0	1037349901	0.0
159	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	49558101	0	0	0.0	49558101
160	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	182456	0	0	0.0	182456
161	4702003	PAYABLE TO GENERAL FUND	0	13069	383677	14797230	0.0	14426622
162	4702006	RECEIVABLE FROM GENERAL FUND	0	140579064	5525421	504181294.6	0.0	639234937.6
163	4702007	INTER ZONAL TRANSFER ACCOUNT	14397857	0	0	0	14397857	0.0
Total			826271128.83	826271128.83	1837438822.87	1837438822.87	1384187971.78	1384187971.78


INSPECTOR
LOCAL FUND AUDIT
VILLUPURAM


Commissioner
Villupuram Municipality