

AMBUR MUNICIPALITY

2022-2023

WATER SUPPLY AND DRAINAGE FUND

ANNUAL ACCOUNTS

ஆம்பூர் நகராட்சி
AMBUR MUNICIPALITY

Trial Balance

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>	0.00	0.00	9134.66	9236626.34	0.0	9227491.68
2	1100202	<u>Water Supply and Drainage Tax - Commercial</u>	0.00	0.00	0.00	3760874.30	0.0	3760874.30
3	1100203	<u>Water Supply and Drainage Tax - Industrial</u>	0.00	0.00	34115.14	1681533.57	0.0	1647418.43
4	1100204	<u>Water Supply and Drainage Tax - Vacant Sites</u>	0.00	0.00	9821.52	348833.42	0.0	339011.90
5	1302001	<u>RENT ON BUILDINGS - STAFF QUARTERS</u>	0.00	0.00	0.00	0.00	0.0	0.0
6	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	0.00	0.00	0.00	9142151.00	0.0	9142151.00
7	1407001	<u>Road Cutting Restoration Charge</u>	0.00	0.00	0.00	265515.00	0.0	265515.00
8	1407002	<u>Initial Amount for New Water Supply Connections</u>	0.00	0.00	0.00	453600.00	0.0	453600.00
9	1407004	<u>Water Connection Charges</u>	0.00	0.00	0.00	2000.00	0.0	2000.00
10	1407014	<u>Water Supply Inspection Charges</u>	0.00	0.00	0.00	42720.00	0.0	42720.00
11	1407022	<u>Water Supply - Internal Plumbing Charges</u>	0.00	0.00	0.00	0.00	0.0	0.0
12	1408003	<u>Misc. Recoveries</u>	0.00	0.00	0.00	0.00	0.0	0.0
13	1711001	<u>INTEREST FROM BANK</u>	0.00	0.00	0.00	131017.00	0.0	131017.00
14	1712001	<u>INTEREST ON STAFF ADVANCES</u>	0.00	0.00	0.00	14928.00	0.0	14928.00
15	1808001	<u>OTHER INCOME</u>	0.00	0.00	0.00	10690.00	0.0	10690.00
16	2101001	<u>PAY</u>	0.00	0.00	3005005.00	0.00	3005005.00	0.0
17	2101002	<u>GRADE PAY</u>	0.00	0.00	0.00	0.00	0.0	0.0
18	2101004	<u>DEARNNESS ALLOWANCE</u>	0.00	0.00	1119664.00	0.00	1119664.00	0.0
19	2101005	<u>HOUSE RENT ALLOWANCE</u>	0.00	0.00	143700.00	0.00	143700.00	0.0
20	2101006	<u>CITY COMP. ALLOWANCE</u>	0.00	0.00	0.00	0.00	0.0	0.0
21	2101007	<u>MEDICAL ALLOWANCE</u>	0.00	0.00	19500.00	0.00	19500.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
22	2101008	OTHER ALLOWANCE	0.00	0.00	1440.00	0.00	1440.00	0.0
23	2101012	EXGRATIA	0.00	0.00	15000.00	0.00	15000.00	0.0
24	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	119659.00	0.00	119659.00	0.0
25	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	9700.00	0.00	9700.00	0.0
26	2102020	WASHING ALLOWANCE	0.00	0.00	2400.00	0.00	2400.00	0.0
27	2201201	TELEPHONE CHARGES	0.00	0.00	4682.00	0.00	4682.00	0.0
28	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	2754160.00	0.00	2754160.00	0.0
29	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	10500000.00	0.00	10500000.00	0.0
30	2305301	Light Vehicles - Maintenance	0.00	0.00	75992.00	0.00	75992.00	0.0
31	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	345361.00	0.00	345361.00	0.0
32	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	56145504.00	0.00	56145504.00	0.0
33	2407001	BANK CHARGES	0.00	0.00	6293.00	0.00	6293.00	0.0
34	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0.00	0.00	6372953.00	0.00	6372953.00	0.0
35	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	29040.00	0.00	29040.00	0.0
36	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	5656.00	0.00	5656.00	0.0
37	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	747302.00	0.00	747302.00	0.0
38	2801001	Taxes	0.00	0.00	2554079.76	269412.00	2284667.76	0.0
39	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	4946733.00	0.0	4946733.00
40	3109001	ACCUMULATED SURPLUS / DEFICIT	895510747.96	0.00	0.00	0.00	895510747.96	0.0
41	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	70696749.00	0.00	0.00	0.0	70696749.00
42	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	216982372.00	0.00	8134583.00	0.0	225116955.00
43	3203002	GRANTS FROM THE GOVERNMENT	0.00	8134583.00	8134583.00	0.00	0.0	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
44	3303001	<u>LOAN FROM HUDCO</u>	0.00	441595.00	0.00	0.00	0.0	441595.00
45	3303002	<u>LOAN FROM TUFIDCO</u>	0.00	681440236.00	54133266.00	0.00	0.0	627306970.00
46	3401001	<u>Tender Deposit - Contractors.</u>	0.00	508597.00	118594.00	30933.00	0.0	420936.00
47	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0.00	52208.00	0.00	12238.00	0.0	64446.00
48	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0.00	292970.00	29711.00	93951.00	0.0	357210.00
49	3401004	<u>RETENTION AMOUNT</u>	0.00	165510.00	92158.00	151696.00	0.0	225048.00
50	3403001	<u>SECURITY DEPOSIT - STAFF</u>	0.00	306.00	0.00	0.00	0.0	306.00
51	3408001	<u>DEPOSITS - OTHERS</u>	0.00	292100.00	0.00	3000.00	0.0	295100.00
52	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00	198515.00	4682718.00	5042718.00	0.0	558515.00
53	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0.00	0.00	1313480.00	1313480.00	0.0	0.0
54	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	89664.00	1263188.00	1313511.00	0.0	139987.00
55	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0.00	60206355.00	10500000.00	10500000.00	0.0	60206355.00
56	3501101	<u>SALARIES & WAGES PAYABLE</u>	0.00	0.00	2973975.00	2973975.00	0.0	0.0
57	3501201	<u>INTEREST PAYABLE</u>	0.00	6063435.00	0.00	0.00	0.0	6063435.00
58	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0.00	4049508.00	665421.00	867749.00	0.0	4251836.00
59	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0.00	28018.00	257382.00	258882.00	0.0	29518.00
60	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0.00	17400.00	0.00	1820.00	0.0	19220.00
61	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0.00	8870.00	0.00	7150.00	0.0	16020.00
62	3502009	<u>It Deduction</u>	0.00	180126.00	180126.00	0.00	0.0	0.0
63	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0.00	1000.00	0.00	0.00	0.0	1000.00
64	3502011	<u>COURT RECOVERIES</u>	0.00	0.00	0.00	0.00	0.0	0.0
65	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	1899698.00	27511.00	115310.00	0.0	1987497.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
66	3502014	<u>OTHER RECOVERIES</u>	0.00	40800.00	30000.00	20000.00	0.0	30800.00
67	3502015	<u>VAT - PAYABLE</u>	0.00	1044562.00	0.00	0.00	0.0	1044562.00
68	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0.00	208826.00	119659.00	90405.00	0.0	179572.00
69	3502023	<u>Health Fund Subscription</u>	0.00	125900.00	0.00	18000.00	0.0	143900.00
70	3502025	<u>Manual Workers Genenal Welfare Fund - LWF</u>	0.00	162662.00	0.00	35898.00	0.0	198560.00
71	3502032	<u>CGST - PAYABLE</u>	0.00	114305.00	30986.00	48136.00	0.0	131455.00
72	3502033	<u>SGST - PAYABLE</u>	0.00	117351.00	30986.00	48136.00	0.0	134501.00
73	3502036	<u>Audit Objection - Recoveries payable</u>	0.00	0.00	0.00	0.00	0.0	0.0
74	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0.00	27185.00	20000.00	0.00	0.0	7185.00
75	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0.00	8636.00	0.00	1636.00	0.0	10272.00
76	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0.00	32307432.00	4946733.00	6372953.00	0.0	33733652.00
77	4101001	<u>LAND -GROSS BLOCK</u>	19897701.00	0.00	0.00	0.00	19897701.00	0.0
78	4102001	<u>BUILDINGS - GROSS BLOCK</u>	971911.00	0.00	340722.00	0.00	1312633.00	0.0
79	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	251954.00	0.00	0.00	0.00	251954.00	0.0
80	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	142914752.00	0.00	3280713.00	0.00	146195465.00	0.0
81	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	40685401.00	0.00	0.00	0.00	40685401.00	0.0
82	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	266342.00	0.00	0.00	0.00	266342.00	0.0
83	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	2242756.00	0.00	0.00	0.00	2242756.00	0.0
84	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	2849991.00	0.00	0.00	0.00	2849991.00	0.0
85	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	1407590.00	0.00	0.00	0.00	1407590.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
86	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	64779.00	0.00	0.00	0.00	64779.00	0.0
87	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	41575.00	0.00	0.00	0.00	41575.00	0.0
88	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	294156.00	0.00	0.00	0.00	294156.00	0.0
89	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	51953.00	0.00	0.00	0.00	51953.00	0.0
90	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	731826.00	0.00	29040.00	0.0	760866.00
91	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0.00	82115.00	0.00	5656.00	0.0	87771.00
92	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIION</u>	0.00	291369737.00	0.00	747302.00	0.0	292117039.00
93	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	36788003.00	0.00	0.00	0.0	36788003.00
94	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	3230171.00	0.00	0.00	0.0	3230171.00
95	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	4178644.00	0.00	0.00	0.0	4178644.00
96	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	2353291.00	0.00	0.00	0.0	2353291.00
97	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	151828.00	0.00	0.00	0.0	151828.00
98	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	76832.00	0.00	0.00	0.0	76832.00
99	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	804941.00	0.00	0.00	0.0	804941.00
100	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0.00	115283.00	0.00	0.00	0.0	115283.00

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101	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	3621435.00	3621435.00	0.0	0.0
102	4301004	<u>STORES - WATER SUPPLY</u>	5809107.00	0.00	1374670.00	0.00	7183777.00	0.0
103	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	0.00	12500.00	12500.00	0.0	0.0
104	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	9236626.34	5856906.44	3379719.90	0.0
105	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	3760874.30	3021717.95	739156.35	0.0
106	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	1681533.57	1609188.42	72345.15	0.0
107	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	348833.42	135953.68	212879.74	0.0
108	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	13283105.09	0.00	0.00	6194378.44	7088726.65	0.0
109	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	1292500.70	0.00	0.00	865397.98	427102.72	0.0
110	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	344217.64	0.00	0.00	320153.86	24063.78	0.0
111	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	382568.39	0.00	386169.38	397671.69	371066.08	0.0
112	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	9142151.00	2886570.00	6255581.00	0.0
113	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	31384819.00	0.00	0.00	4882273.00	26502546.00	0.0
114	4314038	<u>Supply Of Office Materials</u>	5000.00	0.00	0.00	0.00	5000.00	0.0
115	4501001	<u>Cash Account</u>	620184.00	0.00	17507587.00	17902758.00	225013.00	0.0
116	4502001	<u>Cheque Account</u>	0.00	0.00	133846.00	133846.00	0.0	0.0

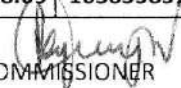
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117	4502112	<u>WS&D-RECPT-PAY-A/C-SYND-62542210005721</u>	731495.92	0.00	23203748.00	23154978.00	780265.92	0.0
118	4502113	<u>WS-DEPOSIT-PAY-A/C-IB-720291182</u>	2329733.30	0.00	503621.00	0.00	2833354.30	0.0
119	4502117	<u>Water Supply Deposit Account</u>	0.00	0.00	423600.00	423600.00	0.0	0.0
120	4502501	<u>RF-ONLINE COLL-CUB-A/C-510909010039582</u>	0.00	0.00	1486985.00	1486985.00	0.0	0.0
121	4502601	<u>POS COLLECTION ACCOUNT</u>	0.00	0.00	1193915.00	1193915.00	0.0	0.0
122	4601001	<u>FESTIVAL ADVANCE</u>	35000.00	0.00	50000.00	51000.00	34000.00	0.0
123	4601002	<u>EDUCATION ADVANCE</u>	0.00	0.00	0.00	0.00	0.0	0.0
124	4601007	<u>MOTORCYCLE ADVANCE</u>	0.00	0.00	14928.00	14928.00	0.0	0.0
125	4604001	<u>ADVANCE TO SUPPLIERS</u>	302160.00	0.00	0.00	0.00	302160.00	0.0
126	4604003	<u>ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,</u>	11493000.00	0.00	0.00	0.00	11493000.00	0.0
127	4605010	<u>Advance Recoverable Expenses</u>	63160.00	0.00	0.00	0.00	63160.00	0.0
128	4606001	<u>DEPOSITS - RECOVERABLE:</u>	181628.00	0.00	0.00	0.00	181628.00	0.0
129	4608005	<u>SGST - CREDIT</u>	3048.00	0.00	0.00	0.00	3048.00	0.0
130	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	395400000.00	0.00	0.00	0.00	395400000.00	0.0
131	4702003	<u>PAYABLE TO GENERAL FUND</u>	0.00	1014988.00	0.00	1712500.00	0.0	2727488.00
132	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0.00	144307203.00	3417121.00	110278770.00	0.0	251168852.00
Total			1571112336.00	1571112336.00	254702218.09	254702218.09	1658358316.31	1658358316.31


INSPECTOR
LOCAL FUND AUDIT
INSPECTOR
VELLORE
LOCAL FUND AUDIT DEPT
VELLORE



COMMISSIONER
AMBUR MUNICIPALITY
THIRUPATHUR (DT)



AMBUR MUNICIPALITY**ஆம்பூர் நகராட்சி****Income And Expenditure Statement**

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

Code No	Description of items	Shedule No.	2022-2023 Amount(₹)
Income			
110	Tax Revenue	<u>I-1</u>	14974796.31
130	Rental Income from Municipal Properties	<u>I-3</u>	0.00
140	Fees & User Charges	<u>I-4</u>	9905986.00
171	Interest Earned	<u>I-8</u>	145945.00
180	Other Income	<u>I-9</u>	10690.00
Total			25037417.31
Expenditure			
210	Establishment Expenses	<u>I-10</u>	4436068.00
220	Administrative Expenses	<u>I-11</u>	4682.00
230	Operations & Maintenance	<u>I-12</u>	13675513.00
240	Interest & Finance Charges	<u>I-13</u>	56151797.00
270	Provisions and Write off	<u>I-16</u>	6372953.00
272	Depreciation		781998.00
280	Prior Period Item	<u>I-18</u>	-2662065.24
Total			78760945.76
3109002-Gross Deficit of Expenditure over Income			53723528.45


INSPECTOR
LOCAL FUND AUDIT
INSPECTOR
VELLORE
LOCAL FUND AUDIT DEPT
VELLORE


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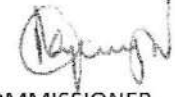
Code No	Description of items	2022-2023 Amount
Income		
1100201	Water Supply and Drainage Tax - Residential	9227491.68
1100202	Water Supply and Drainage Tax - Commercial	3760874.30
1100203	Water Supply and Drainage Tax - Industrial	1647418.43
1100204	Water Supply and Drainage Tax - Vacant Sites	339011.90
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00
1405004	METERED/ TAP RATE WATER CHARGES	9142151.00
1407001	Road Cutting Restoration Charge	265515.00
1407002	Initial Amount for New Water Supply Connections	453600.00
1407004	Water Connection Charges	2000.00
1407014	Water Supply Inspection Charges	42720.00
1407022	Water Supply - Internal Plumbing Charges	0.00
1408003	Misc. Recoveries	0.00
1711001	INTEREST FROM BANK	131017.00
1712001	INTEREST ON STAFF ADVANCES	14928.00
1808001	OTHER INCOME	10690.00
Total		25037417.31
Expenditure		
2101001	PAY	3005005.00
2101002	GRADE PAY	0.00
2101004	DEARNESS ALLOWANCE	1119664.00
2101005	HOUSE RENT ALLOWANCE	143700.00
2101006	CITY COMP. ALLOWANCE	0.00
2101007	MEDICAL ALLOWANCE	19500.00
2101008	OTHER ALLOWANCE	1440.00
2101012	EXGRATIA	15000.00
2102015	CPF MANAGEMENT CONTRIBUTION	119659.00
2102019	CONVEYANCE ALLOWANCE	9700.00
2102020	WASHING ALLOWANCE	2400.00
2201201	TELEPHONE CHARGES	4682.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	2754160.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	10500000.00

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Code No	Description of items	2022-2023 Amount
2305301	Light Vehicles - Maintenance	75992.00
2305302	HEAVY VEHICLES - MAINTENANCE	345361.00
2403003	INTEREST ON LOANS FROM TNUIFSL	56145504.00
2407001	BANK CHARGES	6293.00
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	6372953.00
2722001	DEPRECIATION - BUILDINGS	29040.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	5656.00
2723201	DEPRECIATION - WATERWAYS	747302.00
2801001	Taxes	2284667.76
2804001	PRIOR YEAR INCOME	-4946733.00
Total		78760945.76
3109002-Gross Deficit of Expenditure over Income		53723528.45


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Balance Sheet

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

Code No	Description of items	Schedule No.	2022-2023 Amount(₹)	2021-2022 Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-949234276.41	-895510747.96
311	Earmarked Funds	<u>B-2</u>	70696749.00	70696749.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	225116955.00	225116955.00
330	Secured Loans	<u>B-5</u>	627748565.00	681881831.00
340	Deposits Received	<u>B-7</u>	1363046.00	1311691.00
350	Other Liabilities	<u>B-9</u>	75154190.00	74592816.00
360	Provisions	<u>B-10</u>	33733652.00	32307432.00
Total			84578880.59	190396726.04
Assets				
410	Fixed Assets	<u>B-11</u>	215562296.00	211940861.00
411	Accumulated Depreciation		-340664669.00	-339882671.00
412	Capital Work - in - progress		0.00	0.00
430	Stock - in- hand	<u>B-14</u>	7183777.00	5809107.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	45078187.37	46692210.82
450	Cash and Bank balance	<u>B-17</u>	3838633.22	3681413.22
460	Loans, Advances and Deposits	<u>B-18</u>	12076996.00	12077996.00
470	Other Assets	<u>B-19</u>	141503660.00	250077809.00
Total			84578880.59	190396726.04


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Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	2022-2023 Amount(₹)	2021-2022 Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	-949234276.41	-895510747.96
3111001	CONTRIBUTION FROM MUNICIPAL FUND	70696749.00	70696749.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	225116955.00	216982372.00
3203002	GRANTS FROM THE GOVERNMENT	0.00	8134583.00
3303001	LOAN FROM HUDCO	441595.00	441595.00
3303002	LOAN FROM TUFIDCO	627306970.00	681440236.00
3401001	Tender Deposit - Contractors.	420936.00	508597.00
3401002	TENDER DEPOSIT- SUPPLIERS	64446.00	52208.00
3401003	SECURITY DEPOSIT - CONTRACTORS	357210.00	292970.00
3401004	RETENTION AMOUNT	225048.00	165510.00
3403001	SECURITY DEPOSIT - STAFF	306.00	306.00
3408001	DEPOSITS - OTHERS	295100.00	292100.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	558515.00	198515.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES	139987.00	89664.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	60206355.00	60206355.00
3501101	SALARIES & WAGES PAYABLE	0.00	0.00
3501201	INTEREST PAYABLE	6063435.00	6063435.00
3502001	PROVIDENT FUND RECOVERIES	4251836.00	4049508.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	29518.00	28018.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	19220.00	17400.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	16020.00	8870.00
3502009	It Deduction	0.00	180126.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	1000.00	1000.00
3502011	COURT RECOVERIES	0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	1987497.00	1899698.00
3502014	OTHER RECOVERIES	30800.00	40800.00
3502015	VAT - PAYABLE	1044562.00	1044562.00
3502021	CPF SUBSCRIPTION RECOVERIES	179572.00	208826.00
3502023	Health Fund Subscription	143900.00	125900.00
3502025	Manual Workers Genenral Welfare Fund - LWF	198560.00	162662.00
3502032	CGST - PAYABLE	131455.00	114305.00
3502033	SGST - PAYABLE	134501.00	117351.00
3502035	One Day Salary .Recovery Payable	0.00	0.00

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Code No	Description of items	2022-2023 Amount(₹)	2021-2022 Amount(₹)
3502036	Audit Objection - Recoveries payable	0.00	0.00
3503001	Recoveries - Payable to Other Municipalities	7185.00	27185.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	10272.00	8636.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	33733652.00	32307432.00
Total		84578880.59	190396726.04
Assets			
4101001	LAND -GROSS BLOCK	19897701.00	19897701.00
4102001	BUILDINGS - GROSS BLOCK	1312633.00	971911.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	251954.00	251954.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	146195465.00	142914752.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	40685401.00	40685401.00
4103203	RESERVOIRS - GROSS BLOCK	266342.00	266342.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	2242756.00	2242756.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2849991.00	2849991.00
4105001	HEAVY VEHICLES - GROSS BLOCK	1407590.00	1407590.00
4105002	LIGHT VEHICLES - GROSS BLOCK	64779.00	64779.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	41575.00	41575.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	294156.00	294156.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	51953.00	51953.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-760866.00	-731826.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-87771.00	-82115.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-292117039.00	-291369737.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	-36788003.00	-36788003.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-3230171.00	-3230171.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-4178644.00	-4178644.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-2353291.00	-2353291.00

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Code No	Description of items	2022-2023 Amount(₹)	2021-2022 Amount(₹)
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-151828.00	-151828.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-76832.00	-76832.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-804941.00	-804941.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	-115283.00	-115283.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4301004	STORES - WATER SUPPLY	7183777.00	5809107.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	3379719.90	3278491.39
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	739156.35	520238.40
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	72345.15	112545.67
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	212879.74	92499.97
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	7088726.65	10004613.70
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	427102.72	772262.30
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	24063.78	231671.97
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	371066.08	290068.42
4313003	WATER CHARGES RECOVERABLE - CURRENT	6255581.00	6780374.00
4313004	WATER CHARGES RECOVERABLE - ARREARS	26502546.00	24604445.00
4314038	Supply Of Office Materials	5000.00	5000.00
4501001	Cash Account	225013.00	620184.00
4502001	Cheque Account	0.00	0.00
4502102	RF-PAY-A/C-SYND-62542210005736	0.00	0.00
4502106	DEPOSIT-RECP-PAY-A/C-SYND-62542210005755	0.00	0.00
4502112	WS&D-RECPT-PAY-A/C-SYND-62542210005721	780265.92	731495.92
4502113	WS-DEPOSIT-PAY-A/C-IB-720291182	2833354.30	2329733.30
4502117	Water Supply Deposit Account	0.00	0.00

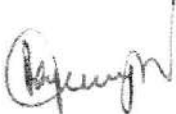
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4502501	RF-ONLINE COLL-CUB-A/C-510909010039582	0.00	0.00
4502601	POS COLLECTION ACCOUNT	0.00	0.00
4601001	FESTIVAL ADVANCE	34000.00	35000.00
4601002	EDUCATION ADVANCE	0.00	0.00
4601007	MOTORCYCLE ADVANCE	0.00	0.00
4604001	ADVANCE TO SUPPLIERS	302160.00	302160.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	11493000.00	11493000.00
4605010	Advance Recoverable Expenses	63160.00	63160.00
4606001	DEPOSITS - RECOVERABLE:	181628.00	181628.00
4608005	SGST - CREDIT	3048.00	3048.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	395400000.00	395400000.00
4702003	PAYABLE TO GENERAL FUND	-2727488.00	-1014988.00
4702006	RECEIVABLE FROM GENERAL FUND	-251168852.00	-144307203.00
	Total	84578880.59	190396726.04


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