

SRIVILLIPUTTUR MUNICIPALITY

WATER SUPPLY & DRAINAGE FUND ACCOUNT

ANNUAL ACCOUNTS

2021 - 2022

**ஸ்ரீவில்லிபுத்தூர் நகராட்சி**  
**SRIVILLIPUTHUR 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;

| 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         | 23.58     | 1605687.58 | 0.0         | 1605664   |
| 2    | 1100202      | Water Supply and Drainage Tax - Commercial      | 0               | 0         | 0         | 394747     | 0.0         | 394747    |
| 3    | 1100203      | Water Supply and Drainage Tax - Industrial      | 0               | 0         | 0         | 54944      | 0.0         | 54944     |
| 4    | 1100204      | Water Supply and Drainage Tax - Vacant Sites    | 0               | 0         | 0         | 30067      | 0.0         | 30067     |
| 5    | 1302001      | RENT ON BUILDINGS - STAFF QUARTERS              | 0               | 0         | 0         | 0          | 0.0         | 0.0       |
| 6    | 1401406      | Centage charges                                 | 0               | 0         | 0         | 19293      | 0.0         | 19293     |
| 7    | 1405004      | METERED/ TAP RATE WATER CHARGES                 | 0               | 0         | 15830     | 18230950   | 0.0         | 18215120  |
| 8    | 1407001      | Road Cutting Restoration Charge                 | 0               | 0         | 0         | 2375458    | 0.0         | 2375458   |
| 9    | 1407002      | Initial Amount for New Water Supply Connections | 0               | 0         | 0         | 2190000    | 0.0         | 2190000   |
| 10   | 1407004      | Water Connection Charges                        | 0               | 0         | 0         | 319187     | 0.0         | 319187    |
| 11   | 1407014      | Water Supply Inspection Charges                 | 0               | 0         | 0         | 476057     | 0.0         | 476057    |
| 12   | 1407022      | Water Supply - Internal Plumbing Charges        | 0               | 0         | 0         | 0          | 0.0         | 0.0       |
| 13   | 1408003      | Misc. Recoveries                                | 0               | 0         | 0         | 0          | 0.0         | 0.0       |
| 14   | 1701001      | INTEREST ON INVESTMENTS / FIXED DEPOSITS        | 0               | 0         | 0         | 2166110    | 0.0         | 2166110   |

Prepared By:

Page 1 of 9

**ஸ்ரீவில்லிபுத்தூர் நகராட்சி**  
**SRIVILLIPUTHUR 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;

|    |         |   |   |   |         |        |         |        |
|----|---------|---|---|---|---------|--------|---------|--------|
| 15 | 1711001 | INTEREST FROM BANK  | 0 | 0 | 0       | 241460 | 0.0     | 241460 |
| 16 | 1808001 | OTHER INCOME  | 0 | 0 | 0       | 4530   | 0.0     | 4530   |
| 17 | 2101001 | PAY   | 0 | 0 | 3719892 | 0      | 3719892 | 0.0    |
| 18 | 2101002 | GRADE PAY   | 0 | 0 | 0       | 0      | 0.0     | 0.0    |
| 19 | 2101004 | DEARNNESS ALLOWANCE   | 0 | 0 | 742205  | 0      | 742205  | 0.0    |
| 20 | 2101005 | HOUSE RENT ALLOWANCE  | 0 | 0 | 182827  | 0      | 182827  | 0.0    |
| 21 | 2101006 | CITY COMP. ALLOWANCE  | 0 | 0 | 0       | 0      | 0.0     | 0.0    |
| 22 | 2101007 | MEDICAL ALLOWANCE   | 0 | 0 | 32069   | 0      | 32069   | 0.0    |
| 23 | 2101008 | OTHER ALLOWANCE   | 0 | 0 | 71      | 0      | 71      | 0.0    |
| 24 | 2101011 | BONUS   | 0 | 0 | 30000   | 0      | 30000   | 0.0    |
| 25 | 2102015 | CPF MANAGEMENT CONTRIBUTION   | 0 | 0 | 130033  | 28878  | 101155  | 0.0    |
| 26 | 2102019 | CONVEYANCE ALLOWANCE  | 0 | 0 | 7200    | 0      | 7200    | 0.0    |
| 27 | 2102020 | WASHING ALLOWANCE   | 0 | 0 | 16129   | 0      | 16129   | 0.0    |
| 28 | 2205203 | OTHER PROFESSIONAL CHARGES  | 0 | 0 | 75000   | 0      | 75000   | 0.0    |
| 29 | 2301002 | POWER CHARGES FOR WATER HEAD WORKS /<br>PUMPING STATIONS / BOOSTER STATIONS | 0 | 0 | 5692385 | 0      | 5692385 | 0.0    |
| 30 | 2301003 | POWER CHARGES FOR STREET LIGHTS   | 0 | 0 | 61877   | 0      | 61877   | 0.0    |
| 31 | 2303001 | PETROL  | 0 | 0 | 25444   | 0      | 25444   | 0.0    |
| 32 | 2303002 | DIESEL  | 0 | 0 | 98115   | 0      | 98115   | 0.0    |
| 33 | 2305009 | MAINTENANCE EXPENSES - WATER SUPPLY   | 0 | 0 | 4994994 | 0      | 4994994 | 0.0    |
| 34 | 2305011 | MAINTENANCE CHARGES TO TWAD BOARD/<br>METRO WATER BOARD                     | 0 | 0 | 7172225 | 0      | 7172225 | 0.0    |

Prepared By:

Page 2 of 9

ஸ்ரீவில்லிபுத்தூர் நகராட்சி  
SRIVILLIPUTHUR 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;

|    |         |  | 0        | 0         | 191272   | 0       | 191272   | 0.0       |  |
|----|---------|--|----------|-----------|----------|---------|----------|-----------|--|
| 35 | 2305301 | Light Vehicles - Maintenance                               | 0        | 0         | 120      | 0       | 120      | 0.0       |  |
| 36 | 2407001 | BANK CHARGES   | 0        | 0         | 43481    | 0       | 43481    | 0.0       |  |
| 37 | 2602006 | MUNICIPAL CONTRIBUTION                                     | 0        | 0         | 1435169  | 0       | 1435169  | 0.0       |  |
| 38 | 2701001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES | 0        | 0         | 401234   | 0       | 401234   | 0.0       |  |
| 39 | 2722001 | DEPRECIATION - BUILDINGS                                   | 0        | 0         | 11926971 | 0       | 11926971 | 0.0       |  |
| 40 | 2723201 | DEPRECIATION - WATERWAYS                                   | 0        | 0         | 395000   | 0       | 395000   | 0.0       |  |
| 41 | 2724001 | DEPRECIATION - PLANT & MACHINERY                           | 0        | 0         | 289      | 0       | 289      | 0.0       |  |
| 42 | 2725001 | DEPRECIATION - VEHICLES                                    | 0        | 0         | 142      | 0       | 142      | 0.0       |  |
| 43 | 2726001 | DEPRECIATION - OFFICE & OTHER EQUIPMENTS                   | 0        | 0         | 481      | 481     | 0.0      | 0.0       |  |
| 44 | 2801001 | Taxes  | 0        | 0         | 0        | 2141969 | 0.0      | 2141969   |  |
| 45 | 2804001 | PRIOR YEAR INCOME  | 0        | 0         | 72989    | 0       | 72989    | 0.0       |  |
| 46 | 2808001 | PRIOR YEAR EXPENSES  | 0        | 0         | 0        | 0       | 54153015 | 0.0       |  |
| 47 | 3109001 | ACCUMULATED SURPLUS / DEFICIT                              | 54153015 | 0         | 0        | 0       | 0.0      | 18064215  |  |
| 48 | 3111001 | CONTRIBUTION FROM MUNICIPAL FUND                           | 0        | 18064215  | 0        | 0       | 0.0      | 13105862  |  |
| 49 | 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT                          | 0        | 13105862  | 0        | 0       | 0.0      | 190311735 |  |
| 50 | 3203002 | GRANTS FROM THE GOVERNMENT                                 | 0        | 190311735 | 0        | 0       | 0.0      | 349947    |  |
| 51 | 3401001 | Tender Deposit - Contractors.                              | 0        | 385717    | 42170    | 6400    | 0.0      | 33140     |  |
| 52 | 3401002 | TENDER DEPOSIT- SUPPLIERS                                  | 0        | 33140     | 0        | 0       | 0.0      | 21839     |  |
| 53 | 3401003 | SECURITY DEPOSIT - CONTRACTORS                             | 0        | 23409     | 53130    | 51560   | 0.0      | 132406    |  |
| 54 | 3401004 | RETENTION AMOUNT   | 0        | 78523     | 7350     | 61233   | 0.0      |           |  |

Prepared By:

Page 3 of 9

2141969 - 2099330 = 42639

ஸ்ரீவில்லிபுத்தூர் நகராட்சி  
SRIVILLIPUTHUR 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;

|    |         |   |   |         |         |         |     |         |
|----|---------|---|---|---------|---------|---------|-----|---------|
| 55 | 3408001 | DEPOSITS - OTHERS   | 0 | 167439  | 29099   | 0       | 0.0 | 138340  |
| 56 | 3501001 | POWER CHARGES - PAYABLE - STREET LIGHTS                             | 0 | 75523   | 0       | 0       | 0.0 | 75523   |
| 57 | 3501003 | ACCOUNTS PAYABLE - CONTRACTORS                                      | 0 | 994676  | 5174008 | 5097831 | 0.0 | 918499  |
| 58 | 3501005 | ACCOUNTS PAYABLE EXPENSES   | 0 | 123447  | 6950338 | 7484841 | 0.0 | 657950  |
| 59 | 3501008 | OTHERS PAYABLE  | 0 | 4867    | 0       | 0       | 0.0 | 4867    |
| 60 | 3501009 | WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD | 0 | 5702543 | 6340785 | 7172225 | 0.0 | 6533983 |
| 61 | 3501010 | WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD                    | 0 | 555612  | 0       | 183222  | 0.0 | 738834  |
| 62 | 3501101 | SALARIES & WAGES PAYABLE  | 0 | 407458  | 4100158 | 4086139 | 0.0 | 393439  |
| 63 | 3501104 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE            | 0 | 24585   | 17985   | 0       | 0.0 | 6600    |
| 64 | 3502001 | PROVIDENT FUND RECOVERIES   | 0 | 531990  | 326800  | 341600  | 0.0 | 546790  |
| 65 | 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES                                | 0 | 1831    | 0       | 0       | 0.0 | 1831    |
| 66 | 3502003 | RD RECOVERIES   | 0 | 60800   | 0       | 0       | 0.0 | 60800   |
| 67 | 3502005 | SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES            | 0 | 72830   | 4620    | 4200    | 0.0 | 72410   |
| 68 | 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES                          | 0 | 1680    | 9220    | 9070    | 0.0 | 1530    |
| 69 | 3502009 | It Deduction  | 0 | 31833   | 12690   | 24301   | 0.0 | 43444   |
| 70 | 3502011 | COURT RECOVERIES  | 0 | 0       | 0       | 0       | 0.0 | 0.0     |
| 71 | 3502012 | H.B.A.SPECIAL F.B.F. SUBSCRIPTION                                   | 0 | 3522    | 0       | 0       | 0.0 | 3522    |

Prepared By:

Page 4 of 9

ஸ்ரீவில்லிபுத்தூர் நகராட்சி  
SRIVILLIPUTHUR 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;

|    |         |  |        |         |         |         |        |         |
|----|---------|--|--------|---------|---------|---------|--------|---------|
| 72 | 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS                | 0      | 101591  | 0       | 37462   | 0.0    | 139053  |
| 73 | 3502014 | OTHER RECOVERIES                                   | 0      | 271867  | 0       | 91200   | 0.0    | 363067  |
| 74 | 3502015 | VAT - PAYABLE                                      | 0      | 145616  | 0       | 0       | 0.0    | 145616  |
| 75 | 3502017 | SERVICE TAX PAYABLE                                | 0      | 13380   | 0       | 0       | 0.0    | 13380   |
| 76 | 3502018 | HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX   | 0      | 32479   | 0       | 0       | 0.0    | 32479   |
| 77 | 3502019 | KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD   | 0      | 1000    | 0       | 0       | 0.0    | 1000    |
| 78 | 3502021 | CPF SUBSCRIPTION RECOVERIES                        | 11677  | 0       | 163105  | 181654  | 0.0    | 6872    |
| 79 | 3502023 | Health Fund Subscription                           | 0      | 21780   | 0       | 27780   | 0.0    | 49560   |
| 80 | 3502025 | Manual Workers Genenral Welfare Fund - LWF         | 0      | 150331  | 19130   | 27610   | 0.0    | 158811  |
| 81 | 3502032 | CGST - PAYABLE                                     | 0      | 23590   | 0       | 18628   | 0.0    | 42218   |
| 82 | 3502033 | SGST - PAYABLE                                     | 0      | 23590   | 0       | 18628   | 0.0    | 42218   |
| 83 | 3502035 | One Day Salary .Recovery Payable                   | 0      | 0       | 10149   | 10149   | 0.0    | 0.0     |
| 84 | 3502036 | Audit Objection - Recoveries payable               | 0      | 0       | 0       | 0       | 0.0    | 0.0     |
| 85 | 3503001 | Recoveries - Payable to Other Municipalities       | 0      | 15550   | 0       | 0       | 0.0    | 15550   |
| 86 | 3504102 | ADVANCE COLLECTION - OTHER REVENUES                | 0      | 61902   | 70415   | 9648    | 0.0    | 1135    |
| 87 | 3508001 | Others   | 0      | 6728    | 0       | 0       | 0.0    | 6728    |
| 88 | 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | 0      | 2753966 | 2099330 | 1435169 | 0.0    | 2089805 |
| 89 | 4101001 | LAND -GROSS BLOCK                                  | 959756 | 0       | 0       | 0       | 959756 | 0.0     |

Prepared By:

Page 5 of 9

**ஸ்ரீவில்லிபுத்தூர் நகராட்சி**  
**SRIVILLIPUTHUR 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;

|     |         |   |           |         |        |          |           |          |
|-----|---------|---|-----------|---------|--------|----------|-----------|----------|
| 90  | 4102001 | BUILDINGS - GROSS BLOCK   | 11792649  | 0       | 185739 | 0        | 11978388  | 0.0      |
| 91  | 4103201 | WATER SUPPLY - HEAD WORKS, OHT ETC. AND<br>WATER SUPPLY MAINS - GROSS BLOCK | 363275416 | 0       | 915265 | 0        | 364190681 | 0.0      |
| 92  | 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS -<br>GROSS BLOCK                        | 19763571  | 0       | 549297 | 0        | 20312868  | 0.0      |
| 93  | 4104001 | PLANT AND MACHINERIES - GROSS BLOCK   | 7827162   | 0       | 230646 | 0        | 8057808   | 0.0      |
| 94  | 4104002 | TOOLS & PLANT - GROSS BLOCK   | 113220    | 0       | 0      | 0        | 113220    | 0.0      |
| 95  | 4104003 | HAND PUMPS - INDIAN MARK II - GROSS BLOCK                                   | 6047594   | 0       | 0      | 0        | 6047594   | 0.0      |
| 96  | 4105002 | LIGHT VEHICLES - GROSS BLOCK  | 485272    | 0       | 0      | 0        | 485272    | 0.0      |
| 97  | 4108001 | PUBLIC FOUNTAINS - GROSS BLOCK  | 1096712   | 0       | 0      | 0        | 1096712   | 0.0      |
| 98  | 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION  | 0         | 3953717 | 0      | 401234   | 0.0       | 4354951  |
| 99  | 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS -<br>ACCUMALATED DEPRECIATION       | 0         | 7806302 | 0      | 10913727 | 0.0       | 88976749 |
| 100 | 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS -<br>ACCUMALTED DEPRECIATION            | 0         | 8471974 | 0      | 1013244  | 0.0       | 9485218  |
| 101 | 4114001 | PLANT & MACHINERY - ACCUMULATED<br>DEPRECIATION                             | 0         | 4107815 | 0      | 395000   | 0.0       | 4502815  |
| 102 | 4114002 | TOOLS & PLANT - ACCUMULATED DEPRECIATION                                    | 0         | 112651  | 0      | 142      | 0.0       | 112793   |
| 103 | 4114003 | HAND PUMPS - INDIA MARK (II) - ACCUMULATED<br>DEPRECIATION                  | 0         | 6047412 | 0      | 0        | 0.0       | 6047412  |

Prepared By:

Page 6 of 9

ஸ்ரீவில்லிபுத்தூர் நகராட்சி  
SRIVILLIPUTHUR 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;

|     |         |  |          |         |            |            |          |         |
|-----|---------|--|----------|---------|------------|------------|----------|---------|
| 104 | 4115002 | LIGHT VEHICLES - ACCUMULATED DEPRECIATION                            | 0        | 484118  | 0          | 289        | 0.0      | 484407  |
| 105 | 4118001 | PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION                          | 0        | 1020853 | 0          | 0          | 0.0      | 1020853 |
| 106 | 4121001 | PROJECTS - IN - PROGRESS ACCOUNT                                     | 274000   | 0       | 1503947    | 1777947    | 0.0      | 0.0     |
| 107 | 4122001 | PROJECTS - IN - PROGRESS ACCOUNT                                     | 103000   | 0       | 0          | 103000     | 0.0      | 0.0     |
| 108 | 4208001 | FIXED DEPOSIT  | 40358609 | 0       | 2166110    | 0          | 42524719 | 0.0     |
| 109 | 4301004 | STORES - WATER SUPPLY  | 1507527  | 0       | 19293      | 446925     | 1079895  | 0.0     |
| 110 | 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT                               | 0        | 0       | 22500      | 22500      | 0.0      | 0.0     |
| 111 | 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current  | 0        | 0       | 1605687.58 | 1483256.58 | 122431   | 0.0     |
| 112 | 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current   | 0        | 0       | 394747     | 364430     | 30317    | 0.0     |
| 113 | 4311909 | Water Supply and Drainage Tax - Recoverable - Industrial - Current   | 0        | 0       | 54944      | 50704      | 4240     | 0.0     |
| 114 | 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current | 0        | 0       | 30067      | 20362      | 9705     | 0.0     |
| 115 | 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears  | 489695   | 0       | 1362       | 129925     | 361132   | 0.0     |
| 116 | 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears   | 305122   | 0       | 220        | 46670      | 258672   | 0.0     |

Prepared By:



ஸ்ரீவில்லிபுத்தூர் நகராட்சி  
SRIVILLIPUTHUR 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;

|     |         |  |         |   |          |          |         |     |
|-----|---------|--|---------|---|----------|----------|---------|-----|
| 117 | 4311914 | Water Supply and Drainage Tax - Recoverable - Industrial - Arrears   | 24910   | 0 | 33613    | 37512    | 21011   | 0.0 |
| 118 | 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | 25604   | 0 | 29907    | 39397    | 16114   | 0.0 |
| 119 | 4313003 | WATER CHARGES RECOVERABLE - CURRENT                                  | 0       | 0 | 18230950 | 16829850 | 1401100 | 0.0 |
| 120 | 4313004 | WATER CHARGES RECOVERABLE - ARREARS                                  | 2681940 | 0 | 16500    | 2099330  | 599110  | 0.0 |
| 121 | 4314036 | INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT                     | 1210    | 0 | 0        | 0        | 1210    | 0.0 |
| 122 | 4501001 | Cash Account   | 168882  | 0 | 25258487 | 25293112 | 134257  | 0.0 |
| 123 | 4502001 | Cheque Account   | 1212    | 0 | 302694   | 303906   | 0.0     | 0.0 |
| 124 | 4502102 | RF-RP-CB-022101058206  | 0       | 0 | 345910   | 345910   | 0.0     | 0.0 |
| 125 | 4502104 | WS-RP-CB-022101058205  | 6250579 | 0 | 29581056 | 29138454 | 6693181 | 0.0 |
| 126 | 4502105 | WS-RP-CB-022101058203  | 3619433 | 0 | 2322395  | 0        | 5941828 | 0.0 |
| 127 | 4502107 | RF-RP-IB-6480824266  | 0       | 0 | 33419    | 33419    | 0.0     | 0.0 |
| 128 | 4502110 | WS-RP-IB-500538722   | 779     | 0 | 0        | 0        | 779     | 0.0 |
| 129 | 4502501 | ONLINE PAYMENT ACCOUNT   | 409754  | 0 | 670791   | 0        | 1080545 | 0.0 |
| 130 | 4601001 | FESTIVAL ADVANCE   | 85000   | 0 | 60000    | 80000    | 65000   | 0.0 |
| 131 | 4601002 | EDUCATION ADVANCE  | 0       | 0 | 0        | 0        | 0.0     | 0.0 |
| 132 | 4601003 | TOUR ADVANCE   | 622     | 0 | 0        | 0        | 622     | 0.0 |
| 133 | 4601009 | MARRIAGE ADVANCE   | 700     | 0 | 0        | 0        | 700     | 0.0 |
| 134 | 4605001 | HANDLOOM ADVANCE   | 6500    | 0 | 0        | 0        | 6500    | 0.0 |
| 135 | 4605006 | TANSI ADVANCE  | 286525  | 0 | 0        | 0        | 286525  | 0.0 |

ஸ்ரீவில்லிபுத்தூர் நகராட்சி  
SRIVILLIPUTHUR 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;

|       |         |                              |           |           |             |             |           |           |
|-------|---------|------------------------------|-----------|-----------|-------------|-------------|-----------|-----------|
| 136   | 4605010 | Advance Recoverable Expenses | 860919    | 0         | 0           | 0           | 860919    | 0.0       |
| 137   | 4606001 | DEPOSITS - RECOVERABLE:      | 368922    | 0         | 0           | 0           | 368922    | 0.0       |
| 138   | 4702003 | PAYABLE TO GENERAL FUND      | 0         | 186709319 | 3300000     | 2728882     | 0.0       | 186138201 |
| 139   | 4702006 | RECEIVABLE FROM GENERAL FUND | 0         | 0         | 3437470     | 3437470     | 0.0       | 0.0       |
| Total |         |                              | 523357488 | 523357488 | 154196966.2 | 154196966.2 | 566683003 | 566683003 |

*[Handwritten Signature]*  
சுய்வாணி

*[Handwritten Signature]*  
COMMISSIONER  
SRIVILLIPUTTUR MUNICIPALITY  
10/11/2022

**SRIVILLIPUTHUR MUNICIPALITY**  
**ஸ்ரீவில்லிபுத்தூர் நகராட்சி**  
**Income And Expenditure Statement**

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

| Code No   | Description of items                    | Schedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---|---|--------------|------------------------|-------------------------|
| <b>Income</b>   |   |              |                        |                         |
| 110   | Tax Revenue                             | I-1          | 2085422                | 0                       |
| 130   | Rental Income from Municipal Properties | I-3          | 0                      | 0                       |
| 140   | Fees & User Charges                     | I-4          | 23595115               | 0                       |
| 170   | Income from Investments                 | I-7          | 2166110                | 0                       |
| 171   | Interest Earned                         | I-8          | 241460                 | 0                       |
| 180   | Other Income                            | I-9          | 4530                   | 0                       |
| <b>Total</b>  |   |              | <b>28092637</b>        | <b>0</b>                |
| <b>Expenditure</b>                                      |   |              |                        |                         |
| 10  | Establishment Expenses                  | I-10         | 4831548                | 0                       |
| 220   | Administrative Expenses                 | I-11         | 75000                  | 0                       |
| 230   | Operations & Maintenance                | I-12         | 18236312               | 0                       |
| 240   | Interest & Finance Charges              | I-13         | 120                    | 0                       |
| 260   | Grants, Contribution and Subsidies      | I-15         | 43481                  | 0                       |
| 270   | Provisions and Write off                | I-16         | 1435169                | 0                       |
| 272   | Depreciation                            |              | 12723636               | 0                       |
| 280   | Prior Period Item                       | I-18         | -2068980               | 0                       |
| <b>Total</b>  |   |              | <b>35276286</b>        | <b>0</b>                |
| <b>3109002-Gross Deficit of Expenditure over Income</b> |   |              | <b>7183649</b>         | <b>0</b>                |

Generated By : 6051003

*ச.லெ.*  
சுய்வரம்

*ச.லெ.*  
COMMISSIONER  
SRIVILLIPUTHUR MUNICIPALITY  
*10/11/2022*

Page 1 of 1

**SRIVILLIPUTHUR MUNICIPALITY**  
ஸ்ரீவில்லிபுத்தூர் நகராட்சி  
Income And Expenditure Statement

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

Generated Date : 16-Nov-2022 17:58

| Code No            | Description of items                            | Current Year Amount | Previous Year Amount |
|--------------------|---|---------------------|----------------------|
| <b>Income</b>      |   |                     |                      |
|                    |   | 1605664             | 0                    |
| 1100201            | Water Supply and Drainage Tax - Residential     | 394747              | 0                    |
| 1100202            | Water Supply and Drainage Tax - Commercial      | 54944               | 0                    |
| 1100203            | Water Supply and Drainage Tax - Industrial      | 30067               | 0                    |
| 1100204            | Water Supply and Drainage Tax - Vacant Sites    | 0                   | 0                    |
| 1302001            | RENT ON BUILDINGS - STAFF QUARTERS              | 19293               | 0                    |
| 1401406            | Centage charges                                 | 18215120            | 0                    |
| 1405004            | METERED/ TAP RATE WATER CHARGES                 | 2375458             | 0                    |
| 1407001            | Road Cutting Restoration Charge                 | 2190000             | 0                    |
| 1407002            | Initial Amount for New Water Supply Connections | 319187              | 0                    |
| 1407004            | Water Connection Charges                        | 476057              | 0                    |
| 1407014            | Water Supply Inspection Charges                 | 0                   | 0                    |
| 1407022            | Water Supply - Internal Plumbing Charges        | 0                   | 0                    |
| 1408003            | Misc. Recoveries                                | 2166110             | 0                    |
| 1701001            | INTEREST ON INVESTMENTS / FIXED DEPOSITS        | 241460              | 0                    |
| 1711001            | INTEREST FROM BANK                              | 4530                | 0                    |
| 1808001            | OTHER INCOME                                    | 28092637            | 0                    |
| <b>Total</b>       |   |                     |                      |
| <b>Expenditure</b> |   |                     |                      |
| 2101001            | PAY   | 3719892             | 0                    |
| 2101002            | GRADE PAY                                       | 0                   | 0                    |
| 2101004            | DEARNESS ALLOWANCE                              | 742205              | 0                    |

|         |  |          |   |
|---------|--|----------|---|
| 2101005 | HOUSE RENT ALLOWANCE                                       | 32069    | 0 |
| 2101006 | CITY COMP. ALLOWANCE                                       | 71       | 0 |
| 2101007 | MEDICAL ALLOWANCE  | 30000    | 0 |
| 2101008 | OTHER ALLOWANCE  | 101155   | 0 |
| 2101011 | BONUS  | 7200     | 0 |
| 2102015 | CPF MANAGEMENT CONTRIBUTION                                | 16129    | 0 |
| 2102019 | CONVEYANCE ALLOWANCE                                       | 75000    | 0 |
| 2102020 | WASHING ALLOWANCE  | 5692385  | 0 |
| 2205203 | OTHER PROFESSIONAL CHARGES                                 | 61877    | 0 |
| 2301002 | POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /    | 25444    | 0 |
| 2301003 | POWER CHARGES FOR STREET LIGHTS                            | 98115    | 0 |
| 2303001 | PETROL   | 4994994  | 0 |
| 2303002 | DIESEL   | 7172225  | 0 |
| 2305009 | MAINTENANCE EXPENSES - WATER SUPPLY                        | 191272   | 0 |
| 2305011 | MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD       | 120      | 0 |
| 2305301 | Light Vehicles - Maintenance                               | 43481    | 0 |
| 2407001 | BANK CHARGES   | 1435169  | 0 |
| 2602006 | MUNICIPAL CONTRIBUTION                                     | 401234   | 0 |
| 2701001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES | 11926971 | 0 |
| 2722001 | DEPRECIATION - BUILDINGS                                   | 395000   | 0 |
| 2723201 | DEPRECIATION - WATERWAYS                                   | 289      | 0 |
| 2724001 | DEPRECIATION - PLANT & MACHINERY                           | 142      | 0 |
| 2725001 | DEPRECIATION - VEHICLES                                    | 0        | 0 |
| 2726001 | DEPRECIATION - OFFICE & OTHER EQUIPMENTS                   | -2141969 | 0 |
| 2801001 | Taxes  | 72989    | 0 |
| 2804001 | PRIOR YEAR INCOME  | 35276286 | 0 |
| 2808001 | PRIOR YEAR EXPENSES  | 7183649  | 0 |
|         | Total  |          |   |
|         | 3109002-Gross Deficit of Expenditure over Income           |          |   |

Generated By : 6051003

B. Srinivas

COMMISSIONER  
SRIVILLIPUTTUR MUNICIPALITY.  
10/1/2022

**ஸ்ரீவில்லிபுத்தூர் நகராட்சி**  
**SRIVILLIPUTHUR MUNICIPALITY**

**Balance Sheet**

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

| Code No            | Description of Items                        | Schedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|---|--------------|------------------------|-------------------------|
| <b>Liabilities</b> |   |              |                        |                         |
|                    |   |              | -61336664 ✓            | -54153015               |
| 310                | Municipal (General) Fund                    | B-1          |                        |                         |
|                    |   |              | 18064215 ✓             | 18064215                |
| 311                | Earmarked Funds                             | B-2          |                        |                         |
|                    |   |              | 203417597 ✓            | 203417597               |
| 320                | Grants , Contribution for specific purposes | B-4          |                        |                         |
|                    |   |              | 675672 ✓               | 688228                  |
| 340                | Deposits Received                           | B-7          |                        |                         |
|                    |   |              | 11077709 ✓             | 9450924                 |
| 350                | Other Liabilities                           | B-9          |                        |                         |
|                    |   |              | 2089805 ✓              | 2753966                 |
| 360                | Provisions                                  | B-10         |                        |                         |
|                    |   |              | <b>173988334</b>       | <b>180221915</b>        |
| <b>Assets</b>      |   |              |                        |                         |
| 410                | Fixed Assets                                | B-11         | 413242299 ✓            | 411361352               |
| 411                | Accumulated Depreciation                    |              | -114985198 ✓           | -102261562              |
| 412                | Capital Work - in - progress                |              | 0                      | 377000                  |
| 420                | Investments - General Fund                  | B-12         | 42524719 ✓             | 40358609                |
| 430                | Stock - in- hand                            | B-14         | 1079895 ✓              | 1507527                 |
| 431                | Sundry Debtors (Receivables)                | B-15         | 2825042 ✓              | 3528481                 |
| 450                | Cash and Bank balance                       | B-17         | 13850590 ✓             | 10450639                |
| 460                | Loans, Advances and Deposits                | B-18         | 1589188 ✓              | 1609188                 |
| 470                | Other Assets                                | B-19         | -186138201             | -186709319              |
|                    |   |              | <b>173988334</b>       | <b>180221915</b>        |

*B. Govi*  
*தலைவர்*

*[Signature]*  
COMMISSIONER  
SRIVILLIPUTHUR MUNICIPALITY  
*[Signature]*  
*[Signature]*

**ஸ்ரீவில்லிபுத்தூர் நகராட்சி**  
**SRIVILLIPUTHUR MUNICIPALITY**  
**Balance Sheet**

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

| Code No            | Description of items  | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|---|-------------|------------------------|-------------------------|
| <b>Liabilities</b> |   |             |                        |                         |
| 3109001            | ACCUMULATED SURPLUS / DEFICIT                                       |             | -61336664              | -54153015               |
| 3111001            | CONTRIBUTION FROM MUNICIPAL FUND                                    |             | 18064215               | 18064215                |
| 3203001            | CONTRIBUTIONS FROM THE GOVERNMENT                                   |             | 13105862               | 13105862                |
| 3203002            | GRANTS FROM THE GOVERNMENT  |             | 190311735              | 190311735               |
| 3401001            | Tender Deposit - Contractors.                                       |             | 349947                 | 385717                  |
| 3401002            | TENDER DEPOSIT- SUPPLIERS   |             | 33140                  | 33140                   |
| 3401003            | SECURITY DEPOSIT - CONTRACTORS                                      |             | 21839                  | 23409                   |
| 3401004            | RETENTION AMOUNT  |             | 132406                 | 78523                   |
| 3408001            | DEPOSITS - OTHERS   |             | 138340                 | 167439                  |
| 3501001            | POWER CHARGES - PAYABLE - STREET LIGHTS                             |             | 75523                  | 75523                   |
| 3501003            | ACCOUNTS PAYABLE - CONTRACTORS                                      |             | 918499                 | 994676                  |
| 3501004            | ACCOUNTS PAYABLE - SUPPLIERS  |             | 0                      | 0                       |
| 3501005            | ACCOUNTS PAYABLE EXPENSES   |             | 657950                 | 123447                  |
| 3501008            | OTHERS PAYABLE  |             | 4867                   | 4867                    |
| 3501009            | WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD |             | 6533983                | 5702543                 |
| 3501010            | WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD                    |             | 738834                 | 555612                  |
| 3501101            | SALARIES & WAGES PAYABLE  |             | 393439                 | 407458                  |

ஸ்ரீவில்லிபுத்தூர் தலைநகர்  
SRIVILLIPUTHUR MUNICIPALITY  
Balance Sheet

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

|         |   |  |        |        |
|---------|---|--|--------|--------|
|         |   |  | 6600   | 24585  |
| 3501104 | GROUP INSURANCE SCHEME -<br>MANAGEMENT CONTRIBUTION PAYABLE |  |        | 531990 |
| 3502001 | PROVIDENT FUND RECOVERIES                                   |  | 546790 | 1831   |
| 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES                        |  | 1831   |        |
|         |   |  | 60800  | 60800  |
| 3502003 | RD RECOVERIES   |  | 72410  | 72830  |
| 3502005 | SPECIAL PROVIDENT FUND-CUM- GRATUITY<br>SCHEME - RECOVERIES |  |        |        |
| 3502006 | F.B.F. / GROUP INSURANCE SCHEME<br>RECOVERIES               |  | 1530   | 1680   |
| 3502009 | It Deduction  |  | 43444  | 31833  |
| 3502011 | COURT RECOVERIES  |  | 0      | 0      |
| 3502012 | H.B.A.SPECIAL F.B.F. SUBSCRIPTION                           |  | 3522   | 3522   |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS                         |  | 139053 | 101591 |
|         |   |  |        |        |
| 3502014 | OTHER RECOVERIES  |  | 363067 | 271867 |
| 3502015 | VAT - PAYABLE   |  | 145616 | 145616 |
| 3502017 | SERVICE TAX PAYABLE   |  | 13380  | 13380  |
| 3502018 | HANDLOOM ADVANCE RECOVERED -<br>PAYABLE TO CO-OPTEX         |  | 32479  | 32479  |
| 3502019 | KHADI ADVANCE RECOVERED - PAYABLE TO<br>KHADI BOARD         |  | 1000   | 1000   |
| 3502021 | CPF SUBSCRIPTION RECOVERIES                                 |  | 6872   | -11677 |
| 3502023 | Health Fund Subscription                                    |  | 49560  | 21780  |



**ஸ்ரீவில்லிபுத்தூர் நகராட்சி**  
**SRIVILLIPUTHUR MUNICIPALITY**  
**Balance Sheet**

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

|               |  |  |                  |                  |
|---------------|--|--|------------------|------------------|
| 3502025       | Manual Workers Genenal Welfare Fund - LWF                                |  | 158811           | 150331           |
| 3502032       | CGST - PAYABLE   |  | 42218            | 23590            |
| 3502033       | SGST - PAYABLE   |  | 42218            | 23590            |
| 3502035       | One Day Salary .Recovery Payable   |  | 0                | 0                |
| 3502036       | Audit Objection - Recoveries payable                                     |  | 0                | 0                |
| 3503001       | Recoveries - Payable to Other Municipalities                             |  | 15550            | 15550            |
| 3504102       | ADVANCE COLLECTION - OTHER REVENUES                                      |  | 1135             | 61902            |
| 3508001       | Others   |  | 6728             | 6728             |
| 3603001       | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS                       |  | 2089805          | 2753966          |
| <b>Total</b>  |  |  | <b>173988334</b> | <b>180221915</b> |
| <b>Assets</b> |  |  |                  |                  |
| 4101001       | LAND -GROSS BLOCK  |  | 959756           | 959756           |
| 4102001       | BUILDINGS - GROSS BLOCK  |  | 11978388         | 11792649         |
| 4103201       | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK |  | 364190681        | 363275416        |
| 4103202       | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK                        |  | 20312868         | 19763571         |
| 4104001       | PLANT AND MACHINERIES - GROSS BLOCK                                      |  | 8057808          | 7827162          |
| 4104002       | TOOLS & PLANT - GROSS BLOCK  |  | 113220           | 113220           |

ஸ்ரீவில்லிபுத்தூர் நகராட்சி  
SRIVILLIPUTHUR MUNICIPALITY  
Balance Sheet

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

|         |  |  |           |           |
|---------|--|--|-----------|-----------|
|         |  |  | 6047594   | 6047594   |
| 4104003 | HAND PUMPS - INDIAN MARK II - GROSS BLOCK                          |  | 485272    | 485272    |
| 4105002 | LIGHT VEHICLES - GROSS BLOCK                                       |  | 1096712   | 1096712   |
| 4108001 | PUBLIC FOUNTAINS - GROSS BLOCK                                     |  | -4354951  | -3953717  |
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION                               |  |           |           |
| 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION |  | -88976749 | -78063022 |
| 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION      |  | -9485218  | -8471974  |
| 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION                       |  | -4502815  | -4107815  |
| 4114002 | TOOLS & PLANT - ACCUMULATED DEPRECIATION                           |  | -112793   | -112651   |
| 4114003 | HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION            |  | -6047412  | -6047412  |
| 4115002 | LIGHT VEHICLES - ACCUMULATED DEPRECIATION                          |  | -484407   | -484118   |
| 4118001 | PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION                         |  | -1020853  | -1020853  |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT                                   |  | 0         | 274000    |
| 4122001 | PROJECTS - IN - PROGRESS ACCOUNT                                   |  | 0         | 103000    |
| 4123001 | PROJECTS - IN - PROGRESS ACCOUNT                                   |  | 0         | 0         |
| 4208001 | FIXED DEPOSIT  |  | 42524719  | 40358609  |

ஸ்ரீவில்லிபுத்தூர் நகராட்சி  
SRIVILLIPUTHUR MUNICIPALITY

Balance Sheet

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

|         |  |  |         |         |
|---------|--|--|---------|---------|
| 4301004 | STORES - WATER SUPPLY  |  | 1079895 | 1507527 |
| 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT                               |  | 0       | 0       |
| 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current  |  | 122431  | 159033  |
| 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current   |  | 30317   | 37280   |
| 4311909 | Water Supply and Drainage Tax - Recoverable - Industrial - Current   |  | 4240    | 4535    |
| 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current |  | 9705    | 11700   |
| 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears  |  | 361132  | 330662  |
| 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears   |  | 258672  | 267842  |
| 4311914 | Water Supply and Drainage Tax - Recoverable - Industrial - Arrears   |  | 21011   | 20375   |
| 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears |  | 16114   | 13904   |
| 4313003 | WATER CHARGES RECOVERABLE - CURRENT                                  |  | 1401100 | 2431750 |
| 4313004 | WATER CHARGES RECOVERABLE - ARREARS                                  |  | 599110  | 250190  |
| 4314036 | INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT                     |  | 1210    | 1210    |

GeneratedBy:

**ஸ்ரீவில்லிபுத்தூர் நகராட்சி**  
**SRIVILLIPUTHUR MUNICIPALITY**  
**Balance Sheet**

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

|         |                              |  | 134257     | 168882     |
|---------|------------------------------|--|------------|------------|
| 4501001 | Cash Account                 |  | 0          | 1212       |
| 4502001 | Cheque Account               |  | 0          | 0          |
| 4502102 | RF-RP-CB-022101058206        |  | 6693181    | 6250579    |
| 4502104 | WS-RP-CB-022101058205        |  | 5941828    | 3619433    |
| 4502105 | WS-RP-CB-022101058203        |  | 0          | 0          |
| 4502107 | RF-RP-IB-6480824266          |  | 779        | 779        |
| 4502110 | WS-RP-IB-500538722           |  | 1080545    | 409754     |
| 4502501 | ONLINE PAYMENT ACCOUNT       |  | 65000      | 85000      |
| 4601001 | FESTIVAL ADVANCE             |  | 0          | 0          |
| 4601002 | EDUCATION ADVANCE            |  | 622        | 622        |
| 4601003 | TOUR ADVANCE                 |  | 700        | 700        |
| 4601009 | MARRIAGE ADVANCE             |  | 6500       | 6500       |
| 4605001 | HANDLOOM ADVANCE             |  | 286525     | 286525     |
| 4605006 | TANSI ADVANCE                |  | 860919     | 860919     |
| 4605010 | Advance Recoverable Expenses |  | 368922     | 368922     |
| 4606001 | DEPOSITS - RECOVERABLE:      |  | -186138201 | -186709319 |
| 4702003 | PAYABLE TO GENERAL FUND      |  | 0          | 0          |
| 4702006 | RECEIVABLE FROM GENERAL FUND |  | 173988334  | 180221915  |
|         | <b>Total</b>                 |  |            |            |

*[Handwritten Signature]*  
 தய்யானி

*[Handwritten Signature]*  
 COMMISSIONER  
 SRIVILLIPUTTUR MUNICIPALITY.  
 2  
 10/11/2021  
 10/11/2021