

**தேனி அல்லிநகரம் நகராட்சி**  
**THENI-ALLINAGARAM 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	<a href="#">Water Supply and Drainage Tax - Residential</a>	0	0	0	7899725	0.0	7899725
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0	0	0	12053421	0.0	12053421
3	1100203	<a href="#">Water Supply and Drainage Tax - Industrial</a>	0	0	0	382504	0.0	382504
4	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0	0	125490.11	551714.11	0.0	426224
5	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0	0	0	30400	0.0	30400
6	1402004	<a href="#">OTHER PENALTIES</a>	0	0	0	7000	0.0	7000
7	1405002	<a href="#">UGD MONTHLY CHARGES</a>	0	0	400980	9448505	0.0	9047525
8	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0	0	2330455	47954155	0.0	45623700
9	1407001	<a href="#">Road Cutting Restoration Charge</a>	0	0	0	785880	0.0	785880
10	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0	0	0	1352296	0.0	1352296
11	1407003	<a href="#">INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</a>	0	0	0	2509650	0.0	2509650
12	1407004	<a href="#">Water Connection Charges</a>	0	0	0	21600	0.0	21600
13	1407005	<a href="#">Under Ground Sewerage Connection Charges</a>	0	0	0	85100	0.0	85100
14	1407006	<a href="#">WATER SUPPLY DISCONNECTON CHARGES</a>	0	0	0	5000	0.0	5000
15	1407014	<a href="#">Water Supply Inspection Charges</a>	0	0	0	283145	0.0	283145
16	1407015	<a href="#">Sewerage Inspection Charges</a>	0	0	0	23400	0.0	23400

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17	1407021	<u>Internal Plumbing Charges</u>	0	0	0	88715	0.0	88715
18	1407022	<u>Water Supply - Internal Plumbing Charges</u>	0	0	0	133096	0.0	133096
19	1408003	<u>Misc. Recoveries</u>	0	0	0	371312	0.0	371312
20	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	506099	0.0	506099
21	1711001	<u>INTEREST FROM BANK</u>	0	0	0	195325	0.0	195325
22	1808001	<u>OTHER INCOME</u>	0	0	0	157896	0.0	157896
23	2101001	<u>PAY</u>	0	0	3721300	0	3721300	0.0
24	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0
25	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	1312785	0	1312785	0.0
26	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	204700	0	204700	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	26700	0	26700	0.0
29	2101008	<u>OTHER ALLOWANCE</u>	0	0	32000	0	32000	0.0
30	2101010	<u>WAGES - OTHERS</u>	0	0	13317599	0	13317599	0.0
31	2101011	<u>BONUS</u>	0	0	21000	0	21000	0.0
32	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	40912	0	40912	0.0
33	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	352041	0	352041	0.0
34	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	5200	0	5200	0.0
35	2104006	<u>Other Contribution to Municipal Employees</u>	0	0	10000	0	10000	0.0
36	2204001	<u>VEHICLE INSURANCE</u>	0	0	130805	0	130805	0.0
37	2208003	<u>OTHER EXPENSE</u>	0	0	800	0	800	0.0

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38	2301001	<a href="#">POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</a>	0	0	16768613	0	16768613	0.0
39	2301002	<a href="#">POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</a>	0	0	1948	0	1948	0.0
40	2303002	<a href="#">DIESEL</a>	0	0	1259509	0	1259509	0.0
41	2305009	<a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>	0	0	8874817	0	8874817	0.0
42	2305010	<a href="#">MAINTENANCE EXPENSES - SEWERAGE WORKS</a>	0	0	14770996	0	14770996	0.0
43	2305302	<a href="#">HEAVY VEHICLES - MAINTENANCE</a>	0	0	160695	0	160695	0.0
44	2305902	<a href="#">REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &amp; MACHINERY</a>	0	0	370000	0	370000	0.0
45	2308015	<a href="#">TESTING &amp; INSPECTION CHARGES</a>	0	0	1652	0	1652	0.0
46	2406001	<a href="#">INTEREST ON LOANS/ WAYS &amp; MEANS ADVANCE/ OVERDRAFT</a>	0	0	31677505	0	31677505	0.0
47	2407001	<a href="#">BANK CHARGES</a>	0	0	850	0	850	0.0
48	2701001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</a>	0	0	25458872	0	25458872	0.0
49	2703001	<a href="#">IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES</a>	0	0	3295659	0	3295659	0.0
50	2722001	<a href="#">DEPRECIATION - BUILDINGS</a>	0	0	43181	0	43181	0.0
51	2723101	<a href="#">DEPRECIATION - SEWERAGE AND DRAINAGE</a>	0	0	40804	0	40804	0.0
52	2723201	<a href="#">DEPRECIATION - WATERWAYS</a>	0	0	4588415	0	4588415	0.0
53	2724001	<a href="#">DEPRECIATION - PLANT &amp; MACHINERY</a>	0	0	953	0	953	0.0

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54	2726001	<u>DEPRECIATION - OFFICE &amp; OTHER EQUIPMENTS</u>	0	0	825	0	825	0.0
55	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	164	0	164	0.0
56	2801001	<u>Taxes</u>	0	0	192891	192891	0.0	0.0
57	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	23068835	0.0	23068835
58	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	71598035	0	0	0.0	71598035
59	3121001	<u>CAPITAL CONTRIBUTION</u>	0	0	0	203300000	0.0	203300000
60	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	103477238	203300000	195506984	0.0	95684222
61	3208001	<u>Contributions From Private Parties</u>	0	16600000	0	0	0.0	16600000
62	3303002	<u>LOAN FROM TUFIDCO</u>	0	628459	0	0	0.0	628459
63	3303004	<u>LOAN FROM TNUIFSL</u>	0	21723435	0	0	0.0	21723435
64	3303005	<u>Loan from TNUDF</u>	0	498876834	11064485	0	0.0	487812349
65	3401001	<u>Tender Deposit - Contractors.</u>	0	1377535	892915	1269525	0.0	1754145
66	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	31360	16000	58244	0.0	73604
67	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	638423	264902	611049	0.0	984570
68	3401004	<u>RETENTION AMOUNT</u>	0	1060087	596013	0	0.0	464074
69	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	6278877	33268466	33414248	0.0	6424659
70	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	5506058	5506058	0.0	0.0
71	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	4998800	7649092	13553940	0.0	10903648
72	3501010	<u>WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD</u>	0	656612.5	0	175642	0.0	832254.5
73	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0	310561	3901539	3901539	0.0	310561

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74	3501201	<u>INTEREST PAYABLE</u>	0	0	40912	40912	0.0	0.0
75	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	1243847	1797847	554000	0.0	0.0
76	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	93370	319000	348000	0.0	122370
77	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	59167	2940	3710	0.0	59937
78	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	2015	0	21690	9790	13915	0.0
79	3502009	<u>It Deduction</u>	0	37020	106908	106908	0.0	37020
80	3502011	<u>COURT RECOVERIES</u>	0	0	0	0	0.0	0.0
81	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	298755	585583	500227	0.0	213399
82	3502014	<u>OTHER RECOVERIES</u>	0	974767	0	30000	0.0	1004767
83	3502015	<u>VAT - PAYABLE</u>	0	690119	690119	0	0.0	0.0
84	3502017	<u>SERVICE TAX PAYABLE</u>	0	19037	19037	0	0.0	0.0
85	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0	3644	32644	29000	0.0	0.0
86	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	289444	531682	242238	0.0	0.0
87	3502023	<u>Health Fund Subscription</u>	0	81775	0	21600	0.0	103375
88	3502025	<u>Manual Workers Genenal Welfare Fund - LWF</u>	0	474652	0	308188	0.0	782840
89	3502032	<u>CGST - PAYABLE</u>	0	797956.5	254194	347364	0.0	891126.5
90	3502033	<u>SGST - PAYABLE</u>	0	1105247.5	254194	347364	0.0	1198417.5
91	3502036	<u>Audit Objection - Recoveries payable</u>	0	0	0	0	0.0	0.0
92	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	0	0	0	0.0	0.0

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93	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0	8948	0	2832	0.0	11780
94	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0	69261973	22844571	25458872	0.0	71876274
95	4101001	<a href="#">LAND -GROSS BLOCK</a>	15402821	0	0	0	15402821	0.0
96	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	1876774	0	265100000	0	266976774	0.0
97	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	177600	0	0	0	177600	0.0
98	4103102	<a href="#">DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</a>	1257767	0	0	0	1257767	0.0
99	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	27196430	0	466400000	0	493596430	0.0
100	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	36045186	0	5036405	0	41081591	0.0
101	4103203	<a href="#">RESERVOIRS - GROSS BLOCK</a>	261936	0	0	0	261936	0.0
102	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	199108	0	0	0	199108	0.0
103	4104003	<a href="#">HAND PUMPS - INDIAN MARK II - GROSS BLOCK</a>	5566181	0	728950	0	6295131	0.0
104	4104004	<a href="#">SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK</a>	163788	0	0	0	163788	0.0
105	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	462876	0	0	0	462876	0.0
106	4106003	<a href="#">Other equipments - GROSS BLOCK</a>	75023	0	0	0	75023	0.0
107	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	27668	0	0	0	27668	0.0

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108	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	240268	0	0	0	240268	0.0
109	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	1013157	0	43181	0.0	1056338
110	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	160538	0	3071	0.0	163609
111	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	498498	0	37733	0.0	536231
112	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	24616925	0	2579493	0.0	27196418
113	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION</u>	0	12298807	0	1928169	0.0	14226976
114	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	179043	0	7858	0.0	186901
115	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	195298	0	953	0.0	196251
116	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	5565953	0	72895	0.0	5638848
117	4114004	<u>SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</u>	0	163788	0	0	0.0	163788
118	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	462874	0	0	0.0	462874
119	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	70899	0	825	0.0	71724

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120	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0	27011	0	164	0.0	27175
121	4118001	<a href="#">PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</a>	0	240216	0	0	0.0	240216
122	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0	0	5036405	5036405	0.0	0.0
123	4208001	<a href="#">FIXED DEPOSIT</a>	34475142	0	1258833	0	35733975	0.0
124	4301004	<a href="#">STORES - WATER SUPPLY</a>	7104704	0	5063387	0	12168091	0.0
125	4311006	<a href="#">Property Tax - Recoverable - Residential - Arrears</a>	0	1013	1013	0	0.0	0.0
126	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0	0	15000	15000	0.0	0.0
127	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0	0	7899725	7093613	806112	0.0
128	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0	0	12053421	11567366	486055	0.0
129	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0	0	382504	352465	30039	0.0
130	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0	0	551714.11	494719.11	56995	0.0
131	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	1686700	0	0	1169477	517223	0.0
132	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	416281	0	0	242042	174239	0.0



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133	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	30592	0	0	21550	9042	0.0
134	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	107910	0	417155	513081	11984	0.0
135	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0	0	47954167	27763962	20190205	0.0
136	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	50219263	0	6	17278826	32940443	0.0
137	4313005	<a href="#">UGD MONTHY CHARGES RECOVERABLE - CURRENT</a>	0	0	9448505	4179838	5268667	0.0
138	4313006	<a href="#">UGD MONTHY CHARGES RECOVERABLE - ARREARS</a>	19042710	0	0	5565751	13476959	0.0
139	4314040	<a href="#">Misc. Recovery</a>	0	0	367668	414383	0.0	46715
140	4501001	<a href="#">Cash Account</a>	751561	0	59480375	60009187	222749	0.0
141	4502001	<a href="#">Cheque Account</a>	3792	0	4002735	4006527	0.0	0.0
142	4502113	<a href="#">WS Fund Account - 739853143</a>	128190	0	5214220	4857461	484949	0.0
143	4502114	<a href="#">WS UGD Deposit - 921892357</a>	172450	0	3324262	3313281	183431	0.0
144	4502115	<a href="#">WS NEW WSIS - 6397909190</a>	125415	0	15808471	14776803	1157083	0.0
145	4502118	<a href="#">WS Fund Account - 4373000100011316</a>	422842	0	14507	0	437349	0.0
146	4502121	<a href="#">WS UGD Deposit - 4373000100016782</a>	124925	0	4286	0	129211	0.0
147	4502130	<a href="#">WS Fund Account - 3339101013169</a>	7228224.5	0	64996765	66890508	5334481.5	0.0
148	4502135	<a href="#">WS UGD Deposit - 3339101013174</a>	1429551	0	4687875	5951760	165666	0.0
149	4502136	<a href="#">WS WS Deposit - 3339101013175</a>	920543	0	526679	1397476	49746	0.0
150	4502148	<a href="#">WS-DEPOSIT CSB BANK-045404207997190001</a>	518747	0	7737	526484	0.0	0.0

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151	4502501	<a href="#">RF - ONLINE TAX COLLECTION - 500101010962711</a>	2717537	0	3174763	0	5892300	0.0
152	4601001	<a href="#">FESTIVAL ADVANCE</a>	50900	0	50000	50000	50900	0.0
153	4601002	<a href="#">EDUCATION ADVANCE</a>	0	0	0	0	0.0	0.0
154	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	0	0	0	0	0.0	0.0
155	4612001	<a href="#">Advance</a>	31888	0	0	0	31888	0.0
156	4701001	<a href="#">ADVANCE TO TWAD BOARD/ METRO WATER BOARD</a>	521056842	0	243795471	731500000	33352313	0.0
157	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>	0	0	65938523	0	65938523	0.0
158	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0	0	92386707	64283656	28103051	0.0
159	4702004	<a href="#">RECEIVABLE FROM WATER SUPPLY FUND</a>	0	0	1874724	64706750	0.0	62832026
160	4702005	<a href="#">RECEIVABLE FROM ELEMENTARY EDUCATION FUND</a>	0	0	0	3357385	0.0	3357385
161	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	111467848	0	211525859	322264728	728979	0.0
<b>Total</b>			<b>849189998.5</b>	<b>849189998.5</b>	<b>2028030724</b>	<b>2028030724</b>	<b>1216856645</b>	<b>1216856645</b>

அமை  
சுவாமிநாதர்  
உதவி, தேனி

  
**COMMISSIONER**  
**THENI-ALLINAGARAM MUNICIPALITY**

**THENI-ALLINAGARAM MUNICIPALITY**  
**தேனி அல்லிநகரம் 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	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	7899725	0
1100202	Water Supply and Drainage Tax - Commercial	12053421	0
1100203	Water Supply and Drainage Tax - Industrial	382504	0
1100204	Water Supply and Drainage Tax - Vacant Sites	426224	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	30400	0
1402004	OTHER PENALTIES	7000	0
1405002	UGD MONTHLY CHARGES	9047525	0
1405004	METERED/ TAP RATE WATER CHARGES	45623700	0
1407001	Road Cutting Restoration Charge	785880	0
1407002	Initial Amount for New Water Supply Connections	1352296	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	2509650	0
1407004	Water Connection Charges	21600	0
1407005	Under Ground Sewerage Connection Charges	85100	0
1407006	WATER SUPPLY DISCONNECTON CHARGES	5000	0
1407014	Water Supply Inspection Charges	283145	0
1407015	Sewerage Inspection Charges	23400	0
1407021	Internal Plumbing Charges	88715	0
1407022	Water Supply - Internal Plumbing Charges	133096	0
1408003	Misc. Recoveries	371312	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	506099	0
1711001	INTEREST FROM BANK	195325	0
1808001	OTHER INCOME	157896	0

		<b>Total</b>	<b>81989013</b>	<b>0</b>
		<b>Expenditure</b>		
2101001	PAY		3721300	0
2101002	GRADE PAY		0	0
2101004	DEARNESS ALLOWANCE		1312785	0
2101005	HOUSE RENT ALLOWANCE		204700	0
2101006	CITY COMP. ALLOWANCE		0	0
2101007	MEDICAL ALLOWANCE		26700	0
2101008	OTHER ALLOWANCE		32000	0
2101010	WAGES - OTHERS		13317599	0
2101011	BONUS		21000	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME		40912	0
2102015	CPF MANAGEMENT CONTRIBUTION		352041	0
2102019	CONVEYANCE ALLOWANCE		5200	0
2104006	Other Contribution to Municipal Employees		10000	0
2204001	VEHICLE INSURANCE		130805	0
2208003	OTHER EXPENSES		800	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS		16768613	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /		1948	0
2303002	DIESEL		1259509	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY		8874817	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS		14770996	0
2305302	HEAVY VEHICLES - MAINTENANCE		160695	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY		370000	0
2308015	TESTING & INSPECTION CHARGES		1652	0
2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT		31677505	0
2407001	BANK CHARGES		850	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES		25458872	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES		3295659	0
2722001	DEPRECIATION - BUILDINGS		43181	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE		40804	0
2723201	DEPRECIATION - WATERWAYS		4588415	0
2724001	DEPRECIATION - PLANT & MACHINERY		953	0

2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	825	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	164	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-23068835	0
<b>Total</b>		<b>103422465</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>21433452</b>	<b>0</b>

கணினி  
 சிவமணி  
 2013, 2014

  
 COMMISSIONER  
 THENI-ALLINAGARAM MUNICIPALITY

# தேனி அல்லிநகரம் நகராட்சி

## THENI-ALLINAGARAM MUNICIPALITY

### 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	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		50164583	71598035
3121001	CAPITAL CONTRIBUTION		203300000	0
3203002	GRANTS FROM THE GOVERNMENT		95684222	103477238
3208001	Contributions From Private Parties		16600000	16600000
3303002	LOAN FROM TUFIDCO		628459	628459
3303004	LOAN FROM TNUIFSL		21723435	21723435
3303005	Loan from TNUDF		487812349	498876834
3401001	Tender Deposit - Contractors.		1754145	1377535
3401002	TENDER DEPOSIT- SUPPLIERS		73604	31360
3401003	SECURITY DEPOSIT - CONTRACTORS		984570	638423
3401004	RETENTION AMOUNT		464074	1060087
3501003	ACCOUNTS PAYABLE - CONTRACTORS		6424659	6278877
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		10903648	4998800
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		832254.5	656612.5
3501101	SALARIES & WAGES PAYABLE		310561	310561
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0	0
3501201	INTEREST PAYABLE		0	0
3502001	PROVIDENT FUND RECOVERIES		0	1243847
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		122370	93370

**தேனி அல்லிநகரம் நகராட்சி**  
**THENI-ALLINAGARAM MUNICIPALITY**

**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;

3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		59937	59167
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		-13915	-2015
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0	0
3502009	It Deduction		37020	37020
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0	0
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		213399	298755
3502014	OTHER RECOVERIES		1004767	974767
3502015	VAT - PAYABLE		0	690119
3502017	SERVICE TAX PAYABLE		0	19037
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEx		0	3644
3502021	CPF SUBSCRIPTION RECOVERIES		0	289444
3502023	Health Fund Subscription		103375	81775
3502025	Manual Workers Genenal Welfare Fund - LWF		782840	474652
3502032	CGST - PAYABLE		891126.5	797956.5
3502033	SGST - PAYABLE		1198417.5	1105247.5
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		0	0

## தேனி அல்லிநகரம் நகராட்சி

### THENI-ALLINAGARAM MUNICIPALITY

#### 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;

3503001	Recoveries - Payable to Other Municipalities		0	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		11780	8948
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		71876274	69261973
<b>Total</b>			<b>973947954.5</b>	<b>803693963.5</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		15402821	15402821
4102001	BUILDINGS - GROSS BLOCK		266976774	1876774
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		177600	177600
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		1257767	1257767
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		493596430	27196430
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		41081591	36045186
4103203	RESERVOIRS - GROSS BLOCK		261936	261936
4104001	PLANT AND MACHINERIES - GROSS BLOCK		199108	199108
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		6295131	5566181



**தேனி அல்லிநகரம் நகராட்சி**  
**THENI-ALLINAGARAM MUNICIPALITY**

**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;

4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		163788	163788
4105001	HEAVY VEHICLES - GROSS BLOCK		462876	462876
4106003	Other equipments - GROSS BLOCK		75023	75023
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		27668	27668
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		240268	240268
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1056338	-1013157
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-163609	-160538
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-536231	-498498
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-27196418	-24616925
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-14226976	-12298807
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-186901	-179043
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-196251	-195298
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-5638848	-5565953

**தேனி அல்லிநகரம் நகராட்சி**  
**THENI-ALLINAGARAM MUNICIPALITY**

**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;

4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		-163788	-163788
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-462874	-462874
4116003	Other equipments - Accumulated Depreciation		-71724	-70899
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-27175	-27011
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-240216	-240216
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		35733975	34475142
4301004	STORES - WATER SUPPLY		12168091	7104704
4311006	Property Tax - Recoverable - Residential - Arrears		0	-1013
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		806112	824035
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		486055	266304
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		30039	21580
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		56995	44741

**தேனி அல்லிநகரம் நகராட்சி**  
**THENI-ALLINAGARAM MUNICIPALITY**

**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;

4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		517223	862665
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		174239	149977
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		9042	9012
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		11984	63169
4313003	WATER CHARGES RECOVERABLE - CURRENT		20190205	24396026
4313004	WATER CHARGES RECOVERABLE - ARREARS		32940443	25823237
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		5268667	5876099
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		13476959	13166611
4314040	Misc. Recovery		-46715	0
4501001	Cash Account		222749	751561
4502001	Cheque Account		0	3792
4502113	WS Fund Account - 739853143		484949	128190
4502114	WS UGD Deposit - 921892357		183431	172450
4502115	WS NEW WSIS - 6397909190		1157083	125415
4502118	WS Fund Account - 4373000100011316		437349	422842
4502121	WS UGD Deposit - 4373000100016782		129211	124925
4502122	WS WS Deposit - 4373000100011334		0	0
4502130	WS Fund Account - 3339101013169		5334481.5	7228224.5
4502135	WS UGD Deposit - 3339101013174		165666	1429551
4502136	WS WS Deposit - 3339101013175		49746	920543

**தேனி அல்லிநகரம் நகராட்சி**  
**THENI-ALLINAGARAM MUNICIPALITY**

**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;

4502148	WS-DEPOSIT CSB BANK- 045404207997190001		0	518747
4502501	RF - ONLINE TAX COLLECTION - 500101010962711		5892300	2717537
4601001	FESTIVAL ADVANCE		50900	50900
4601002	EDUCATION ADVANCE		0	0
4601007	MOTORCYCLE ADVANCE		0	0
4612001	Advance		31888	31888
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		33352313	521056842
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		65938523	0
4702003	PAYABLE TO GENERAL FUND		28103051	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-62832026	0
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-3357385	0
4702006	RECEIVABLE FROM GENERAL FUND		728979	111467848
<b>Total</b>			<b>973947954.5</b>	<b>803693963.5</b>

கணினி  
சுயமொளி  
2023, தேனி

  
**COMMISSIONER**  
THENI-ALLINAGARAM MUNICIPALITY