

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	0	8281538	0.0	8281538
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	12758573	0.0	12758573
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	396083	0.0	396083
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	581088	0.0	581088
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	14000	0.0	14000
6	1405002	UGD MONTHLY CHARGES	0	0	79800	9385010	0.0	9305210
7	1405004	METERED/ TAP RATE WATER CHARGES	0	0	321795	45757470	0.0	45435675
8	1407001	Road Cutting Restoration Charge	0	0	0	1057700	0.0	1057700
9	1407002	Initial Amount for New Water Supply Connections	0	0	0	1466206	0.0	1466206
10	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	933860	0.0	933860
11	1407004	Water Connection Charges	0	0	0	14000	0.0	14000

12	1407005	<u>Under Ground Sewerage Connection Charges</u>	0	0	0	35400	0.0	35400
13	1407006	<u>WATER SUPPLY DISCONNECTON CHARGES</u>	0	0	0	9000	0.0	9000
14	1407014	<u>Water Supply Inspection Charges</u>	0	0	0	328508	0.0	328508
15	1407015	<u>Sewerage Inspection Charges</u>	0	0	0	13150	0.0	13150
16	1407021	<u>Internal Plumbing Charges</u>	0	0	0	18857	0.0	18857
17	1407022	<u>Water Supply - Internal Plumbing Charges</u>	0	0	0	140501	0.0	140501
18	1408003	<u>Misc. Recoveries</u>	0	0	0	46715	0.0	46715
19	1711001	<u>INTEREST FROM BANK</u>	0	0	0	101863	0.0	101863
20	1808001	<u>OTHER INCOME</u>	0	0	0	1079347	0.0	1079347
21	2101001	<u>PAY</u>	0	0	3073257	0	3073257	0.0
22	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0
23	2101004	<u>DEARNNESS ALLOWANCE</u>	0	0	1343487	0	1343487	0.0
24	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	163436	0	163436	0.0
25	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	0	0	0.0	0.0
26	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	21360	0	21360	0.0
27	2101008	<u>OTHER ALLOWANCE</u>	0	0	21917	0	21917	0.0
28	2101010	<u>WAGES - OTHERS</u>	0	0	1022991	0	1022991	0.0
29	2101011	<u>BONUS</u>	0	0	15000	0	15000	0.0
30	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	7732	0	7732	0.0
31	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	43481	0	43481	0.0
32	2204001	<u>VEHICLE INSURANCE</u>	0	0	88999	0	88999	0.0
33	2208003	<u>OTHER EXPENSE</u>	0	0	26408	0	26408	0.0
34	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0	0	74853	0	74853	0.0
35	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	9000	0	9000	0.0

36	2303002	<u>DIESEL</u>	0	0	1292788	0	1292788	0.0
37	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	23380911	0	23380911	0.0
38	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0	0	7609491	0	7609491	0.0
39	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	203498	0	203498	0.0
40	2703001	<u>IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES</u>	0	0	1990810	0	1990810	0.0
41	2801001	<u>Taxes</u>	0	0	483726	483726	0.0	0.0
42	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	482695	0.0	482695
43	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	50164583	0	0	0.0	50164583
44	3121001	<u>CAPITAL CONTRIBUTION</u>	0	203300000	0	0	0.0	203300000
45	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	95684222	0	0	0.0	95684222
46	3208001	<u>Contributions From Private Parties</u>	0	16600000	0	296	0.0	16600296
47	3303002	<u>LOAN FROM TUFIDCO</u>	0	628459	0	0	0.0	628459
48	3303004	<u>LOAN FROM TNUIFSL</u>	0	21723435	0	0	0.0	21723435
49	3303005	<u>Loan from TNUDF</u>	0	487812349	0	0	0.0	487812349
50	3401001	<u>Tender Deposit - Contractors.</u>	0	1754145	8300	308418	0.0	2054263
51	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	73604	0	19250	0.0	92854
52	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	984570	503073	817627	0.0	1299124
53	3401004	<u>RETENTION AMOUNT</u>	0	464074	383509	85251	0.0	165816
54	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	6424659	33916871	34174246	0.0	6682034
55	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	1360689	1360689	0.0	0.0
56	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	10903648	1369929	4136904	0.0	13670623
57	3501010	<u>WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD</u>	0	832254.5	0	133050	0.0	965304.5
58	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	310561	2631760	2631760	0.0	310561
59	3501103	<u>PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.</u>	0	0	812377	812377	0.0	0.0
60	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	0	596100	402900	193200	0.0

61	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	122370	319000	350000	0.0	153370
62	3502005	<u>SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES</u>	0	59937	0	3080	0.0	63017
63	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	13915	0	0	7810	6105	0.0
64	3502009	<u>It Deduction</u>	0	37020	0	123963	0.0	160983
65	3502011	<u>COURT RECOVERIES</u>	0	0	0	0	0.0	0.0
66	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	213399	237247	392190	0.0	368342
67	3502014	<u>OTHER RECOVERIES</u>	0	1004767	0	30000	0.0	1034767
68	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	0	150859	235228	0.0	84369
69	3502023	<u>Health Fund Subscription</u>	0	103375	0	18600	0.0	121975
70	3502025	<u>Manual Workers Genenal Welfare Fund - LWF</u>	0	782840	304000	641130	0.0	1119970
71	3502032	<u>CGST - PAYABLE</u>	0	891126.5	397274	354672	0.0	848524.5
72	3502033	<u>SGST - PAYABLE</u>	0	1198417.5	397274	354672	0.0	1155815.5
73	3502035	<u>One Day Salary .Recovery Payable</u>	0	0	0	9971	0.0	9971
74	3502036	<u>Audit Objection - Recoveries payable</u>	0	0	0	0	0.0	0.0
75	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	0	0	0	0.0	0.0
76	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	11780	0	3714	0.0	15494
77	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	71876274	0	0	0.0	71876274
78	4101001	<u>LAND -GROSS BLOCK</u>	15402821	0	0	0	15402821	0.0
79	4102001	<u>BUILDINGS - GROSS BLOCK</u>	266976774	0	0	0	266976774	0.0
80	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	177600	0	0	0	177600	0.0

81	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	1257767	0	0	0	1257767	0.0
82	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	493596430	0	0	0	493596430	0.0
83	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	41081591	0	0	0	41081591	0.0
84	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	261936	0	0	0	261936	0.0
85	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	199108	0	0	0	199108	0.0
86	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	6295131	0	0	0	6295131	0.0
87	4104004	<u>SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK</u>	163788	0	0	0	163788	0.0
88	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	462876	0	0	0	462876	0.0
89	4106003	<u>Other equipments - GROSS BLOCK</u>	75023	0	0	0	75023	0.0
90	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	27668	0	0	0	27668	0.0
91	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	240268	0	0	0	240268	0.0
92	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	1056338	0	0	0.0	1056338
93	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	163609	0	0	0.0	163609
94	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	536231	0	0	0.0	536231
95	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	27196418	0	0	0.0	27196418

96	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	14226976	0	0	0.0	14226976
97	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	186901	0	0	0.0	186901
98	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	196251	0	0	0.0	196251
99	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	5638848	0	0	0.0	5638848
100	4114004	<u>SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</u>	0	163788	0	0	0.0	163788
101	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	462874	0	0	0.0	462874
102	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	71724	0	0	0.0	71724
103	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	27175	0	0	0.0	27175
104	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	240216	0	0	0.0	240216
105	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	5551932	0	5551932	0.0
106	4208001	<u>FIXED DEPOSIT</u>	35733975	0	0	0	35733975	0.0
107	4301004	<u>STORES - WATER SUPPLY</u>	12168091	0	1489390	0	13657481	0.0
108	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	0	12500	0.0	12500
109	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	8281538	10306512	0.0	2024974
110	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	12758573	18480981	0.0	5722408
111	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	396083	569347	0.0	173264

112	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	581088	521445	59643	0.0
113	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1323335	0	205	1542741	0.0	219201
114	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	660294	0	1979	704835	0.0	42562
115	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	39081	0	15	29473	9623	0.0
116	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	68979	0	964237	1016066	17150	0.0
117	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	45757470	24586724	21170746	0.0
118	4313004	WATER CHARGES RECOVERABLE - ARREARS	53130648	0	0	9399496	43731152	0.0
119	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0	0	9385010	4315149	5069861	0.0
120	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	18745626	0	0	3132026	15613600	0.0
121	4314040	Misc. Recovery	0	46715	46715	0	0.0	0.0
122	4501001	Cash Account	222749	0	51890142	51572127	540764	0.0
123	4502001	Cheque Account	0	0	2309987	2309987	0.0	0.0
124	4502110	RF Payment - 438997381	0	0	0	4570096	0.0	4570096
125	4502111	RF Capital Fund - 858665539	0	0	0	4781181	0.0	4781181
126	4502113	WS Fund Account - 739853143	484949	0	6513456	9053850	0.0	2055445
127	4502114	WS UGD Deposit - 921892357	183431	0	0	184108	0.0	677
128	4502115	WS NEW WSIS - 6397909190	1157083	0	0	1161365	0.0	4282
129	4502118	WS Fund Account - 4373000100011316	437349	0	0	129211	308138	0.0
130	4502121	WS UGD Deposit - 4373000100016782	129211	0	90892	529664	0.0	309561
131	4502130	WS Fund Account - 3339101013169	5334481.5	0	55866972	32937535	28263918.5	0.0
132	4502134	RF Payment - 3339101013173	0	0	0	554708	0.0	554708

133	4502135	WS UGD Deposit - 3339101013174	165666	0	7197306	1700000	5662972	0.0
134	4502136	WS WS Deposit - 3339101013175	49746	0	526	0	50272	0.0
135	4502501	RF - ONLINE TAX COLLECTION - 500101010962711	5892300	0	3891368	1380827	8402841	0.0
136	4601001	FESTIVAL ADVANCE	50900	0	50000	44000	56900	0.0
137	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
138	4606001	DEPOSITS - RECOVERABLE:	0	0	2396034	0	2396034	0.0
139	4612001	Advance	31888	0	0	0	31888	0.0
140	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	33352313	0	5000000	0	38352313	0.0
141	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	65938523	0	0	65938523	0.0	0.0
142	4702003	PAYABLE TO GENERAL FUND	28103051	0	478091	7090892	21490250	0.0
143	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	62832026	62832026	0	0.0	0.0
144	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	3357385	3357385	0	0.0	0.0
145	4702006	RECEIVABLE FROM GENERAL FUND	728979	0	18809740	1212705	18326014	0.0
Total			1090365345	1090365345	390561162	390561162	1131304973	1131304973

THENI-ALLINAGARAM MUNICIPALITY
தேனி அல்லிநகரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	22017282	0
130	Rental Income from Municipal Properties	I-3	14000	0
140	Fees & User Charges	I-4	58804782	0
171	Interest Earned	I-8	101863	0
180	Other Income	I-9	1079347	0
Total			82017274	0
Expenditure				
210	Establishment Expenses	I-10	5669180	0
220	Administrative Expenses	I-11	158888	0
230	Operations & Maintenance	I-12	32570541	0
270	Provisions and Write off	I-16	1990810	0
280	Prior Period Item	I-18	-482695	0
Total			39906724	0
3109002-Gross Surplus of Income over Expenditure			42110550.00	0

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Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date :

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	8281538	0
1100202	Water Supply and Drainage Tax - Commercial	12758573	0
1100203	Water Supply and Drainage Tax - Industrial	396083	0
1100204	Water Supply and Drainage Tax - Vacant Sites	581088	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	14000	0
1405002	UGD MONTHLY CHARGES	9305210	0
1405004	METERED/ TAP RATE WATER CHARGES	45435675	0
1407001	Road Cutting Restoration Charge	1057700	0
1407002	Initial Amount for New Water Supply Connections	1466206	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	933860	0
1407004	Water Connection Charges	14000	0
1407005	Under Ground Sewerage Connection Charges	35400	0
1407006	WATER SUPPLY DISCONNECITON CHARGES	9000	0
1407014	Water Supply Inspection Charges	328508	0
1407015	Sewerage Inspection Charges	13150	0
1407021	Internal Plumbing Charges	18857	0
1407022	Water Supply - Internal Plumbing Charges	140501	0
1408003	Misc. Recoveries	46715	0
1711001	INTEREST FROM BANK	101863	0
1808001	OTHER INCOME	1079347	0
Total		82017274	0

Expenditure			
2101001	PAY	3073257	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	1343487	0
2101005	HOUSE RENT ALLOWANCE	163436	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	21360	0
2101008	OTHER ALLOWANCE	21917	0
2101010	WAGES - OTHERS	1022991	0
2101011	BONUS	15000	0
2102019	CONVEYANCE ALLOWANCE	7732	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	43481	0
2204001	VEHICLE INSURANCE	88999	0
2208003	OTHER EXPENSE	26408	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	74853	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	9000	0
2303002	DIESEL	1292788	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	23380911	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	7609491	0
2305302	HEAVY VEHICLES - MAINTENANCE	203498	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	1990810	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-482695	0
Total		39906724	0
3109002-Gross Surplus of Income over Expenditure		42110550.00	0

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THENI-ALLINAGARAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	92275133	50164583
312	Reserves	B-3	203300000	203300000
320	Grants , Contribution for specific purposes	B-4	112284518	112284222
330	Secured Loans	B-5	510164243	510164243
340	Deposits Received	B-7	3612057	3276393
350	Other Liabilities	B-9	26565815.5	22882239.5
360	Provisions	B-10	71876274	71876274
Total			1020078041	973947954.5
Assets				
410	Fixed Assets	B-11	826218781	826218781
411	Accumulated Depreciation		-50167349	-50167349
412	Capital Work - in - progress		5551932	0
420	Investments - General Fund	B-12	35733975	35733975
430	Stock - in- hand	B-14	13657481	12168091
431	Sundry Debtors (Receivables)	B-15	77476866	73921248
450	Cash and Bank balance	B-17	30952955.5	14056965.5
460	Loans, Advances and Deposits	B-18	2452934	50900
461	Accumulated Provisions against Loans, Advances and Deposits		31888	31888
470	Other Assets	B-19	78168577	61933455
Total			1020078041	973947954.5

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		92275133	50164583
3121001	CAPITAL CONTRIBUTION		203300000	203300000
3203002	GRANTS FROM THE GOVERNMENT		95684222	95684222
3208001	Contributions From Private Parties		16600296	16600000
3303002	LOAN FROM TUFIDCO		628459	628459
3303004	LOAN FROM TNUIFSL		21723435	21723435
3303005	Loan from TNUDF		487812349	487812349
3401001	Tender Deposit - Contractors.		2054263	1754145
3401002	TENDER DEPOSIT- SUPPLIERS		92854	73604
3401003	SECURITY DEPOSIT - CONTRACTORS		1299124	984570
3401004	RETENTION AMOUNT		165816	464074
3501003	ACCOUNTS PAYABLE - CONTRACTORS		6682034	6424659
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		13670623	10903648
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		965304.5	832254.5
3501101	SALARIES & WAGES PAYABLE		310561	310561
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		0	0
3501201	INTEREST PAYABLE		0	0
3502001	PROVIDENT FUND RECOVERIES		-193200	0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		153370	122370

3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		63017	59937
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		-6105	-13915
3502009	It Deduction		160983	37020
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		368342	213399
3502014	OTHER RECOVERIES		1034767	1004767
3502015	VAT - PAYABLE		0	0
3502017	SERVICE TAX PAYABLE		0	0
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		0	0
3502021	CPF SUBSCRIPTION RECOVERIES		84369	0
3502023	Health Fund Subscription		121975	103375
3502025	Manual Workers Genenral Welfare Fund - LWF		1119970	782840
3502032	CGST - PAYABLE		848524.5	891126.5
3502033	SGST - PAYABLE		1155815.5	1198417.5
3502035	One Day Salary .Recovery Payable		9971	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		15494	11780
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		71876274	71876274
Total			1020078041	973947954.5
Assets				
4101001	LAND -GROSS BLOCK		15402821	15402821
4102001	BUILDINGS - GROSS BLOCK		266976774	266976774

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	493596430
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		41081591	41081591
4103203	RESERVOIRS - GROSS BLOCK		261936	261936
4104001	PLANT AND MACHINERIES - GROSS BLOCK		199108	199108
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		6295131	6295131
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	-1056338
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-163609	-163609
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-536231	-536231

4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-27196418	-27196418
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-14226976	-14226976
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-186901	-186901
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-196251	-196251
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-5638848	-5638848
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		-163788	-163788
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-462874	-462874
4116003	Other equipments - Accumulated Depreciation		-71724	-71724
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-27175	-27175
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-240216	-240216
4121001	PROJECTS - IN - PROGRESS ACCOUNT		5551932	0
4208001	FIXED DEPOSIT		35733975	35733975
4301004	STORES - WATER SUPPLY		13657481	12168091
4311006	Property Tax - Recoverable - Residential - Arrears		0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-12500	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-2024974	806112

4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-5722408	486055
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-173264	30039
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		59643	56995
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-219201	517223
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-42562	174239
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		9623	9042
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		17150	11984
4313003	WATER CHARGES RECOVERABLE - CURRENT		21170746	20190205
4313004	WATER CHARGES RECOVERABLE - ARREARS		43731152	32940443
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		5069861	5268667
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		15613600	13476959
4314040	Misc. Recovery		0	-46715
4501001	Cash Account		540764	222749
4502001	Cheque Account		0	0
4502110	RF Payment - 438997381		-4570096	0
4502111	RF Capital Fund - 858665539		-4781181	0
4502113	WS Fund Account - 739853143		-2055445	484949
4502114	WS UGD Deposit - 921892357		-677	183431
4502115	WS NEW WSIS - 6397909190		-4282	1157083
4502118	WS Fund Account - 4373000100011316		308138	437349

4502121	WS UGD Deposit - 4373000100016782		-309561	129211
4502130	WS Fund Account - 3339101013169		28263918.5	5334481.5
4502134	RF Payment - 3339101013173		-554708	0
4502135	WS UGD Deposit - 3339101013174		5662972	165666
4502136	WS WS Deposit - 3339101013175		50272	49746
4502148	WS-DEPOSIT CSB BANK- 045404207997190001		0	0
4502501	RF - ONLINE TAX COLLECTION - 500101010962711		8402841	5892300
4601001	FESTIVAL ADVANCE		56900	50900
4601002	EDUCATION ADVANCE		0	0
4601007	MOTORCYCLE ADVANCE		0	0
4606001	DEPOSITS - RECOVERABLE:		2396034	0
4612001	Advance		31888	31888
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		38352313	33352313
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	65938523
4702003	PAYABLE TO GENERAL FUND		21490250	28103051
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	-62832026
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0	-3357385
4702006	RECEIVABLE FROM GENERAL FUND		18326014	728979
Total			1020078041	973947954.5