

திருத்துறைப்பூண்டி நகராட்சி
THIRUTHURAIPOONDI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :09-Sep-2021 10:23:12

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	0.00	0.00	390349.42	1170662.42	0.0	780313.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	610970.89	1886988.99	0.0	1276018.10
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	38551.59	0.0	38551.59
4	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
5	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	4371450.00	0.0	4371450.00
6	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	158676.00	0.0	158676.00
7	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	63972.00	0.0	63972.00
8	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
9	1711001	INTEREST FROM BANK	0.00	0.00	0.00	39994.55	0.0	39994.55
10	1808001	OTHER INCOME	0.00	0.00	0.00	29300.00	0.0	29300.00
11	2101001	PAY	0.00	0.00	1093459.00	0.00	1093459.00	0.0
12	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
13	2101004	DEARNESS ALLOWANCE	0.00	0.00	312511.00	0.00	312511.00	0.0
14	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	36010.00	0.00	36010.00	0.0
15	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
16	2101007	MEDICAL ALLOWANCE	0.00	0.00	3812.00	0.00	3812.00	0.0
17	2101008	OTHER ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
18	2101010	WAGES - OTHERS	0.00	0.00	227556.00	0.00	227556.00	0.0
19	2101011	BONUS	0.00	0.00	3000.00	0.00	3000.00	0.0

திருத்துறைப்பூண்டி நகராட்சி
THIRUTHURAIPOONDI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :09-Sep-2021 10:23:12

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	2514.00	0.00	2514.00	0.0
21	2102020	WASHING ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
22	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	131313.00	0.00	131313.00	0.0
23	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	2458481.00	0.00	2458481.00	0.0
24	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	5683014.00	0.00	5683014.00	0.0
25	2407001	BANK CHARGES	0.00	0.00	860.24	0.00	860.24	0.0
26	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0.00	0.00	429700.00	0.00	429700.00	0.0
27	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	7806.00	0.00	7806.00	0.0
28	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	1723.00	0.00	1723.00	0.0
29	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	261114.00	0.00	261114.00	0.0
30	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	147430.00	0.00	147430.00	0.0
31	2801001	Taxes	0.00	0.00	0.00	26687.00	0.0	26687.00
32	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	10468.14	0.0	10468.14
33	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	6731101.74	0.00	0.00	0.0	6731101.74
34	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	29488.00	0.00	0.00	0.0	29488.00
35	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	998309.00	0.00	0.00	0.0	998309.00
36	3203002	GRANTS FROM THE GOVERNMENT	0.00	59820000.00	0.00	0.00	0.0	59820000.00
37	3303001	LOAN FROM HUDCO	0.00	25995423.00	0.00	0.00	0.0	25995423.00

திருத்துறைப்பூண்டி நகராட்சி
THIRUTHURAIPOONDI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :09-Sep-2021 10:23:12

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	3401001	Tender Deposit - Contractors.	0.00	98103.00	0.00	4400.00	0.0	102503.00
39	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	1000.00	0.00	14850.00	0.0	15850.00
40	3401004	RETENTION AMOUNT	0.00	79313.00	10000.00	91285.00	0.0	160598.00
41	3408001	DEPOSITS - OTHERS	0.00	21947.00	0.00	0.00	0.0	21947.00
42	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	2164331.00	2249410.00	0.0	85079.00
43	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	111160.00	111160.00	0.0	0.0
44	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	686858.00	686858.00	0.0	0.0
45	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	5132019.00	5132019.00	0.0	0.0
46	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	573613.00	1265905.00	0.0	692292.00
47	3501201	INTEREST PAYABLE	0.00	616687.00	0.00	0.00	0.0	616687.00
48	3502001	PROVIDENT FUND RECOVERIES	0.00	98235.00	55000.00	145800.00	0.0	189035.00
49	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	2103.00	0.00	0.00	0.0	2103.00
50	3502003	RD RECOVERIES	0.00	0.00	1700.00	2100.00	0.0	400.00
51	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	22044.00	23881.00	0.0	1837.00
52	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	640.00	0.00	0.00	0.0	640.00
53	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	6810.00	660.00	780.00	0.0	6930.00
54	3502009	It Deduction	0.00	0.00	0.00	0.00	0.0	0.0
55	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0

திருத்துறைப்பூண்டி நகராட்சி
THIRUTHURAIPOONDI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :09-Sep-2021 10:23:12

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
56	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	49753.00	33279.00	34419.00	0.0	50893.00
57	3502014	OTHER RECOVERIES	0.00	1649.00	0.00	0.00	0.0	1649.00
58	3502015	VAT - PAYABLE	0.00	93791.00	37471.00	17389.00	0.0	73709.00
59	3502023	Health Fund Subscription	0.00	2340.00	0.00	2340.00	0.0	4680.00
60	3502025	Manual Workers Genenral Welfare Fund	0.00	0.00	18300.00	19196.00	0.0	896.00
61	3502032	CGST - PAYABLE	0.00	0.00	9438.00	9438.00	0.0	0.0
62	3502033	SGST - PAYABLE	0.00	0.00	9438.00	9438.00	0.0	0.0
63	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
64	3503001	Recoveries - Payable to Other Municipalities	0.00	522.00	0.00	0.00	0.0	522.00
65	3504101	ADVANCE COLLECTION OF PROPERTY TAX	65373.00	0.00	0.00	0.00	65373.00	0.0
66	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	1800.00	0.0	1800.00
67	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	870781.00	0.00	429700.00	0.0	1300481.00
68	4102001	BUILDINGS - GROSS BLOCK	188778.00	0.00	0.00	0.00	188778.00	0.0
69	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	17361.00	0.00	0.00	0.00	17361.00	0.0
70	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	10577221.00	0.00	0.00	0.00	10577221.00	0.0
71	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1224939.00	0.00	0.00	0.00	1224939.00	0.0
72	4104001	PLANT AND MACHINERIES - GROSS BLOCK	519014.00	0.00	695000.00	0.00	1214014.00	0.0

திருத்துறைப்பூண்டி நகராட்சி
THIRUTHURAIPOONDI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :09-Sep-2021 10:23:12

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
73	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	663366.00	0.00	0.00	0.00	663366.00	0.0
74	4105001	HEAVY VEHICLES - GROSS BLOCK	428856.00	0.00	0.00	0.00	428856.00	0.0
75	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	274414.00	0.00	0.00	0.00	274414.00	0.0
76	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	32649.00	0.00	7806.00	0.0	40455.00
77	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	7788.00	0.00	1723.00	0.0	9511.00
78	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	2628672.00	0.00	238456.00	0.0	2867128.00
79	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	658495.00	0.00	22658.00	0.0	681153.00
80	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	394960.00	0.00	147430.00	0.0	542390.00
81	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	663365.00	0.00	0.00	0.0	663365.00
82	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	428856.00	0.00	0.00	0.0	428856.00
83	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	274414.00	0.00	0.00	0.0	274414.00
84	4121001	PROJECTS - IN - PROGRESS ACCOUNT	247324.00	0.00	718246.00	695000.00	270570.00	0.0
85	4301001	STORES - ENGINEERING	2485.00	0.00	0.00	2485.00	0.0	0.0
86	4301004	STORES - WATER SUPPLY	786197.00	0.00	111160.00	897357.00	0.0	0.0
87	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	0.00	2500.00	0.0	2500.00

Prepared By:4041008

Page 5 of 8

திருத்துறைப்பூண்டி நகராட்சி
THIRUTHURAIPOONDI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :09-Sep-2021 10:23:12

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
88	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	1170662.42	916828.42	253834.00	0.0
89	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	1886988.99	1653415.89	233573.10	0.0
90	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	38551.59	12252.00	26299.59	0.0
91	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	429587.50	0.00	525.00	25966.00	404146.50	0.0
92	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1133987.72	0.00	150.00	28182.00	1105955.72	0.0
93	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	9768.86	0.00	36480.14	46249.00	0.0	0.0
94	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	4371450.00	3941750.00	429700.00	0.0
95	4313004	WATER CHARGES RECOVERABLE - ARREARS	609250.00	0.00	0.00	412600.00	196650.00	0.0
96	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	129616.00	0.00	0.00	0.00	129616.00	0.0
97	4314038	Supply Of Office Materials	13000.00	0.00	0.00	0.00	13000.00	0.0
98	4501001	Cash Account	435682.00	0.00	5517990.00	5950372.00	3300.00	0.0
99	4502001	Cheque Account	0.00	0.00	306302.00	306302.00	0.0	0.0
100	4502101	RF COLLECTION A/C -IOB-089401000009522	1100.00	0.00	0.00	0.00	1100.00	0.0
101	4502107	RF PAYMENT A/C-IOB-089402000020036	0.00	0.00	1837.00	1837.00	0.0	0.0
102	4502112	WS FUND A/C -IOB-089401000009521	2790676.23	0.00	6336028.00	6862544.44	2264159.79	0.0

Prepared By:4041008

Page 6 of 8

திருத்துறைப்பூண்டி நகராட்சி
THIRUTHURAIPOONDI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :09-Sep-2021 10:23:12

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
103	4502121	WS DEPOSIT A/C-IOB-089401000010087	63871.43	0.00	160640.55	70.80	224441.18	0.0
104	4502501	4502501-online payment CUB	0.00	0.00	23246.00	23246.00	0.0	0.0
105	4504110	RF-13TH FINANCE COMM. FUND A/C-SBI-11276164054	0.00	399493.00	2030376.00	2030376.00	0.0	399493.00
106	4601001	FESTIVAL ADVANCE	0.00	11500.00	0.00	8000.00	0.0	19500.00
107	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
108	4601009	MARRIAGE ADVANCE	9200.00	0.00	0.00	0.00	9200.00	0.0
109	4605010	Advance Recoverable Expenses	26585.00	0.00	0.00	0.00	26585.00	0.0
110	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	99700000.00	0.00	0.00	0.00	99700000.00	0.0
111	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	22844997.00	0.00	0.00	0.0	22844997.00
112	4702003	PAYABLE TO GENERAL FUND	0.00	1261917.00	0.00	2230376.00	0.0	3492293.00
113	4702006	RECEIVABLE FROM GENERAL FUND	4777449.00	0.00	442133.00	0.00	5219582.00	0.0
Total			125125101.74	125125101.74	44514701.24	44514701.24	135966338.12	135966338.12

திருத்துறைப்பூண்டி நகராட்சி
THIRUTHURAIPOONDI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :09-Sep-2021 10:23:12

THIRUTHURAIPOONDI MUNICIPALITY
திருத்துறைப்பூண்டி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Generated Date :09-Sep-2021 10:29

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	780313.00	0.00
1100202	Water Supply and Drainage Tax - Commercial	1276018.10	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	38551.59	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	4371450.00	0.00
1407002	Initial Amount for New Water Supply Connections	158676.00	0.00
1407022	Water Supply - Internal Plumbing Charges	63972.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1711001	INTEREST FROM BANK	39994.55	0.00
1808001	OTHER INCOME	29300.00	0.00
Total		6758275.24	0.00
Expenditure			
2101001	PAY	1093459.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	312511.00	0.00
2101005	HOUSE RENT ALLOWANCE	36010.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	3812.00	0.00
2101008	OTHER ALLOWANCE	0.00	0.00
2101010	WAGES - OTHERS	227556.00	0.00
2101011	BONUS	3000.00	0.00
2102019	CONVEYANCE ALLOWANCE	2514.00	0.00

2102020	WASHING ALLOWANCE	0.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	131313.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	2458481.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	5683014.00	0.00
2407001	BANK CHARGES	860.24	0.00
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	429700.00	0.00
2722001	DEPRECIATION - BUILDINGS	7806.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1723.00	0.00
2723201	DEPRECIATION - WATERWAYS	261114.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	147430.00	0.00
2801001	Taxes	-26687.00	0.00
2804001	PRIOR YEAR INCOME	-10468.14	0.00
	Total	10763148.10	0.00
	3109002-Gross Deficit of Expenditure over Income	4004872.86	0.00

திருத்துறைப்பூண்டி நகராட்சி
THIRUTHURAIPOONDI MUNICIPALITY

Balance Sheet

Input Parameter: Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :07-Oct-2020 13:47:52

Code No	Description of items	Shedule No.	Current Year	Previous Year
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		2726228.88	6731101.74
3111001	CONTRIBUTION FROM MUNICIPAL FUND		29488	29488
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		998309	998309
3203002	GRANTS FROM THE GOVERNMENT		59820000	59820000
3303001	LOAN FROM HUDCO		25995423	25995423
3401001	Tender Deposit - Contractors.		102503	98103
3401003	SECURITY DEPOSIT - CONTRACTORS		15850	1000
3401004	RETENTION AMOUNT		160598	79313
3408001	DEPOSITS - OTHERS		21947	21947
3501003	ACCOUNTS PAYABLE - CONTRACTORS		85079	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0	0
3501101	SALARIES & WAGES PAYABLE		692292	0
3501201	INTEREST PAYABLE		616687	616687

திருத்துறைப்பூண்டி நகராட்சி
THIRUTHURAIPOONDI MUNICIPALITY

Balance Sheet

Input Parameter: Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :07-Oct-2020 13:47:52

3502001	PROVIDENT FUND RECOVERIES		189035	98235
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		2103	2103
3502003	RD RECOVERIES		400	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		1837	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		640	640
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		6930	6810
3502009	It Deduction		0	0
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		50893	49753
3502014	OTHER RECOVERIES		1649	1649
3502015	VAT - PAYABLE		73709	93791
3502023	Health Fund Subscription		4680	2340
3502025	Manual Workers Genenral Welfare Fund		896	0
3502032	CGST - PAYABLE		0	0
3502033	SGST - PAYABLE		0	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		522	522

திருத்துறைப்பூண்டி நகராட்சி
THIRUTHURAIPOONDI MUNICIPALITY

Balance Sheet

Input Parameter: Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :07-Oct-2020 13:47:52

3504101	ADVANCE COLLECTION OF PROPERTY TAX		-65373	-65373
3504102	ADVANCE COLLECTION - OTHER REVENUES		1800	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1300481	870781
Total			92834606.88	95452622.74
Assets				
4102001	BUILDINGS - GROSS BLOCK		188778	188778
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		17361	17361
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		10577221	10577221
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		1224939	1224939
4104001	PLANT AND MACHINERIES - GROSS BLOCK		1214014	519014
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		663366	663366
4105001	HEAVY VEHICLES - GROSS BLOCK		428856	428856

திருத்துறைப்பூண்டி நகராட்சி
THIRUTHURAIPOONDI MUNICIPALITY

Balance Sheet

Input Parameter: Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :07-Oct-2020 13:47:52

4108001	PUBLIC FOUNTAINS - GROSS BLOCK		274414	274414
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-40455	-32649
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-9511	-7788
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-2867128	-2628672
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-681153	-658495
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-542390	-394960
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-663365	-663365
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-428856	-428856
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-274414	-274414
4121001	PROJECTS - IN - PROGRESS ACCOUNT		270570	247324
4208001	FIXED DEPOSIT		0	0

திருத்துறைப்பூண்டி நகராட்சி
THIRUTHURAIPOONDI MUNICIPALITY

Balance Sheet

Input Parameter: Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :07-Oct-2020 13:47:52

4301001	STORES - ENGINEERING		0	2485
4301004	STORES - WATER SUPPLY		0	786197
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-2500	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		253834	89212.5
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		233573.1	273807.72
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		26299.59	9768.86
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		404146.5	340375
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		1105955.72	860180
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		429700	581700

திருத்துறைப்பூண்டி நகராட்சி
THIRUTHURAIPOONDI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Printed Date :07-Oct-2020 13:47:52

4313004	WATER CHARGES RECOVERABLE - ARREARS		196650	27550
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		129616	129616
4314038	Supply Of Office Materials		13000	13000
4501001	Cash Account		3300	435682
4502001	Cheque Account		0	0
4502101	RF COLLECTION A/C -IOB-089401000009522		1100	1100
4502107	RF PAYMENT A/C-IOB-089402000020036		0	0
4502112	WS FUND A/C -IOB-089401000009521		2264159.79	2790676.23
4502121	WS DEPOSIT A/C-IOB-089401000010087		224441.18	63871.43
4502501	4502501-online payment CUB		0	0
4504110	RF-13TH FINANCE COMM. FUND A/C-SBI- 11276164054		-399493	-399493
4601001	FESTIVAL ADVANCE		-19500	-11500
4601002	EDUCATION ADVANCE		0	0
4601009	MARRIAGE ADVANCE		9200	9200
4605010	Advance Recoverable Expenses		26585	26585
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		99700000	99700000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-22844997	-22844997
4702003	PAYABLE TO GENERAL FUND		-3492293	-1261917
4702006	RECEIVABLE FROM GENERAL FUND		5219582	4777449
	Total		92834606.88	95452622.74

[Signature]
Commissioner.