

**திருத்துறைப்பூண்டி நகராட்சி**  
**THIRUTHURAIPPOONDI MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :08-Sep-2021 11:27:54

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<u>Water Supply and Drainage Tax - Residential</u>	0.00	0.00	408.64	797650.12	0.00	797241.48
2	1100202	<u>Water Supply and Drainage Tax - Commercial</u>	0.00	0.00	1900.27	1308071.69	0.00	1306171.42
3	1100204	<u>Water Supply and Drainage Tax - Vacant Sites</u>	0.00	0.00	0.00	41875.52	0.00	41875.52
4	1302001	<u>RENT ON BUILDINGS - STAFF QUARTERS</u>	0.00	0.00	0.00	0.00	0.00	0.00
5	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	0.00	0.00	0.00	5581750.00	0.00	5581750.00
6	1405005	<u>Water Charges - Water Supply Through Lorry</u>	0.00	0.00	0.00	500.00	0.00	500.00
7	1407002	<u>Initial Amount for New Water Supply Connections</u>	0.00	0.00	0.00	471747.00	0.00	471747.00
8	1407022	<u>Water Supply - Internal Plumbing Charges</u>	0.00	0.00	0.00	164648.00	0.00	164648.00
9	1408003	<u>Misc. Recoveries</u>	0.00	0.00	0.00	0.00	0.00	0.00
10	1711001	<u>INTEREST FROM BANK</u>	0.00	0.00	0.00	34892.00	0.00	34892.00
11	1808001	<u>OTHER INCOME</u>	0.00	0.00	0.00	29409.00	0.00	29409.00
12	2101001	<u>PAY</u>	0.00	0.00	724800.00	0.00	724800.00	0.00
13	2101002	<u>GRADE PAY</u>	0.00	0.00	0.00	0.00	0.00	0.00
14	2101004	<u>DEARNNESS ALLOWANCE</u>	0.00	0.00	123216.00	0.00	123216.00	0.00
15	2101005	<u>HOUSE RENT ALLOWANCE</u>	0.00	0.00	26400.00	0.00	26400.00	0.00
16	2101006	<u>CITY COMP. ALLOWANCE</u>	0.00	0.00	0.00	0.00	0.00	0.00
17	2101007	<u>MEDICAL ALLOWANCE</u>	0.00	0.00	3600.00	0.00	3600.00	0.00
18	2101008	<u>OTHER ALLOWANCE</u>	0.00	0.00	0.00	0.00	0.00	0.00
19	2101010	<u>WAGES - OTHERS</u>	0.00	0.00	389574.00	0.00	389574.00	0.00

Prepared By:4041008

**திருத்துறைப்பூண்டி நகராட்சி**  
**THIRUTHURAIPPOONDI MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Printed Date :08-Sep-2021 11:27:54

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2101011	<u>BONUS</u>	0.00	0.00	3000.00	0.00	3000.00	0.00
21	2102019	<u>CONVEYANCE ALLOWANCE</u>	0.00	0.00	2400.00	0.00	2400.00	0.00
22	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0.00	0.00	5513935.00	0.00	5513935.00	0.00
23	2407001	<u>BANK CHARGES</u>	0.00	0.00	1982.40	0.00	1982.40	0.00
24	2722001	<u>DEPRECIATION - BUILDINGS</u>	0.00	0.00	7416.00	0.00	7416.00	0.00
25	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0.00	0.00	1413.00	0.00	1413.00	0.00
26	2723201	<u>DEPRECIATION - WATERWAYS</u>	0.00	0.00	253055.00	0.00	253055.00	0.00
27	2724001	<u>DEPRECIATION - PLANT &amp; MACHINERY</u>	0.00	0.00	120892.00	0.00	120892.00	0.00
28	2801001	<u>Taxes</u>	0.00	0.00	0.00	34419.00	0.00	34419.00
29	2808001	<u>PRIOR YEAR EXPENSES</u>	0.00	0.00	1334015.40	0.00	1334015.40	0.00
30	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0.00	2726228.88	0.00	0.00	0.00	2726228.88
31	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0.00	29488.00	0.00	0.00	0.00	29488.00
32	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0.00	998309.00	0.00	0.00	0.00	998309.00
33	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0.00	59820000.00	0.00	0.00	0.00	59820000.00
34	3303001	<u>LOAN FROM HUDCO</u>	0.00	25995423.00	0.00	0.00	0.00	25995423.00
35	3401001	<u>Tender Deposit - Contractors.</u>	0.00	102503.00	0.00	0.00	0.00	102503.00
36	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0.00	15850.00	0.00	0.00	0.00	15850.00
37	3401004	<u>RETENTION AMOUNT</u>	0.00	160598.00	51740.00	0.00	0.00	108858.00
38	3408001	<u>DEPOSITS - OTHERS</u>	0.00	21947.00	0.00	0.00	0.00	21947.00

**Prepared By:**4041008

**Page 2 of 8**

**திருத்துறைப்பூண்டி நகராட்சி**  
**THIRUTHURAIPPOONDI MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Printed Date :08-Sep-2021 11:27:54

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00	85079.00	419174.00	385672.00	0.00	51577.00
40	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0.00	0.00	313061.00	313061.00	0.00	0.00
41	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	0.00	2976110.00	2976110.00	0.00	0.00
42	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0.00	0.00	2537825.00	2537825.00	0.00	0.00
43	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0.00	692292.00	1093213.00	656066.00	0.00	255145.00
44	3501201	<u>INTEREST PAYABLE</u>	0.00	616687.00	0.00	0.00	0.00	616687.00
45	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0.00	189035.00	119800.00	150000.00	0.00	219235.00
46	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0.00	2103.00	0.00	0.00	0.00	2103.00
47	3502003	<u>RD RECOVERIES</u>	0.00	400.00	1800.00	2000.00	0.00	600.00
48	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0.00	1837.00	22044.00	22044.00	0.00	1837.00
49	3502005	<u>SPECIAL PROVIDENT FUND-CUMI- GRATUITY SCHEME - RECOVERIES</u>	0.00	640.00	0.00	0.00	0.00	640.00
50	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0.00	6930.00	0.00	720.00	0.00	7650.00
51	3502009	<u>It Deduction</u>	0.00	0.00	0.00	43034.00	0.00	43034.00
52	3502011	<u>COURT RECOVERIES</u>	0.00	0.00	0.00	0.00	0.00	0.00
53	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	50893.00	7614.00	7374.00	0.00	50653.00
54	3502014	<u>OTHER RECOVERIES</u>	0.00	1649.00	0.00	0.00	0.00	1649.00
55	3502015	<u>VAT - PAYABLE</u>	0.00	73709.00	0.00	0.00	0.00	73709.00
56	3502023	<u>Health Fund Subscription</u>	0.00	4680.00	0.00	2160.00	0.00	6840.00

Prepared By:4041008

Page 3 of 8

**திருத்துறைப்பூண்டி நகராட்சி**  
**THIRUTHURAIPPOONDI MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Printed Date :08-Sep-2021 11:27:54

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
57	3502025	<u>Manual Workers Genenral Welfare Fund</u>	0.00	896.00	1390.00	1665.00	0.00	1171.00
58	3502032	<u>CGST - PAYABLE</u>	0.00	0.00	2569.00	2569.00	0.00	0.00
59	3502033	<u>SGST - PAYABLE</u>	0.00	0.00	2569.00	2569.00	0.00	0.00
60	3502035	<u>One Day Salary .Recovery Payable</u>	0.00	0.00	2446.00	4892.00	0.00	2446.00
61	3502036	<u>Audit Objection - Recoveries payable</u>	0.00	0.00	0.00	0.00	0.00	0.00
62	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0.00	522.00	0.00	0.00	0.00	522.00
63	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	65373.00	0.00	0.00	0.00	65373.00	0.00
64	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0.00	1800.00	0.00	0.00	0.00	1800.00
65	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0.00	1300481.00	0.00	0.00	0.00	1300481.00
66	4102001	<u>BUILDINGS - GROSS BLOCK</u>	188778.00	0.00	0.00	0.00	188778.00	0.00
67	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	17361.00	0.00	0.00	0.00	17361.00	0.00
68	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	10577221.00	0.00	0.00	0.00	10577221.00	0.00
69	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	1224939.00	0.00	0.00	0.00	1224939.00	0.00
70	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	1214014.00	0.00	0.00	0.00	1214014.00	0.00
71	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	663366.00	0.00	0.00	0.00	663366.00	0.00
72	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	428856.00	0.00	0.00	0.00	428856.00	0.00
73	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	274414.00	0.00	0.00	0.00	274414.00	0.00

**Prepared By:**4041008

**திருத்துறைப்பூண்டி நகராட்சி**  
**THIRUTHURAIPONDI MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Printed Date :08-Sep-2021 11:27:54

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
74	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	40455.00	0.00	7416.00	0.00	47871.00
75	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	9511.00	0.00	1413.00	0.00	10924.00
76	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	2867128.00	0.00	231303.00	0.00	3098431.00
77	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	681153.00	0.00	21752.00	0.00	702905.00
78	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	542390.00	0.00	120892.00	0.00	663282.00
79	4114003	<u>HAND PUMPS - INDIA MARK (III) - ACCUMULATED DEPRECIATION</u>	0.00	663365.00	0.00	0.00	0.00	663365.00
80	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	428856.00	0.00	0.00	0.00	428856.00
81	4118001	<u>PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION</u>	0.00	274414.00	0.00	0.00	0.00	274414.00
82	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	270570.00	0.00	0.00	0.00	270570.00	0.00
83	4301001	<u>STORES - ENGINEERING</u>	0.00	0.00	0.00	0.00	0.00	0.00
84	4301004	<u>STORES - WATER SUPPLY</u>	0.00	0.00	323336.00	0.00	323336.00	0.00
85	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	2500.00	0.00	2500.00	0.00	5000.00
86	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	797650.12	612389.64	185260.48	0.00

**திருத்துறைப்பூண்டி நகராட்சி**  
**THIRUTHURAIPPOONDI MUNICIPALITY**

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Printed Date : 08-Sep-2021 11:27:54

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
87	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	1308071.69	1042133.27	265938.42	0.00
88	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	41875.52	17181.00	24694.52	0.00
89	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	657980.50	0.00	14966.09	552928.56	120018.03	0.00
90	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	1339528.82	0.00	169302.27	1029625.84	479205.25	0.00
91	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	26299.59	0.00	30603.00	47722.00	9180.59	0.00
92	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	5581750.00	3544200.00	2037550.00	0.00
93	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	626350.00	0.00	0.00	231950.00	394400.00	0.00
94	4314033	<u>INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</u>	129616.00	0.00	0.00	0.00	129616.00	0.00
95	4314038	<u>Supply Of Office Materials</u>	13000.00	0.00	0.00	0.00	13000.00	0.00
96	4501001	<u>Cash Account</u>	3300.00	0.00	5692207.00	5551541.00	143966.00	0.00
97	4502001	<u>Cheque Account</u>	0.00	0.00	158250.00	158250.00	0.00	0.00
98	4502101	<u>RF COLLECTION A/C - IOB-089401000009522</u>	1100.00	0.00	0.00	0.00	1100.00	0.00
99	4502107	<u>RF PAYMENT A/C - IOB-089402000020036</u>	0.00	0.00	0.00	33502.00	0.00	33502.00
100	4502112	<u>WS FUND A/C - IOB-089401000009521</u>	2264159.79	0.00	7289785.00	7519764.60	2034180.19	0.00
101	4502121	<u>WS DEPOSIT A/C - IOB-089401000010087</u>	224441.18	0.00	454907.00	70.80	679277.38	0.00

**திருத்துறைப்பூண்டி நகராட்சி**  
**THIRUTHURAIPPOONDI MUNICIPALITY**

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Printed Date :08-Sep-2021 11:27:54

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
102	4502501	<a href="#">4502501-online payment CUB</a>	0.00	0.00	69368.00	0.00	69368.00	0.00
103	4504110	<a href="#">RF-13TH FINANCE COMM. FUND A/C-SBI-11276164054</a>	0.00	399493.00	0.00	0.00	0.00	399493.00
104	4601001	<a href="#">FESTIVAL ADVANCE</a>	0.00	19500.00	10000.00	10000.00	0.00	19500.00
105	4601002	<a href="#">EDUCATION ADVANCE</a>	0.00	0.00	0.00	0.00	0.00	0.00
106	4601009	<a href="#">MARRIAGE ADVANCE</a>	9200.00	0.00	0.00	0.00	9200.00	0.00
107	4605010	<a href="#">Advance Recoverable Expenses</a>	26585.00	0.00	0.00	0.00	26585.00	0.00
108	4701001	<a href="#">ADVANCE TO TWAD BOARD/ METRO WATER BOARD</a>	99700000.00	0.00	0.00	0.00	99700000.00	0.00
109	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRAINAGE FUND</a>	0.00	22844997.00	0.00	0.00	0.00	22844997.00
110	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0.00	3492293.00	0.00	2180452.36	0.00	5672745.36
111	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	5219582.00	0.00	488276.00	0.00	5707858.00	0.00
<b>Total</b>			<b>125166034.88</b>	<b>125166034.88</b>	<b>38489710.40</b>	<b>38489710.40</b>	<b>135784324.66</b>	<b>135784324.66</b>

திருத்துறைப்பூண்டி நகராட்சி  
THIRUTHURAIPOONDI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Printed Date : 08-Sep-2021 11:27:54

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
102	4502501	4502501-online payment CUB	0.00	0.00	69368.00	0.00	69368.00	0.0
103	4504110	RF-13TH FINANCE COMM. FUND A/C-SBI- 11276164054	0.00	399493.00	0.00	0.00	0.0	399493.00
104	4601001	FESTIVAL ADVANCE	0.00	19500.00	10000.00	10000.00	0.0	19500.00
105	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
106	4601009	MARRIAGE ADVANCE	9200.00	0.00	0.00	0.00	9200.00	0.0
107	4605010	Advance Recoverable Expenses	26585.00	0.00	0.00	0.00	26585.00	0.0
108	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	99700000.00	0.00	0.00	0.00	99700000.00	0.0
109	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0.00	22844997.00	0.00	0.00	0.0	22844997.00
110	4702003	PAYABLE TO GENERAL FUND	0.00	3492293.00	0.00	2180452.36	0.0	5672745.36
111	4702006	RECEIVABLE FROM GENERAL FUND	5219582.00	0.00	488276.00	0.00	5707858.00	0.0
		<b>Total</b>	<b>125166034.88</b>	<b>125166034.88</b>	<b>38489710.40</b>	<b>38489710.40</b>	<b>135784324.66</b>	<b>135784324.66</b>

Commissioner,  
Thiruthuraiipoondi Municipality

*(Handwritten Signature)*




**THIRUTHURAIPONDI MUNICIPALITY**  
**திருத்துறைப்பூண்டி நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021; Generated Date : 08-Sep-2021 11:24

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	797241.48	0
1100202	Water Supply and Drainage Tax - Commercial	1306171.42	0
1100204	Water Supply and Drainage Tax - Vacant Sites	41875.52	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1405004	METERED/ TAP RATE WATER CHARGES	5581750	0
1405005	Water Charges - Water Supply Through Lorry	500	0
1407002	Initial Amount for New Water Supply Connections	471747	0
1407022	Water Supply - Internal Plumbing Charges	164648	0
1408003	Misc. Recoveries	0	0
1711001	INTEREST FROM BANK	34892	0
1808001	OTHER INCOME	29409	0
	<b>Total</b>	<b>8428234.42</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	724800	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	123216	0
2101005	HOUSE RENT ALLOWANCE	26400	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	3600	0
2101008	OTHER ALLOWANCE	0	0
2101010	WAGES - OTHERS	389574	0

201011	BONUS	3000	0
2102019	CONVEYANCE ALLOWANCE	2400	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER	5513935	0
2407001	BANK CHARGES	1982.4	0
2722001	DEPRECIATION - BUILDINGS	7416	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1413	0
2723201	DEPRECIATION - WATERWAYS	253055	0
2724001	DEPRECIATION - PLANT & MACHINERY	120892	0
2801001	Taxes	-34419	0
2808001	PRIOR YEAR EXPENSES	1334015.4	0
	<b>Total</b>	<b>8471279.8</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>43045.38</b>	<b>0</b>

  
**Commissioner,**  
 Thiruthuraiipoondi Municipality

*By*

**திருத்துறைப்பூண்டி நகராட்சி**  
**THIRUTHURAIPONDI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

**Printed Date :08-Sep-2021 11:37:29**

Code No	Description of items	Schedule No.	Current Year	Previous Year Amount(₹)
	<b>Liabilities</b>			
3109001	ACCUMULATED SURPLUS / DEFICIT		2683183.5	2726228.88
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	102503
3401003	SECURITY DEPOSIT - CONTRACTORS		15850	15850
3401004	RETENTION AMOUNT		108858	160598
3408001	DEPOSITS - OTHERS		21947	21947
3501003	ACCOUNTS PAYABLE - CONTRACTORS		51577	85079
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		255145	692292
3501201	INTEREST PAYABLE		616687	616687
3502001	PROVIDENT FUND RECOVERIES		219235	189035

**திருத்துறைப்பூண்டி நகராட்சி**  
**THIRUTHURAIPOONDI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :08-Sep-2021 11:37:29**

3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		2103	2103
3502003	RD RECOVERIES		600	400
3502004	L.I.C. POLICES PREMIUM RECOVERIES		1837	1837
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		640	640
3502006	F. B.F. / GROUP INSURANCE SCHEME RECOVERIES		7650	6930
3502009	It Deduction		43034	0
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		50653	50893
3502014	OTHER RECOVERIES		1649	1649
3502015	VAT - PAYABLE		73709	73709
3502023	Health Fund Subscription		6840	4680
3502025	Manual Workers General Welfare Fund		1171	896
3502032	CGST - PAYABLE		0	0
3502033	SGST - PAYABLE		0	0
3502035	One Day Salary .Recovery Payable		2446	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		522	522
3504101	ADVANCE COLLECTION OF PROPERTY TAX		-65373	-65373
3504102	ADVANCE COLLECTION - OTHER REVENUES		1800	1800
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1300481	1300481

**திருத்துறைப்பூண்டி நகராட்சி**  
**THIRUTHURAIPOONDI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

**Printed Date :08-Sep-2021 11:37:29**

		Total	92347967.5	92834606.88
<b>Assets</b>				
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	1214014
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		663366	663366
4105001	HEAVY VEHICLES - GROSS BLOCK		428856	428856
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		274414	274414
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-47871	-40455
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-10924	-9511
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-3098431	-2867128
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-702905	-681153
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-663282	-542390

**திருத்துறைப்பூண்டி நகராட்சி**  
**THIRUTHURAIPONDI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :08-Sep-2021 11:37:29**

4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-663365	-663365
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-428856	-428856
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	-274414	-274414
4121001	PROJECTS - IN - PROGRESS ACCOUNT	270570	270570
4301001	STORES - ENGINEERING	0	0
4301004	STORES - WATER SUPPLY	323336	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	-5000	-2500
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	185260.48	253834
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	265938.42	233573.1
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	24694.52	26299.59
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	120018.03	404146.5
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	479205.25	1105955.72
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	9180.59	0

**திருத்துறைப்பூண்டி நகராட்சி**  
**THIRUTHURAIPOONDI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

**Printed Date :08-Sep-2021 11:37:29**


4313003	WATER CHARGES RECOVERABLE - CURRENT	2037550	429700
4313004	WATER CHARGES RECOVERABLE - ARREARS	394400	196650
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	129616	129616
4314038	Supply Of Office Materials	13000	13000
4501001	Cash Account	143966	3300
4502001	Cheque Account	0	0
4502101	RF COLLECTION A/C -JOB-089401000009522	1100	1100
4502107	RF PAYMENT A/C-IJOB-089402000020036	-33502	0
4502112	WS FUND A/C -JOB-089401000009521	2034180.19	2264159.79
4502121	WS DEPOSIT A/C-IJOB-089401000010087	679277.38	224441.18
4502501	4502501-online payment CUB	69368	0
4504110	RF-13TH FINANCE COMM. FUND A/C-SBI-11276164054	-399493	-399493
4601001	FESTIVAL ADVANCE	-19500	-19500
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	-5672745.36	-3492293
4702006	RECEIVABLE FROM GENERAL FUND	5707858	5219582

திருத்துறைப்பூண்டி நகராட்சி  
THIRUTHURAIPONDI MUNICIPALITY  
Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Printed Date : 08-Sep-2021 11:37:29

Total	92347967.5	92834606.88
-------	------------	-------------

  
Commissioner,  
Thiruthuraipoondi Municipality

