

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	0.00	6115938.92	0.0	6115938.92
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	430158.81	7616606.61	0.0	7186447.80
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	7502.39	0.0	7502.39
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	155466.55	707113.21	0.0	551646.66
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
6	1405002	UGD MONTHLY CHARGES	0.00	0.00	665180.00	9513730.00	0.0	8848550.00
7	1405004	METERED / TAP RATE WATER CHARGES	0.00	0.00	182294.00	2432973.00	0.0	2250679.00
8	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	175350.00	0.0	175350.00
9	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	290000.00	0.0	290000.00
10	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	308785.00	0.0	308785.00
11	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	11600.00	0.0	11600.00
12	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	17100.00	0.0	17100.00
13	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	17400.00	0.0	17400.00
14	1407021	Internal Plumbing Charges	0.00	0.00	0.00	113420.00	0.0	113420.00
15	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.0	0.0
16	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
17	1504101	HIRE CHARGES ON EQUIPMENTS	0.00	0.00	0.00	45000.00	0.0	45000.00
18	1808001	OTHER INCOME	0.00	0.00	0.00	1082035.66	0.0	1082035.66
19	21010q1	PAY	0.00	0.00	1830600.00	0.00	1830600.00	0.0

Prepared By:6101003

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
20	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
21	2101004	DEARNESS ALLOWANCE	0.00	0.00	613784.00	0.00	613784.00	0.0
22	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	101100.00	0.00	101100.00	0.0
23	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
24	2101007	MEDICAL ALLOWANCE	0.00	0.00	15300.00	0.00	15300.00	0.0
25	2101008	OTHER ALLOWANCE	0.00	0.00	4050.00	0.00	4050.00	0.0
26	2101011	BONUS	0.00	0.00	12000.00	0.00	12000.00	0.0
27	2102015	GPF MANAGEMENT CONTRIBUTION	0.00	0.00	101104.00	0.00	101104.00	0.0
28	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	4800.00	0.00	4800.00	0.0
29	2102020	WASHING ALLOWANCE	0.00	0.00	10200.00	0.00	10200.00	0.0
30	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	3363481.00	0.00	3363481.00	0.0
31	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	419864.00	0.00	419864.00	0.0
32	2305003	REPAIRS AND MAINTENANCE - SUBWAYS AND CAUSEWAYS	0.00	0.00	2634328.00	0.00	2634328.00	0.0
33	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	12162881.00	0.00	12162881.00	0.0
34	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	6759108.00	0.00	6759108.00	0.0
35	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	5900.00	0.00	5900.00	0.0

Prepared By:6101003

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
36	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	818752.66	0.00	818752.66	0.0
37	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	1520165.00	0.00	1520165.00	0.0
38	2801001	Taxes	0.00	0.00	13150217.82	1003739.80	12146478.02	0.0
39	3109001	ACCUMULATED SURPLUS / DEFICIT	20903843.20	0.00	0.00	0.00	20903843.20	0.0
40	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	14483142.00	0.00	0.00	14483142.00	0.0
41	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	7805347.00	0.00	0.00	7805347.00	0.0
42	3203002	GRANTS FROM THE GOVERNMENT	0.00	186462701.00	0.00	0.00	186462701.00	0.0
43	3303005	Loan from TNUDE	0.00	57592714.00	8236384.00	0.00	49356330.00	0.0
44	3306001	Other Term Loans	0.00	4247813.00	0.00	0.00	4247813.00	0.0
45	3401001	Tender Deposit - contractors.	0.00	1207529.00	0.00	30381.00	1237910.00	0.0
46	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	27635.00	0.00	0.00	27635.00	0.0
47	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	169373.00	45692.00	75773.00	199454.00	0.0
48	3401004	RETENTION AMOUNT	0.00	1037380.00	93246.00	198569.00	1142703.00	0.0
49	3408001	DEPOSITS - OTHERS	0.00	11705393.00	0.00	0.00	11705393.00	0.0
50	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	2064460.00	13971869.00	14485844.00	2578435.00	0.0
51	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	10337714.00	10337714.00	0.0	0.0
52	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	3468962.00	0.00	0.00	3468962.00	0.0
53	3501101	SALARIES & WAGES PAYABLE	0.00	15788.00	2062245.00	2062245.00	0.0	15788.00

Prepared By:6101003

93246 2286155

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date : 26-Feb-2024 15:09:15

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
54	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	114895.00	0.00	0.00	0.00	114895.00
55	3501201	INTEREST PAYABLE	0.00	2367493.00	0.00	0.00	0.00	2367493.00
56	3502001	PROVIDENT FUND RECOVERIES	0.00	208047.00	232000.00	216000.00	0.00	192047.00
57	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	3730.00	131431.00	179385.00	0.00	51684.00
58	3502003	RD RECOVERIES	0.00	1220.00	0.00	0.00	0.00	1220.00
59	3502004	L.I.C. POLICES PREMIUM RECOVERIES	2218.00	0.00	0.00	0.00	2218.00	0.00
60	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	420.00	0.00	0.00	0.00	420.00
61	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	4240.00	0.00	5610.00	0.00	9850.00
62	3502009	It Deduction	0.00	0.00	0.00	0.00	0.00	0.00
63	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
64	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	102219.00	246480.00	224587.00	0.00	80326.00
65	3502014	OTHER RECOVERIES	0.00	45000.00	0.00	0.00	0.00	45000.00
66	3502015	VAT - PAYABLE	0.00	65875.00	0.00	0.00	0.00	65875.00
67	3502021	CPE SUBSCRIPTION RECOVERIES	1649.00	0.00	101104.00	101294.00	1459.00	0.00
68	3502023	Health Fund Subscription	0.00	121495.00	0.00	15300.00	0.00	136795.00
69	3502025	Manual Workers General Welfare Fund - LWF	0.00	211306.00	39000.00	39000.00	0.00	211306.00
70	3502032	CGST - PAYABLE	0.00	198037.00	111582.00	143899.00	0.00	230354.00
71	3502033	SGST - PAYABLE	0.00	206973.00	111582.00	143899.00	0.00	239290.00

Prepared By:6101003

TIRUVARUR 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;

Printed Date : 26-Feb-2024 15:09:15

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
72	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.00	0.00
73	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
74	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	900.00	0.00	900.00
75	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	16407184.38	1072035.66	818752.66	0.00	16153901.38
76	4101001	LAND -GROSS BLOCK	4886945.00	0.00	0.00	0.00	4886945.00	0.00
77	4102001	BUILDINGS - GROSS BLOCK	1931606.00	0.00	0.00	0.00	1931606.00	0.00
78	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	14043690.00	0.00	278000.00	0.00	14321690.00	0.00
79	4103203	RESERVOIRS - GROSS BLOCK	7335817.00	0.00	0.00	0.00	7335817.00	0.00
80	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1383563.00	0.00	0.00	0.00	1383563.00	0.00
81	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	9207102.00	0.00	0.00	0.00	9207102.00	0.00
82	4105001	HEAVY VEHICLES - GROSS BLOCK	355500.00	0.00	0.00	0.00	355500.00	0.00
83	4105002	LIGHT VEHICLES - GROSS BLOCK	969866.00	0.00	0.00	0.00	969866.00	0.00
84	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	194060.00	0.00	0.00	0.00	194060.00	0.00
85	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	3421750.00	0.00	0.00	0.00	3421750.00	0.00
86	4112001	BUILDINGS - ACCUMULATED DEPRECIATION-	0.00	898758.40	0.00	54360.00	0.00	953118.40
87	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	11207170.00	0.00	736930.00	0.00	11944100.00

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Printed Date : 26-Feb-2024 15:09:15

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
88	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	0.00	1667344.65	0.00	298341.00	0.0	1965685.65
89	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	1170093.50	0.00	19977.00	0.0	1190070.50
90	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	7857138.80	0.00	337491.00	0.0	8194629.80
91	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	354867.00	0.00	211.00	0.0	355078.00
92	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	969866.00	0.00	0.00	0.0	969866.00
93	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	191094.50	0.00	989.00	0.0	192083.50
94	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	1098088.81	0.00	71866.00	0.0	1169954.81
95	4121001	PROJECTS - IN - PROGRESS ACCOUNT	11279475.00	0.00	2912328.00	2912328.00	11279475.00	0.0
96	4301004	STORES - WATER SUPPLY	1717625.00	0.00	0.00	0.00	1717625.00	0.0
97	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	10000.00	10000.00	0.0	0.0
98	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	5608137.43	4767786.45	840350.98	0.0
99	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	7271441.65	6551285.95	720155.70	0.0

Prepared By: 6101003

Trial Balance

Printed Date : 26-Feb-2024 15:09:15

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
100	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	7503.00	7503.00	0.00	0.00
101	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	707113.21	456925.33	250187.88	0.00
102	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	4035106.55	0.00	1743.93	3236744.43	800106.05	0.00
103	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	2971256.64	0.00	345164.96	2585297.99	731123.61	0.00
104	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	8574.02	0.00	0.00	8574.02	0.00	0.00
105	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1196258.32	0.00	76698.00	761664.60	511291.72	0.00
106	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	2432973.00	1614221.00	818752.00	0.00
107	4313004	WATER CHARGES RECOVERABLE - ARREARS	5863795.66	0.00	0.00	3376331.66	2487464.00	0.00
108	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0.00	0.00	9513730.00	5635639.00	3878091.00	0.00
109	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	12306600.00	0.00	0.00	6281419.00	6025181.00	0.00
110	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0.00	14728.00	0.00	0.00	0.00	14728.00
111	4501001	Cash Account	297332.00	0.00	20651893.00	20949225.00	0.00	0.00
112	4502001	Cheque Account	0.00	0.00	569272.00	569272.00	0.00	0.00

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TIRUVARUR 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;

Printed Date : 26-Feb-2024 15:09:15

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
113	4502104	WS UGSS TARIFF coll A/C CB-3260101003199	1788572.26	0.00	9953516.00	8389450.00	3352638.26	0.00
114	4502107	WS PAYMENT A/C CB-3260101000838	432756.49	0.00	13422172.00	23965285.00	0.00	10110356.51
115	4502108	RF PAYMENT A/C IB-448968358	0.00	0.00	40762.00	40762.00	0.00	0.00
116	4502113	WS DEPOSIT A/C CB-3260101000839	305830.00	0.00	302970.00	12850.00	595950.00	0.00
117	4502115	WS UGSS DEPOSIT A/C CB-3260101000840	4266471.90	0.00	325786.00	525323.00	4066934.90	0.00
118	4502501	RF ONLINE COLLECTION BANK CUB	11220.00	0.00	1846564.00	1810845.00	46938.00	0.00
119	4504124	WS-UGSS-ESGROW A/C IB-6651238361	793704.00	0.00	113420.00	861045.00	46079.00	0.00
120	4504210	RF 15THCC A/C ICICI-052601004360	0.00	0.00	0.00	922140.00	0.00	922140.00
121	4601001	FESTIVAL ADVANCE	17100.00	0.00	40000.00	42000.00	15100.00	0.00
122	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
123	4601012	Staff Advance	9030000.00	0.00	0.00	0.00	9030000.00	0.00
124	4605010	Advance Recoverable Expenses	213066220.00	0.00	0.00	0.00	213066220.00	0.00
125	4606001	DEPOSITS - RECOVERABLE:	108468.00	0.00	0.00	0.00	108468.00	0.00
126	4608002	TDS ON INTEREST	125864.00	0.00	0.00	0.00	125864.00	0.00
127	4612001	Advance	0.00	22500.00	0.00	0.00	0.00	22500.00
128	4702003	PAYABLE TO GENERAL FUND	0.00	107684935.00	0.00	0.00	26120360.00	107684935.00
129	4702006	RECEIVABLE FROM GENERAL FUND	27953117.00	0.00	6403627.00	8236384.00	475343670.98	0.00
		Total	443482956.04	443482956.04	164587914.68	164587914.68	475343670.98	475343670.98

Prepared By: 6101003

[Signature]
COMMISSIONER
TIRUVARUR MUNICIPALITY

Input Parameter: Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Generated Date : 22-Mar-2024 15:17

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	1-1	13861535.77	0.00
130	Rental Income from Municipal Properties	1-3	0.00	0.00
140	Fees & User Charges	1-4	12032884.00	0.00
150	Sale & Hire Charges	1-5	45000.00	0.00
180	Other Income	1-9	1082035.66	0.00
	Total		27021455.43	0.00
Expenditure				
210	Establishment Expenses	1-10	2692938.00	0.00
230	Operations & Maintenance	1-12	25345562.00	0.00
270	Provisions and Write off	1-16	818752.66	0.00
272	Depreciation		1520165.00	0.00
280	Prior Period Item	1-18	12146478.02	0.00
	Total		42523895.68	0.00
	3109002-Gross Deficit of Expenditure over Income		15502440.25	0.00


COMMISSIONER
TIRUVARUR MUNICIPALITY

தமிழ்நாடு அரசு நிர்வாக இயக்குகை
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;

Generated Date : 23-Mar-2024 10:56

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	6115938.92	0.00
1100202	Water Supply and Drainage Tax - Commercial	7186447.80	0.00
1100203	Water Supply and Drainage Tax - Industrial	7502.39	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	551646.66	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1405002	UGD MONTHLY CHARGES	8848550.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	2250679.00	0.00
1407001	Road Cutting Restoration Charge	175350.00	0.00
1407002	Initial Amount for New Water Supply Connections	290000.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	308785.00	0.00
1407005	Under Ground Sewerage Connection Charges	11600.00	0.00
1407014	Water Supply Inspection Charges	17100.00	0.00
1407015	Sewerage Inspection Charges	17400.00	0.00
1407021	Internal Plumbing Charges	113420.00	0.00
1407022	Water Supply - Internal Plumbing Charges	0.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1504101	HIRE CHARGES ON EQUIPMENTS	45000.00	0.00
1808001	OTHER INCOME	1082035.66	0.00
	Total	27021455.43	0.00
Expenditure			
2101001	PAY	1830600.00	0.00
2101002	GRADE PAY	0.00	0.00

Generated By : 6101003

2101005	HOUSE RENT ALLOWANCE	101100.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	15300.00	0.00
2101008	OTHER ALLOWANCE	4050.00	0.00
2101011	BONUS	12000.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	101104.00	0.00
2102019	CONVEYANCE ALLOWANCE	4800.00	0.00
2102020	WASHING ALLOWANCE	10200.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	3363481.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	419864.00	0.00
2305003	REPAIRS AND MAINTENANCE - SUBWAYS AND CAUSEWAYS	2634328.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	12162881.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	6759108.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	5900.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	818752.66	0.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	1520165.00	0.00
2801001	Taxes	12146478.02	0.00
	Total	42523895.68	0.00
	3109002-Gross Deficit of Expenditure over Income	15502440.25	0.00


COMMISSIONER
 TIRUVARUR MUNICIPALITY

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-36406283.45	-92017122.97
311	Earmarked Funds	B-2	14483142.00	14483142.00
320	Grants, Contribution for specific purposes	B-4	194268048.00	194268048.00
330	Secured Loans	B-5	53604143.00	70665266.00
340	Deposits Received	B-7	14313095.00	14147310.00
350	Other Liabilities	B-9	9806963.00	9189832.00
360	Provisions	B-10	16153901.38	13624996.43
	Total		266223008.93	224361471.46
Assets				
410	Fixed Assets	B-11	44007899.00	40308149.00
411	Accumulated Depreciation		-26934586.66	-23870878.00
412	Capital Work - in - progress		11279475.00	11279475.00
430	Stock - in - hand	B-14	1717625.00	1717625.00
431	Sundry Debtors (Receivables)	B-15	1704945.94	30749833.82
450	Cash and Bank balance	B-17	-2516505.35	-9411177.35
460	Loans, Advances and Deposits	B-18	303615652.00	303617651.00
461	Accumulated Provisions against Loans, Advances and Deposits		-22500.00	0.00

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COMMISSIONER
 TIRUVARUR MUNICIPALITY

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022 To Date : 31/03/2024

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		-36406283.45	-92017122.97
3111001	CONTRIBUTION FROM MUNICIPAL FUND		14483142.00	14483142.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		7805347.00	7805347.00
3203002	GRANTS FROM THE GOVERNMENT		186462701.00	186462701.00
3303005	Loan from TNUDF		49356330.00	66417453.00
3306001	Other Term Loans		4247813.00	4247813.00
3401001	Tender Deposit - Contractors.		1237910.00	1207529.00
3401002	Tender Deposit - SUPPLIERS		27635.00	27635.00
3401003	SECURITY DEPOSIT - CONTRACTORS		199454.00	169373.00
3401004	RETENTION AMOUNT		1142703.00	1037380.00
3408001	DEPOSITS - OTHERS		11705393.00	11705393.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		2578435.00	2064460.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		3468962.00	3468962.00

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Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2024 16:11:34

3501101	SALARIES & WAGES PAYABLE	15788.00	15788.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	114895.00	114895.00
3501201	INTEREST PAYABLE	2367493.00	2367493.00
3502001	PROVIDENT FUND RECOVERIES	192047.00	208047.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	51684.00	3730.00
3502003	RD RECOVERIES	1220.00	1220.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	-2218.00	-2218.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	420.00	420.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	9850.00	4240.00
3502009	It Deduction	0.00	0.00
3502011	COURT RECOVERIES	0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	80326.00	102219.00
3502014	OTHER RECOVERIES	45000.00	45000.00
3502015	VAT - PAYABLE	65875.00	65875.00
3502021	CPF SUBSCRIPTION RECOVERIES	-1459.00	-8110.00
3502023	Health Fund Subscription	136795.00	121495.00
3502025	Manual Workers General Welfare Fund -	211306.00	211306.00

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Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022 To Date : 31/Mar/2024 16:11:34

4105001	HEAVY VEHICLES - GROSS BLOCK	355500.00	355500.00
4105002	LIGHT VEHICLES - GROSS BLOCK	969866.00	969866.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	194060.00	194060.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	3421750.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-953118.40	-844398.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-11944100.00	-10498040.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	-1965685.65	-1369004.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-1190070.50	-1098937.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-8194629.80	-7519648.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-355078.00	-354656.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-969866.00	-969866.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-192083.50	-190106.00
4117002	ELECTRICAL INSTALLATIONS - LAMPS &	-1169954.81	-1026223.00

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4121001	TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION			
4301004	PROJECTS - IN - PROGRESS ACCOUNT			
4311903	STORES - WATER SUPPLY	11279475.00		11279475.00
4311907	PROFESSION TAX - RECOVERABLE - CURRENT	1717625.00		1717625.00
4311908	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00		-12500.00
4311909	Water Supply and Drainage Tax - Recoverable - Commercial - Current	840350.98		2174364.33
4311910	Water Supply and Drainage Tax - Recoverable - Industrial - Current	720155.70		2128479.77
4311912	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00		4287.01
4311913	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	250187.88		403806.30
4311914	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	800106.05		3796711.80
4311915	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	731123.61		2649640.66
4313003	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00		3215.01
	WATER CHARGES RECOVERABLE -	511291.72		1046075.94
		818752.00		1305026.66

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Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022 To Date : 30/03/2024 16:11:34

4313004	CURRENT						
	WATER CHARGES RECOVERABLE -						
	ARREARS		2487464.00			4857829.34	
4313005	UGD MONTHLY CHARGES RECOVERABLE -						
	CURRENT						
	UGD MONTHLY CHARGES RECOVERABLE -						
	ARREARS		3878091.00			4347732.00	
4313006	UGD MONTHLY CHARGES RECOVERABLE -						
	ARREARS						
	UGD MONTHLY CHARGES RECOVERABLE -		6025181.00			8059893.00	
4314037	MATERIALS COST RECOVERABLE A/C -						
	CONTRACTORS						
	Cash Account		-14728.00			-14728.00	
4501001	Cash Account						
4502001	Cheque Account						
	WS UGSS TARIFF coll A/C CB-		0.00			374526.00	
4502104	WS UGSS TARIFF coll A/C CB-						
	3260101003199		0.00			0.00	
	WS PAYMENT A/C CB-3260101000838						
4502107	WS PAYMENT A/C CB-3260101000838						
	RF PAYMENT A/C IB-448968358		-10110356.51			-7723591.51	
4502108	RF PAYMENT A/C IB-448968358						
4502113	WS DEPOSIT A/C CB-3260101000839						
	WS UGSS DEPOSIT A/C CB-		0.00			870054.00	
4502115	WS UGSS DEPOSIT A/C CB-						
	3260101000840		595950.00			218247.00	
	RF AMMA UNAVAGAM A/C CB-		3526892.90			4246243.90	
4502122	RF AMMA UNAVAGAM A/C CB-						
	3260101003468		0.00			-23308.00	
4502501	RF ONLINE COLLECTION BANK CUB						
	WS-UGSS-ESCROW A/C IB-6651238361						
4504124	WS-UGSS-ESCROW A/C IB-6651238361						
			0.00			11220.00	
			118370.00			773110.00	

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Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022 To Date : 31/Mar/2024 16:11:34

4504210	RF 15THCFC A/C ICICI-052601004360						
4601001	FESTIVAL ADVANCE			0.00		-3658464.00	
4601002	EDUCATION ADVANCE			15100.00		17100.00	
4601012	Staff Advance			0.00		0.00	
4605010	Advance Recoverable Expenses			90300000.00		90300000.00	
4606001	DEPOSITS - RECOVERABLE:			213066220.00		213066220.00	
4608002	TDS ON INTEREST			108468.00		108468.00	
4612001	Advance			125864.00		125863.00	
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD			-22500.00		0.00	
4702003	PAYABLE TO GENERAL FUND			0.00		-20136761.01	
4702006	RECEIVABLE FROM GENERAL FUND			-107684935.00		-79781906.00	
				25712909.00		8493065.00	
				Total		266223008.93	
						262965076.46	

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 TIRUVARUR MUNICIPALITY

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