

திருவாரூர் நகராட்சி
TIRUVARUR 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;

Printed Date :12-Jul-2024 16:31:30

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	6818393.81	0.0	6818393.81
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	9695270.34	0.0	9695270.34
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	0.00	536223.42	0.0	536223.42
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	0.00	9330245.00	0.0	9330245.00
7	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	2420334.00	0.0	2420334.00
8	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	98950.00	0.0	98950.00
9	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	125000.00	0.0	125000.00
10	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	446785.00	0.0	446785.00
11	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	14600.00	0.0	14600.00
12	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	7500.00	0.0	7500.00
13	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	21900.00	0.0	21900.00
14	1407021	Internal Plumbing Charges	0.00	0.00	0.00	13210.00	0.0	13210.00
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	30000.00	30000.00	0.0	0.0
18	2101001	PAY	0.00	0.00	1655540.00	0.00	1655540.00	0.0
19	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0

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20	2101004	DEARNESS ALLOWANCE	0.00	0.00	750092.00	0.00	750092.00	0.0
21	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	90740.00	0.00	90740.00	0.0
22	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
23	2101007	MEDICAL ALLOWANCE	0.00	0.00	13260.00	0.00	13260.00	0.0
24	2101008	OTHER ALLOWANCE	0.00	0.00	3600.00	0.00	3600.00	0.0
25	2101011	BONUS	0.00	0.00	9000.00	0.00	9000.00	0.0
26	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	0.00	9258.00	0.0	9258.00
27	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	4040.00	0.00	4040.00	0.0
28	2102020	WASHING ALLOWANCE	0.00	0.00	8840.00	0.00	8840.00	0.0
29	2206001	ADVERTISEMENT CHARGES	0.00	0.00	35700.00	0.00	35700.00	0.0
30	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	1631101.00	0.00	1631101.00	0.0
31	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	336196.00	0.00	336196.00	0.0
32	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	13467900.00	0.00	13467900.00	0.0
33	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	13222224.00	0.00	13222224.00	0.0
34	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	23600.00	0.00	23600.00	0.0
35	2305013	RESTORATION OF ROAD CUTS	0.00	0.00	18774000.00	0.00	18774000.00	0.0
36	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	45244.00	0.00	45244.00	0.0
37	2801001	Taxes	0.00	0.00	0.00	652190.00	0.0	652190.00

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38	3109001	ACCUMULATED SURPLUS / DEFICIT	36406283.45	0.00	0.00	0.00	36406283.45	0.0
39	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	14483142.00	0.00	0.00	0.0	14483142.00
40	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	7805347.00	0.00	0.00	0.0	7805347.00
41	3203002	GRANTS FROM THE GOVERNMENT	0.00	186462701.00	0.00	0.00	0.0	186462701.00
42	3303005	Loan from TNUDF	0.00	49356330.00	0.00	0.00	0.0	49356330.00
43	3306001	Other Term Loans	0.00	4247813.00	0.00	0.00	0.0	4247813.00
44	3401001	Tender Deposit - Contractors.	0.00	1237910.00	0.00	0.00	0.0	1237910.00
45	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	27635.00	0.00	0.00	0.0	27635.00
46	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	199454.00	45012.00	211808.00	0.0	366250.00
47	3401004	RETENTION AMOUNT	0.00	1142703.00	1759156.00	5995256.00	0.0	5378803.00
48	3408001	DEPOSITS - OTHERS	0.00	11705393.00	0.00	0.00	0.0	11705393.00
49	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	2578435.00	98043308.00	127515133.00	0.0	32050260.00
50	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	25749393.00	29153994.00	0.0	3404601.00
51	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	3468962.00	0.00	0.00	0.0	3468962.00
52	3501101	SALARIES & WAGES PAYABLE	0.00	15788.00	1576992.00	1984400.00	0.0	423196.00
53	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	114895.00	0.00	0.00	0.0	114895.00
54	3501201	INTEREST PAYABLE	0.00	2367493.00	0.00	0.00	0.0	2367493.00
55	3502001	PROVIDENT FUND RECOVERIES	0.00	192047.00	288000.00	218000.00	0.0	122047.00
56	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	51684.00	193339.00	225816.00	0.0	84161.00

Prepared By:6101003

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57	3502003	RD RECOVERIES	0.00	1220.00	0.00	0.00	0.0	1220.00
58	3502004	L.I.C. POLICES PREMIUM RECOVERIES	2218.00	0.00	0.00	0.00	2218.00	0.0
59	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	420.00	0.00	0.00	0.0	420.00
60	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	9850.00	6160.00	4840.00	0.0	8530.00
61	3502009	It Deduction	0.00	0.00	0.00	23712.00	0.0	23712.00
62	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
63	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	80326.00	818449.00	2291744.00	0.0	1553621.00
64	3502014	OTHER RECOVERIES	0.00	45000.00	0.00	5753.00	0.0	50753.00
65	3502015	VAT - PAYABLE	0.00	65875.00	0.00	0.00	0.0	65875.00
66	3502021	CPF SUBSCRIPTION RECOVERIES	1459.00	0.00	64284.00	94641.00	0.0	28898.00
67	3502023	Health Fund Subscription	0.00	136795.00	1200.00	13200.00	0.0	148795.00
68	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	211306.00	14440.00	1486540.00	0.0	1683406.00
69	3502032	CGST - PAYABLE	0.00	230354.00	532342.00	1088639.00	0.0	786651.00
70	3502033	SGST - PAYABLE	0.00	239290.00	532342.00	1088639.00	0.0	795587.00
71	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
72	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
73	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	900.00	0.00	900.00	0.0	1800.00
74	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	16153901.38	0.00	0.00	0.0	16153901.38

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75	4101001	LAND -GROSS BLOCK	4886945.00	0.00	0.00	0.00	4886945.00	0.0
76	4102001	BUILDINGS - GROSS BLOCK	1931606.00	0.00	0.00	0.00	1931606.00	0.0
77	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	14321690.00	0.00	0.00	0.00	14321690.00	0.0
78	4103203	RESERVOIRS - GROSS BLOCK	7335817.00	0.00	0.00	0.00	7335817.00	0.0
79	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1383563.00	0.00	0.00	0.00	1383563.00	0.0
80	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	9207102.00	0.00	0.00	0.00	9207102.00	0.0
81	4105001	HEAVY VEHICLES - GROSS BLOCK	355500.00	0.00	0.00	0.00	355500.00	0.0
82	4105002	LIGHT VEHICLES - GROSS BLOCK	969866.00	0.00	0.00	0.00	969866.00	0.0
83	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	194060.00	0.00	0.00	0.00	194060.00	0.0
84	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	3421750.00	0.00	0.00	0.00	3421750.00	0.0
85	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	953118.40	0.00	0.00	0.0	953118.40
86	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	11944100.00	0.00	0.00	0.0	11944100.00
87	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	1965685.65	0.00	0.00	0.0	1965685.65
88	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	1190070.50	0.00	0.00	0.0	1190070.50
89	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	8194629.80	0.00	0.00	0.0	8194629.80

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90	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	355078.00	0.00	0.00	0.0	355078.00
91	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	969866.00	0.00	0.00	0.0	969866.00
92	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	192083.50	0.00	0.00	0.0	192083.50
93	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	1169954.81	0.00	0.00	0.0	1169954.81
94	4121001	PROJECTS - IN - PROGRESS ACCOUNT	11279475.00	0.00	99939401.00	0.00	111218876.00	0.0
95	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	21386387.00	0.00	21386387.00	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	0.00	8750.00	0.0	8750.00
98	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	6366979.03	3963001.00	2403978.03	0.0
99	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	7461288.50	3811527.00	3649761.50	0.0
100	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	7502.39	7503.00	0.0	0.61
101	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	536223.42	84130.00	452093.42	0.0

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102	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1640457.03	0.00	639153.78	682040.00	1597570.81	0.0
103	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1451279.31	0.00	2631095.84	440761.00	3641614.15	0.0
104	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	761479.60	0.00	67337.00	234695.00	594121.60	0.0
105	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	2420334.00	1345871.34	1074462.66	0.0
106	4313004	WATER CHARGES RECOVERABLE - ARREARS	3306216.00	0.00	0.00	490996.66	2815219.34	0.0
107	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	9330245.00	5350720.00	3979525.00	0.0
108	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	9903272.00	0.00	0.00	2338484.00	7564788.00	0.0
109	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0.00	14728.00	0.00	0.00	0.0	14728.00
110	4501001	Cash Account	0.00	0.00	17088699.00	17014102.00	74597.00	0.0
111	4502001	Cheque Account	0.00	0.00	692294.00	61181.00	631113.00	0.0
112	4502104	WS UGSS TARIFF coll A/C CB-3260101003199	3352638.26	0.00	7602654.00	7543138.00	3412154.26	0.0
113	4502107	WS PAYMENT A/C CB-3260101000838	0.00	10110356.51	10048257.00	9753617.00	0.0	9815716.51
114	4502108	RF PAYMENT A/C IB-448968358	0.00	0.00	0.00	7481078.00	0.0	7481078.00
115	4502113	WS DEPOSIT A/C CB-3260101000839	595950.00	0.00	125000.00	0.00	720950.00	0.0
116	4502115	WS UGSS DEPOSIT A/C CB-3260101000840	3526892.90	0.00	446785.00	0.00	3973677.90	0.0

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117	4502501	RF ONLINE COLLECTION BANK CUB	0.00	0.00	1697581.00	260623.00	1436958.00	0.0
118	4504124	WS-UGSS-ESCROW A/C IB-6651238361	118370.00	0.00	13210.00	0.00	131580.00	0.0
119	4504210	RF 15THCFC A/C ICICI-052601004360	0.00	0.00	0.00	14496777.00	0.0	14496777.00
120	4504212	RF KNMT A/C -052601004592	0.00	0.00	0.00	18774000.00	0.0	18774000.00
121	4504213	RF AMRUT 2.0 A/C -052601004630	0.00	0.00	0.00	72496549.00	0.0	72496549.00
122	4601001	FESTIVAL ADVANCE	15100.00	0.00	80000.00	36000.00	59100.00	0.0
123	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
124	4601012	Staff Advance	90300000.00	0.00	0.00	0.00	90300000.00	0.0
125	4605010	Advance Recoverable Expenses	213066220.00	0.00	0.00	0.00	213066220.00	0.0
126	4606001	DEPOSITS - RECOVERABLE:	108468.00	0.00	0.00	0.00	108468.00	0.0
127	4608002	TDS ON INTEREST	125864.00	0.00	0.00	0.00	125864.00	0.0
128	4612001	Advance	0.00	22500.00	0.00	0.00	0.0	22500.00
129	4702003	PAYABLE TO GENERAL FUND	0.00	107684935.00	0.00	0.00	0.0	107684935.00
130	4702006	RECEIVABLE FROM GENERAL FUND	25712909.00	0.00	0.00	0.00	25712909.00	0.0
Total			447400075.55	447400075.55	368305920.96	368305920.96	632337091.12	632337091.12

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Income And Expenditure Statement

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Generated Date :12-Jul-2024 16:32

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	17057389.96	0.00
130	Rental Income from Municipal Properties	I-3	0.00	0.00
140	Fees & User Charges	I-4	12478524.00	0.00
150	Sale & Hire Charges	I-5	0.00	0.00
Total			29535913.96	0.00
Expenditure				
210	Establishment Expenses	I-10	2525854.00	0.00
220	Administrative Expenses	I-11	35700.00	0.00
230	Operations & Maintenance	I-12	47455021.00	0.00
260	Grants, Contribution and Subsidies	I-15	45244.00	0.00
280	Prior Period Item	I-18	-652190.00	0.00
Total			49409629.00	0.00
3109002-Gross Deficit of Expenditure over Income			19873715.04	0.00

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Balance Sheet

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-56279998.49	-36406283.45
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	53604143.00
340	Deposits Received	B-7	18715991.00	14313095.00
350	Other Liabilities	B-9	47182665.00	9806963.00
360	Provisions	B-10	16153901.38	16153901.38
Total			288127891.89	266223008.93
Assets				
410	Fixed Assets	B-11	44007899.00	44007899.00
411	Accumulated Depreciation		-26934586.66	-26934586.66
412	Capital Work - in - progress		132605263.00	11279475.00
430	Stock - in- hand	B-14	1717625.00	1717625.00
431	Sundry Debtors (Receivables)	B-15	27749655.90	17047975.94
450	Cash and Bank balance	B-17	-112683090.35	-2516505.35
460	Loans, Advances and Deposits	B-18	303659652.00	303615652.00
461	Accumulated Provisions against Loans, Advances and Deposits		-22500.00	-22500.00

திருவாரூர் நகராட்சி
TIRUVARUR 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;

Printed Date :12-Jul-2024 16:34:40

470	Other Assets	B-19	-81972026.00	-81972026.00
Total			288127891.89	266223008.93