

**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	<a href="#">Water Supply and Drainage Tax - Residential</a>	0.00	0.00	0.00	6818393.81	0.0	6818393.81
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0.00	0.00	0.00	9695270.34	0.0	9695270.34
3	1100203	<a href="#">Water Supply and Drainage Tax - Industrial</a>	0.00	0.00	0.00	7502.39	0.0	7502.39
4	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0.00	0.00	0.00	536223.42	0.0	536223.42
5	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0.00	0.00	0.00	0.00	0.0	0.0
6	1405002	<a href="#">UGD MONTHLY CHARGES</a>	0.00	0.00	0.00	9330245.00	0.0	9330245.00
7	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0.00	0.00	0.00	2420334.00	0.0	2420334.00
8	1407001	<a href="#">Road Cutting Restoration Charge</a>	0.00	0.00	0.00	98950.00	0.0	98950.00
9	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0.00	0.00	0.00	125000.00	0.0	125000.00
10	1407003	<a href="#">INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</a>	0.00	0.00	0.00	446785.00	0.0	446785.00
11	1407005	<a href="#">Under Ground Sewerage Connection Charges</a>	0.00	0.00	0.00	14600.00	0.0	14600.00
12	1407014	<a href="#">Water Supply Inspection Charges</a>	0.00	0.00	0.00	7500.00	0.0	7500.00
13	1407015	<a href="#">Sewerage Inspection Charges</a>	0.00	0.00	0.00	21900.00	0.0	21900.00
14	1407021	<a href="#">Internal Plumbing Charges</a>	0.00	0.00	0.00	13210.00	0.0	13210.00
15	1407022	<a href="#">Water Supply - Internal Plumbing Charges</a>	0.00	0.00	0.00	0.00	0.0	0.0
16	1408003	<a href="#">Misc. Recoveries</a>	0.00	0.00	0.00	0.00	0.0	0.0
17	1504101	<a href="#">HIRE CHARGES ON EQUIPMENTS</a>	0.00	0.00	30000.00	30000.00	0.0	0.0
18	2101001	<a href="#">PAY</a>	0.00	0.00	1655540.00	0.00	1655540.00	0.0
19	2101002	<a href="#">GRADE PAY</a>	0.00	0.00	0.00	0.00	0.0	0.0

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

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

Prepared By:6101003

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