

TINDIVANAM 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 :31-Dec-2021 11:44:36

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	0	0	4971575.66	0.0	4971575.66
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	618.94	3687258.56	0.0	3686639.62
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	72574.33	0.0	72574.33
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	14.25	795125.72	0.0	795111.47
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
6	1401105	Fees for Installing Machinery	0	0	0	618602	0.0	618602
7	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	500	0.0	500
8	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	2831268	0.0	2831268
9	1407001	Road Cutting Restoration Charge	0	0	0	9588	0.0	9588
10	1407002	Initial Amount for New Water Supply Connections	0	0	0	90713	0.0	90713
11	1407014	Water Supply Inspection Charges	0	0	0	900	0.0	900
12	1407022	Water Supply - Internal Plumbing Charges	0	0	0	3221	0.0	3221
13	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
14	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	772764	0.0	772764
15	1711001	INTEREST FROM BANK	0	0	0	3809813	0.0	3809813
16	1808001	OTHER INCOME	0	0	0	1450	0.0	1450
17	2101001	PAY	0	0	2497800	182767	2315033	0.0
18	2101002	GRADE PAY	0	0	0	0	0.0	0.0
19	2101004	DEARNESS ALLOWANCE	0	0	446343	29937	416406	0.0
20	2101005	HOUSE RENT ALLOWANCE	0	0	136400	9700	126700	0.0
21	2101006	CITY COMP. ALLOWANCE	0	0	1000	200	800	0.0
22	2101007	MEDICAL ALLOWANCE	0	0	21300	1500	19800	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
23	2101008	OTHER ALLOWANCE	0	0	42000	3000	39000	0.0
24	2101011	BONUS	0	0	18000	0	18000	0.0
25	2102007	STAFF WELFARE EXPENSES	0	0	5943	0	5943	0.0
26	2102019	CONVEYANCE ALLOWANCE	0	0	1800	0	1800	0.0
27	2102020	WASHING ALLOWANCE	0	0	0	0	0.0	0.0
28	2303002	DIESEL	0	0	145719	0	145719	0.0
29	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0	0	923250	0	923250	0.0
30	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	4726032	1475103	3250929	0.0
31	2407001	BANK CHARGES	0	0	8992.1	0	8992.1	0.0
32	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	1250896	0	1250896	0.0
33	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	19599187	0	19599187	0.0
34	2801001	Taxes	0	0	2077296.96	679771	1397525.96	0.0
35	2804001	PRIOR YEAR INCOME	0	0	0	3417166	0.0	3417166
36	3109001	ACCUMULATED SURPLUS / DEFICIT	13268015.6	0	0	0	13268015.6	0.0
37	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	6253512	0	0	6253512	0.0
38	3121101	CAPITAL RESERVE	0	254963	0	0	254963	0.0
39	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	10640137	0	0	10640137	0.0
40	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	12126846	0	0	0.0	12126846
41	3303002	LOAN FROM TUFIDCO	0	11771144	0	0	0.0	11771144
42	3303005	Loan from TNUDF	0	63335290	18614800	0	0.0	44720490
43	3401001	Tender Deposit - Contractors.	0	33022	0	0	0.0	33022
44	3402003	SECURITY DEPOSIT - CONTRACTORS	0	192160	382732	253249	0.0	62677
45	3403004	RETENTION AMOUNT	0	2000	0	0	0.0	2000
46	3408001	DEPOSITS - OTHERS	0	4640	0	0	0.0	4640
47	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	2165464	0	0	0.0	2165464
48	3501003	ACCOUNTS PAYABLE - CONTRACTORS	480806	0	5857167	5857167	480806	0.0
49	3501005	ACCOUNTS PAYABLE EXPENSES	3896598	0	3057390	3057390	3896598	0.0
50	3501008	OTHERS PAYABLE	0	2757	0	0	0.0	2757

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
51	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	98783170	0	5000000	0	103783170	0.0
52	3501101	SALARIES & WAGES PAYABLE	17810	0	1864576	1997391	0.0	115005
53	3502001	PROVIDENT FUND RECOVERIES	0	24860	612500	657000	0.0	69360
54	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	9057	300786	322786	0.0	31057
55	3502003	RD RECOVERIES	0	22300	0	0	0.0	22300
56	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	2300	1120	1190	0.0	2370
57	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	1770	4080	4380	0.0	2070
58	3502009	It Deduction	0	11365	11149	11149	0.0	11365
59	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	2680	0	0	0.0	2680
60	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
61	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	496	0	0	0.0	496
62	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	54775	146892	89856	2261	0.0
63	3502014	OTHER RECOVERIES	0	60000	0	0	0.0	60000
64	3502015	VAT - PAYABLE	0	17589	0	0	0.0	17589
65	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	4458	0	0	0.0	4458
66	3502021	CPF SUBSCRIPTION RECOVERIES	0	5442	80939	86976	0.0	11479
67	3502023	Health Fund Subscription	0	68265	900	13140	0.0	80505
68	3502025	Manual Workers General Welfare Fund - LWF	0	86529	146289	86045	0.0	26285
69	3502026	FLAG DAY FUND COLLECTION	0	26480	0	0	0.0	26480
70	3502032	CGST - PAYABLE	0	41070	92054	39139	11845	0.0
71	3502033	SGST - PAYABLE	0	41070	92054	39139	11845	0.0
72	3502035	One Day Salary .Recovery Payable	0	0	14696	22044	0.0	7348
73	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
74	3503001	Recoveries - Payable to Other Municipalities	0	582	0	0	0.0	582
75	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	41601.5	0	0	0.0	41601.5
76	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	1890	0	624	0.0	2514

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			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
77	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	4244956.68	3417166	1250896	0.0	2078686.68
78	4101001	LAND - GROSS BLOCK	46865298	0	0	0	46865298	0.0
79	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	57157	0	0	0	57157	0.0
80	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1450464	0	0	0	1450464	0.0
81	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	349871	0	0	0	349871	0.0
82	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	32967516	0	1909286	0	34876802	0.0
83	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	23145377	0	0	0	23145377	0.0
84	4103203	RESERVOIRS - GROSS BLOCK	210015	0	0	0	210015	0.0
85	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1034371	0	0	0	1034371	0.0
86	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2487922	0	0	0	2487922	0.0
87	4105001	HEAVY VEHICLES - GROSS BLOCK	1	0	0	0	1	0.0
88	4105003	OTHER VEHICLES - GROSS BLOCK	2896	0	0	0	2896	0.0
89	4106003	Other equipments - GROSS BLOCK	26113719	0	0	0	26113719	0.0
90	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	233882	0	0	0	233882	0.0
91	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	77870	0	0	0	77870	0.0
92	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	86240	0	0	0	86240
93	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	39300	0	10288	0.0	49588
94	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	1964319	0	261084	0.0	2225403
95	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	164632	0	62977	0.0	227609
96	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	28366211	0	6105989	0.0	34472200

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
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97	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	11438715	0	5786344	0.0	17225059
98	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	203976	0	52504	0.0	256480
99	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	1231682	0	258593	0.0	1490275
100	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	402721	0	447826	0.0	850547
101	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	4420636	0	0	0.0	4420636
102	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	455792	0	724	0.0	456516
103	4116003	Other equipments - Accumulated Depreciation	0	20016191	0	6528430	0.0	26544621
104	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	6813801	0	58471	0.0	6872272
105	4118001	PUBLIC FOUNTAINS - ACCUMALATED DEPRECIATION	0	132322	0	25957	0.0	158279
106	4121001	PROJECTS - IN - PROGRESS ACCOUNT	5580817	0	5096144	1909286	8767675	0.0
107	4122001	PROJECTS - IN - PROGRESS ACCOUNT	195500	0	0	0	195500	0.0
108	4208001	FIXED DEPOSIT	60000000	0	0	60000000	0.0	0.0
109	4301001	STORES - ENGINEERING	356594	0	0	0	356594	0.0
110	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	5000	16250	0.0	11250
111	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	4803855.6	1930788.98	2873066.62	0.0
112	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	3687258.56	1813663.46	1873595.1	0.0
113	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	72574.33	65339.11	7235.22	0.0
114	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	795125.72	210096.9	585028.82	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
115	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	9547293.11	0	9576	1758116.29	7798752.82	0.0
116	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	6430260.27	0	0	1084473.52	5345786.75	0.0
117	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	30840.18	0	0	11565.77	19274.41	0.0
118	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	662481.88	0	764606.94	842060	585028.82	0.0
119	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	2831268	1580372	1250896	0.0
120	4313004	WATER CHARGES RECOVERABLE - ARREARS	4294901	0	0	877735	3417166	0.0
121	4401001	PREPAID EXPENSES	142413	0	0	0	142413	0.0
122	4501001	Cash Account	0	0	7564239	7418866	145373	0.0
123	4502001	Cheque Account	0	0	36288	36288	0.0	0.0
124	4502113	WS-IOB-DEPOSIT A/C-171001000005001	1612920.99	0	0	0	1612920.99	0.0
125	4502153	WS-CB-WATER SUPPLY A/C-4704101007579	1116888.83	0	12648423	13921743	0.0	156431.17
126	4502205	water supply new scheme Account	59719323.74	0	64349375	22774450	101294248.7	0.0
127	4502501	Online Payment City Union Bank - 500101010962696	505	0	360148	282354	78299	0.0
128	4502601	POS CARD COLLECTION CUB BANK A/C.	0	0	496689	403739	92950	0.0
129	4504135	WS-IOB-PAYMENT-A/C-171001000010006	954353.59	0	31424	53.1	985724.49	0.0
130	4506103	RF-SBI-PAYMENT-A/C-11092104885	0	0	337076	332076	5000	0.0
131	4506104	INTERNAL PLUMBING -4704101007857	6376196	0	182425	1551697	5006924	0.0
132	4601001	FESTIVAL ADVANCE	45100	0	50000	59000	36100	0.0
133	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
134	4601003	TOUR ADVANCE	1500	0	0	0	1500	0.0
135	4601007	MOTORCYCLE ADVANCE	14993	0	3334	18337	0.0	10
136	4604001	ADVANCE TO SUPPLIERS	11718	0	0	0	11718	0.0
137	4605010	Advance Recoverable Expenses	474086	0	0	0	474086	0.0
138	4605011	GENERAL IMPREST ACCOUNT	1000	0	0	0	1000	0.0
139	4606001	DEPOSITS - RECOVERABLE:	40850	0	0	0	40850	0.0
140	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	28006125	0	0	0	28006125	0.0

TINDIVANAM MUNICIPALITY
Income And Expenditure Statement

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

Generated Date : 31-Dec-2021 11:48

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>1-1</u>	9525901.08	0
130	Rental Income from Municipal Properties	<u>1-3</u>	0	0
140	Fees & User Charges	<u>1-4</u>	3554792	0
170	Income from Investments	<u>1-7</u>	772764	0
171	Interest Earned	<u>1-8</u>	3809813	0
180	Other Income	<u>1-9</u>	1450	0
	Total		17664720.08	0
Expenditure				
210	Establishment Expenses	<u>1-10</u>	2943482	0
230	Operations & Maintenance	<u>1-12</u>	4319898	0
240	Interest & Finance Charges	<u>1-13</u>	8992.1	0
270	Provisions and Write off	<u>1-16</u>	1250896	0
272	Depreciation		19599187	0
280	Prior Period Item	<u>1-18</u>	-2019640.04	0
	Total		26102815.06	0
	3109002-Gross Deficit of Expenditure over Income		8438094.98	0

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COMMISSIONER
Tindivanam Municipality

TINDIVANAM MUNICIPALITY

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 : 31-Dec-2021 11:49

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	4971575.66	0
1100202	Water Supply and Drainage Tax - Commercial	3686639.62	0
1100203	Water Supply and Drainage Tax - Industrial	72574.33	0
1100204	Water Supply and Drainage Tax - Vacant Sites	795111.47	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1401105	Fees for Installing Machinery	618602	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	500	0
1405004	METERED/ TAP RATE WATER CHARGES	2831268	0
1407001	Road Cutting Restoration Charge	9588	0
1407002	Initial Amount for New Water Supply Connections	90713	0
1407014	Water Supply Inspection Charges	900	0
1407022	Water Supply - Internal Plumbing Charges	3221	0
1408003	Misc. Recoveries	0	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	772764	0
1711001	INTEREST FROM BANK	3809813	0
1808001	OTHER INCOME	1450	0
Total		17664720.08	0
Expenditure			
2101001	PAY	2315033	0
2101002	GRADE PAY	0	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2101004	DEARNESS ALLOWANCE	416406	0
2101005	HOUSE RENT ALLOWANCE	126700	0
2101006	CITY COMP. ALLOWANCE	800	0
2101007	MEDICAL ALLOWANCE	19800	0
2101008	OTHER ALLOWANCE	39000	0
2101011	BONUS	18000	0
2102007	STAFF WELFARE EXPENSES	5943	0
2102019	CONVEYANCE ALLOWANCE	1800	0
2102020	WASHING ALLOWANCE	0	0
2303002	DIESEL	145719	0
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES /	923250	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	3250929	0
2407001	BANK CHARGES	8992.1	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	1250896	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	19599187	0
2801001	Taxes	1397525.96	0
2804001	PRIOR YEAR INCOME	-3417166	0
	Total	26102815.06	0
	3109002-Gross Deficit of Expenditure over Income	8438094.98	0

Inspector
Local Fund Audit
Villupuram

COMMISSIONER
Tindivanam Municipality.

15/10/11


TINDIVANAM MUNICIPALITY

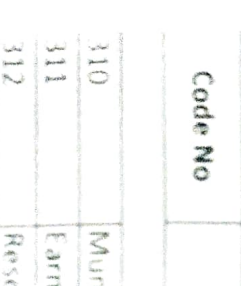
Balance Sheet

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 : 31-Dec-2021 12:01:34

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	21706110.58	-13264824.6
311	Earmarked Funds	B-2	6253512	6253511
312	Reserves	B-3	254963	254963
320	Grants, Contribution for specific purposes	B-4	22766983	22766983
330	Secured Loans	B-5	56491634	75106434
340	Deposits Received	B-7	102339	267358
350	Other Liabilities	B-9	-105482759.5	-100485583.5
360	Provisions	B-10	2078686.68	4244956.68
	Total		-39240752.4	-4856202.42
Assets				
410	Fixed Assets	B-11	136905645	134996359
411	Accumulated Depreciation		-95335725	-75736538
412	Capital Work - in - progress		8963175	5776317
420	Investments - General Fund	B-12	0	60000000
430	Stock - in - hand	B-14	356594	356594
431	Sundry Debtors (Receivables)	B-15	23744580.56	20965776.44
440	Pre-paid Expenses	B-16	142413	142413
450	Cash and Bank balance	B-17	- 109065009.1	69783379.15
460	Loans, Advances and Deposits	B-18	565244	589247
470	Other Assets	B-19	-223647688	-221729749
	Total		-39240752.4	-4856201.42


 J. S. Srinivasan
 Municipal Auditor
 Tindivanam.


 Commissioner
 Tindivanam Municipality

TINDIVANAM 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 : 31-Dec-2021 12:05:16

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-21706110.58	-13264824.6
3111001	CONTRIBUTION FROM MUNICIPAL FUND		6253512	6253511
3121101	CAPITAL RESERVE		254963	254963
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		10640137	10640137
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		12126846	12126846
3203002	GRANTS FROM THE GOVERNMENT		0	0
3303002	LOAN FROM TUFIDCO		11771144	11771144
3303005	Loan from TNUDF		44720490	63335290
3401001	Tender Deposit - Contractors.		33022	33022
3401003	SECURITY DEPOSIT - CONTRACTORS		62677	227696
3401004	RETENTION AMOUNT		2000	2000
3408001	DEPOSITS - OTHERS		4640	4640
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		2165464	2165464
3501003	ACCOUNTS PAYABLE - CONTRACTORS		-480806	-480806
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		-3896598	-3896598
3501008	OTHERS PAYABLE		2757	2757

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		-103783170	-98783170
3501101	SALARIES & WAGES PAYABLE		115005	-17810
3502001	PROVIDENT FUND RECOVERIES		69360	24860
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		31057	9057
3502003	RD RECOVERIES		22300	22300
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		2370	2300
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		2070	1770
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0	0
3502009	It Deduction		11365	11365
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		2680	2680
3502011	COURT RECOVERIES		0	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		496	496
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-2261	54775
3502014	OTHER RECOVERIES			
3502015	VAT - PAYABLE		60000	60000
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		17589	17589
3502021	CPF SUBSCRIPTION RECOVERIES		4458	4458
3502023	Health Fund Subscription		11479	5442
			80505	68265

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502025	Manual Workers General Welfare Fund - LWF		26285	86529
3502026	FLAG DAY FUND COLLECTION		26480	26480
3502032	CGST - PAYABLE		-11845	41070
3502033	SGST - PAYABLE		-11845	41070
3502035	One Day Salary .Recovery Payable		7348	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		582	582
3504101	ADVANCE COLLECTION OF PROPERTY TAX		41601.5	41601.5
3504102	ADVANCE COLLECTION - OTHER REVENUES		2514	1890
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		2078686.68	4244956.68
		Total	-39240752.4	-4856202.42
	Assets			
4101001	LAND -GROSS BLOCK		46865298	46865298
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		57157	57157
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		1450464	1450464
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		349871	349871
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		34876802	32967516
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		23145377	23145377

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4103203	RESERVOIRS - GROSS BLOCK		210015	210015
4104001	PLANT AND MACHINERIES - GROSS BLOCK		1034371	1034371
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		2487922	2487922
4105001	HEAVY VEHICLES - GROSS BLOCK		1	1
4105003	OTHER VEHICLES - GROSS BLOCK		2896	2896
4106003	Other equipments - GROSS BLOCK		26113719	26113719
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		233882	233882
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		77870	77870
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-86240	-86240
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-49588	-39300
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-2225403	-1964319
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-227609	-164632
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-34472200	-28366211
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-17225059	-11438715
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-256480	-203976
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1490275	-1231682

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-850547	-402721
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-4420636	-4420636
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-456516	-455792
4116003	Other equipments - Accumulated Depreciation		-26544621	-20016191
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-68722272	-6813801
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-158279	-132322
4121001	PROJECTS - IN - PROGRESS ACCOUNT		8767675	5580817
4122001	PROJECTS - IN - PROGRESS ACCOUNT		195500	195500
4208001	FIXED DEPOSIT		0	60000000
4301001	STORES - ENGINEERING		356594	356594
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-11250	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		2873066.62	2486359.56
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		1873595.1	1660387.11
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		7235.22	12870.2
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		585028.82	489357.1
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		7798752.82	7060933.55

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		5345786.75	4769873.16
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		19274.41	17969.98
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		585028.82	173124.78
4313003	WATER CHARGES RECOVERABLE - CURRENT		1250896	700068.5
4313004	WATER CHARGES RECOVERABLE - ARREARS		3417166	3594832.5
4401001	PREPAID EXPENSES		142413	142413
4501001	Cash Account		145373	0
4502001	Cheque Account		0	0
4502105	RF-SBI-SFC A/C - 11092103847		0	0
4502113	WS-IQB-DEPOSIT A/C-171001000005001		1612920.99	1612920.99
4502153	WS-CB-WATER SUPPLY A/C-4704101007579		-156431.17	1120079.83
4502205	water supply new scheme Account		101294248.7	59719323.74
4502501	Online Payment City Union Bank - 500101010962696		78299	505
4502601	POS CARD COLLECTION CUB BANK A/C.		92950	0
4504114	RF-IQB-PAYMENT A/C-17100100010006		0	0
4504122	WS-IQB-PAYMENT A/C-17100100011200		0	0
4504135	WS-IQB-PAYMENT A/C-171001000010006		985724.49	954353.59
4506103	RF-SBI-PAYMENT-A/C-11092104885		5000	0
4506104	INTERNAL PLUMBING -4704101007857		5006924	6376196
4601001	FESTIVAL ADVANCE		36100	45100
4601002	EDUCATION ADVANCE		0	0

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4601003	TOUR ADVANCE		1500	1500
4601007	MOTORCYCLE ADVANCE		-10	14993
4604001	ADVANCE TO SUPPLIERS		11718	11718
4605010	Advance Recoverable Expenses		474086	474086
4605011	GENERAL IMPREST ACCOUNT		1000	1000
4606001	DEPOSITS - RECOVERABLE:		40850	40850
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		28006125	28006125
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-144966550	-163741000
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		28868	28868
4702003	PAYABLE TO GENERAL FUND		-160348400	-160429865
4702006	RECEIVABLE FROM GENERAL FUND		53632269	74406123
Total			-39240752.4	-4856201.42

[Signature]
 Auditor
 Local Fund Audit
 Villupuram.

[Signature]
COMMISSIONER
 Tindivanam Municipality.

[Signature]
 15/10/21