

TINDIVANAM MUNICIPALITY

Trial Balance

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

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	7678734.83	0.0	7678734.83
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	20564.66	7715620.52	0.0	7695055.86
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	17306.29	1916893.05	0.0	1899586.76
4	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
5	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	2966064	0.0	2966064
6	1407001	Road Cutting Restoration Charge	0	0	0	101929	0.0	101929
7	1407002	Initial Amount for New Water Supply Connections	0	0	0	225827	0.0	225827
8	1407014	Water Supply Inspection Charges	0	0	0	10800	0.0	10800
9	1407016	Water Supply Name Transfer Charges	0	0	0	250	0.0	250
10	1407022	Water Supply - Internal Plumbing Charges	0	0	0	30752	0.0	30752
11	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
12	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	22018596	0.0	22018596
13	1711001	INTEREST FROM BANK	0	0	0	2772257.4	0.0	2772257.4

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
14	1808001	OTHER INCOME	0	0	0	8065	0.0	8065
15	2101001	PAY	0	0	3723823	0	3723823	0.0
16	2101002	GRADE PAY	0	0	0	0	0.0	0.0
17	2101004	DEARNNESS ALLOWANCE	0	0	1238761	0	1238761	0.0
18	2101005	HOUSE RENT ALLOWANCE	0	0	94866	0	94866	0.0
19	2101006	CITY COMP. ALLOWANCE	0	0	32400	0	32400	0.0
20	2101007	MEDICAL ALLOWANCE	0	0	13125	0	13125	0.0
21	2101008	OTHER ALLOWANCE	0	0	2400	0	2400	0.0
22	2101011	BONUS	0	0	12000	0	12000	0.0
23	2102007	STAFF WELFARE EXPENSES	0	0	115333	0	115333	0.0
24	2102019	CONVEYANCE ALLOWANCE	0	0	984	0	984	0.0
25	2201004	MOTOR VEHICLE TAX	0	0	4048	0	4048	0.0
26	2303002	DIESEL	0	0	478417	0	478417	0.0
27	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0	0	1155176	0	1155176	0.0
28	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	10533939	0	10533939	0.0
29	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	319783	0	319783	0.0
30	2305301	Light Vehicles - Maintenance	0	0	47659	0	47659	0.0
31	2407001	BANK CHARGES	0	0	205.92	0	205.92	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
32	2602006	MUNICIPAL CONTRIBUTION	0	0	31424	0	31424	0.0
33	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	1227306.5	0	1227306.5	0.0
34	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	1410549	0	1410549	0.0
35	2801001	Taxes	0	0	6318907.1	481811.93	5837095.17	0.0
36	2804001	PRIOR YEAR INCOME	0	0	0	22615984	0.0	22615984
37	3109001	ACCUMULATED SURPLUS / DEFICIT	15154452.42	0	0	0	15154452.42	0.0
38	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	6253512	0	0	0.0	6253512
39	3121101	CAPITAL RESERVE	0	254963	0	0	0.0	254963
40	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	10640137	0	0	0.0	10640137
41	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	12126846	0	0	0.0	12126846
42	3203002	GRANTS FROM THE GOVERNMENT	0	0	0	0	0.0	0.0
43	3303001	LOAN FROM HUDCO	0	0	0	52600000	0.0	52600000
44	3303002	LOAN FROM TUFIDCO	0	6946144	2168144	0	0.0	4778000
45	3303003	LOAN FROM MUFD	0	0	0	258800000	0.0	258800000
46	3303005	Loan from TNUDF	0	36028590	27454482	0	0.0	8574108
47	3401001	Tender Deposit - Contractors.	0	68558	18814	5300	0.0	55044
48	3401003	SECURITY DEPOSIT - CONTRACTORS	0	95421	423383	421188	0.0	93226

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
49	3401004	RETENTION AMOUNT	0	20135	179393	169647	0.0	10389
50	3408001	DEPOSITS - OTHERS	0	4640	0	0	0.0	4640
51	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	2165464	0	0	0.0	2165464
52	3501003	ACCOUNTS PAYABLE - CONTRACTORS	480806	0	9749921	10006088	224639	0.0
53	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	291256	291256	0.0	0.0
54	3501005	ACCOUNTS PAYABLE EXPENSES	3584143	0	1983573	1728373	3839343	0.0
55	3501008	OTHERS PAYABLE	0	2757	0	0	0.0	2757
56	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	103783170	0	0	0	103783170	0.0
57	3501101	SALARIES & WAGES PAYABLE	0	115005	2960006	4154907	0.0	1309906
58	3502001	PROVIDENT FUND RECOVERIES	0	69360	352600	352600	0.0	69360
59	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	31057	166542	166542	0.0	31057
60	3502003	RD RECOVERIES	0	22300	0	0	0.0	22300
61	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	2370	1050	1050	0.0	2370
62	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	2070	4620	5170	0.0	2620

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63	3502009	It Deduction	0	11365	0	312281	0.0	323646
64	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	2680	0	0	0.0	2680
65	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
66	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	496	0	0	0.0	496
67	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	21527	199527	191664	0.0	13664
68	3502014	OTHER RECOVERIES	0	60000	0	0	0.0	60000
69	3502015	VAT - PAYABLE	0	17589	0	0	0.0	17589
70	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	4458	0	0	0.0	4458
71	3502021	CPF SUBSCRIPTION RECOVERIES	0	11479	94041	94209	0.0	11647
72	3502023	Health Fund Subscription	0	96465	0	14100	0.0	110565
73	3502025	Manual Workers Genenal Welfare Fund - LWF	0	39291	142237	138046	0.0	35100
74	3502026	FLAG DAY FUND COLLECTION	0	26480	0	0	0.0	26480
75	3502032	CGST - PAYABLE	4985	0	38182	36320	6847	0.0
76	3502033	SGST - PAYABLE	4985	0	38182	36320	6847	0.0
77	3502035	One Day Salary .Recovery Payable	0	7348	0	0	0.0	7348
78	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
79	3503001	Recoveries - Payable to Other Municipalities	0	582	0	0	0.0	582

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
80	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	41601.5	0	0	0.0	41601.5
81	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	3138	0	0	0.0	3138
82	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	3514529.68	0	1227306.5	0.0	4741836.18
83	4101001	LAND -GROSS BLOCK	46865298	0	0	0	46865298	0.0
84	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	57157	0	0	0	57157	0.0
85	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1450464	0	0	0	1450464	0.0
86	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	349871	0	0	0	349871	0.0
87	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	34876802	0	377162	0	35253964	0.0
88	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	23596534	0	0	0	23596534	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
89	4103203	RESERVOIRS - GROSS BLOCK	210015	0	0	0	210015	0.0
90	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1034371	0	0	0	1034371	0.0
91	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2487922	0	0	0	2487922	0.0
92	4105001	HEAVY VEHICLES - GROSS BLOCK	1	0	0	0	1	0.0
93	4105003	OTHER VEHICLES - GROSS BLOCK	2896	0	0	0	2896	0.0
94	4106003	Other equipments - GROSS BLOCK	26113719	0	0	0	26113719	0.0
95	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1233882	0	0	0	1233882	0.0
96	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	77870	0	0	0	77870	0.0
97	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	86240	0	0	0.0	86240
98	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	49588	0	0	0.0	49588

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99	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	2225403	0	0	0.0	2225403
100	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	140141	0	87468	0.0	227609
101	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	34472200	0	18858	0.0	34491058
102	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0	16045232	0	1179827	0.0	17225059
103	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	256480	0	0	0.0	256480
104	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	1490275	0	0	0.0	1490275
105	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	850547	0	0	0.0	850547

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106	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	4296240	0	124396	0.0	4420636
107	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	456516	0	0	0.0	456516
108	4116003	Other equipments - Accumulated Depreciation	0	26544621	0	0	0.0	26544621
109	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	6622272	0	0	0.0	6622272
110	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	158279	0	0	0.0	158279
111	4121001	PROJECTS - IN - PROGRESS ACCOUNT	8767675	0	377162	377162	8767675	0.0
112	4122001	PROJECTS - IN - PROGRESS ACCOUNT	195500	0	0	0	195500	0.0
113	4208001	FIXED DEPOSIT	51200000	0	2304808	0	53504808	0.0
114	4301001	STORES - ENGINEERING	356594	0	0	0	356594	0.0
115	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	5000	7500	0.0	2500

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
116	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	7673580.13	5058664.12	2614916.01	0.0
117	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	7715620.52	6284193.68	1431426.84	0.0
118	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	1916893.05	414087.31	1502805.74	0.0
119	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	10745219.42	0	3852.68	6076324.17	4672747.93	0.0
120	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	5669091.16	0	0	4049602.43	1619488.73	0.0
121	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	47239.26	0	0	47239.26	0.0	0.0
122	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	3137876.58	0	437071.87	756899	2818049.45	0.0
123	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	2966064	1738757.5	1227306.5	0.0

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124	4313004	WATER CHARGES RECOVERABLE - ARREARS	5069587	0	0	1038412.5	4031174.5	0.0
125	4401001	PREPAID EXPENSES	142413	0	0	0	142413	0.0
126	4501001	Cash Account	0	0	17818729	17818729	0.0	0.0
127	4502001	Cheque Account	0	0	29074	29074	0.0	0.0
128	4502104	RF-IOB-DESPOIT A/C-171001000005000	0	0	16514	16514	0.0	0.0
129	4502113	WS-IOB-DEPOSIT A/C-171001000005001	1716592.99	0	47731.4	94.4	1764229.99	0.0
130	4502151	RF-CB-PAYMENT A/C-4704101007577	0	43365	116473	73108	0.0	0.0
131	4502153	WS-CB-WATER SUPPLY A/C-4704101007579	1997943.83	0	19882373	16553705	5326611.83	0.0
132	4502205	water supply new scheme Account	8607341.74	0	305233	0	8912574.74	0.0
133	4502208	WS-ICICI-UGSS A/C 613101016770	52.5	0	60070874	60000000	70926.5	0.0
134	4502212	WS&DF-BOB-HUDCO LOAN_ UGSS A/C NO:69790100008396	0	0	311400000	311400000	0.0	0.0
135	4502501	Online Payment City Union Bank -500101010962696	21778	0	823547	817797	27528	0.0
136	4502601	POS CARD COLLECTION CUB BANK A/C.	0	0	714415	0	714415	0.0
137	4504135	WS-IOB-PAYMENT-A/C-171001000010006	1015975.29	0	27699	31499.52	1012174.77	0.0
138	4506103	RF-SBI-PAYMENT-A/C-11092104885	5000	0	22023596	0	22028596	0.0

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139	4506104	INTERNAL PLUMBING - 4704101007857	328931	0	15912	36	344807	0.0
140	4601001	FESTIVAL ADVANCE	36100	0	30000	40000	26100	0.0
141	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
142	4601003	TOUR ADVANCE	1500	0	0	0	1500	0.0
143	4601007	MOTORCYCLE ADVANCE	0	10	0	0	0.0	10
144	4604001	ADVANCE TO SUPPLIERS	11718	0	0	0	11718	0.0
145	4605010	Advance Recoverable Expenses	474086	0	0	17732	456354	0.0
146	4605011	GENERAL IMPREST ACCOUNT	1000	0	0	0	1000	0.0
147	4606001	DEPOSITS - RECOVERABLE:	40850	0	0	0	40850	0.0
148	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	28006125	0	371400000	0	399406125	0.0
149	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	144966550	0	5000	0.0	144971550
150	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	28868	0	0	0	28868	0.0
151	4702003	PAYABLE TO GENERAL FUND	0	160348400	0	1216773	0.0	161565173
152	4702006	RECEIVABLE FROM GENERAL FUND	88766316	0	258817732	325806642	21777406	0.0
Total			477760717.2	477760717.2	1160382047	1160382047	832865247.5	832865248

TINDIVANAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date :

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		26590154.84	-15154452.42
3111001	CONTRIBUTION FROM MUNICIPAL FUND		6253512	6253512
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
3303001	LOAN FROM HUDCO		52600000	0
3303002	LOAN FROM TUFIDCO		4778000	6946144
3303003	LOAN FROM MUDF		258800000	0
3303005	Loan from TNUDF		8574108	36028590
3401001	Tender Deposit - Contractors.		55044	68558
3401003	SECURITY DEPOSIT - CONTRACTORS		93226	95421
3401004	RETENTION AMOUNT		10389	20135
3408001	DEPOSITS - OTHERS		4640	4640
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		2165464	2165464
3501003	ACCOUNTS PAYABLE - CONTRACTORS		-224639	-480806
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		-3839343	-3584143
3501008	OTHERS PAYABLE		2757	2757
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		-103783170	-103783170
3501101	SALARIES & WAGES PAYABLE		1309906	115005
3502001	PROVIDENT FUND RECOVERIES		69360	69360
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		31057	31057
3502003	RD RECOVERIES		22300	22300
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		2370	2370
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		2620	2070

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3502009	It Deduction		323646	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		13664	21527
3502014	OTHER RECOVERIES		60000	60000
3502015	VAT - PAYABLE		17589	17589
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		4458	4458
3502021	CPF SUBSCRIPTION RECOVERIES		11647	11479
3502023	Health Fund Subscription		110565	96465
3502025	Manual Workers Genenral Welfare Fund - LWF		35100	39291
3502026	FLAG DAY FUND COLLECTION		26480	26480
3502032	CGST - PAYABLE		-6847	-4985
3502033	SGST - PAYABLE		-6847	-4985
3502035	One Day Salary .Recovery Payable		7348	7348
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		3138	3138
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		4741836.18	3514529.68
Total			281926838.5	-44304183.24
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		35253964	34876802

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		23596534	23596534
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		1233882	1233882
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		77870	77870
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-86240	-86240
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-49588	-49588
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-2225403	-2225403
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-227609	-140141
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-34491058	-34472200
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-17225059	-16045232
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-256480	-256480
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1490275	-1490275
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-850547	-850547
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-4420636	-4296240
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-456516	-456516
4116003	Other equipments - Accumulated Depreciation		-26544621	-26544621
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-6622272	-6622272
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-158279	-158279

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4121001	PROJECTS - IN - PROGRESS ACCOUNT		8767675	8767675
4122001	PROJECTS - IN - PROGRESS ACCOUNT		195500	195500
4208001	FIXED DEPOSIT		53504808	51200000
4301001	STORES - ENGINEERING		356594	356594
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-2500	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		2614916.01	2840636.6
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		1431426.84	1499973.26
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		1502805.74	698224.43
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		4672747.93	7904582.82
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		1619488.73	4169117.9
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	47239.26
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		2818049.45	2439652.15
4313003	WATER CHARGES RECOVERABLE - CURRENT		1227306.5	1435843
4313004	WATER CHARGES RECOVERABLE - ARREARS		4031174.5	3633744
4401001	PREPAID EXPENSES		142413	142413
4501001	Cash Account		0	0
4502001	Cheque Account		0	0
4502104	RF-IOB-DESPOIT A/C-171001000005000		0	0
4502113	WS-IOB-DEPOSIT A/C-171001000005001		1764229.99	1716592.99
4502151	RF-CB-PAYMENT A/C-4704101007577		0	-43365
4502153	WS-CB-WATER SUPPLY A/C-4704101007579		5326611.83	1997943.83
4502205	water supply new scheme Account		8912574.74	8607341.74
4502208	WS-ICICI-UGSS A/C 613101016770		70926.5	52.5

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502212	WS&DF-BOB-HUDCO LOAN_ UGSS A/C NO:69790100008396		0	0
4502501	Online Payment City Union Bank -500101010962696		27528	21778
4502601	POS CARD COLLECTION CUB BANK A/C.		714415	0
4504135	WS-IOB-PAYMENT-A/C-171001000010006		1012174.77	1015975.29
4506103	RF-SBI-PAYMENT-A/C-11092104885		22028596	5000
4506104	INTERNAL PLUMBING -4704101007857		344807	328931
4601001	FESTIVAL ADVANCE		26100	36100
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		1500	1500
4601007	MOTORCYCLE ADVANCE		-10	-10
4604001	ADVANCE TO SUPPLIERS		11718	11718
4605010	Advance Recoverable Expenses		456354	474086
4605011	GENERAL IMPREST ACCOUNT		1000	1000
4606001	DEPOSITS - RECOVERABLE:		40850	40850
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		399406125	28006125
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-144971550	-144966550
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		28868	28868
4702003	PAYABLE TO GENERAL FUND		-161565173	-160348400
4702006	RECEIVABLE FROM GENERAL FUND		21777406	88766316
		Total	281926838.5	-44304183.24

TINDIVANAM MUNICIPALITY
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;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	17273377.45	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	3335622	0
160	Revenue Grants, Contribution and Subsidies	I-6	22018596	0
171	Interest Earned	I-8	2772257.4	0
180	Other Income	I-9	8065	0
Total			45407917.85	0
Expenditure				
210	Establishment Expenses	I-10	5233692	0
220	Administrative Expenses	I-11	4048	0
230	Operations & Maintenance	I-12	12534974	0
240	Interest & Finance Charges	I-13	205.92	0
260	Grants, Contribution and Subsidies	I-15	31424	0
270	Provisions and Write off	I-16	1227306.5	0
272	Depreciation		1410549	0
280	Prior Period Item	I-18	-16778888.83	0
Total			3663310.59	0
3109002-Gross Deficit of Expenditure over Income			41744607.26	0

TINDIVANAM MUNICIPALITY
Income And Expenditure Statement

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

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	7678734.83	0
1100202	Water Supply and Drainage Tax - Commercial	7695055.86	0
1100204	Water Supply and Drainage Tax - Vacant Sites	1899586.76	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1405004	METERED/ TAP RATE WATER CHARGES	2966064	0
1407001	Road Cutting Restoration Charge	101929	0
1407002	Initial Amount for New Water Supply Connections	225827	0
1407014	Water Supply Inspection Charges	10800	0
1407016	Water Supply Name Transfer Charges	250	0
1407022	Water Supply - Internal Plumbing Charges	30752	0
1408003	Misc. Recoveries	0	0
1601003	GRANTS FROM STATE GOVERNMENT	22018596	0

Code No	Description of items	Current Year Amount	Previous Year Amount
1711001	INTEREST FROM BANK	2772257.4	0
1808001	OTHER INCOME	8065	0
	Total	45407917.85	0
Expenditure			
2101001	PAY	3723823	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	1238761	0
2101005	HOUSE RENT ALLOWANCE	94866	0
2101006	CITY COMP. ALLOWANCE	32400	0
2101007	MEDICAL ALLOWANCE	13125	0
2101008	OTHER ALLOWANCE	2400	0
2101011	BONUS	12000	0
2102007	STAFF WELFARE EXPENSES	115333	0
2102019	CONVEYANCE ALLOWANCE	984	0
2201004	MOTOR VEHICLE TAX	4048	0
2303002	DIESEL	478417	0
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	1155176	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	10533939	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	319783	0
2305301	Light Vehicles - Maintenance	47659	0
2407001	BANK CHARGES	205.92	0
2602006	MUNICIPAL CONTRIBUTION	31424	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	1227306.5	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	1410549	0
2801001	Taxes	5837095.17	0
2804001	PRIOR YEAR INCOME	-22615984	0
	Total	3663310.59	0
3109002	Gross Deficit of Expenditure over Income	41744607.26	0