

NS-21-22

திருவள்ளூர் நகராட்சி
TIRUVALLUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date : 27-Feb-2023 08:53:23

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	6566836.00	0.0	6566836.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	2484.45	4737779.45	0.0	4735295.00
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.56	54466.56	0.0	54466.00
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	635599.00	0.0	635599.00
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	84200.00	5434400.00	0.0	5350200.00
7	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	4579572.00	0.0	4579572.00
8	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	623000.00	0.0	623000.00
9	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	1500.00	0.0	1500.00
10	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	30.00	0.0	30.00
11	1407021	Internal Plumbing Charges	0.00	0.00	0.00	18600.00	0.0	18600.00
12	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
13	1603002	PUBLIC CONTRIBUTION -UGSS SCHEME	0.00	0.00	497868.00	497868.00	0.0	0.0
14	1711001	INTEREST FROM BANK	0.00	0.00	0.00	28980.00	0.0	28980.00
15	1808001	OTHER INCOME	0.00	0.00	1386387.00	1426405.00	0.0	40018.00
16	2101001	PAY	0.00	0.00	2422200.00	0.00	2422200.00	0.0
17	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
18	2101004	DEARNESS ALLOWANCE	0.00	0.00	433828.00	0.00	433828.00	0.0
19	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	256800.00	0.00	256800.00	0.0
20	2101006	CITY COMP. ALLOWANCE	0.00	0.00	48000.00	0.00	48000.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
			0.00	0.00	14400.00	0.00	14400.00	0.0
21	2101007	MEDICAL ALLOWANCE	0.00	0.00	800.00	0.00	800.00	0.0
22	2101008	OTHER ALLOWANCE	0.00	0.00	5940.00	0.00	5940.00	0.0
23	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	33384.00	0.00	33384.00	0.0
24	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	2400.00	0.00	2400.00	0.0
25	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	4000.00	0.00	4000.00	0.0
26	2102020	WASHING ALLOWANCE	0.00	0.00	8669.00	0.00	8669.00	0.0
27	2303002	DIESEL	0.00	0.00	6391324.00	0.00	6391324.00	0.0
28	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	14199212.00	657496.00	13541716.00	0.0
29	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	2000000.00	0.00	2000000.00	0.0
30	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	497868.00	0.00	497868.00	0.0
31	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0.00	0.00	2918429.00	442087.00	2476342.00	0.0
32	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	488.85	0.00	488.85	0.0
33	2407001	BANK CHARGES	0.00	0.00	1768.00	0.00	1768.00	0.0
34	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	67327878.00	0.00	67327878.00	0.0
35	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	6934040.00	0.00	6934040.00	0.0
36	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	200652.00	0.00	200652.00	0.0
37	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	5670.00	0.00	5670.00	0.0
38	2725001	DEPRECIATION - VEHICLES	0.00	0.00				

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Printed Date : 27-Feb-2023 08:53:23

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	2801001	Taxes	0.00	0.00	0.00	322574.00	0.0	322574.00
40	2803001	Recovery of revenues written off	0.00	0.00	3830883.00	0.00	3830883.00	0.0
41	2804001	PRIOR YEAR INCOME	0.00	0.00	105825.00	83300.00	22525.00	0.0
42	2808001	PRIOR YEAR EXPENSES	0.00	0.00	6792.00	0.00	6792.00	0.0
43	3109001	ACCUMULATED SURPLUS / DEFICIT	213461122.95	0.00	0.00	0.00	213461122.95	0.0
44	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	4282126.00	0.00	0.00	0.0	4282126.00
45	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	455908096.00	0.00	0.00	0.0	455908096.00
46	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	0.00	0.00	2500000.00	0.0	2500000.00
47	3208001	Contributions From Private Parties	0.00	768000.00	0.00	5000.00	0.0	773000.00
48	3208003	M.L.A.FUND	0.00	0.00	0.00	1700000.00	0.0	1700000.00
49	3303002	LOAN FROM TUFIDCO	0.00	5437000.00	0.00	0.00	0.0	5437000.00
50	3303005	Loan from TNUDF	0.00	41728951.00	5659228.00	2702824.00	0.0	38772547.00
51	3401001	Tender Deposit - Contractors.	0.00	1776580.00	88245.00	134875.00	0.0	1823210.00
52	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	66100.00	0.00	0.00	0.0	66100.00
53	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	1103847.00	112495.00	383986.00	0.0	1375338.00
54	3401004	RETENTION AMOUNT	0.00	3750.00	0.00	0.00	0.0	3750.00
55	3408001	DEPOSITS - OTHERS	0.00	1160000.00	115860.00	1607580.00	0.0	2651720.00
56	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	724304.00	20645202.00	21672039.00	0.0	1751141.00
57	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	4063810.00	1074944.00	13669.00	0.0	3002535.00

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Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 1/Apr/2021; To Date : 31/Mar/2022;

Printed Date : 27-Feb-2023 08:53:23

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
			0.00	0.00	1000000.00	2000000.00	0.0	1000000.00
58	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>						
			0.00	0.00	2038633.00	2038633.00	0.0	0.0
59	3501101	<u>SALARIES & WAGES PAYABLE</u>						
			0.00	0.00	664400.00	724800.00	0.0	60400.00
60	3502001	<u>PROVIDENT FUND RECOVERIES</u>						
			0.00	0.00	7548.00	7548.00	0.0	0.0
61	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>						
			0.00	4570.00	0.00	700.00	0.0	5270.00
62	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>						
			0.00	0.00	3640.00	4080.00	0.0	440.00
63	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>						
			0.00	0.00	95817.00	102817.00	0.0	7000.00
64	3502009	<u>It Deduction</u>						
			0.00	0.00	0.00	0.00	0.0	0.0
65	3502011	<u>COURT RECOVERIES</u>						
			0.00	14782.00	310061.00	372624.00	0.0	77345.00
66	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>						
			0.00	0.00	0.00	0.00	0.0	0.0
67	3502014	<u>OTHER RECOVERIES</u>						
			0.00	0.00	42738.00	46529.00	0.0	3791.00
68	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>						
			0.00	640.00	0.00	12480.00	0.0	13120.00
69	3502023	<u>Health Fund Subscription</u>						
			0.00	0.00	0.00	104944.00	0.0	104944.00
70	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>						
			0.00	0.00	74059.00	92194.00	0.0	18135.00
71	3502032	<u>CGST - PAYABLE</u>						
			0.00	0.00	74059.00	92194.00	0.0	18135.00
72	3502033	<u>SGST - PAYABLE</u>						
			0.00	0.00	7841.00	7841.00	0.0	0.0
73	3502035	<u>One Day Salary .Recovery Payable</u>						
			0.00	0.00	0.00	0.00	0.0	0.0
74	3502036	<u>Audit Objection - Recoveries payable</u>						
			0.00	0.00	0.00	0.00	0.0	0.0
75	3503001	<u>Recoveries - Payable to Other Municipalities</u>						
			0.00	0.00	0.00	0.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
			0.00	8325.00	0.00	2400.00	0.0	10725.00
76	3504102	ADVANCE COLLECTION - OTHER REVENUES						
77	4101001	LAND -GROSS BLOCK	778602.00	0.00	0.00	0.00	778602.00	0.0
78	4102001	BUILDINGS - GROSS BLOCK	93702.00	0.00	0.00	0.00	93702.00	0.0
79	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	2048645.00	0.00	0.00	0.00	2048645.00	0.0
80	4103102	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	546907000.00	0.00	0.00	0.00	546907000.00	0.0
81	4103201	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	32788871.00	0.00	105825.00	105825.00	32788871.00	0.0
82	4103202	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	20165510.00	0.00	1673289.00	0.00	21838799.00	0.0
83	4104001	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	441636.00	0.00	0.00	0.00	441636.00	0.0
84	4104002	PLANT AND MACHINERIES - GROSS BLOCK	2413286.00	0.00	0.00	0.00	2413286.00	0.0
85	4104003	TOOLS & PLANT - GROSS BLOCK	667937.00	0.00	0.00	0.00	667937.00	0.0
86	4105001	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	556517.00	0.00	0.00	0.00	556517.00	0.0
87	4108001	HEAVY VEHICLES - GROSS BLOCK	4621.00	0.00	0.00	0.00	4621.00	0.0
88	4112001	PUBLIC FOUNTAINS - GROSS BLOCK	0.00	63228.00	0.00	1768.00	0.0	64996.00
89	4113101	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	2025392.00	0.00	4209.00	0.0	2029601.00
90	4113102	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	180063113.00	0.00	66398744.00	0.0	246461857.00
		DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION						

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
91	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION	0.00	9460878.00	0.00	1679615.00	0.0	11140493.00
92	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	10192988.00	0.00	5240615.00	0.0	15433603.00
93	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	261948.00	0.00	46539.00	0.0	308487.00
94	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	1818256.00	0.00	154113.00	0.0	1972369.00
95	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	476133.00	0.00	13810.00	0.0	489943.00
96	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	534623.00	0.00	5670.00	0.0	540293.00
97	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	4620.00	0.00	0.00	0.0	4620.00
98	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	6515653.00	6515653.00	0.0	0.0
99	4308001	Others	5739204.00	0.00	0.00	1293487.00	4445717.00	0.0
100	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	10000.00	10000.00	0.0	0.0
101	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	6556196.90	4825604.90	1730592.00	0.0
102	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	4737779.45	3780787.45	956992.00	0.0

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103	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	54466.56	19454.56	35012.00	0.0
104	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	635539.81	152747.81	482792.00	0.0
105	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	4713456.00	0.00	20245.00	2015619.00	2718082.00	0.0
106	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	2028787.00	0.00	1486.00	1053692.00	976581.00	0.0
107	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	52653.00	0.00	0.00	40255.00	12398.00	0.0
108	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1500549.00	0.00	358893.00	484231.00	1375211.00	0.0
109	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	4578372.00	2080494.00	2497878.00	0.0
110	4313004	WATER CHARGES RECOVERABLE - ARREARS	13721434.00	0.00	0.00	5659202.00	8062232.00	0.0
111	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	5434400.00	2603245.00	2831155.00	0.0
112	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	6343052.00	0.00	83300.00	1937989.00	4488363.00	0.0
113	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	14074984.00	0.00	0.00	0.0	14074984.00
114	4501001	Cash Account	112092.00	0.00	14090195.00	14063657.00	138630.00	0.0
115	4502001	Cheque Account	0.00	0.00	745789.00	745789.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
116	4502104	45027104-WATER SUPPLY-IB-414676671	1726369.70	0.00	18819117.00	19398925.85	1146560.85	0.00
117	4502107	414676682-IB-PAYMENT ACCOUNT RF-4502107	0.00	0.00	228256.00	228256.00	0.00	0.00
118	4502116	31970100001818-BOB-UGSS DEPOSIT A/C-4502116	738226.35	0.00	7712482.00	7961727.00	488981.35	0.00
119	4502117	31970100002927-BOB-WATER SUPPLY DEPOSIT-4502117	84329.00	0.00	2343.00	0.00	86672.00	0.00
120	4502125	WS INTERLINK -CANARA-2761101025482	940383.00	0.00	27569.00	0.00	967952.00	0.00
121	4502501	4502501-ONLINE PAYMENT-CUB-500101010962700	522.00	0.00	2653116.00	2150046.00	503592.00	0.00
122	4502601	4502601-POS-CUB-500101012218473	0.00	0.00	236000.00	142930.00	93070.00	0.00
123	4601001	FESTIVAL ADVANCE	29000.00	0.00	40000.00	40000.00	29000.00	0.00
124	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
125	4606001	DEPOSITS - RECOVERABLE:	843758.00	0.00	0.00	0.00	843758.00	0.00
126	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	26646900.00	0.00	0.00	0.00	26646900.00	0.00
127	4702003	PAYABLE TO GENERAL FUND	0.00	149521121.00	2770423.00	6432746.00	0.00	153183444.00
128	4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	2770423.00	2770423.00	0.00	0.00
Total			885548165.00	885548165.00	222498119.58	222498119.58	990027228.00	990027228.00

Prepared By:1010003

Jeyaraj
COMMISSIONER
TIRUVALLUR MUNICIPALITY

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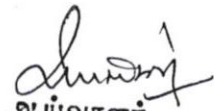
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TIRUVALLUR MUNICIPALITY
திருவள்ளூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Generated Date : 27-Feb-2023 08:45

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	11992196.00	0.00
130	Rental Income from Municipal Properties	<u>I-3</u>	0.00	0.00
140	Fees & User Charges	<u>I-4</u>	10572902.00	0.00
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	0.00	0.00
171	Interest Earned	<u>I-8</u>	28980.00	0.00
180	Other Income	<u>I-9</u>	40018.00	0.00
Total			22634096.00	0.00
Expenditure				
210	Establishment Expenses	<u>I-10</u>	3221752.00	0.00
230	Operations & Maintenance	<u>I-12</u>	22439577.00	0.00
240	Interest & Finance Charges	<u>I-13</u>	2476830.85	0.00
272	Depreciation		74470008.00	0.00
280	Prior Period Item	<u>I-18</u>	3537626.00	0.00
Total			106145793.85	0.00
3109002-Gross Deficit of Expenditure over Income			83511697.85	0.00


ஆய்வாளர்
உள்ளாட்சி நிதித் தணிக்கை
திருவள்ளூர்


COMMISSIONER
TIRUVALLUR MUNICIPALITY


15/02/23

TIRUVALLUR MUNICIPALITY**Balance Sheet**

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;
Printed Date : 27-Feb-2023 08:37:41

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-296972820.80	-213461122.95
311	Earmarked Funds	<u>B-2</u>	4282126.00	4282126.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	460881096.00	456676096.00
330	Secured Loans	<u>B-5</u>	44209547.00	47165951.00
340	Deposits Received	<u>B-7</u>	5920118.00	4110277.00
350	Other Liabilities	<u>B-9</u>	6072981.00	4816431.00
Total			224393047.20	303589758.05
Assets				
410	Fixed Assets	<u>B-11</u>	608539616.00	606866327.00
411	Accumulated Depreciation		-278446262.00	-204901179.00
412	Capital Work - in - progress		0.00	0.00
430	Stock - in- hand	<u>B-14</u>	4445717.00	5739204.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	26167288.00	28359931.00
432	Accumulated Provisions against Debtors (Receivables)		-14074984.00	-14074984.00
450	Cash and Bank balance	<u>B-17</u>	3425458.20	3601922.05
460	Loans, Advances and Deposits	<u>B-18</u>	872758.00	872758.00

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for min
15/2/23
COMMISSIONER
TIRUVALLUR MUNICIPALITY
15/2/23

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