

Tiruvallur Municipality Water Supply and Drainage Fund

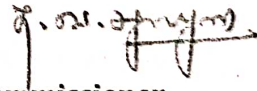
Income and Expenditure Statement as on 2022-2023

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
110	Tax Revenue	21,419,157.00	0.00
120	Assigned Revenues & Compensations	0.00	0.00
130	Rental Income from Municipal Properties	0.00	0.00
140	Fees & User Charges	11,692,711.00	0.00
150	Sale & Hire Charges	0.00	0.00
160	Revenue Grants, Contribution and Subsidies	0.00	0.00
170	Income from Investments	0.00	0.00
171	Interest Earned	115,961.00	0.00
180	Other Income	0.00	0.00
	Total	33,227,829.00	0.00
Expenditure			
210	Establishment Expenses	3,683,064.00 ✓	0.00
220	Administrative Expenses	72,704.00	0.00
230	Operations & Maintenance	27,627,966.00 ✓	0.00
240	Interest & Finance Charges	2,344,664.95 ✓	0.00
250	Programme Expenses	0.00	0.00
260	Grants, Contribution and Subsidies	0.00	0.00
270	Provisions and Write off	3,728,330.00	0.00
271	Miscellaneous Expenses	0.00	0.00
272	Depreciation	18,850,024.00	0.00
280	Prior Period Item	-4,198,930.00	0.00
290	Transfer to Reserve Funds	0.00	0.00
	Total	52,107,822.95	0.00
3109002 - Gross Deficit of Expenditure over Income		18,879,993.95	

Tiruvallur Municipality Water Supply and Drainage Fund
Balance Sheet as on 31/03/2023

Code No	Description of Items	Current Year Amount	Previous Year Amount
	Liabilities		
310	Municipal (General) Fund	-315,852,814.75	-296,972,820.80
311	Earmarked Funds	4,282,126.00	4,282,126.00
312	Reserves	0.00	0.00
320	Grants , Contribution for specific purposes	460,881,096.00	460,881,096.00
330	Secured Loans	41,261,157.00	44,209,547.00
331	Unsecured Loans	0.00	0.00
340	Deposits Received	10,821,295.00	5,920,118.00
341	Deposit works	0.00	0.00
350	Other Liabilities	4,892,656.00	6,072,981.00
360	Provisions	0.00	0.00
		206,285,515.25	224,393,047.20

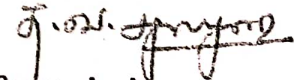
Inspector
Local Fund Audit


Commissioner
Tiruvallur Municipality Water Supply and

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Balance Sheet as on 31/03/2023

Code No	Description of Items	Current Year Amount	Previous Year Amount
	Assets		
410	Fixed Assets		
		611,256,734.00	608,539,616.00
411	Accumulated Depreciation		
		-297,296,286.00	-278,446,262.00
412	Capital Work - in - progress		
		0.00	0.00
420	Investments - General Fund		
		0.00	0.00
421	Investments - Other Funds		
		0.00	0.00
430	Stock - in- hand		
		4,445,717.00	4,445,717.00
431	Sundry Debtors (Receivables)		
		18,821,426.00	26,167,288.00
432	Accumulated Provisions against Debtors		
		-14,293,094.00	-14,074,984.00
440	Pre-paid Expenses		
		0.00	0.00
450	Cash and Bank balance		
		11,105,732.25	3,425,458.20
460	Loans, Advances and Deposits		
		872,758.00	872,758.00
461	Accumulated Aagainst Loans, Advances & Deposits		
		0.00	0.00
470	Other Assets		
		-128,627,472.00	-126,536,544.00
480	Miscellaneous Expenditure to be written off		
		0.00	0.00
		206,285,515.25	224,393,047.20

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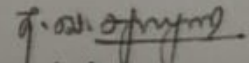

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Trial Balance as On 31/03/2023

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	26646900.00				26646900.00	
4702003	Receivable from General fund		153183444.00	11265682.00	13356610.00		155274372.00
	Total	967070558.00	967070558.00	239743577.95	239743577.95	1031347364.00	1031347364.00

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