

திருவண்ணாமலை நகராட்சி

TIRUVANNAMALAI 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;

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	8786382	0.0	8786382
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	183183.96	7388301.96	0.0	7205118
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	56.27	1217072.27	0.0	1217016
4	1101001	PROFESSIONAL TAX	0	0	50000	50000	0.0	0.0
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
6	1405002	UGD MONTHLY CHARGES	0	0	0	15884540	0.0	15884540
7	1405004	METERED/ TAP RATE WATER CHARGES	0	0	359200	25274832	0.0	24915632
8	1405005	Water Charges - Water Supply Through Lorry	0	0	0	2500	0.0	2500
9	1407001	Road Cutting Restoration Charge	0	0	0	97951	0.0	97951
10	1407002	Initial Amount for New Water Supply Connections	0	0	0	243766	0.0	243766
11	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	1166800	0.0	1166800
12	1407004	Water Connection Charges	0	0	0	66300	0.0	66300
13	1407012	Water Supply Changes of Usage Charges	0	0	0	10	0.0	10
14	1407014	Water Supply Inspection Charges	0	0	0	14495	0.0	14495
15	1407016	Water Supply Name Transfer Charges	0	0	0	7000	0.0	7000
16	1407022	Water Supply - Internal Plumbing Charges	0	0	0	84496	0.0	84496
17	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
18	1504101	HIRE CHARGES ON EQUIPMENTS	0	0	0	227100	0.0	227100
19	1711001	INTEREST FROM BANK	0	0	0	80878	0.0	80878
20	1808001	OTHER INCOME	0	0	0	810487	0.0	810487
21	2101001	PAY	0	0	5756171	0	5756171	0.0
22	2101002	GRADE PAY	0	0	0	0	0.0	0.0
23	2101004	DEARNNESS ALLOWANCE	0	0	1035106	0	1035106	0.0
24	2101005	HOUSE RENT ALLOWANCE	0	0	270490	0	270490	0.0

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25	2101006	CITY COMP. ALLOWANCE							
26	2101007	MEDICAL ALLOWANCE	0	0	51823	0	51823	0.0	
27	2101008	OTHER ALLOWANCE	0	0	1080	0	1080	0.0	
28	2101010	WAGES - OTHERS	0	0	7918240	0	7918240	0.0	
29	2101011	BONUS	0	0	45000	0	45000	0.0	
30	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	20160	0	20160	0.0	
31	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	359196	359196	0.0	0.0	
32	2102019	CONVEYANCE ALLOWANCE	0	0	62148	0	62148	0.0	
33	2102020	WASHING ALLOWANCE	0	0	34548	0	34548	0.0	
34	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	9644223	0	9644223	0.0	
35	2204001	VEHICLE INSURANCE	0	0	147633	0	147633	0.0	
36	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	4836	0	4836	0.0	
37	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	113996	0	113996	0.0	
38	2303002	DIESEL	0	0	1371951	0	1371951	0.0	
39	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	10512496	0	10512496	0.0	
40	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	14566113	0	14566113	0.0	
41	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	349300	0	349300	0.0	
42	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	228695	0	228695	0.0	
43	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0	0	198300	0	198300	0.0	
44	2407001	BANK CHARGES	0	0	850	0	850	0.0	
45	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	49442402	0	49442402	0.0	
46	2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES	0	0	4415362	0	4415362	0.0	
47	2722001	DEPRECIATION - BUILDINGS	0	0	38061	0	38061	0.0	
48	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	553	0	553	0.0	
49	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	1152093	0	1152093	0.0	
50	2723201	DEPRECIATION - WATERWAYS	0	0	17712928	0	17712928	0.0	
51	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	258256	0	258256	0.0	
52	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	96070	0	96070	0.0	

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53	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	81811	0	81811	0.0
54	2801001	Taxes	0	0	674246	674246	0.0	0.0
55	2804001	PRIOR YEAR INCOME	0	0	0	15076528.65	0.0	15076528.65
56	3109001	ACCUMULATED SURPLUS / DEFICIT	328522768.7	0	0	0	328522768.7	0.0
57	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	33868900	0	0	0.0	33868900
58	3111002	SPECIAL DEVELOPMENT FUND	0	242034427	0	0	0.0	242034427
59	3111003	CAPITAL FUND	0	50000	0	0	0.0	50000
60	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	215464	0	0	0.0	215464
61	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	16104195	0	0	0.0	16104195
62	3203002	GRANTS FROM THE GOVERNMENT	0	504167440	0	0	0.0	504167440
63	3303002	LOAN FROM TUFIDCO	0	138069727	0	0	0.0	138069727
64	3401001	Tender Deposit - Contractors.	0	490936	246023	244723	0.0	489636
65	3401002	TENDER DEPOSIT- SUPPLIERS	0	21030	0	0	0.0	21030
66	3401003	SECURITY DEPOSIT - CONTRACTORS	0	23681	23877	23877	0.0	23681
67	3401004	RETENTION AMOUNT	0	164032	0	108878	0.0	272910
68	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	4490019	0	0	0.0	4490019
69	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	8995151	22827354	23527081	0.0	9694878
70	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	1082394	0	0	0.0	1082394
71	3501005	ACCOUNTS PAYABLE EXPENSES	0	71338906	16837108	16865839	0.0	71367637
72	3501008	OTHERS PAYABLE	0	241	0	0	0.0	241
73	3501101	SALARIES & WAGES PAYABLE	0	2180726	6662941	8653941	0.0	4171726
74	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	319580	0	0	0.0	319580
75	3501201	INTEREST PAYABLE	0	78840	0	0	0.0	78840
76	3502001	PROVIDENT FUND RECOVERIES	0	1527910	0	454013	0.0	1981923
77	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	249962	126000	108000	0.0	231962
78	3502003	RD RECOVERIES	728	0	0	0	728	0.0
79	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	43880	0	0	0.0	43880
80	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	40620	55440	14680	140	0.0

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81	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A. It Deduction</u>	0	420	0	0	0.0	420
82	3502009		0	96178	42553	42553	0.0	96178
83	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0	4000	0	0	0.0	4000
84	3502011	<u>COURT RECOVERIES</u>	0	0	0	0	0.0	0.0
85	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	570	0	0	0.0	570
86	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	1737345	2281556	429692	114519	0.0
87	3502014	<u>OTHER RECOVERIES</u>	0	913180	0	0	0.0	913180
88	3502015	<u>VAT - PAYABLE</u>	0	368385	930	930	0.0	368385
89	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0	990132	0	0	0.0	990132
90	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	195916	359196	505327	0.0	342047
91	3502022	<u>Contribution to CMDA/LPA Payable</u>	0	1151353	0	0	0.0	1151353
92	3502023	<u>Health Fund Subscription</u>	0	271734	0	44820	0.0	316554
93	3502025	<u>Manual Workers General Welfare Fund - LWF</u>	0	1530044	8640	144366	0.0	1665770
94	3502026	<u>FLAG DAY FUND COLLECTION</u>	0	32009365	0	0	0.0	32009365
95	3502027	<u>Swachh Bharat Mission - IHHL</u>	0	8124728	0	0	0.0	8124728
96	3502031	<u>EPF Recoveries Payable</u>	0	30980	0	21300	0.0	52280
97	3502032	<u>CGST - PAYABLE</u>	0	734075	55064	24404	0.0	703415
98	3502033	<u>SGST - PAYABLE</u>	0	393613	384068	214220	0.0	223765
99	3502035	<u>One Day Salary .Recovery Payable</u>	0	0	18035	18035	0.0	0.0
100	3502036	<u>Audit Objection - Recoveries payable</u>	0	0	0	0	0.0	0.0
101	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	0	0	0	0.0	0.0
102	3503003	<u>WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS</u>	0	792299	0	0	0.0	792299
103	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0	8705317.75	6048258.01	0.01	0.0	2657059.75
104	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	1200	0	3600	0.0	4800
105	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	94804680.34	14398079	49442402	0.0	129849003.3
106	4101001	<u>LAND -GROSS BLOCK</u>	165341566	0	0	0	165341566	0.0
107	4102001	<u>BUILDINGS - GROSS BLOCK</u>	1885860	0	0	0	1885860	0.0
108	4103004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	53354	0	0	0	53354	0.0

109	4103102	<u>DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	23041862	0	0	0	23041862	0.0
110	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	153635448	0	519744	0	154155192	0.0
111	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	14262394	0	0	0	14262394	0.0
112	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	13994252	0	0	0	13994252	0.0
113	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	3476704	0	0	0	3476704	0.0
114	4104002	<u>TOOLS &amp; PLANT - GROSS BLOCK</u>	860167	0	0	0	860167	0.0
115	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	1794439	0	0	0	1794439	0.0
116	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	1	0	0	0	1	0.0
117	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	1	0	0	0	1	0.0
118	4106003	<u>Other equipments - GROSS BLOCK</u>	111828	0	300000	0	411828	0.0
119	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	1919686	0	0	0	1919686	0.0
120	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	1	0	0	0	1	0.0
121	4107003	<u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</u>	7438919	0	0	0	7438919	0.0
122	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	595	0	0	0	595	0.0
123	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	1124631	0	38061	0.0	1162692
124	4113004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	51972	0	553	0.0	52525
125	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	2092739	0	1152093	0.0	3244832
126	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	107603338	0	15389532	0.0	122992870
127	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION</u>	0	7705331	0	713120	0.0	8418451
128	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	7553150	0	1610276	0.0	9163426
129	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	2443681	0	258256	0.0	2701937
130	4114002	<u>TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</u>	0	775887	0	21070	0.0	796957
131	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	1794438	0	0	0.0	1794438
132	4116001	<u>OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	27957	27957	0	0.0	0.0

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133	4116003	Other equipments - Accumulated Depreciation	0	277474	0	102957	0.0	380431
134	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1594848	0	81210	0.0	1676058
135	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED	0	1	0	0	0.0	1
136	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	7426903	0	601	0.0	7427504
137	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	594	0	0	0.0	594
138	4121001	PROJECTS - IN - PROGRESS ACCOUNT	35897248	0	259872	819744	35337376	0.0
139	4122001	PROJECTS - IN - PROGRESS ACCOUNT	5959433	0	0	0	5959433	0.0
140	4208001	FIXED DEPOSIT	20837332	0	0	0	20837332	0.0
141	4301004	STORES - WATER SUPPLY	1330121	0	0	0	1330121	0.0
142	4308001	Others	893719	0	0	0	893719	0.0
143	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	32500	63750	31250	0.0	0.0
144	4311905	OTHER TAXES - RECOVERABLE - CURRENT	2307625	0	0	0	2307625	0.0
145	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	8786382	5058942	3727440	0.0
146	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	7377524.36	4479906.36	2897618	0.0
147	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	1217072.27	269122.27	947950	0.0
148	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	14211837.59	0	93413.41	4121973	10183278	0.0
149	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	9983925.25	0	188896.35	3135869.6	7036952	0.0
150	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	8960411.51	0	1081163.49	1732855	8308720	0.0
151	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	25274832	9114000	16160832	0.0
152	4313004	WATER CHARGES RECOVERABLE - ARREARS	74477024	0	0	11120201	63356823	0.0
153	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	0	15884540	1501165	14383375	0.0
154	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	35802638	0	0	3277878	32524760	0.0
155	4314038	Supply Of Office Materials	269496	0	0	0	269496	0.0
156	4314040	Misc. Recovery	0	308242	0	118718	0.0	426960
157	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0	10533865	0	0	0.0	10533865
158	4501001	Cash Account	0	0	29082562	28748231	334331	0.0

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159	4502001	<u>Cheque Account</u>	0	0	1133050	1133050	0.0	0.0
160	4502103	<u>RF-PAYMENT -IB-A/C-NO 6416458127</u>	0	0	908055	908055	0.0	0.0
161	4502105	<u>RF-DEPOSIT -IB A/C-NO 6416458536</u>	0	0	146000	146000	0.0	0.0
162	4502112	<u>WS-REC &amp; PAY -IB A/C No:6416442275</u>	4868091	0	29408377	27574348	6702120	0.0
163	4502113	<u>WS- INITAIL DEPOSIT A/C -IB A/C No:6416441769</u>	640450	0	258816	800000	99266	0.0

164	4502114	WS-UGD DEPOSIT A/C-IB A/C No:759788338	363709	0	789757	1042800	110666	0.0
165	4502115	WS-UGD CHARGES A/C-IB A/C No:6322197566	1650934	0	8934575	9718326	867183	0.0
166	4502501	RF-ONLINE PAYMENT A/C-CUB-50010101062706	0	4740	2858024	0	2853284	0.0
167	4502601	RF-POS COLLECTION A/C NEW -CUB-510909010159005	0	0	1413134	0	1413134	0.0
168	4504119	WS -SCH-IMPT SCHEME A/C-IB A/C No:959040726	279513	0	7738	250000	37251	0.0
169	4504203	RF-UGSS SCHEME-ICICI A/C-619601020084	465992	0	4452395	4946229	0.0	27842
170	4506201	RF-CFC A/C-619601020245	0	0	9644223	9644223	0.0	0.0
171	4601001	FESTIVAL ADVANCE	150600	0	162000	149000	163600	0.0
172	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
173	4601007	MOTORCYCLE ADVANCE	0	32000	32000	0	0.0	0.0
174	4604001	ADVANCE TO SUPPLIERS	21538	0	0	0	21538	0.0
175	4605004	IMMEDIATE RELIEF - ADVANCE	5000	0	0	0	5000	0.0
176	4605010	Advance Recoverable Expenses	60000	0	0	0	60000	0.0
177	4606001	DEPOSITS - RECOVERABLE:	823958	0	0	0	823958	0.0
178	4612001	Advance	25000	0	0	0	25000	0.0
179	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	541400000	0	0	0	541400000	0.0
180	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	625871	625871	0	0.0	0.0
181	4702003	PAYABLE TO GENERAL FUND	0	93801478	0	69783653.96	0.0	163585132
182	4702006	RECEIVABLE FROM GENERAL FUND	0	53800952.96	69667726.96	20732318	0.0	4865544
Total			1478026169	1478026169	418131150.1	418131150.1	1624184853	1624184853

  
Inspector

Local Fund Audit  
Tiruvannamalai



**திருவண்ணாமலை நகராட்சி**  
**TIRUVANNAMALAI 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;**

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-378166464	-328520368.7
3111001	CONTRIBUTION FROM MUNICIPAL FUND		33868900	33868900
3111002	SPECIAL DEVELOPMENT FUND		242034427	242034427
3111003	CAPITAL FUND		50000	50000
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		215464	215464
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		16104195	16104195
3203002	GRANTS FROM THE GOVERNMENT		504167440	504167440
3303002	LOAN FROM TUFIDCO		138069727	138069727
3401001	Tender Deposit - Contractors.		489636	490936
3401002	TENDER DEPOSIT- SUPPLIERS		21030	21030
3401003	SECURITY DEPOSIT - CONTRACTORS		23681	23681
3401004	RETENTION AMOUNT		272910	164032
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		4490019	4490019
3501003	ACCOUNTS PAYABLE - CONTRACTORS		9694878	8995151

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3501004	ACCOUNTS PAYABLE - SUPPLIERS		1082394	1082394
3501005	ACCOUNTS PAYABLE EXPENSES		71367637	71338906
3501008	OTHERS PAYABLE		241	241
3501101	SALARIES & WAGES PAYABLE		4171726	2180726
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		319580	319580
3501201	INTEREST PAYABLE		78840	78840
3502001	PROVIDENT FUND RECOVERIES		1981923	1527910
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		231962	249962
3502003	RD RECOVERIES		-728	-728
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		43880	43880
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		-140	40620
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		420	420
3502009	It Deduction		96178	96178
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		4000	4000
3502011	COURT RECOVERIES		0	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		570	570
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-114519	1737345
3502014	OTHER RECOVERIES		913180	913180
3502015	VAT - PAYABLE		368385	368385

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3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		990132	990132
3502021	CPF SUBSCRIPTION RECOVERIES		342047	195916
3502022	Contribution to CMDA/LPA Payable		1151353	1151353
3502023	Health Fund Subscription		316554	271734
3502025	Manual Workers Genenal Welfare Fund - LWF		1665770	1530044
3502026	FLAG DAY FUND COLLECTION		32009365	32009365
3502027	Swachh Bharat Mission – IHHL		8124728	8124728
3502031	EPF Recoveries Payable		52280	30980
3502032	CGST - PAYABLE		703415	734075
3502033	SGST - PAYABLE		223765	393613
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		792299	792299
3504101	ADVANCE COLLECTION OF PROPERTY TAX		2657059.75	8705317.75
3504102	ADVANCE COLLECTION - OTHER REVENUES		4800	1200
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		129849003.3	10533865
<b>Total</b>			<b>830763943.1</b>	<b>765621664.1</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		165341566	165341566

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4102001	BUILDINGS - GROSS BLOCK		1885860	1885860
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		53354	53354
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		23041862	23041862
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		154155192	153635448
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		14262394	14262394
4103203	RESERVOIRS - GROSS BLOCK		13994252	13994252
4104001	PLANT AND MACHINERIES - GROSS BLOCK		3476704	3476704
4104002	TOOLS & PLANT - GROSS BLOCK		860167	860167
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1794439	1794439
4105001	HEAVY VEHICLES - GROSS BLOCK		1	1
4105002	LIGHT VEHICLES - GROSS BLOCK		1	1
4106003	Other equipments - GROSS BLOCK		411828	111828
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1919686	1919686
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		1	1
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		7438919	7438919
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		595	595

4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1162692	-1124631
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-52525	-51972
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-3244832	-2092739
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-122992870	-107603338
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-8418451	-7705331
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-9163426	-7553150
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-2701937	-2443681
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-796957	-775887
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1794438	-1794438
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		0	-27957
4116003	Other equipments - Accumulated Depreciation		-380431	-277474
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1676058	-1594848

4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-1	-1
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-7427504	-7426903
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-594	-594
4121001	PROJECTS - IN - PROGRESS ACCOUNT		35337376	35897248
4122001	PROJECTS - IN - PROGRESS ACCOUNT		5959433	5959433
4208001	FIXED DEPOSIT		20837332	20837332
4301004	STORES - WATER SUPPLY		1330121	1330121
4308001	Others		893719	893719
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	-32500
4311905	OTHER TAXES - RECOVERABLE - CURRENT		2307625	2307625
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		3727440	4142217.62
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		2897618	3323740.56
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		947950	928468.21
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		10183278	10069619.97

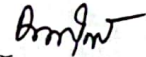
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		7036952	6660184.69
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		8308720	8031943.3
4313003	WATER CHARGES RECOVERABLE - CURRENT		16160832	17059752
4313004	WATER CHARGES RECOVERABLE - ARREARS		63356823	57419672
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		14383375	13928870
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		32524760	21873768
4314038	Supply Of Office Materials		269496	269496
4314040	Misc. Recovery		-426960	-308242
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		-10533865	-94804680.34
4501001	Cash Account		334331	0
4502001	Cheque Account		0	0
4502103	RF-PAYMENT -IB-A/C-NO 6416458127		0	0
4502104	RF-CAPITAL ACCOUNT-IB A/C-NO 6416460453		0	0
4502105	RF-DEPOSIT -IB A/C-NO 6416458536		0	0
4502106	RF-MGF-1-A/C-SBI-A/C NO: 10860567725		0	0
4502112	WS-REC & PAY -IB A/C No:6416442275		6702120	4868091
4502113	WS- INITAIL DEPOSIT A/C -IB A/C No:6416441769		99266	640450

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4502114	WS-UGD DEPOSIT A/C -IB A/C No:759788338		110666	363709
4502115	WS-UGD CHARGES A/C -IB A/C No:6322197566		867183	1650934
4502501	RF-ONLINE PAYMENT A/C-CUB- 50010101062706		2853284	-4740
4502601	RF-POS COLLECTION A/C NEW -CUB- 510909010159005		1413134	0
4504119	WS -SCH-IMPT SCHEME A/C-IB A/C No:959040726		37251	279513
4504203	RF-UGSS SCHEME-ICICI A/C-619601020084		-27842	465992
4504204	WS-INT PLUMBING ESCROW-ICICI A/C- 777705619603		0	0
4506101	RF-GRNT-SFC A/C-SBI-10860289463		0	0
4506201	RF-CFC A/C-619601020245		0	0
4601001	FESTIVAL ADVANCE		163600	150600
4601002	EDUCATION ADVANCE		0	0
4601006	BICYCLE ADVANCE		0	0
4601007	MOTORCYCLE ADVANCE		0	-32000
4604001	ADVANCE TO SUPPLIERS		21538	21538
4605004	IMMEDIATE RELIEF - ADVANCE		5000	5000
4605010	Advance Recoverable Expenses		60000	60000
4606001	DEPOSITS - RECOVERABLE:		823958	823958
4612001	Advance		25000	25000
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		541400000	541400000



4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	-625871
4702003	PAYABLE TO GENERAL FUND		-163585132	-93801478
4702006	RECEIVABLE FROM GENERAL FUND		-4865544	-53800952.96
<b>Total</b>			<b>830763943</b>	<b>765621664.1</b>

  
**Inspector**  
**Local Fund Audit**  
**Tiruvannamalai**

  
**COMMISSIONER**  
**TIRUVANNAMALAI MUNICIPALITY**  
 21/11/22  
 21-11-22  
 21/11/2022

**TIRUVANNAMALAI MUNICIPALITY**  
**திருவண்ணாமலை நகராட்சி**

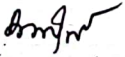
**Income And Expenditure Statement**

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

Code No	Description of Items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	8786382	0
1100202	Water Supply and Drainage Tax - Commercial	7205118	0
1100204	Water Supply and Drainage Tax - Vacant Sites	1217016	0
1101001	PROFESSIONAL TAX	0	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1405002	UGD MONTHLY CHARGES	15884540	0
1405004	METERED/ TAP RATE WATER CHARGES	24915632	0
1405005	Water Charges - Water Supply Through Lorry	2500	0
1407001	Road Cutting Restoration Charge	97951	0
1407002	Initial Amount for New Water Supply Connections	243766	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	1166800	0
1407004	Water Connection Charges	66300	0
1407012	Water Supply Changes of Usage Charges	10	0
1407014	Water Supply Inspection Charges	14495	0
1407016	Water Supply Name Transfer Charges	7000	0
1407022	Water Supply - Internal Plumbing Charges	84496	0
1408003	Misc. Recoveries	0	0

1504101	HIRE CHARGES ON EQUIPMENTS	227100	0
1711001	INTEREST FROM BANK	80878	0
1808001	OTHER INCOME	810487	0
Total		60810471	0
Expenditure			
2101001	PAY	5756171	0
2101002	GRADE PAY	0	0
2101004	DEARNNESS ALLOWANCE	1035106	0
2101005	HOUSE RENT ALLOWANCE	270490	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	51823	0
2101008	OTHER ALLOWANCE	1080	0
2101010	WAGES - OTHERS	7918240	0
2101011	BONUS	45000	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	20160	0
2102015	CPF MANAGEMENT CONTRIBUTION	0	0
2102019	CONVEYANCE ALLOWANCE	62148	0
2102020	WASHING ALLOWANCE	34548	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	9644223	0
2204001	VEHICLE INSURANCE	147633	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	4836	0
2301003	POWER CHARGES FOR STREET LIGHTS	113996	0
2303002	DIESEL	1371951	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	10512496	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	14566113	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	349300	0

2305302	HEAVY VEHICLES - MAINTENANCE	228695	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &	198300	0
2407001	BANK CHARGES	850	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	49442402	0
2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER	4415362	0
2722001	DEPRECIATION - BUILDINGS	38061	0
2723001	DEPRECIATION - ROADS & BRIDGES	553	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1152093	0
2723201	DEPRECIATION - WATERWAYS	17712928	0
2724001	DEPRECIATION - PLANT & MACHINERY	258256	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	96070	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	81811	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-15076528.65	0
	<b>Total</b>	<b>110454166.4</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>49643695.35</b>	<b>0</b>

  
**Inspector**  
**Local Fund Audit**  
**Tiruvannamalai**