

திருவண்ணாமலை நகராட்சி
THIRUVANNAMALAI MUNICIPALITY
Trial Balance

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

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	13241886.4		13241886.4
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	15046694.55		15046694.55
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	2418662.53		2418662.53
4	1401301	COPY APPLICATION FEES	0	0	0	100		100
5	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	500		500
20	1405002	UGD MONTHLY CHARGES				15883560		15883560
6	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	24953932		24953932
7	1405005	Water Charges - Water Supply Through Lorry	0	0	0	13000		13000
8	1407001	Road Cutting Restoration Charge	0	0	0	235825		235825
9	1407002	Initial Amount for New Water Supply Connections	0	0	0	607627		607627

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10	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	1359800		1359800
11	1407004	Water Connection Charges	0	0	0	33500		33500
12	1407010	Under Ground Drainage Application Charge	0	0	0	10		10
13	1407014	Water Supply Inspection Charges	0	0	0	33130		33130
14	1407015	Sewerage Inspection Charges	0	0	0	660		660
15	1407016	Water Supply Name Transfer Charges	0	0	0	10500		10500
16	1407021	Internal Plumbing Charges	0	0	0	13383		13383
17	1407022	Water Supply - Internal Plumbing Charges	0	0	0	90732		90732
18	1408003	Misc. Recoveries	0	0	0	0		0
19	1504101	HIRE CHARGES ON EQUIPMENTS	0	0	0	190575		190575
21	1711001	INTEREST FROM BANK	0	0	0	15152		15152
22	1808001	OTHER INCOME	0	0	0	1189887		1189887
23	2101001	PAY	0	0	5718571	0	5718571	
24	2101002	GRADE PAY	0	0	0	0	0	
25	2101004	DEARNESS ALLOWANCE	0	0	1911874	0	1911874	
26	2101005	HOUSE RENT ALLOWANCE	0	0	301340	0	301340	
27	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0	

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28	2101007	MEDICAL ALLOWANCE	0	0	52799	0	52799
29	2101008	OTHER ALLOWANCE	0	0	1170	0	1170
30	2101010	WAGES - OTHERS	0	0	6839854	0	6839854
31	2101011	BONUS	0	0	42000	0	42000
32	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	327169	0	327169
33	2102019	CONVEYANCE ALLOWANCE	0	0	65201	0	65201
34	2102020	WASHING ALLOWANCE	0	0	35339	0	35339
35	2201004	MOTOR VEHICLE TAX	0	0	39736	0	39736
36	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	3538946	0	3538946
37	2204001	VEHICLE INSURANCE	0	0	116918	0	116918
38	2303002	DIESEL	0	0	872868	0	872868
39	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	643936	0	643936
40	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	14588535	0	14588535
41	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	12860947	0	12860947

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42	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	297360	0	297360
43	2305012	<u>WATER CESS TO TNPCB</u>	0	0	232720	0	232720
44	2305301	<u>Light Vehicles - Maintenance</u>	0	0	533886	0	533886
45	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	308238	0	308238
46	2407001	<u>BANK CHARGES</u>			77.58		77.58
47	2708001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>			29552498		29552498
	2728001	<u>DEPRECIATION - Others</u>		0	2400992		2400992
48	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	13674090	0
49	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	378166464	0	0	0	378166464
50	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	33868900	0	0	33868900
51	3111002	<u>SPECIAL DEVELOPMENT FUND</u>	0	242034427	0	0	242034427
52	3111003	<u>CAPITAL FUND</u>	0	50000	0	0	50000
53	3202002	<u>SCHEME GRANTS-SCHEME(COST CENTRE)CODE</u>	0	215464	0	0	215464
54	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	16104195	0	0	16104195
55	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	504167440	0	0	504167440
56	3303002	<u>LOAN FROM TUFIDCO</u>	0	138069727	18863774	0	119205953

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57	3401001	Tender Deposit - Contractors.	0	489636	0	4950	494586
58	3401002	TENDER DEPOSIT- SUPPLIERS	0	21030	0	0	21030
59	3401003	SECURITY DEPOSIT - CONTRACTORS	0	23681	0	0	23681
60	3401004	RETENTION AMOUNT	0	272910	0	0	272910
61	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	4490019	0	0	4490019
62	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	9694878	25556349	42076672	26215201
63	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	1082394	1027106	1027106	1082394
64	3501005	ACCOUNTS PAYABLE EXPENSES	0	71367637	16861911	10681967	65187693
65	3501008	OTHERS PAYABLE	0	241	0	0	241
66	3501101	SALARIES & WAGES PAYABLE	0	4171726	6845071	7970281	5296936
67	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	319580	0	0	319580
68	3501201	INTEREST PAYABLE	0	78840	0	0	78840
69	3502001	PROVIDENT FUND RECOVERIES	0	1981923	193400	836020	2624543
70	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	231962	520343	564416	276035
71	3502003	RD RECOVERIES	728	0	0	0	728
72	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	43880	0	0	43880

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73	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	140	0	0	111650	111510
74	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0	420	0	0	420
75	3502009	<u>It Deduction</u>	0	96178	57241	57241	96178
76	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0	4000	0	0	4000
77	3502011	<u>COURT RECOVERIES</u>	0	0	0	0	0
78	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	570	0	0	570
79	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	114519	0	745061	931294	71714
80	3502014	<u>OTHER RECOVERIES</u>	0	913180	0	0	913180
81	3502015	<u>VAT - PAYABLE</u>	0	368385	7500	7500	368385
82	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0	990132	0	0	990132
83	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	342047	498761	1098524	941810
84	3502022	<u>Contribution to CMDA/LPA Payable</u>	0	1151353	0	0	1151353
85	3502023	<u>Health Fund Subscription</u>	0	316554	0	54900	371454

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86	3502025	Manual Workers Genenral Welfare Fund - LWF	0	1665770	78601	114902		1702071
87	3502026	FLAG DAY FUND COLLECTION	0	32009365	0	0		32009365
88	3502027	Swachh Bharat Mission – IHHL	0	8124728	0	0		8124728
89	3502031	EPF Recoveries Payable	0	52280	7200	9470		54550
90	3502032	CGST - PAYABLE	0	703415	555248	587891		736058
91	3502033	SGST - PAYABLE	0	223765	53046	65426		236145
94	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	792299	0	0		792299
95	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	2657059.75	0	0		2657059.75
96	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	4800	0	0		4800
97	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	129849003.3	13674090	29552498		145727411.3
98	4101001	LAND -GROSS BLOCK	165341566	0	0	0	165341566	
99	4102001	BUILDINGS - GROSS BLOCK	1885860	0	1891208	0	3777068	
100	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	53354	0	0	0	53354	

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101	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	23041862	0	0	0	23041862
102	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	154155192	0	1900000	0	156055192
103	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	14262394	0	3610000	0	17872394
104	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	13994252	0	0	0	13994252
105	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	3476704	0	0	0	3476704
106	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	860167	0	0	0	860167
107	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	1794439	0	0	0	1794439
108	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	1	0	0	0	1
109	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	1	0	0	0	1
110	4106003	<u>Other equipments - GROSS BLOCK</u>	411828	0	0	0	411828
111	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	1919686	0	0	0	1919686

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112	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	1	0	0	0	1	
113	4107003	<u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</u>	7438919	0	0	0	7438919	
114	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	595	0	0	0	595	
115	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	1162692	0	36158		1198850
116	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	52525	0	332		52857
117	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	3244832	0	593911		3838743
118	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	122992870	0	963370		123956240
119	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	8418451	0	382447		8800898
120	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	9163426	0	144925		9308351
121	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	2701937	0	193692		2895629

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122	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	796957	0	15803	812760
123	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	1794438	0	0	1794438
124	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	380431	0	7849	388280
125	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	1676058	0	60907	1736965
126	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	1	0	0	1
127	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	7427504	0	1598	7429102
128	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	594	0	0	594
129	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	35337376	0	18891208	7401208	46827376
130	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	5959433	0	0	0	5959433
131	4208001	<u>FIXED DEPOSIT</u>	20837332	0	0	0	20837332
132	4301004	<u>STORES - WATER SUPPLY</u>	1330121	0	1147432	0	2477553
133	4308001	<u>Others</u>	893719	0	0	0	893719

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134	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	27500	27500	0
135	4311905	<u>OTHER TAXES - RECOVERABLE - CURRENT</u>	2307625	0	0	0	2307625
136	4311907	<u>Water Supply and Drainage Tax - Recoverable</u> <u>- Residential - Current;</u>	0	0	13241886.4	9060931.16	4180955.24
137	4311908	<u>Water Supply and Drainage Tax - Recoverable</u> <u>- Commercial - Current</u>	0	0	15046694.55	10541691.63	4505002.92
138	4311910	<u>Water Supply and Drainage Tax - Recoverable</u> <u>- Vacant Sites - Current</u>	0	0	2418662.53	445460.86	1973201.67
139	4311912	<u>Water Supply and Drainage Tax - Recoverable</u> <u>- Residential - Arrears</u>	13910718	0	0	7691848	6218870
140	4311913	<u>Water Supply and Drainage Tax - Recoverable</u> <u>- Commercial - Arrears</u>	9934570	0	0	5844094.67	4090475.33
141	4311915	<u>Water Supply and Drainage Tax - Recoverable</u> <u>- Vacant Sites - Arrears</u>	9256670	0	400087	962378.26	8694378.74
142	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	24953932	9787954	15165978
143	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	79517655	0	200	11674278	67843577

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144	4313005	<u>UGD MONTHY CHARGES RECOVERABLE - CURRENT</u>	0	0	15883560	1497040	14386520	
145	4313006	<u>UGD MONTHY CHARGES RECOVERABLE - ARREARS</u>	46908135	0	0	1999812	44908323	
146	4314038	Supply Of Office Materials	269496	0	0	0	269496	
147	4314040	Misc. Recovery	0	426960	0	0	0	426960
148	4321001	<u>PROVISION FOR OUTSTANDING PROPERTY TAXES</u>	0	10533865	11674278	15165978	0	14025565
149	4501001	Cash Account	334331	0	39080890	39415221	0	
150	4502001	Cheque Account	0	0	984542	984542	0	
151	4502112	<u>WS-REC & PAY -IB A/C No:6416442275</u>	6702120	0	40234961	37197368	9739713	
152	4502113	<u>WS- INITAIL DEPOSIT A/C -IB A/C No:6416441769</u>	99266	0	656726	0	755992	
153	4502114	<u>WS-UGD DEPOSIT A/C -IB A/C No:759788338</u>	110666	0	423142		533808	
154	4502115	<u>WS-UGD CHARGES A/C -IB A/C No:6322197566</u>	867183	0	7113039	7129728	850494	
155	4502129	<u>RF-IB-CGF-A/C-7256578467</u>	0	0	0	0	0	
156	4502501	<u>RF-ONLINE PAYMENT A/C-CUB-50010101062706</u>	2853284	0	4691286	7544570	0	

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157	4502601	RF-POS COLLECTION A/C NEW -CUB- 510909010159005	1413134	0	2742867	4156001	0
158	4504119	WS -SCH-IMPT SCHEME A/C-IB A/C No:959040726	37251	0	0	37251	0
159	4504203	RF-UGSS SCHEME-ICICI A/C-619601020084	0	27842	27842	0	0
160	4506201	RF-CFC A/C-619601020245	0	0	0	0	0
161	4601001	FESTIVAL ADVANCE	163600	0	0	163600	0
162	4601002	EDUCATION ADVANCE	0	0	0	0	0
163	4604001	ADVANCE TO SUPPLIERS	21538	0	0	0	21538
164	4605004	IMMEDIATE RELIEF - ADVANCE	5000	0	0	0	5000
165	4605010	Advance Recoverable Expenses	60000	0	0	0	60000
166	4606001	DEPOSITS - RECOVERABLE:	823958	0	0	0	823958
167	4612001	Advance	25000	0	0	0	25000
168	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	541400000	0	0	0	541400000
169	4702003	PAYABLE TO GENERAL FUND	0	163585132	11589516	18863774	170859390
170	4702006	RECEIVABLE FROM GENERAL FUND	0	4865544	0	700000	5565544
Total			1548297853	1548297853	385459136.1	385459136.1	1661243515
							1661243515

Prepared By:

[Signature]
INSPECTOR
LOCAL FUND AUDIT DEPT
TIRUVANNAMALAI DISTRICT

[Signature]
COMMISSIONER
TIRUVANNAMALAI MUNICIPALITY
[Signature]
11/12/23
[Signature]
11.12.23

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-370436232.2	-378166464
311	Earmarked Funds	<u>B-2</u>	275953327	275953327
320	Grants , Contribution for specific purposes	<u>B-4</u>	520487099	520487099
330	Secured Loans	<u>B-5</u>	119205953	138069727
340	Deposits Received	<u>B-7</u>	812207	807257
350	Other Liabilities	<u>B-9</u>	156952415.8	143763993.8
360	Provisions	<u>B-10</u>	145727411.3	129849003.3

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 :22-Sep-2023 08:55:58

Total			848702180.9	830763943.1
Assets				
410	Fixed Assets	<u>B-11</u>	396038029	388636821
411	Accumulated Depreciation		-162213708	-159812716
412	Capital Work - in - progress		52786809	41296809
420	Investments - General Fund	<u>B-12</u>	20837332	20837332
430	Stock - in- hand	<u>B-14</u>	3371272	2223840
431	Sundry Debtors (Receivables)	<u>B-15</u>	174117442.9	161677909
432	Accumulated Provisions against Debtors (Receivables)		-14025565	-10533865

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 : 22-Sep-2023 08:55:58

450	Cash and Bank balance	<u>B-17</u>	11880007	12389393
460	Loans, Advances and Deposits	<u>B-18</u>	910496	1074096
461	Accumulated Provisions against Loans, Advances and Deposits		25000	25000
470	Other Assets	<u>B-19</u>	364975066	372949324
Total			848702180.9	830763943


INSPECTOR
LOCAL FUND AUDIT DEPT
TIRUVANNAMALAI DISTRICT


COMMISSIONER
TIRUVANNAMALAI MUNICIPALITY

11/12/23

11.12.23

Balance Sheet

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(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		-370436232.2
3111001	CONTRIBUTION FROM MUNICIPAL FUND		33868900
3111002	SPECIAL DEVELOPMENT FUND		242034427
3111003	CAPITAL FUND		50000
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		215464
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		16104195
3203002	GRANTS FROM THE GOVERNMENT		504167440
3303002	LOAN FROM TUFIDCO		119205953
3401001	Tender Deposit - Contractors.		494586
3401002	TENDER DEPOSIT- SUPPLIERS		21030
3401003	SECURITY DEPOSIT - CONTRACTORS		23681
3401004	RETENTION AMOUNT		272910
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		4490019

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

3501003	ACCOUNTS PAYABLE - CONTRACTORS		26215201
3501004	ACCOUNTS PAYABLE - SUPPLIERS		1082394
3501005	ACCOUNTS PAYABLE EXPENSES		65187693
3501008	OTHERS PAYABLE		241
3501101	SALARIES & WAGES PAYABLE		5296936
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		319580
3501201	INTEREST PAYABLE ,		78840
3502001	PROVIDENT FUND RECOVERIES		2624543
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		276035
3502003	RD RECOVERIES		-728
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		43880
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		111510
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		420
3502009	It Deduction		96178
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		4000

THIRUVANNAMALAI MUNICIPALITY**Balance Sheet**

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

3502011	COURT RECOVERIES		0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		570
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		71714
3502014	OTHER RECOVERIES		913180
3502015	VAT - PAYABLE		368385
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		990132
3502021	CPF SUBSCRIPTION RECOVERIES		941810
3502022	Contribution to CMDA/LPA Payable		1151353
3502023	Health Fund Subscription		371454
3502025	Manual Workers Genenral Welfare Fund - LWF		1702071
3502026	FLAG DAY FUND COLLECTION		32009365
3502027	Swachh Bharat Mission – IHHL		8124728
3502031	EPF Recoveries Payable		54550
3502032	CGST - PAYABLE		736058
3502033	SGST - PAYABLE		236145
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		792299

Balance Sheet

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

3504101	ADVANCE COLLECTION OF PROPERTY TAX		2657059.75
3504102	ADVANCE COLLECTION - OTHER REVENUES		4800
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		145727411.3
Total			848702180.94
Assets			
4101001	LAND -GROSS BLOCK		165341566
4102001	BUILDINGS - GROSS BLOCK		3777068
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		53354
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		23041862
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		156055192
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		17872394
4103203	RESERVOIRS - GROSS BLOCK		13994252
4104001	PLANT AND MACHINERIES - GROSS BLOCK		3476704
4104002	TOOLS & PLANT - GROSS BLOCK		860167

Balance Sheet

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

4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1794439
4105001	HEAVY VEHICLES - GROSS BLOCK		1
4105002	LIGHT VEHICLES - GROSS BLOCK		1
4106003	Other equipments - GROSS BLOCK		411828
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1919686
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		1
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		7438919
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		595
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1198850
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-52857
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-3838743
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-123956240

Balance Sheet

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

4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION			-8800898
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION			-9308351
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION			-2895629
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION			-812760
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION			-1794438
4116003	Other equipments - Accumulated Depreciation			-388280
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS			-1736965
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION			-1
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION			-7429102
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION			-594
4121001	PROJECTS - IN - PROGRESS ACCOUNT			46827376
4122001	PROJECTS - IN - PROGRESS ACCOUNT			5959433

GeneratedBy:

Balance Sheet

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

4208001	FIXED DEPOSIT		20837332
4301004	STORES - WATER SUPPLY		2477553
4308001	Others		893719
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0
4311905	OTHER TAXES - RECOVERABLE - CURRENT		2307625
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		4180955.24
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		4505002.92
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		1973201.67
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		6218870
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		4090475.33
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		8694378.74

Balance Sheet

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

4313003	WATER CHARGES RECOVERABLE - CURRENT		15165978
4313004	WATER CHARGES RECOVERABLE - ARREARS		67843577
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		14386520
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		44908323
4314038	Supply Of Office Materials		269496
4314040	Misc. Recovery		-426960
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		-14025565
4501001	Cash Account		0
4502001	Cheque Account		0
4502112	WS-REC & PAY -IB A/C No:6416442275		9739713
4502113	WS- INITAIL DEPOSIT A/C -IB A/C No:6416441769		755992

Balance Sheet

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

4502114	WS-UGD DEPOSIT A/C -IB A/C No:759788338		533808
4502115	WS-UGD CHARGES A/C -IB A/C No:6322197566		850494
4502129			0
4502501	RF-ONLINE PAYMENT A/C-CUB- 50010101062706		0
4502601	RF-POS COLLECTION A/C NEW -CUB- 510909010159005		0
4504119	WS -SCH-IMPT SCHEME A/C-IB A/C No:959040726		0
4504203	RF-UGSS SCHEME-ICICI A/C-619601020084		0
4506201			0
4601001	FESTIVAL ADVANCE		0
4601002	EDUCATION ADVANCE		0
4604001	ADVANCE TO SUPPLIERS		21538
4605004	IMMEDIATE RELIEF - ADVANCE		5000

Income And Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount(₹)
Income			
110	Tax Revenue	I-1	30707243.48
130	Rental Income from Municipal Properties	I-3	0
140	Fees & User Charges	I-4	43236259
150	Sale & Hire Charges	I-5	190575
171	Interest Earned	I-8	15152
180	Other Income	I-9	1189887
Total			75339116.48
Expenditure			
210	Establishment Expenses	I-10	15295317
220	Administrative Expenses	I-11	3695600
230	Operations & Maintenance	I-12	30338490
240	Interest & Finance Charges	I-13	77.58
270	Provisions and Write off	I-16	29552498
272	Depreciation		2400992
280	Prior Period Item	I-18	-13674090
Total			67608884.58
3109002-Gross Deficit of Expenditure over Income			7730231.90

[Signature]
INSPECTOR
 LOCAL FUND AUDIT DEPT
 TIRUVANNAMALAI DISTRICT

[Signature]
COMMISSIONER
 TIRUVANNAMALAI MUNICIPALITY
 11/12/23

