

திருவண்ணாமலை நகராட்சி
THIRUVANNAMALAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :18-Jul-2024 17:20:44

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	30704397.95	0.0	30704397.95
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	990270.80	0.0	990270.80
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	320562.00	0.0	320562.00
4	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
5	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	7320.00	0.0	7320.00
6	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	500.00	0.0	500.00
7	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	15663540.00	0.0	15663540.00
8	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	25107532.00	0.0	25107532.00
9	1405005	Water Charges - Water Supply Through Lorry	0.00	0.00	0.00	8500.00	0.0	8500.00
10	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	337146.00	0.0	337146.00
11	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	831624.00	0.0	831624.00
12	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	1796640.00	0.0	1796640.00
13	1407004	Water Connection Charges	0.00	0.00	0.00	43600.00	0.0	43600.00
14	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	45621.00	0.0	45621.00
15	1407010	Under Ground Drainage Application Charge	0.00	0.00	0.00	20.00	0.0	20.00
16	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	48450.00	0.0	48450.00
17	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	1920.00	0.0	1920.00
18	1407016	Water Supply Name Transfer Charges	0.00	0.00	0.00	18250.00	0.0	18250.00

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19	1407021	Internal Plumbing Charges	0.00	0.00	0.00	18296.00	0.0	18296.00
20	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	145367.00	0.0	145367.00
21	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
22	1504101	HIRE CHARGES ON EQUIPMENTS	0.00	0.00	284000.00	200000.00	84000.00	0.0
23	1808001	OTHER INCOME	0.00	0.00	4774647.00	4340220.00	434427.00	0.0
24	2101001	PAY	0.00	0.00	6403812.00	0.00	6403812.00	0.0
25	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
26	2101004	DEARNESS ALLOWANCE	0.00	0.00	2598825.00	0.00	2598825.00	0.0
27	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	300801.00	0.00	300801.00	0.0
28	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
29	2101007	MEDICAL ALLOWANCE	0.00	0.00	50850.00	0.00	50850.00	0.0
30	2101008	OTHER ALLOWANCE	0.00	0.00	1260.00	0.00	1260.00	0.0
31	2101010	WAGES - OTHERS	0.00	0.00	9109215.00	0.00	9109215.00	0.0
32	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	272036.00	257704.00	14332.00	0.0
33	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	54026.00	0.00	54026.00	0.0
34	2102020	WASHING ALLOWANCE	0.00	0.00	32726.00	0.00	32726.00	0.0
35	2204001	VEHICLE INSURANCE	0.00	0.00	70195.00	0.00	70195.00	0.0
36	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	15682.00	0.00	15682.00	0.0
37	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	4000000.00	0.00	4000000.00	0.0

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38	2303002	DIESEL	0.00	0.00	935323.00	0.00	935323.00	0.0
39	2303005	SANITARY MATERIALS	0.00	0.00	412400.00	0.00	412400.00	0.0
40	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	17562645.00	0.00	17562645.00	0.0
41	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	22643818.00	0.00	22643818.00	0.0
42	2305301	Light Vehicles - Maintenance	0.00	0.00	1521983.00	0.00	1521983.00	0.0
43	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	742716.00	0.00	742716.00	0.0
44	2308026	Incentives to Citizen	0.00	0.00	222794.00	0.00	222794.00	0.0
45	2801001	Taxes	0.00	0.00	0.00	1023513.00	0.0	1023513.00
46	3401001	Tender Deposit - Contractors.	0.00	0.00	47940.00	53790.00	0.0	5850.00
47	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	4130.00	4130.00	0.0	0.0
48	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	191457.00	221967.00	0.0	30510.00
49	3401004	RETENTION AMOUNT	0.00	0.00	1297276.00	1389143.00	0.0	91867.00
50	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	30571032.00	31143443.00	0.0	572411.00
51	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	371154.00	371154.00	0.0	0.0
52	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	8224188.00	8607181.00	0.0	382993.00
53	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	15635262.00	16671333.00	0.0	1036071.00
54	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	273600.00	336700.00	0.0	63100.00
55	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	528000.00	614000.00	0.0	86000.00
56	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	24375.00	104795.00	0.0	80420.00

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57	3502009	It Deduction	0.00	0.00	63587.00	207390.00	0.0	143803.00
58	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
59	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	929370.00	873494.00	55876.00	0.0
60	3502014	OTHER RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
61	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	529740.00	595032.00	0.0	65292.00
62	3502023	Health Fund Subscription	0.00	0.00	77526.00	51600.00	25926.00	0.0
63	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	0.00	165359.00	184217.00	0.0	18858.00
64	3502031	EPF Recoveries Payable	0.00	0.00	6295.00	8445.00	0.0	2150.00
65	3502032	CGST - PAYABLE	0.00	0.00	214452.00	239050.00	0.0	24598.00
66	3502033	SGST - PAYABLE	0.00	0.00	200992.00	225589.00	0.0	24597.00
67	3502035	One Day Salary .Recovery Payable	0.00	0.00	0.00	18540.00	0.0	18540.00
68	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
69	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
70	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	13120.00	0.0	13120.00
71	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	25000.00	25000.00	0.0	0.0
72	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	30704397.95	8496007.00	22208390.95	0.0
73	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	963653.60	7473156.00	0.0	6509502.40
74	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	320562.00	371783.00	0.0	51221.00

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75	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	39963.00	4155723.00	0.0	4115760.00
76	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	39958.20	3528302.00	0.0	3488343.80
77	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	970209.00	1781519.00	0.0	811310.00
78	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	25107532.00	11282022.00	13825510.00	0.0
79	4313004	WATER CHARGES RECOVERABLE - ARREARS	0.00	0.00	0.00	11164837.00	0.0	11164837.00
80	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	15663540.00	2821473.00	12842067.00	0.0
81	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	0.00	0.00	0.00	6470020.00	0.0	6470020.00
82	4314040	Misc. Recovery	0.00	0.00	5800.00	42939.00	0.0	37139.00
83	4501001	Cash Account	0.00	0.00	47963402.00	48378337.00	0.0	414935.00
84	4502001	Cheque Account	0.00	0.00	1340809.00	1326409.00	14400.00	0.0
85	4502103	RF-PAYMENT -IB-A/C-NO 6416458127	0.00	0.00	0.00	77406.00	0.0	77406.00
86	4502112	WS-REC & PAY -IB A/C No:6416442275	0.00	0.00	55251923.00	50210176.00	5041747.00	0.0
87	4502113	WS- INITAIL DEPOSIT A/C -IB A/C No:6416441769	0.00	0.00	1876284.00	0.00	1876284.00	0.0
88	4502114	WS-UGD DEPOSIT A/C -IB A/C No:759788338	0.00	0.00	2770736.00	0.00	2770736.00	0.0
89	4502115	WS-UGD CHARGES A/C -IB A/C No:6322197566	0.00	0.00	10909600.00	20411420.00	0.0	9501820.00

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90	4502501	RF-ONLINE PAYMENT A/C-CUB-50010101062706	0.00	0.00	7413786.00	12099082.00	0.0	4685296.00
91	4502601	RF-POS COLLECTION A/C NEW -CUB-510909010159005	0.00	0.00	3920425.00	6661136.00	0.0	2740711.00
92	4504208	RF-SCH-SWM BIO MINING-HDFC-ACCT NO 50100492558541	0.00	0.00	4000000.00	0.00	4000000.00	0.0
93	4506101	RF-GRNT-SFC A/C-SBI-10860289463	0.00	0.00	0.00	18216.00	0.0	18216.00
94	4601001	FESTIVAL ADVANCE	0.00	0.00	130000.00	143000.00	0.0	13000.00
95	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
Total			0.00	0.00	340783069.75	340783069.75	129872766.95	129872766.95

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Income And Expenditure Statement

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Generated Date :18-Jul-2024 17:13

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	32015230.75	0.00
130	Rental Income from Municipal Properties	I-3	0.00	0.00
140	Fees & User Charges	I-4	44074326.00	0.00
150	Sale & Hire Charges	I-5	-84000.00	0.00
180	Other Income	I-9	-434427.00	0.00
Total			75571129.75	0.00
Expenditure				
210	Establishment Expenses	I-10	18565847.00	0.00
220	Administrative Expenses	I-11	70195.00	0.00
230	Operations & Maintenance	I-12	48057361.00	0.00
280	Prior Period Item	I-18	-1023513.00	0.00
Total			65669890.00	0.00
3109002-Gross Surplus of Income over Expenditure			9901239.75	0.00

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	9901239.75	-423360507.04
311	Earmarked Funds	B-2	0.00	275953327.00
320	Grants , Contribution for specific purposes	B-4	0.00	520487099.00
330	Secured Loans	B-5	0.00	138069727.00
340	Deposits Received	B-7	128227.00	1993489.00
350	Other Liabilities	B-9	2450151.00	154005215.75
360	Provisions	B-10	0.00	129849003.34
Total			12479617.75	796997354.05
Assets				
410	Fixed Assets	B-11	0.00	388636821.00
411	Accumulated Depreciation		0.00	-159812716.00
412	Capital Work - in - progress		0.00	60188017.00
420	Investments - General Fund	B-12	0.00	20837332.00
430	Stock - in- hand	B-14	0.00	3371272.00
431	Sundry Debtors (Receivables)	B-15	16227834.75	117188235.00
432	Accumulated Provisions against Debtors (Receivables)		0.00	-10533865.00
450	Cash and Bank balance	B-17	-3735217.00	3780838.00

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460	Loans, Advances and Deposits	B-18	-13000.00	1067096.00
461	Accumulated Provisions against Loans, Advances and Deposits		0.00	25000.00
470	Other Assets	B-19	0.00	372249324.04
Total			12479617.75	796997354.04