

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	<u>Water Supply and Drainage Tax - Residential</u>	0.00	0.00	0.00	30704397.95	0.0	30704397.95
2	1100202	<u>Water Supply and Drainage Tax - Commercial</u>	0.00	0.00	0.00	990270.80	0.0	990270.80
3	1100204	<u>Water Supply and Drainage Tax - Vacant Sites</u>	0.00	0.00	0.00	320562.00	0.0	320562.00
4	1302001	<u>RENT ON BUILDINGS - STAFF QUARTERS</u>	0.00	0.00	0.00	0.00	0.0	0.0
5	1401301	<u>COPY APPLICATION FEES</u>	0.00	0.00	0.00	7320.00	0.0	7320.00
6	1402001	<u>Penalty & Bank Charges For Dishonoured Cheques</u>	0.00	0.00	0.00	500.00	0.0	500.00
7	1405002	<u>UGD MONTHLY CHARGES</u>	0.00	0.00	0.00	15663540.00	0.0	15663540.00
8	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	0.00	0.00	0.00	25107532.00	0.0	25107532.00
9	1405005	<u>Water Charges - Water Supply Through Lorry</u>	0.00	0.00	0.00	8500.00	0.0	8500.00
10	1407001	<u>Road Cutting Restoration Charge</u>	0.00	0.00	0.00	337146.00	0.0	337146.00
11	1407002	<u>Initial Amount for New Water Supply Connections</u>	0.00	0.00	0.00	831624.00	0.0	831624.00
12	1407003	<u>INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</u>	0.00	0.00	0.00	1796640.00	0.0	1796640.00
13	1407004	<u>Water Connection Charges</u>	0.00	0.00	0.00	43600.00	0.0	43600.00
14	1407005	<u>Under Ground Sewerage Connection Charges</u>	0.00	0.00	0.00	45621.00	0.0	45621.00
15	1407010	<u>Under Ground Drainage Application Charge</u>	0.00	0.00	0.00	20.00	0.0	20.00
16	1407014	<u>Water Supply Inspection Charges</u>	0.00	0.00	0.00	48450.00	0.0	48450.00
17	1407015	<u>Sewerage Inspection Charges</u>	0.00	0.00	0.00	1920.00	0.0	1920.00
18	1407016	<u>Water Supply Name Transfer Charges</u>	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	<u>DIESEL</u>	0.00	0.00	935323.00	0.00	935323.00	0.0
39	2303005	<u>SANITARY MATERIALS</u>	0.00	0.00	412400.00	0.00	412400.00	0.0
40	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0.00	0.00	17562645.00	0.00	17562645.00	0.0
41	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0.00	0.00	22643818.00	0.00	22643818.00	0.0
42	2305301	<u>Light Vehicles - Maintenance</u>	0.00	0.00	1521983.00	0.00	1521983.00	0.0
43	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY</u>	0.00	0.00	742716.00	0.00	742716.00	0.0
44	2308026	<u>Incentives to Citizen</u>	0.00	0.00	222794.00	0.00	222794.00	0.0
45	2801001	<u>Taxes</u>	0.00	0.00	0.00	1023513.00	0.0	1023513.00
46	3401001	<u>Tender Deposit - Contractors.</u>	0.00	0.00	47940.00	53790.00	0.0	5850.00
47	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0.00	0.00	4130.00	4130.00	0.0	0.0
48	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0.00	0.00	191457.00	221967.00	0.0	30510.00
49	3401004	<u>RETENTION AMOUNT</u>	0.00	0.00	1297276.00	1389143.00	0.0	91867.00
50	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00	0.00	30571032.00	31143443.00	0.0	572411.00
51	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0.00	0.00	371154.00	371154.00	0.0	0.0
52	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	0.00	8224188.00	8607181.00	0.0	382993.00
53	3501101	<u>SALARIES & WAGES PAYABLE</u>	0.00	0.00	15635262.00	16671333.00	0.0	1036071.00
54	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0.00	0.00	273600.00	336700.00	0.0	63100.00
55	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0.00	0.00	528000.00	614000.00	0.0	86000.00
56	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0.00	0.00	24375.00	104795.00	0.0	80420.00

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

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

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

[Signature]
Commissioner
Tiruvannamalai City Municipal Corporation
27/09/2024