

**சுட்டிரிம் நகராட்சி**  
**TAMBARAM MUNICIPALITY**

**Trial Balance**

Input Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

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	39146102.00	0.00	39146102.00
2	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	966877.00	0.00	966877.00
3	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	18450.00	0.00	18450.00
4	1402004	OTHER PENALTIES	0.00	0.00	0.00	7125.00	0.00	7125.00
5	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	152100.00	0.00	152100.00
6	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	19246690.00	0.00	19246690.00
7	1405005	Water Charges - Water Supply Through Lorry	0.00	0.00	0.00	62915.00	0.00	62915.00
8	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	1650335.00	0.00	1650335.00
9	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	4672600.00	0.00	4672600.00
10	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	22229754.00	0.00	22229754.00
11	1407010	Under Ground Drainage Application Charge	0.00	0.00	0.00	198100.00	0.00	198100.00
12	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	314250.00	0.00	314250.00
13	1407020	Other Service/Administrative Charges	0.00	0.00	0.00	196791.00	0.00	196791.00
14	1408003	Misc. Recoveries	0.00	0.00	0.00	130363.07	0.00	130363.07
15	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	4234231.00	0.00	4234231.00
16	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	292470.00	0.00	292470.00
17	1711001	INTEREST FROM BANK	0.00	0.00	0.00	3122253.00	0.00	3122253.00
18	1808001	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
19	2101001	PAY	0.00	0.00	8121189.00	0.00	8121189.00	0.00
20	2101004	DEARNESS ALLOWANCE	0.00	0.00	1254431.00	0.00	1254431.00	0.00
21	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	880944.00	0.00	880944.00	0.00
22	2101006	CITY COMP. ALLOWANCE	0.00	0.00	160154.00	0.00	160154.00	0.00
23	2101007	MEDICAL ALLOWANCE	0.00	0.00	63101.00	0.00	63101.00	0.00
24	2101008	OTHER ALLOWANCE	0.00	0.00	13200.00	0.00	13200.00	0.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
25	2101011	BONUS	0.00	0.00	48000.00	0.00	48000.00	0.00
26	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	341559.00	0.00	341559.00	0.00
27	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	10400.00	0.00	10400.00	0.00
28	2102020	WASHING ALLOWANCE	0.00	0.00	13200.00	0.00	13200.00	0.00
29	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	22654212.00	0.00	22654212.00	0.00
30	2303002	DIESEL	0.00	0.00	1445182.00	0.00	1445182.00	0.00
31	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0.00	0.00	8556657.00	0.00	8556657.00	0.00
32	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	18219787.00	0.00	18219787.00	0.00
33	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	125395.00	0.00	125395.00	0.00
34	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	15750373.00	0.00	15750373.00	0.00
35	2407001	BANK CHARGES	0.00	0.00	18093.25	0.00	18093.25	0.00
36	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	8978741.00	0.00	8978741.00	0.00
37	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0.00	0.00	3028525.50	0.00	3028525.50	0.00
38	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	446763.00	0.00	446763.00	0.00
39	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	8664354.00	0.00	8664354.00	0.00
40	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	14688323.00	0.00	14688323.00	0.00
41	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	2990126.00	0.00	2990126.00	0.00
42	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	169289.00	0.00	169289.00	0.00
43	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	520831.00	0.00	520831.00	0.00
44	2801001	Taxes	0.00	0.00	23073071.00	1851696.00	21221375.00	0.00
45	2802001	Other - Revenues	0.00	0.00	0.00	0.00	0.00	0.00
46	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	4953033.50	0.00	4953033.50
47	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	490583095.94	0.00	0.00	0.00	490583095.94
48	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	13994678.00	0.00	0.00	0.00	13994678.00
49	3121101	CAPITAL RESERVE	0.00	1.00	0.00	0.00	0.00	1.00
50	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	213259494.00	0.00	0.00	0.00	213259494.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
51	3203002	GRANTS FROM THE GOVERNMENT	0.00	659164323.00	0.00	0.00	0.00	659164323.00
52	3208001	Contributions From Private Parties	0.00	609309.00	0.00	0.00	0.00	609309.00
53	3303002	LOAN FROM TUFIDCO	0.00	498164969.00	81562168.00	0.00	0.00	416602801.00
54	3401001	Tender Deposit - Contractors.	0.00	0.00	8656179.00	8656179.00	0.00	0.00
55	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	158151258.00	158151258.00	0.00	0.00
56	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	1684896.00	1684896.00	0.00	0.00
57	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	393742.00	23971197.00	23577455.00	0.00	0.00
58	3501008	OTHERS PAYABLE	0.00	123228564.00	0.00	0.00	0.00	123228564.00
59	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	125395.00	125395.00	0.00	0.00
60	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	7513550.00	7513550.00	0.00	0.00
61	3501201	INTEREST PAYABLE	0.00	0.00	14151573.00	15750373.00	0.00	1598800.00
62	3502001	PROVIDENT FUND RECOVERIES	0.00	9145.00	1064890.00	1230745.00	0.00	175000.00
63	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	980310.00	980310.00	0.00	0.00
64	3502004	L.I.G. POLICES PREMIUM RECOVERIES	0.00	0.00	8749.00	9498.00	0.00	749.00
65	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0.00	20.00	6690.00	7970.00	0.00	1300.00
66	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	60.00	10860.00	12720.00	0.00	1920.00
67	3502009	It Deduction	0.00	85.00	172077.00	171992.00	0.00	0.00
68	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	2755526.00	2804968.00	0.00	49442.00
69	3502015	VAT - PAYABLE	0.00	3818697.00	2520335.00	0.00	0.00	1298362.00
70	3502021	CPE SUBSCRIPTION RECOVERIES	0.00	0.00	341559.00	341559.00	0.00	0.00
71	3502025	Manual Workers General Welfare Fund	0.00	34750.00	730156.00	723975.00	0.00	28569.00
72	3502032	CGST - PAYABLE	0.00	42512.00	750719.00	733905.00	0.00	25698.00
73	3502033	SGST - PAYABLE	0.00	42514.00	750724.00	733908.00	0.00	25698.00
74	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	0.00	5695870.00	29745783.00	0.00	24049913.00
75	4101001	LAND -GROSS BLOCK	22.00	0.00	0.00	0.00	22.00	0.00
76	4102001	BUILDINGS - GROSS BLOCK	9452483.00	0.00	0.00	0.00	9452483.00	0.00
77	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	242023319.00	0.00	57591460.00	0.00	299614779.00	0.00
78	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	349713780.80	0.00	76017856.00	0.00	425731636.80	0.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
79	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	38369011.00	0.00	11713692.00	0.00	50082703.00	0.00
80	4104001	PLANT AND MACHINERIES - GROSS BLOCK	10668541.00	0.00	0.00	0.00	10668541.00	0.00
81	4104002	TOOLS & PLANT - GROSS BLOCK	929751.00	0.00	0.00	0.00	929751.00	0.00
82	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	3933137.00	0.00	499989.00	0.00	4433126.00	0.00
83	4105001	HEAVY VEHICLES - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.00
84	4105003	OTHER VEHICLES - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.00
85	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	3721564.00	0.00	0.00	0.00	3721564.00	0.00
86	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	213370.00	0.00	0.00	0.00	213370.00	0.00
87	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	2604154.00	0.00	0.00	0.00	2604154.00	0.00
88	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	517230.00	0.00	446763.00	0.00	963993.00
89	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	0.00	18615340.00	0.00	8664354.00	0.00	27279694.00
90	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	55557821.80	0.00	12396544.00	0.00	67954365.80
91	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	10759512.00	0.00	2291779.00	0.00	13051291.00
92	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	2646778.00	0.00	2005441.00	0.00	4652219.00
93	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	537512.00	0.00	98060.00	0.00	635572.00
94	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	2969145.00	0.00	886625.00	0.00	3855770.00
95	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	3484734.00	0.00	142098.00	0.00	3626832.00
96	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	19152.00	0.00	27191.00	0.00	46343.00
97	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	353220.00	0.00	520831.00	0.00	874051.00
98	4121001	PROJECTS - IN - PROGRESS ACCOUNT	82381006.00	0.00	145323008.00	145323008.00	82381006.00	0.00
99	4208001	FIXED DEPOSIT	60000000.00	0.00	7843281.00	10000000.00	57843281.00	0.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
100	4301004	STORES - WATER SUPPLY	205000.00	0.00	0.00	0.00	205000.00	0.00
101	4308001	Others	71242.00	0.00	0.00	0.00	71242.00	0.00
102	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	39146102.00	33782098.00	5364004.00	0.00
103	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	966877.00	377334.00	589543.00	0.00
104	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	39240876.00	0.00	253024.00	23403372.00	16090528.00	0.00
105	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1802304.00	0.00	1598672.00	1681522.00	1719454.00	0.00
106	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	19246690.00	10734349.00	8512341.00	0.00
107	4313004	WATER CHARGES RECOVERABLE - ARREARS	24458889.00	0.00	0.00	4948738.50	19510150.50	0.00
108	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0.00	0.00	152100.00	0.00	152100.00	0.00
109	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	82356.00	0.00	899175.00	82356.00	899175.00	0.00
110	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	28842131.00	4953033.50	8978741.00	0.00	32867838.50
111	4501001	Cash Account	154848.00	0.00	66481835.00	66636683.00	0.00	0.00
112	4501006	Water Supply Fund IB 414266257	962232.54	0.00	104565833.00	103221410.00	2306655.54	0.00
113	4502001	Cheque Account	0.00	0.00	2588141.00	2602901.00	0.00	14760.00
114	4502107	UGD Deposit IB 702048729	319129.00	0.00	11349.00	0.00	330478.00	0.00
115	4502201	UGD Deposit IDBI 0370104000064567	110790110.00	0.00	35468969.00	92954922.00	53304157.00	0.00
116	4502202	WS Deposit IDBI 03701040000131063	3445297.00	0.00	4817173.00	3237729.00	5024741.00	0.00
117	4502207	UGSS INT PLUMPING IDBI 03701020000012810	86325000.00	0.00	0.00	18802103.00	67522897.00	0.00
118	4502208	WS - Colln A/c - CUB - 500101012399228	0.00	0.00	10386593.07	6016549.25	4370043.82	0.00
119	4504110	JNNURM-69000	25997.10	0.00	1191.00	59.00	27129.10	0.00
120	4504111	HSC UGD Dep-69001	650468.90	0.00	0.00	0.00	650468.90	0.00
121	4504112	HSC application charges-69002	267549.40	0.00	0.00	0.00	267549.40	0.00
122	4601001	FESTIVAL ADVANCE	0.00	500.00	55500.00	79000.00	0.00	23000.00
123	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
124	4605010	Advance Recoverable Expenses	5185100.00	0.00	0.00	0.00	5185100.00	0.00
125	4606001	DEPOSITS - RECOVERABLE:	505595.00	0.00	0.00	0.00	605595.00	0.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
126	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	1169673024.00	0.00	0.00	0.00	1169673024.00	0.00
127	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00	0.00
128	4702003	PAYABLE TO GENERAL FUND	0.00	120626124.00	44211398.00	169889388.00	0.00	246304114.00
Total			2248275158.74	2248275158.74	1086634523.32	1086634523.32	2448441999.81	2448441999.81

  
 Inspector  
 Local Fund Audit  
 Chegalpattu District

  
 Commissioner  
 Tambaram Municipality  
 Chegalpattu District

Abs  
 29/1/24  
 2019  



**TAMBARAM MUNICIPALITY**  
**தாமிரவருணியம் நகராட்சி**


**Income And Expenditure Statement**

Input Parameter: Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Generated Date : 21-Apr-2021 12:56

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	1-1	40112979	0
130	Rental Income from Municipal Properties	1-3	0	0
140	Fees & User Charges	1-4	48879473.07	0
170	Income from Investments	1-7	4526701	0
171	Interest Earned	1-8	3122253	0
180	Other Income	1-9	0	0
	<b>Total</b>		<b>96641406.07</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	1-10	10906178	0
230	Operations & Maintenance	1-12	51001233	0
240	Interest & Finance Charges	1-13	15768466.25	0
270	Provisions and Write off	1-16	12007266.5	0
272	Depreciation		27479686	0
280	Prior Period Item	1-18	16268341.5	0
	<b>Total</b>		<b>133431171.3</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>36789765.18</b>	<b>0</b>

  
**Inspector**  
Local Fund Audit  
Chegalpattu District

  
**Commissioner**  
Tambaram Municipality  
Chegalpattu District

  
28/11/21 2019 02:11 PM

**தாமிரவருநகரி**  
**TAMBARAM MUNICIPALITY**

**Balance Sheet**

Input Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date :

Printed Date : 21-Apr-2021 13:08:23

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	453793330.76	490585395.9
311	Earmarked Funds	B-2	13994678.00	13994678
312	Reserves	B-3	1.00	1
320	Grants , Contribution for specific purposes	B-4	873033126.00	873033126
330	Secured Loans	B-5	416602801.00	498164969
340	Deposits Received	B-7	0.00	0
350	Other Liabilities	B-9	150484015.00	127570089
	<b>Total</b>		<b>1907907951.76</b>	<b>2003348259</b>
<b>Assets</b>				
410	Fixed Assets	B-11	807452131.80	661629134.8
411	Accumulated Depreciation		-122940130.80	-95460444.8
412	Capital Work - in - progress		82381006.00	82381006
420	Investments - General Fund	B-12	57843281.00	60000000
430	Stock - in- hand	B-14	276242.00	276242
431	Sundry Debtors (Receivables)	B-15	52837295.50	65586725
432	Accumulated Provisions against Debtors (Receivables)		-32867838.50	-28842131
450	Cash and Bank balance	B-17	133789359.76	202940631.9
460	Loans, Advances and Deposits	B-18	5767695.00	5790195
470	Other Assets	B-19	923368910.00	1049046900
	<b>Total</b>		<b>1907907951.76</b>	<b>2003348259</b>

  
Inspector

Local Fund Audit  
Chegalpattu District

  
Commissioner

Tambaram Municipality  
Chegalpattu District

  
Auditor