# திருப்பத்தூர் நகராட்சி
## TIRUPATHUR MUNICIPALITY
### Trial Balance

**Input Parameter :** Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

**Printed Date :02-Feb-2020 10:25:00**

| 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 | 7730514.16 | 0.0 | 7730514.16 |
| 2 | 1100202 | Water Supply and Drainage Tax - Commercial | 0.00 | 0.00 | 0.00 | 5900608.08 | 0.0 | 5900608.08 |
| 3 | 1100204 | Water Supply and Drainage Tax - Vacant Sites | 0.00 | 0.00 | 0.00 | 87593.76 | 0.0 | 87593.76 |
| 4 | 1101001 | PROFESSIONAL TAX | 0.00 | 0.00 | 0.00 | 50311.00 | 0.0 | 50311.00 |
| 5 | 1402001 | Penalty & Bank Charges For Dishonoured Cheques | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 | 500.00 |
| 6 | 1402003 | LIQUIDATED DAMAGES | 0.00 | 0.00 | 0.00 | 1600000.00 | 0.0 | 1600000.00 |
| 7 | 1405004 | METERED/ TAP RATE WATER CHARGES | 0.00 | 0.00 | 1810.00 | 7245550.00 | 0.0 | 7243740.00 |
| 8 | 1407001 | Road Cutting Restoration Charge | 0.00 | 0.00 | 0.00 | 216700.00 | 0.0 | 216700.00 |
| 9 | 1407002 | Initial Amount for New Water Supply Connections | 0.00 | 0.00 | 0.00 | 605200.00 | 0.0 | 605200.00 |
| 10 | 1407014 | Water Supply Inspection Charges | 0.00 | 0.00 | 0.00 | 86230.00 | 0.0 | 86230.00 |
| 11 | 1408003 | Misc. Recoveries | 0.00 | 0.00 | 0.00 | 16208.00 | 0.0 | 16208.00 |
| 12 | 1711001 | INTEREST FROM BANK | 0.00 | 0.00 | 0.00 | 84644.74 | 0.0 | 84644.74 |
| 13 | 1712001 | INTEREST ON STAFF ADVANCES | 0.00 | 0.00 | 0.00 | 810.00 | 0.0 | 810.00 |
| 14 | 1808001 | OTHER INCOME | 0.00 | 0.00 | 0.00 | 10995.34 | 0.0 | 10995.34 |
| 15 | 2101001 | PAY | 0.00 | 0.00 | 10077992.00 | 0.00 | 10077992.00 | 0.0 |
| 16 | 2101004 | DEARNESS ALLOWANCE | 0.00 | 0.00 | 1082670.00 | 0.00 | 1082670.00 | 0.0 |
| 17 | 2101005 | HOUSE RENT ALLOWANCE | 0.00 | 0.00 | 447833.00 | 0.00 | 447833.00 | 0.0 |
| 18 | 2101007 | MEDICAL ALLOWANCE | 0.00 | 0.00 | 49800.00 | 0.00 | 49800.00 | 0.0 |



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| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 19 | 2101008 | OTHER ALLOWANCE | 0.00 | 0.00 | 13000.00 | 0.00 | 13000.00 | 0.0 |
| 20 | 2101011 | BONUS | 0.00 | 0.00 | 46000.00 | 0.00 | 46000.00 | 0.0 |
| 21 | 2102019 | CONVEYANCE ALLOWANCE | 0.00 | 0.00 | 15000.00 | 0.00 | 15000.00 | 0.0 |
| 22 | 2201004 | MOTOR VEHICLE TAX | 0.00 | 0.00 | 96515.00 | 0.00 | 96515.00 | 0.0 |
| 23 | 2204001 | VEHICLE INSURANCE | 0.00 | 0.00 | 50214.00 | 0.00 | 50214.00 | 0.0 |
| 24 | 2301002 | POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 0.00 | 0.00 | 10911284.00 | 0.00 | 10911284.00 | 0.0 |
| 25 | 2303002 | DIESEL | 0.00 | 0.00 | 924778.00 | 0.00 | 924778.00 | 0.0 |
| 26 | 2305009 | MAINTENANCE EXPENSES - WATER SUPPLY | 0.00 | 0.00 | 8320193.00 | 0.00 | 8320193.00 | 0.0 |
| 27 | 2305011 | MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD | 0.00 | 0.00 | 8642556.00 | 0.00 | 8642556.00 | 0.0 |
| 28 | 2305013 | RESTORATION OF ROAD CUTS | 0.00 | 0.00 | 57000.00 | 0.00 | 57000.00 | 0.0 |
| 29 | 2407001 | BANK CHARGES | 0.00 | 0.00 | 17553.00 | 0.00 | 17553.00 | 0.0 |
| 30 | 2602006 | MUNICIPAL CONTRIBUTION | 0.00 | 0.00 | 107017.00 | 0.00 | 107017.00 | 0.0 |
| 31 | 2701002 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES | 0.00 | 0.00 | 3574085.34 | 0.00 | 3574085.34 | 0.0 |
| 32 | 2722001 | DEPRECIATION - BUILDINGS | 0.00 | 0.00 | 10352.00 | 0.00 | 10352.00 | 0.0 |
| 33 | 2723001 | DEPRECIATION - ROADS & BRIDGES | 0.00 | 0.00 | 1686.00 | 0.00 | 1686.00 | 0.0 |
| 34 | 2723201 | DEPRECIATION - WATERWAYS | 0.00 | 0.00 | 3200741.00 | 0.00 | 3200741.00 | 0.0 |
| 35 | 2724001 | DEPRECIATION - PLANT & MACHINERY | 0.00 | 0.00 | 416630.00 | 0.00 | 416630.00 | 0.0 |
| 36 | 2804001 | PRIOR YEAR INCOME | 0.00 | 0.00 | 0.00 | 3755180.34 | 0.0 | 3755180.34 |

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|---|---|---|---|---|---|---|---|---|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 37 | 3109001 | ACCUMULATED SURPLUS / DEFICIT | 81564244.53 | 0.00 | 0.00 | 0.00 | 81564244.53 | 0.0 |
| 38 | 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | 0.00 | 44855857.00 | 0.00 | 0.00 | 0.0 | 44855857.00 |
| 39 | 3121101 | CAPITAL RESERVE | 0.00 | 10820170.00 | 0.00 | 0.00 | 0.0 | 10820170.00 |
| 40 | 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT | 0.00 | 15913578.00 | 0.00 | 0.00 | 0.0 | 15913578.00 |
| 41 | 3203002 | GRANTS FROM THE GOVERNMENT | 0.00 | 12839895.00 | 0.00 | 0.00 | 0.0 | 12839895.00 |
| 42 | 3301001 | LOANS FROM CENTRAL GOVERNMENT | 0.00 | 180300000.00 | 0.00 | 0.00 | 0.0 | 180300000.00 |
| 43 | 3303002 | LOAN FROM TUFIDCO | 0.00 | 202864647.00 | 0.00 | 0.00 | 0.0 | 202864647.00 |
| 44 | 3401001 | Tender Deposit - Contractors. | 0.00 | 1055399.00 | 50000.00 | 85000.00 | 0.0 | 1090399.00 |
| 45 | 3401003 | SECURITY DEPOSIT - CONTRACTORS | 0.00 | 16339.00 | 0.00 | 34265.00 | 0.0 | 50604.00 |
| 46 | 3401004 | RETENTION AMOUNT | 0.00 | 322931.00 | 0.00 | 317450.00 | 0.0 | 640381.00 |
| 47 | 3408001 | DEPOSITS - OTHERS | 0.00 | 3480000.00 | 0.00 | 0.00 | 0.0 | 3480000.00 |
| 48 | 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | 0.00 | 550510.00 | 8141296.00 | 7968490.00 | 0.0 | 377704.00 |
| 49 | 3501005 | ACCOUNTS PAYABLE EXPENSES | 0.00 | 2007113.42 | 12880169.00 | 13271686.00 | 0.0 | 2398630.42 |
| 50 | 3501008 | OTHERS PAYABLE | 0.00 | 48737.00 | 0.00 | 0.00 | 0.0 | 48737.00 |
| 51 | 3501009 | WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD | 183821954.00 | 0.00 | 9331617.00 | 8642556.00 | 184511015.00 | 0.0 |
| 52 | 3501012 | WS Scheme - Payable to Contractors | 2036783.00 | 0.00 | 0.00 | 0.00 | 2036783.00 | 0.0 |
| 53 | 3501101 | SALARIES & WAGES PAYABLE | 0.00 | 432241.00 | 7926011.00 | 8644700.00 | 0.0 | 1150930.00 |
| 54 | 3501104 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE | 0.00 | 32340.00 | 0.00 | 0.00 | 0.0 | 32340.00 |
| 55 | 3501106 | Other Payables | 0.00 | 1372160.00 | 0.00 | 0.00 | 0.0 | 1372160.00 |

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| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 56 | 3502001 | PROVIDENT FUND RECOVERIES | 0.00 | 597430.00 | 843430.00 | 1406510.00 | 0.0 | 1160510.00 |
| 57 | 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES | 0.00 | 123500.00 | 251100.00 | 347300.00 | 0.0 | 219700.00 |
| 58 | 3502003 | RD RECOVERIES | 0.00 | 4200.00 | 0.00 | 0.00 | 0.0 | 4200.00 |
| 59 | 3502004 | L.I.C. POLICES PREMIUM RECOVERIES | 0.00 | 30516.00 | 125485.00 | 116162.00 | 0.0 | 21193.00 |
| 60 | 3502005 | SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES | 0.00 | 7780.00 | 0.00 | 1760.00 | 0.0 | 9540.00 |
| 61 | 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | 0.00 | 35180.00 | 0.00 | 20880.00 | 0.0 | 56060.00 |
| 62 | 3502007 | EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A. | 0.00 | 450.00 | 0.00 | 0.00 | 0.0 | 450.00 |
| 63 | 3502008 | DEPUTATIONIST RECOVERIES | 0.00 | 1260.00 | 0.00 | 0.00 | 0.0 | 1260.00 |
| 64 | 3502009 | It Deduction | 0.00 | 49736.00 | 283939.00 | 220614.00 | 13589.00 | 0.0 |
| 65 | 3502012 | H.B.A.SPECIAL F.B.F. SUBSCRIPTION | 0.00 | 1800.00 | 0.00 | 0.00 | 0.0 | 1800.00 |
| 66 | 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | 0.00 | 826504.00 | 778655.00 | 96937.00 | 0.0 | 144786.00 |
| 67 | 3502014 | OTHER RECOVERIES | 0.00 | 0.00 | 56396.00 | 56396.00 | 0.0 | 0.0 |
| 68 | 3502015 | VAT - PAYABLE | 0.00 | 1249716.00 | 74436.00 | 268218.00 | 0.0 | 1443498.00 |
| 69 | 3502016 | ROYALTY PAYABLE | 0.00 | 466552.00 | 0.00 | 0.00 | 0.0 | 466552.00 |
| 70 | 3502021 | CPF SUBSCRIPTION RECOVERIES | 0.00 | 417894.00 | 107494.00 | 118996.00 | 0.0 | 429396.00 |
| 71 | 3502023 | Health Fund Subscription | 0.00 | 91033.00 | 0.00 | 27540.00 | 0.0 | 118573.00 |
| 72 | 3502025 | Manual Workers Genenral Welfare Fund | 0.00 | 75234.00 | 0.00 | 94949.00 | 0.0 | 170183.00 |
| 73 | 3502032 | CGST - PAYABLE | 0.00 | 0.00 | 0.00 | 13983.00 | 0.0 | 13983.00 |

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**TIRUPATHUR MUNICIPALITY**

**Trial Balance**

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| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 74 | 3502033 | SGST - PAYABLE | 0.00 | 0.00 | 0.00 | 13983.00 | 0.0 | 13983.00 |
| 75 | 3503001 | Recoveries - Payable to Other Municipalities | 0.00 | 13954.00 | 0.00 | 0.00 | 0.0 | 13954.00 |
| 76 | 3504102 | ADVANCE COLLECTION - OTHER REVENUES | 0.00 | 9670.00 | 0.00 | 920.00 | 0.0 | 10590.00 |
| 77 | 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | 0.00 | 11609866.00 | 3579569.34 | 3574085.34 | 0.0 | 11604382.00 |
| 78 | 4101001 | LAND -GROSS BLOCK | 12008029.00 | 0.00 | 0.00 | 0.00 | 12008029.00 | 0.0 |
| 79 | 4102001 | BUILDINGS - GROSS BLOCK | 405258.00 | 0.00 | 0.00 | 0.00 | 405258.00 | 0.0 |
| 80 | 4103003 | ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK | 88800.00 | 0.00 | 0.00 | 0.00 | 88800.00 | 0.0 |
| 81 | 4103102 | DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK | 484584.00 | 0.00 | 0.00 | 0.00 | 484584.00 | 0.0 |
| 82 | 4103201 | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | 30667627.00 | 0.00 | 0.00 | 0.00 | 30667627.00 | 0.0 |
| 83 | 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | 48041676.00 | 0.00 | 0.00 | 0.00 | 48041676.00 | 0.0 |
| 84 | 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | 6416244.00 | 0.00 | 0.00 | 0.00 | 6416244.00 | 0.0 |
| 85 | 4104002 | TOOLS & PLANT - GROSS BLOCK | 1097616.00 | 0.00 | 0.00 | 0.00 | 1097616.00 | 0.0 |
| 86 | 4104003 | HAND PUMPS - INDIAN MARK II - GROSS BLOCK | 10837139.00 | 0.00 | 0.00 | 0.00 | 10837139.00 | 0.0 |
| 87 | 4105001 | HEAVY VEHICLES - GROSS BLOCK | 376200.00 | 0.00 | 0.00 | 0.00 | 376200.00 | 0.0 |
| 88 | 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | 526986.00 | 0.00 | 0.00 | 0.00 | 526986.00 | 0.0 |

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**TIRUPATHUR MUNICIPALITY**

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| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 89 | 4108001 | PUBLIC FOUNTAINS - GROSS BLOCK | 633136.00 | 0.00 | 0.00 | 0.00 | 633136.00 | 0.0 |
| 90 | 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | 0.00 | 198235.00 | 0.00 | 10352.00 | 0.0 | 208587.00 |
| 91 | 4113003 | ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION | 0.00 | 82058.00 | 0.00 | 1686.00 | 0.0 | 83744.00 |
| 92 | 4113102 | DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION | 0.00 | 120294.00 | 0.00 | 16137.00 | 0.0 | 136431.00 |
| 93 | 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION | 0.00 | 6066675.00 | 0.00 | 766691.00 | 0.0 | 6833366.00 |
| 94 | 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION | 0.00 | 15298473.00 | 0.00 | 2402084.00 | 0.0 | 17700557.00 |
| 95 | 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | 0.00 | 4814319.00 | 0.00 | 400482.00 | 0.0 | 5214801.00 |
| 96 | 4114002 | TOOLS & PLANT - ACCUMULATED DEPRECIATION | 0.00 | 1033027.00 | 0.00 | 16148.00 | 0.0 | 1049175.00 |
| 97 | 4114003 | HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION | 0.00 | 13840653.00 | 0.00 | 0.00 | 0.0 | 13840653.00 |
| 98 | 4115002 | LIGHT VEHICLES - ACCUMULATED DEPRECIATION | 0.00 | 491798.00 | 0.00 | 0.00 | 0.0 | 491798.00 |
| 99 | 4117002 | ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION | 0.00 | 623320.00 | 0.00 | 0.00 | 0.0 | 623320.00 |

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| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 100 | 4117003 | ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION | 0.00 | 1.00 | 0.00 | 0.00 | 0.0 | 1.00 |
| 101 | 4118001 | PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION | 0.00 | 313866.00 | 0.00 | 15829.00 | 0.0 | 329695.00 |
| 102 | 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | 629131.00 | 0.00 | 2157592.00 | 1059304.00 | 1727419.00 | 0.0 |
| 103 | 4301004 | STORES - WATER SUPPLY | 119050.00 | 0.00 | 0.00 | 0.00 | 119050.00 | 0.0 |
| 104 | 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT | 0.00 | 0.00 | 0.00 | 1250.00 | 0.0 | 1250.00 |
| 105 | 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current | 0.00 | 0.00 | 7730514.16 | 4054855.00 | 3675659.16 | 0.0 |
| 106 | 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current | 0.00 | 0.00 | 5900608.08 | 2251456.00 | 3649152.08 | 0.0 |
| 107 | 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current | 0.00 | 0.00 | 87593.76 | 9225.00 | 78368.76 | 0.0 |
| 108 | 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears | 10688889.00 | 0.00 | 175611.00 | 3467513.00 | 7396987.00 | 0.0 |
| 109 | 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears | 0.00 | 0.00 | 0.00 | 719968.00 | 0.0 | 719968.00 |
| 110 | 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | 0.00 | 0.00 | 0.00 | 43649.00 | 0.0 | 43649.00 |
| 111 | 4313003 | WATER CHARGES RECOVERABLE - CURRENT | 0.00 | 0.00 | 7245550.00 | 3671464.66 | 3574085.34 | 0.0 |
| 112 | 4313004 | WATER CHARGES RECOVERABLE - ARREARS | 13530064.00 | 0.00 | 11355.34 | 3584904.34 | 9956515.00 | 0.0 |
| 113 | 4314040 | Misc. Recovery | 0.00 | 0.00 | 0.00 | 3125.00 | 0.0 | 3125.00 |

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| 114 | 4501001 | Cash Account | 227343.00 | 0.00 | 15684416.00 | 15697749.00 | 214010.00 | 0.0 |
| 115 | 4502001 | Cheque Account | 0.00 | 0.00 | 151308.00 | 151308.00 | 0.0 | 0.0 |
| 116 | 4502107 | RF-PAYMENT A/C-SBI-11078824846 | 0.00 | 290215.00 | 0.00 | 0.00 | 0.0 | 290215.00 |
| 117 | 4502112 | WS-Collection & Payment SBI A/c No.11078824971 | 3260103.41 | 0.00 | 37038811.00 | 40932463.00 | 0.0 | 633548.59 |
| 118 | 4502113 | WS-Water Supply Deposit-SBI A/c.No.11078824982 | 169888.00 | 0.00 | 6813.00 | 0.00 | 176701.00 | 0.0 |
| 119 | 4502114 | RF-Development Charge Coll. SBI A/c.No.11078896979 | 7049.00 | 0.00 | 0.00 | 0.00 | 7049.00 | 0.0 |
| 120 | 4502127 | WS Fund-REC & PAY-CANARA BANK A/c No.0952101045810 | 0.00 | 284480.00 | 0.00 | 0.00 | 0.0 | 284480.00 |
| 121 | 4502501 | RF-ONLINE-CUB-510909010039587 | 8834.00 | 0.00 | 44533.00 | 51693.00 | 1674.00 | 0.0 |
| 122 | 4504121 | WS-Thenpennai Scheme SYNB A/c.No.62512200067884 | 128789.48 | 0.00 | 3926.74 | 118.00 | 132598.22 | 0.0 |
| 123 | 4601001 | FESTIVAL ADVANCE | 60895.00 | 0.00 | 115000.00 | 121000.00 | 54895.00 | 0.0 |
| 124 | 4601007 | MOTORCYCLE ADVANCE | 0.00 | 19610.00 | 0.00 | 29061.00 | 0.0 | 48671.00 |
| 125 | 4605007 | ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE | 26840.00 | 0.00 | 0.00 | 0.00 | 26840.00 | 0.0 |
| 126 | 4605010 | Advance Recoverable Expenses | 380673.00 | 0.00 | 0.00 | 0.00 | 380673.00 | 0.0 |
| 127 | 4605011 | GENERAL IMPREST ACCOUNT | 6247.00 | 0.00 | 0.00 | 0.00 | 6247.00 | 0.0 |
| 128 | 4606001 | DEPOSITS - RECOVERABLE: | 467710.00 | 0.00 | 0.00 | 0.00 | 467710.00 | 0.0 |

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|---|---|---|---|---|---|---|---|---|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 129 | 4701001 | ADVANCE TO TWAD BOARD/ METRO WATER BOARD | 195102900.00 | 0.00 | 0.00 | 0.00 | 195102900.00 | 0.0 |
| 130 | 4702003 | PAYABLE TO GENERAL FUND | 0.00 | 67319466.00 | 2830158.00 | 500000.00 | 0.0 | 64989308.00 |
| 131 | 4702004 | RECEIVABLE FROM WATER SUPPLY FUND | 0.00 | 0.00 | 0.00 | 2800000.00 | 0.0 | 2800000.00 |
| 132 | 4702006 | RECEIVABLE FROM GENERAL FUND | 0.00 | 500000.00 | 0.00 | 16164156.00 | 0.0 | 16664156.00 |
| | | Total | 603820682.42 | 603820682.42 | 171678096.76 | 171678096.76 | 654520359.43 | 654520359.43 |

INSPECTOR
LOCAL FUND AUDIT,
[redacted].

Commissioner
Tirupattur Municipality

Prepared By:7011001

TIRUPATHUR MUNICIPALITY

திருப்பத்தூர் நகராட்சி

## Income And Expenditure Statement

**Input Parameter:** Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

**Generated Date :02-Feb-2020 10:34**

| Code No | Description of items | Current Year Amount | Previous Year Amount |
|---|---|---|---|
| | **Income** | | |
| 1100201 | Water Supply and Drainage Tax - Residential | 7730514.16 | 0.00 |
| 1100202 | Water Supply and Drainage Tax - Commercial | 5900608.08 | 0.00 |
| 1100204 | Water Supply and Drainage Tax - Vacant Sites | 87593.76 | 0.00 |
| 1101001 | PROFESSIONAL TAX | 50311.00 | 0.00 |
| 1402001 | Penalty & Bank Charges For Dishonoured Cheques | 500.00 | 0.00 |
| 1402003 | LIQUIDATED DAMAGES | 1600000.00 | 0.00 |
| 1405004 | METERED/ TAP RATE WATER CHARGES | 7243740.00 | 0.00 |
| 1407001 | Road Cutting Restoration Charge | 216700.00 | 0.00 |
| 1407002 | Initial Amount for New Water Supply Connections | 605200.00 | 0.00 |
| 1407014 | Water Supply Inspection Charges | 86230.00 | 0.00 |
| 1408003 | Misc. Recoveries | 16208.00 | 0.00 |
| 1711001 | INTEREST FROM BANK | 84644.74 | 0.00 |
| 1712001 | INTEREST ON STAFF ADVANCES | 810.00 | 0.00 |
| 1808001 | OTHER INCOME | 10995.34 | 0.00 |
| | **Total** | **23634055.08** | 0.00 |
| | **Expenditure** | | |
| 2101001 | PAY | 10077992.00 | 0.00 |
| 2101004 | DEARNESS ALLOWANCE | 1082670.00 | 0.00 |
| 2101005 | HOUSE RENT ALLOWANCE | 447833.00 | 0.00 |
| 2101007 | MEDICAL ALLOWANCE | 49800.00 | 0.00 |
| 2101008 | OTHER ALLOWANCE | 13000.00 | 0.00 |
| 2101011 | BONUS | 46000.00 | 0.00 |

Generated By : 7011001



INSPECTOR
LOCAL FUND AUDIT
[illegible].

Commissioner
Tirupattur Municipality

| | | | |
|---|---|---|---|
| [illegible] | [illegible] | 15000.00 | 0.00 |
| [illegible] | MOTOR VEHICLE TAX | 96515.00 | 0.00 |
| 2204001 | VEHICLE INSURANCE | 50214.00 | 0.00 |
| 2301002 | POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 10911284.00 | 0.00 |
| 2303002 | DIESEL | 924778.00 | 0.00 |
| 2305009 | MAINTENANCE EXPENSES - WATER SUPPLY | 8320193.00 | 0.00 |
| 2305011 | MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD | 8642556.00 | 0.00 |
| 2305013 | RESTORATION OF ROAD CUTS | 57000.00 | 0.00 |
| 2407001 | BANK CHARGES | 17553.00 | 0.00 |
| 2602006 | MUNICIPAL CONTRIBUTION | 107017.00 | 0.00 |
| 2701002 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES | 3574085.34 | 0.00 |
| 2722001 | DEPRECIATION - BUILDINGS | 10352.00 | 0.00 |
| 2723001 | DEPRECIATION - ROADS & BRIDGES | 1686.00 | 0.00 |
| 2723201 | DEPRECIATION - WATERWAYS | 3200741.00 | 0.00 |
| 2724001 | DEPRECIATION - PLANT & MACHINERY | 416630.00 | 0.00 |
| 2804001 | PRIOR YEAR INCOME | -3755180.34 | 0.00 |
| | Total | 44307719.00 | 0.00 |
| | 3109002-Gross Deficit of Expenditure over Income | 20673663.92 | 0.00 |

Inspector
Local Fund Audit Department,
Vellore.

Commissioner,
Tirupattur Municipality

Inspector
Local Fund Audit Department,
Vellore.

Generated By : 70110

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# TIRUPATHUR MUNICIPALITY

## Balance Sheet

**Input Parameter :** Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;
**Printed Date :02-Feb-2020 10:31:55**

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---|---|---|---|---|
| | **Liabilities** | | | |
| 310 | Municipal (General) Fund | B-1 | -102237908.45 | -81440239.19 |
| 311 | Earmarked Funds | B-2 | 44855857.00 | 44855857.00 |
| 312 | Reserves | B-3 | 10820170.00 | 10820170.00 |
| 320 | Grants , Contribution for specific purposes | B-4 | 28753473.00 | 28753473.00 |
| 330 | Secured Loans | B-5 | 383164647.00 | 383164647.00 |
| 331 | Unsecured Loans | B-6 | 0.00 | 0.00 |
| 340 | Deposits Received | B-7 | 5261384.00 | 4874669.00 |
| 350 | Other Liabilities | B-9 | -176880674.58 | -177413226.58 |
| 360 | Provisions | B-10 | 11604382.00 | 11609866.00 |
| | | Total | **205341329.97** | **225225216.23** |
| | **Assets** | | | |
| 410 | Fixed Assets | B-11 | 111583295.00 | 111583295.00 |
| 411 | Accumulated Depreciation | | -46512128.00 | -42882719.00 |
| 412 | Capital Work - in - progress | | 1727419.00 | 629131.00 |
| 430 | Stock - in- hand | B-14 | 119050.00 | 119050.00 |
| 431 | Sundry Debtors (Receivables) | B-15 | 27562775.34 | 24342958.34 |
| 450 | Cash and Bank balance | B-17 | -676211.37 | 3227311.89 |
| 460 | Loans, Advances and Deposits | B-18 | 887694.00 | 922755.00 |

**GeneratedBy:**7011001

திருப்பத்தூர் நகராட்சி

TIRUPATHUR MUNICIPALITY

**Balance Sheet**

**Input Parameter :** Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;
**Printed Date :02-Feb-2020 10:31:55**

| | | | | |
|---|---|---|---|---|
| 470 | Other Assets | B-19 | 110649436.00 | 127283434.00 |
| | | **Total** | **205341329.97** | **225225216.23** |

**INSPECTOR**
**LOCAL FUND AUDIT**
[illegible].

**Commissioner**
**Tirupat..**

GeneratedBy:7011001

# Balance Sheet

**Input Parameter :** Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019

**Printed Date :02-Feb-2020 10:31:20**

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---|---|---|---|---|
| | **Liabilities** | | | |
| 3109001 | ACCUMULATED SURPLUS / DEFICIT | | -102237908.45 | -81440239.19 |
| 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | | 44855857.00 | 44855857.00 |
| 3121101 | CAPITAL RESERVE | | 10820170.00 | 10820170.00 |
| 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT | | 15913578.00 | 15913578.00 |
| 3203002 | GRANTS FROM THE GOVERNMENT | | 12839895.00 | 12839895.00 |
| 3301001 | LOANS FROM CENTRAL GOVERNMENT | | 180300000.00 | 180300000.00 |
| 3303002 | LOAN FROM TUFIDCO | | 202864647.00 | 202864647.00 |
| 3315001 | LOANS FROM BANKS & OTHER FINANCIAL INSTITUTIONS | | 0.00 | 0.00 |
| 3401001 | Tender Deposit - Contractors. | | 1090399.00 | 1055399.00 |
| 3401003 | SECURITY DEPOSIT - CONTRACTORS | | 50604.00 | 16339.00 |
| 3401004 | RETENTION AMOUNT | | 640381.00 | 322931.00 |
| 3408001 | DEPOSITS - OTHERS | | 3480000.00 | 3480000.00 |
| 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | | 377704.00 | 550510.00 |
| 3501004 | ACCOUNTS PAYABLE - SUPPLIERS | | 0.00 | 0.00 |
| 3501005 | ACCOUNTS PAYABLE EXPENSES | | 2398630.42 | 2007113.42 |
| 3501008 | OTHERS PAYABLE | | 48737.00 | 48737.00 |

GeneratedBy:7011001

**Input Parameter** : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019
**Printed Date :02-Feb-2020 10:31:20**

| | | | | |
|---|---|---|---|---|
| 3501009 | WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD | | -184511015.00 | -183821954.00 |
| 3501012 | WS Scheme - Payable to Contractors | | -2036783.00 | -2036783.00 |
| 3501101 | SALARIES & WAGES PAYABLE | | 1150930.00 | 432241.00 |
| 3501104 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE | | 32340.00 | 32340.00 |
| 3501106 | Other Payables | | 1372160.00 | 1372160.00 |
| 3502001 | PROVIDENT FUND RECOVERIES | | 1160510.00 | 597430.00 |
| 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES | | 219700.00 | 123500.00 |
| 3502003 | RD RECOVERIES | | 4200.00 | 4200.00 |
| 3502004 | L.I.C. POLICES PREMIUM RECOVERIES | | 21193.00 | 30516.00 |
| 3502005 | SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES | | 9540.00 | 7780.00 |
| 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | | 56060.00 | 35180.00 |
| 3502007 | EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A. | | 450.00 | 450.00 |
| 3502008 | DEPUTATIONIST RECOVERIES | | 1260.00 | 1260.00 |
| 3502009 | It Deduction | | -13589.00 | 49736.00 |

## Balance Sheet

**Input Parameter** : *Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;* **Printed Date :02-Feb-2020 10:31:20**

| | | | | | |
|---|---|---|---|---|---|
| 3502012 | H.B.A.SPECIAL F.B.F. SUBSCRIPTION | | | 1800.00 | 1800.00 |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | | | 144786.00 | 826504.00 |
| 3502014 | OTHER RECOVERIES | | | | |
| 3502015 | VAT - PAYABLE | | | 0.00 | 0.00 |
| 3502016 | ROYALTY PAYABLE | | | 1443498.00 | 1249716.00 |
| 3502021 | CPF SUBSCRIPTION RECOVERIES | | | 466552.00 | 466552.00 |
| 3502023 | Health Fund Subscription | | | 429396.00 | 417894.00 |
| 3502025 | Manual Workers Genenral Welfare Fund | | | 118573.00 | 91033.00 |
| 3502032 | CGST - PAYABLE | | | 170183.00 | 75234.00 |
| 3502033 | SGST - PAYABLE | | | 13983.00 | 0.00 |
| 3503001 | Recoveries - Payable to Other Municipalities | | | 13983.00 | 0.00 |
| | | | | 13954.00 | 13954.00 |
| 3504102 | ADVANCE COLLECTION - OTHER REVENUES | | | 10590.00 | 9670.00 |
| 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | | | 11604382.00 | 11609866.00 |
| | | | **Total** | **205341329.97** | **225225216.23** |
| | **Assets** | | | | |
| 4101001 | LAND -GROSS BLOCK | | | | |
| 4102001 | BUILDINGS - GROSS BLOCK | | | 12008029.00 | 12008029.00 |
| | | | | 405258.00 | 405258.00 |

**GeneratedBy:7011001**

**Input Parameter :** Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;Printed Date :02-Feb-2020 10:31:20

| | | | | | |
|---|---|---|---|---|---|
| 4103003 | ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK | | | 88800.00 | 88800.00 |
| 4103102 | DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK | | | 484584.00 | 484584.00 |
| 4103201 | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | | | 30667627.00 | 30667627.00 |
| 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | | | 48041676.00 | 48041676.00 |
| 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | | | 6416244.00 | 6416244.00 |
| 4104002 | TOOLS & PLANT - GROSS BLOCK | | | 1097616.00 | 1097616.00 |
| 4104003 | HAND PUMPS - INDIAN MARK II - GROSS BLOCK | | | 10837139.00 | 10837139.00 |
| 4105001 | HEAVY VEHICLES - GROSS BLOCK | | | 376200.00 | 376200.00 |
| 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | | | 526986.00 | 526986.00 |
| 4108001 | PUBLIC FOUNTAINS - GROSS BLOCK | | | 633136.00 | 633136.00 |
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | | | -208587.00 | -198235.00 |
| 4113003 | ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION | | | -83744.00 | -82058.00 |
| 4113102 | DRAINAGE SEWERAGE PIPES, CONDUITS | | | -136431.00 | -120294.00 |

## Balance Sheet

**Input Parameter :** *Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019* **Printed Date :02-Feb-2020 10:31:20**

| | | | | | |
|---|---|---|---|---|---|
| | ETC. - ACCUMALATED DEPRECIATION | | | | |
| 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION | | | -6833366.00 | -6066675.00 |
| 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION | | | -17700557.00 | -15298473.00 |
| 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | | | -5214801.00 | -4814319.00 |
| 4114002 | TOOLS & PLANT - ACCUMULATED DEPRECIATION | | | -1049175.00 | -1033027.00 |
| 4114003 | HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION | | | -13840653.00 | -13840653.00 |
| 4115002 | LIGHT VEHICLES - ACCUMULATED DEPRECIATION | | | -491798.00 | -491798.00 |
| 4117002 | ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION | | | -623320.00 | -623320.00 |
| 4117003 | ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION | | | -1.00 | -1.00 |
| 4118001 | PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION | | | -329695.00 | -313866.00 |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | | | 1727419.00 | 629131.00 |
| 4122001 | PROJECTS - IN - PROGRESS ACCOUNT | | | 0.00 | 0.00 |
| 4301004 | STORES - WATER SUPPLY | | | 119050.00 | 119050.00 |

GeneratedBy:7011001

## Balance Sheet

**Input Parameter :** Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019 **Printed Date :02-Feb-2020 10:31:20**

| | | | | | |
|---|---|---|---|---|---|
| 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT | | | -1250.00 | 0.00 |
| 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current | | | 3675659.16 | 4657855.34 |
| 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current | | | 3649152.08 | 0.00 |
| 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current | | | 78368.76 | 0.00 |
| 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears | | | 7396987.00 | 6155039.00 |
| 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears | | | -719968.00 | 0.00 |
| 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | | | -43649.00 | 0.00 |
| 4313003 | WATER CHARGES RECOVERABLE - CURRENT | | | 3574085.34 | 3883023.00 |
| 4313004 | WATER CHARGES RECOVERABLE - ARREARS | | | 9956515.00 | 9647041.00 |
| 4314040 | Misc. Recovery | | | -3125.00 | 0.00 |
| 4501001 | Cash Account | | | 214010.00 | 227343.00 |
| 4502001 | Cheque Account | | | 0.00 | 0.00 |
| 4502107 | RF-PAYMENT A/C-SBI-11078824846 | | | -290215.00 | -290215.00 |

Balance Sheet

*Input Parameter* : *Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019*



| | | | | | |
|---|---|---|---|---|---|
| 4502112 | WS-Collection & Payment SBI A/c No.11078824971 | | | -633548.59 | 3260103.41 |
| 4502113 | WS-Water Supply Deposit-SBI A/c.No.11078824982 | | | 176701.00 | 169888.00 |
| 4502114 | RF-Development Charge Coll. SBI A/c.No.11078896979 | | | 7049.00 | 7049.00 |
| 4502115 | UGD InitialDeposit CanaraBank A/c.No.0952101043228 | | | 0.00 | 0.00 |
| 4502127 | WS Fund-REC & PAY-CANARA BANK A/c No.0952101045810 | | | -284480.00 | -284480.00 |
| 4502501 | RF-ONLINE-CUB-510909010039587 | | | 1674.00 | 8834.00 |
| 4504121 | WS-Thenpennai Scheme SYNB A/c.No.62512200067884 | | | 132598.22 | 128789.48 |
| 4601001 | FESTIVAL ADVANCE | | | 54895.00 | 60895.00 |
| 4601007 | MOTORCYCLE ADVANCE | | | -48671.00 | -19610.00 |
| 4605007 | ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE | | | 26840.00 | 26840.00 |
| 4605010 | Advance Recoverable Expenses | | | 380673.00 | 380673.00 |
| 4605011 | GENERAL IMPREST ACCOUNT | | | 6247.00 | 6247.00 |
| 4606001 | DEPOSITS - RECOVERABLE: | | | 467710.00 | 467710.00 |
| 4701001 | ADVANCE TO TWAD BOARD/ METRO WATER BOARD | | | 195102900.00 | 195102900.00 |

**GeneratedBy:**7011001

## Balance Sheet

**Input Parameter** : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019 **Printed Date :02-Feb-2020 10:31:20**

| | | | | |
|---|---|---|---|---|
| 4702003 | PAYABLE TO GENERAL FUND | | -64989308.00 | -67319466.00 |
| 4702004 | RECEIVABLE FROM WATER SUPPLY FUND | | -2800000.00 | 0.00 |
| 4702006 | RECEIVABLE FROM GENERAL FUND | | -16664156.00 | -500000.00 |
| | | Total | 205341329.97 | 225225216.23 |

INSPECTOR
LOCAL FUND AUDIT
~~DHARMAPURI~~.
Erode

Commissioner
Tirupattur Municipality

GeneratedBy:7011001