

**TIRUPATHUR MUNICIPALITY**

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

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	29255.28	6319978.28	0.0	6290723.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	1999.54	1801582.54	0.0	1799583.00
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	23398.56	204148.08	0.0	180749.52
4	1101001	PROFESSIONAL TAX	0.00	0.00	35000.00	35000.00	0.0	0.0
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
6	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	1100.00	0.0	1100.00
7	1405004	METERED / TAP RATE WATER CHARGES	0.00	0.00	203065.00	19214920.00	0.0	19011855.00
8	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	495666.00	0.0	495666.00
9	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	771500.00	0.0	771500.00
10	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	625000.00	0.0	625000.00
11	1407006	WATER SUPPLY DISCONNECTON CHARGES	0.00	0.00	0.00	2000.00	0.0	2000.00
12	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	370020.00	0.0	370020.00
13	1407016	Water Supply Name Transfer Charges	0.00	0.00	0.00	1200.00	0.0	1200.00
14	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.0	0.0
15	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
16	1711001	INTEREST FROM BANK	0.00	0.00	0.00	2143263.62	0.0	2143263.62
17	2101001	PAY	0.00	0.00	10183269.00	59650.00	10123619.00	0.0
18	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
19	2101004	DEARNESS ALLOWANCE	0.00	0.00	1959662.00	10141.00	1949521.00	0.0
20	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	416678.00	3200.00	413478.00	0.0
21	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0

Prepared By:

**திருப்பதூர் நகராட்சி**  
**TIRUPATHUR MUNICIPALITY**

**Trial Balance**

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No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
41	2273201	DEPRECIATION - WATERWAYS	0.00	0.00	35063489.00	0.00	35063489.00	0.0
42	22724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	3780572.00	0.00	3780572.00	0.0
43	22728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	72826.00	0.00	72826.00	0.0
44	2801001	Taxes	0.00	0.00	509311.00	367670.60	141640.40	0.0
45	2802001	Other - Revenues	0.00	0.00	0.00	228345.00	0.0	228345.00
46	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	2807485.00	0.0	2807485.00
47	2808001	PRIOR YEAR EXPENSES	0.00	0.00	939793.90	0.00	939793.90	0.0
48	3109001	ACCUMULATED SURPLUS / DEFICIT	349812758.59	0.00	0.00	0.00	349812758.59	0.0
49	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	44855857.00	0.00	0.00	0.0	44855857.00
50	3121101	CAPITAL RESERVE	0.00	10820170.00	0.00	0.00	0.0	10820170.00
51	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	15913578.00	0.00	115567710.00	0.0	131481288.00
52	3203002	GRANTS FROM THE GOVERNMENT	0.00	8723980.00	0.00	0.00	0.0	8723980.00
53	3303002	LOAN FROM TUPIDCO	0.00	301431481.00	209655827.00	10000000.00	0.0	290465656.00
54	3401001	Tender Deposit - Contractors,	0.00	1220429.00	0.00	409564.00	0.0	1629993.00
55	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	0.00	20479.00	0.0	20479.00
56	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	74365.00	0.00	9750.00	0.0	84115.00
57	3401004	RENTENTION AMOUNT	0.00	1276665.00	15000.00	506720.00	0.0	1788394.00
58	3408001	DEPOSITS - OTHERS	0.00	3480000.00	0.00	0.00	0.0	3480000.00
59	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	13704777.00	15105194.00	0.0	1400417.00
60	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	997666.00	997666.00	0.0	0.0
61	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	4756402.00	4756412.00	0.0	10.00

**திருப்பாதூர் மகராஜபுரம்**  
**TIRUPATHUR MUNICIPALITY**

Trial Balance

Input Parameter : Financial Year : 2020-2021, Fund Name : Water Supply and Drainage Fund, From Date : 01/Apr/2020, To Date : 31/Mar/2021.

No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
62	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	50382029.00	50382029.00	0.0	0.0
63	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	6549433.00	8260575.00	0.0	1711142.00
64	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	32340.00	0.00	0.00	0.0	32340.00
65	3501106	Other Payables	0.00	1372160.00	0.00	0.00	0.0	1372160.00
66	3501201	INTEREST PAYABLE	0.00	195663560.00	20732149.00	26370407.00	0.0	201301818.00
67	3502001	PROVIDENT FUND RECOVERIES	0.00	1304410.00	525520.00	1059800.00	0.0	1838690.00
68	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	246790.00	344700.00	314500.00	0.0	226500.00
69	3502003	RD RECOVERIES	0.00	4200.00	0.00	0.00	0.0	4200.00
70	3502004	L.L.C. POLICES PREMIUM RECOVERIES	0.00	21193.00	63396.00	68258.00	0.0	26055.00
71	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME-RECOVERIES	0.00	10680.00	0.00	840.00	0.0	11520.00
72	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	73400.00	0.00	16800.00	0.0	90200.00
73	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
74	3502008	DEPUTATIONIST RECOVERIES	0.00	1260.00	0.00	0.00	0.0	1260.00
75	3502009	It Deduction	0.00	0.00	0.00	66338.00	0.0	66338.00
76	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
77	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	1800.00	0.00	0.00	0.0	1800.00
78	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	159509.00	55323.00	346697.00	0.0	450883.00
79	3502014	OTHER RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0

**திருப்பாதூர் மாவட்டம்  
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Sl.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
80	3502015	VAT - PAYABLE	0.00	1443498.00	55723.00	0.00	0.0	1387775.00
81	3502016	ROYALTY PAYABLE	0.00	466552.00	0.00	0.00	0.0	466552.00
82	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	455902.00	0.00	163137.00	0.0	619039.00
83	3502023	Health Fund Subscription	0.00	138193.00	0.00	18180.00	0.0	156373.00
84	3502025	Manual Workers Geneneral Welfare Fund - LWF	0.00	333311.00	0.00	1072437.00	0.0	1405748.00
85	3502032	CGST - PAYABLE	0.00	81947.00	176749.00	177579.00	0.0	82777.00
86	3502033	SGST - PAYABLE	0.00	81947.00	176749.00	177579.00	0.0	82777.00
87	3502035	One Day Salary .Recovery Payable	0.00	0.00	24560.00	24560.00	0.0	0.0
88	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
89	3503001	Recoveries - Payable to Other Municipalities	0.00	13954.00	0.00	0.00	0.0	13954.00
90	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	519766.24	519766.24	0.00	0.0	0.0
91	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	10590.00	0.00	0.00	0.0	10590.00
92	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	19326459.34	2807485.00	12128008.00	0.0	28646982.34
93	4101001	LAND-GROSS BLOCK	12008029.00	0.00	0.00	0.00	12008029.00	0.0
94	4102001	BUILDINGS - GROSS BLOCK	405258.00	0.00	0.00	0.00	405258.00	0.0
95	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	88800.00	0.00	0.00	0.00	88800.00	0.0
96	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	484584.00	0.00	0.00	0.00	484584.00	0.0
97	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	41106217.00	0.00	1658022.00	0.00	42764239.00	0.0

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			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
98	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	56750761.00	0.00	0.00	0.00	56750761.00	0.0
99	4104001	PLANT AND MACHINERIES - GROSS BLOCK	6416244.00	0.00	0.00	0.00	6416244.00	0.0
100	4104002	TOOLS & PLANT - GROSS BLOCK	1097616.00	0.00	0.00	0.00	1097616.00	0.0
101	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	10837139.00	0.00	1023928.00	0.00	11861067.00	0.0
102	4105001	HEAVY VEHICLES - GROSS BLOCK	376200.00	0.00	0.00	0.00	376200.00	0.0
103	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	526986.00	0.00	0.00	0.00	526986.00	0.0
104	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	633136.00	0.00	0.00	0.00	633136.00	0.0
105	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	228850.00	0.00	20263.00	0.0	249113.00
106	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	85766.00	0.00	1214.00	0.0	86980.00
107	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	0.00	148024.00	0.00	11207.00	0.0	159231.00
108	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	0.00	2858852.00	0.00	2371337.00	0.0	52301889.00
109	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	28179801.00	0.00	11350152.00	0.0	39529953.00
110	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	6818862.00	0.00	1604061.00	0.0	8422923.00
111	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	1061285.00	0.00	9083.00	0.0	1070368.00
112	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	16008081.00	0.00	2167428.00	0.0	18175509.00

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			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
113	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	491798.00	0.00	0.00	0.0	491798.00
114	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	623320.00	0.00	0.00	0.0	623320.00
115	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1.00	0.00	0.00	0.0	1.00
116	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	451071.00	0.00	72826.00	0.0	523897.00
117	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	6370728.00	458022.00	5912706.00	0.0
118	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	8750279.00	1200000.00	7550279.00	0.0
119	4208001	FIXED DEPOSIT	0.00	0.00	55000000.00	55000000.00	0.0	0.0
120	4301004	STORES - WATER SUPPLY	119050.00	0.00	0.00	0.00	119050.00	0.0
121	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	17500.00	17500.00	0.0	0.0
122	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	6319978.28	3852771.28	2467207.00	0.0
123	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	1801582.54	1229796.54	571786.00	0.0
124	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	448356.24	338767.56	109588.68	0.0
125	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	804152.00	0.00	2351.00	208516.00	5958387.00	0.0
126	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	810744.20	0.00	0.00	364134.20	446610.00	0.0

**தமிழ்நாடு அரசு நிர்வாகம்**  
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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
127	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	261348.56	0.00	365319.60	397655.60	229012.56	0.00
128	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	19214920.00	7165238.00	12049682.00	0.00
129	4313004	WATER CHARGES RECOVERABLE - ARREARS	19258232.34	0.00	228345.00	3505508.00	15981069.34	0.00
130	4501001	Cash Account	7146.00	0.00	15899228.00	15683455.00	222919.00	0.00
131	4502001	Cheque Account	0.00	0.00	369702.00	369702.00	0.00	0.00
132	4502112	WS-Collection & Payment SBI A/c No.11078824971	2535667.41	0.00	69943225.59	73076527.12	0.00	597634.12
133	4502113	WS-Water Supply Deposit-SBI A/c.No.11078824982	205439.60	0.00	56338.40	46525.00	215253.00	0.00
134	4502115	UGD InitialDeposit CanaraBank A/c.No.0952101043228	0.00	0.00	172832470.00	155000529.00	17831941.00	0.00
135	4502501	RF-ONLINE-CUB-500101010962672	0.00	0.00	704863.00	704863.00	0.00	0.00
136	4502601	4502601-POS COLLECTION A/C	0.00	0.00	539556.00	539556.00	0.00	0.00
137	4504121	WS-Theroehnal Scheme SYNB A/c.No.62512200067884	118363.88	0.00	796.63	119160.51	0.00	0.00
138	4504122	4504122-UGSS IPW Scheme works A/c.No.0952201001731	0.00	0.00	9999219.00	9950962.50	48256.50	0.00
139	4601001	FESTIVAL ADVANCE	138500.00	0.00	210000.00	161000.00	187500.00	0.00
140	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
141	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	26840.00	0.00	0.00	0.00	26840.00	0.00
142	4605010	Advance Recoverable Expenses	380673.00	0.00	0.00	0.00	380673.00	0.00

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143	4605011	GENERAL IMPREST ACCOUNT	6247.00	0.00	0.00	0.00	6247.00	0.0
144	4606001	DEPOSITS - RECOVERABLE:	467710.00	0.00	0.00	0.00	467710.00	0.0
145	4701001	ADVANCE TO TWARD BOARD/ METRO WATER BOARD	312713056.00	0.00	0.00	0.00	312713056.00	0.0
146	4702003	PAYABLE TO GENERAL FUND	0.00	121480090.00	0.00	71717318.00	0.0	193197408.00
147	4702006	RECEIVABLE FROM GENERAL FUND	0.00	11908489.00	12708489.00	0.00	800000.00	0.0
Total			825634298.58	825634298.58	725417176.43	725417176.43	1084896796.60	1084896796.60

*MA*  
Inspector  
Local Fund Audit Department,  
Vellore.

*MA*  
Commissioner,  
Tirupathur Municipality

*11.3.2021*  
*11/3/2021*

Prepared By:

**TIRUPATHUR MUNICIPALITY**  
**திருப்பத்தூர் நகராட்சி**

**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	2020-2021 Amount
<b>Income</b>		
1100201	Water Supply and Drainage Tax - Residential	6290723.00
1100202	Water Supply and Drainage Tax - Commercial	1799583.00
1100204	Water Supply and Drainage Tax - Vacant Sites	180749.52
1101001	PROFESSIONAL TAX	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00
1401301	COPY APPLICATION FEES	1100.00
1405004	METERED/ TAP RATE WATER CHARGES	19011855.00
1407001	Road Cutting Restoration Charge	495666.00
1407002	Initial Amount for New Water Supply Connections	771500.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	625000.00
1407006	WATER SUPPLY DISCONNECTON CHARGES	2000.00
1407014	Water Supply Inspection Charges	370020.00
1407016	Water Supply Name Transfer Charges	1200.00
1407022	Water Supply - Internal Plumbing Charges	0.00
1408003	Misc. Recoveries	0.00
1711001	INTEREST FROM BANK	2143263.62
<b>Total</b>		<b>31692660.14</b>
<b>Expenditure</b>		
2101001	PAY	10123619.00
2101002	GRADE PAY	0.00
2101004	DEARNESS ALLOWANCE	1949521.00
2101005	HOUSE RENT ALLOWANCE	413478.00
2101006	CITY COMP. ALLOWANCE	0.00
2101007	MEDICAL ALLOWANCE	33794.00
2101008	OTHER ALLOWANCE	5000.00
2101011	BONUS	38000.00
2102019	CONVEYANCE ALLOWANCE	34400.00
2102020	WASHING ALLOWANCE	8129.00
2102022	Hill Allowance	0.00
2206001	ADVERTISEMENT CHARGES	74138.00
2208003	OTHER EXPENESE	119160.51
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	1448622.00
2303002	DIESEL	599066.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	2592250.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO	121182029.00
2305302	HEAVY VEHICLES - MAINTENANCE	208631.00
2403001	INTEREST ON LOANS FROM TNUFIDCO	26370407.00

**TIRUPATHUR MUNICIPALITY**  
**திருப்பத்தூர் நகராட்சி**

**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2020-2021; Fund Name : Water Supply and Drainage  
Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	2020-2021 Amount
2407001	BANK CHARGES	16087.12
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	12128008.00
2722001	DEPRECIATION - BUILDINGS	20263.00
2723001	DEPRECIATION - ROADS & BRIDGES	1214.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	11207.00
2723201	DEPRECIATION - WATERWAYS	35063489.00
2724001	DEPRECIATION - PLANT & MACHINERY	3780572.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	72826.00
2801001	Taxes	141640.40
2802001	Other - Revenues	-228345.00
2804001	PRIOR YEAR INCOME	-2807485.00
2808001	PRIOR YEAR EXPENSES	939793.90
	<b>Total</b>	<b>214339514.93</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>182646854.79</b>

*ny*  
**Inspector**  
Local Fund Audit Department,  
Vellore.

*11/3/2021*  
**Commissioner,**  
Tirupattur Municipality  
*11/3/2021*

**திருப்பத்தூர் நகராட்சி**  
**TIRUPATHUR MUNICIPALITY**

**Balance Sheet**

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021.

Code No	Description of Items	2020-2021 Amount(₹)	2019-2020 Amount(₹)
<b>Liabilities</b>			
3109001	ACCUMULATED SURPLUS / DEFICIT	-532459613.38	-349812758.59
3111001	CONTRIBUTION FROM MUNICIPAL FUND	44855857.00	44855857.00
3121101	CAPITAL RESERVE	10820170.00	10820170.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	131481288.00	15913578.00
3203002	GRANTS FROM THE GOVERNMENT	8723980.00	8723980.00
3208005	Drought Relief Fund	0.00	0.00
3301001	LOANS FROM CENTRAL GOVERNMENT	0.00	0.00
3303002	LOAN FROM TUFIDCO	0.00	0.00
3303005	Loan from TNUDF	290465656.00	301431483.00
3401001	Tender Deposit - Contractors.	0.00	0.00
3401002	TENDER DEPOSIT- SUPPLIERS	1629993.00	1220429.00
3401003	SECURITY DEPOSIT - CONTRACTORS	20479.00	0.00
3401004	RETENTION AMOUNT	84115.00	74365.00
3408001	DEPOSITS - OTHERS	1768394.00	1276665.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	3480000.00	3480000.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	1400417.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00
3501008	OTHERS PAYABLE	10.00	0.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00
3501012	WS Scheme - Payable to Contractors	0.00	0.00
3501101	SALARIES & WAGES PAYABLE	1711142.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	32340.00	32340.00
3501106	Other Payables	1372160.00	1372160.00
3501201	INTEREST PAYABLE	201301818.00	195663560.00
3502001	PROVIDENT FUND RECOVERIES	1838690.00	1304410.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	226500.00	246700.00
3502003	RD RECOVERIES	4200.00	4200.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	26055.00	21193.00

**திருப்பத்தூர் நகராட்சி**  
**TIRUPATHUR MUNICIPALITY**

**Balance Sheet**

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage  
Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Co No	Description of Items	2020-2021 Amount(₹)	2019-2020 Amount(₹)
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	11520.00	10680.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	90200.00	73400.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	450.00	450.00
3502008	DEPUTATIONIST RECOVERIES		
3502009	It Deduction	1260.00	1260.00
3502011	COURT RECOVERIES	66338.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	1800.00	1800.00
3502014	OTHER RECOVERIES	450883.00	159509.00
3502015	VAT - PAYABLE	0.00	0.00
3502016	ROYALTY PAYABLE	1387775.00	1443498.00
3502021	CPF SUBSCRIPTION RECOVERIES	466552.00	466552.00
3502023	Health Fund Subscription	619039.00	455902.00
3502025	Manual Workers Genenral Welfare Fund - LWF	156373.00	138193.00
3502032	CGST - PAYABLE	1405748.00	333311.00
3502033	SGST - PAYABLE	82777.00	81947.00
3502035	One Day Salary .Recovery Payable	82777.00	81947.00
3502036	Audit Objection - Recoveries payable	0.00	0.00
3503001	Recoveries - Payable to Other Municipalities	0.00	0.00
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	13954.00	13954.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	519766.24
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	10590.00	10590.00
	<b>Total</b>	<b>28646982.34</b>	<b>19326459.34</b>
	<b>Assets</b>	<b>202278668.96</b>	<b>259747549.99</b>
4101001	LAND -GROSS BLOCK		
4102001	BUILDINGS - GROSS BLOCK	12008029.00	12008029.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	405258.00	405258.00
		88800.00	88800.00

**திருப்பத்தூர் நகராட்சி**  
**TIRUPATHUR MUNICIPALITY**

**Balance Sheet**

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage  
Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Id.No	Description of Items	2020-2021 Amount(₹)	2019-2020 Amount(₹)
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	42764239.00	41106217.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	56750761.00	56750761.00
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	11861067.00	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
112001	BUILDINGS - ACCUMULATED DEPRECIATION	-249113.00	-228850.00
113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-86980.00	-85766.00
113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-159231.00	-148024.00
113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-52301889.00	-28588552.00
113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-39529953.00	-28179801.00
114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-8422923.00	-6818862.00
114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-1070368.00	-1061285.00
114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-18175509.00	-16008081.00
115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-491798.00	-491798.00
117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-623320.00	-623320.00

**திருப்பத்தூர் நகராட்சி**  
**TIRUPATHUR MUNICIPALITY**

**Balance Sheet**

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage  
Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No.	Description of Items	2020-2021 Amount(₹)	2019-2020 Amount(₹)
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	-1.00	-1.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	-523897.00	-451071.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	5912706.00	0.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT	7550279.00	0.00
4208001	FIXED DEPOSIT	0.00	0.00
4301004	STORES - WATER SUPPLY	0.00	0.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	119050.00	119050.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	2467207.00	2408992.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	571786.00	501845.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	109588.68	100093.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	5958387.00	5632560.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	446610.00	308899.20
4313003	WATER CHARGES RECOVERABLE - CURRENT	229012.56	161255.56
4313004	WATER CHARGES RECOVERABLE - ARREARS	12049682.00	9417083.34
4314040	Misc. Recovery	15981069.34	9841149.00
4501001	Cash Account	0.00	0.00
4502001	Cheque Account	222919.00	7146.00
4502107	RF-PAYMENT A/C-SBI-11078824846	0.00	0.00
4502112	WS-Collection & Payment SBI A/c No.11078824971	0.00	0.00
4502113	WS-Water Supply Deposit-SBI A/c.No.11078824982	-597634.12	2535667.41
4502114	RF-Development Charge Coll. SBI A/c.No.11078896979	215253.00	205439.60
4502115	UGD InitialDeposit CanaraBank A/c.No.0952101043228	0.00	0.00
		17831941.00	0.00

GeneratedBy:

திருப்பத்தூர் நகராட்சி  
TIRUPATHUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage  
Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of Items	2020-2021 Amount(₹)	2019-2020 Amount(₹)
4502127	WS Fund-REC & PAY-CANARA BANK A/c No.0952101045810	0.00	0.00
4502501	RF-ONLINE-CUB-500101010962672	0.00	0.00
4502601	4502601-POS COLLECTION A/C	0.00	0.00
4504121	WS-Thenpennai Scheme SYNBA A/c.No.62512200067884	0.00	118363.88
4504122	4504122-UGSS IPW Scheme works A/C.No.0952201001731	48256.50	0.00
4601001	FESTIVAL ADVANCE	187500.00	138500.00
4601002	EDUCATION ADVANCE	0.00	0.00
4601007	MOTORCYCLE ADVANCE	0.00	0.00
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	312713056.00	312713056.00
4702003	PAYABLE TO GENERAL FUND	-193197408.00	-121480090.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND	800000.00	-11908489.00
	<b>Total</b>	<b>202278668.96</b>	<b>259747549.99</b>

*my*  
Inspector  
Local Fund Audit Department,  
Vellore.

*11/3/2022*  
Commissioner,  
Tirupattur Municipality  
*11/3/2022*