

திருவாரூர் நகராட்சி

TIRUVARUR MUNICIPALITY

Trial Balance

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

Printed Date :08-Jul-2025 20:13:59

No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
1	1100201	Water Supply and Drainage Tax -	0	0	480507.8	6818393.81	0.0	6337886.01
2	1100202	Water Supply and Drainage Tax -	0	0	2289661.46	9870011.74	0.0	7580350.28
3	1100203	Water Supply and Drainage Tax -	0	0	0	7640.57	0.0	7640.57
4	1100204	Water Supply and Drainage Tax - Vacant	0	0	134.02	536223.42	0.0	536089.4
5	1101001	PROFESSIONAL TAX	0	0	0	436489	0.0	436489
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
7	1405002	UGD MONTHLY CHARGES	0	0	0	9330245	0.0	9330245
8	1405004	METERED/ TAP RATE WATER CHARGES	0	0	4845456	7265790	0.0	2420334
9	1407001	Road Cutting Restoration Charge	0	0	0	98950	0.0	98950
10	1407002	Initial Amount for New Water Supply Connections	0	0	0	125000	0.0	125000
11	1407003	INITIAL AMOUNT FOR DRAINAGE	0	0	0	446785	0.0	446785
12	1407005	Under Ground Sewerage Connection	0	0	0	14600	0.0	14600
13	1407014	Water Supply Inspection Charges	0	0	0	7500	0.0	7500
14	1407015	Sewerage Inspection Charges	0	0	0	21900	0.0	21900
15	1407021	Internal Plumbing Charges	0	0	0	13210	0.0	13210
16	1407022	Water Supply - Internal Plumbing	0	0	0	0	0.0	0.0
17	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
18	1504101	HIRE CHARGES ON EQUIPMENTS	0	0	30000	30000	0.0	0.0
19	1711001	INTEREST FROM BANK	0	0	0	95314	0.0	95314
20	2101001	PAY	0	0	1655540	0	1655540	0.0
21	2101002	GRADE PAY	0	0	0	0	0.0	0.0
22	2101004	DEARNESS ALLOWANCE	0	0	750092	0	750092	0.0
23	2101005	HOUSE RENT ALLOWANCE	0	0	90740	0	90740	0.0

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24	2101006	CITY COMP. ALLOWANCE		0	0	0	0	0	0.0	0.0
25	2101007	MEDICAL ALLOWANCE		0	0	13260	0	13260	0	0.0
26	2101008	OTHER ALLOWANCE		0	0	3600	0	3600	0	0.0
27	2101011	BONUS		0	0	9000	0	9000	0	0.0
28	2102015	CPF MANAGEMENT CONTRIBUTION		0	0	0	9258	0	0.0	9258
29	2102019	CONVEYANCE ALLOWANCE		0	0	4040	0	4040	0	0.0
30	2102020	WASHING ALLOWANCE		0	0	8840	0	8840	0	0.0
31	2206001	ADVERTISEMENT CHARGES		0	0	35700	0	35700	0	0.0
32	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS		0	0	1631101	0	1631101	0	0.0
33	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /		0	0	336196	0	336196	0	0.0
34	2305009	MAINTENANCE EXPENSES - WATER		0	0	16605752	0	16605752	0	0.0
35	2305010	MAINTENANCE EXPENSES - SEWERAGE		0	0	13585324	0	13585324	0	0.0
36	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD		0	0	23600	0	23600	0	0.0
37	2305013	RESTORATION OF ROAD CUTS		0	0	18774000	0	18774000	0	0.0
38	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS		0	0	1880000	0	1880000	0	0.0
39	2602006	MUNICIPAL CONTRIBUTION		0	0	45244	0	45244	0	0.0
40	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES		0	0	5053987.66	0	5053987.66	0	0.0
41	2723201	DEPRECIATION - WATERWAYS		0	0	776675	0	776675	0	0.0
42	2724001	DEPRECIATION - PLANT & MACHINERY		0	0	48373	0	48373	0	0.0
43	2725001	DEPRECIATION - VEHICLES		0	0	106	0	106	0	0.0

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44	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	563443	0	563443	0.0
45	2801001	Taxes	0	0	0	652190	0.0	652190
46	3109001	ACCUMULATED SURPLUS / DEFICIT	36406283.45	0	0	0	36406283.45	0.0
47	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	14483142	0	0	0.0	14483142
48	3203001	CONTRIBUTIONS FROM THE	0	7805347	0	0	0.0	7805347
49	3203002	GRANTS FROM THE GOVERNMENT	0	186462701	0	0	0.0	186462701
50	3303005	Loan from TNUDF	0	49356330	0	0	0.0	49356330
51	3306001	Other Term Loans	0	4247813	0	0	0.0	4247813
52	3401001	Tender Deposit - Contractors.	0	1237910	0	0	0.0	1237910
53	3401002	TENDER DEPOSIT- SUPPLIERS	0	27635	0	0	0.0	27635
54	3401003	SECURITY DEPOSIT - CONTRACTORS	0	199454	45012	211808	0.0	366250
55	3401004	RETENTION AMOUNT	0	1142703	1759156	5995256	0.0	5378803
56	3408001	DEPOSITS - OTHERS	0	11705393	0	0	0.0	11705393
57	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	2578435	98043308	127515133	0.0	32050260
58	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	25749393	29153994	0.0	3404601
59	3501009	WATE SUPPLY MAINTENANCE - PAYABLE	0	3468962	0	0	0.0	3468962
		TO TWAD BOARD / METRO WATER						
60	3501101	SALARIES & WAGES PAYABLE	0	15788	1576992	1984400	0.0	423196
61	3501104	GROUP INSURANCE SCHEME -	0	114895	0	0	0.0	114895
		MANAGEMENT CONTRIBUTION PAYABLE						
62	3501201	INTEREST PAYABLE	0	2367493	0	0	0.0	2367493
63	3502001	PROVIDENT FUND RECOVERIES	0	192047	288000	218000	0.0	122047
64	3502002	CO-OPERATIVE SOCIETY LOAN	0	51684	193339	225816	0.0	84161
65	3502003	RD RECOVERIES	0	1220	0	0	0.0	1220
66	3502004	L.I.C. POLICES PREMIUM RECOVERIES	2218	0	0	0	2218	0.0

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67	3502005	<u>SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES</u>	0	420	0	0	0.0	420
58	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	9850	6160	4840	0.0	8530
59	3502009	<u>It Deduction</u>	0	0	0	23712	0.0	23712
70	3502011	<u>COURT RECOVERIES</u>	0	0	0	0	0.0	0.0
71	3502013	<u>INCOME TAX DEDUCTIONS -</u>	0	80326	818449	2291744	0.0	1553621
72	3502014	<u>OTHER RECOVERIES</u>	0	45000	0	5753	0.0	50753
73	3502015	<u>VAT - PAYABLE</u>	0	65875	0	0	0.0	65875
74	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	1459	0	64284	94641	0.0	28898
75	3502023	<u>Health Fund Subscription</u>	0	136795	1200	13200	0.0	148795
76	3502025	<u>Manual Workers Genenral Welfare Fund</u>	0	211306	14440	1486540	0.0	1683406
77	3502032	<u>CGST - PAYABLE</u>	0	230354	532342	1088639	0.0	786651
78	3502033	<u>SGST - PAYABLE</u>	0	239290	532342	1088639	0.0	795587
79	3502036	<u>Audit Objection - Recoveries payable</u>	0	0	0	0	0.0	0.0
80	3503001	<u>Recoveries - Payable to Other</u>	0	0	0	0	0.0	0.0
81	3504102	<u>ADVANCE COLLECTION - OTHER</u>	0	900	0	900	0.0	1800
82	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	16153901.38	0	5053987.66	0.0	21207889.04
83	4101001	<u>LAND -GROSS BLOCK</u>	4886945	0	0	0	4886945	0.0
84	4102001	<u>BUILDINGS - GROSS BLOCK</u>	1931606	0	0	0	1931606	0.0
85	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS</u>	0	0	993081	993081	0.0	0.0
86	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS -</u>	14321690	0	424998	0	14746688	0.0
87	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	7335817	0	993081	0	8328898	0.0

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88	4104001	PLANT AND MACHINERIES - GROSS	1383563	0	0	0	0	1383563	0.0
89	4104003	HAND PUMPS - INDIAN MARK II - GROSS	9207102	0	0	0	0	9207102	0.0
90	4105001	HEAVY VEHICLES - GROSS BLOCK	355500	0	0	0	0	355500	0.0
91	4105002	LIGHT VEHICLES - GROSS BLOCK	969866	0	0	0	0	969866	0.0
92	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	194060	0	0	0	0	194060	0.0
93	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	3421750	0	0	0	0	3421750	0.0
94	4112001	BUILDINGS - ACCUMULATED	0	953118.4	0	29355	0	0.0	982473.4
95	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	11944100	0	77703	0	0.0	12021803
96	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	1965685.65	0	268507	0	0.0	2234192.65
97	4113203	RESERVOIRS - ACCUMULATED	0	0	0	198616	0	0.0	198616
98	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	1190070.5	0	48373	0	0.0	1238443.5
99	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	8194629.8	0	202494	0	0.0	8397123.8
00	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	355078	0	106	0	0.0	355184
01	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	969866	0	0	0	0.0	969866
02	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	192083.5	0	494	0	0.0	192577.5

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03	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	1169954.81	0	562949	0.0	1732903.81
04	4121001	PROJECTS - IN - PROGRESS ACCOUNT	11279475	0	99939401	6799031	104419845	0.0
05	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	21386387	0	21386387	0.0
06	4301004	STORES - WATER SUPPLY	1717625	0	0	0	1717625	0.0
07	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	0	2011073.08	0.0	2011073.08
08	4311006	Property Tax - Recoverable - Residential - Arrears	0	0	5030731.45	0	5030731.45	0.0
09	4311007	Property Tax - Recoverable - Commercial - Arrears	0	0	0	3019658.37	0.0	3019658.37
10	4311903	PROFESSION TAX - RECOVERABLE -	0	0	436489	8750	427739	0.0
11	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	6366979.03	5574487.9	792491.13	0.0
12	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	7636029.9	6928345.39	707684.51	0.0
13	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	7640.57	7503	137.57	0.0
14	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	536223.42	84264.02	451959.4	0.0
15	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1640457.03	0	639153.78	1618897.51	660713.3	0.0
16	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1451279.31	0	2631095.84	3156822.72	925552.43	0.0

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17	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	761479.6	0	67337	234695	594121.6	0.0
18	4313003	WATER CHARGES RECOVERABLE -	0	0	2420334	1345871.34	1074462.66	0.0
19	4313004	WATER CHARGES RECOVERABLE -	3306216	0	4845456	5336452.66	2815219.34	0.0
20	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0	0	9330245	5350720	3979525	0.0
21	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	9903272	0	0	2338484	7564788	0.0
22	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0	14728	0	0	0.0	14728
23	4501001	Cash Account	0	0	17088699	17014102	74597	0.0
24	4502001	Cheque Account	0	0	692294	690610	1684	0.0
25	4502104	WS UGSS TARIFF coll A/C CB-	3352638.26	0	8204811	7543138	4014311.26	0.0
26	4502107	WS PAYMENT A/C CB-3260101000838	0	10110356.51	10134692	9753617	0.0	9729281.51
27	4502108	RF PAYMENT A/C IB-448968358	0	0	0	7481078	0.0	7481078
28	4502113	WS DEPOSIT A/C CB-3260101000839	595950	0	144224	0	740174	0.0
29	4502115	WS UGSS DEPOSIT A/C CB-	3526892.9	0	460255	0	3987147.9	0.0
30	4502501	RF ONLINE COLLECTION BANK CUB	0	0	1697581	260623	1436958	0.0
31	4504124	WS-UGSS-ESCROW A/C IB-6651238361	118370	0	16667	0	135037	0.0
32	4504210	RF 15THCFC A/C ICICI-052601004360	0	0	0	14496777	0.0	14496777
33	4504212	RF KNMT A/C -052601004592	0	0	0	18774000	0.0	18774000
34	4504213	RF AMRUT 2.0 A/C -052601004630	0	0	0	72496549	0.0	72496549
35	4601001	FESTIVAL ADVANCE	15100	0	80000	36000	59100	0.0
36	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
37	4601012	Staff Advance	90300000	0	0	0	90300000	0.0
38	4605010	Advance Recoverable Expenses	213066220	0	0	0	213066220	0.0

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39	4606001	DEPOSITS - RECOVERABLE:	108468	0	0	0	108468	0.0
40	4608002	TDS ON INTEREST	125864	0	0	0	125864	0.0
41	4612001	Advance	0	22500	0	0	0.0	22500
42	4702003	PAYABLE TO GENERAL FUND	0	107684935	0	0	0.0	107684935
43	4702006	RECEIVABLE FROM GENERAL FUND	25712909	0	5611055.26	0	31323964.26	0.0
Total			447400075.6	447400075.6	406979731.2	406979731.2	641651600.9	641651600.9

INSPECTOR,
LOCAL FUND AUDIT DEPARTMENT,
TIRUVARUR.

சென்.சென்.சென்.
Commissioner,
Municipality,
Tiruvavarur.