Water Supply Fund

திருவாரூர் நகராட்சி
TIRUVARUR MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :02-Jan-2026 13:42:05

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	7791054.14	0.0	7791054.14
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	2057647.95	10467914.36	0.0	8410266.41
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	8177.61	0.0	8177.61
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	85716.53	534922.53	0.0	449206.00
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
6	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	9597430.00	0.0	9597430.00
7	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	604.00	2435912.00	0.0	2435308.00
8	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	157652.00	0.0	157652.00
9	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	100000.00	0.0	100000.00
10	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	1765985.00	0.0	1765985.00
11	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	46000.00	0.0	46000.00
12	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	5400.00	0.0	5400.00
13	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	70177.00	0.0	70177.00
14	1407021	Internal Plumbing Charges	0.00	0.00	0.00	445816.00	0.0	445816.00
15	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.0	0.0
16	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
17	1711001	INTEREST FROM BANK	0.00	0.00	0.00	96105.00	0.0	96105.00
18	1808001	OTHER INCOME	0.00	0.00	0.00	3624.00	0.0	3624.00
19	2101001	PAY	0.00	0.00	1434400.00	0.00	1434400.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
21	2101004	DEARNESS ALLOWANCE	0.00	0.00	755442.00	0.00	755442.00	0.0
22	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	77800.00	0.00	77800.00	0.0
23	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
24	2101007	MEDICAL ALLOWANCE	0.00	0.00	10800.00	0.00	10800.00	0.0
25	2101008	OTHER ALLOWANCE	0.00	0.00	3600.00	0.00	3600.00	0.0
26	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	41004.00	41004.00	0.0	0.0
27	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	2400.00	0.00	2400.00	0.0
28	2102020	WASHING ALLOWANCE	0.00	0.00	7200.00	0.00	7200.00	0.0
29	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	1997851.00	0.00	1997851.00	0.0
30	2305006	MAINTENANCE CHARGES FOR RAILWAYS CROSSINGS / OVER BRIDGES	0.00	0.00	236000.00	0.00	236000.00	0.0
31	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	5395888.00	0.00	5395888.00	0.0
32	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	107026.00	0.00	107026.00	0.0
33	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	11800.00	0.00	11800.00	0.0
34	2305013	RESTORATION OF ROAD CUTS	0.00	0.00	9240000.00	0.00	9240000.00	0.0
35	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	17733.00	0.00	17733.00	0.0
36	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	9452700.00	0.00	9452700.00	0.0

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37	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	519341.00	0.00	519341.00	0.0
38	2801001	Taxes	0.00	0.00	12358130.62	1373426.51	10984704.11	0.0
39	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	12504.00	0.0	12504.00
40	2808001	PRIOR YEAR EXPENSES	0.00	0.00	5501085.00	0.00	5501085.00	0.0
41	3109001	ACCUMULATED SURPLUS / DEFICIT	70167155.85	0.00	0.00	0.00	70167155.85	0.0
42	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	14483142.00	0.00	0.00	0.0	14483142.00
43	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	7805347.00	0.00	0.00	0.0	7805347.00
44	3203002	GRANTS FROM THE GOVERNMENT	0.00	186462701.00	0.00	0.00	0.0	186462701.00
45	3303005	Loan from TNUDF	0.00	49356330.00	0.00	0.00	0.0	49356330.00
46	3306001	Other Term Loans	0.00	4247813.00	0.00	0.00	0.0	4247813.00
47	3401001	Tender Deposit - Contractors.	0.00	1237910.00	0.00	0.00	0.0	1237910.00
48	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	27635.00	0.00	0.00	0.0	27635.00
49	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	366250.00	9700.00	122594.00	0.0	479144.00
50	3401004	RETENTION AMOUNT	0.00	5378803.00	6161563.00	7677945.00	0.0	6895185.00
51	3408001	DEPOSITS - OTHERS	0.00	11705393.00	0.00	0.00	0.0	11705393.00
52	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	32050260.00	206721258.00	205657652.00	0.0	30986654.00
53	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	3404601.00	13753840.00	13800505.00	0.0	3451266.00
54	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	3468962.00	0.00	0.00	0.0	3468962.00
55	3501101	SALARIES & WAGES PAYABLE	0.00	423196.00	1854025.00	1854025.00	0.0	423196.00

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56	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	114895.00	0.00	0.00	0.0	114895.00
57	3501201	INTEREST PAYABLE	0.00	2367493.00	0.00	0.00	0.0	2367493.00
58	3502001	PROVIDENT FUND RECOVERIES	0.00	122047.00	290000.00	232000.00	0.0	64047.00
59	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	84161.00	68000.00	34000.00	0.0	50161.00
60	3502003	RD RECOVERIES	0.00	1220.00	0.00	0.00	0.0	1220.00
61	3502004	L.I.C. POLICES PREMIUM RECOVERIES	2218.00	0.00	0.00	0.00	2218.00	0.0
62	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	420.00	0.00	0.00	0.0	420.00
63	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	8530.00	0.00	3960.00	0.0	12490.00
64	3502009	It Deduction	0.00	23712.00	23712.00	33038.00	0.0	33038.00
65	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
66	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	1553621.00	3661137.00	3659771.00	0.0	1552255.00
67	3502014	OTHER RECOVERIES	0.00	50753.00	0.00	30000.00	0.0	80753.00
68	3502015	VAT - PAYABLE	0.00	65875.00	0.00	0.00	0.0	65875.00
69	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	28898.00	110220.00	62130.00	19192.00	0.0
70	3502023	Health Fund Subscription	0.00	148795.00	0.00	10800.00	0.0	159595.00
71	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	1683406.00	938900.00	1268782.00	0.0	2013288.00
72	3502032	CGST - PAYABLE	0.00	786651.00	1794449.00	1865394.00	0.0	857596.00
73	3502033	SGST - PAYABLE	0.00	795587.00	1794449.00	1865394.00	0.0	866532.00

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74	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
75	3502037	Contribution payable to LPA	0.00	0.00	46665.00	46665.00	0.0	0.0
76	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
77	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	1800.00	0.00	11725.00	0.0	13525.00
78	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	21207889.04	0.00	4726350.00	0.0	25934239.04
79	4101001	LAND -GROSS BLOCK	4886945.00	0.00	0.00	0.00	4886945.00	0.0
80	4102001	BUILDINGS - GROSS BLOCK	1931606.00	0.00	0.00	0.00	1931606.00	0.0
81	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	14746688.00	0.00	0.00	0.00	14746688.00	0.0
82	4103203	RESERVOIRS - GROSS BLOCK	8328898.00	0.00	0.00	0.00	8328898.00	0.0
83	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1383563.00	0.00	0.00	0.00	1383563.00	0.0
84	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	9207102.00	0.00	0.00	0.00	9207102.00	0.0
85	4105001	HEAVY VEHICLES - GROSS BLOCK	355500.00	0.00	0.00	0.00	355500.00	0.0
86	4105002	LIGHT VEHICLES - GROSS BLOCK	969866.00	0.00	0.00	0.00	969866.00	0.0
87	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	194060.00	0.00	0.00	0.00	194060.00	0.0
88	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	3421750.00	0.00	0.00	0.00	3421750.00	0.0
89	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	982473.40	0.00	47457.00	0.0	1029930.40

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90	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	0.00	0.00	52279.00	0.0	52279.00
91	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	12021803.00	0.00	80159.00	0.0	12101962.00
92	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	2234192.65	0.00	0.00	0.0	2234192.65
93	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	198616.00	0.00	0.00	0.0	198616.00
94	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	1238443.50	0.00	57371.00	0.0	1295814.50
95	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	8397123.80	0.00	161996.00	0.0	8559119.80
96	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	355184.00	0.00	79.00	0.0	355263.00
97	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	969866.00	0.00	0.00	0.0	969866.00
98	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	192577.50	0.00	0.00	0.0	192577.50
99	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	1732903.81	0.00	120000.00	0.0	1852903.81
100	4121001	PROJECTS - IN - PROGRESS ACCOUNT	104419845.00	0.00	218858618.00	0.00	323278463.00	0.0
101	4123001	PROJECTS - IN - PROGRESS ACCOUNT	21386387.00	0.00	0.00	0.00	21386387.00	0.0

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102	4301004	STORES - WATER SUPPLY	1717625.00	0.00	0.00	0.00	1717625.00	0.0
103	4311006	Property Tax - Recoverable - Residential - Arrears	5030731.45	0.00	0.00	5030731.45	0.0	0.0
104	4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	5030731.45	5030731.45	0.00	0.0	0.0
105	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	427739.00	0.00	0.00	7500.00	420239.00	0.0
106	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	6897553.70	6386715.23	510838.47	0.0
107	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	8333668.86	7933126.69	400542.17	0.0
108	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	137.57	0.00	8266.74	7954.00	450.31	0.0
109	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	687145.47	546567.65	140577.82	0.0
110	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1453204.43	0.00	164578.47	1000292.00	617490.90	0.0
111	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1633236.94	0.00	2183967.50	3192579.88	624624.56	0.0
112	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	607.82	85.00	522.82	0.0
113	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1046081.00	0.00	62070.00	932915.73	175235.27	0.0

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114	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	2435912.00	1537815.34	898096.66	0.0
115	4313004	WATER CHARGES RECOVERABLE - ARREARS	3889682.00	0.00	0.00	1255938.99	2633743.01	0.0
116	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	9597430.00	5732643.00	3864787.00	0.0
117	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	11544313.00	0.00	0.00	2827722.00	8716591.00	0.0
118	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0.00	14728.00	0.00	0.00	0.0	14728.00
119	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	0.00	0.00	4726350.00	0.0	4726350.00
120	4501001	Cash Account	74597.00	0.00	21638670.00	21695102.00	18165.00	0.0
121	4502001	Cheque Account	1684.00	0.00	594883.00	596567.00	0.0	0.0
122	4502104	WS UGSS TARIFF coll A/C CB-3260101003199	4014311.26	0.00	7591758.00	10002808.00	1603261.26	0.0
123	4502107	WS PAYMENT A/C CB-3260101000838	0.00	9729281.51	24054717.00	10762489.00	3562946.49	0.0
124	4502108	RF PAYMENT A/C IB-448968358	0.00	7481078.00	12018563.00	4537485.00	0.0	0.0
125	4502110	RF CAPITAL FUND A/C IB-448972863	0.00	0.00	7134355.00	7134355.00	0.0	0.0
126	4502113	WS DEPOSIT A/C CB-3260101000839	740174.00	0.00	115594.00	578033.00	277735.00	0.0
127	4502115	WS UGSS DEPOSIT A/C CB-3260101000840	3987147.90	0.00	1732976.00	4391124.00	1328999.90	0.0
128	4502501	RF ONLINE COLLECTION BANK CUB	1436958.00	0.00	3440238.00	0.00	4877196.00	0.0
129	4502701	RF BBPS ACCT GPAY ONLINE COLL 924020053183474	0.00	0.00	5276.00	5276.00	0.0	0.0

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130	4504124	WS-UGSS-ESCROW A/C IB-6651238361	135037.00	0.00	453724.00	0.00	588761.00	0.0
131	4504210	RF 15THCFC A/C ICICI-052601004360	0.00	14496777.00	14496777.00	0.00	0.0	0.0
132	4504212	RF KNMT A/C -052601004592	0.00	18774000.00	18774000.00	0.00	0.0	0.0
133	4504213	RF AMRUT 2.0 A/C -052601004630	0.00	72496549.00	284412919.00	211916370.00	0.0	0.0
134	4506102	RF SFC SNA PAYMENT A/C IB-7580928559	0.00	0.00	2218065.00	2218065.00	0.0	0.0
135	4601001	FESTIVAL ADVANCE	59100.00	0.00	30000.00	30000.00	59100.00	0.0
136	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
137	4601012	Staff Advance	90300000.00	0.00	0.00	0.00	90300000.00	0.0
138	4605010	Advance Recoverable Expenses	213066220.00	0.00	0.00	0.00	213066220.00	0.0
139	4606001	DEPOSITS - RECOVERABLE:	108468.00	0.00	0.00	0.00	108468.00	0.0
140	4608002	TDS ON INTEREST	125864.00	0.00	0.00	0.00	125864.00	0.0
141	4612001	Advance	0.00	22500.00	0.00	0.00	0.0	22500.00
142	4702003	PAYABLE TO GENERAL FUND	0.00	107684935.00	0.00	0.00	0.0	107684935.00
143	4702006	RECEIVABLE FROM GENERAL FUND	31323964.26	0.00	0.00	346093366.00	0.0	314769401.74
		Total	613517859.66	613517859.66	939515152.11	939515152.11	842673244.60	842673244.60

29.5.2025
Assistant Director
Local Fund Audit
Thiruvarur.

INSPECTOR,
LOCAL FUND AUDIT DEPARTMENT,
TIRUVARUR.

24/12/2025
COMMISSIONER
TIRUVARUR MUNICIPALITY
24/12/2025

Prepared by : [illegible]