

WATER SUPPLY AND DRAINAGE FUND - 2020-2021

Trial Balance

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	0	772133.13	107800962.1	0.0	107028829
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	2119414.13	35417803.13	0.0	33298389
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	1400146.95	47060835.95	0.0	45660689
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	13125.76	5496158.76	0.0	5483033
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	421390	421390	0.0	0.0
6	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	131128	0.0	131128
7	1405002	UGD MONTHLY CHARGES	0	0	6408860	13577420	0.0	7168560
8	1405004	METERED/ TAP RATE WATER CHARGES	0	0	13316983	202160197	0.0	188843214
9	1407001	Road Cutting Restoration Charge	0	0	0	6008025	0.0	6008025
10	1407002	Initial Amount for New Water Supply Connections	0	0	0	18574339	0.0	18574339
11	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	792000	0.0	792000
12	1407004	Water Connection Charges	0	0	0	58742	0.0	58742
13	1407005	Under Ground Sewerage Connection Charges	0	0	0	11100	0.0	11100
14	1407014	Water Supply Inspection Charges	0	0	0	724748	0.0	724748
15	1408003	Misc. Recoveries	0	0	0	100990	0.0	100990
16	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	1394831	0.0	1394831
17	1711001	INTEREST FROM BANK	0	0	0	5182468	0.0	5182468
18	1801101	DEPOSITS LAPSED	0	0	0	5329562	0.0	5329562
19	1804001	Recovery from Employees	0	0	13288	13283	0.0	0.0
20	1808001	OTHER INCOME	0	0	383305636	383476000	0.0	170364
21	2101001	PAY	0	0	41692637	4803074	36889563	0.0
22	2101002	GRADE PAY	0	0	0	0	0.0	0.0
23	2101004	DEARNESS ALLOWANCE	0	0	7708643	810152	6898491	0.0



55	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	0	0	113024670	1706580	0	6531622	0.0	0.0
56	2722001	DEPRECIATION - BUILDINGS	0	0	0	1706580	2758221	0	1706580	0.0	0.0
57	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	0	2758221	2758221	0	2758221	0.0	0.0
58	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	0	10477835	10477835	0	10477835	0.0	0.0
59	2725001	DEPRECIATION - VEHICLES	0	0	0	365079	365079	0	365079	0.0	0.0
60	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	0	426365	426365	0	426365	0.0	0.0
61	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	0	0	0	2611	2611	0	2611	0.0	0.0
62	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	0	60347719	60347719	0	60347719	0.0	0.0
63	2801001	Taxes	0	0	0	0	0	0	0	32885	0.0
64	2804001	PRIOR YEAR INCOME	0	0	0	0	3288527	0	3288527	0.0	0.0
65	2808001	PRIOR YEAR EXPENSES	0	0	0	0	0	0	8888197	702175	0.0
66	3109001	ACCUMULATED SURPLUS / DEFICIT	1779308529	0	0	0	0	0	1779308529	0	0
67	3201003	AMRUT Scheme	0	0	0	3462234416	3462234416	0	3462234416	0.0	0.0
68	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	0	0	540000000	540000000	0	540000000	0.0	0.0
69	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	0	0	5890996652	4461798742	0	10352795394	0.0	0.0
70	3203002	GRANTS FROM THE GOVERNMENT	0	0	0	1000000000	1000000000	0	0	0.0	0.0
71	3206001	GRANTS FOR SPECIFIC PURPOSE	0	0	0	2999	0	0	2999	0.0	0.0
72	3206002	Smart City Grant	0	0	0	940074948	940074948	0	0	0.0	0.0
73	3208003	M.L.A.FUND	0	0	0	4489378	4489378	0	0	0.0	0.0
74	3304002	LOANS FROM ADB	0	0	0	300000000	6000000000	0	5700000000	0.0	0.0
75	3401001	Tender Deposit - Contractors.	0	0	0	183597438	21484250	182273154	344386342	0.0	0.0
76	3401002	TENDER DEPOSIT-SUPPLIERS	0	0	0	98110	25600	0	72510	0.0	0.0
77	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	0	0	153587861	153587861	0	0.0	0.0
78	3408001	DEPOSITS - OTHERS	0	0	0	429537	1355842	1138644	212339	0.0	0.0
79	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	0	0	770415	770415	0	0	0.0	0.0
80	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	0	395126857	3922917576	3530115800	2325081	0.0	0.0
81	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	0	0	0	102200	102200	0.0	0.0
82	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	0	201588020	328463257	297389016	170513779	0.0	0.0
83	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD /	0	0	0	593088799	196089199	310321688	707321288	0.0	0.0



116	4104001	PLANT AND MACHINERIES - GROSS BLOCK	89894330	0	21352432	0	111745162	0.0	0.0
117	4104002	TOOLS & PLANT - GROSS BLOCK	4263652	0	0	0	4263652	0.0	0.0
118	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	5443198	0	0	0	5443198	0.0	0.0
119	4105001	HEAVY VEHICLES - GROSS BLOCK	14359568	0	0	0	14359568	0.0	0.0
120	4105002	LIGHT VEHICLES - GROSS BLOCK	334394	0	0	0	334394	0.0	0.0
121	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	228288	0	0	0	228288	0.0	0.0
122	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	5835217	0	0	0	5835217	0.0	0.0
123	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	2412140	0	0	0	2412140	0.0	0.0
124	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	12407853	0	1706580	0.0	14114433	0.0
125	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED	0	13972547	0	2758221	0.0	16730768	0.0
126	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED	0	241280377	0	32128036	0.0	273408413	0.0
127	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED	0	193578372	0	26262172	0.0	219840544	0.0
128	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	344011	0	26385	0.0	370396	0.0
129	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	64303666	0	10477835	0.0	74781501	0.0
130	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	2996279	0	426365	0.0	3422644	0.0
131	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	20901088	0	1088640	0.0	21989728	0.0
132	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	12899251	0	365079	0.0	13264330	0.0
133	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	345231	0	0	0.0	345231	0.0
134	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED	0	217847	0	2611	0.0	220458	0.0
135	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED	0	3263375	0	360058	0.0	3623433	0.0
136	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	5286406	0	482428	0.0	5768834	0.0
137	4121001	PROJECTS - IN - PROGRESS ACCOUNT	96942741	0	133266205	223652942	6556004	0.0	0.0
138	4122001	PROJECTS - IN - PROGRESS ACCOUNT	241894399	0	2710610	56684943	187920066	0.0	0.0
139	4123001	PROJECTS - IN - PROGRESS ACCOUNT	3897725092	0	4180640225	685062978	7393302339	0.0	0.0
140	4208001	FIXED DEPOSIT	6863869	0	35525306	0	42389175	0.0	0.0
141	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	383460	383460	0.0	0.0	0.0
142	4311907	Water Supply and Drainage Tax - Recoverable - Residential -	0	0	107795523.7	83116778.74	24678745	0.0	0.0
143	4311908	Water Supply and Drainage Tax - Recoverable - Commercial -	0	0	33431856.33	23893379.33	9538477	0.0	0.0





146	4311912	Water Supply and Drainage Tax - Recoverable - Residential -	50421006	0	85949146.02	29976740.02	29333412	0.0
147	4311913	Water Supply and Drainage Tax - Recoverable - Commercial -	18787005	0	3263609.8	12817315.8	9233299	0.0
148	4311914	Water Supply and Drainage Tax - Recoverable - Industrial -	34637337	0	73210.31	17145374.31	17565173	0.0
149	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites -	8488504	0	5372807	5764335	8096976	0.0
150	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	204790277	145043868	59746409	0.0
151	4313004	WATER CHARGES RECOVERABLE - ARREARS	92125849	0	8007064.64	48551222.64	51581691	0.0
152	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	0	13590260	10336270	3253990	0.0
153	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	11777105	0	166010	2141694	9801421	0.0
154	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0	13288	13288	0.0	0.0
155	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON	416497	0	869525	0	1286022	0.0
156	4314040	Misc. Recovery	28334	0	0	0	28334	0.0
157	4401001	PREPAID EXPENSES	16314486	0	0	16314486	0.0	0.0
158	4501001	Cash Account	326618	0	275344348	272475724	3195242	0.0
159	4502001	Cheque Account	0	0	21885888	21885888	0.0	0.0
160	4502110	CAPITAL FUND - SBI - 32607317593	0	0	188844	188844	0.0	0.0
161	4502112	WS&D FUND PAYMENTS - SBI - 10840793134	0	91004195.66	2760338533	2646611353	227222984.84	0.0
162	4502113	WS DEPOSIT PAYMENTS - SBI - 32607315416	103486.5	0	12426592	12496807.5	33271	0.0
163	4502115	UGD DEPOSIT - SBI - 32607319374	2036749	0	11477892	9543106	3971535	0.0
164	4502118	RF TREASURY GENERAL & LOAN - SBI - 33273970165	0	0	300000	300000	0.0	0.0
165	4502119	LIBRARY CESS - SBI - 10840793123	0	0	200000	200000	0.0	0.0
166	4502122	WS & D FUND - CORP 8610	602146.66	0	21835	0	623981.66	0.0
167	4502123	WS DEPOSIT - CORP 8387	317196	0	11502	0	328698	0.0
168	4502124	WS & D UGD - CORP - 20460	63685	0	2310	0	65995	0.0
169	4502128	WATER SUPPLY (Z1) - SBI - 33991853149	651618	0	88212	739830	0.0	0.0
170	4502129	WATER SUPPLY DEPOSIT (Z1) - SBI - 33991853773	218275	0	0	218275	0.0	0.0
171	4502201	WS&D FUND RECEIPT (MO)-HDFC-50100121723651	2217356	0	83143455	82865507	2495304	0.0
172	4502202	WS&D FUND RECEIPT (Z1)-AXIS-915010050803891	3106558.94	0	1125	0	3107683.94	0.0
173	4502203	WS&D FUND RECEIPT (Z2)-AXIS-915010050803828	1627048	0	1176	0	1628224	0.0



176	4502207	WS DEPOSIT RECEIPT (Z1) - AXIS - 915010050880993	48879.05	0	1286	0	50165.05	0.0
177	4502208	WS DEPOSIT RECEIPT (Z2) - AXIS - 915010050880948	63735	0	228	0	63963	0.0
178	4502209	WS DEPOSIT RECEIPT (Z3) - HDFC - 50100121723789	1095599	0	4301439	4200000	1197038	0.0
179	4502210	WS DEPOSIT RECEIPT (Z4) - HDFC - 50100121726160	1485487	0	4133454	4400000	1218941	0.0
180	4502212	REVENUE FUND(Z1)-CUB-500101012097580	0	0	2000000	2000000	0.0	0.0
181	4502215	REVENUE FUND DEPOSIT(Z2)-CUB-500101012097593	0	0	200000	200000	0.0	0.0
182	4502216	WATER SUPPLY & DRAIN FUND(Z1)-CUB-500101012097595	2369826.01	0	58495648	58836210	2029264.01	0.0
183	4502217	WATER SUPPLY & DRAIN FUND(Z2)-CUB-500101012097579	1419150	0	48448894	48359974	1508070	0.0
184	4502218	WATER SUPPLY FUND DEPOSIT(Z1)-CUB-500101012097594	4493529.75	0	5527209	8900000	1120738.75	0.0
185	4502219	WATER SUPPLY FUND DEPOSIT(Z2)-CUB-500101012097562	2520267	0	4842568	5721500	1641335	0.0
186	4502220	UGD ACCOUNT(Z1)-CUB-500101012097587	348482.04	0	1380960	1706000	23442.04	0.0
187	4502221	UGD RECEIPT (MO) - HDFC - 50100121723598	939917	0	2191226	2905640	225503	0.0
188	4502222	UGD RECEIPT (Z2) - AXIS - 915010050804056	717194	0	21081	0	738275	0.0
189	4502223	UGD RECEIPT (Z3) - HDFC - 50100121726338	270549	0	856109	1007560	119098	0.0
190	4502224	UGD RECEIPT (Z4) - HDFC - 50100121726341	635207	0	740926	900000	476133	0.0
191	4502225	UGD DEPOSIT (Z1)-915010060868909	719201	0	16579	0	735780	0.0
192	4502226	UGD ACCOUNT(Z2)-CUB-500101012097588	843909	0	1996453	2709420	130942	0.0
193	4502227	ELEMENTARY EDUCATION FUND(Z1)-CUB-500101012097597	0	0	500000	500000	0.0	0.0
194	4502501	REVENUE FUND - IPG ACCOUNT - 50200018838552	789506	0	15331693	15073637	1047562	0.0
195	4504101	WS ESCROW - CORP-18863	12999672	0	482390	0	13482062	0.0
196	4504102	IUDM FUND - IB - 6292336376	110367	0	3354	0	113721	0.0
197	4504110	ML&MP FUND - SBI - 32679818813	0	0	837803	837803	0.0	0.0
198	4504121	AMRUT - WATER SUPPLY - SBI - 39352134956	0	0	1855815953	1455204953	400611000	0.0
199	4504122	AMRUT - UGSS - SBI - 39352133384	0	0	1169721168	868587847	301133321	0.0
200	4504202	IUDM FUND - HDFC-50100138024775	818782	0	6322513	6799403	341892	0.0
201	4504203	AMRUT SCHEME - HDFC - 50100165525603	0	0	50000000	50000000	0.0	0.0
202	4601001	FESTIVAL ADVANCE	305660	0	609400	613400	301660	0.0
203	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0

	GENERAL IMPREST ACCOUNT	2000	0	0	0	1463	0.0
206	4605011	DEPOSITS - RECOVERABLE:	19313939	0	0	9313939	0.0
207	4606001	TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES	147953	0	0	147953	0.0
208	4608001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	2000033000	0	200000000	0	0.0
209	4701001	PAYABLE TO GENERAL FUND	0	2022649173	372112601	594420656	224957228
210	4702003	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	9260879	0	0	0	9260879
211	4702005	RECEIVABLE FROM GENERAL FUND	0	0	322700000	322700000	0.0
212	4702006		10120025569	10120025569	24571694040	24571694040	15706629428


 P. Divya
 ASST., COMMISSIONER,
 TIRUPUR CORPORATION
 3/12/22


 P. Divya
 உதவித் தலைவர்
 திருப்பூர் மாநகராட்சி துறைமுக
 திருப்பூர்
 4/12/22

TIRUPPUR CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND - 2020-2021

Income And Expenditure Statement

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	191470940	184512017
130	Rental Income from Municipal Properties	I-2	0	0
140	Fees & User Charges	I-4	222412846	218026524
150	Sale & Hire Charges	I-5	0	449729
170	Income from Investments	I-7	1394831	462956
171	Interest Earned	I-8	5132468	3716250
180	Other Income	I-9	5500026	52707296
	Total		425961111	459874772
Expenditure				
210	Establishment Expenses	I-10	51376378	58877987
220	Administrative Expenses	I-11	58463815	36209048
230	Operations & Maintenance	I-12	637280250	1122428655
240	Interest & Finance Charges	I-13	3304	2259.2
270	Provisions and Write off	I-16	63976842	60138766
272	Depreciation	I-18	76084410	70946671
280	Prior Period Item		-64517848	82535934.95
	Total		822567151	1431139321
	3109002-Gross Deficit of Expenditure over Income		-396606040	-971264549.2

Asst. Commissioner
Tiruppur City Municipal Corporation

4/13/22

4/13/22

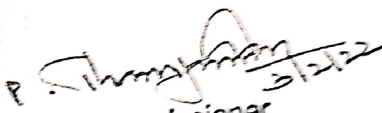
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TIRUPPUR CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND - 2020-2021

Income And Expenditure Statement 2020-21

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	107028829	103613724
1100202	Water Supply and Drainage Tax - Commercial	33298389	31084359
1100203	Water Supply and Drainage Tax - Industrial	45660639	44625862
1100204	Water Supply and Drainage Tax - Vacant Sites	5483033	5188072
1402001	Penalty & Bank Charges For Dishonoured Cheques	131128	112500
1405002	UGD MONTHLY CHARGES	7168560	7038600
1405004	METERED/ TAP RATE WATER CHARGES	188843214	181571980
1405005	Water Charges - Water Supply Through Lorry	0	16500
1407001	Road Cutting Restoration Charge	6008025	6428557
1407002	Initial Amount for New Water Supply Connections	18574359	20069900
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	792000	868800
1407004	Water Connection Charges	58742	39941
1407005	Under Ground Sewerage Connection Charges	11100	12000
1407014	Water Supply Inspection Charges	724748	748279
1408003	Misc. Recoveries	100990	1119467
1504001	HIRE CHARGES FOR VEHICLES	0	68898
1504101	HIRE CHARGES ON EQUIPMENTS	0	380831
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1394831	462956
1711001	INTEREST FROM BANK	5182468	3716250
1801101	DEPOSITS LAPSED	5329662	4416142
1808001	OTHER INCOME	170304	48291154
Total		425961111	459874772
Expenditure			
2101001	PAY	36889563	38368113
2101004	DEARNESS ALLOWANCE	6898491	6310676
2101005	HOUSE RENT ALLOWANCE	1581600	2254812
2101006	CITY COMP. ALLOWANCE	162826	173604
2101007	MEDICAL ALLOWANCE	137177	141973
2101008	OTHER ALLOWANCE	51500	65638
2101010	WAGES - OTHERS	4150032	9151032
2101011	BONUS	272000	241000
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	311520	330660
2102015	CPF MANAGEMENT CONTRIBUTION	893357	1838279
2102019	CONVEYANCE ALLOWANCE	4200	2200
2102020	WASHING ALLOWANCE	23652	0
2201004	MOTOR VEHICLE TAX	84394	62260
2201201	TELEPHONE CHARGES	13540	0
2204001	VEHICLE INSURANCE	219368	0
2205102	COURT FEES	50000	0
2205202	ENGINEERING CONSULTANCY	3835000	36146788
2205203	OTHER PROVISIONAL CHARGES	53596101	0

2306001	ADVERTISEMENT CHARGES	644412	0
2301002	POWER CHARGES FOR WATER HEAD WORKS /	87322277	97671679
2303002	DIESEL	7755577	8455555
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH	7732270	24175511
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	31344416	57553152
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	6665714	10411395
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO	344377352	613079473
2305013	RESTORATION OF ROAD CUTS	142190550	36758852
2305302	HEAVY VEHICLES - MAINTENANCE	1212200	1982572
2308015	TESTING & INSPECTION CHARGES	32250	47350
2308016	LAPSED DEPOSIT REFUND	5253273	2257351
2407001	BANK CHARGES	3304	2259.2
2701001	PROVISION FOR DOUBTFUL COLLECTION OF	63376242	50132766
2722001	DEPRECIATION - BUILDINGS	1706530	1716545
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	2752221	2557982
2724001	DEPRECIATION - PLANT & MACHINERY	10477235	2347125
2725001	DEPRECIATION - VEHICLES	365079	436772
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	426365	426365
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS	2511	3421
2728001	DEPRECIATION - OTHER FIXED ASSETS	60347719	56258392
2801001	Taxes	-70217512	-50854310.31
2804001	PRIOR YEAR INCOME	2222197	13737972.3
2808001	PRIOR YEAR EXPENSES	822567151	1431139321
Total		-396606040	-571264543.2
3109002-Gross Deficit of Expenditure over Income			


 P. Srinivasan
 Asst. Commissioner
 Tiruppur City Municipal Corporation
 31/2/22


 திருப்பூர் நகராட்சித் துறை
 உள்மாதிரித் துணைக்கல் துறை
 திருப்பூர் நகராட்சித் துறை
 திருப்பூர்
 31/2/22

TIRUPPUR CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND - 2020-2021

Balance Sheet

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-2175914569	-1779308529
320	Grants , Contribution for specific purposes	<u>B-4</u>	10352798393	5890999651
330	Secured Loans	<u>B-5</u>	570000000	0
340	Deposits Received	<u>B-7</u>	344671191	184125085
350	Other Liabilities	<u>B-9</u>	933140730	1260218821
360	Provisions	<u>B-10</u>	112000194	97803925
Total			10136695939	5653838953
Assets				
410	Fixed Assets	<u>B-11</u>	1923037260	1749558300
411	Accumulated Depreciation		-647880713	-571796303
412	Capital Work - in - progress		7587778409	4236562232
420	Investments - General Fund	<u>B-12</u>	42389175	6863869
430	Stock - in- hand	<u>B-14</u>	0	0
431	Sundry Debtors (Receivables)	<u>B-15</u>	237839342	216681637
440	Pre-paid Expenses	<u>B-16</u>	0	16314486
450	Cash and Bank balance	<u>B-17</u>	767272227.9	-45901416.06
460	Loans, Advances and Deposits	<u>B-18</u>	261923587	58911442
470	Other Assets	<u>B-19</u>	-35663349.02	-13355294
Total			10136695939	5653838953

P. Thangaraj
 ASST., COMMISSIONER.,
 TIRUPUR CORPORATION
3/2/22

3/2/22
துணை பொருள்
 உள்ளாட்சி நிதித் துணைக்கைத் துறை
 திருப்பூர் மாநகராட்சி துணைக்கை
 திருப்பூர்.
3/2/22

TIRUPPUR CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND - 2020-2021

Balance Sheet

Code No	Description of Items	She du e	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT			
3201003	AMRUT Scheme		-2175914569	-1779308529
3202002	SCHEME GRANTS SCHEME(COST CENTRE)CODE		0	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0	0
3203002	GRANTS FROM THE GOVERNMENT		10352725394	5290996652
3206001	GRANTS FOR SPECIFIC PURPOSE		0	0
3206002	Smart City Grant		22599	2999
3208001	Contributions From Private Parties		0	0
3208003	M.L.A.FUND		0	0
3304002	LOANS FROM ADB		0	0
3401001	Tender Deposit - Contractors.		570000000	0
3401002	TENDER DEPOSIT - SUPPLIERS		344385342	183597438
3401003	SECURITY DEPOSIT - CONTRACTORS		72510	98110
3408001	DEPOSITS - OTHERS		0	0
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		212339	429537
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		2325081	395126857
3501005	ACCOUNTS PAYABLE EXPENSES		102700	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO		170513773	201588020
3501010	WATER CESS PAYABLE TO TN POLLUTION		707321282	593088799
3501012	WS Scheme - Payable to Contractors		44384751	41942511
3501101	SALARIES & WAGES PAYABLE		0	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT		43436	112109
3502001	PROVIDENT FUND RECOVERIES		364716	109230
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		86730	84230
3502004	L.I.C. POLICES PREMIUM RECOVERIES		4746	4746
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY		8332	4265
3502006	SCHEME - RECOVERIES		0	120
3502009	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		18690	18690
3502009	It Deduction		22787	22787
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1742140	8339409
3502014	OTHER RECOVERIES		1688953	1055600
3502015	VAT - PAYABLE		2544652	2944652
3502017	SERVICE TAX PAYABLE		770560	720560
3502021	CPF SUBSCRIPTION RECOVERIES		37671	49929
3502023	Health Fund Subscription		553597	518357
3502025	Manual Workers Genenal Welfare Fund - LWF		138640	138290
3502032	CGST - PAYABLE		0	2744343
3502033	SGST - PAYABLE		0	0
3502035	One Day Salary ,Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		0	8822588.02
3503001	Recoveries - Payable to Other Municipalities		0	38386
3504101	ADVANCE COLLECTION OF PROPERTY TAX		75376	97803925
3504102	ADVANCE COLLECTION - OTHER REVENUES		117000196	5634838953
3509001	PROVISION FOR DOUBTFUL COLLECTION OF		10136099939	
	Total			

Assets

4101001	LAND - GROSS BLOCK				
4102001	BUILDINGS - GROSS BLOCK		9221		9221
4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS,		46964458		46114458
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		83878777		79983777
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		1120649495		982461342
4103203	RESERVOIRS - GROSS BLOCK		526532591		517339216
4104001	PLANT AND MACHINERIES - GROSS BLOCK		879499		879499
4104002	TOOLS & PLANT - GROSS BLOCK		111246762		89894330
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		4263652		4263652
4105001	HEAVY VEHICLES - GROSS BLOCK		5443198		5443198
4105002	LIGHT VEHICLES - GROSS BLOCK		14359568		14359568
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS		334394		334394
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		228288		228288
			5835217		5835217
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		2412140		2412140
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-14114433		-12407853
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. -		-16730768		-13972547
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-273408413		-241280377
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-219840544		-193578372
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-370396		-344011
4114001	PLANT & MACHINERY - ACCUMULATED		-74781501		-64303666
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-3422644		-2996279
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-21989728		-20901088
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-13264330		-12899251
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-345231		-345231
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-220458		-217847
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-3623433		-3263375
4118001	PUBLIC FOUNTAINS - ACCUMILATED DEPRECIATION		-5768834		-5286406
4121001	PROJECTS - IN - PROGRESS ACCOUNT		6556004		96942741
4122001	PROJECTS - IN - PROGRESS ACCOUNT		187920066		241894399
4123001	PROJECTS - IN - PROGRESS ACCOUNT		7393302339		3897725092
4208001	FIXED DEPOSIT	✓	42389175		6863869
4301001	STORES - ENGINEERING		0		0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0		0
4311907	Water Supply and Drainage Tax - Recoverable -		24678745		24761629
4311908	Water Supply and Drainage Tax - Recoverable -		9538477		10944609
4311909	Commercial - Current		9746526		11547320
4311910	Water Supply and Drainage Tax - Recoverable - Industrial - Current		3888867		3388044
4311912	Vacant Sites - Current		29393412		25659377
4311913	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		9233299		7842396
	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears				

4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		17565173	23090017
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears			
4313003	WATER CHARGES RECOVERABLE - CURRENT		8096976	5100460
4313004	WATER CHARGES RECOVERABLE - CURRENT		59746409	55848518
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		51581691	36277331
4313006	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		3253990	3424638
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		9801421	8352467
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		0	0
4314040	Misc. Recovery		1286022	416497
4401001	PREPAID EXPENSES		28334	28334
4501001	Cash Account		0	16314486
4502001	Cheque Account		3195242	326618
4502110	CAPITAL FUND - SBI - 32607317593		0	0
4502111	RF DEPOSIT - SBI - 32606723232		0	0
4502112	WS&D FUND PAYMENTS - SBI - 10840793134		0	0
4502113	WS DEPOSIT PAYMENTS - SBI - 32607315416		22722984.84	-91004195.66
4502115	UGD DEPOSIT - SBI - 32607319374		33271	103486.5
4502118	RF TREASURY GENERAL & LOAN - SBI -		3971535	2036749
4502119	LIBRARY CESS - SBI - 10840793123		0	0
4502122	WS & D FUND - CORP 8610		0	0
4502123	WS DEPOSIT - CORP 8387		623981.66	602146.66
4502124	WS & D UGD - CORP - 20460		328698	317196
4502128	WATER SUPPLY (Z1) - SBI - 33991853149		65995	63685
4502129	WATER SUPPLY DEPOSIT (Z1) - SBI - 33991853773		0	651618
4502201	WS&D FUND RECEIPT (MO)-HDFC-50100121723651		2495304	218275
4502202	WS&D FUND RECEIPT (Z1)-AXIS-915010050803891		3107683.94	3106558.94
4502203	WS&D FUND RECEIPT (Z2)-AXIS-915010050803828		1628224	1627048
4502204	WS&D FUND RECEIPT (Z3)-HDFC-50100121723701		2804885.16	2571199.16
4502205	WS&D FUND RECEIPT (Z4)-HDFC-50100121726173		-1713822.51	-1428415.51
4502207	WS DEPOSIT RECEIPT (Z1) - AXIS-915010050880993		50165.05	48879.05
4502208	WS DEPOSIT RECEIPT (Z2) - AXIS-915010050880948		63963	63735
4502209	WS DEPOSIT RECEIPT (Z3) - HDFC-50100121723789		1197038	1095599
4502210	WS DEPOSIT RECEIPT (Z4) - HDFC-50100121726160		1218941	1485487
4502212	REVENUE FUND(Z1)-CUB-500101012097580		0	0
4502213	REVENUE FUND(Z2)-CUB-500101012097596		0	0
4502215	REVENUE FUND DEPOSIT(Z2)-CUB-500101012097593		0	0
4502216	WATER SUPPLY & DRAIN FUND(Z1)-CUB-500101012097595		2029264.01	2369826.01
4502217	WATER SUPPLY & DRAIN FUND(Z2)-CUB-500101012097579		1508070	1419150
4502218	WATER SUPPLY FUND DEPOSIT(Z1)-CUB-500101012097594		1120738.75	4493529.75

9. *[Signature]*
 Asst. Commissioner
 Tiruppur City Municipal Corporation
 தலைவர் இலக்குமாறு
 உள்துறை அமைச்சர்
 திருச்சூர் மாநகராட்சி அலுவலகம்
 திருச்சூர்.

4/12/22