

திருவள்ளூர் நகராட்சி
Tiruvallur 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 : 19-Nov-2019 11:26:18

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	110C201	Water Supply and Drainage Tax - Residential	0.00	0.00	7543396.50	16427698.50	0.0	8884302.00
2	110C202	Water Supply and Drainage Tax - Commercial	0.00	0.00	6647103.96	13276965.96	0.0	6629862.00
3	110C203	Water Supply and Drainage Tax - Industrial	0.00	0.00	74651.14	149244.14	0.0	74593.00
4	110C204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	856204.30	1374656.30	0.0	518452.00
5	1405002	UGD MONTHLY CHARGES	0.00	0.00	3282025.00	6493725.00	0.0	3211700.00
6	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	6416280.00	11346932.00	0.0	4930652.00
7	1405006	Septic Tank Cleaning	0.00	0.00	0.00	3200.00	0.0	3200.00
8	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	93620.00	0.0	93620.00
9	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	163360.00	0.0	163360.00
10	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	426000.00	0.0	426000.00
11	1407004	Water Connection Charges	0.00	0.00	0.00	12240.00	0.0	12240.00
12	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	17960.00	0.0	17960.00
13	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	52398.00	0.0	52398.00
14	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	3310.00	0.0	3310.00
15	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	262275.00	1272098.00	0.0	1009823.00
16	1711001	INTEREST FROM BANK	0.00	0.00	0.00	404090.74	0.0	404090.74
17	1804001	Recovery from Employees	0.00	0.00	0.00	253989.00	0.0	253989.00
18	1808001	OTHER INCOME	0.00	0.00	0.00	600791.00	0.0	600791.00
19	2101001	PAY	0.00	0.00	2739648.00	0.00	2739648.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2101004	DEARNESS ALLOWANCE						
21	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	238729.00	0.00	238729.00	0.00
22	2101006	CITY COMP. ALLOWANCE	0.00	0.00	318250.00	0.00	318250.00	0.00
23	2101007	MEDICAL ALLOWANCE	0.00	0.00	58048.00	0.00	58048.00	0.00
24	2101008	OTHER ALLOWANCE	0.00	0.00	17100.00	0.00	17100.00	0.00
25	2101011	BONUS	0.00	0.00	6200.00	0.00	6200.00	0.00
26	2102007	STAFF WELFARE EXPENSES	0.00	0.00	23000.00	0.00	23000.00	0.00
27	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	19193.00	0.00	19193.00	0.00
28	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	9405.00	0.00	9405.00	0.00
29	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	37728.00	0.00	37728.00	0.00
30	2104001	LEAVE ENCASHMENT	0.00	0.00	2800.00	0.00	2800.00	0.00
31	2104006	Other Contribution to Municipal Employees	0.00	0.00	85470.00	0.00	85470.00	0.00
32	2203001	TRAVEL EXPENSES	0.00	0.00	12960.00	0.00	12960.00	0.00
33	2206001	ADVERTISEMENT CHARGES	0.00	0.00	73184.00	0.00	73184.00	0.00
34	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	167864.00	0.00	167864.00	0.00
35	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	4318716.00	0.00	4318716.00	0.00
36	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0.00	0.00	32806527.00	0.00	32806527.00	0.00
			0.00	0.00	600000.00	0.00	600000.00	0.00

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37	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	5378561.00	0.00	5378561.00	0.0
38	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	22693949.00	0.00	22693949.00	0.0
39	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	4125171.00	0.00	4125171.00	0.0
40	2407001	BANK CHARGES	0.00	0.00	12329.00	0.00	12329.00	0.0
41	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	1280.00	0.00	1280.00	0.0
42	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	2114.00	0.00	2114.00	0.0
43	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	7662.00	0.00	7662.00	0.0
44	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	6503711.00	0.00	6503711.00	0.0
45	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	493162.00	0.00	493162.00	0.0
46	2725001	DEPRECIATION - VEHICLES	0.00	0.00	13937.00	0.00	13937.00	0.0
47	2801001	Taxes	0.00	0.00	0.00	1894009.00	0.0	1894009.00
48	2802001	Other - Revenues	0.00	0.00	0.00	183555.00	0.0	183555.00
49	2804001	PRIOR YEAR INCOME	0.00	0.00	180902.26	20242933.26	0.0	20062031.00
50	3101001	MUNICIPAL FUND	0.00	0.00	0.00	0.00	0.0	0.0
51	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	34736976.26	0.00	0.00	0.0	34736976.26
52	3203002	GRANTS FROM THE GOVERNMENT	0.00	430033096.00	0.00	0.00	0.0	430033096.00
53	3303001	LOAN FROM HUDCO	0.00	65130268.00	65130268.00	0.00	0.0	0.0
54	3303005	Loan from TNUDF	0.00	0.00	1823108.00	48091948.00	0.0	46268840.00
55	3401001	Tender Deposit - Contractors.	0.00	1182240.00	791788.00	1637062.00	0.0	2027514.00
56	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	0.00	18700.00	0.0	18700.00

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57	34C1003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	121225.00	768500.00	0.0	647275.00
58	34C1004	RETENTION AMOUNT	0.00	0.00	315164.00	315164.00	0.0	0.0
59	34C3001	SECURITY DEPOSIT - STAFF	0.00	0.00	0.00	0.00	0.0	0.0
60	34C8001	DEPOSITS - OTHERS	0.00	0.00	521024.00	4456054.00	0.0	3935030.00
61	34C8002	Election Deposit	0.00	1494050.00	1494050.00	0.00	0.0	0.0
62	35C1003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	29466330.00	29466330.00	0.0	0.0
63	35C1004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	1350360.00	1350360.00	0.0	0.0
64	35C1005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	33420070.00	39901225.00	0.0	6481155.00
65	35C1009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	957060.00	957060.00	0.00	0.0	0.0
66	35C1101	SALARIES & WAGES PAYABLE	0.00	0.00	2261600.00	2261600.00	0.0	0.0
67	35C1104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	159245.00	159245.00	0.00	0.0	0.0
68	35C1201	INTEREST PAYABLE	0.00	2544841.00	2544841.00	0.00	0.0	0.0
69	3502001	PROVIDENT FUND RECOVERIES	0.00	311501.00	1047301.00	735800.00	0.0	0.0
70	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	18969.00	18969.00	0.0	0.0
71	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	840.00	3260.00	5380.00	0.0	2960.00
72	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	3120.00	3120.00	0.0	0.0
73	3502009	It Deduction	0.00	0.00	86525.00	86525.00	0.0	0.0

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74	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	900.00	900.00	0.00	0.00	0.00
75	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	191046.00	808637.00	617591.00	0.00	0.00
76	3502014	OTHER RECOVERIES	0.00	151186.00	268614.00	117428.00	0.00	0.00
77	3502015	VAT - PAYABLE	0.00	385856.00	485056.00	99200.00	0.00	0.00
78	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	110557.00	110557.00	0.00	0.00
79	3502023	Health Fund Subscription	0.00	0.00	8100.00	10260.00	0.00	2160.00
80	3502025	Manual Workers Genenral Welfare Fund	0.00	10000.00	11200.00	240043.00	0.00	238843.00
81	3502032	CGST - PAYABLE	0.00	34755.00	514458.00	479703.00	0.00	0.00
82	3502033	SGST - PAYABLE	0.00	34755.00	514457.00	479702.00	0.00	0.00
83	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	19359.00	0.00	0.00	0.00	19359.00
84	4101001	LAND -GROSS BLOCK	778602.00	0.00	0.00	0.00	778602.00	0.00
85	4102001	BUILDINGS - GROSS BLOCK	93702.00	0.00	0.00	0.00	93702.00	0.00
86	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	2048645.00	0.00	0.00	0.00	2048645.00	0.00
87	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	0.00	0.00	941770.00	941770.00	0.00	0.00
88	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	28337684.00	0.00	2074661.00	0.00	30412345.00	0.00
89	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	11876802.00	0.00	4306135.00	0.00	16182937.00	0.00
90	4104001	PLANT AND MACHINERIES - GROSS BLOCK	441636.00	0.00	0.00	0.00	441636.00	0.00

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91	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	2413286.00	0.00	0.00	0.00	2413286.00	0.0
92	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	667937.00	0.00	0.00	0.00	667937.00	0.0
93	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	556517.00	0.00	0.00	0.00	556517.00	0.0
94	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	4621.00	0.00	0.00	0.00	4621.00	0.0
95	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	57246.00	0.00	0.00	0.00	57246.00
96	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	2006316.00	0.00	2114.00	0.0	59360.00
97	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	4059711.00	0.00	7662.00	0.0	2013978.00
98	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	3713767.00	0.00	1844185.00	0.0	5903896.00
99	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	0.00	0.00	4642246.00	0.0	8356013.00
100	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0.00	950824.00	0.00	114384.00	0.0	114384.00
101	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	427936.00	0.00	378778.00	0.0	1329602.00
102	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	502707.00	0.00	17280.00	0.0	445216.00
103	4118001	<u>PUBLIC FOUNTAINS - ACCUMALATED DEPRECIATION</u>	0.00	5482.00	862.00	13937.00	0.0	516644.00
104	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	0.00	0.00	0.0	4620.00
			0.00	0.00	8799760.00	8799760.00	0.0	0.0

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105	4208001	<u>FIXED DEPOSIT</u>	13549256.00	0.00				
106	4301004	<u>STORES - WATER SUPPLY</u>	491200.00	0.00	564558.00	12481056.00	1632758.00	0.00
107	4308001	<u>Others</u>	5739204.00	0.00	1397000.00	1888200.00	0.00	0.00
108	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	0.00	0.00	0.00	5739204.00	0.00
109	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	4071929.00	0.00	10865.00	10865.00	0.00	0.00
110	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	16427698.50	15567127.50	4932500.00	0.00
111	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	13276965.96	10875452.96	2401513.00	0.00
112	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	149244.14	126570.14	22674.00	0.00
113	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	206706.00	0.00	1374656.30	1240441.30	340921.00	0.00
114	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	5149406.00	0.00	218251.00	2166206.00	3201451.00	0.00
115	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	0.00	0.00	3810642.00	2528031.00	1282611.00	0.00
116	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	9936.00	9193.00	743.00	0.00
117	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	460624.00	0.00	1472226.00	1152598.00	780252.00	0.00
118	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	3144889.00	0.00	11346932.00	11852352.00	2639469.00	0.00
			8795683.00	0.00	3154669.00	2971300.00	8979052.00	0.00

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119	4313005	<u>UGD MONTHLY CHARGES RECOVERABLE - CURRENT</u>	1284039.00	0.00	6493725.00	5405264.00	2372500.00	0.00
120	4313006	<u>UGD MONTHLY CHARGES RECOVERABLE - ARREARS</u>	501662.00	0.00	1436389.00	786312.00	1151739.00	0.00
121	4314033	<u>INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</u>	262275.00	0.00	0.00	262275.00	0.00	0.00
122	4314040	<u>Misc. Recovery</u>	1200.00	0.00	0.00	1200.00	0.00	0.00
123	4321001	<u>PROVISION FOR OUTSTANDING PROPERTY TAXES</u>	0.00	13726273.00	0.00	0.00	0.00	13726273.00
124	4401001	<u>PREPAID EXPENSES</u>	0.00	0.00	466830.00	466830.00	0.00	0.00
125	4501001	<u>Cash Account</u>	0.00	0.00	18022781.00	17834225.00	188556.00	0.00
126	4502001	<u>Cheque Account</u>	0.00	0.00	1215507.00	1215507.00	0.00	0.00
127	4502104	<u>45027104-WATER UPPLY-IB-414676671</u>	2230139.26	0.00	48986828.00	50424947.26	792020.00	0.00
128	4502106	<u>4502106-WATER SUPPLY DEPOSIT-IB-414676230</u>	391813.00	0.00	6837.00	398650.00	0.00	0.00
129	4502107	<u>414676682-IB-PAYMENT ACCOUNT RF-4502107</u>	0.00	0.00	17060.00	17060.00	0.00	0.00
130	4502116	<u>31970100001818-BOB-UGSS DEPOSIT A/C-4502116</u>	4161374.00	0.00	24382082.00	27357322.00	1186134.00	0.00
131	4502117	<u>31970100002927-BOB-WATER SUPPLY DEPOSIT-4502117</u>	746560.00	0.00	274517.00	948527.00	72550.00	0.00
132	4502134	<u>31970100000780-BOB-UGSS GRANT AND LOAN-4502134</u>	11896381.00	0.00	164208.00	10000000.00	2060589.00	0.00

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133	4502501	4502501-ONLINE PAYMENT-CUB-500101010962700	0.00	0.00	1119062.00	649845.00	469217.00	0.0
134	4601001	FESTIVAL ADVANCE	15000.00	0.00	20000.00	21000.00	14000.00	0.0
135	4601007	MOTORCYCLE ADVANCE	0.00	0.00	22000.00	22000.00	0.0	0.0
136	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	549153900.00	0.00	10000000.00	0.00	559153900.00	0.0
137	4702003	PAYABLE TO GENERAL FUND	0.00	87329507.00	130380.00	40270320.00	0.0	127469447.00
138	4702006	RECEIVABLE FROM GENERAL FUND	0.00	9314929.00	9445309.00	130380.00	0.0	0.0
Total			659472672.26	659472672.26	441807170.06	441807170.06	733781279.00	733781279.00

(Signature)
INSPECTOR
LOCAL FUND AUDIT
TIRUVALLUR.

2/7
(Signature)
Commissioner,
Tiruvallur Municipality
20/11/19
30/09/19

Prepared By: 2101005

Tiruvallur Municipality
திருவள்ளூர் 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 : 19-Nov-2019 11:28

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue			
140	Fees & User Charges	I-1	16107209.00	0.00
170	Income from Investments	I-4	8914440.00	0.00
171	Interest Earned	I-7	1009823.00	0.00
180	Other Income	I-8	404090.74	0.00
		I-9	854780.00	0.00
	Total		27290342.74	0.00
Expenditure				
210	Establishment Expenses			
220	Administrative Expenses	I-10	3568531.00	0.00
230	Operations & Maintenance	I-11	241048.00	0.00
240	Interest & Finance Charges	I-12	65797753.00	0.00
260	Grants, Contribution and Subsidies	I-13	4137500.00	0.00
272	Depreciation	I-15	1280.00	0.00
280	Prior Period Item		7020586.00	0.00
		I-18	-22139595.00	0.00
	Total		58627103.00	0.00
	3109002-Gross Deficit of Expenditure over Income		31336760.26	0.00

Generated By : 2101005

3/7
[Signature]
INSPECTOR
LOCAL FUND AUDIT
TIRUVALLUR.

[Signature]
Commissioner,
Tiruvallur Municipality

[Signature]
30/09/10

Tiruvallur Municipality
திருவள்ளூர் 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 : 19-Nov-2019 11:29

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	8884302.00	0.00
1100202	Water Supply and Drainage Tax - Commercial	6629862.00	0.00
1100203	Water Supply and Drainage Tax - Industrial	74593.00	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	518452.00	0.00
1405002	UGD MONTHLY CHARGES	3211700.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	4930652.00	0.00
1405006	Septic Tank Cleaning	3200.00	0.00
1407001	Road Cutting Restoration Charge	93620.00	0.00
1407002	Initial Amount for New Water Supply Connections	163360.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	426000.00	0.00
1407004	Water Connection Charges	12240.00	0.00
1407005	Under Ground Sewerage Connection Charges	17960.00	0.00
1407014	Water Supply Inspection Charges	52398.00	0.00
1407015	Sewerage Inspection Charges	3310.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1009823.00	0.00
1711001	INTEREST FROM BANK	404090.74	0.00
1804001	Recovery from Employees	253989.00	0.00
1808001	OTHER INCOME	600791.00	0.00
	Total	27290342.74	0.00
Expenditure			
2101001	PAY	2739648.00	0.00
2101004	DEARNESS ALLOWANCE	238729.00	0.00

Generated By : 2101005

2101005	HOUSE RENT ALLOWANCE		
2101006	CITY COMP. ALLOWANCE	318250.00	0.00
2101007	MEDICAL ALLOWANCE	58048.00	0.00
2101008	OTHER ALLOWANCE	17100.00	0.00
2101011	BONUS	6200.00	0.00
2102007	STAFF WELFARE EXPENSES	23000.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	19193.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	9405.00	0.00
2102019	CONVEYANCE ALLOWANCE	37728.00	0.00
2104001	LEAVE ENCASHMENT	2800.00	0.00
2104006	Other Contribution to Municipal Employees	85470.00	0.00
2203001	TRAVEL EXPENSES	12960.00	0.00
2206001	ADVERTISEMENT CHARGES	73184.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	167864.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	4318716.00	0.00
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	32806527.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	600000.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	5378561.00	0.00
2403003	INTEREST ON LOANS FROM TNUIFSL	22693949.00	0.00
2407001	BANK CHARGES	4125171.00	0.00
2602006	MUNICIPAL CONTRIBUTION	12329.00	0.00
2722001	DEPRECIATION - BUILDINGS	1280.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	2114.00	0.00
2723201	DEPRECIATION - WATERWAYS	7662.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	6503711.00	0.00
2725001	DEPRECIATION - VEHICLES	493162.00	0.00
2801001	Taxes	13937.00	0.00
2802001	Other - Revenues	-1894009.00	0.00
2804001	PRIOR YEAR INCOME	-183555.00	0.00
		-20062031.00	0.00
	Total	58627103.00	0.00
	3109002-Gross Deficit of Expenditure over Income	31336760.26	0.00

Generated By : 2101005