

Thiruvannamalai Municipality Water Supply Fund

Trial Balance as On 31-03-2020

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1100201			Water Supply and Drainage Tax		14518817.00		14518817.00
1100204			Water Supply and Drainage Tax - Vacant		1064094.00		1064094.00
1401301			Copy Application Fees		18200.00		18200.00
1402001			Penalty & Bank Charges For Dishonoured C		2200.00		2200.00
1405003			Underground Drainage Fees		8020895.00		8020895.00
1405004			Metered/ Tap rate water Charges		24513236.00		24513236.00
1405005			Water Charges - Water Supply Through Lor		8300.00		8300.00
1407001			Road Cutting Restoration Charge - Eb		7650.00		7650.00
1407002			Initial Amount for New Water Supply Conn		36250.00		36250.00
1407003			Initial Amount for Drainage Connections		6358000.00		6358000.00
1407004			Water Connection Charges		66465.00		66465.00
1407005			Under Ground Sewerage Connection Charges		6890.00		6890.00
1407014			Water Supply Inspection Charges		1020.00		1020.00
1407016			Water Supply Name Transfer Charges		16500.00		16500.00
1407022			Water Supply - Internal Plumbing Charges		3010.00		3010.00
1408003			Misc. Recoveries		398977.00		398977.00
1711001			Interest from Bank		469576.00		469576.00

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A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1808001			Other Income		102589.00		102589.00
2101001			Pay	6022664.00		6022664.00	
2101004			Dearness Allowance	985968.00		985968.00	
2101005			House Rent Allowance	304010.00		304010.00	
2101007			Medical Allowance	61171.00		61171.00	
2101008			Other Allowance	1080.00		1080.00	
2101011			Bonus	153000.00		153000.00	
2102015			CPF Management Contribution	1538663.00		1538663.00	
2102019			Conveyance Allowance	68333.00		68333.00	
2102020			Washing Allowance	39180.00		39180.00	
2201004			Motor Vehicle Tax	27177.00		27177.00	
2204001			Vehicle insurance	69491.00		69491.00	
2301001			Power charges for Sewerage system/ Pumpi	10490022.00		10490022.00	
2301002			Power Charges for Water Head Works / Pum	21333804.00		21333804.00	
2303002			Diesel	1720484.00		1720484.00	
2305009			Maintenance Expenses - Water Supply	22800497.00		22800497.00	
2305010			Maintenance Expenses - Sewerage works	4188001.00		4188001.00	

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A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2305011			Maintenance Charges to TWAD Board/ Metro	10000.00		10000.00	
2305013			Restoration of Road Cuts	709730.00		709730.00	
2305301			Light Vehicles - Maintenance	104500.00		104500.00	
2308004			Fairs and Festivals	857811.00		857811.00	
2407001			Bank charges	2259.69		2259.69	
2701001			Provision for Doubtful Collection of Rev	22211126.00		22211126.00	
2703001			Irrecoverable Revenue Items Written off	234795.00		234795.00	
2722001			Depreciation - Buildings	42291.00		42291.00	
2723001			Depreciation - Roads & Bridges	2766.00		2766.00	
2723101			Depreciation - Sewerage and Drainage	554981.00		554981.00	
2723201			Depreciation - Waterways	5492563.00		5492563.00	
2724001			Depreciation - Plant & machinery	52988.00		52988.00	
2726001			Depreciation - Office & Other Equipments	15726.00		15726.00	
2727001			Depreciation - Furniture, Fixtures, Fitt	164755.00		164755.00	
2801001			Taxes	23357440.00	1340717.00	22016723.00	
2804001			Prior Year Income		14314105.00		14314105.00
2808001			Prior year Expenses	459030.00		459030.00	

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A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3109001	118650487.39		Accumulated Surplus / Deficit			118650487.39	
3111001		33868900.00	Contribution from Municipal Fund				33868900.00
3111002		242034427.00	Municipal Fund				242034427.00
3111003		50000.00	Capital fund				50000.00
3202002		215464.00	Scheme Grants - <<Scheme(Cost Centre) Co				215464.00
3203001		16104195.00	Contributions from the Government				16104195.00
3203002		499167440.00	Grants from the Government				499167440.00
3303002		13560703.00	Loan from TUFIDCO	3366006.00	13750000.00		23944697.00
3401001		29445.00	Tender Deposit - Contractors.		341425.00		370870.00
3501001		4916379.00	Power charges - Payable - Street Lights	426360.00			4490019.00
3501003		8363133.00	Accounts Payable - Contractors	24309476.00	23553759.00		7607416.00
3501005		82947043.00	Accounts Payable - Expenses	41551252.00	43687823.00		85083614.00
3501008		241.00	Others Payable				241.00
3501101		1596410.00	Salaries & Wages Payable	6295803.00	6387690.00		1688297.00
3501104		319580.00	Group Insurance Scheme - Management Cont	555180.00	555180.00		319580.00
3501201		78840.00	Interest Payable				78840.00
3502001		1141277.00	Provident Fund Recoveries	44948.00	166161.00		1262490.00

Thiruvannamalai Municipality Water Supply Fund

Trial Balance as On 31-03-2020

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3502002		205962.00	Co-operative Society Loan Recoveries	235324.00	272324.00		242962.00
3502003	728.00		RD Recoveries		728.00		
3502005		42880.00	Special Provident Fund-Cum- Gratuity Sch				42880.00
3502006		82791.00	F.B.F. / Group Insurance Scheme Recoveri	69525.00	13734.00		27000.00
3502007		420.00	External Housing Recoveries including H.				420.00
3502009		77206.00	It Deduction		33644.00		110850.00
3502010		4000.00	Recoveries towards Loans from Banks				4000.00
3502012		570.00	H.B.A.Special F.B.F. Subscription				570.00
3502013		255266.00	Income Tax Deductions - Contractors	479975.00	647050.00		422341.00
3502014		913065.00	Other Recoveries		115.00		913180.00
3502015		213817.00	VAT - Payable		130473.00		344290.00
3502018		990132.00	Handloom Advance Recovered - Payable to				990132.00
3502021	72430.00		CPF Subscription Recoveries	555180.00	555180.00	72430.00	
3502022		1151353.00	Contribution to CMDA/LPA Payable				1151353.00
3502023		194154.00	Health Fund Subscription		36720.00		230874.00
3502025		1075899.00	Manual Workers Genenral Welfare Fund		231866.00		1307765.00
3502026		38330365.00	Initial Amount - UGS Scheme	6358000.00	37000.00		32009365.00

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Trial Balance as On 31-03-2020

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3502027		8124728.00	Initial Amount - Water supply Amount				8124728.00
3502031		4480.00	state GST		15550.00		20030.00
3502032		729720.00	Central GST	35820.00	266339.00		960239.00
3502033			CGST - PAYABLE		44392.00		44392.00
3503003		792299.00	Water supply and Drainage Tax - Payable				792299.00
3504101		1387681.75	Advance Collection of Property Tax	3164174.00	10481810.00		8705317.75
4101001	165341566.00		Land -GROSS BLOCK			165341566.00	
4102001	1885860.00		Buildings - GROSS BLOCK			1885860.00	
4103004	53354.00		Roads & Pavements - Black Topped - GROSS			53354.00	
4103102	18499379.00		Drainage and Sewerage pipes , Conduits,	4542483.00		23041862.00	
4103201	151205028.00		Water Supply - Head Works, OHT etc. and	2430420.00		153635448.00	
4103202	14262394.00		Ground Water Wells/ Deep Bore Wells - GR			14262394.00	
4103203	13994252.00		Reservoirs - GROSS BLOCK			13994252.00	
4104001	2320903.00		Plant and Machineries - GROSS BLOCK			2320903.00	
4104002	860167.00		Tools & Plant - GROSS BLOCK			860167.00	
4104003	1794439.00		Hand Pumps - Indian Mark II - GROSS BLOC			1794439.00	
4105001	1.00		Heavy Vehicles - GROSS BLOCK			1.00	

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A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4105002	1.00		Light Vehicles - GROSS BLOCK			1.00	
4106003	111828.00		Other equipments - GROSS BLOCK			111828.00	
4107001	1919686.00		Furniture Fixtures and Fittings - GROSS			1919686.00	
4107002	1.00		Electrical Installations - Lamps / Tube			1.00	
4107003	7438919.00		Electrical Installations -Others - GROSS			7438919.00	
4108001	595.00		Public Fountains - GROSS BLOCK			595.00	
4112001		1040049.00	Buildings - Accumulated Depreciation		42291.00		1082340.00
4113004		46440.00	Roads & Pavements - Black Topped - Accum		2766.00		49206.00
4113102		982777.00	Drainage Sewerage Pipes, Conduits etc. -		554981.00		1537758.00
4113201		98493311.00	Head Works, OHT etc. Water supply Mains		4573876.00		103067187.00
4113202		6279091.00	Ground Water Wells/ Deep Bore Wells - Ac		713120.00		6992211.00
4113203		7142016.00	Reservoirs - Accumulated Depreciation		205567.00		7347583.00
4114001		2277510.00	Plant & Machinery - Accumulated Deprecia		10848.00		2288358.00
4114002		691607.00	Tools & Plant - Accumulated depreciation		42140.00		733747.00
4114003		4357547.00	Hand Pumps - India Mark (II) - Accumulat	2563109.00			1794438.00
4116001		48925.00	Office & Other Equipments - Accumulated	48925.00			
4116003		246022.00	Other equipments - Accumulated Depreciat		15726.00		261748.00

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A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4117001		1270010.00	Furniture, Fixtures & Fittings - Accumul		162419.00		1432429.00
4117002		1.00	Electircal Installations - Lamps & Tube				1.00
4117003		7422231.00	Electircal Installations - Others - Acc		2336.00		7424567.00
4118001		1783.00	Public Fountains - Accumlated depreciati	1189.00			594.00
4121001	32184813.00		Projects - in - progress Account	6972903.00	14718520.00	24439196.00	
4122001	5959433.00		Projects - in - progress Account			5959433.00	
4208001	19933108.00		Fixed Deposit			19933108.00	
4308001	893719.00		Others			893719.00	
4311905	2307625.00		Initial Amount for Drainage Connections			2307625.00	
4311907			Water Supply and Drainage Tax - Recovera	14518817.00	7804811.00	6714006.00	
4311910			Water Supply and Drainage Tax - Recovera	1064094.00	165562.00	898532.00	
4311912	37657930.00		Water Supply and Drainage Tax - Recovera	147401.00	22701929.00	15103402.00	
4311915	7422133.00		Water Supply and Drainage Tax - Recovera	734286.00	703242.00	7453177.00	
4313003			Water Charges Recoverable - Current	24513236.00	9495852.00	15017384.00	
4313004	56945035.00		Water Charges Recoverable - Arrears	800.00	8327860.00	48617975.00	
4313005			UGD Monthy charges Recoverable - Current	8020895.00	1418215.00	6602680.00	
4313006	18786133.00		UGD Monthy charges Recoverable - Arrears	458230.00	3363416.00	15880947.00	

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4314038	269496.00		Supply Of Office Materials			269496.00	
4321001		83835406.34	Provision for outstanding Property Taxes	11700882.00	22670156.00		94804680.34
4501001	77336.00		General Fund - Cash Account	37298632.00	37371244.00	4724.00	
4502001			Cheques in Hand Account	1780142.00	1780142.00		
4502112	6092090.00		WS supply Account Indian Bank IB -641644	63279423.00	53795227.00	15576286.00	
4502113	1889805.00		WS initial fund - IB- 6416441769	104854.00		1994659.00	
4502114	1390781.00		Under ground draunage fund - IB 7597883	964777.00	579230.00	1776328.00	
4502115	1896994.00		UGD Tax a/c no 6322197566	6254242.00	4200000.00	3951236.00	
4502116	1223718.00		Under ground improvemnet scheme - IB a/c	1032343.00	1000005.00	1256056.00	
4502117	56831.00		WS initial fund - IOB-53578	33.00	33.00	56831.00	
4502118		819618.30	WS Supply Account IOB-53575	617979.00	3.69		201642.99
4504203	2363298.00		UGD NEW ICICIC -619601020084	19055931.00	21248688.00	170541.00	
4601001	105600.00		Festival Advance	170000.00	130000.00	145600.00	
4604001	21538.00		Advance to Suppliers			21538.00	
4605004	5000.00		Immediate Relief - Advance			5000.00	
4605010	60000.00		Advance Recovery			60000.00	
4606001	823958.00		Deposits - Recoverable:			823958.00	

Thiruvannamalai Municipality Water Supply Fund

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A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4612001	25000.00		Advance			25000.00	
4701001	541400000.00		Advance to TWAD Board/ Metro Water Board			541400000.00	
4702003		64278782.00	Payable to General fund	2477304.00	32000000.00		93801478.00
	1238203392.39	1238203392.39	Grand Total	422276659.69	422276659.69	1365478220.08	1365478220.08

Thiruvannamalai Municipality Water Supply Fund

Income and Expenditure as on 2019-2020

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E1	Establishment Expenses		I1	Tax Revenue	
2101001	Pay	6022664.00	1100201	Water Supply and Drainage Tax	14518817.00
2101004	Dearness Allowance	985968.00	1100204	Water Supply and Drainage Tax	1064094.00
2101005	House Rent Allowance	304010.00		-----	
2101007	Medical Allowance	61171.00	Total	Tax Revenue	15582911.00
2101008	Other Allowance	1080.00		-----	
2101011	Bonus	153000.00	I2	Assigned Revenues & Compensati	
2102015	CPF Management Contribution	1538663.00	I3	Rental Income from Municipal P	
2102019	Conveyance Allowance	68333.00	I4	Fees & User Charges	
2102020	Washing Allowance	39180.00	1401301	Copy Application Fees	18200.00
	-----		1402001	Penalty & Bank Charges For Dis	2200.00
Total	Establishment Expenses	9174069.00	1405003	Underground Drainage Fees	8020895.00
	-----		1405004	Metered/ Tap rate water Charge	24513236.00
E2	Administrative Expenses		1405005	Water Charges - Water Supply T	8300.00
2201004	Motor Vehicle Tax	27177.00	1407001	Road Cutting Restoration Charg	7650.00
2204001	Vehicle insurance	69491.00	1407002	Initial Amount for New Water S	36250.00
	-----		1407003	Initial Amount for Drainage Co	6358000.00
Total	Administrative Expenses	96668.00	1407004	Water Connection Charges	66465.00
	-----		1407005	Under Ground Sewerage Connecti	6890.00
E3	Operations & Maintenance		1407014	Water Supply Inspection Charg	1020.00

Thiruvannamalai Municipality Water Supply Fund

Income and Expenditure as on 2019-2020

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2301001	Power charges for Sewerage sys	10490022.00	1407016	Water Supply Name Transfer Cha	16500.00
2301002	Power Charges for Water Head W	21333804.00	1408003	Misc. Recoveries	398977.00
2303002	Diesel	1720484.00	1407022	Water Supply - Internal Plumbi	3010.00
2305009	Maintenance Expenses - Water S	22800497.00		-----	
2305010	Maintenance Expenses - Sewerag	4188001.00	Total	Fees & User Charges	39457593.00
2305011	Maintenance Charges to TWAD Bo	10000.00		-----	
2305013	Restoration of Road Cuts	709730.00	I5	Sale & Hire Charges	
2305301	Light Vehicles - Maintenance	104500.00	I6	Revenue Grants, Contribution a	
2308004	Fairs and Festivals	857811.00	I7	Income from Investments	
	-----		I8	Interest Earned	
Total	Operations & Maintenance	62214849.00	1711001	Interest from Bank	469576.00
	-----			-----	
E4	Interest & Finance Charges		Total	Interest Earned	469576.00
2407001	Bank charges	2259.69		-----	
	-----		I9	Other Income	
Total	Interest & Finance Charges	2259.69	1808001	Other Income	102589.00
	-----			-----	
E5	Programme Expenses		Total	Other Income	102589.00
E6	Grants, Contribution and Subsi			-----	
E7	Provisions and Write off		3109001	Accumulated Deficit	52808815.69
2701001	Provision for Doubtful Collect	22211126.00			
2703001	Irrecoverable Revenue Items Wr	234795.00			

Thiruvannamalai Municipality Water Supply Fund

Income and Expenditure as on 2019-2020

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
Total	Provisions and Write off	22445921.00			

E8	Miscellaneous Expenses				
E9	Depreciation				
2722001	Depreciation - Buildings	42291.00			
2723001	Depreciation - Roads & Bridges	2766.00			
2723101	Depreciation - Sewerage and Dr	554981.00			
2723201	Depreciation - Waterways	5492563.00			
2724001	Depreciation - Plant & machine	52988.00			
2726001	Depreciation - Office & Other F	15726.00			
2727001	Depreciation - Furniture, Fixt	164755.00			

Total	Depreciation	6326070.00			

E10	Prior Period Item				
2801001	Taxes	22016723.00			
2804001	Prior Year Income	-14314105.00			
2808001	Prior year Expenses	459030.00			

Total	Prior Period Item	8161648.00			

		108421484.69			108421484.69

Thiruvannamalai Municipality Water Supply

Balance Sheet as on 31-03-2020

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
L2	Earmarked Funds		A1	Fixed Assets	
3111001	Contribution from Municipal Fund	33868900.00	4101001	Land -GROSS BLOCK	165341566.00
3111002	Municipal Fund	242034427.00	4102001	Buildings - GROSS BLOCK	1885860.00
3111003	Capital fund	50000.00	4103004	Roads & Pavements - Black To	53354.00
	-----		4103102	Drainage and Sewerage pipes ,	23041862.00
Total	Earmarked Funds	275953327.00	4103201	Water Supply - Head Works, O	153635448.00
	-----		4103202	Ground Water Wells/ Deep Bor	14262394.00
L4	Grants , Contribution for specific purposes		4103203	Reservoirs - GROSS BLOCK	13994252.00
3202002	Scheme Grants - <<Scheme (Cost Centre) Code>>	215464.00	4104001	Plant and Machineries - GROS	2320903.00
3203001	Contributions from the Government	16104195.00	4104002	Tools & Plant - GROSS BLOCK	860167.00
3203002	Grants from the Government	499167440.00	4104003	Hand Pumps - Indian Mark II -	1794439.00
	-----		4105001	Heavy Vehicles - GROSS BLOCK	1.00
Total	Grants , Contribution for specific purposes	515487099.00	4105002	Light Vehicles - GROSS BLOCK	1.00
	-----		4106003	Other equipments - GROSS BLO	111828.00
L5	Secured Loans		4107001	Furniture Fixtures and Fitti	1919686.00
3303002	Loan from TUFIDCO	23944697.00	4107002	Electrical Installations - L	1.00
	-----		4107003	Electrical Installations -Ot	7438919.00
Total	Secured Loans	23944697.00	4108001	Public Fountains - GROSS BLO	595.00
	-----			-----	
L7	Deposits Received		Total	Fixed Assets	386661276.00

Thiruvannamalai Municipality Water Supply

Fund

Balance Sheet as on 31-03-2020

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3401001	Tender Deposit - Contractors.	370870.00		-----	
	-----		A2	Accumulated Depreciation	
Total	Deposits Received	370870.00	4117002	Electirical Installations - L	-1.00
	-----		4117003	Electirical Installations - O	-7424567.00
L9	Other Liabilities		4118001	Public Fountains - Accumulate	-594.00
3501001	Power charges - Payable - Street Lights	4490019.00	4112001	Buildings - Accumulated Depr	-1082340.00
3501003	Accounts Payable - Contractors	7607416.00	4113004	Roads & Pavements - Black To	-49206.00
3501005	Accounts Payable - Expenses	85083614.00	4113102	Drainage Sewerage Pipes, Con	-1537758.00
3501008	Others Payable	241.00	4113201	Head Works, OHT etc. Water s	-103067187.00
3501101	Salaries & Wages Payable	1688297.00	4113202	Ground Water Wells/ Deep Bor	-6992211.00
3501104	Group Insurance Scheme - Management Contribution P	319580.00	4113203	Reservoirs - Accumulated Dep	-7347583.00
3501201	Interest Payable	78840.00	4114001	Plant & Machinery - Accumula	-2288358.00
3502001	Provident Fund Recoveries	1262490.00	4114002	Tools & Plant - Accumulated d	-733747.00
3502002	Co-operative Society Loan Recoveries	242962.00	4114003	Hand Pumps - India Mark (II)	-1794438.00
3502005	Special Provident Fund-Cum-Gratuity Scheme - Reco	42880.00	4116003	Other equipments - Accumulat	-261748.00
3502006	F.B.F. / Group Insurance Scheme Recoveries	27000.00	4117001	Furniture, Fixtures & Fittin	-1432429.00
3502007	External Housing Recoveries including H.B.A. sanct	420.00		-----	
3502009	It Deduction	110850.00	Total	Accumulated Depreciation	-134012167.00
3502010	Recoveries towards Loans from Banks	4000.00		-----	

Thiruvannamalai Municipality Water Supply

Fund

Balance Sheet as on 31-03-2020

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3502012	H.B.A.Special F.B.F. Subscription	570.00	A3	Capital Work - in - progress	
3502013	Income Tax Deductions - Contractors	422341.00	4121001	Projects - in - progress Acc	24439196.00
3502014	Other Recoveries	913180.00	4122001	Projects - in - progress Acc	5959433.00
3502015	VAT - Payable	344290.00		-----	
3502018	Handloom Advance Recovered - Payable to Co-optex	990132.00	Total	Capital Work - in - progress	30398629.00
3502021	CPF Subscription Recoveries	-72430.00		-----	
3502022	Contribution to CMDA/LPA Payable	1151353.00	A4	Investments - General Fund	
3502023	Health Fund Subscription	230874.00	4208001	Fixed Deposit	19933108.00
3502025	Manual Workers Geneneral Welfare Fund	1307765.00		-----	
3502026	Initial Amount - UGS Scheme	32009365.00	Total	Investments - General Fund	19933108.00
3502027	Initial Amount - Water supply Amount	8124728.00		-----	
3502031	state GST	20030.00	A6	Stock - in- hand	
3502032	Central GST	960239.00	4308001	Others	893719.00
3503003	Water supply and Drainage Tax Payable Current /	792299.00		-----	
3504101	Advance Collection of Property Tax	8705317.75	Total	Stock - in- hand	893719.00
3502033	CGST - PAYABLE	44392.00		-----	
	-----		A7	Sundry Debtors (Receivables)	
Total	Other Liabilities	156903054.75	4311905	Initial Amount for Drainage C	2307625.00
	-----		4311907	Water Supply and Drainage Ta	6714006.00

Thiruvannamalai Municipality Water Supply

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Balance Sheet as on 31-03-2020

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4311910	Water Supply and Drainage Ta	898532.00
			4311912	Water Supply and Drainage Ta	15103402.00
			4311915	Water Supply and Drainage Ta	7453177.00
			4313003	Water Charges Recoverable - C	15017384.00
			4313004	Water Charges Recoverable - A	48617975.00
			4313005	UGD Monthly charges Recoverab	6602680.00
			4313006	UGD Monthly charges Recoverab	15880947.00
			4314038	Supply Of Office Materials	269496.00

			Total	Sundry Debtors (Receivables)	118865224.00

			A8	Accumulated Provisions again	
			4321001	Provision for outstanding Pr	-94804680.34

			Total	Accumulated Provisions again	-94804680.34

			A10	Cash and Bank balance	
			4501001	General Fund - Cash Account	4724.00
			4502112	WS supply Account Indian Ban	15576286.00
			4502113	WS initial fund - IB- 64164	1994659.00
			4502114	Under ground draunage fund -	1776328.00
			4502115	UGD Tax a/c no 6322197566	3951236.00

Thiruvannamalai Municipality Water Supply

Fund

Balance Sheet as on 31-03-2020

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4502116	Under ground improvemnet sch	1256056.00
			4502117	WS initial fund - IOB-53578	56831.00
			4502118	WS Supply Account IOB-53575	-201642.99
			4504203	UGD NEW ICICIC -6196010200	170541.00

			Total	Cash and Bank balance	24585018.01

			A11	Loans, Advances and Deposits	
			4601001	Festival Advance	145600.00
			4604001	Advance to Suppliers	21538.00
			4605004	Immediate Relief - Advance	5000.00
			4605010	Advance Recovery	60000.00
			4606001	Deposits - Recoverable:	823958.00

			Total	Loans, Advances and Deposits	1056096.00

			A12	Accumulated Aagainst Loans, A	
			4612001	Advance	25000.00

			Total	Accumulated Aagainst Loans, A	25000.00

			A13	Other Assets	

Thiruvannamalai Municipality Water Supply

Fund

Balance Sheet as on 31-03-2020

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4701001	Advance to TWAD Board/ Metro	541400000.00
			4702003	Payable to General fund	-93801478.00

			Total	Other Assets	447598522.00

			3109001	Accumulated Deficit	171459303.08
		972659047.75			972659047.75

Inspector
Local Fund Audit

Commissioner
Thiruvannamalai Municipality Water Supply Fund