

# CUDDALORE MUNICIPALITY

## Trial balance

Fund	WS	From	Financial Year	
			2017-2018	2017-2018
			01/04/2017	31/03/2018
A/C Head	Head Description		Dr.	Cr.
1002	watersupply & drainage tax		0.00	24362840.00
1045	Other Income		0.00	102444.00
1068	Interest from Banks		0.00	147561.00
1069	Project Overhead Appropriation Expenses		0.00	140030.00
1081	Initial Amt for new Water Connection		0.00	576100.00
1082	Income for giving new Water Connections		0.00	421006.00
1083	Metered / Tap Rate Charges		0.00	2951212.00
1086	UGD Connection Charges		0.00	4264300.00
1088	Prior Year Income		0.00	1985188.00
1092	UGD USER CHARGES		0.00	2252290.00
2001	Pay including Personal Pay		349529.00	0.00
2003	D.A		478410.00	0.00
2005	HRA		19215.00	0.00
2008	Conveyance Allowance		4100.00	0.00
2009	Medical Allowance		1781.00	0.00
2010	Other Allowance		120.00	0.00
2020	Other Expenses		4075.00	0.00
2028	Bank Charges		2221.75	0.00
2029	Int on Loans/Ways & Means Adv/Overdraft		4909270.00	0.00
2039	Contribution to Employees P F		9990.00	0.00
2070	Heavy Vehicles Maintenance		207458.00	0.00
2076	Repairs & Maint Drainage & Culverts		555000.00	0.00
2086	Power Charges for sewerage system		886209.00	0.00
2087	Power Charges for Head water works		3935796.00	0.00
2125	Water Supply & Sewerage Mains.		4456975.00	0.00
3013	Water Supply & Drainage Tax Receivable		22547465.00	0.00
3014	Water Charges Recoverable - Current		2195318.00	0.00
3015	Water Charges Recoverable - Arrears		27659527.00	0.00
3019	WS & Drain. Tax Receivable - Arrears		54189238.02	0.00
3028	Festival Advance		13800.00	0.00
3051	Advance to the Suppliers		22397000.00	0.00
3056	Deposit - Recoverable		260100.00	0.00
3070	Fixed Deposit		36800000.00	0.00
3074	UGD USER CHARGES ARREAR		761420.00	0.00
3075	UGD USER CHARGES CURRENT		2228180.00	0.00
3100	TRANSFER OF FUNDS		26206030.84	0.00
3101	Land - Gross Block		36396.00	0.00
3102	Buildings Gross Block		5618768.00	0.00
3105	Drains & Culverts - Gross Block		845815.00	0.00
3106	Heavy Vehicles - Gross Block		350001.00	0.00
3110	Elect. Install Lamps & Fittings -Gross Bl		141648.00	0.00
3112	Plant & M/C - Gross Block		5943025.00	0.00
3113	Roads & Pavements Corporate - Gross Block		98214.00	0.00
3117	Tools and plant - Gross block		1167388.00	0.00
3118	Public Fountains		1018895.00	0.00
3121	Projects in Progress		36548510.00	0.00
3122	Projects in progress - Govt Grant		1339542.00	0.00
3129	New Water supply Scheme		4037688.00	0.00
3131	Advance to UWAD & Metro Water		1393374000.00	0.00
3132	Water Supply Head Works, OHT etc		80902042.00	0.00
3133	Drainage & Sewerage pipes, Conduits, etc		759441.00	0.00
3134	Ground Water Wells & Deep Dore Wells		6471066.00	0.00
3135	Hand Pumps - India Mark II		687572.00	0.00
3138	Other Items		1437096.00	0.00
3139	Water Supply & Drainage Fund - Bank		1595018.30	0.00
3140	BANK ACCOUNT		1482395.44	0.00
3140	Underserved Treatment Scheme Initial Deposit		3707375.26	0.00

A/C Head	Head Description	Dr.	Cr.
3159.	UJD USER CHARGES	165455.00	0.00
4001	Accumulated Surplus/Deficit	233129014.68	0.00
4004	Loans from Govt	0.00	36940964.00
4007	Loans from TUFIDCO (MUDF)	0.00	296200000.00
4008	Loan ON TUFISLL (WSPF)	0.00	59390533.00
4010	Diversion from Other Municipal Fund	0.00	269398443.33
4011	Contribution from Municipal Fund	0.00	40641648.00
4013	Contributions from the Govt	0.00	2499542.00
4014	Grants from the Govt	0.00	1067844958.00
4015	Advance Collection of Property Tax ,W1,WC, LC, NT,PT	0.00	261143.00
4016	Tender Deposit - Contractors	0.00	1728092.00
4017	Tender Deposit - Suppliers	0.00	12500.00
4018	Security Deposit - Revenue	0.00	25110.00
4020	Deposit - Others	0.00	965100.00
4021	Provident Fund Recoveries	0.00	150906.00
4022	Cooperative Society Loans Recoveries	0.00	70251.00
4024	LIC Policy Premium Recoveries	0.00	3423.00
4025	Spl PF cum Gratuity Scheme	0.00	8560.00
4026	EPF Group Insurance - Recoveries	0.00	9315.00
4029	IT deduction at source from Employees	0.00	7456.00
4031	Court Recoveries	0.00	23318.00
4033	Health Fund Subscription	0.00	59280.00
4034	OTHER MPLTY REC	0.00	8400.00
4035	IT Deductions Contractors	0.00	80667.00
4036	Manual Workers Gen Welfare Fund	0.00	42773.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	212151.00
4039	Provision for Doubtful Colln of Rev. Item	0.00	35497680.30
4041	Water Supply & Drainage Tax - Payable	0.00	984.00
4044	Salaries Payable	0.00	234995.00
4047	Accounts Payable Contractors	0.00	1291533.00
4049	Accounts Payable Expenses	0.00	574455.00
4050	Other Payables	0.00	4252553.00
4051	Interest Payable	0.00	5323668.00
4052	Mgmt Contra - Payable	0.00	2148.00
4061	Buildings Accumulated Depreciation	0.00	819623.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	746121.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	875001.00
4069	Electr. Installn Lamps fittings Acc. Deprn	0.00	316400.00
4070	Elect. Installn others Accoun. Deprecn	0.00	256958.00
4071	Plant & Machinery Accumulated Deprn	0.00	4677491.00
4072	Roads & Pavements Concrete - Acc.Deprn	0.00	67139.00
4079	Tools & Plant - Accumulated Depreciation	0.00	819456.00
4080	Public Fountains - A.D	0.00	1790124.00
4081	Head works OHT W Supply Mains Acc Deprn	0.00	7423596.00
4082	Drain, Sewer, Pipes Conduits Acc. Deprn	0.00	370607.00
4083	Ground Water Wells Bore Wells Acc. Deprn	0.00	3741449.00
4084	Hand Pumps India Mark II Accoun. Deprn	0.00	846476.00
4087	Other Items	0.00	709349.00
4089	Pension and leave salary Contribution	0.00	3196.00
4094	Contributory Pension Scheme (Subscription)	0.00	52691.00
		1991826815.63	1991826815.63

INSPECTOR  
LOCAL FUND  
CUDDALORE

P. Anandhalingam  
COMMISSIONER  
CUDDALORE MUNICIPALITY

**CUDDALORE MUNICIPALITY**  
**Water Supply**  
**Details of Expenditure as at 31/03/2018**

As at 31/03/2017 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
0.00	2001	<b>A . Personnel Cost (I) Salaries</b> Pay including Personal Pay		349529.00
0.00	2003	D.A		478410.00
0.00	2005	HRA		19215.00
0.00	2008	Conveyance Allowance		4100.00
0.00	2009	Medical Allowance		1781.00
0.00	2010	Other Allowance		120.00
0.00		<b>Total (A)</b>		853155.00
0.00	2039	<b>B . Terminal Retirement Benefits</b> Contribution to Employees P F		9990.00
0.00		<b>Total (B)</b>		9990.00
0.00	2086	<b>C . Operating Expenses</b> Power Charges for sewerage system		886209.00
0.00	2087	Power Charges for Head water works		3935796.00
0.00		<b>Total (C)</b>		4822005.00
0.00	2070	<b>D . Repairs Maintenance</b> Heavy Vehicles Maintenance		207458.00
0.00	2076	Repairs & Maint Drainage & Culverts		555000.00
0.00	2125	Water Supply & Sewerage Maint.		4456975.00
0.00		<b>Total (D)</b>		5219433.00
0.00	2020	<b>F . Administrative Expenses</b> Other Expenses		4075.00
0.00		<b>Total (F)</b>		4075.00
0.00	2028	<b>G . Finance Expenses</b> Bank Charges		2222.75
0.00	2029	Int on Loans/Ways & Means Adv/Overdraft		4909270.00
0.00		<b>Total (G)</b>		4911492.75
0.00	40021	<b>I . EXCESS OF INCOME OVER EXCESS OF INCOME OVER EXPENDITURE</b>		19397632.25
0.00		<b>Total (I)</b>		19397632.25
0.00		<b>Grand Total</b>		35217783.00

**CUDDALORE MUNICIPALITY**

**Water Supply**




**Details of Income as at 31/03/2018**

As at 31/03/2017 Previous Year	A/C Head Code	A/c Head Description	Revised Budget Estimate	Amount Rs.
0.00	1002	<b>A. Property Tax</b> watersupply & drainage tax		24362840.00
0.00		<b>Total (A)</b>		24362840.00
0.00	1081	<b>E. Service Charges Fees</b> Initial Amt for new Water Connection		576100.00
0.00	1082	Income for giving new Water Connections		421006.00
0.00	1083	Metered / Tap Rate Charges		2951212.00
0.00	1086	UGD Connection Charges		4264300.00
0.00	1092	UGD USER CHARGES		2252290.00
0.00		<b>Total (E)</b>		10464908.00
0.00	1045	<b>H. Other Income</b> Other Income		102444.00
0.00	1068	Interest from Banks		147561.00
0.00	1069	Project Overhead Appropriation Expenses		140030.00
0.00		<b>Total (H)</b>		390035.00
0.00		<b>Grand Total</b>		35217783.00

CUDDALORE MUNICIPALITY

Water Supply

Abstract of Income and Expenditure as at 31/03/2018

As at 31/03/2017 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<b>Expenditure</b>		
0.00	A. Personnel Cost (i) Salaries		RS3155.00
0.00	B. Terminal Retirement Benefits		9990.00
0.00	C. Operating Expenses		4822005.00
0.00	D. Repairs Maintenance		5219433.00
0.00	F. Administrative Expenses		4075.00
0.00	G. Finance Expenses		4911492.75
0.00	I. EXCESS OF INCOME OVER EXPENDITURE		19392632.25
0	<b>Total</b>		<b>35217783.00</b>
	<b>Income</b>		
0.00	A. Property Tax		24362840.00
0.00	B. Service Charges Fees		10464908.00
0.00	H. Other Income		390035.00
0	<b>Total</b>		<b>35217783.00</b>
	 <b>INSPECTOR, LOCAL FUND AUDIT, CUDDALORE.</b>		 <b>COMMISSIONER CUDDALORE MUNICIPALITY</b>

**CHIDDA LORE MUNICIPALITY**

**Water Supply**

**Balance Sheet as at 31/03/2018**

As at 31/03/2017 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		<b>Assets</b>	
		<b>A . FIXED ASSETS</b>	
0.00	3101	Land - Gross Block	36596.00
0.00	3102	Buildings Gross Block	5658768.00
0.00	3103	Drains & Culverts - Gross Block	845815.00
0.00	3106	Heavy Vehicles - Gross Block	350001.00
0.00	3110	Elect.Instlla Lamps & Fittings -Gross Bl	141648.00
0.00	3112	Plant & M/C - Gross Block	5943025.00
0.00	3113	Roads & Pavements Concrete - Gross Block	98214.00
0.00	3121	Projects in Progress	36548510.00
0.00	3122	Projects in progress - Govt Grants	1339542.00
0.00	3132	Water Supply Head Works, OH T etc	80507042.00
0.00	3133	Drainage & Sewerage pipes, Conduits, etc	759441.00
0.00	3134	Ground Water Wells & Deep Bore Wells	6471066.00
0.00	3135	Hand Pumps - India Mark II	687572.00
0.00	3138	Other Items	1437096.00
0.00		<b>Total (A)</b>	<b>143019336.00</b>
		<b>B . CURRENT ASSETS</b>	
0.00	3013	Water Supply & Drainage Tax Receivable	22547465.00
0.00	3014	Water Charges Recoverable - Current	2395318.00
0.00	3015	Water Charges Recoverable - Arrears	27059527.00
0.00	3019	WS & Drain. Tax Receivable - Arrears	54189238.12
0.00	3051	Advance to the Suppliers	22397000.00
0.00	3056	Deposit - Recoverable	260100.00
0.00	3070	Fixed Deposit	36800000.00
0.00	3074	UGD USER CHARGES ARREAR	761420.00
0.00	3075	UGD USER CHARGES CURRENT	2228180.00
0.00	3100	TRANSFER OF FUNDS	26206030.84
0.00	3117	Tools and plant - Gross block	1167388.00
0.00	3118	Public Fountains	1018895.00
0.00	3131	Advance to TWAD & Metro Water	1393324000.00
0.00	3139	Water Supply & Drainage Fund - Bank	1595018.30
0.00	3140	BANK ACCOUNT	1982395.48
0.00	3150	Underground Drainage Scheme Initial Deposit	3707375.26
0.00	3159	UGD USER CHARGES	165455.00
0.00		<b>Total (B)</b>	<b>1597804806.20</b>
		<b>B . Staff Advance recoverable</b>	

As at 31/03/2017 Previous Year	A/c Head Code	A/c Head Description	Amount Rs.
0.00	3023	Festival Advance	15800.00
0.00		<b>Total (B)</b>	<b>15800.00</b>
		<b>C . OUTSTANDINGS</b>	
0.00	3129	New Water supply Scheme	4037688.00
0.00		<b>Total (C)</b>	<b>4037688.00</b>
		<b>D . ACCUMULATED DEFICITE</b>	
0.00	4001	ACCUMULATED DEFICIT	193878214.43
0.00		<b>Total (D)</b>	<b>193878214.43</b>
0.00		<b>Total (A+B+C)</b>	<b>1936755844.63</b>
		<b>Liabilities</b>	
		<b>A . LIABILITIES</b>	
0.00	4004	Loans from Govt	56940964.00
0.00	4007	Loans from TUPIDCO (MUDF)	296200000.00
0.00	4008	Loan ON TUPISUL (WSPF)	59190533.00
0.00	4010	Diversion from Other Municipal Fund	269398443.77
0.00	4011	Contribution from Municipal Fund	40641648.00
0.00	4013	Contributions from the Govt	2499542.00
0.00	4014	Grants from the Govt	1067844958.00
0.00		<b>Total (A)</b>	<b>1792916088.33</b>
		<b>A . Accumulated depreciation A/C</b>	
0.00	4061	Buildings Accumulated Depreciation	839621.00
0.00	4064	Drains & Culverts - Accumul. Depreciatio	746121.00
0.00	4065	Heavy Vehicle Accumul. Depreciation	875001.00
0.00	4069	Elect. Install Lamps fittings Acc. Depn	316400.00
0.00	4070	Elect. Install others Accum. Deprecn	256958.00
0.00	4071	Plant & Machinery Accumulated Depn	4677491.00
0.00	4072	Roads & Pavements Concrete - Acc. Depn	67139.00
0.00	4080	Public Fountains - A.D	1390124.00
0.00	4081	Head works OHT W. Supply Main Acc Depn	74211196.00
0.00	4082	Drain., Sewer., Pipes Conduits Acc. Depn	170607.00
0.00	4083	Ground Water Wells Bore Wells Acc. Depn	1743449.00
0.00	4084	Hand Pumps India Mark II Accum. Depn	846476.00
0.00	4087	Other Items	709349.00
0.00		<b>Total (A)</b>	<b>89074132.00</b>
		<b>B . CURRENT LIABILITIES</b>	
0.00	4013	Advance Collection of Property Tax ,WT, WC, I.C, NLPT	261141.00
0.00	4016	Tender Deposit - Contractors	4728092.00
0.00	4017	Tender Deposit - Suppliers	12500.00
0.00	4018	Security Deposit - Revenue	25110.00
0.00	4020	Deposit - Others	965100.00

As at 31/03/2017 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4039	Provision for Doubtful Colln of Rev. Item	35497680.30
0.00		<b>Total (B)</b>	<b>41489625.30</b>
		<b>B. Receiv. from Staff Bills payable Provident Fund Recoveries</b>	<b>150906.00</b>
0.00	4021	Provident Fund Recoveries	150906.00
0.00	4022	Cooperative Society Loans Recoveries	70251.00
0.00	4024	LIC Policy Premium Recoveries	2423.00
0.00	4025	Spl PF cum Gratuity Scheme	8560.00
0.00	4026	PBP Group Insurance - Recoveries	9335.00
0.00	4029	IT deduction at source from Employees	7456.00
0.00	4031	Court Recoveries	23318.00
0.00	4033	Health fund Subscription	59280.00
0.00	4034	OTHER MPLTY REC	8000.00
0.00	4089	Pension and leave sales Contribution	1196.00
0.00	4094	Contributory Pension Scheme (Subscription)	52691.00
0.00		<b>Total (B)</b>	<b>395416.00</b>
		<b>C. OUTSTANDINGS</b>	
0.00	4035	IT Deductions Contractors	80667.00
0.00	4036	Manual Workers Gen. Welfare Fund	42773.00
0.00	4037	Sales Tax & Surchg. on Sales Tax Payable	212331.00
0.00	4041	Water Supply & Drainage Tax - Payable	981.00
0.00	4044	Salaries Payable	239993.00
0.00	4047	Accounts Payable Contractors	1291533.00
0.00	4049	Accounts Payable Expenses	374453.00
0.00	4050	Other Payables	4252553.00
0.00	4051	Interest Payable	5333668.00
0.00	4052	Migrant Conbn - Payable	2148.00
0.00	4079	Tools & Plant - Accumulated Depreciation	849456.00
0.00		<b>Total (C)</b>	<b>12890583.00</b>
0.00		<b>Total (A+B+C)</b>	<b>193615844.63</b>

INSPECTOR,  
LOCAL FUND AUDIT,  
CUDDALORE.

P. Anandakrishna  
COMMISSIONER  
CUDDALORE MUNICIPALITY



T 2 E  
WS

Cuddalore Municipality  
Income And Expenditure Statement  
Input Parameter: Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;  
Generated Date : 05-May-2019 12:22

S.No.	Code No	Description of Item	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>					
1	110	Tax Revenue	I-1	0	0
2	140	Fees & User Charges	I-4	13238808	0
3	170	Income from Investments	I-7	132406	0
4	171	Interest Earned	I-8	255704.3	0
5	180	Other Income	I-9	2466	0
		<b>Total</b>		<b>13629304.3</b>	<b>0</b>
<b>Expenditure</b>					
1	210	Establishment Expenses	I-10	1133721	0
2	220	Administrative Expenses	I-11	6295173	0
3	230	Operations & Maintenance	I-12	24972120	0
4	240	Interest & Finance Charges	I-13	30763682.9	0
5	260	Grants, Contribution and Subsidies	I-15	0	0
6	270	Provisions and Write off	I-16	6043807	0
7	272	Depreciation		3490848	0
8	280	Prior Period Item	I-18	1056135.16	0
		<b>Total</b>		<b>73754987.06</b>	<b>0</b>
		<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>60125602.76</b>	<b>0</b>

P. Anandha Justin  
COMMISSIONER  
CUDDALORE MUNICIPALITY

INSPECTOR,  
LOCAL FUND AUDIT,  
CUDDALORE.

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018

Printed Date : 03-May-2019 12:04:33

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	0	0	0.0	0.0
2	1100204	Water Supply and Drainage Tax - Vasant Sites	0	0	26672	26672	0.0	0.0
3	1101001	PROFESSIONAL TAX	0	0	3525	3525	0.0	0.0
4	1402004	OTHER PENALTIES	0	0	0	16462	0.0	16462
5	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renovation Fees	0	0	0	0	0.0	0.0
6	1405002	UNED MONTHLY CHARGES	0	0	0	8853636	0.0	8853636
7	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	62000	0.0	62000
8	1407002	Initial Amount for New Water Supply Connections	0	0	0	4183670	0.0	4183670
9	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	3190	0.0	3190
10	1407004	Water Connection Charges	0	0	0	119850	0.0	119850
11	1407005	Under Ground Sewerage Connection Charges	0	0	0	0	0.0	0.0
12	1409001	REMISSION, REFUND - FEES	0	0	0	132406	0.0	132406
13	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	0	0.0	0.0
14	1711001	INTEREST FROM BANK	0	0	17.7	255722	0.0	255704.3
15	1806002	EXCESS PROVISIONS WRITTEN BACK - OTHERS	0	0	0	0	0.0	0.0
16	1808001	OTHER INCOME	0	0	725813	0	725813	0.0
17	2101001	PAY	0	0	0	0	0.0	0.0
18	2101003	DEARNESS PAY	0	0	317668	0	317668	0.0
19	2101004	DEARNESS ALLOWANCE	0	0	0	0	40380	0.0
20	2101005	HOUSE RENT ALLOWANCE	0	0	0	0	7200	0.0
21	2101007	MEDICAL ALLOWANCE	0	0	0	0	0.0	0.0
22	2101008	OTHER ALLOWANCE	0	0	0	0	0.0	0.0
23	2101012	EXGRATIA	0	0	0	0	0.0	0.0

24	2102015	<u>CPE MANAGEMENT CONTRIBUTION</u>	0	0	26660	0	26660	0.0
25	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	15500	0	15500	0.0
26	2104003	<u>LEAVE SALARY CONTRIBUTIONS</u>	0	0	0	0	0.0	0.0
27	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	5689708	0	5689708	0.0
28	2202101	<u>STATIONERY AND PRINTING</u>	0	0	38250	0	38250	0.0
29	2204001	<u>VEHICLE INSURANCE</u>	0	0	84374	0	84374	0.0
30	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	382841	0	382841	0.0
31	2208003	<u>OTHER EXPENSE</u>	0	0	100000	0	100000	0.0
32	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0	0	926992	0	926992	0.0
33	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS/ PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	7554107	0	7554107	0.0
34	2303002	<u>DIESEL</u>	0	0	385011	0	385011	0.0
35	2303005	<u>SANITARY MATERIALS</u>	0	0	100000	0	100000	0.0
36	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	0	0	0.0	0.0
37	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	1357782	0	1357782	0.0
38	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0	0	1907062	0	1907062	0.0
39	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	0	0	0.0	0.0
40	2305301	<u>Light Vehicles - Maintenance</u>	0	0	279582	0	279582	0.0
41	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	241484	0	241484	0.0
42	2305901	<u>REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.</u>	0	0	0	0	0.0	0.0
43	2403001	<u>INTEREST ON LOANS FROM TRUJICO</u>	0	0	9050000	0	9050000	0.0
44	2403003	<u>INTEREST ON LOANS FROM TRUJISA</u>	0	0	21706704	0	21706704	0.0
45	2406001	<u>INTEREST ON LOANS/ WAYS &amp; MEANS ADVANCE/ OVERDRAFT</u>	0	0	0	0	0.0	0.0
46	2407001	<u>BANK CHARGES</u>	0	0	6978.9	0	6978.9	0.0
47	2602001	<u>FAMILY FARE PROGRAMME</u>	0	0	0	0	0.0	0.0

Trial Balance

Input Parameter : Financial Year : 2017-2018, Fund Name : Water Supply and Drainage Fund, From Date : 01/Apr/2017, To Date : 31/Mar/2018;

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48	2701001	PROVISION FOR DOUTBEFUL COLLECTION OF	0	0	0	6043807	0	6043807	0.0
49	2722001	REVENUE ITEMS - TAXES	0	0	0	3490948	0	3490948	0.0
50	2801001	DEPRECIATION - BUILDINGS	0	0	0	6808932.16	3153128	3655804.16	0.0
51	2801001	Taxes	0	0	0		2599669	0.0	2599669
52	2804001	PRIOR YEAR INCOME	0	0	0		0	0.0	0.0
53	2808001	PRIOR YEAR EXPENSES	0	0	0		0	0.0	0.0
54	2901002	CONTRIBUTION TO CAPITAL FUND	0	0	0		0	0.0	0.0
55	2901004	TRANSFER TO DEFORESTATION FUND	0	0	0		0	0.0	0.0
56	3109001	TRANSFER TO DEFORESTATION FUND	193878214.4	0	0		193878214.4	0.0	0.0
57	3111001	ACCUMULATED SURPLUS / DEFICI	0	40641648	0		0	0.0	40641648
58	3202002	CONTRIBUTION FROM MUNICIPAL FUND	0	0	0		0	0.0	0.0
		SOME GRANTS-SCHEM/COST CENTRE/CODE							
58	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	2499542	0		0	0.0	2499542
59	3203002	GRANTS FROM THE GOVERNMENT	0	1067844958	0		0	0.0	1067844958
60	3301001	LOANS FROM CENTRAL GOVERNMENT	0	0	0		0	0.0	0.0
61	3302001	LOANS FROM STATE GOVERNMENT	0	0	0		56940964	0.0	55716964
62	3303002	LOAN FROM TUNJES	0	0	0		0	0.0	0.0
63	3303003	LOAN FROM TUNJES	0	0	0		7231458	0.0	0.0
64	3303004	LOAN FROM TUNJES	0	56940964	0		0	0.0	0.0
65	3303005	Loan from TNUJES	0	355590533	0		24149604	0.0	331440929
66	3304001	LOANS FROM WORLD BANK	0	0	0		0	0.0	0.0
67	3401001	Tender Deposit - Contractors	0	4728092	0		266956	0.0	4995048
68	3401002	TENDER DEPOSIT - SUPPLIERS	0	12500	0		111000	0.0	123500
69	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	0		2000	0.0	2000
70	3401004	RETENTION AMOUNT	0	0	0		191850	0.0	191850
71	3402001	Security Deposit - Lease	0	0	0		0	0.0	0.0
72	3408001	DEPOSITS - OTHERS	0	965100	0		0	0.0	965100
73	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	1291533	0		18668074	0.0	1164055
74	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	0		1834412	0.0	1608945
75	3501005	ACCOUNTS PAYABLE EXPENSES	0	574455	0		34241667	0.0	12278858
76	3501005	OTHERS PAYABLE	0	4252553	0		0	0.0	4252553

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55716964

Prepared By:

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

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77	3501012	WS Scheme - Payable to Contractors	0	0	217100000	217100000	0.0	0.0
78	3501101	SALARIES & WAGES PAYABLE	0	239995	769892	696328	0.0	166631
79	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE	0	3196	0	0	0.0	3196
80	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	2148	0	0	0.0	2148
81	3501201	INTEREST PAYABLE	0	5333668	0	0	0.0	5333668
82	3502001	PROVIDENT FUND RECOVERIES	0	150906	28600	125600	0.0	247906
83	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	70251	115795	115269	0.0	69725
84	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	2423	0	0	0.0	2423
85	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0	8560	420	1680	0.0	9820
86	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	9335	480	1920	0.0	10775
87	3502009	It Deduction	0	7456	2874	9680	0.0	14262
88	3502011	COURT RECOVERIES	0	23318	0	0	0.0	23318
89	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	0	0	0	0.0	0.0
90	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	80667	326638	266761	0.0	20790
91	3502014	OTHER RECOVERIES	0	8000	0	10000	0.0	18000
92	3502015	VAT - PAYABLE	0	212351	1666	811739	0.0	1022424
93	3502021	CPF SUBSCRIPTION RECOVERIES	0	52691	30840	30840	0.0	52691
94	3502023	Health Fund Subscription	0	59280	3780	4320	0.0	59820
95	3502025	Manual Workers General Welfare Fund	0	42773	63000	268475	0.0	268248
96	3503001	Recoveries - Payable to Other Municipalities	0	0	0	221588162	0.0	221588162
97	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	0	0	0	0.0	0.0
98	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	261143	0	0	0.0	261143
99	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	25110	0	2670	0.0	27780
100	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	35497680.3	1544533	6043807	0.0	39996954.3
101	4101001	LAND - GRANT BLOCK	36596	0	0	0	36596	0

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102	4102001	BUILDINGS - GROSS BLOCK	5658768	0	0	0	0	5658768	0.0
103	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	98214	0	0	0	98214	0.0	
104	4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	845815	0	0	0	845815	0.0	
105	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	759441	0	0	0	759441	0.0	
106	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	80502042	0	217409635	217100000	80811677	0.0	
107	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	6471066	0	2000000	0	8471066	0.0	
108	4104001	PLANT AND MACHINERIES - GROSS BLOCK	5943025	0	0	0	5943025	0.0	
109	4104002	TOOLS & PLANT - GROSS BLOCK	1167388	0	0	0	1167388	0.0	
110	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	687572	0	0	0	687572	0.0	
111	4105001	HEAVY VEHICLES - GROSS BLOCK	350001	0	0	0	350001	0.0	
112	4106003	Other equipments - GROSS BLOCK	1437096	0	0	0	1437096	0.0	
113	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT, FITTINGS - GROSS BLOCK	341648	0	0	0	341648	0.0	
114	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1018895	0	0	0	1018895	0.0	
115	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	839621	0	240957	0.0	1080578	
116	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	67139	0	110603	0.0	177742	
117	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	0	0	0	0.0	0.0	
118	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	745121	0	17945	0.0	764066	
119	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	0	370607	0	77167	0.0	448374	
120	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	0	74235396	0	1513937	0.0	75749333	

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121	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	0	3743409	0	945523	0.0	4688972
122	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	0	0	0	0.0	0.0
123	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	4677491	0	316384	0.0	4993875
124	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	849456	0	79483	0.0	928939
125	4114003	HAND PUMPS - INDIA MARK (ID - ACCUMULATED DEPRECIATION	0	846476	158905	0	0.0	687571
126	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	875001	525001	0	0.0	350000
127	4116003	Other equipments - Accumulated Depreciation	0	709349	0	181937	0.0	891286
128	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	316400	0	6312	0.0	322712
129	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	256958	0	0	0.0	256958
130	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	1390124	371230	0	0.0	1018694
131	4121001	PROJECTS - IN - PROGRESS ACCOUNT	36548510	0	1071764	1071764	36548510	0.0
132	4122001	PROJECTS - IN - PROGRESS ACCOUNT	1339542	0	2000000	2000000	1339542	0.0
133	4208001	FIXED DEPOSIT	36800000	0	0	30000000	26800000	0.0
134	4301001	STORES - ENGINEERING	0	0	0	0	0.0	0.0
135	4301004	STORES - WATER SUPPLY	0	0	1850000	0	1850000	0.0
136	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	3525	3525	0.0	0.0
137	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	12486787	9650074	2836713	0.0
138	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	8624405	1286807	7337598	0.0

Trial Balance

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139	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	51859	19392	32467	0.0
140	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	1411086	45923	1365163	0.0
141	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	76796703.32	0	2708476	48655013.16	30790166.16	0.0
142	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	21078274	350890	20727384	0.0
143	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	138921	14286	124635	0.0
144	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	3493101	3285416	147685	0.0
145	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	11248954	4053875	7195079	0.0
146	4313004	WATER CHARGES RECOVERABLE - ARREARS	29454845	0	0	1110015	26344830	0.0
147	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	2228180	0	0	163770	2064410	0.0
148	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	761420	0	0	52890	708530	0.0
149	4501001	Cash Account	0	0	16743728	16635079	108549	0.0
150	4502001	Cheque Account	0	0	99077	95993	3084	0.0
151	4502107	RE PAYMENT - 4502107	0	0	354948	568422	0.0	213474
152	4502112	WATER SUPPLY FUND - 4502112	1595018.3	0	22544781	26805309.1	0.0	2665509.8
153	4502113	WATER SUPPLY NEW CONNECTION DEPOSIT - 4502113	1982395.48	0	1256316	1145224.1	2093487.38	0.0
154	4502114	UGDS USAGE CHARGES - 4502114	165455	0	10536342	11065442.1	0.0	363645.1
155	4502115	UGDS DEPOSIT - 4502115	3707375.26	0	11305600	13374682.3	1638292.96	0.0
156	4502120	ELEMENTARY EDUCATION FUND - 4502120	0	0	0	0	0.0	0.0
157	4502162	CWSS-BOI-838610110012852	4037688	0	221682721	225588162	132247	0.0
158	4502501	ONLINE EPAY - 4502501	0	0	11861	0	11861	0.0
159	4504132	NATURAL CALAMITIES - 4504132	0	0	1801733	1801733	0.0	0.0
160	4601001	FESTIVAL ADVANCE	0	0	20000	12000	27000	0.0



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161	4604001	ADVANCE TO SUPPLIERS	22397000	0	0	0	22397000	0.0
162	4605001	DEPOSITS - RECOVERABLE	260100	0	21000	0	281100	0.0
163	4701001	ADVANCE TO TWARD BOARD/ METRO WATER BOARD	1393324000	0	217100000	0	1610424000	0.0
164	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0	984	984	0	0.0	0.0
165	4702003	PAYABLE TO GENERAL FUND	0	269398443.3	0	19076809	0.0	288475252.3
166	4702006	RECEIVABLE FROM GENERAL FUND	2620630.84	0	18149196	34309464	10045762.84	0.0
Total			1936755845	1936755845	1238831036	1238831036	2193232069	2193232069

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P. Annamalai  
COMMISSIONER  
CUDDALORE MUNICIPALITY

*[Signature]*  
INSPECTOR,  
LOCAL FUND AUDIT,  
CUDDALORE.