

Cuddalore Municipality
கடலூர் 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 : 14-Sep-2019 17:02

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	1-1	37771615.61	0.00
140	Fees & User Charges	1-4	14788163.00	0.00
180	Other Income	1-9	582.00	0.00
	Total		52560360.61	0.00
Expenditure				
210	Establishment Expenses	1-10	1600527.00	0.00
220	Administrative Expenses	1-11	1019536.00	0.00
230	Operations & Maintenance	1-12	23611691.90	0.00
280	Prior Period Item	1-18	-400272.00	0.00
	Total		25831482.90	0.00
	3109002-Gross Surplus of Income over Expenditure		26728877.71	0.00

P. Ananth Kumar
COMMISSIONER
CUDDALORE MUNICIPALITY

14.9.19
PK

Cuddalore Municipality
கடலூர் 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 : 17-Sep-2019 14:26

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	21790527.36	0.00
1100202	Water Supply and Drainage Tax - Commercial	15060740.44	0.00
1100203	Water Supply and Drainage Tax - Industrial	91477.09	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	825120.72	0.00
1101001	PROFESSIONAL TAX	3750.00	0.00
1402004	OTHER PENALTIES	14009.00	0.00
1405002	UGD MONTHLY CHARGES	4596370.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	6006356.00	0.00
1407002	Initial Amount for New Water Supply Connections	548149.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	3524220.00	0.00
1407004	Water Connection Charges	53229.00	0.00
1407005	Under Ground Sewerage Connection Charges	45830.00	0.00
1808001	OTHER INCOME	582.00	0.00
	Total	52560360.61	0.00
Expenditure			
2101001	PAY	1383196.00	0.00
2101004	DEARNESS ALLOWANCE	104581.00	0.00
2101005	HOUSE RENT ALLOWANCE	63520.00	0.00
2101007	MEDICAL ALLOWANCE	12230.00	0.00
2101011	BONUS	12000.00	0.00
2102019	CONVEYANCE ALLOWANCE	25000.00	0.00
2206001	ADVERTISEMENT CHARGES	1019536.00	0.00

2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	1506341.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	4311369.00	0.00
2303002	DIESEL	194363.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	9105169.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	7593180.00	0.00
2305301	Light Vehicles - Maintenance	901269.90	0.00
2801001	Taxes	-400272.00	0.00
	Total	25831482.90	0.00
	3109002-Gross Surplus of Income over Expenditure	26728877.71	0.00

P. Anthony
COMMISSIONER
COBDALORE MUNICIPALITY

2/21/2019

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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 :14-Sep-2019 17:04:41

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	21790527.36	0.0	21790527.36
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	15060740.44	0.0	15060740.44
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	91477.09	0.0	91477.09
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	825120.72	0.0	825120.72
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	3750.00	0.0	3750.00
6	1402004	OTHER PENALTIES	0.00	0.00	0.00	14009.00	0.0	14009.00
7	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	4596370.00	0.0	4596370.00
8	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	6006356.00	0.0	6006356.00
9	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	548149.00	0.0	548149.00
10	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	3524220.00	0.0	3524220.00
11	1407004	Water Connection Charges	0.00	0.00	0.00	53229.00	0.0	53229.00
12	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	45830.00	0.0	45830.00
13	1808001	OTHER INCOME	0.00	0.00	0.00	582.00	0.0	582.00
14	2101001	PAY	0.00	0.00	1383196.00	0.00	1383196.00	0.0
15	2101004	DEARNNESS ALLOWANCE	0.00	0.00	104581.00	0.00	104581.00	0.0
16	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	63520.00	0.00	63520.00	0.0
17	2101007	MEDICAL ALLOWANCE	0.00	0.00	12230.00	0.00	12230.00	0.0
18	2101011	BONUS	0.00	0.00	12000.00	0.00	12000.00	0.0
19	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	25000.00	0.00	25000.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2206001	ADVERTISEMENT CHARGES	0.00	0.00	1019536.00	0.00	1019536.00	0.0
21	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	1506341.00	0.00	1506341.00	0.0
22	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	4311369.00	0.00	4311369.00	0.0
23	2303002	DIESEL	0.00	0.00	194363.00	0.00	194363.00	0.0
24	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	9105169.00	0.00	9105169.00	0.0
25	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	7593180.00	0.00	7593180.00	0.0
26	2305301	Light Vehicles - Maintenance	0.00	0.00	901269.90	0.00	901269.90	0.0
27	2801001	Taxes	0.00	0.00	0.00	400272.00	0.0	400272.00
28	3109001	ACCUMULATED SURPLUS / DEFICIT	60125602.76	0.00	0.00	0.00	60125602.76	0.0
29	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	40641648.00	0.00	0.00	40641648.00	0.0
30	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	2499542.00	0.00	0.00	2499542.00	0.0
31	3203002	GRANTS FROM THE GOVERNMENT	0.00	1067844958.00	0.00	0.00	1067844958.00	0.0
32	3302001	LOANS FROM STATE GOVERNMENT	0.00	55716964.00	0.00	0.00	55716964.00	0.0
33	3303005	Loan from TNUDF	0.00	331440929.00	0.00	0.00	331440929.00	0.0
34	3401001	Tender Deposit - Contractors.	0.00	4995048.00	540000.00	815136.00	0.0	5270184.00
35	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	123500.00	0.00	32862.00	0.0	156362.00
36	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	2000.00	3200.00	1218249.00	0.0	1217049.00
37	3401004	RETENTION AMOUNT	0.00	191850.00	25000.00	212129.00	0.0	378979.00
38	3408001	DEPOSITS - OTHERS	0.00	965100.00	0.00	0.00	0.0	965100.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	1421121.00	50200661.00	57902850.00	0.0	9123310.00
40	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	1608945.00	1039874.00	595781.00	0.0	1164852.00
41	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	12278858.00	28196737.00	7575827.90	8342051.10	0.0
42	3501008	OTHERS PAYABLE	0.00	4252553.00	0.00	0.00	0.0	4252553.00
43	3501012	WS Scheme - Payable to Contractors	0.00	0.00	0.00	5000000.00	0.0	5000000.00
44	3501101	SALARIES & WAGES PAYABLE	0.00	166631.00	1295974.00	1185559.00	0.0	56216.00
45	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0.00	3196.00	0.00	0.00	0.0	3196.00
46	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	2148.00	0.00	0.00	0.0	2148.00
47	3501201	INTEREST PAYABLE	0.00	5333668.00	0.00	0.00	0.0	5333668.00
48	3502001	PROVIDENT FUND RECOVERIES	0.00	247906.00	5559.00	178400.00	0.0	370747.00
49	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	69725.00	70250.00	149500.00	0.0	148975.00
50	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	2423.00	0.00	0.00	0.0	2423.00
51	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	9820.00	420.00	2100.00	0.0	11500.00
52	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	10775.00	0.00	2400.00	0.0	13175.00
53	3502009	It Deduction	0.00	14262.00	9680.00	12344.00	0.0	16926.00
54	3502011	COURT RECOVERIES	0.00	23318.00	0.00	0.00	0.0	23318.00
55	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	24484.00	772392.00	770605.00	0.0	22697.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
56	3502014	OTHER RECOVERIES	0.00	18000.00	0.00	500722.00	0.0	518722.00
57	3502015	VAT - PAYABLE	0.00	1022424.00	99924.00	365322.00	0.0	1287822.00
58	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	52691.00	4180.00	43375.00	0.0	91886.00
59	3502023	Health Fund Subscription	0.00	59820.00	0.00	5400.00	0.0	65220.00
60	3502025	Manual Workers Geneneral Welfare Fund	0.00	270820.00	8200.00	615034.00	0.0	877654.00
61	3502032	CGST - PAYABLE	0.00	0.00	411335.00	885729.00	0.0	474394.00
62	3503001	Recoveries - Payable to Other Municipalities	0.00	221588162.00	0.00	0.00	0.0	221588162.00
63	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	261143.00	0.00	0.00	0.0	261143.00
64	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	27780.00	0.00	0.00	0.0	27780.00
65	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	39996954.30	0.00	0.00	0.0	39996954.30
66	4101001	LAND -GROSS BLOCK	36596.00	0.00	0.00	0.00	36596.00	0.0
67	4102001	BUILDINGS - GROSS BLOCK	5658768.00	0.00	0.00	0.00	5658768.00	0.0
68	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	98214.00	0.00	0.00	0.00	98214.00	0.0
69	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	845815.00	0.00	0.00	0.00	845815.00	0.0
70	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	759441.00	0.00	0.00	0.00	759441.00	0.0
71	4103201	WATER SUPPLY - HEAD WORKS, DHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	80811677.00	0.00	5000000.00	0.00	85811677.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
72	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	8471066.00	0.00	0.00	0.00	8471066.00	0.0
73	4104001	PLANT AND MACHINERIES - GROSS BLOCK	5943025.00	0.00	0.00	0.00	5943025.00	0.0
74	4104002	TOOLS & PLANT - GROSS BLOCK	1167388.00	0.00	0.00	0.00	1167388.00	0.0
75	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	687572.00	0.00	0.00	0.00	687572.00	0.0
76	4105001	HEAVY VEHICLES - GROSS BLOCK	350001.00	0.00	0.00	0.00	350001.00	0.0
77	4106003	Other equipments - GROSS BLOCK	1437096.00	0.00	0.00	0.00	1437096.00	0.0
78	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	341648.00	0.00	0.00	0.00	341648.00	0.0
79	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1018895.00	0.00	0.00	0.00	1018895.00	0.0
80	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	1080578.00	0.00	0.00	0.0	1080578.00
81	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	177742.00	0.00	0.00	0.0	177742.00
82	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	764066.00	0.00	0.00	0.0	764066.00
83	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	448374.00	0.00	0.00	0.0	448374.00
84	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	75749333.00	0.00	0.00	0.0	75749333.00
85	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	4688972.00	0.00	0.00	0.0	4688972.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
86	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	4993875.00	0.00	0.00	0.0	4993875.00
87	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	928939.00	0.00	0.00	0.0	928939.00
88	4114003	HAND PUMPS - INDIA MARK (III) - ACCUMULATED DEPRECIATION	0.00	687571.00	0.00	0.00	0.0	687571.00
89	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	350000.00	0.00	0.00	0.0	350000.00
90	4116003	Other equipments - Accumulated Depreciation	0.00	891286.00	0.00	0.00	0.0	891286.00
91	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	322712.00	0.00	0.00	0.0	322712.00
92	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	256958.00	0.00	0.00	0.0	256958.00
93	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	1018894.00	0.00	0.00	0.0	1018894.00
94	4121001	PROJECTS - IN - PROGRESS ACCOUNT	36811842.00	0.00	45582275.00	0.00	82394117.00	0.0
95	4122001	PROJECTS - IN - PROGRESS ACCOUNT	1339542.00	0.00	1798329.00	0.00	3137871.00	0.0
96	4208001	FIXED DEPOSIT	26800000.00	0.00	0.00	0.00	26800000.00	0.0
97	4301004	STORES - WATER SUPPLY	1850000.00	0.00	657240.00	0.00	2507240.00	0.0
98	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	21790527.36	6664844.00	15125683.36	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
99	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	15060740.44	1696472.00	13364268.44	0.0
100	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	91477.09	17916.00	73561.09	0.0
101	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	825120.72	42175.00	782945.72	0.0
102	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	33626879.16	0.00	4495.00	2360896.00	31270478.16	0.0
103	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	28064982.00	0.00	48585.00	394067.00	27719500.00	0.0
104	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	157102.00	0.00	0.00	12303.00	144799.00	0.0
105	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1512848.00	0.00	347192.00	383682.00	1476358.00	0.0
106	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	6006356.00	2009695.00	3996661.00	0.0
107	4313004	WATER CHARGES RECOVERABLE - ARREARS	35539909.00	0.00	0.00	1403672.00	34136237.00	0.0
108	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0.00	0.00	4596370.00	322560.00	4273810.00	0.0
109	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	2772940.00	0.00	0.00	251820.00	2521120.00	0.0
110	4314040	Misc. Recovery	0.00	0.00	0.00	1071280.00	0.0	1071280.00
111	4501001	Cash Account	108649.00	0.00	19478865.00	19404092.00	183422.00	0.0

Prepared By: 1019108

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
112	4502001	Cheque Account	3084.00	0.00	108715.00	111799.00	0.0	0.0
113	4502103	RF DEPOSIT - 4502103	0.00	0.00	0.00	535000.00	0.0	535000.00
114	4502105	SFC FUND - 4502105	0.00	0.00	0.00	4487942.00	0.0	4487942.00
115	4502107	RF PAYMENT - 4502107	0.00	213474.00	0.00	46903.00	0.0	260377.00
116	4502112	WATER SUPPLY FUND - 4502112	0.00	2665509.80	15871321.00	28087075.00	0.0	14881263.80
117	4502113	WATER SUPPLY NEW CONNECTION DEPOSIT - 4502113	2093487.38	0.00	548149.00	2500000.00	141636.38	0.0
118	4502114	UGDS USAGE CHARGES - 4502114	0.00	363645.10	4613350.00	7359817.00	0.0	3110112.10
119	4502115	UGDS DEPOSIT - 4502115	1638292.96	0.00	3524220.00	0.00	5162512.96	0.0
120	4502162	CWSS-BOI-838610110012852	132247.00	0.00	0.00	0.00	132247.00	0.0
121	4502501	ONLINE EPAY - 4502501	11861.00	0.00	103383.00	0.00	115244.00	0.0
122	4504146	UGDS - ESCROW	0.00	0.00	6500000.00	51287942.00	0.0	44787942.00
123	4601001	FESTIVAL ADVANCE	23800.00	0.00	15000.00	15500.00	23300.00	0.0
124	4604001	ADVANCE TO SUPPLIERS	22397000.00	0.00	0.00	0.00	22397000.00	0.0
125	4606001	DEPOSITS - RECOVERABLE:	281100.00	0.00	0.00	0.00	281100.00	0.0
126	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	1610424000.00	0.00	0.00	0.00	1610424000.00	0.0
127	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0.00	0.00	0.00	147275.00	0.0	147275.00
128	4702003	PAYABLE TO GENERAL FUND	0.00	288475252.33	107833.00	0.00	0.0	288367419.33
129	4702006	RECEIVABLE FROM GENERAL FUND	10045762.84	0.00	0.00	0.00	10045762.84	0.0

Prepared By:1019108

கடலூர் நகராட்சி
Cuddalore 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 : 14-Sep-2019 17:04:42

Total	1983388133.10	2177266347.53	261644684.51	261644684.51	2105957485.71	2299835700.14
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P. Jeyanthi
COMMISSIONER
CUDDALORE MUNICIPALITY

17.9.19

கடலூர் நகராட்சி
Cuddalore Municipality
Balance Sheet

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 :14-Sep-2019 17:03:35

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-33396725.05	-254003817.19
311	Earmarked Funds	B-2	40641648.00	40641648.00
320	Grants , Contribution for specific purposes	B-4	1070344500.00	1070344500.00
330	Secured Loans	B-5	387157893.00	387157893.00
340	Deposits Received	B-7	7987674.00	6277498.00
350	Other Liabilities	B-9	242396435.90	248770673.00
360	Provisions	B-10	39996954.30	39996954.30
	Total		1755128380.15	1539185349.11
Assets				
410	Fixed Assets	B-11	112627202.00	107627202.00
411	Accumulated Depreciation		-92359300.00	-92359300.00
412	Capital Work - in - progress		85531988.00	38151384.00
420	Investments - General Fund	B-12	26800000.00	26800000.00
430	Stock - in- hand	B-14	2507240.00	1850000.00
431	Sundry Debtors (Receivables)	B-15	133814141.77	101674660.16
450	Cash and Bank balance	B-17	-62327574.56	744992.44
460	Loans, Advances and Deposits	B-18	22701400.00	22701900.00

கடலூர் நகராட்சி
Cuddalore Municipality
Balance Sheet

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 : 17-Sep-2019 10:12:34

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
470	Other Assets	B-19	1331955068.51	1331994510.51
	Total		1561250165.72	1539185349.11


COMMISSIONER
CUDDALORE MUNICIPALITY

17.8.19

கடலூர் நகராட்சி
Cuddalore Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019 14:36:37

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-33396725.05	-193878214.43
3111001	CONTRIBUTION FROM MUNICIPAL FUND		40641648.00	40641648.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		2499542.00	2499542.00
3203002	GRANTS FROM THE GOVERNMENT		1067844958.00	1067844958.00
3301001	LOANS FROM CENTRAL GOVERNMENT		0.00	0.00
3302001	LOANS FROM STATE GOVERNMENT		55716964.00	55716964.00
3303002	LOAN FROM TUFIDCO		0.00	0.00
3303003	LOAN FROM MUDF		0.00	0.00
3303004	LOAN FROM TNUIFSI		0.00	0.00
3303005	Loan from TNUDF		331440929.00	331440929.00
3304001	LOANS FROM WORLD BANK		0.00	0.00
3401001	Tender Deposit - Contractors.		5270184.00	4995048.00
3401002	TENDER DEPOSIT- SUPPLIERS		156362.00	123500.00
3401003	SECURITY DEPOSIT - CONTRACTORS		1217049.00	2000.00
3401004	RETENTION AMOUNT		378979.00	191850.00

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கடலூர் நகராட்சி
Cuddalore Municipality
Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019 14:36:37

3402001	Security Deposit - Lease		0.00	0.00
3408001	DEPOSITS - OTHERS		965100.00	965100.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		9123310.00	1421121.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		1164852.00	1608945.00
3501005	ACCOUNTS PAYABLE EXPENSES		-8342051.10	12278858.00
3501008	OTHERS PAYABLE		4252553.00	4252553.00
3501012	WS Scheme - Payable to Contractors		5000000.00	0.00
3501101	SALARIES & WAGES PAYABLE		56216.00	166631.00
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		3196.00	3196.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		2148.00	2148.00
3501201	INTEREST PAYABLE		5333668.00	5333668.00
3502001	PROVIDENT FUND RECOVERIES		370747.00	247906.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		148975.00	69725.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		2423.00	2423.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		11500.00	9820.00
3502006	F. B. F. / GROUP INSURANCE SCHEME RECOVERIES		13175.00	10775.00
3502009	It Deduction		16926.00	14262.00

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கடலூர் நகராட்சி
Cuddalore Municipality
Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date: 31/03/2019 14:36:37

3502011	COURT RECOVERIES	23318.00	23318.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	22697.00	24484.00
3502014	OTHER RECOVERIES	518722.00	18000.00
3502015	VAT - PAYABLE	1287822.00	1022424.00
3502021	CPF SUBSCRIPTION RECOVERIES	91886.00	52691.00
3502023	Health Fund Subscription	65220.00	59820.00
3502025	Manual Workers Genenal Welfare Fund	877654.00	270820.00
3502032	CGST - PAYABLE	474394.00	0.00
3503001	Recoveries - Payable to Other Municipalities	221588162.00	221588162.00
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	261143.00	261143.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	27780.00	27780.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	39996954.30	39996954.30
Total		1755128380.15	1599310951.87

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கடலூர் நகராட்சி
Cuddalore Municipality
Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/Apr/2019 14:36:37

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Assets				
4101001	LAND -GROSS BLOCK		36596.00	36596.00
4102001	BUILDINGS - GROSS BLOCK		5658768.00	5658768.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		98214.00	98214.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		845815.00	845815.00
4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK		759441.00	759441.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		85811677.00	80811677.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		8471066.00	8471066.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		5943025.00	5943025.00
4104002	TOOLS & PLANT - GROSS BLOCK		1167388.00	1167388.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		687572.00	687572.00
4105001	HEAVY VEHICLES - GROSS BLOCK		350001.00	350001.00
4106003	Other equipments - GROSS BLOCK		1437096.00	1437096.00

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கடலூர் நகராட்சி
Cuddalore Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date:30/Sept/2019 14:36:37

4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	341648.00	341648.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1018895.00	1018895.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-1080578.00	-1080578.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-177742.00	-177742.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	0.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-764066.00	-764066.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-448374.00	-448374.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-75749333.00	-75749333.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-4688972.00	-4688972.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	0.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-4993875.00	-4993875.00
4114002	TOOLS & PLANT - ACCUMULATED	-928939.00	-928939.00

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Cuddalore Municipality
Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date: 31/Mar/2019 14:36:37

	DEPRECIATION			
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-687571.00		-687571.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-350000.00		-350000.00
4116003	Other equipments - Accumulated Depreciation	-891286.00		-891286.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-322712.00		-322712.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-256958.00		-256958.00
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	-1018894.00		-1018894.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	82394117.00		36811842.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	3137871.00		1339542.00
4208001	FIXED DEPOSIT	26800000.00		26800000.00
4301001	STORES - ENGINEERING	0.00		0.00
4301004	STORES - WATER SUPPLY	2507240.00		1850000.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00		0.00
4311907	Water Supply and Drainage Tax -	15125683.36		2836713.00

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கடலூர் நகராட்சி
Cuddalore Municipality
Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019 14:36:37

4311908	Recoverable - Residential - Current Water Supply and Drainage Tax - Recoverable - Commercial - Current	13364268.44	7337598.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	73561.09	32467.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	782945.72	1365163.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	31270478.16	30790166.16
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	27719500.00	20727384.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	144799.00	124635.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1476358.00	147685.00
4313003	WATER CHARGES RECOVERABLE - CURRENT	3996661.00	7195079.00
4313004	WATER CHARGES RECOVERABLE - ARREARS	34136237.00	28344830.00
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	4273810.00	2064410.00
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	2521120.00	708530.00

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கடலூர் நகராட்சி
Cuddalore Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 30/03/2019 14:36:37


4314040	Misc. Recovery		-1071280.00	0.00
4501001	Cash Account		183422.00	108649.00
4502001	Cheque Account		0.00	3084.00
4502103	RF DEPOSIT - 4502103		-535000.00	0.00
4502105	SFC FUND - 4502105		-4487942.00	0.00
4502107	RF PAYMENT - 4502107		-260377.00	-213474.00
4502112	WATER SUPPLY FUND - 4502112		-14881263.80	-2665509.80
4502113	WATER SUPPLY NEW CONNECTION DEPOSIT - 4502113		141636.38	2093487.38
4502114	UGDS USAGE CHARGES - 4502114		-3110112.10	-363645.10
4502115	UGDS DEPOSIT - 4502115		5162512.96	1638292.96
4502120	ELEMENTARY EDUCATION FUND - 4502120		0.00	0.00
4502162	CWSS-BOI-838610110012852		132247.00	132247.00
4502501	ONLINE EPAY - 4502501		115244.00	11861.00
4504132	NATURAL CALAMITIES - 4504132		0.00	0.00
4504146	UGDS - ESCROW		-44787942.00	0.00
4601001	FESTIVAL ADVANCE		23300.00	23800.00
4604001	ADVANCE TO SUPPLIERS		22397000.00	22397000.00
4606001	DEPOSITS - RECOVERABLE:		281100.00	281100.00
4701001	ADVANCE TO TWAD BOARD/ METRO		1610424000.00	1610424000.00

GeneratedBy:1019108

கடலூர் நகராட்சி
Cuddalore Municipality
Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019 14:36:37

WATER BOARD				
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	-147275.00		0.00
4702003	PAYABLE TO GENERAL FUND	-288367419.33		-288475252.33
4702006	RECEIVABLE FROM GENERAL FUND	10045762.84		10045762.84
Total		1561250165.72		1539185349.11


COMMISSIONER
Cuddalore Municipality
27/6/19