

மயிலாடுதுறை நகராட்சி
Mayiladuthurai Municipality

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;

| S.No | Account Code | Account Head Name | Net Balance | |
|------|--------------|--|-------------|-----------|
| | | | Debit(₹) | Credit(₹) |
| 1 | 1100201 | Water Supply and Drainage Tax - Residential ✓ | 0 | 3877578 |
| 2 | 1100202 | Water Supply and Drainage Tax - Commercial | 0 | 3436579 |
| 3 | 1100203 | Water Supply and Drainage Tax - Industrial | 0 | 2500 |
| 4 | 1100204 | Water Supply and Drainage Tax - Vacant Sites ✓ | 0 | 489567 |
| 7 | 1405002 | UGD MONTHLY CHARGES ✓ | 0 | 10166080 |
| 8 | 1405004 | METERED/ TAP RATE WATER CHARGES ✓ | 0 | 10866138 |
| 9 | 1407001 | Road Cutting Restoration Charge | 0 | 285050 |
| 10 | 1407002 | Initial Amount for New Water Supply Connections ✓ | 0 | 838050 |
| 11 | 1407003 | INITIAL AMOUNT FOR DRAINAGE CONNECTIONS ✓ | 0 | 1807692 |
| 12 | 1407004 | Water Connection Charges ✓ | 0 | 63900 |
| 13 | 1407014 | Water Supply Inspection Charges | 0 | 56648 |
| 14 | 1504101 | HIRE CHARGES ON EQUIPMENTS | 0 | 387000 |
| 15 | 1711001 | INTEREST FROM BANK | 0 | 218254 |
| 16 | 2101001 | PAY | 2614084 | 0 |
| 17 | 2101002 | GRADE PAY | 67707 | 0 |
| 18 | 2101004 | DEARNESS ALLOWANCE | 1736363 | 0 |
| 19 | 2101005 | HOUSE RENT ALLOWANCE | 88905 | 0 |
| 20 | 2101007 | MEDICAL ALLOWANCE | 17803 | 0 |
| 21 | 2101008 | OTHER ALLOWANCE | 3440 | 0 |
| 22 | 2101009 | WAGES - NMR | 107640 | 0 |
| 23 | 2101011 | BONUS | 18000 | 0 |
| 24 | 2102013 | SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 31977 | 0 |
| 25 | 2102014 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 12705 | 0 |
| 26 | 2102015 | CPF MANAGEMENT CONTRIBUTION | 168576 | 0 |
| 27 | 2102019 | CONVEYANCE ALLOWANCE | 2000 | 0 |
| 29 | 2201201 | TELEPHONE CHARGES | 9354 | 0 |
| 30 | 2203001 | TRAVEL EXPENSES | 83448 | 0 |
| 31 | 2204001 | VEHICLE INSURANCE | 65780 | 0 |
| 32 | 2206001 | ADVERTISEMENT CHARGES | 83960 | 0 |
| 34 | 2301002 | POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 382515 | 0 |
| 35 | 2303005 | SANITARY MATERIALS | 147000 | 0 |
| 36 | 2305009 | MAINTENANCE EXPENSES - WATER SUPPLY | 295219 | 0 |
| 37 | 2305010 | MAINTENANCE EXPENSES - SEWERAGE WORKS | 9268988 | 0 |
| 38 | 2305011 | MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD | 25000 | 0 |
| 39 | 2305301 | Light Vehicles - Maintenance | 1018424 | 0 |
| 40 | 2305302 | HEAVY VEHICLES - MAINTENANCE | 1184512 | 0 |
| 41 | 2308015 | TESTING & INSPECTION CHARGES | 90120 | 0 |
| | 2406001 | INTEREST ON LOANS | 1764000 | 0 |
| 42 | 2407001 | BANK CHARGES | 988 | 0 |
| 43 | 2722001 | DEPRECIATION - BUILDINGS | 65540 | 0 |
| 44 | 2723101 | DEPRECIATION - SEWERAGE AND DRAINAGE | 966114 | 0 |
| 45 | 2723201 | DEPRECIATION - WATERWAYS | 952810 | 0 |
| 46 | 2723301 | DEPRECIATION - PUBLIC LIGHTING | 109507 | 0 |
| 47 | 2724001 | DEPRECIATION - PLANT & MACHINERY | 171512 | 0 |
| 48 | 2725001 | DEPRECIATION - VEHICLES | 126286 | 0 |
| 49 | 2727001 | DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES | 448184 | 0 |
| 50 | 2801001 | Taxes | 0 | 184320 |
| 53 | 3109001 | ACCUMULATED SURPLUS / DEFICIT | 0 | 168209361 |

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01/Apr/2017; To Date : 31/Mar/2018;

| | | | | |
|----|---------|--|----------|-----------|
| 54 | 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | 0 | 2362478 |
| 55 | 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT | 0 | 81141000 |
| 56 | 3203002 | GRANTS FROM THE GOVERNMENT | 0 | 1235000 |
| 57 | 3301001 | LOANS FROM CENTRAL GOVERNMENT | 0 | 14158800 |
| 58 | 3302001 | LOANS FROM STATE GOVERNMENT | 0 | 6785592 |
| 59 | 3303002 | LOAN FROM TUFIDCO | 0 | -13509232 |
| 60 | 3401001 | Tender Deposit - Contractors. | 0 | 931187 |
| 61 | 3401002 | TENDER DEPOSIT- SUPPLIERS | 0 | 0 |
| 62 | 3401003 | SECURITY DEPOSIT - CONTRACTORS | 0 | 36740 |
| 63 | 3401004 | RETENTION AMOUNT | 0 | 143780 |
| 64 | 3408001 | DEPOSITS - OTHERS | 0 | 0 |
| 65 | 3501001 | POWER CHARGES - PAYABLE - STREET LIGHTS | 0 | -579108 |
| 66 | 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | 0 | -124856 |
| 67 | 3501004 | ACCOUNTS PAYABLE - SUPPLIERS | 0 | 355455 |
| 68 | 3501005 | ACCOUNTS PAYABLE EXPENSES | 0 | 1747586 |
| 69 | 3501007 | PERSONNEL CLAIMS | 0 | -17490 |
| 70 | 3501008 | OTHERS PAYABLE | 0 | 0 |
| 71 | 3501101 | SALARIES & WAGES PAYABLE | 0 | 0 |
| 72 | 3501104 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE | 0 | -3780 |
| 73 | 3502001 | PROVIDENT FUND RECOVERIES | 0 | 25500 |
| 74 | 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES | 0 | 38214 |
| 75 | 3502004 | L.I.C. POLICES PREMIUM RECOVERIES | 0 | 1379 |
| 76 | 3502005 | SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES | 0 | 4220 |
| 77 | 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | 0 | 5460 |
| 78 | 3502009 | It Deduction | 0 | 0 |
| 79 | 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | 0 | 195964 |
| 80 | 3502014 | OTHER RECOVERIES | 0 | 150290 |
| 81 | 3502015 | VAT - PAYABLE | 0 | 407586 |
| 82 | 3502020 | ENTYCE ADVANCE RECOVERED - PAYABLE | 0 | 700 |
| 83 | 3502021 | CPF SUBSCRIPTION RECOVERIES | 0 | 24808 |
| 84 | 3502023 | Health Fund Subscription | 0 | 61490 |
| 85 | 3502025 | Manual Workers Genenal Welfare Fund | 0 | 309194 |
| 86 | 3504102 | ADVANCE COLLECTION - OTHER REVENUES | 0 | 6396 |
| 87 | 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | 0 | 1284182 |
| 88 | 4101001 | LAND -GROSS BLOCK | 7868778 | 0 |
| 89 | 4102001 | BUILDINGS - GROSS BLOCK | 2515788 | 0 |
| 90 | 4103101 | STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK | 7621058 | 0 |
| 91 | 4103102 | DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK | 3353437 | 0 |
| 92 | 4103201 | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | 12206267 | 0 |
| 93 | 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | 14980696 | 0 |
| 94 | 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | 2730059 | 0 |
| 95 | 4104002 | TOOLS & PLANT - GROSS BLOCK | 5960209 | 0 |
| 96 | 4104003 | HAND PUMPS - INDIAN MARK II - GROSS BLOCK | 4031081 | 0 |
| 97 | 4105001 | HEAVY VEHICLES - GROSS BLOCK | 4448610 | 0 |
| 98 | 4105002 | LIGHT VEHICLES - GROSS BLOCK | 1009447 | 0 |
| 99 | 4105003 | OTHER VEHICLES - GROSS BLOCK | 4254 | 0 |

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| | | | | |
|-----|---------|--|----------|---------|
| 100 | 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | 465656 | 0 |
| 101 | 4107002 | ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK | 146880 | 0 |
| 102 | 4107003 | ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK | 2585453 | 0 |
| 103 | 4108001 | PUBLIC FOUNTAINS - GROSS BLOCK | 678314 | 0 |
| 104 | 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | 0 | 1270527 |
| 105 | 4113101 | STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION | 0 | 3833303 |
| 106 | 4113102 | DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION | 0 | 739219 |
| 107 | 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION | 0 | 3113508 |
| 108 | 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION | 0 | 3603053 |
| 109 | 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | 0 | 736447 |
| 110 | 4114002 | TOOLS & PLANT - ACCUMULATED DEPRECIATION | 0 | 1929329 |
| 111 | 4114003 | HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION | 0 | 3648414 |
| 112 | 4115001 | HEAVY VEHICLES - ACCUMULATED DEPRECIATION | 0 | 4069754 |
| 113 | 4115002 | LIGHT VEHICLES - ACCUMULATED DEPRECIATION | 0 | 1116798 |
| 114 | 4115003 | OTHER VEHICLES - ACCUMULATED DEPRECIATION | 0 | 8515 |
| 115 | 4116003 | Other equipments - Accumulated Depreciation | 0 | 5400 |
| 116 | 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS | 0 | 464732 |
| 117 | 4117002 | ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION | 0 | 64260 |
| 118 | 4117003 | ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION | 0 | 2339553 |
| 119 | 4118001 | PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION | 0 | 270563 |
| 120 | 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | 4507055 | 0 |
| 121 | 4122001 | PROJECTS - IN - PROGRESS ACCOUNT | 2200924 | 0 |
| 122 | 4208001 | FIXED DEPOSIT | 13600000 | 0 |
| 123 | 4301004 | STORES - WATER SUPPLY | 0 | 0 |
| 124 | 4301005 | STORES - FUEL | 0 | 0 |
| 125 | 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current | 1760941 | 0 |
| 126 | 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current | 1653564 | 0 |
| 127 | 4311909 | Water Supply and Drainage Tax - Recoverable - Industrial - Current | 376 | 0 |
| 128 | 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current | 480197 | 0 |
| 129 | 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears | 1401139 | 0 |
| 130 | 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears | 3125808 | 0 |

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Trial Balance

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01/Apr/2017; To Date : 31/Mar/2018;

| | | | | |
|-------|---------|--|-----------|-----------|
| 131 | 4311914 | Water Supply and Drainage Tax - Recoverable - Industrial - Arrears | 6124 | 0 |
| 132 | 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | 3878004 | 0 |
| 133 | 4313003 | WATER CHARGES RECOVERABLE - CURRENT | 4507308 | 0 |
| 134 | 4313004 | WATER CHARGES RECOVERABLE - ARREARS | 13485600 | 0 |
| 135 | 4313005 | UGD MONTHLY CHARGES RECOVERABLE - CURRENT | 6731010 | 0 |
| 136 | 4313006 | UGD MONTHLY CHARGES RECOVERABLE - ARREARS | 33234541 | 0 |
| 137 | 4314038 | Supply Of Office Materials | 12300 | 0 |
| 138 | 4401001 | PREPAID EXPENSES | 2128 | 0 |
| 139 | 4501001 | Cash Account | 515744 | 0 |
| 140 | 4502001 | Cheque Account | 104710 | 0 |
| 143 | 4502112 | WATERSUPPLY FUND A/C WS IOB -5701000080091 | 7165598 | 0 |
| 144 | 4502113 | WATER SUPPLY DEPOSIT A/C WS IOB - 5701000080132 | 1524949 | 0 |
| 145 | 4502114 | WATER SUPPLY FUND PAYMENT A/C -SBI - 10948715076 | 7030 | 0 |
| 147 | 4502133 | UGD DEPOSIT-HDFC | 813262 | 0 |
| 148 | 4502201 | UNDER GROUND DRAINAGE CHARGES A/C HDFC - 5010002234 | 5339748 | 0 |
| 149 | 4502501 | ONLINE COLLECTION | 20896 | 0 |
| 150 | 4601001 | FESTIVAL ADVANCE | 4350 | 0 |
| 151 | 4601012 | Staff Advance | 11000 | 0 |
| 152 | 4605010 | Advance Recoverable Expenses | 0 | 0 |
| 153 | 4606001 | DEPOSITS - RECOVERABLE: | 568219 | 0 |
| 154 | 4701001 | ADVANCE TO TWAD BOARD/ METRO WATER BOARD | 195766000 | 0 |
| 155 | 4702001 | PAYABLE TO WATER SUPPLY AND DRINAGE FUND | 0 | 49107559 |
| 156 | 4702002 | PAYABLE TO ELEMENTARY EDUCATION FUND | 0 | 10777 |
| 157 | 4702003 | PAYABLE TO GENERAL FUND | 0 | 12394124 |
| 158 | 4702006 | RECEIVABLE FROM GENERAL FUND | 0 | 8369886 |
| Total | | | 395162973 | 395162973 |

Keerthi Dasan
22/11/18
Inspector
Local Fund Audit,
Nagapattinam.

[Signature]
COMMISSIONER,
MAYILADUTURAI MUNICIPALITY
[Signature]

மயிலாடுதுறை நகராட்சி

Mayiladuthurai 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;

INCOME

| Account Code | Description of items | Current Year Amount (₹) |
|--------------|---|-------------------------|
| 1100201 | Water Supply and Drainage Tax - Residential | 3877578 |
| 1100202 | Water Supply and Drainage Tax - Commercial | 3436579 |
| 1100203 | Water Supply and Drainage Tax - Industrial | 2500 |
| 1100204 | Water Supply and Drainage Tax - Vacant Sites | 489567 |
| 1405002 | UGD MONTHLY CHARGES | 10166080 |
| 1405004 | METERED/ TAP RATE WATER CHARGES | 10866138 |
| 1407001 | Road Cutting Restoration Charge | 285050 |
| 1407002 | Initial Amount for New Water Supply Connections | 838050 |
| 1407003 | INITIAL AMOUNT FOR DRAINAGE CONNECTIONS | 1807692 |
| 1407004 | Water Connection Charges | 63900 |
| 1407014 | Water Supply Inspection Charges | 56648 |
| 1504101 | HIRE CHARGES ON EQUIPMENTS | 387000 |
| 1711001 | INTEREST FROM BANK | 218254 |
| | Total | 32495036 |

Expenditure

| | | |
|---------|--|-----------------|
| 2101001 | PAY | 2614084 |
| 2101002 | GRADE PAY | 67707 |
| 2101004 | DEARNESS ALLOWANCE | 1736363 |
| 2101005 | HOUSE RENT ALLOWANCE | 88905 |
| 2101007 | MEDICAL ALLOWANCE | 17803 |
| 2101008 | OTHER ALLOWANCE | 3440 |
| 2101009 | WAGES - NMR | 107640 |
| 2101011 | BONUS | 18000 |
| 2102013 | SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 31977 |
| 2102014 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 12705 |
| 2102015 | CPF MANAGEMENT CONTRIBUTION | 168576 |
| 2102019 | CONVEYANCE ALLOWANCE | 2000 |
| 2201201 | TELEPHONE CHARGES | 9354 |
| 2203001 | TRAVEL EXPENSES | 83448 |
| 2204001 | VEHICLE INSURANCE | 65780 |
| 2206001 | ADVERTISEMENT CHARGES | 83960 |
| 2301002 | POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 382515 |
| 2303005 | SANITARY MATERIALS | 147000 |
| 2305009 | MAINTENANCE EXPENSES - WATER SUPPLY | 295219 |
| 2305010 | MAINTENANCE EXPENSES - SEWERAGE WORKS | 9268988 |
| 2305011 | MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD | 25000 |
| 2305301 | Light Vehicles - Maintenance | 1018424 |
| 2305302 | HEAVY VEHICLES - MAINTENANCE | 1184512 |
| 2308015 | TESTING & INSPECTION CHARGES | 90120 |
| 2406001 | INTEREST ON LOANS | 1764000 |
| 2407001 | BANK CHARGES | 988 |
| 2722001 | DEPRECIATION - BUILDINGS | 65540 |
| 2723101 | DEPRECIATION - SEWERAGE AND DRAINAGE | 966114 |
| 2723201 | DEPRECIATION - WATERWAYS | 952810 |
| 2723301 | DEPRECIATION - PUBLIC LIGHTING | 109507 |
| 2724001 | DEPRECIATION - PLANT & MACHINERY | 171512 |
| 2725001 | DEPRECIATION - VEHICLES | 126286 |
| 2727001 | DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES | 448184 |
| 2801001 | Taxes | -184320 |
| | Total | 21944141 |
| 3101001 | Gross surplus of income over expenditure | 10550895 |

Inspector

Local Fund Audit,
Nagapattinam.

COMMISSIONER,

MAYILADUTURAI MUNICIPALITY.

மயிலாடுதுறை நகராட்சி

Mayiladuthurai Municipality

Balance Sheet

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

| Liabilities | | |
|-------------|--|------------------|
| Account | Description of items | Current Year |
| 3101001 | Municipal (General) Fund | 10550895 |
| 3109001 | ACCUMULATED SURPLUS / DEFICIT | 168209361 |
| 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | 2362478 |
| 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT | 81141000 |
| 3203002 | GRANTS FROM THE GOVERNMENT | 1235000 |
| 3301001 | LOANS FROM CENTRAL GOVERNMENT | 14158800 |
| 3302001 | LOANS FROM STATE GOVERNMENT | 6785592 |
| 3303002 | LOAN FROM TUFIDCO | -13509232 |
| 3401001 | Tender Deposit - Contractors. | 931187 |
| 3401002 | TENDER DEPOSIT- SUPPLIERS | 0 |
| 3401003 | SECURITY DEPOSIT - CONTRACTORS | 36740 |
| 3401004 | RETENTION AMOUNT | 143780 |
| 3408001 | DEPOSITS - OTHERS | 0 |
| 3501001 | POWER CHARGES - PAYABLE - STREET LIGHTS | -579108 |
| 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | -124856 |
| 3501004 | ACCOUNTS PAYABLE - SUPPLIERS | 355455 |
| 3501005 | ACCOUNTS PAYABLE EXPENSES | 1747586 |
| 3501007 | PERSONNEL CLAIMS | -17490 |
| 3501008 | OTHERS PAYABLE | 0 |
| 3501101 | SALARIES & WAGES PAYABLE | 0 |
| 3501104 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | -3780 |
| 3502001 | PROVIDENT FUND RECOVERIES | 25500 |
| 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES | 38214 |
| 3502004 | L.I.C. POLICES PREMIUM RECOVERIES | 1379 |
| 3502005 | SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES | 4220 |
| 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | 5460 |
| 3502009 | It Deduction | 0 |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | 195964 |
| 3502014 | OTHER RECOVERIES | 150290 |
| 3502015 | VAT - PAYABLE | 407586 |
| 3502020 | ENTYCE ADVANCE RECOVERED - PAYABLE | 700 |
| 3502021 | CPF SUBSCRIPTION RECOVERIES | 24808 |
| 3502023 | Health Fund Subscription | 61490 |
| 3502025 | Manual Workers Genenral Welfare Fund | 309194 |
| 3504102 | ADVANCE COLLECTION - OTHER REVENUES | 6396 |
| 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | 1284182 |
| | Total | 275938791 |
| Assets | | |
| 4101001 | LAND -GROSS BLOCK | 7868778 |
| 4102001 | BUILDINGS - GROSS BLOCK | 2515788 |
| 4103101 | STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK | 7621058 |
| 4103102 | DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - | 3353437 |
| 4103201 | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - | 12206267 |
| 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | 14980696 |
| 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | 2730059 |
| 4104002 | TOOLS & PLANT - GROSS BLOCK | 5960209 |
| 4104003 | HAND PUMPS - INDIAN MARK II - GROSS BLOCK | 4031081 |
| 4105001 | HEAVY VEHICLES - GROSS BLOCK | 4448610 |
| 4105002 | LIGHT VEHICLES - GROSS BLOCK | 1009447 |
| 4105003 | OTHER VEHICLES - GROSS BLOCK | 4254 |
| 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | 465656 |
| 4107002 | ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS | 146880 |
| 4107003 | ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK | 2585453 |
| 4108001 | PUBLIC FOUNTAINS - GROSS BLOCK | 678314 |
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | -1270527 |
| 4113101 | STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - | -3833303 |

Prepared By:

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| | | |
|---------|--|-----------|
| 4113102 | DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED | -739219 |
| 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED | -3113508 |
| 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED | -3603053 |
| 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | -736447 |
| 4114002 | TOOLS & PLANT - ACCUMULATED DEPRECIATION | -1929329 |
| 4114003 | HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION | -3648414 |
| 4115001 | HEAVY VEHICLES - ACCUMULATED DEPRECIATION | -4069754 |
| 4115002 | LIGHT VEHICLES - ACCUMULATED DEPRECIATION | -1116798 |
| 4115003 | OTHER VEHICLES - ACCUMULATED DEPRECIATION | -8515 |
| 4116003 | Other equipments - Accumulated Depreciation | -5400 |
| 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS | -464732 |
| 4117002 | ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - | -64260 |
| 4117003 | ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION | -2339553 |
| 4118001 | PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION | -270563 |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | 4507055 |
| 4122001 | PROJECTS - IN - PROGRESS ACCOUNT | 2200924 |
| 4208001 | FIXED DEPOSIT | 13600000 |
| 4301004 | STORES - WATER SUPPLY | 0 |
| 4301005 | STORES - FUEL | 0 |
| 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current | 1760941 |
| 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current | 1653564 |
| 4311909 | Water Supply and Drainage Tax - Recoverable - Industrial - Current | 376 |
| 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current | 480197 |
| 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears | 1401139 |
| 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears | 3125808 |
| 4311914 | Water Supply and Drainage Tax - Recoverable - Industrial - Arrears | 6124 |
| 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | 3878004 |
| 4313003 | WATER CHARGES RECOVERABLE - CURRENT | 4507308 |
| 4313004 | WATER CHARGES RECOVERABLE - ARREARS | 13485600 |
| 4313005 | UGD MONTHY CHARGES RECOVERABLE - CURRENT | 6731010 |
| 4313006 | UGD MONTHY CHARGES RECOVERABLE - ARREARS | 33234541 |
| 4314038 | Supply Of Office Materials | 12300 |
| 4401001 | PREPAID EXPENSES | 2128 |
| 4501001 | Cash Account | 515744 |
| 4502001 | Cheque Account | 104710 |
| 4502112 | WATERSUPPLY FUND A/C WS IOB -5701000080091 | 7165598 |
| 4502113 | WATER SUPPLY DEPOSIT A/C WS IOB -5701000080132 | 1524949 |
| 4502114 | WATER SUPPLY FUND PAYMENT A/C -SBI -10948715076 | 7030 |
| 4502133 | UGD DEPOSIT-HDFC | 813262 |
| 4502201 | UNDER GROUND DRAINAGE CHARGES A/C HDFC -5010002234 | 5339748 |
| 4502501 | ONLINE COLLECTION | 20896 |
| 4601001 | FESTIVAL ADVANCE | 4350 |
| 4601012 | Staff Advance | 11000 |
| 4605010 | Advance Recoverable Expenses | 0 |
| 4606001 | DEPOSITS - RECOVERABLE: | 568219 |
| 4701001 | ADVANCE TO TWAD BOARD/ METRO WATER BOARD | 195766000 |
| 4702001 | PAYABLE TO WATER SUPPLY AND DRINAGE FUND | -49107559 |
| 4702002 | PAYABLE TO ELEMENTARY EDUCATION FUND | -10777 |
| 4702003 | PAYABLE TO GENERAL FUND | -12394124 |
| 4702006 | RECEIVABLE FROM GENERAL FUND | -8369886 |
| | | 275938791 |

Inspector
24/11/18
Inspector
Local Fund Audit,
Nagapattinam.

Commissioner
COMMISSIONER,
MAYILADUTURAI MUNICIPALITY

Prepared By:

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24/11/18