

**MAYILADUTHURAI MUNICIPALITY**  
**மயிலாடுதுறை நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date :

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<a href="#">I-1</a>	7557610.58	0
140	Fees & User Charges	<a href="#">I-4</a>	25312510	0
150	Sale & Hire Charges	<a href="#">I-5</a>	0	0
170	Income from Investments	<a href="#">I-7</a>	30524	0
171	Interest Earned	<a href="#">I-8</a>	270084	0
<b>Total</b>			<b>33170728.58</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	<a href="#">I-10</a>	5280964	0
220	Administrative Expenses	<a href="#">I-11</a>	189207	0
230	Operations & Maintenance	<a href="#">I-12</a>	34797459.15	0
240	Interest & Finance Charges	<a href="#">I-13</a>	1910.72	0
280	Prior Period Item	<a href="#">I-18</a>	-193387	0
<b>Total</b>			<b>40076153.87</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>6905425.29</b>	<b>0</b>

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<a href="#">Water Supply and Drainage Tax - Residential</a>	0	0	0	3190955.41	0.0	3190955.41
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0	0	0	3822209.66	0.0	3822209.66
3	1100203	<a href="#">Water Supply and Drainage Tax - Industrial</a>	0	0	0	4116.11	0.0	4116.11
4	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0	0	0	524079.4	0.0	524079.4
5	1101001	<a href="#">PROFESSIONAL TAX</a>	0	0	0	16250	0.0	16250
6	1405002	<a href="#">UGD MONTHLY CHARGES</a>	0	0	0	11436730	0.0	11436730
7	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0	0	0	11594596	0.0	11594596
8	1407001	<a href="#">Road Cutting Restoration Charge</a>	0	0	0	237450	0.0	237450
9	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0	0	0	732000	0.0	732000
10	1407003	<a href="#">INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</a>	0	0	0	1210700	0.0	1210700
11	1407004	<a href="#">Water Connection Charges</a>	0	0	0	13950	0.0	13950
12	1407005	<a href="#">Under Ground Sewerage Connection Charges</a>	0	0	0	35400	0.0	35400
13	1407014	<a href="#">Water Supply Inspection Charges</a>	0	0	0	51684	0.0	51684
14	1504101	<a href="#">HIRE CHARGES ON EQUIPMENTS</a>	0	0	372750	372750	0.0	0.0
15	1701001	<a href="#">INTEREST ON INVESTMENTS / FIXED DEPOSITS</a>	0	0	0	30524	0.0	30524
16	1711001	<a href="#">INTEREST FROM BANK</a>	0	0	0	270084	0.0	270084

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17	2101001	<u>PAY</u>	0	0	4081564	0	4081564	0.0
18	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	771165	0	771165	0.0
19	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	209355	0	209355	0.0
20	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	19848	0	19848	0.0
21	2101008	<u>OTHER ALLOWANCE</u>	0	0	14244	0	14244	0.0
22	2101011	<u>BONUS</u>	0	0	21000	0	21000	0.0
23	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	110	0	110	0.0
24	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	158070	0	158070	0.0
25	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	5608	0	5608	0.0
26	2201201	<u>TELEPHONE CHARGES</u>	0	0	9441	0	9441	0.0
27	2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0	0	32452	0	32452	0.0
28	2204001	<u>VEHICLE INSURANCE</u>	0	0	147314	0	147314	0.0
29	2303002	<u>DIESEL</u>	0	0	2733920	0	2733920	0.0
30	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	1947240	0	1947240	0.0
31	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0	0	29252098	0	29252098	0.0
32	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	16000	0	16000	0.0
33	2305301	<u>Light Vehicles - Maintenance</u>	0	0	237978.15	0	237978.15	0.0
34	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	371133	0	371133	0.0
35	2308015	<u>TESTING &amp; INSPECTION CHARGES</u>	0	0	239090	0	239090	0.0
36	2407001	<u>BANK CHARGES</u>	0	0	1910.72	0	1910.72	0.0
37	2801001	<u>Taxes</u>	0	0	0	85867	0.0	85867
38	2802001	<u>Other - Revenues</u>	0	0	0	107520	0.0	107520

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39	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	160597073	0	0	0.0	160597073
40	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	2362478	0	0	0.0	2362478
41	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	81141000	0	0	0.0	81141000
42	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	1235000	0	0	0.0	1235000
43	3301001	<u>LOANS FROM CENTRAL GOVERNMENT</u>	0	8063315	0	0	0.0	8063315
44	3302001	<u>LOANS FROM STATE GOVERNMENT</u>	0	4745592	0	0	0.0	4745592
45	3303002	<u>LOAN FROM TUFIDCO</u>	13509232	0	0	0	13509232	0.0
46	3401001	<u>Tender Deposit - Contractors.</u>	0	1048663	67199	67199	0.0	1048663
47	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	10000	10000	10000	0.0	10000
48	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	100410	15020	5200	0.0	90590
49	3401004	<u>RETENTION AMOUNT</u>	0	432086	369567	3102412	0.0	3164931
50	3501001	<u>POWER CHARGES - PAYABLE - STREET LIGHTS</u>	579108	0	0	0	579108	0.0
51	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	124946	14819928	26585177	0.0	11890195
52	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	355455	954105	954105	0.0	355455
53	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	1555664.48	3779742.15	3779742.15	0.0	1555664.48
54	3501007	<u>PERSONNEL CLAIMS</u>	0	17490	0	0	0.0	17490
55	3501008	<u>OTHERS PAYABLE</u>	0	0	10000	0	10000	0.0
56	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	64539	0	0	0.0	64539
57	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0	0	3321278	3321278	0.0	0.0
58	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	46980	0	8415	0	55395	0.0
59	3501201	<u>INTEREST PAYABLE</u>	0	0	15368	0	15368	0.0
60	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	126200	864540	745686	0.0	7346
61	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	75140	450471	369251	6080	0.0

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62	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0	1379	0	0	0.0	1379
63	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0	3040	1950	1550	0.0	2640
64	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0	6420	4190	7518	0.0	9748
65	3502009	<a href="#">It Deduction</a>	55179	0	12179	42475	24883	0.0
66	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0	197073	188715	625594	0.0	633952
67	3502014	<a href="#">OTHER RECOVERIES</a>	0	234259	353245	353245	0.0	234259
68	3502015	<a href="#">VAT - PAYABLE</a>	0	516808	53504	0	0.0	463304
69	3502020	<a href="#">ENTYCE ADVANCE RECOVERED - PAYABLE</a>	0	700	0	0	0.0	700
70	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0	6312	175855	139934	29609	0.0
71	3502023	<a href="#">Health Fund Subscription</a>	0	161850	2280	22833	0.0	182403
72	3502025	<a href="#">Manual Workers Genenral Welfare Fund - LWF</a>	0	316944	66496	66496	0.0	316944
73	3502032	<a href="#">CGST - PAYABLE</a>	2423	0	88882	208738	0.0	117433
74	3502033	<a href="#">SGST - PAYABLE</a>	0	17164	88882	208738	0.0	137020
75	3502035	<a href="#">One Day Salary .Recovery Payable</a>	0	0	0	11764	0.0	11764
76	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0	8556	0	3600	0.0	12156
77	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0	3566656.92	0	0	0.0	3566656.92
78	4101001	<a href="#">LAND -GROSS BLOCK</a>	7868778	0	0	0	7868778	0.0
79	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	3265788	0	0	0	3265788	0.0
80	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	7621058	0	0	0	7621058	0.0

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81	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	5568877	0	0	0	5568877	0.0
82	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	13300758	0	0	0	13300758	0.0
83	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	18380696	0	0	0	18380696	0.0
84	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	2730059	0	0	0	2730059	0.0
85	4104002	<u>TOOLS &amp; PLANT - GROSS BLOCK</u>	5960209	0	0	0	5960209	0.0
86	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	4031081	0	0	0	4031081	0.0
87	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	4448610	0	0	0	4448610	0.0
88	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	1009447	0	0	0	1009447	0.0
89	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	4254	0	0	0	4254	0.0
90	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	465656	0	0	0	465656	0.0
91	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	146880	0	0	0	146880	0.0
92	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	2585453	0	0	0	2585453	0.0
93	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	678314	0	0	0	678314	0.0
94	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	1447252	0	0	0.0	1447252
95	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	5074172	0	0	0.0	5074172
96	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	1204172.83	0	0	0.0	1204172.83

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97	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>	0	3612723.6	0	0	0.0	3612723.6
98	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0	4797373.23	0	0	0.0	4797373.23
99	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0	1115233.2	0	0	0.0	1115233.2
100	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0	2695196	0	0	0.0	2695196
101	4114003	<a href="#">HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</a>	0	3786173.8	0	0	0.0	3786173.8
102	4115001	<a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>	0	4235504	0	0	0.0	4235504
103	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0	1116798	0	0	0.0	1116798
104	4115003	<a href="#">OTHER VEHICLES - ACCUMULATED DEPRECIATION</a>	0	8516	0	0	0.0	8516
105	4116003	<a href="#">Other equipments - Accumulated Depreciation</a>	0	5400	0	0	0.0	5400
106	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0	465136	0	0	0.0	465136
107	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0	100406	0	0	0.0	100406
108	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0	2447134	0	0	0.0	2447134

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109	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	348036	0	0	0.0	348036
110	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	5183007	0	0	0	5183007	0.0
111	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	2200924	0	0	0	2200924	0.0
112	4208001	<u>FIXED DEPOSIT</u>	4800000	0	0	0	4800000	0.0
113	4301004	<u>STORES - WATER SUPPLY</u>	0	0	999485	0	999485	0.0
114	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	3190955.41	2018000	1172955.41	0.0
115	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	3785579.26	2008324	1777255.26	0.0
116	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	4116.11	2770	1346.11	0.0
117	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	524079.4	32757	491322.4	0.0
118	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	5271540.95	0	5506	692603	4584443.95	0.0
119	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	3279563.49	0	37385.4	469583	2847365.89	0.0
120	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	21951.72	0	0	1276	20675.72	0.0
121	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	5337821.87	0	79606	173063	5244364.87	0.0
122	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	11594596	6281081	5313515	0.0
123	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	23207180	0	0	3940146	19267034	0.0



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124	4313005	<a href="#">UGD MONTHY CHARGES RECOVERABLE - CURRENT</a>	0	0	11436730	5561533	5875197	0.0
125	4313006	<a href="#">UGD MONTHY CHARGES RECOVERABLE - ARREARS</a>	33985914	0	107520	4138642	29954792	0.0
126	4501001	<a href="#">Cash Account</a>	242259	0	25189180	24831349	600090	0.0
127	4502001	<a href="#">Cheque Account</a>	0	70778	1021042	1021042	0.0	70778
128	4502107	<a href="#">REVENUE FUND PAYMENT A/C RF IOB - 5701000080088</a>	7853106	0	6400000	38659	14214447	0.0
129	4502112	<a href="#">WATERSUPPLY FUND A/C WS IOB -5701000080091</a>	7248316.02	0	15644273	18705662.47	4186926.55	0.0
130	4502113	<a href="#">WATER SUPPLY DEPOSIT A/C WS IOB - 5701000080132</a>	3652133.47	0	875101	2000035.4	2527199.07	0.0
131	4502114	<a href="#">WATER SUPPLY FUND PAYMENT A/C -SBI - 10948715076</a>	421588.26	0	0	0	421588.26	0.0
132	4502115	<a href="#">UNDER GROUND DRAINAGE DEPOSIT A/C SBI - 10948711388</a>	1356500	0	6145	0	1362645	0.0
133	4502133	<a href="#">UGD DEPOSIT-HDFC</a>	3724602	0	0	0	3724602	0.0
134	4502141	<a href="#">UNDER DRAINAGE COLLECTION DEPOSIT A/C- INDIAN BANK</a>	0	1112476	3244431	2700000	0.0	568045
135	4502142	<a href="#">UNDER GROUND DRAINAGE COLLECTION AC- INDIAN BANK</a>	0	29888427	12216079	14131295	0.0	31803643
136	4502201	<a href="#">UNDER GROUND DRAINAGE CHARGES A/C HDFC - 5010002234</a>	9789094.1	0	0	0	9789094.1	0.0
137	4502240	<a href="#">EQUITAS SAVINGS BANK</a>	113677	0	0	0	113677	0.0
138	4502501	<a href="#">ONLINE COLLECTION</a>	65257	0	1394340	1003030	456567	0.0

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139	4504108	<u>SDRF-2016-PNB</u>	0	196200	0	0	0.0	196200
140	4601001	<u>FESTIVAL ADVANCE</u>	53850	0	70000	70000	53850	0.0
141	4601012	<u>Staff Advance</u>	11000	0	0	0	11000	0.0
142	4606001	<u>DEPOSITS - RECOVERABLE:</u>	568219	0	0	0	568219	0.0
143	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	195766000	0	0	0	195766000	0.0
144	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0	49107559	0	0	0.0	49107559
145	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	10777	0	0	0.0	10777
146	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	35295610	0	0	0.0	35295610
147	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	8820922.19	0	0	0	8820922.19	0.0
<b>Total</b>			<b>415233267.1</b>	<b>415233267.1</b>	<b>164190251.6</b>	<b>164190251.6</b>	<b>464915644.7</b>	<b>464915644.7</b>

**மயிலாடுதுறை நகராட்சி**  
**MAYILADUTHURAI MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		153691647.7	153062291.5
3111001	CONTRIBUTION FROM MUNICIPAL FUND		2362478	2362478
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		81141000	81141000
3203002	GRANTS FROM THE GOVERNMENT		1235000	1235000
3301001	LOANS FROM CENTRAL GOVERNMENT		8063315	8063315
3302001	LOANS FROM STATE GOVERNMENT		4745592	4745592
3303002	LOAN FROM TUFIDCO		-13509232	-13509232
3401001	Tender Deposit - Contractors.		1048663	1048663
3401002	TENDER DEPOSIT- SUPPLIERS		10000	10000
3401003	SECURITY DEPOSIT - CONTRACTORS		90590	100410
3401004	RETENTION AMOUNT		3164931	432086
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		-579108	-579108
3501003	ACCOUNTS PAYABLE - CONTRACTORS		11890195	124946
3501004	ACCOUNTS PAYABLE - SUPPLIERS		355455	355455
3501005	ACCOUNTS PAYABLE EXPENSES		1555664.48	1555664.48
3501007	PERSONNEL CLAIMS		17490	17490
3501008	OTHERS PAYABLE		-10000	0

**மயிலாடுதுறை நகராட்சி**  
**MAYILADUTHURAI MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		64539	64539
3501101	SALARIES & WAGES PAYABLE		0	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		-55395	-33450
3501201	INTEREST PAYABLE		-15368	0
3502001	PROVIDENT FUND RECOVERIES		7346	77000
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		-6080	75140
3502004	L.I.C. POLICES PREMIUM RECOVERIES		1379	1379
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		2640	3040
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		9748	7500
3502009	It Deduction		-24883	-20095
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		633952	197073
3502014	OTHER RECOVERIES		234259	234259
3502015	VAT - PAYABLE		463304	516808
3502020	ENTYCE ADVANCE RECOVERED - PAYABLE		700	700
3502021	CPF SUBSCRIPTION RECOVERIES		-29609	19733
3502023	Health Fund Subscription		182403	161850

**மயிலாடுதுறை நகராட்சி**  
**MAYILADUTHURAI MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

3502025	Manual Workers Genenral Welfare Fund - LWF		316944	316944
3502032	CGST - PAYABLE		117433	-2423
3502033	SGST - PAYABLE		137020	17164
3502035	One Day Salary .Recovery Payable		11764	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		12156	8556
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		3566656.92	10500957.92
<b>Total</b>			<b>260904590.1</b>	<b>252312725.9</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		7868778	7868778
4102001	BUILDINGS - GROSS BLOCK		3265788	3265788
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		7621058	7621058
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		5568877	5568877
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		13300758	13976710
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		18380696	18380696

**மயிலாடுதுறை நகராட்சி**  
**MAYILADUTHURAI MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

4104001	PLANT AND MACHINERIES - GROSS BLOCK		2730059	2730059
4104002	TOOLS & PLANT - GROSS BLOCK		5960209	5960209
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		4031081	4031081
4105001	HEAVY VEHICLES - GROSS BLOCK		4448610	4448610
4105002	LIGHT VEHICLES - GROSS BLOCK		1009447	1009447
4105003	OTHER VEHICLES - GROSS BLOCK		4254	4254
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		465656	465656
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		146880	146880
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		2585453	2585453
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		678314	678314
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1447252	-1538179
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-5074172	-5532611
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-1204172.83	-1422407.83

**மயிலாடுதுறை நகராட்சி**  
**MAYILADUTHURAI MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-3612723.6	-3854924.6
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-4797373.23	-5476539.23
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1115233.2	-1276716.2
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-2695196	-3021697
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-3786173.8	-3835154.8
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-4235504	-4288781
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1116798	-1116798
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-8516	-8516
4116003	Other equipments - Accumulated Depreciation		-5400	-5400
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-465136	-465266
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-100406	-112025

**மயிலாடுதுறை நகராட்சி**  
**MAYILADUTHURAI MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2447134	-2481714
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-348036	-381064
4121001	PROJECTS - IN - PROGRESS ACCOUNT		5183007	4507055
4122001	PROJECTS - IN - PROGRESS ACCOUNT		2200924	2200924
4208001	FIXED DEPOSIT		4800000	4800000
4301004	STORES - WATER SUPPLY		999485	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		1172955.41	1030297.16
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		1777255.26	617695.76
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		1346.11	1814.12
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		491322.4	454898.94
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		4584443.95	3582140.41
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		2847365.89	1037746.86
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		20675.72	20132.42
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		5244364.87	4797891.87



**மயிலாடுதுறை நகராட்சி**  
**MAYILADUTHURAI MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

4313003	WATER CHARGES RECOVERABLE - CURRENT		5313515	5986590
4313004	WATER CHARGES RECOVERABLE - ARREARS		19267034	17220680
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		5875197	5744157
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		29954792	28158597
4501001	Cash Account		600090	239739
4502001	Cheque Account		-70778	0
4502107	REVENUE FUND PAYMENT A/C RF IOB - 5701000080088		14214447	0
4502112	WATERSUPPLY FUND A/C WS IOB - 5701000080091		4186926.55	7131128.1
4502113	WATER SUPPLY DEPOSIT A/C WS IOB - 5701000080132		2527199.07	3741717.4
4502114	WATER SUPPLY FUND PAYMENT A/C -SBI - 10948715076		421588.26	0
4502115	UNDER GROUND DRAINAGE DEPOSIT A/C SBI -10948711388		1362645	0
4502133	UGD DEPOSIT-HDFC		3724602	2682859
4502141	UNDER DRAINAGE COLLECTION DEPOSIT A/C-INDIAN BANK		-568045	0

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**MAYILADUTHURAI MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

4502142	UNDER GROUND DRAINAGE COLLECTION AC-INDIAN BANK		-31803643	0
4502201	UNDER GROUND DRAINAGE CHARGES A/C HDFC -5010002234		9789094.1	1771195.4
4502240	EQUITAS SAVINGS BANK		113677	113677
4502501	ONLINE COLLECTION		456567	65257
4504108	SDRF-2016-PNB		-196200	0
4601001	FESTIVAL ADVANCE		53850	53850
4601012	Staff Advance		11000	11000
4606001	DEPOSITS - RECOVERABLE:		568219	568219
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		195766000	195766000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-49107559	-49107559
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-10777	-10777
4702003	PAYABLE TO GENERAL FUND		-35295610	-53495610
4702006	RECEIVABLE FROM GENERAL FUND		8820922.19	18697333.09
	<b>Total</b>		<b>260904590.1</b>	<b>252312725.9</b>