

**Thiruvannamalai Municipality**  
**Water Supply and Drainage Fund**  
**Trial Balance as on 31.3.17**

PREVIOUS YEAR	A/C CODE	ACCOUNT HEAD	Amount (Rs.)	
			Dr	Cr
12,816,916.00	1002	Water Supply and Drainage Tax		13,155,252.00
-	1006	Profession Tax		-
	1041	Road Cut restorationCharges		
	1044	Other fees		
483,622.00	1045	Other Income		153,733.00
-	1051	Grant for Natural Calamities		-
-	1066	Miscellaneous Recoveries		-
611,670.00	1067	Interest from Investments		715,256.00
729,177.00	1068	Interest from Banks		770,114.07
1,288,988.00	1069	Project Overhead Appropriation Expenses		1,288,988.00
2,125,000.00	1081	WS Connection Initial Amount		10,675,728.00
203,460.00	1082	WS Connection Charges		207,245.00
22,586,284.00	1083	Metered / Tap Rate Charges		23,655,136.00
15,400.00	1084	Charges for Water Supply through Lorries		504,250.00
-	1086	Sewerage Connection Charges		42,684,410.00
	1087	Sewerage Connection Charges		33,970.00
1,258,860.00	1098	UGD charges		1,609,118.00
118,642,458.00	1088	Prior Year Income		1,593,378.00
160,761,835.00		<b>Total</b>	-	<b>97,046,578.07</b>

PREVIOUS YEAR	A/C CODE	ACCOUNT HEAD	Amount (Rs.)	
			Dr	Cr
4,285,639.00	2001	Pay including Personal Pay	3,404,001.00	
-	2002	Special Pay	-	
2,870,085.00	2003	Dearness Allowance	3,104,578.00	
-	2004	Interim Relief	-	
139,640.00	2005	House Rent Allowance	136,152.00	
-	2007	Cash Allowance	-	
8,400.00	2008	Conveyance Allowance	11,000.00	
24,000.00	2009	Medical Allowance	23,980.00	
13,680.00	2010	Other Allowance	13,608.00	
60,000.00	2011	Ex-gratia/Bonus	60,000.00	
-	2012	Travel Allowance	3,400.00	
16,640.00	2014	Supply of Uniform		
11,461.00	2015	Telephone Charges		

208,229.00	2016	Light Vehicle Maintenance	182,498.00	
-	2017	Legal Expenses	-	
-	2018	Stationery & Printing	138,432.00	
-	2019	Advertisement Charges	8,016.00	
313,659.00	2020	Other Expenses		
25,069,827.00	2022	Provision for Doubtful Collection	15,864,893.00	
-	2026	Computer operational Expenses	-	
37.00	2028	Bank Charges		
7,016,747.00	2029	Int on Loans/Ways & Means Adv/Overdraft	986,907.00	
-	2035	GIS - Management Contribution	25,300.00	
-	2036	Audit Fees	-	
3,868,069.00	2038	Depreciation	3,694,241.00	
	2039	Pension Contribution	75,440.00	
607,270.00	2040	Contribution to Other Funds	293,520.00	
3,000.00	2041	Prior Year Expenses		
	2046	Books and periodicals		
986,757.00	2048	Electricity Consumption Charges		
-	2049	Office Building Maintenance	-	
-	2054	Contributions	-	
111,136.00	2070	Heavy Vehicle Maintenance	473,153.00	
-	2073	Repairs & Maintenance - Buildings	-	
-	2077	Repairs & Maintenance - Plant and Machinery	-	
-	2078	Road Cuts	-	
-	2080	Maintenance for Improvements in Slum Areas	-	
27,726,581.00	2087	Power Charges for Head Water Works	31,988,485.00	
3,236,186.00	2088	Power Charges for Street Lights		
297,190.00	2089	Street Light Maintenance		
	2090	wages		
-	2100	Bulls Expenses	744,905.00	
-	2103	Fairs & Festivals	60,411.00	
2,991,167.00	2125	School, Water Supply & Sewerage Maint.	8,869,432.00	
-	2126	Maintenance Expenses - WS Electric Motor	-	
1,750,464.00	2129	TWAD & Metro Water Maintenance Charges	30,881,910.00	
<b>81,615,864.00</b>		<b>Total</b>	<b>101,044,262.00</b>	<b>-</b>

PREVIOUS YEAR	A/C CODE	ACCOUNT HEAD	Amount (Rs.)	
			Dr	Cr
893,719.00	3001	Stock Account	893,719.00	
-	3013	Water Supply and Drainage Tax Receivable	4,698,621.00	
-	3014	Water Charges Recoverable - Current	13,981,924.00	
36,472,566.00	3015	Water Charges Recoverable - Arrears	31,842,914.00	
15,005,560.00	3019	Water Supply and Drainage Tax Receivable - Arrears	13,165,906.00	
-	3021	UGD charges recoverable - current	1,581,758.00	
1,798,550.00	3022	UGD charges recoverable - Arrear	1,737,490.00	
117,100.00	3028	Festival Advance	114,600.00	
5,000.00	3033	Immediate Relief Advance	5,000.00	
73,750.00	3042	Bycycle Advance	73,750.00	
51,347.00	3043	Motor Cycle Advance	15,190.00	
21,538.00	3051	Advance to the Suppliers	21,538.00	
-	3052	Advance to the Contractors	-	
199,496.00	3054	Employee Advance Recoverable	269,496.00	
60,000.00	3055	Other Advances - Recoverable	60,000.00	
823,958.00	3056	Deposit - Recoverable	823,958.00	
288,113.00	3059	Cash A/c	190,331.00	
14,089,204.00	3070	Fixed Deposit	14,089,204.00	
-	3100	Transfer of Funds		
165,341,566.00	3101	Land - Gross Block	165,341,566.00	
1,491,733.00	3102	Buildings Gross Block	1,491,733.00	
511,952.00	3106	Heavy Vehicles - Gross Block	511,952.00	
24,003.00	3107	Light Vehicles - Gross Block	24,003.00	
1,664,182.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	1,919,686.00	
4,479,067.00	3110	Elect.Instln Lamps & Fittings -Gross Bl	4,479,067.00	
7,438,919.00	3111	Elect.Installation - Others Gross Bl	7,438,919.00	
2,320,903.00	3112	Plant & M/C - Gross Block	2,320,903.00	
53,354.00	3114	Roads & Pavements - BT - Gross Bl	53,354.00	
860,167.00	3117	Tools & Plants - Gross block	860,167.00	
595.00	3118	Public Fountains - Gross Block	595.00	
22,409,778.00	3121	Projects in Progress	32,184,813.00	
5,959,433.00	3122	Projects in progress - Govt Grants	5,959,433.00	
541,400,000.00	3131	Advance to TWAD / Metro Water	541,400,000.00	
148,129,961.00	3132	Water Supply Head Water Works, OHT	149,394,522.00	
4,112,550.00	3133	UGD Sewerage, Pipes, Conduits - Gross Block	4,612,550.00	
13,646,094.00	3134	Ground Water Wells and Deep Bore Wells	14,012,394.00	

1,794,439.00	3135	Hand Pumps India - Mark II	1,794,439.00	
13,994,252.00	3136	Reservoirs - Gross Bl	13,994,252.00	
111,828.00	3138	Other Items	111,828.00	
4,194,184.13	3139	Water Supply & Drainage Fund Bank A/c	10,884,770.20	
3,815,496.00	3140	Water Supply Deposit A/c	1,425,879.00	
1,096,999.00	3141	Water Supply Improvement Scheme Bank A/c	1,141,666.00	
6,364,158.00	3142	Under Ground Sewerage Deposit A/c	4,261,072.00	
	3143	Under Ground Sewerage Charges A/c	111,698.00	
<b>1,021,115,514.13</b>		<b>Total</b>	<b>1,049,184,962.20</b>	<b>-</b>

PREVIOUS YEAR	A/C CODE	ACCOUNT HEAD	Amount (Rs.)	
			Dr	Cr
(72,927,191.96)	4001	Accumulated Surplus/Defecit		(72,927,191.96)
7,825,705.00	4007	Loans from TNUDF		7,788,701.00
214,376,726.00	4010	Diversion from Other Municipal Fund		226,676,726.00
33,868,900.00	4011	Contribution from Municipal Fund		33,868,900.00
16,104,195.00	4013	Contributions from the Govt		16,104,195.00
499,167,440.00	4014	Grants from the Govt		499,167,440.00
1,381,681.75	4015	Advance Collection of Property Tax		1,381,681.75
1,591,279.00	4016	Tender Deposit - Contractors		1,836,281.00
15,200.00	4017	Tender Deposit - Suppliers		15,200.00
1,495.00	4018	Security Deposit - Revenue		1,495.00
-	4019	Security Deposit - Staff		-
208,040.00	4020	Deposit - Others		208,040.00
841,751.00	4021	Provident Fund Recoveries		841,751.00
41,413.00	4022	Cooperative Society Loans Recoveries		41,413.00
(728.00)	4023	R.D.Recoveries		(728.00)

36,180.00	4025	Spl PF cum Gratituty Scheme		36,180.00
67,631.00	4026	FBF Group Insurance - Recoveries		67,631.00
420.00	4027	External Housing Loan Recoveries		420.00
44,296.00	4029	IT Deduction @ Source from Employees		44,296.00
4,000.00	4030	Recoveries towards Loans from Banks		4,000.00
570.00	4032	HBA Special FBF Recoveries		570.00
155,994.00	4033	Health fund Subscription		155,994.00
210,491.00	4035	IT Deductions Contractors		210,491.00
877,792.00	4036	Manual Workers Gen.Welfare Fund		877,792.00
125,250.00	4037	Sales Tax & Surchg. on Sales Tax Payable		125,250.00
4,916,379.00	4038	Power Charges Street Lights Payable		4,916,379.00
54,922,315.34	4039	Provision for Doubtful Collection of Revenue Items		70,787,208.34
792,299.00	4041	Water Supply and Drainage Tax Payable		792,299.00
1,323,613.00	4044	Salaries Payable		1,323,613.00
12,111,735.00	4047	Accounts Payable - Contractors		12,111,735.00
71,887,576.00	4049	Accounts Payable - Expenses		71,887,576.00
241.00	4050	Other Payables		241.00
78,840.00	4051	Interest Payable		78,840.00
319,580.00	4052	Group Ins.Scheme Mgmt Contbn - Payable		319,580.00
1,151,353.00	4053	Contribution to CMDA / LPA Payable		1,151,353.00
215,464.00	4054	Municipal Contribution to Specific Scheme		215,464.00
-	4057	Water Supply Maintenance Payable to TWAD		-
990,132.00	4059	Hanloom Advance		990,132.00
927,114.00	4061	Buildings Accumulated Depreciation		955,345.00
767,927.00	4065	Heavy Vehicle Accumul. Depreciation		895,915.00
35,004.00	4066	Light Vehicles Accumul. Depreciation		41,005.00
422,297.00	4068	Furniture Fixture & off. Equip. Acc.Depn		764,706.00
6,348,471.00	4069	Electr. Instln Lamps fittings Acc. Depn		6,348,471.00
7,408,834.00	4070	Elect. Installn others Accum. Deprecn		7,416,355.00
2,218,046.00	4071	Plant & Machinery Accumulated Depn		2,243,760.00
21,342.00	4073	Roads & Pavements - Accumulated Depreciation		34,147.00
460,617.00	4079	Tools & Plants - Accumulated Depreciation		560,505.00
1,426.00	4080	Public Fountains - Acc. Depn		1,545.00
87,581,759.00	4081	Head Works OHT W.Supply Main Acc Depn		89,417,173.00
108,503.00	4082	UGD Sewerage, Pipes, Conduits - Accc Depn		221,104.00
3,948,982.00	4083	Ground Water Wells Bore Wells Acc. Depn		4,442,996.00
3,280,883.00	4084	Hand pumps India Mark II Acc. Depn		3,639,771.00
6,524,878.00	4085	Reservoirs - Acc. Depn		6,711,612.00
190,108.00	4087	Other Items - Acc. Depn		246,022.00

39,323,740.00	4092	Initial Amount - UGS Scheme		39,323,740.00
962,518.00	4099	Labour Welfare Fund - TNCWWF		962,518.00
50,000.00	4100	Capital Reserve		50,000.00
8,124,728.00	4110	Water Supply Initial Amount		8,124,728.00
(319,720.00)	4121	C.P.F Recoveries		(319,720.00)
<b>1,021,115,514.13</b>		<b>Total</b>	<b>-</b>	<b>1,053,182,646.13</b>

**WATER SUPPLY AND DRAINAGE FUND**  
**ABSTRACT OF TRIAL BALANCE AS ON 31.03.17**

Previous Year	A/c Code	Details	Dr	Cr
160,761,835.00	1001 - 1100	Income	-	97,046,578.07
81,615,864.00	2001 - 2100	Expenditure	101,044,262.00	-
1,021,115,514.13	3001 - 3150	Asset	1,049,184,962.20	-
1,021,115,514.13	4001 - 4150	Liabilities	-	1,053,182,646.13
		<b>Total</b>	<b>1,150,229,224.20</b>	<b>1,150,229,224.20</b>

  
Inspector 23/3/18  
Local Fund Audit  
Thiruvannamalai

  
23/3/18  
Municipal Commissioner  
Thiruvannamalai

  
23/3/18  
  
23/3/18

**Thiruvannamalai Municipality**  
**Water Supply and Drainage Fund**

**Schedules to Income & Expenditure Account 2016 - 2017**

Actuals as on 31.03.2015	Code No	INCOME	Rs.
		<b>A. PROPERTY TAX</b>	
12,816,916.00	1002	Water Supply and Drainage Tax	13,155,252.00
<b>12,816,916.00</b>		<b>Total</b>	<b>13,155,252.00</b>
		<b>B. OTHER TAXES</b>	
-	1006	Profession Tax	-
-		<b>Total</b>	-
		<b>C. ASSIGNED REVENUE</b>	
-		<b>Total</b>	-
		<b>D. DEVOLUTION FUND</b>	
-		<b>Total</b>	-
		<b>E. SERVICE CHARGES AND FEES</b>	
2,125,000.00	1081	WS Connection Initial Amount	10,675,728.00
203,460.00	1082	WS Connection Charges	207,245.00
22,586,284.00	1083	Metered / Tap Rate Charges	23,655,136.00
15,400.00	1084	Charges for Water Supply through Lorries	504,250.00
-	1086	Sewerage Connection Charges	42,684,410.00
	1087	Sewerage Connection Charges	33,970.00
	1098	UGD charges	1,609,118.00

24,930,144.00		Total	79,369,857.00
		<b>F. GRANTS AND CONTRIBUTION</b>	
-	1051	Grant for Natural Calamities	-
-		Total	-
		<b>G. SALE AND HIRE CHARGES</b>	
-		Total	-
		<b>H. OTHER INCOME</b>	
483,622.00	1045	Other Income	153,733.00
-	1066	Miscellaneous Recoveries	-
	1067	Interest from Investments	715,256.00
729,177.00	1068	Interest from Banks	770,114.07
1,288,988.00	1069	Project Overhead Appropriation Expenses	1,288,988.00
2,501,787.00		Total	2,928,091.07
40,248,847.00		Total Income	95,453,200.07
41,364,017.00	4002	Deficit for the Year	5,591,061.93
81,612,864.00		GRAND TOTAL	101,044,262.00

*Air 20 Sammi*  
Inspector *23/3/18*  
Local Fund Audit  
Thiruvannamalai

*Abraham 23/3/18*  
Municipal Commissioner  
Thiruvannamalai

*BS 23/3/18*  
*23/3/18*

**Thiruvannamalai Municipality**  
**Water Supply and Drainage Fund**

**Schedules to Income & Expenditure Account 2016 - 2017**

Actuals as on 31.03.2015	Code No	EXPENDITURE	Amount (Rs.)
		<b>A. PERSONNEL COST:</b>	
		<b>i) SALARIES</b>	
4,285,639.00	2001	Pay including Personal Pay	3,404,001.00
2,870,085.00	2003	Dearness Allowance	3,104,578.00
-	2004	Interim Relief	
139,640.00	2005	House Rent Allowance	136,152.00
-	2007	Cash Allowance	-
8,400.00	2008	Conveyance Allowance	11,000.00
24,000.00	2009	Medical Allowance	23,980.00
13,680.00	2010	Other Allowance	13,608.00
60,000.00	2011	Ex-gratia/Bonus	60,000.00
<b>7,401,444.00</b>		<b>Total</b>	<b>6,753,319.00</b>
		<b>A. PERSONNEL COST</b>	
		<b>ii) OTHERS</b>	
-	2012	Travel Allowance	3,400.00
16,640.00	2014	Supply of Uniform	-
<b>16,640.00</b>		<b>Total</b>	<b>3,400.00</b>
		<b>B. TERMINAL AND RETIREMENT BENEFITS:</b>	
-	2035	GIS - Management Contribution	25,300.00
	2039	Pension Contribution	75440.00
-		<b>Total</b>	<b>100,740.00</b>
		<b>C. OPERATING EXPENSES</b>	
-	2080	Maintenance for Improvements in Slum Areas	-

Actuals as on 31.03.2015	Code No	EXPENDITURE	Amount (Rs.)
27,726,581.00	2087	Power Charges for Head Water Works	31,988,485.00
3,236,186.00	2088	Power Charges for Street Lights	-
297,190.00	2089	Street Light Maintenance	-
<b>31,259,957.00</b>		<b>Total</b>	<b>31,988,485.00</b>
		<b>D.REPAIRS AND MAINTENANCE</b>	
208,229.00	2016	Light Vehicle Maintenance	182,498.00
986,757.00	2048	Electricity Consumption Charges	-
-	2049	Office Building Maintenance	-
111,136.00	2070	Heavy Vehicle Maintenance	473,153.00
-	2073	Repairs & Maintenance - Buildings	-
-	2100	Bulls Expenses	744,905.00
2,991,167.00	2125	School, Water Supply & Sewerage Maint.	8,869,432.00
-	2126	Maintenance Expenses - WS Electric Motor	-
1,750,464.00	2129	TWAD & Metro Water Maintenance Charges	30,881,910.00
<b>6,047,753.00</b>		<b>Total</b>	<b>41,151,898.00</b>
		<b>E.PROGRAMME EXPENSES</b>	
-	2103	Fairs & Festivals	60,411.00
-		<b>Total</b>	<b>60,411.00</b>
		<b>F. ADMINISTRATIVE EXPENSES</b>	
11,461.00	2015	Telephone Charges	-
-	2017	Legal Expenses	-
-	2018	Stationery & Printing	138,432.00

Actuals as on 31.03.2015	Code No	EXPENDITURE	Amount (Rs.)
-	2019	Advertisement Charges	8,016.00
313,659.00	2020	Other Expenses	-
-	2026	Computer operational Expenses	-
-	2036	Audit Fees	-
607,270.00	2040	Contribution to Other Funds	293,520.00
-	2054	Contributions	-
932,390.00		<b>Total</b>	<b>439,968.00</b>
		<b>G. FINANCE EXPENSES</b>	
37.00	2028	Bank Charges	-
7,016,747.00	2029	Int on Loans/Ways & Means Adv/Overdraft	986,907.00
25,069,827.00	2022	Provision for Doubtful Collection	15,864,893.00
32,086,611.00		<b>Total</b>	<b>16,851,800.00</b>
		<b>H. DEPRECIATION</b>	
3,868,069.00	2038	Depreciation	3,694,241.00
3,868,069.00		<b>Total</b>	<b>3,694,241.00</b>
81,612,864.00		<b>Total Expenditure</b>	<b>101,044,262.00</b>
	4002	<b>Surplus For the Year</b>	-
81,612,864.00		<b>GRAND TOTAL</b>	<b>101,044,262.00</b>

*[Signature]*  
Inspector  
23/3/18

Local Fund Audit  
Thiruvannamalai

*[Signature]*  
Municipal Commissioner  
Thiruvannamalai

*[Signature]*  
23/3/18  
*[Signature]*  
23/3/18

**Thiruvannamalai Municipality**  
**Water Supply and Drainage Fund**  
**Balance Sheet as at 31.03.2017**

AS ON 31.03.15	CODE NO	ASSETS	Rs
	<b>Fixed Assets</b>		
165,341,566.00	3101	Land - Gross Block	165,341,566.00
1,491,733.00	3102	Buildings Gross Block	1,491,733.00
511,952.00	3106	Heavy Vehicles - Gross Block	511,952.00
24,003.00	3107	Light Vehicles - Gross Block	24,003.00
1,664,182.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	1,919,686.00
4,479,067.00	3110	Elect.Instln Lamps & Fittings -Gross Bl	4,479,067.00
7,438,919.00	3111	Elect.Installation - Others Gross Bl	7,438,919.00
2,320,903.00	3112	Plant & M/C - Gross Block	2,320,903.00
53,354.00	3114	Roads & Pavements - BT - Gross Bl	53,354.00
860,167.00	3117	Tools & Plants - Gross block	860,167.00
595.00	3118	Public Fountains - Gross Block	595.00
22,409,778.00	3121	Projects in Progress	32,184,813.00
5,959,433.00	3122	Projects in progress - Govt Grants	5,959,433.00
148,129,961.00	3132	Water Supply Head Water Works, OHT	149,394,522.00
4,112,550.00	3133	UGD Sewerage, Pipes, Conduits - Gross Block	4,612,550.00
13,646,094.00	3134	Ground Water Wells and Deep Bore Wells	14,012,394.00
1,794,439.00	3135	Hand Pumps India - Mark II	1,794,439.00
13,994,252.00	3136	Reservoirs - Gross Bl	13,994,252.00
111,828.00	3138	Other Items	111,828.00
<b>394,344,776.00</b>		<b>Total</b>	<b>406,506,176.00</b>
	<b>Current Assets</b>		
893,719.00	3001	Stock Account	893,719.00
-	3013	Water Supply and Drainage Tax Receivable	4,698,621.00
-	3014	Water Charges Recoverable - Current	13,981,924.00
36,472,566.00	3015	Water Charges Recoverable - Arrears	31,842,914.00
15,005,560.00	3019	Water Supply and Drainage Tax Receivable - Arrears	13,165,906.00
	3021	UGD charges recoverable - current	1,581,758.00
	3022	UGD charges recoverable - Arrear	1,737,490.00
173,447.00	3028-3042	Staff Advances - Schedule C	208,540.00
21,538.00	3051	Advance to the Suppliers	21,538.00
199,496.00	3054	Employee Advance Recoverable	269,496.00

AS ON 31.03.15	CODE NO	ASSETS	Rs
60,000.00	3055	Other Advances - Recoverable	60,000.00
823,958.00	3056	Deposit - Recoverable	823,958.00
288,113.00	3059	Cash A/c	190,331.00
14,089,204.00	3070	Fixed Deposit	14,089,204.00
-	3100	Transfer of Funds	-
541,400,000.00	3131	Advance to TWAD / Metro Water	541,400,000.00
14,373,838.13	3139 - 3142	Balance in the Banks as per Day Book- Schedule D	17,713,387.20
623,801,439.13		Total	642,678,786.20
1,018,146,215.13		GRAND TOTAL	1,049,184,962.20

  
 Inspector 23/3/18  
 Local Fund Audit  
 Thiruvannamalai

  
 23/3/18  
 Municipal Commissioner  
 Thiruvannamalai

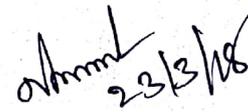
  
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**Thiruvannamalai Municipality**  
**Water Supply and Drainage Fund**  
**Balance Sheet as at 31.03.2017**

AS ON 31.03.15	CODE NO	LIABILITIES	Amount (Rs.)
		<b>Liabilities</b>	
7,825,705.00	4007	Loans from TNUDF	7,788,701.00
214,376,726.00	4010	Diverslon from Other Municipal Fund	226,676,726.00
33,868,900.00	4011	Contribution from Municipal Fund	33,868,900.00
16,104,195.00	4013	Contributions from the Govt	16,104,195.00
499,167,440.00	4014	Grants from the Govt	499,167,440.00
119,655,729.00	4061- 4074 &	Accumulated Depreclation - Schedule A	123,940,432.00
(72,927,191.96)	4001	Accumulated Surplus/Defect	(76,924,875.89)
<b>818,071,503.04</b>		<b>Total</b>	<b>830,621,518.11</b>
		<b>Current Liabilities</b>	
1,381,681.75	4015	Advance Collection of Property Tax	1,381,681.75
1,591,279.00	4016	Tender Deposit - Contractors	1,836,281.00
15,200.00	4017	Tender Deposit - Suppliers	15,200.00
1,495.00	4018	Security Deposit - Revenue	1,495.00
-	4019	Security Deposit - Staff	-
208,040.00	4020	Deposit - Others	208,040.00
1,187,107.00	4021 - 4034	Recoveries from Staff Bills Payable - Schedule B	1,191,527.00
54,922,315.34	4039	Provision for Doubtful Collection of Revenue Items	70,787,208.34
215,464.00	4054	Municipal Contribution to Specific Scheme	215,464.00
39,323,740.00	4092	Initial Amount - UGS Scheme	39,323,740.00
962,518.00	4099	Labour Welfare Fund - TNCWWF	962,518.00
50,000.00	4100	Capital Reserve	50,000.00
8,124,728.00	4110	Water Supply Initial Amount	8,124,728.00
<b>107,983,568.09</b>		<b>Total</b>	<b>124,097,883.09</b>
		<b>Outstandings</b>	
210,491.00	4035	IT Deductions Contractors	210,491.00
877,792.00	4036	Manual Workers Gen.Welfare Fund	877,792.00
125,250.00	4037	Sales Tax & Surchg. on Sales Tax Payable	125,250.00
4,916,379.00	4038	Power Charges Street Lights Payable	4,916,379.00
792,299.00	4041	Water Supply and Drainage Tax Payable	792,299.00
1,323,613.00	4044	Salaries Payable	1,323,613.00
12,111,735.00	4047	Accounts Payable - Contractors	12,111,735.00
71,887,576.00	4049	Accounts Payable - Expenses	71,887,576.00
241.00	4050	Other Payables	241.00

AS ON 31.03.15	CODE NO	LIABILITIES	Amount (Rs.)
78,840.00	4051	Interest Payable	78,840.00
319,580.00	4052	Group Ins.Scheme Mgmnt Contbn - Payable	319,580.00
1,151,353.00	4053	Contribution to CMDA / LPA Payable	1,151,353.00
-	4057	Water Supply Maintenance Payable to TWAD	-
990,132.00	4059	Hanloom Advance	990,132.00
-319720.00	4121	C.P.F Recoveries	(319,720.00)
94,465,561.00		Total	94,465,561.00
1,020,520,632.13		GRAND TOTAL	1,049,184,962.20

  
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