

## WALAJAPET MUNICIPALITY

### WATER SUPPLY & DRAINAGE FUND - BALANCE SHEET - 2018-19

Code No	Description of items	Shedule No.	Current Year Amount(□)	Previous Year Amount(□)
<b>Liabilities</b>				
310	Municipal (General) Fund	<a href="#"><u>B-1</u></a>	3733408.87	10799717
311	Earmarked Funds	<a href="#"><u>B-2</u></a>	0	13506428
320	Grants , Contribution for specific purposes	<a href="#"><u>B-4</u></a>	0	1335409
330	Secured Loans	<a href="#"><u>B-5</u></a>	0	60689000
340	Deposits Received	<a href="#"><u>B-7</u></a>	38623	217430
350	Other Liabilities	<a href="#"><u>B-9</u></a>	383656	2793762
360	Provisions	<a href="#"><u>B-10</u></a>	0	3679466
<b>Total</b>			<b>4155687.87</b>	<b>93021212</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#"><u>B-11</u></a>	0	35779267
411	Accumulated Depreciation		0	-12842846
412	Capital Work - in - progress		1558701	38540408
420	Investments - General Fund	<a href="#"><u>B-12</u></a>	0	4000000
430	Stock - in- hand	<a href="#"><u>B-14</u></a>	0	174900

431	Sundry Debtors (Receivables)	<a href="#"><u>B-15</u></a>	3917213.87	7366654
450	Cash and Bank balance	<a href="#"><u>B-17</u></a>	-2922248	593481
460	Loans, Advances and Deposits	<a href="#"><u>B-18</u></a>	2000	69611
461	Accumulated Provisions against Loans, Advances and Deposits		0	0
470	Other Assets	<a href="#"><u>B-19</u></a>	0	19339737
<b>Total</b>			<b>2555666.87</b>	<b>93021212</b>

Inspector  
Local Fund Audit, Vellore

Commissioner  
Walajapet Municipality

**WALAJAPET MUNICIPALITY**

**WATER SUPPLY & DRAINAGE FUND - TRIAL BALANCE - 2018-19**

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(□)	Credit(□)	Debit (□)	Credit (□)	Debit(□)	Credit(□)
1100201	<a href="#"><u>Water Supply and Drainage Tax - Residential</u></a>	0.00	0.00	0.00	1679724.52	0.0	1679724.52
1100202	<a href="#"><u>Water Supply and Drainage Tax - Commercial</u></a>	0.00	0.00	0.00	911337.56	0.0	911337.56
1100203	<a href="#"><u>Water Supply and Drainage Tax - Industrial</u></a>	0.00		0.00	1675817.52	1600021.00	3275838.52
1100204	<a href="#"><u>Water Supply and Drainage Tax - Vacant Sites</u></a>	0.00	0.00	0.00	58527.27	0.0	58527.27
1101001	<a href="#"><u>PROFESSIONAL TAX</u></a>	0.00	0.00	0.00	9692.00	0.0	9692.00
1405004	<a href="#"><u>METERED/ TAP RATE WATER CHARGES</u></a>	0.00	0.00	0.00	3441750.00	0.0	3441750.00
1407001	<a href="#"><u>Road Cutting Restoration Charge</u></a>	0.00	0.00	0.00	95435.00	0.0	95435.00
1407002	<a href="#"><u>Initial Amount for New Water Supply Connections</u></a>	0.00	0.00	0.00	228800.00	0.0	228800.00

1407004	<u>Water Connection Charges</u>	0.00	0.00	0.00	7980.00	0.0	7980.00
1407014	<u>Water Supply Inspection Charges</u>	0.00	0.00	0.00	19093.00	0.0	19093.00
1408003	<u>Misc. Recoveries</u>	0.00	0.00	0.00	57675.00	0.0	57675.00
2101001	<u>PAY</u>	0.00	0.00	1929124.00	0.00	1929124.00	0.0
2101004	<u>DEARNESS ALLOWANCE</u>	0.00	0.00	160451.00	0.00	160451.00	0.0
2101005	<u>HOUSE RENT ALLOWANCE</u>	0.00	0.00	73848.00	0.00	73848.00	0.0
2101007	<u>MEDICAL ALLOWANCE</u>	0.00	0.00	25985.00	0.00	25985.00	0.0
2101008	<u>OTHER ALLOWANCE</u>	0.00	0.00	47617.00	0.00	47617.00	0.0
2101011	<u>BONUS</u>	0.00	0.00	18000.00	0.00	18000.00	0.0
2102019	<u>CONVEYANCE ALLOWANCE</u>	0.00	0.00	7200.00	0.00	7200.00	0.0

2102020	<u>WASHING ALLOWANCE</u>	0.00	0.00	3912.00	0.00	3912.00	0.0
2303002	<u>DIESEL</u>	0.00	0.00	308403.00	0.00	308403.00	0.0
2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0.00	0.00	3228822.00	0.00	3228822.00	0.0
2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0.00	0.00	145977.00	0.00	145977.00	0.0
2305011	<u>TWAD WATER CHARGES PAYMENT</u>	0.00	0.00	141252.00	0.00	141252.00	0.0
2801001	<u>Taxes</u>	0.00	0.00	0.00	38147.00	0.0	38147.00
3401001	<u>Tender Deposit - Contractors.</u>	0.00	65324.00	0.00	5000.00	0.0	5000.00
3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0.00	57062.00	0.00	33623.00	0.0	33623.00
3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00	1177000.00	4657570.00	4374239.00	283331.00	0.0
3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	148830.00	352064.00	352064.00	0.0	0.0

3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0.00	499671.00	287229.00	287229.00	0.0	0.0
3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0.00	0.00	1776977.00	1776977.00	0.0	0.0
3502001	<u>PROVIDENT FUND RECOVERIES</u>	0.00	237313.00	0.00	234130.00	0.0	234130.00
3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	181.00	0.00	2720.00	34952.00	0.0	32232.00
3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0.00	1900.00	6453.00	6453.00	0.0	0.0
3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	250.00	0.00	0.00	4040.00	0.0	4040.00
3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0.00	1550.00	0.00	4080.00	0.0	4080.00
3502009	<u>It Deduction</u>	0.00	0.00	1509.00	1509.00	0.0	0.0
3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	94019.00	15289.00	77310.00	0.0	62021.00
3502014	<u>OTHER RECOVERIES</u>	0.00	220502.00	6252.00	55555.00	0.0	49303.00

3502015	<u>VAT - PAYABLE</u>	0.00	293539.00	22318.00	148036.00	0.0	125718.00
3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0.00	7948.00	0.00	88822.00	0.0	88822.00
3502023	<u>Health Fund Subscription</u>	0.00	52500.00	30240.00	10080.00	20160.00	0.0
3502025	<u>Manual Workers General Welfare Fund</u>	0.00	38546.00	0.00	27750.00	0.0	27750.00
3502031	<u>EPF Recoveries Payable</u>	0.00	11669.00	5925.00	62076.00	0.0	56151.00
3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0.00	36876.00	0.00	2900.00	0.0	2900.00
4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	1251408.00	0.00	1558701.00	0.00	1558701.00	0.0
4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	547560.20	1679724.52	545025.00	1134699.52	0.0
4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	1347225.20	0.00	911337.56	278241.00	633096.56	0.0
4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	1675817.52	0.00	1675817.52	0.0

4311910	<a href="#"><u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u></a>	0.00	0.00	58527.27	4822.00	53705.27	0.0
4311912	<a href="#"><u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u></a>	770475.72	0.00	482.00	260815.00	0.0	260333.00
4311913	<a href="#"><u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u></a>	586620.28	0.00	3736.00	163145.00	0.0	159409.00
4311915	<a href="#"><u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u></a>	0.00	12670.00	33929.00	40420.00	0.0	6491.00
4313003	<a href="#"><u>WATER CHARGES RECOVERABLE - CURRENT</u></a>	1757320.00	0.00	3441750.00	1496760.00	1944990.00	0.0
4313004	<a href="#"><u>WATER CHARGES RECOVERABLE - ARREARS</u></a>	3465243.00	0.00	0.00	1098862.00	0.0	1098862.00
4501001	<a href="#"><u>Cash Account</u></a>	108996.00	0.00	4207077.00	4138707.00	68370.00	0.0
4502001	<a href="#"><u>Cheque Account</u></a>	7500.00	0.00	15000.00	0.00	15000.00	0.0
4502112	<a href="#"><u>WS-COLL&amp;PAY A/C- NO.6116794498- INDIANBANK</u></a>	427315.00	0.00	5442807.00	7164546.00	0.0	1721739.00
4502113	<a href="#"><u>WS-DEPOSIT- COLL&amp;PAY A/C- NO.6116794589- INDIANABANK</u></a>	39448.00	0.00	225900.00	1530000.00	0.0	1304100.00



4502501	<a href="#">ONLINE COLL-CUB-A/C 510909010039586</a>	6760.00	0.00	20221.00	0.00	20221.00	0.0
4601001	<a href="#">FESTIVAL ADVANCE</a>	32200.00	0.00	25000.00	23000.00	2000.00	0.0
		9800942.20	3504479.20	32555146.87	32555146.87	15100703.87	15100703.87

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