

MAYILADUTHURAI 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;

29	2202101	STATIONERY AND PRINTING	0	0	70146	0	70146	0.0
30	2204001	VEHICLE INSURANCE	0	0	101485	0	101485	0.0
31	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	1137312	0	1137312	0.0
32	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	2320560	0	2320560	0.0
33	2303002	DIESEL	0	0	915579	0	915579	0.0
34	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	2658426	0	2658426	0.0
35	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	9066694	0	9066694	0.0
36	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	10000	0	10000	0.0
37	2305301	Light Vehicles - Maintenance	0	0	1235340	0	1235340	0.0
38	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	822912	0	822912	0.0
39	2308015	TESTING & INSPECTION CHARGES	0	0	35110	0	35110	0.0
40	2406001	INTEREST ON LOANS, WAYS & MEANS ADVANCE/ OVERDRAFT	0	0	6396115	0	6396115	0.0
41	2407001	BANK CHARGES	0	0	17080.66	0	17080.66	0.0
42	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	11124313	0	11124313	0.0
43	2722001	DEPRECIATION - BUILDINGS	0	0	81013	0	81013	0.0
44	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	917029	0	917029	0.0
45	2723201	DEPRECIATION - WATERWAYS	0	0	936995	0	936995	0.0
46	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	82130	0	82130	0.0
47	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	199361	0	199361	0.0
48	2725001	DEPRECIATION - VEHICLES	0	0	94715	0	94715	0.0
49	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	403319	0	403319	0.0
50	2801001	Taxes	0	0	0	149685	0.0	149685
51	2802001	Other - Revenues	0	0	0	90	0.0	90
52	2804001	PRIOR YEAR INCOME	0	0	0	3738980	0.0	3738980
53	3101001	MUNICIPAL FUND	0	0	178760256	178760256	0.0	178760256
54	3109001	ACCUMULATED SURPLUS / DEFICIT	0	0	0	178760256	0.0	178760256

Prepared By:

MAYILADUTHURAI MUNICIPALITY

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

55	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	0	0	2362478	0.0	2362478
56	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	0	0	81141000	0.0	81141000
57	3203002	GRANTS FROM THE GOVERNMENT	0	0	0	1235000	0.0	1235000
58	3301001	LOANS FROM CENTRAL GOVERNMENT	0	0	6095485	14158800	0.0	8063315
59	3302001	LOANS FROM STATE GOVERNMENT	0	0	2040000	6785592	0.0	4745592
60	3303002	LOAN FROM TUFIDCO	0	0	13509232	0	13509232	0.0
61	3401001	Tender Deposit - Contractors.	0	931187	111476	230702	0.0	1050413
62	3401002	TENDER DEPOSIT- SUPPLIERS	0	0	0	0	0.0	0.0
63	3401003	SECURITY DEPOSIT - CONTRACTORS	0	36740	20370	84040	0.0	100410
64	3401004	RETENTION AMOUNT	0	143780	274986	549972	0.0	418766
65	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	0	579108	0	579108	0.0
66	3501003	ACCOUNTS PAYABLE - CONTRACTORS	124856	0	14335532	14585244	0.0	124856
67	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	282295	637750	0.0	355455
68	3501005	ACCOUNTS PAYABLE EXPENSES	0	1747586	6322001.52	6130090	0.0	1555664.48
69	3501007	PERSONNEL CLAIMS	0	0	0	17430	0.0	17490
70	3501008	OTHERS PAYABLE	294632326	0	642	294632968	0.0	0.0
71	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	0	0	64539	0.0	64539
72	3501101	SALARIES & WAGES PAYABLE	0	0	3905504	3905504	0.0	0.0
73	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	0	36090	0	36090	0.0
74	3502001	PROVIDENT FUND RECOVERIES	0	25500	644800	715000	0.0	95700
75	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	38214	527382	561621	0.0	72453
76	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	0	1379	0.0	1379
77	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	4220	8235	6775	0.0	2760
78	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	5460	7560	8460	0.0	6360
79	3502009	It Deduction	0	0	202759	138220	64539	0.0
80	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	195964	318342	297587	0.0	175209
81	3502014	OTHER RECOVERIES	0	150290	17300	71269	0.0	204259
82	3502015	VAT - PAYABLE	0	407586	184803	294025	0.0	516808
83	3502020	ENTYCE ADVANCE RECOVERED - PAYABLE	0	0	0	700	0.0	700

Prepared By:

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84	3502021	CPF SUBSCRIPTION RECOVERIES	0	24808	191529	191095	0.0	24374
85	3502023	Health Fund Subscription	0	61490	0	64540	0.0	126030
86	3502025	Manual Workers General Welfare Fund	0	309194	41300	47300	0.0	315194
87	3502032	CGST - PAYABLE	0	0	89259	74822	14437	0.0
88	3502033	SGST - PAYABLE	0	0	41990	47240	0.0	5250
89	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	6396	0	1080	0.0	7476
90	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	0	0	8816695	0.0	8816695
91	4101001	LAND -GROSS BLOCK	0	0	7868778	0	7868778	0.0
92	4102001	BUILDINGS - GROSS BLOCK	0	0	3265788	0	3265788	0.0
93	4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	0	0	7621058	0	7621058	0.0
94	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	0	0	5568877	0	5568877	0.0
95	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	0	0	13300758	0	13300758	0.0
96	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0	0	16130696	1150000	14980596	0.0
97	4104001	PLANT AND MACHINERIES - GROSS BLOCK	0	0	2730059	0	2730059	0.0
98	4104002	TOOLS & PLANT - GROSS BLOCK	0	0	5960209	0	5960209	0.0
99	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	0	0	4031081	0	4031081	0.0
100	4105001	HEAVY VEHICLES - GROSS BLOCK	0	0	4448610	0	4448610	0.0
101	4105002	LIGHT VEHICLES - GROSS BLOCK	0	0	1009447	0	1009447	0.0
102	4105003	OTHER VEHICLES - GROSS BLOCK	0	0	4254	0	4254	0.0
103	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	0	0	465656	0	465656	0.0
104	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	0	0	146880	0	146880	0.0
105	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	0	0	2585453	0	2585453	0.0
106	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	0	0	678314	0	678314	0.0
107	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	0	0	1351540	0.0	1351540
108	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	0	0	4515099	0.0	4515099
109	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	0	0	974452	0.0	974452

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110	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	0	0	3364313	0.0	3364313
111	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	0	0	4171935	0.0	4171935
112	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	0	0	935808	0.0	935808
113	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	0	0	2332417	0.0	2332417
114	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	0	0	3724947	0.0	3724947
115	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	0	0	4164468	0.0	4164468
116	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	0	0	1116798	0.0	1116798
117	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	0	0	8516	0.0	8516
118	4116003	Other equipments - Accumulated Depreciation	0	0	0	5400	0.0	5400
119	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	0	0	464963	0.0	464963
120	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	0	0	84915	0.0	84915
121	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	0	0	2401028	0.0	2401028
122	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	0	0	311338	0.0	311338
123	4121001	PROJECTS - IN - PROGRESS ACCOUNT	4507055	0	3840003	3164051	5183007	0.0
124	4122001	PROJECTS - IN - PROGRESS ACCOUNT	2200924	0	0	0	2200924	0.0
125	4208001	FIXED DEPOSIT	0	0	13600000	0	13600000	0.0
126	4218001	OTHER INVESTMENTS COST CENTRE	0	0	3000000	3000000	0.0	0.0
127	4301004	STORES - WATER SUPPLY	0	0	0	0	0.0	0.0
128	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	4400304.77	2736240.83	1664063.94	0.0
129	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	5659858.48	4023786.04	1636072.44	0.0
130	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	6500	0	8607.98	8982.17	6125.81	0.0
131	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	470981.82	36562.82	434419	0.0

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132	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	3162080	0	459	825014.12	2337524.88		0.0
133	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	4779372	0	82	928593.74	3850860.26		0.0
134	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	5209.12	645	4564.12		0.0
135	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	4358201	0	149144	340594	4166751		0.0
136	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	21353570	16517512	4836058		0.0
137	4313004	WATER CHARGES RECOVERABLE - ARREARS	17992908	0	187938	3604340	14576506		0.0
138	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	0	20586522	14712298	5874224		0.0
139	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	39965551	0	65486	9565474	30465563		0.0
140	4501001	Cash Account	515744	0	31845364	31847883	513225		0.0
141	4502001	Cheque Account	104710	0	1728582	1833292	0.0		0.0
142	4502105	SFC A/C - SBI 10948715688	0	0	0	0	0.0		0.0
143	4502107	REVENUE FUND PAYMENT A/C RF IOB -5701000080088	0	0	2000000	2000000	0.0		0.0
144	4502112	WATERSUPPLY FUND A/C WS IOB -5701000080091 -	7165598	0	19567766	21610873.88	5122490.12		0.0
145	4502113	WATER SUPPLY DEPOSIT A/C WS IOB -5701000080132	1524949	0	1123603.87	4000	2644552.87		0.0
146	4502114	WATER SUPPLY FUND PAYMENT A/C -SBI -10948715076	7030	0	188737.26	0	195767.26		0.0
147	4502129	14 TH FINANCE SCHEME AC-PNB 0342000102163800	0	0	0	0	0.0		0.0
148	4502133	UGD DEPOSIT-HDFC	813262	0	827635	14040	1626857		0.0
149	4502141	UNDER DRAINAGE COLLECTION DEPOSIT A/C-INDIAN BANK	0	0	1206100	24348	1181752		0.0
150	4502142	UNDER GROUND DRAINAGE COLLECTION AC-INDIAN BANK	0	0	11269676	7037665	4232011		0.0
151	4502201	UNDER GROUND DRAINAGE CHARGES A/C HDFC -5010002234	5339748	0	2957332	5622715.9	2674364.1		0.0
152	4502240	EQUITAS SAVINGS BANK	0	0	3098061	3000000	98061		0.0
153	4502501	ONLINE COLLECTION	20896	0	142660	142660	20896		0.0
154	4601001	FESTIVAL ADVANCE	4350	0	55000	46500	12850		0.0
155	4601002	EDUCATION ADVANCE	0	0	3000	3000	0.0		0.0
156	4601012	Staff Advance	11000	0	0	0	11000		0.0
157	4605010	Advance Recoverable Expenses	0	383148645	383148645	0	0.0		0.0
158	4606001	DEPOSITS - RECOVERABLE:	0	0	568219	0	568219		0.0
159	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	0	0	195766000	0	195766000		0.0

Prepared By:

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MAYILADUTHURAI MUNICIPALITY

Trial Balance

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

160	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	0	49107559	0.0	49107559
161	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	0	10777	0.0	10777
162	4702003	PAYABLE TO GENERAL FUND	0	0	2748211	38043821	0.0	35295618
163	4702006	RECEIVABLE FROM GENERAL FUND	0	0	14903094	8369886	6533208	0.0
Total			387237060	387237060	1116831422	1116831422	446138714.5	446138714.5

facalidam
Inspector,
Local Fund Audit Department,
Nagapattinam

Shyama
17/4/2020
COMMISSIONER,
MAYILADUTHURAI MUNICIPALITY.
Shyama
17/4/2020

MAYILADUTHURAI MUNICIPALITY
மயிலாடுதுறை 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 : 03-Jul-2020 18:03

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	10502136.98	0
130	Rental Income from Municipal Properties	I-3	36896	0
140	Fees & User Charges	I-4	24833580	0
150	Sale & Hire Charges	I-5	297000	0
170	Income from Investments	I-7	1585002	0
171	Interest Earned	I-8	62888	0
180	Other Income	I-9	224692	0
Total			37542194.98	0
Expenditure				
210	Establishment Expenses	I-10	6575833	0
220	Administrative Expenses	I-11	201637	0
230	Operations & Maintenance	I-12	18201933	0
240	Interest & Finance Charges	I-13	6413195.66	0
270	Provisions and Write off	I-16	11124313	0
272	Depreciation		2714562	0
280	Prior Period Item	I-18	-3888755	0
Total			41342718.66	0
3109002-Gross Deficit of Expenditure over Income			3800523.68	0

locatidms
Inspector,
Local Fund Audit Department,
Nagapattinam

Chyaru 12/4/2020
COMMISSIONER,
MAYILADUTHURAI MUNICIPALITY
12/4/2020

Generated By : 4042004

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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 : 03-Jul-2020 18:04

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	4400352	0
1100202	Water Supply and Drainage Tax - Commercial	5607659	0
1100203	Water Supply and Drainage Tax - Industrial	8607.98	0
1100204	Water Supply and Drainage Tax - Vacant Sites	470518	0
1101001	PROFESSIONAL TAX	15000	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	36896	0
1405002	UGD MONTHLY CHARGES	10247176	0
1405004	METERED/ TAP RATE WATER CHARGES	11107222	0
1407001	Road Cutting Restoration Charge	345300	0
1407002	Initial Amount for New Water Supply Connections	1056000	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	1977350	0
1407004	Water Connection Charges	28200	0
1407014	Water Supply Inspection Charges	71832	0
1504101	HIRE CHARGES ON EQUIPMENTS	297000	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1585002	0
1711001	INTEREST FROM BANK	62888	0
1808001	OTHER INCOME	224692	0
Total		37542194.98	0
Expenditure			
2101001	PAY	5649893	0
2101004	DEARNESS ALLOWANCE	423386	0
2101005	HOUSE RENT ALLOWANCE	237977	0
2101007	MEDICAL ALLOWANCE	49400	0
2101008	OTHER ALLOWANCE	10920	0

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11	BONUS	27000	0
2014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	19470	0
202015	CPF MANAGEMENT CONTRIBUTION	154557	0
2102019	CONVEYANCE ALLOWANCE	3230	0
2201004	MOTOR VEHICLE TAX	22453	0
2201201	TELEPHONE CHARGES	7553	0
2202101	STATIONERY AND PRINTING	70146	0
2204001	VEHICLE INSURANCE	101485	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	1137312	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER	2320560	0
2303002	DIESEL	915579	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	2658426	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	9066694	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	10000	0
2305301	Light Vehicles - Maintenance	1235340	0
2305302	HEAVY VEHICLES - MAINTENANCE	822912	0
2308015	TESTING & INSPECTION CHARGES	35110	0
2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	6396115	0
2407001	BANK CHARGES	17080.66	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	11124313	0
2722001	DEPRECIATION - BUILDINGS	81013	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	917029	0
2723201	DEPRECIATION - WATERWAYS	936995	0
2723301	DEPRECIATION - PUBLIC LIGHTING	82130	0
2724001	DEPRECIATION - PLANT & MACHINERY	199361	0
2725001	DEPRECIATION - VEHICLES	94715	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	403319	0
2801001	Taxes	-149685	0
2802001	Other - Revenues	-90	0
2804001	PRIOR YEAR INCOME	-3738980	0
	Total	41342718.66	0
	3109002-Gross Deficit of Expenditure over Income	3800523.68	0

6575833

Generated By : 4042004

[Signature]
 Inspector,
 Local Fund Audit Department.

[Signature] 17/2/2020
 COMMISSIONER,
 MAYILADUTURAI MUNICIPALITY

மயிலாடுதுறை நகராட்சி
MAYILADUTURAI 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 : 03-Jul-2020 18:06:49

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	174959732.3	174868347.2
311	Earmarked Funds	B-2	2362478	2362478
320	Grants , Contribution for specific purposes	B-4	82376000	82376000
330	Secured Loans	B-5	-700325	9571160
340	Deposits Received	B-7	1569589	1082895
350	Other Liabilities	B-9	2977782.48	11352238.89
360	Provisions	B-10	8816695	1284182
Total			272361951.8	282897301.1
Assets				
410	Fixed Assets	B-11	74665918	70605987
411	Accumulated Depreciation		-29927937	-27213374
412	Capital Work - in - progress		7383931	6707979
420	Investments - General Fund	B-12	13600000	13600000
421	Investments - Other Funds	B-13	0	0
430	Stock - in- hand	B-14	0	82904
431	Sundry Debtors (Receivables)	B-15	69852732.45	72098197.05
440	Pre-paid Expenses	B-16	0	2128
450	Cash and Bank balance	B-17	18309976.35	15485642
460	Loans, Advances and Deposits	B-18	592069	583569
470	Other Assets	B-19	117885262	130944269
Total			272361951.8	282897301.1

[Signature]
Inspector,
M.S. Department

[Signature] 12/2/2020
COMMISSIONER,
MAYILADUTURAI MUNICIPALITY

MAYILADUTHURAI 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;

Code	Description of Items	Schedule No.	Current Year Amount (N)	Previous Year Amount (N)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		174959732.3	174868347.2
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	14158800
3302001	LOANS FROM STATE GOVERNMENT		4745592	6785592
3303002	LOAN FROM TUFIDCO		-13509232	-11373232
3401001	Tender Deposit - Contractors.		1050415	931187
3401002	TENDER DEPOSIT- SUPPLIERS		0	-5878
3401003	SECURITY DEPOSIT - CONTRACTORS		100418	36740
3401004	RETENTION AMOUNT		418766	143780
3408001	DEPOSITS - OTHERS		0	-22934
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		-579108	-579108
3501003	ACCOUNTS PAYABLE - CONTRACTORS		124856	-124856
3501004	ACCOUNTS PAYABLE - SUPPLIERS		355455	296655
3501005	ACCOUNTS PAYABLE EXPENSES		1555664.48	10569384.89
3501007	PERSONNEL CLAIMS		17490	-17490
3501008	OTHERS PAYABLE		0	-1100
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		64539	0
3501101	SALARIES & WAGES PAYABLE		0	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		-36090	-3780
3502001	PROVIDENT FUND RECOVERIES		95700	25500
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		72453	38214
3502004	L.I.C. POLICES PREMIUM RECOVERIES		1379	1379
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		2760	4220

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MAYILADUTHURAI 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;

3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		✓ 6360	5460
3502009	It Deduction		-64539	-20828
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		✓ 175209	195964
3502014	OTHER RECOVERIES		✓ 204259	150290
3502015	VAT - PAYABLE		✓ 516808	407586
3502020	ENTYCE ADVANCE RECOVERED - PAYABLE		✓ 700	700
3502021	CPF SUBSCRIPTION RECOVERIES		24374	24808
3502023	Health Fund Subscription		(126030)	61490
3502025	Manual Workers Genenral Welfare Fund		✓ (815194)	309194
3502032	CGST - PAYABLE		-14437	0
3502033	SGST - PAYABLE		✓ 5250	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		✓ 7476	8556
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		8816695	1284182
		Total	272361951.8	282897301.1
Assets				
4101001	LAND -GROSS BLOCK		✓ 7868778	7868778
4102001	BUILDINGS - GROSS BLOCK		✓ 3265788	2515788
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		✓ 7621058	7621058
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		✓ 5568877	3352437
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		✓ 13300758	12206267
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		✓ 14980696	14980696
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

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MAYILADUTHURAI 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;

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			-1351548	-1270527
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION			-4515099	-3833303
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION			-974452	-739218
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION			-3364313	-3113508
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION			-4171935	-3603053
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION			-935808	-736447
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION			-2332417	-1929329
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION			-3724947	-3648414
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION			-4164468	-4069754
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION			-1116798	-1116798
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION			-8516	-8515
4116003	Other equipments - Accumulated Depreciation			-5400	-5400
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS			-464963	-464732
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION			-84915	-64260
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION			-2401028	-2339553
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION			-311338	-270563

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MAYILADUTHURAI 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;

4121001	PROJECTS - IN - PROGRESS ACCOUNT		5183007	4507055
4122001	PROJECTS - IN - PROGRESS ACCOUNT		2200924	2200924
4208001	FIXED DEPOSIT		13600000	13600000
4218001	OTHER INVESTMENTS COST CENTRE		0	0
4301004	STORES - WATER SUPPLY		0	-777715
4301005	STORES - FUEL		0	860619
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		1664063.94	3379315.47
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		1636072.44	2886578.15
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		6125.81	5107
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		434419	508984
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		2337524.88	1812946.63
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		3850860.26	1998304.8
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		4564.12	3893
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		4166751	3379922
4313003	WATER CHARGES RECOVERABLE - CURRENT		4836058	8879499
4313004	WATER CHARGES RECOVERABLE - ARREARS		14576506	9195749
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		5874224	14208418
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		30465563	25827180
4314038	Supply Of Office Materials		0	12300
4401001	PREPAID EXPENSES		0	2128
4501001	Cash Account		513225	515743
4502001	Cheque Account		0	104710
4502105	SFC A/C - SBI 10948715688		0	-224499

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MAYILADUTHURAI 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;

4502107	REVENUE FUND PAYMENT A/C RF IOB -5701000080088		0	-945494
4502112	WATERSUPPLY FUND A/C WS IOB -5701000080091		5122490.12	8035372
4502113	WATER SUPPLY DEPOSIT A/C WS IOB -5701000080132		2644552.87	1524950
4502114	WATER SUPPLY FUND PAYMENT A/C -SBI -10948715076		195767.26	5355
4502129	14 TH FINANCE SCHEME AC-PNB 0342000102163800		0	0
4502133	UGD DEPOSIT-HDFC		1626857	813262
4502141	UNDER DRAINAGE COLLECTION DEPOSIT A/C-INDIAN BANK		1181752	0
4502142	UNDER GROUND DRAINAGE COLLECTION AC-INDIAN BANK		4232011	0
45C2201	UNDER GROUND DRAINAGE CHARGES A/C HDFC - 5010002234		2674364.1	5635347
4502240	EQUITAS SAVINGS BANK		98061	0
4502501	ONLINE COLLECTION		20896	20896
4501001	FESTIVAL ADVANCE		12850	4350
4601002	EDUCATION ADVANCE		0	0
4601012	Staff Advance		11000	11000
4605010	Advance Recoverable Expenses		0	0
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	-8794124
4702006	RECEIVABLE FROM GENERAL FUND		6533208	-6909271
	Total		272361951.8	282897301.1

Prasanna
Inspector,
Local Fund Audit Department,

Shyama 17/2/2020
COMMISSIONER,
MAYILADUTHURAI MUNICIPALITY.

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