

மயிலாடுதுறை நகராட்சி
MAYILADUTHURAI MUNICIPALITY

Trial Balance

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

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|---|-----------------|-----------|-----------|------------|-------------|------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 1 | 1100201 | Water Supply and Drainage Tax - Residential | 0 | 0 | 0 | 3185258.08 | 0.0 | 3185258.08 |
| 2 | 1100202 | Water Supply and Drainage Tax - Commercial | 0 | 0 | 0 | 3769628.32 | 0.0 | 3769628.32 |
| 3 | 1100203 | Water Supply and Drainage Tax - Industrial | 0 | 0 | 0 | 4116.11 | 0.0 | 4116.11 |
| 4 | 1100204 | Water Supply and Drainage Tax - Vacant Sites | 0 | 0 | 0 | 445024.12 | 0.0 | 445024.12 |
| 5 | 1101001 | PROFESSIONAL TAX | 0 | 0 | 16250 | 16250 | 0.0 | 0 |
| 6 | 1405002 | UGD MONTHLY CHARGES | 0 | 0 | 0 | 11126030 | 0.0 | 11126030 |
| 7 | 1405004 | METERED/ TAP RATE WATER CHARGES | 0 | 0 | 0 | 11494596 | 0.0 | 11494596 |
| 8 | 1407001 | Road Cutting Restoration Charge | 0 | 0 | 0 | 237450 | 0.0 | 237450 |
| 9 | 1407002 | Initial Amount for New Water Supply Connections | 0 | 0 | 0 | 732000 | 0.0 | 732000 |
| 10 | 1407003 | INITIAL AMOUNT FOR DRAINAGE CONNECTIONS | 0 | 0 | 0 | 1210700 | 0.0 | 1210700 |
| 11 | 1407004 | Water Connection Charges | 0 | 0 | 0 | 13950 | 0.0 | 13950 |
| 12 | 1407005 | Under Ground Sewerage Connection Charges | 0 | 0 | 0 | 35400 | 0.0 | 35400 |
| 13 | 1407014 | Water Supply Inspection Charges | 0 | 0 | 0 | 424434 | 0.0 | 424434 |
| 14 | 1504101 | HIRE CHARGES ON EQUIPMENTS | 0 | 0 | 372750 | 372750 | 0.0 | 0 |
| 15 | 1701001 | INTEREST ON INVESTMENTS / FIXED DEPOSITS | 0 | 0 | 0 | 0 | 0.0 | 0 |
| 16 | 1711001 | INTEREST FROM BANK | 0 | 0 | 0 | 247349.06 | 0.0 | 247349.06 |
| 17 | 2101001 | PAY | 0 | 0 | 4081564 | 0 | 4081564 | 0.0 |
| 18 | 2101004 | DEARNESS ALLOWANCE | 0 | 0 | 771165 | 0 | 771165 | 0.0 |
| 19 | 2101005 | HOUSE RENT ALLOWANCE | 0 | 0 | 209355 | 0 | 209355 | 0.0 |

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| | | | | | | | | |
|----|---------|--|---|---|------------|------------|------------|------------|
| 20 | 2101007 | MEDICAL ALLOWANCE | 0 | 0 | 19848 | 0 | 19848 | 0.0 |
| 21 | 2101008 | OTHER ALLOWANCE | 0 | 0 | 14244 | 0 | 14244 | 0.0 |
| 22 | 2101011 | BONUS | 0 | 0 | 21000 | 0 | 21000 | 0.0 |
| 23 | 2102013 | SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 0 | 0 | 110 | 0 | 110 | 0.0 |
| 24 | 2102014 | GROUP INSURANCE MANAGEMENT CONTRIBUTION | 0 | 0 | 8415 | 0 | 8415 | 0.0 |
| 25 | 2102015 | CPF MANAGEMENT CONTRIBUTION | 0 | 0 | 158070 | 0 | 158070 | 0.0 |
| 26 | 2102019 | CONVEYANCE ALLOWANCE | 0 | 0 | 5608 | 0 | 5608 | 0.0 |
| 27 | 2201201 | TELEPHONE CHARGES | 0 | 0 | 9441 | 0 | 9441 | 0.0 |
| 28 | 2202001 | BOOKS AND PERIODICALS AND MAGAZINES | 0 | 0 | 32452 | 0 | 32452 | 0.0 |
| 29 | 2204001 | VEHICLE INSURANCE | 0 | 0 | 147314 | 0 | 147314 | 0.0 |
| 30 | 2303002 | DIESEL | 0 | 0 | 2733920 | 0 | 2733920 | 0.0 |
| 31 | 2305009 | MAINTENANCE EXPENSES - WATER SUPPLY | 0 | 0 | 2946725 | 0 | 2946725 | 0.0 |
| 32 | 2305010 | MAINTENANCE EXPENSES - SEWERAGE WORKS | 0 | 0 | 29252098 | 0 | 29252098 | 0.0 |
| 33 | 2305011 | MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD | 0 | 0 | 16000 | 0 | 16000 | 0.0 |
| 34 | 2305301 | Light Vehicles - Maintenance | 0 | 0 | 237978.15 | 0 | 237978.15 | 0.0 |
| 35 | 2305302 | HEAVY VEHICLES - MAINTENANCE | 0 | 0 | 371133 | 0 | 371133 | 0.0 |
| 36 | 2308015 | TESTING & INSPECTION CHARGES | 0 | 0 | 239090 | 0 | 239090 | 0.0 |
| 37 | 2407001 | BANK CHARGES | 0 | 0 | 1911.01 | 0 | 1911.01 | 0.0 |
| 38 | 2722001 | DEPRICATION | 0 | 0 | 2150676 | 0 | 2150676 | 0.0 |
| 39 | 2701001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | 0 | 0 | 11039380.8 | 0 | 11039380.8 | 0.0 |
| 40 | 2801001 | Taxes | 0 | 0 | 0 | 9453477.54 | 0.0 | 9453477.54 |

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| | | | | | | | | |
|----|---------|---|----------|--------------|------------|------------|----------|--------------|
| 41 | 2804001 | Taxes | | | 2143686 | 0 | 2143686 | 0 |
| 42 | 2802001 | Other - Revenues | 0 | 0 | 2143686 | 0 | 2143686 | 0 |
| 43 | 3109001 | ACCUMULATED SURPLUS / DEFICIT | 0 | 0 | 107520 | 107520 | 0.0 | 0 |
| 44 | 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | 0 | 153062291.48 | 0 | 0 | 0.0 | 153062291.48 |
| 45 | 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT | 0 | 2362478 | 0 | 0 | 0.0 | 2362478 |
| 46 | 3203002 | GRANTS FROM THE GOVERNMENT | 0 | 81141000 | 0 | 0 | 0.0 | 81141000 |
| 47 | 3301001 | LOANS FROM CENTRAL GOVERNMENT | 0 | 1235000 | 0 | 0 | 0.0 | 1235000 |
| 48 | 3302001 | LOANS FROM STATE GOVERNMENT | 0 | 8063315 | 0 | 0 | 0.0 | 8063315 |
| 49 | 3303002 | LOAN FROM TUFIDCO | 0 | 4745592 | 0 | 0 | 0.0 | 4745592 |
| 49 | 3303002 | LOAN FROM TUFIDCO | 13509232 | 0 | 0 | 0 | 13509232 | 0.0 |
| 50 | 3401001 | Tender Deposit - Contractors. | 0 | 1048663 | 67199 | 67199 | 0 | 1048663 |
| 51 | 3401002 | TENDER DEPOSIT- SUPPLIERS | 0 | 10000 | 10000 | 10000 | 0 | 10000 |
| 52 | 3401003 | SECURITY DEPOSIT - CONTRACTORS | 0 | 100410 | 15020 | 5200 | 0 | 90590 |
| 53 | 3401004 | RETENTION AMOUNT | 0 | 432086 | 369567 | 3102412 | 0 | 3164931 |
| 54 | 3501001 | POWER CHARGES - PAYABLE - STREET LIGHTS | 579108 | 0 | 0 | 0 | 579108 | |
| 55 | 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | 0 | 124946 | 14819928 | 14694982 | 0.0 | 0 |
| 56 | 3501004 | ACCOUNTS PAYABLE - SUPPLIERS | 0 | 355455 | 954105 | 954105 | 0.0 | 355455 |
| 57 | 3501005 | ACCOUNTS PAYABLE EXPENSES | 0 | 1555664.48 | 3779742.15 | 3779742.15 | 0.0 | 1555664.48 |
| 58 | 3501007 | PERSONNEL CLAIMS | 0 | 17490 | 0 | 0 | 0.0 | 17490 |
| 59 | 3501008 | OTHERS PAYABLE | 0 | 0 | 10000 | 0 | 10000 | 0.0 |
| 60 | 3501009 | WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD | 0 | 64539 | 0 | 0 | 0.0 | 64539 |
| 61 | 3501101 | SALARIES & WAGES PAYABLE | 0 | 0 | 3321278 | 3321278 | 0.0 | 0.0 |

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| | | | | | | | | |
|----|---------|--|---------|-------------|------------|------------|---------|-------------|
| 62 | 3501104 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE | 33450 | 0 | 8415 | 8415 | 33450 | 0.0 |
| 63 | 3501201 | INTEREST PAYABLE | 0 | 0 | 15368 | 0 | 15368 | 0.0 |
| 64 | 3502001 | PROVIDENT FUND RECOVERIES | 0 | 77000 | 710930 | 710930 | 0.0 | 77000 |
| 65 | 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES | 0 | 75140 | 404007 | 404007 | 0 | 75140 |
| 66 | 3502004 | L.I.C. POLICES PREMIUM RECOVERIES | 0 | 1379 | 0 | 0 | 0.0 | 1379 |
| 67 | 3502005 | SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES | 0 | 3040 | 1830 | 1830 | 0.0 | 3040 |
| 68 | 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | 0 | 7500 | 3360 | 7618 | 0.0 | 11758 |
| 69 | 3502009 | It Deduction | 20095 | 0 | 0 | 30296 | 0 | 10201 |
| 70 | 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | 0 | 197073 | 188715 | 625594 | 0.0 | 633952 |
| 71 | 3502014 | OTHER RECOVERIES | 0 | 234259 | 353245 | 353245 | 0.0 | 234259 |
| 72 | 3502015 | VAT - PAYABLE | 0 | 516808 | 53504 | 0 | 0.0 | 463304 |
| 73 | 3502020 | ENTYCE ADVANCE RECOVERED - PAYABLE | 0 | 700 | 0 | 0 | 0.0 | 700 |
| 74 | 3502021 | CPF SUBSCRIPTION RECOVERIES | 0 | 19733 | 158070 | 158070 | 0 | 19733 |
| 75 | 3502023 | Health Fund Subscription | 0 | 161850 | 2280 | 22833 | 0.0 | 182403 |
| 76 | 3502025 | Manual Workers Genenal Welfare Fund - LWF | 0 | 316944 | 66496 | 66496 | 0.0 | 316944 |
| 77 | 3502032 | CGST - PAYABLE | 2423 | 0 | 88882 | 208738 | 0.0 | 117433 |
| 78 | 3502033 | SGST - PAYABLE | 0 | 17164 | 88882 | 208738 | 0.0 | 137020 |
| 79 | 3502035 | One Day Salary .Recovery Payable | 0 | 0 | 11764 | 11764 | 0.0 | 0 |
| 80 | 3504102 | ADVANCE COLLECTION - OTHER REVENUES | 0 | 8556 | 0 | 3600 | 0.0 | 12156 |
| 81 | 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | 0 | 10500957.92 | 8167381.54 | 11039380.8 | 0.0 | 13372957.18 |
| 82 | 4101001 | LAND -GROSS BLOCK | 7868778 | 0 | 0 | 0 | 7868778 | 0.0 |

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| | | | | | | | | |
|-----|---------|---|----------|------------|---|--------|----------|------------|
| 83 | 4102001 | BUILDINGS - GROSS BLOCK | 3265788 | 0 | 0 | 0 | 3265788 | 0.0 |
| 84 | 4103101 | STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK | 7621058 | 0 | 0 | 0 | 7621058 | 0.0 |
| 85 | 4103102 | DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK | 5568877 | 0 | 0 | 0 | 5568877 | 0.0 |
| 86 | 4103201 | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | 13976710 | 0 | 0 | 0 | 13976710 | 0.0 |
| 87 | 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | 18380696 | 0 | 0 | 0 | 18380696 | 0.0 |
| 88 | 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | 2730059 | 0 | 0 | 0 | 2730059 | 0.0 |
| 89 | 4104002 | TOOLS & PLANT - GROSS BLOCK | 5960209 | 0 | 0 | 0 | 5960209 | 0.0 |
| 90 | 4104003 | HAND PUMPS - INDIAN MARK II - GROSS BLOCK | 4031081 | 0 | 0 | 0 | 4031081 | 0.0 |
| 91 | 4105001 | HEAVY VEHICLES - GROSS BLOCK | 4448610 | 0 | 0 | 0 | 4448610 | 0.0 |
| 92 | 4105002 | LIGHT VEHICLES - GROSS BLOCK | 1009447 | 0 | 0 | 0 | 1009447 | 0.0 |
| 93 | 4105003 | OTHER VEHICLES - GROSS BLOCK | 4254 | 0 | 0 | 0 | 4254 | 0.0 |
| 94 | 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | 465656 | 0 | 0 | 0 | 465656 | 0.0 |
| 95 | 4107002 | ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK | 146880 | 0 | 0 | 0 | 146880 | 0.0 |
| 96 | 4107003 | ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK | 2585453 | 0 | 0 | 0 | 2585453 | 0.0 |
| 97 | 4108001 | PUBLIC FOUNTAINS - GROSS BLOCK | 678314 | 0 | 0 | 0 | 678314 | 0.0 |
| 98 | 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | 0 | 1538179 | 0 | 86380 | 0.0 | 1624559 |
| 99 | 4113101 | STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION | 0 | 5532611 | 0 | 375920 | 0.0 | 5908531 |
| 100 | 4113102 | DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION | 0 | 1422407.83 | 0 | 207323 | 0.0 | 1629730.83 |

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|-----|---------|--|---------|------------|------------|------------|-----------|------------|
| 101 | 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION | 0 | 3854924.6 | 0 | 253045 | 0.0 | 4107969.6 |
| 102 | 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION | 0 | 5476539.23 | 0 | 645208 | 0.0 | 6121747.23 |
| 103 | 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | 0 | 1276716.2 | 0 | 145334 | 0.0 | 1422050.2 |
| 104 | 4114002 | TOOLS & PLANT - ACCUMULATED DEPRECIATION | 0 | 3021697 | 0 | 293851 | 0.0 | 3315548 |
| 105 | 4114003 | HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION | 0 | 3835154.8 | 0 | 39185 | 0.0 | 3874339.8 |
| 106 | 4115001 | HEAVY VEHICLES - ACCUMULATED DEPRECIATION | 0 | 4288781 | 0 | 39957 | 0.0 | 4328738 |
| 107 | 4115002 | LIGHT VEHICLES - ACCUMULATED DEPRECIATION | 0 | 1116798 | 0 | 0 | 0.0 | 1116798 |
| 108 | 4115003 | OTHER VEHICLES - ACCUMULATED DEPRECIATION | 0 | 8517 | 0 | 2 | 0.0 | 8519 |
| 109 | 4116003 | Other equipments - Accumulated Depreciation | 0 | 5400 | 0 | 0 | 0.0 | 5400 |
| 110 | 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS | 0 | 465266 | 0 | 98 | 0.0 | 465364 |
| 111 | 4117002 | ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION | 0 | 112025 | 0 | 8714 | 0.0 | 120739 |
| 112 | 4117003 | ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION | 0 | 2481714 | 0 | 25935 | 0.0 | 2507649 |
| 113 | 4118001 | PUBLK FOUNTAINS - ACCUMLATED DEPRECIATION | 0 | 381064 | 0 | 29725 | 0.0 | 410789 |
| 114 | 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | 4507055 | 0 | 0 | 0 | 4507055 | 0.0 |
| 115 | 4122001 | PROJECTS - IN - PROGRESS ACCOUNT | 2200924 | 0 | 0 | 0 | 2200924 | 0.0 |
| 116 | 4208001 | FIXED DEPOSIT | 4800000 | 0 | 0 | 0 | 4800000 | 0.0 |
| 117 | 4301004 | STORES - WATER SUPPLY | 0 | 0 | 999485 | 999485 | 0 | 0.0 |
| 118 | 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current | 0 | 0 | 3185258.08 | 2256278.79 | 928979.29 | 0.0 |
| 119 | 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current | 0 | 0 | 3769628.32 | 3275569.22 | 494059.1 | 0.0 |
| 120 | 4311909 | Water Supply and Drainage Tax - Recoverable - Industrial - Current | 0 | 0 | 4116.11 | 2772.92 | 1343.19 | 0.0 |

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| | | | | | | | | |
|-----|---------|--|------------|---|------------|-------------|------------|-----|
| 121 | 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current | 0 | 0 | 445024.12 | 64974.45 | 380049.67 | 0.0 |
| 122 | 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears | 4612437.57 | 0 | | 953519.85 | 3658917.72 | 0.0 |
| 123 | 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears | 1655442.67 | 0 | | 578220.8 | 1077221.87 | 0.0 |
| 124 | 4311914 | Water Supply and Drainage Tax - Recoverable - Industrial - Arrears | 21946.54 | 0 | | 1277.89 | 20668.65 | 0.0 |
| 125 | 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | 5252790.81 | 0 | | 1011421.06 | 4241369.75 | 0.0 |
| 126 | 4313003 | WATER CHARGES RECOVERABLE - CURRENT | 0 | 0 | 11494596 | 6283241 | 5211355 | 0.0 |
| 127 | 4313004 | WATER CHARGES RECOVERABLE - ARREARS | 23207270 | 0 | 0 | 5204312 | 18002958 | 0.0 |
| 128 | 4313005 | UGD MONTHY CHARGES RECOVERABLE - CURRENT | 0 | 0 | 11126030 | 5561533 | 5564497 | 0.0 |
| 129 | 4313006 | UGD MONTHY CHARGES RECOVERABLE - ARREARS | 33902754 | 0 | 1286096 | 4138642 | 31050208 | 0.0 |
| 130 | 4501001 | Cash Account | 239739 | 0 | 25189180 | 24835349 | 593570 | 0.0 |
| 131 | 4502001 | Cheque Account | 0 | 0 | 1021042 | 1021042 | 0 | 0 |
| 132 | 4502107 | REVENUE FUND PAYMENT A/C RF IOB - 5701000080088 | 0 | 0 | 6438659 | 6438659 | 0 | 0.0 |
| 133 | 4502112 | WATERSUPPLY FUND A/C WS IOB -5701000080091 | 7131128.1 | 0 | 16161702 | 18420006.97 | 4872823.13 | 0.0 |
| 134 | 4502113 | WATER SUPPLY DEPOSIT A/C WS IOB - 5701000080132 | 3741717.4 | 0 | 845645 | 2850128.35 | 1737234.05 | 0.0 |
| 135 | 4502114 | WATER SUPPLY FUND PAYMENT A/C -SBI - 10948715076 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 136 | 4502115 | UNDER GROUND DRAINAGE DEPOSIT A/C SBI - 10948711388 | 0 | 0 | 27689216.5 | 25199022 | 2490194.5 | 0.0 |
| 137 | 4502133 | UGD DEPOSIT-HDFC | 2682859 | 0 | 1036951 | 3500000 | 219810 | 0.0 |
| 138 | 4502141 | UNDER DRAINAGE COLLECTION DEPOSIT A/C- INDIAN BANK | 0 | 0 | 0 | 0 | 0 | 0.0 |

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| | | | | | | | | | |
|-------|---------|---|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| 139 | 4502142 | UNDER GROUND DRAINAGE COLLECTION AC-INDIAN BANK | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 140 | 4502201 | UNDER GROUND DRAINAGE CHARGES A/C HDFC - 5010002234 | 1771195.3 | 0 | 0 | 1771195.3 | 0 | 0 | 0 |
| 141 | 4502240 | EQUITAS SAVINGS BANK | 113677 | 0 | 0 | 113677 | 0 | 0 | 0 |
| 142 | 4502501 | ONLINE COLLECTION | 65257 | 0 | 1394340 | 1003030 | 456567 | 0 | 0 |
| 143 | 4504108 | SDRF-2016-PNB | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 144 | 4601001 | FESTIVAL ADVANCE | 53850 | 0 | 70000 | 70000 | 53850 | 0 | 0 |
| 145 | 4601012 | Staff Advance | 11000 | 0 | 0 | 0 | 11000 | 0 | 0 |
| 146 | 4606001 | DEPOSITS - RECOVERABLE: | 568219 | 0 | 0 | 0 | 568219 | 0 | 0 |
| 147 | 4701001 | ADVANCE TO TWAD BOARD/ METRO WATER BOARD | 195766000 | 0 | 0 | 0 | 195766000 | 0 | 0 |
| 148 | 4702001 | PAYABLE TO WATER SUPPLY AND DRAINAGE FUND | 0 | 49107559 | 0 | 0 | 0 | 0 | 49107559 |
| 149 | 4702002 | PAYABLE TO ELEMENTARY EDUCATION FUND | 0 | 10777 | 10777 | 0 | 0 | 0 | 0 |
| 150 | 4702003 | PAYABLE TO GENERAL FUND | 0 | 53495610 | 0 | 11616250 | 0 | 0 | 65111860 |
| 151 | 4702006 | RECEIVABLE FROM GENERAL FUND | 18697334.2 | 0 | 9047272 | 0 | 27744606.2 | 0 | 0 |
| Total | | | 403888774.59 | 403888774.59 | 211992690.78 | 211992690.78 | 466153692.08 | 466153692.08 | |

[Signature]
Inspector
Local Fund Audit

[Signature]
Commissioner
Mayiladuthurai Municipality
07/05/2023

MAYILADUTHURAI Municipality
Water Supply & Drainage Fund
Income Statement as on 31.03.22

| Previous Year (Rs) | A/c. Code (CWS) | Account Head | Amount |
|--------------------|-----------------|---|---------------|
| | 1100201 | Water Supply and Drainage Tax - Residential | 3185258.08 |
| | 1100202 | Water Supply and Drainage Tax - Commercial | 3769628.32 |
| | 1100203 | Water Supply and Drainage Tax - Industrial | 4116.11 |
| | 1100204 | Water Supply and Drainage Tax - Vacant Sites | 445024.12 |
| | 1101001 | PROFESSIONAL TAX | 0.00 |
| | 1405002 | UGD MONTHLY CHARGES | 11126030.00 |
| | 1405004 | METERED/ TAP RATE WATER CHARGES | 11494596.00 |
| | 1407001 | Road Cutting Restoration Charge | 237450.00 |
| | 1407002 | Initial Amount for New Water Supply Connections | 732000.00 |
| | 1407003 | INITIAL AMOUNT FOR DRAINAGE CONNECTIONS | 1210700.00 |
| | 1407004 | Water Connection Charges | 13950.00 |
| | 1407005 | Under Ground Sewerage Connection Charges | 35400.00 |
| | 1407014 | Water Supply Inspection Charges | 424434.00 |
| | 1504101 | HIRE CHARGES ON EQUIPMENTS | 0.00 |
| | 1701001 | INTEREST ON INVESTMENTS / FIXED DEPOSITS | 247349.06 |
| | 1711001 | INTEREST FROM BANK | 21541562.27 |
| | 3109001 | DEFICIT FOR THE YEAR | |
| | | G.TOTAL | 54,467,497.96 |

[Signature]
Inspector
Local Fund Audit
Nagapattinam

[Signature]
Commissioner
Mayiladuthurai Municipality
12
05/04/22 8:55 2023

MAYILADUTHURAI Municipality
Water Supply & Drainage Fund
Expenditure Statement as on 31.03.22

| Previous Year (Rs) | A/c. Code (CWS) | Account Head | Amount (Rs.) |
|--------------------|-----------------|--|--------------|
| | 2101001 | PAY | 4081564.00 |
| | 2101004 | DEARNESS ALLOWANCE | 771165.00 |
| | 2101005 | HOUSE RENT ALLOWANCE | 209355.00 |
| | 2101007 | MEDICAL ALLOWANCE | 19848.00 |
| | 2101008 | OTHER ALLOWANCE | 14244.00 |
| | 2101011 | BONUS | 21000.00 |
| | 2102013 | SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 110.00 |
| | 2102014 | GROUP INSURANCE MANAGEMENT CONTRIBUTION | 8415.00 |
| | 2102015 | CPF MANAGEMENT CONTRIBUTION | 158070.00 |
| | 2102019 | CONVEYANCE ALLOWANCE | 5608.00 |
| | 2201201 | TELEPHONE CHARGES | 9441.00 |
| | 2202001 | BOOKS AND PERIODICALS AND MAGAZINES | 32452.00 |
| | 2204001 | VEHICLE INSURANCE | 147314.00 |
| | 2303002 | DIESEL | 2733920.00 |
| | 2305009 | MAINTENANCE EXPENSES - WATER SUPPLY | 2946725.00 |
| | 2305010 | MAINTENANCE EXPENSES - SEWERAGE WORKS | 29252098.00 |
| | 2305011 | MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD | 16000.00 |
| | 2305301 | Light Vehicles - Maintenance | 237978.15 |
| | 2305302 | HEAVY VEHICLES - MAINTENANCE | 371133.00 |
| | 2308015 | TESTING & INSPECTION CHARGES | 239090.00 |
| | 2407001 | BANK CHARGES | 1911.01 |
| | 2722001 | DEPRICATION | 2150676.00 |
| | 2701001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | 11039380.80 |
| | | G.TOTAL | 54467497.96 |

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Commissioner
Mayiladuthurai Municipality

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09/5/2023

MAYILADUTHURAI Municipality

Water Supply & Drainage Fund

Asset Statement as on 31.03.22

| Previous Year (Rs) | A/c. Code (CWS) | Account Head | Amount (Rs.) | |
|--------------------|-----------------|--|--------------|-----|
| | | | Dr | Cr |
| | 4101001 | LAND -GROSS BLOCK | 7868778.00 | 0.0 |
| | 4102001 | BUILDINGS - GROSS BLOCK | 3265788.00 | 0.0 |
| | 4103101 | STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK | 7621058.00 | 0.0 |
| | 4103102 | DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK | 5568877.00 | 0.0 |
| | 4103201 | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | 13976710.00 | 0.0 |
| | 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | 18380696.00 | 0.0 |
| | 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | 2730059.00 | 0.0 |
| | 4104002 | TOOLS & PLANT - GROSS BLOCK | 5960209.00 | 0.0 |
| | 4104003 | HAND PUMPS - INDIAN MARK II - GROSS BLOCK | 4031081.00 | 0.0 |
| | 4105001 | HEAVY VEHICLES - GROSS BLOCK | 4448610.00 | 0.0 |
| | 4105002 | LIGHT VEHICLES - GROSS BLOCK | 1009447.00 | 0.0 |
| | 4105003 | OTHER VEHICLES - GROSS BLOCK | 4254.00 | 0.0 |
| | 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | 465656.00 | 0.0 |

| | | | |
|---------|---|------------|------------|
| 4107002 | ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK | 146880.00 | 0.0 |
| 4107003 | ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK | 2585453.00 | 0.0 |
| 4108001 | PUBLIC FOUNTAINS - GROSS BLOCK | 678314.00 | 0.0 |
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | 0.0 | 1624559.00 |
| 4113101 | STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION | 0.0 | 5908531.00 |
| 4113102 | DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION | 0.0 | 1629730.83 |
| 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION | 0.0 | 4107969.60 |
| 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION | 0.0 | 6121747.23 |
| 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | 0.0 | 1422050.20 |
| 4114002 | TOOLS & PLANT - ACCUMULATED DEPRECIATION | 0.0 | 3315548.00 |
| 4114003 | HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION | 0.0 | 3874339.80 |
| 4115001 | HEAVY VEHICLES - ACCUMULATED DEPRECIATION | 0.0 | 4328738.00 |
| 4115002 | LIGHT VEHICLES - ACCUMULATED DEPRECIATION | 0.0 | 1116798.00 |
| 4115003 | OTHER VEHICLES - ACCUMULATED DEPRECIATION | 0.0 | 8519.00 |
| 4116003 | Other equipments - Accumulated Depreciation | 0.0 | 5400.00 |
| 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS | 0.0 | 465364.00 |



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|---------|---|------------|------------|
| 4117002 | ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION | 0.0 | 120739.00 |
| 4117003 | ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION | 0.0 | 2507649.00 |
| 4118001 | PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION | 0.0 | 410789.00 |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | 4507055.00 | 0.0 |
| 4122001 | PROJECTS - IN - PROGRESS ACCOUNT | 2200924.00 | 0.0 |
| 4208001 | FIXED DEPOSIT | 4800000.00 | 0.0 |
| 4301004 | STORES - WATER SUPPLY | 0.00 | 0.0 |
| 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current | 928979.29 | 0.0 |
| 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current | 494059.10 | 0.0 |
| 4311909 | Water Supply and Drainage Tax - Recoverable - Industrial - Current | 1343.19 | 0.0 |
| 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current | 380049.67 | 0.0 |
| 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears | 3658917.72 | 0.0 |
| 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears | 1077221.87 | 0.0 |
| 4311914 | Water Supply and Drainage Tax - Recoverable - Industrial - Arrears | 20668.65 | 0.0 |
| 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | 4241369.75 | 0.0 |
| 4313003 | WATER CHARGES RECOVERABLE - CURRENT | 5211355.00 | 0.0 |

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|---------|--|-------------|------|
| 4313004 | WATER CHARGES RECOVERABLE - ARREARS | 18002958.00 | 0.0 |
| 4313005 | UGD MONTHLY CHARGES RECOVERABLE - CURRENT | 5564497.00 | 0.0 |
| 4313006 | UGD MONTHLY CHARGES RECOVERABLE - ARREARS | 31050208.00 | 0.0 |
| 4501001 | Cash Account | 593570.00 | 0.0 |
| 4502001 | Cheque Account | 0.00 | 0.00 |
| 4502107 | REVENUE FUND PAYMENT A/C RF IOB -5701000080088 | 0.00 | 0.0 |
| 4502112 | WATERSUPPLY FUND A/C WS IOB -5701000080091 | 4872823.13 | 0.00 |
| 4502113 | WATER SUPPLY DEPOSIT A/C WS IOB -5701000080132 | 1737234.05 | 0.00 |
| 4502114 | WATER SUPPLY FUND PAYMENT A/C -SBI -10948715076 | 0.00 | 0.00 |
| 4502115 | UNDER GROUND DRAINAGE DEPOSIT A/C SBI - 10948711388 | 2490194.50 | 0.00 |
| 4502133 | UGD DEPOSIT-HDFC | 219810.00 | 0.00 |
| 4502141 | UNDER DRAINAGE COLLECTION DEPOSIT A/C-INDIAN BANK | 0.00 | 0.00 |
| 4502142 | UNDER GROUND DRAINAGE COLLECTION AC-INDIAN BANK | 0.00 | 0.00 |
| 4502201 | UNDER GROUND DRAINAGE CHARGES A/C HDFC - 5010002234 | 0.00 | 0.00 |
| 4502240 | EQUITAS SAVINGS BANK | 0.00 | 0.00 |
| 4502501 | ONLINE COLLECTION | 456567.00 | 0.0 |

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|---------|--|---------------------|---------------------|
| 4504108 | SDRF-2016-PNB | 0.00 | 0.00 |
| 4601001 | FESTIVAL ADVANCE | 53850.00 | 0.0 |
| 4601012 | Staff Advance | 11000.00 | 0.0 |
| 4606001 | DEPOSITS - RECOVERABLE: | 568219.00 | 0.0 |
| 4701001 | ADVANCE TO TWAD BOARD/ METRO WATER BOARD | 195766000.00 | 0.0 |
| 4702001 | PAYABLE TO WATER SUPPLY AND DRINAGE FUND | 0.0 | 49107559.00 |
| 4702002 | PAYABLE TO ELEMENTARY EDUCATION FUND | 0.0 | 0.00 |
| 4702003 | PAYABLE TO GENERAL FUND | 0.0 | 65111860.00 |
| 4702006 | RECEIVABLE FROM GENERAL FUND | 27744606.20 | 0.0 |
| | TOTAL | 395395350.12 | 151187890.66 |
| | G.TOTAL | 244207459.87 | |

Inspector
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Commissioner
Mayiladuthurai Municipality
9/5/2022
09/5/2022

MAYILADUTHURAI Municipality
Water Supply & Drainage Fund
Liabilities Statement As on 31.03.22

| Previous Year (Rs) | A/c. Code (CWS) | Account Head | Amount (Rs.) | |
|--------------------|-----------------|---|---------------|----------------|
| | | | Dr | Cr |
| | 3109001 | ACCUMULATED SURPLUS / DEFICIT | 0.0 | 138,830,521.21 |
| | 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | 0.0 | 2,362,478.00 |
| | 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT | 0.0 | 81,141,000.00 |
| | 3203002 | GRANTS FROM THE GOVERNMENT | 0.0 | 1,235,000.00 |
| | 3301001 | LOANS FROM CENTRAL GOVERNMENT | 0.0 | 8,063,315.00 |
| | 3302001 | LOANS FROM STATE GOVERNMENT | 0.0 | 4,745,592.00 |
| | 3303002 | LOAN FROM TUFIDCO | 13,509,232.00 | 0.0 |
| | 3401001 | Tender Deposit - Contractors. | - | 1,048,663.00 |
| | 3401002 | TENDER DEPOSIT- SUPPLIERS | - | 10,000.00 |
| | 3401003 | SECURITY DEPOSIT - CONTRACTORS | - | 90,590.00 |
| | 3401004 | RETENTION AMOUNT | - | 3,164,931.00 |
| | 3501001 | POWER CHARGES - PAYABLE - STREET LIGHTS | 579,108.00 | - |
| | 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | 0.0 | - |
| | 3501004 | ACCOUNTS PAYABLE - SUPPLIERS | 0.0 | 355,455.00 |
| | 3501005 | ACCOUNTS PAYABLE EXPENSES | 0.0 | 1,555,664.48 |
| | 3501007 | PERSONNEL CLAIMS | 0.0 | 17,490.00 |
| | 3501008 | OTHERS PAYABLE | 10,000.00 | 0.0 |
| | 3501009 | WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD | 0.0 | 64,539.00 |
| | 3501101 | SALARIES & WAGES PAYABLE | 0.0 | 0.0 |
| | 3501104 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE | 33,450.00 | 0.0 |
| | 3501201 | INTEREST PAYABLE | 15,368.00 | 0.0 |
| | 3502001 | PROVIDENT FUND RECOVERIES | 0.0 | 77,000.00 |
| | 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES | - | 75,140.00 |
| | 3502004 | L.I.C. POLICES PREMIUM RECOVERIES | 0.0 | 1,379.00 |
| | 3502005 | SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES | 0.0 | 3,040.00 |
| | 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | 0.0 | 11,758.00 |
| | 3502009 | It Deduction | - | 10,201.00 |
| | 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | 0.0 | 633,952.00 |
| | 3502014 | OTHER RECOVERIES | 0.0 | 234,259.00 |
| | 3502015 | VAT - PAYABLE | 0.0 | 463,304.00 |
| | 3502020 | ENTYCE ADVANCE RECOVERED - PAYABLE | 0.0 | 700.00 |
| | 3502021 | CPF SUBSCRIPTION RECOVERIES | - | 19,733.00 |
| | 3502023 | Health Fund Subscription | 0.0 | 182,403.00 |
| | 3502025 | Manual Workers Genenal Welfare Fund - LWF | 0.0 | 316,944.00 |
| | 3502032 | CGST - PAYABLE | 0.0 | 117,433.00 |
| | 3502033 | SGST - PAYABLE | 0.0 | 137,020.00 |
| | 3502035 | One Day Salary .Recovery Payable | 0.0 | - |
| | 3504102 | ADVANCE COLLECTION - OTHER REVENUES | 0.0 | 12,156.00 |
| | 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | 0.0 | 13,372,957.18 |
| | | TOTAL | 14,147,158.00 | 258,354,617.87 |
| | | G.TOTAL | | 244,207,459.87 |

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