

மயிலாடுதுறை நகராட்சி  
MAYILADUTHURAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :07-Jun-2023 10:43:00

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>	0.00	0.00	0.00	4499358.11	0.0	4499358.11
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0.00	0.00	0.00	7746506.07	0.0	7746506.07
3	1100203	<a href="#">Water Supply and Drainage Tax - Industrial</a>	0.00	0.00	0.00	7203.50	0.0	7203.50
4	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0.00	0.00	0.00	998510.37	0.0	998510.37
5	1101001	<a href="#">PROFESSIONAL TAX</a>	0.00	0.00	0.00	40000.00	0.0	40000.00
6	1401107	<a href="#">License Fee for Septage Management</a>	0.00	0.00	0.00	12000.00	0.0	12000.00
7	1405002	<a href="#">UGD MONTHLY CHARGES</a>	0.00	0.00	0.00	8774020.00	0.0	8774020.00
8	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0.00	0.00	0.00	11614172.00	0.0	11614172.00
9	1407001	<a href="#">Road Cutting Restoration Charge</a>	0.00	0.00	0.00	133350.00	0.0	133350.00
10	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0.00	0.00	0.00	400000.00	0.0	400000.00
11	1407003	<a href="#">INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</a>	0.00	0.00	0.00	1762200.00	0.0	1762200.00
12	1407004	<a href="#">Water Connection Charges</a>	0.00	0.00	0.00	18000.00	0.0	18000.00
13	1407005	<a href="#">Under Ground Sewerage Connection Charges</a>	0.00	0.00	0.00	64600.00	0.0	64600.00
14	1407014	<a href="#">Water Supply Inspection Charges</a>	0.00	0.00	0.00	30076.00	0.0	30076.00
15	1504101	<a href="#">HIRE CHARGES ON EQUIPMENTS</a>	0.00	0.00	820050.00	820050.00	0.0	0.0
16	1711001	<a href="#">INTEREST FROM BANK</a>	0.00	0.00	0.00	179391.00	0.0	179391.00
17	2101001	<a href="#">PAY</a>	0.00	0.00	3800872.00	0.00	3800872.00	0.0
18	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0.00	0.00	1278586.00	0.00	1278586.00	0.0
19	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0.00	0.00	203987.00	0.00	203987.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0.00	0.00	28828.00	0.00	28828.00	0.0
21	2101008	<a href="#">OTHER ALLOWANCE</a>	0.00	0.00	9600.00	0.00	9600.00	0.0
22	2101011	<a href="#">BONUS</a>	0.00	0.00	21000.00	0.00	21000.00	0.0
23	2102014	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</a>	0.00	0.00	25705.00	0.00	25705.00	0.0
24	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0.00	0.00	248942.00	0.00	248942.00	0.0
25	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0.00	0.00	4085.00	0.00	4085.00	0.0
26	2201004	<a href="#">MOTOR VEHICLE TAX</a>	0.00	0.00	54936.00	0.00	54936.00	0.0
27	2201201	<a href="#">TELEPHONE CHARGES</a>	0.00	0.00	9328.00	0.00	9328.00	0.0
28	2204001	<a href="#">VEHICLE INSURANCE</a>	0.00	0.00	187046.00	0.00	187046.00	0.0
29	2301002	<a href="#">POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</a>	0.00	0.00	4494758.00	0.00	4494758.00	0.0
30	2303002	<a href="#">DIESEL</a>	0.00	0.00	3324172.00	0.00	3324172.00	0.0
31	2305009	<a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>	0.00	0.00	3141242.00	0.00	3141242.00	0.0
32	2305010	<a href="#">MAINTENANCE EXPENSES - SEWERAGE WORKS</a>	0.00	0.00	13609125.00	0.00	13609125.00	0.0
33	2305301	<a href="#">Light Vehicles - Maintenance</a>	0.00	0.00	999675.00	0.00	999675.00	0.0
34	2305302	<a href="#">HEAVY VEHICLES - MAINTENANCE</a>	0.00	0.00	344958.00	0.00	344958.00	0.0
35	2308015	<a href="#">TESTING &amp; INSPECTION CHARGES</a>	0.00	0.00	119200.00	0.00	119200.00	0.0
36	2407001	<a href="#">BANK CHARGES</a>	0.00	0.00	1287.44	0.00	1287.44	0.0
37	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	181946.00	0.0	181946.00
38	2802001	<a href="#">Other - Revenues</a>	0.00	0.00	0.00	5320.00	0.0	5320.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	2808001	<a href="#">PRIOR YEAR EXPENSES</a>	0.00	0.00	10656.00	0.00	10656.00	0.0
40	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	0.00	349466.00	264388.00	85078.00	0.0
41	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0.00	0.00	0.00	6000.00	0.0	6000.00
42	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0.00	0.00	62889.00	62889.00	0.0	0.0
43	3401004	<a href="#">RETENTION AMOUNT</a>	0.00	0.00	1948961.00	702377.00	1246584.00	0.0
44	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	0.00	14768113.00	14269417.00	498696.00	0.0
45	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0.00	0.00	725987.00	1213976.00	0.0	487989.00
46	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	0.00	9412154.00	9329932.00	82222.00	0.0
47	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0.00	0.00	3946286.00	3946286.00	0.0	0.0
48	3501104	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</a>	0.00	0.00	10335.00	0.00	10335.00	0.0
49	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0.00	0.00	784780.00	723680.00	61100.00	0.0
50	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0.00	0.00	130686.00	139816.00	0.0	9130.00
51	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0.00	0.00	4480.00	4200.00	280.00	0.0
52	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0.00	0.00	15918.00	10670.00	5248.00	0.0
53	3502009	<a href="#">It Deduction</a>	0.00	0.00	306164.00	158394.00	147770.00	0.0
54	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	0.00	645299.00	269670.00	375629.00	0.0
55	3502015	<a href="#">VAT - PAYABLE</a>	0.00	0.00	0.00	82895.00	0.0	82895.00
56	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0.00	0.00	272935.00	248942.00	23993.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
57	3502023	<a href="#">Health Fund Subscription</a>	0.00	0.00	2700.00	29100.00	0.0	26400.00
58	3502025	<a href="#">Manual Workers General Welfare Fund - LWF</a>	0.00	0.00	79517.00	85517.00	0.0	6000.00
59	3502032	<a href="#">CGST - PAYABLE</a>	0.00	0.00	193435.00	73286.50	120148.50	0.0
60	3502033	<a href="#">SGST - PAYABLE</a>	0.00	0.00	193436.00	73287.50	120148.50	0.0
61	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0.00	0.00	83103.00	0.00	83103.00	0.0
62	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0.00	0.00	0.00	3600.00	0.0	3600.00
63	4301004	<a href="#">STORES - WATER SUPPLY</a>	0.00	0.00	942839.00	0.00	942839.00	0.0
64	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0.00	0.00	4499358.11	3377446.00	1121912.11	0.0
65	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0.00	0.00	7746506.07	4113892.00	3632614.07	0.0
66	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0.00	0.00	7203.50	4450.00	2753.50	0.0
67	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	998510.37	74241.00	924269.37	0.0
68	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	0.00	0.00	624.00	1125947.00	0.0	1125323.00
69	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	0.00	0.00	0.00	747151.00	0.0	747151.00
70	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	0.00	0.00	0.00	1370.00	0.0	1370.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
71	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	0.00	0.00	181322.00	402251.00	0.0	220929.00
72	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	11614172.00	7492266.00	4121906.00	0.0
73	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	0.00	0.00	0.00	6035732.00	0.0	6035732.00
74	4313005	<a href="#">UGD MONTHLY CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	8774020.00	6773682.00	2000338.00	0.0
75	4313006	<a href="#">UGD MONTHLY CHARGES RECOVERABLE - ARREARS</a>	0.00	0.00	5320.00	8163887.00	0.0	8158567.00
76	4501001	<a href="#">Cash Account</a>	0.00	0.00	35975338.00	36231881.00	0.0	256543.00
77	4502001	<a href="#">Cheque Account</a>	0.00	0.00	1639393.00	1631918.00	7475.00	0.0
78	4502107	<a href="#">REVENUE FUND PAYMENT A/C RF IOB - 5701000080088</a>	0.00	0.00	6250000.00	330243.00	5919757.00	0.0
79	4502112	<a href="#">WATERSUPPLY FUND A/C WS IOB - 5701000080091</a>	0.00	0.00	23709784.00	24045020.44	0.0	335236.44
80	4502113	<a href="#">WATER SUPPLY DEPOSIT A/C WS IOB - 5701000080132</a>	0.00	0.00	448488.00	2000000.00	0.0	1551512.00
81	4502120	<a href="#">ELEMENTARY EDUCATION FUND A/C EE IOB - 570100008020</a>	0.00	0.00	23789.00	0.00	23789.00	0.0
82	4502141	<a href="#">UNDER DRAINAGE COLLECTION DEPOSIT A/C- INDIAN BANK</a>	0.00	0.00	1762128.00	1010000.00	752128.00	0.0
83	4502142	<a href="#">UNDER GROUND DRAINAGE COLLECTION AC- INDIAN BANK</a>	0.00	0.00	19883759.00	18960615.00	923144.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
84	4502240	<a href="#">EQUITAS SAVINGS BANK</a>	0.00	0.00	4996.00	0.00	4996.00	0.0
85	4502501	<a href="#">ONLINE COLLECTION</a>	0.00	0.00	3121410.00	2750624.00	370786.00	0.0
86	4601001	<a href="#">FESTIVAL ADVANCE</a>	0.00	0.00	69000.00	75000.00	0.0	6000.00
Total			0.00	0.00	194332642.49	194332642.49	55527030.49	55527030.49

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

**Input Parameter:** Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

**Generated Date :07-Jun-2023 10:47**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	4499358.11	0.00
1100202	Water Supply and Drainage Tax - Commercial	7746506.07	0.00
1100203	Water Supply and Drainage Tax - Industrial	7203.50	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	998510.37	0.00
1101001	PROFESSIONAL TAX	40000.00	0.00
1401107	License Fee for Septage Management	12000.00	0.00
1405002	UGD MONTHLY CHARGES	8774020.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	11614172.00	0.00
1407001	Road Cutting Restoration Charge	133350.00	0.00
1407002	Initial Amount for New Water Supply Connections	400000.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	1762200.00	0.00
1407004	Water Connection Charges	18000.00	0.00
1407005	Under Ground Sewerage Connection Charges	64600.00	0.00
1407014	Water Supply Inspection Charges	30076.00	0.00
1504101	HIRE CHARGES ON EQUIPMENTS	0.00	0.00
1711001	INTEREST FROM BANK	179391.00	0.00
<b>Total</b>		<b>36279387.05</b>	<b>0.00</b>
<b>Expenditure</b>			
2101001	PAY	3800872.00	0.00
2101004	DEARNESS ALLOWANCE	1278586.00	0.00
2101005	HOUSE RENT ALLOWANCE	203987.00	0.00
2101007	MEDICAL ALLOWANCE	28828.00	0.00

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2101008	OTHER ALLOWANCE	9600.00	0.00
2101011	BONUS	21000.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	25705.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	248942.00	0.00
2102019	CONVEYANCE ALLOWANCE	4085.00	0.00
2201004	MOTOR VEHICLE TAX	54936.00	0.00
2201201	TELEPHONE CHARGES	9328.00	0.00
2204001	VEHICLE INSURANCE	187046.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	4494758.00	0.00
2303002	DIESEL	3324172.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	3141242.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	13609125.00	0.00
2305301	Light Vehicles - Maintenance	999675.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	344958.00	0.00
2308015	TESTING & INSPECTION CHARGES	119200.00	0.00
2407001	BANK CHARGES	1287.44	0.00
2801001	Taxes	-181946.00	0.00
2802001	Other - Revenues	-5320.00	0.00
2808001	PRIOR YEAR EXPENSES	10656.00	0.00
<b>Total</b>		<b>31730722.44</b>	<b>0.00</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>4548664.61</b>	<b>0.00</b>



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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		4548664.61	153691647.72
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0.00	2362478.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0.00	81141000.00
3203002	GRANTS FROM THE GOVERNMENT		0.00	1235000.00
3301001	LOANS FROM CENTRAL GOVERNMENT		0.00	8063315.00
3302001	LOANS FROM STATE GOVERNMENT		0.00	4745592.00
3303002	LOAN FROM TUFIDCO		0.00	-13509232.00
3401001	Tender Deposit - Contractors.		-85078.00	1048663.00
3401002	TENDER DEPOSIT- SUPPLIERS		6000.00	10000.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	90590.00
3401004	RETENTION AMOUNT		-1246584.00	3164931.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0.00	-579108.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		-498696.00	11890195.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		487989.00	355455.00
3501005	ACCOUNTS PAYABLE EXPENSES		-82222.00	1555664.48
3501007	PERSONNEL CLAIMS		0.00	17490.00

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3501008	OTHERS PAYABLE		0.00	-10000.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0.00	64539.00
3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		-10335.00	-55395.00
3501201	INTEREST PAYABLE		0.00	-15368.00
3502001	PROVIDENT FUND RECOVERIES		-61100.00	7346.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		9130.00	-6080.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0.00	1379.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		-280.00	2640.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		-5248.00	9748.00
3502009	It Deduction		-147770.00	-24883.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-375629.00	633952.00
3502014	OTHER RECOVERIES		0.00	234259.00
3502015	VAT - PAYABLE		82895.00	463304.00
3502020	ENTYCE ADVANCE RECOVERED - PAYABLE		0.00	700.00

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3502021	CPF SUBSCRIPTION RECOVERIES		-23993.00	-29609.00
3502023	Health Fund Subscription		26400.00	182403.00
3502025	Manual Workers Genenral Welfare Fund - LWF		6000.00	316944.00
3502032	CGST - PAYABLE		-120148.50	117433.00
3502033	SGST - PAYABLE		-120148.50	137020.00
3502035	One Day Salary .Recovery Payable		0.00	11764.00
3502036	Audit Objection - Recoveries payable		-83103.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		3600.00	12156.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0.00	3566656.92
<b>Total</b>			<b>2310343.61</b>	<b>260904590.12</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		0.00	7868778.00
4102001	BUILDINGS - GROSS BLOCK		0.00	3265788.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		0.00	7621058.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		0.00	5568877.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC.		0.00	13300758.00

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	AND WATER SUPPLY MAINS - GROSS BLOCK			
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0.00	18380696.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		0.00	2730059.00
4104002	TOOLS & PLANT - GROSS BLOCK		0.00	5960209.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		0.00	4031081.00
4105001	HEAVY VEHICLES - GROSS BLOCK		0.00	4448610.00
4105002	LIGHT VEHICLES - GROSS BLOCK		0.00	1009447.00
4105003	OTHER VEHICLES - GROSS BLOCK		0.00	4254.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		0.00	465656.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		0.00	146880.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		0.00	2585453.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		0.00	678314.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0.00	-1447252.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED		0.00	-5074172.00

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	DEPRECIATION			
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		0.00	-1204172.83
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION		0.00	-3612723.60
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		0.00	-4797373.23
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0.00	-1115233.20
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		0.00	-2695196.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		0.00	-3786173.80
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		0.00	-4235504.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		0.00	-1116798.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		0.00	-8516.00
4116003	Other equipments - Accumulated Depreciation		0.00	-5400.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0.00	-465136.00

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4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		0.00	-100406.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		0.00	-2447134.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		0.00	-348036.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	5183007.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	2200924.00
4208001	FIXED DEPOSIT		0.00	4800000.00
4301004	STORES - WATER SUPPLY		942839.00	999485.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		1121912.11	1172955.41
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		3632614.07	1777255.26
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		2753.50	1346.11
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		924269.37	491322.40
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-1125323.00	4584443.95
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-747151.00	2847365.89

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4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-1370.00	20675.72
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-220929.00	5244364.87
4313003	WATER CHARGES RECOVERABLE - CURRENT		4121906.00	5313515.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		-6035732.00	19267034.00
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		2000338.00	5875197.00
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		-8158567.00	29954792.00
4501001	Cash Account		-256543.00	600090.00
4502001	Cheque Account		7475.00	-70778.00
4502107	REVENUE FUND PAYMENT A/C RF IOB - 5701000080088		5919757.00	14214447.00
4502112	WATERSUPPLY FUND A/C WS IOB - 5701000080091		-335236.44	4186926.55
4502113	WATER SUPPLY DEPOSIT A/C WS IOB - 5701000080132		-1551512.00	2527199.07
4502114	WATER SUPPLY FUND PAYMENT A/C -SBI - 10948715076		0.00	421588.26
4502115	UNDER GROUND DRAINAGE DEPOSIT A/C		0.00	1362645.00

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SBI -10948711388				
4502120	ELEMENTARY EDUCATION FUND A/C EE JOB -570100008020		23789.00	0.00
4502133	UGD DEPOSIT-HDFC		0.00	3724602.00
4502141	UNDER DRAINAGE COLLECTION DEPOSIT A/C-INDIAN BANK		752128.00	-568045.00
4502142	UNDER GROUND DRAINAGE COLLECTION AC-INDIAN BANK		923144.00	-31803643.00
4502201	UNDER GROUND DRAINAGE CHARGES A/C HDFC -5010002234		0.00	9789094.10
4502240	EQUITAS SAVINGS BANK		4996.00	113677.00
4502501	ONLINE COLLECTION		370786.00	456567.00
4504108	SDRF-2016-PNB		0.00	-196200.00
4601001	FESTIVAL ADVANCE		-6000.00	53850.00
4601012	Staff Advance		0.00	11000.00
4606001	DEPOSITS - RECOVERABLE:		0.00	568219.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		0.00	195766000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0.00	-49107559.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0.00	-10777.00



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4702003	PAYABLE TO GENERAL FUND		0.00	-35295610.00
4702006	RECEIVABLE FROM GENERAL FUND		0.00	8820922.19
<b>Total</b>			<b>2310343.61</b>	<b>260904590.12</b>