

Melwsharam Municipality Water Supply Fund

Trial Balance as On 31/03/2022

Account Code	Account Head Name	Opening Balance		Actuals		MT Balance	
		Debit (RS)	Credit (RS)	Debit (RS)	Credit (RS)	Debit (RS)	Credit (RS)
1100201	Water Supply and Drainage Tax				1636323.00		1636323.00
1100204	Water Supply and Drainage Tax -				67661.00		67661.00
1405004	Metered/ Tap rate water Charges				3799650.00		3799650.00
1408003	Misc Recoveries				157924.00		157924.00
1701001	Interest on Investments / Fixed <i>From Bank</i>				33040.00		33040.00
2101001	Pay			2323159.00		2323159.00	
2101002	Grade Pay			900.00		900.00	
2101004	Dearness Allowance			469604.00		469604.00	
2101005	House Rent Allowance			118677.00		118677.00	
2101007	Medical Allowance			19394.00		19394.00	
2101008	Other Allowance			1800.00		1800.00	
2101011	Bonus			27000.00		27000.00	
2102019	Conveyance Allowance			13533.00		13533.00	

Melvishararam Municipality Water Supply Fund

Trial Balance as On 31/03/2022

Account Code	Account Head Name	Opening Balance		Actual		Closing Balance	
		Debit (RS)	Credit (RS)	Debit (RS)	Credit (RS)	Debit (RS)	Credit (RS)
2303002	Diesel			75495.00		75495.00	
2305009	Maintenance Expenses - Water			57200.00		57200.00	
2305301	Light Vehicles - Maintenance			280694.00		280694.00	
2701001	Provision for Doubtful Collection			1931850.00		1931850.00	
2703001	Irrecoverable Revenue Items			81928.00		81928.00	
2722001	Depreciation - Buildings			84316.00		84316.00	
2723101	Depreciation - Sewerage and			1941187.00		1941187.00	
2723201	Depreciation - Waterways			4175077.00		4175077.00	
2724001	Depreciation - Plant & machinery			963468.00		963468.00	
2801001	Taxes				145006.00		145006.00
2804001	Prior Year Income				1867746.00		1867746.00
3109001	Accumulated Surplus / Deficit		379582513.54				379582513.54
3401001	Tender Deposit - Contractors.				9900.00		9900.00

MS Dinesh
Collector

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Melvisharam Municipality Water Supply Fund

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Account Code	Account Head Name	Opening Balance		Actual		Closing Balance
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	
3401003	Security Deposit - Contractors		327670.00		67850.00	395520.00
3501003	Accounts Payable - Contractors		35482.00	6594081.00	6594081.00	35482.00
3501004	Accounts Payable - Suppliers			356189.00	356189.00	
3501005	Accounts Payable - Expenses			33600.00	57200.00	23600.00
3501009	Wate supply Maintenance -		11240669.00			11240669.00
3501012	Ws Scheme - Payable to		4126273.00			4126273.00
3501101	Salaries & Wages Payable	492418.00		2104597.00	2425910.00	171105.00
3502001	Provident Fund Recoveries				169500.00	169500.00
3502004	L.I.C. Polices Premium Recoveries				13594.00	13594.00
3502005	Special Provident Fund-Cum-				3010.00	3010.00
3502006	F.B.F. / Group Insurance Scheme				6700.00	6700.00
3502013	Income Tax Deductions -		404315.00	77003.00	121958.00	449270.00
3502014	Other Recoveries		549326.00		12490.00	561816.00

3502015	VAT - Payable		674220.00		121958.00		796178.00
3502021	CPF Subscription Recoveries				144979.00		144979.00
3502023	Health Fund Subscription				12960.00		12960.00
3502025	Manual Workers General		315210.00		60756.00		375966.00
3502026	Flag Day Fees		9320.00				9320.00
3504101	Advance Collection of Property		691958.00	75559.00			616399.00
3504102	Advance Collection - other		1500.00		600.00		2100.00
4102001	Buildings - GROSS BLOCK	1991118.00 ✓				1991118.00 ✓	
4103102	Drainage and Sewerage pipes,	58293894.00 ✓				58293894.00 ✓	
4103201	Water Supply - Head Works, OHT	104215181.00 ✓		6976503.00 ✓		111191684.00 ✓	
4103202	Ground Water Wells/ Deep Bore	18305436.00 ✓				18305436.00 ✓	
4104003	Hand Pumps - Indian Mark II -	4817338.00 ✓				4817338.00 ✓	
4108001	Public Fountains - GROSS BLOCK	44500.00 ✓				44500.00 ✓	

4112001	Buildings - Accumulated		304802.00		84316.00		389113.00
4113102	Drainage Sewerage Pipes,		17118130.00		1941187.00		19059317.00
4113201	Head Works, OHT etc. Water		21933726.00		3259805.00		25193531.00
4113202	Ground Water Wells/ Deep Bore		5010639.00		915272.00		5925911.00
4114003	Hand Pumps - India Mark (II) -		5416911.00		963468.00		6380379.00
4118001	Public Fountains - Accumulated		44499.00				44499.00
4121001	Projects - in - progress Account	4985219.00		6976503.00	6976503.00	4985219.00	
4311907	Water Supply and Drainage Tax -			1636323.00	1052707.00	583616.00	
4311910	Water Supply and Drainage Tax -			67661.00	46426.00	21235.00	
4311912	Water Supply and Drainage Tax -	1741778.00			733386.00	1008392.00	
4311915	Water Supply and Drainage Tax -		72193.00	145006.00	170594.00	46605.00	
4313003	Water Charges Recoverable -			3799650.00	1867800.00	1931850.00	
4313004	Water Charges Recoverable -	7640595.00			1874526.00	5766069.00	

4321001	Provision for outstanding								
4501001	General Fund - Cash Account		3862788.00	1867746.00	1931850.00				3926892.00
4502001	Cheques in Hand Account			4982604.00	4982604.00				
4502112	SBI-Water Supply Collection A/c	531947.54		40340.00	40340.00				
4701001	Advance to TWAD Board/ Metro	274800000.00		9851969.00	9192470.00		1191446.54		
4702001	Payable to Water Supply and		4294780.00				274800000.00		4294780.00
4702002	Receivable from General fund		9300000.00						9300000.00
4702006	Receivable from General fund		12686886.00	759122.00	4989499.00				16917263.00
	Total	477931617.54	477931617.54	58909738.00	58909738.00	497714789.54	497714789.54		497714789.54

[Signature]
 Inspector
 Local Fund Audit

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 Commissioner
 Melvisharam Municipality Water
 Supply Fund

Code No	Description of Items	Current Year Amount	Previous Year Amount
	Income		
110	Tax Revenue	1,703,984.00	0.00
120	Assigned Revenues & Compensations	0.00	0.00
130	Rental Income from Municipal Properties	0.00	0.00
140	Fees & User Charges	3,957,574.00	0.00
150	Sale & Hire Charges	0.00	0.00
160	Revenue Grants, Contribution and Subsidies	0.00	0.00
170	Income from Investments	33,040.00	0.00
171	Interest Earned	0.00	0.00
180	Other Income	0.00	0.00
	Expenditure		
	Total	5,694,598.00	0.00
210	Establishment Expenses		
220	Administrative Expenses	2,974,067.00	0.00
230	Operations & Maintenance	0.00	0.00
240	Interest & Finance Charges	413,389.00	0.00
250	Programme Expenses	0.00	0.00
260	Grants, Contribution and Subsidies	0.00	0.00
270	Provisions and Write off	0.00	0.00
271	Miscellaneous Expenses	2,013,778.00	0.00
272	Depreciation	0.00	0.00
280	Prior Period Item	7,164,048.00	0.00
290	Transfer to Reserve Funds	-2,012,752.00	0.00
	Total	10,552,530.00	0.00
	3109002 - Gross Deficit of Expenditure over Income	4,857,932.00	0.00

[Signature]
Inspector

Local Fund Audit

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Commissioner

Melvisharam Municipality Water Supply