

உதகமண்டலம் நகராட்சி
UDHAGAMANDALAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

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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	11845559.28	0.0	11845559.28
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	10303074.31	0.0	10303074.31
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	30.77	0.0	30.77
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	214058.08	0.0	214058.08
5	1100301	DRAINAGE TAX	0	0	2400	0	2400	0.0
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	107507	0.0	107507
7	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	2000	0.0	2000
8	1405002	UGD MONTHLY CHARGES	0	0	0	10108360	0.0	10108360
9	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	28088705	0.0	28088705
10	1407001	Road Cutting Restoration Charge	0	0	0	49112	0.0	49112
11	1407002	Initial Amount for New Water Supply Connections	0	0	0	2737494	0.0	2737494

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12	1407003	<u>INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</u>	0	0	0	401400	0.0	401400
13	1407005	<u>Under Ground Sewerage Connection Charges</u>	0	0	0	150	0.0	150
14	1407010	<u>Under Ground Drainage Application Charge</u>	0	0	0	23500	0.0	23500
15	1407014	<u>Water Supply Inspection Charges</u>	0	0	0	612268	0.0	612268
16	1407015	<u>Sewerage Inspection Charges</u>	0	0	0	78280	0.0	78280
17	1407022	<u>Water Supply - Internal Plumbing Charges</u>	0	0	0	0	0.0	0.0
18	1408003	<u>Misc. Recoveries</u>	0	0	0	2619	0.0	2619
19	1711001	<u>INTEREST FROM BANK</u>	0	0	0	33333	0.0	33333
20	2101001	<u>PAY</u>	0	0	18641527	0	18641527	0.0
21	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0
22	2101004	<u>DEARNNESS ALLOWANCE</u>	0	0	3169060	0	3169060	0.0
23	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	703114	0	703114	0.0
24	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	0	0	0.0	0.0
25	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	178324	0	178324	0.0
26	2101008	<u>OTHER ALLOWANCE</u>	0	0	215813	0	215813	0.0
27	2101010	<u>WAGES - OTHERS</u>	0	0	6300052	0	6300052	0.0
28	2101011	<u>BONUS</u>	0	0	147000	0	147000	0.0

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29	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	1117057	0	1117057	0.0
30	2102018	<u>Winter Allowance</u>	0	0	265400	0	265400	0.0
31	2102022	<u>Hill Allowance</u>	0	0	3268603	0	3268603	0.0
32	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	107071	0	107071	0.0
33	2201102	<u>WATER CHARGES</u>	0	0	0	18520	0.0	18520
34	2204001	<u>VEHICLE INSURANCE</u>	0	0	178429	0	178429	0.0
35	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0	0	5489157	0	5489157	0.0
36	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	37307475	0	37307475	0.0
37	2303002	<u>DIESEL</u>	0	0	7438174	0	7438174	0.0
38	2304001	<u>HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS</u>	0	0	970082	0	970082	0.0
39	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	480831	0	480831	0.0
40	2305301	<u>Light Vehicles - Maintenance</u>	0	0	212483	0	212483	0.0
41	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	914830	0	914830	0.0
42	2308015	<u>TESTING & INSPECTION CHARGES</u>	0	0	218810	0	218810	0.0

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43	2402002	<u>INTEREST ON LOANS FROM STATE GOVERNMENT</u>	0	0	1500000	0	1500000	0.0
44	2407001	<u>BANK CHARGES</u>	0	0	242	0	242	0.0
45	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	30000	0	30000	0.0
46	2801001	<u>Taxes</u>	0	0	0	662255	0.0	662255
47	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	23608545.93	0	0	0.0	23608545.93
48	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	15410315	0	0	0.0	15410315
49	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	151960093	0	0	0.0	151960093
50	3303002	<u>LOAN FROM TUFIDCO</u>	183500	0	0	0	183500	0.0
51	3303005	<u>Loan from TNUDF</u>	0	138601087	0	0	0.0	138601087
52	3401001	<u>Tender Deposit - Contractors.</u>	0	858346	0	0	0.0	858346
53	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	0	628342	761882	0.0	133540
54	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	2262369	12160940	14733979	0.0	4835408
55	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	17890872	49946785	55359904	0.0	23303991
56	3501008	<u>OTHERS PAYABLE</u>	0	29382	0	0	0.0	29382
57	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	2069901	0	0	0.0	2069901
58	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	28236	21113225	22693474	0.0	1608485

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59	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	99000	0	0	0.0	99000
60	3501106	Other Payables	445468	0	0	0	445468	0.0
61	3501201	INTEREST PAYABLE	0	95735810	0	0	0.0	95735810
62	3502001	PROVIDENT FUND RECOVERIES	0	694154	1272900	1271300	0.0	692554
63	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	536119	0	0	0	536119	0.0
64	3502003	RD RECOVERIES	0	1700	0	0	0.0	1700
65	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	40573	0	0	0.0	40573
66	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	23280	0	920	0.0	24200
67	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	60800	0	35880	0.0	96680
68	3502009	It Deduction	0	213010	39294	151570	0.0	325286
69	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
70	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	4192	185461	237605	0.0	56336
71	3502014	OTHER RECOVERIES	0	4334998	0	242646	0.0	4577644
72	3502015	VAT - PAYABLE	0	365993	0	0	0.0	365993
73	3502016	ROYALTY PAYABLE	0	679551	0	0	0.0	679551

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74	3502021	CPF SUBSCRIPTION RECOVERIES	0	524009	0	1422071	0.0	1946080
75	3502023	Health Fund Subscription	0	602916	223020	107640	0.0	487536
76	3502025	Manual Workers Genenal Welfare Fund	0	0	107700	136450	0.0	28750
77	3502026	FLAG DAY FUND COLLECTION	114250	0	54500	0	168750	0.0
78	3502032	CGST - PAYABLE	0	0	92229	107009.5	0.0	14780.5
79	3502033	SGST - PAYABLE	0	0	92229	107009.5	0.0	14780.5
80	3502035	One Day Salary .Recovery Payable	0	0	0	67081	0.0	67081
81	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
82	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
83	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	226961	0	0	0	226961	0.0
84	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	8369645	0	0	0.0	8369645
85	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	56132	0	8745	0.0	64877
86	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	43975766	0	0	0.0	43975766
87	4101001	LAND -GROSS BLOCK	39	0	0	0	39	0.0

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88	4102001	<u>BUILDINGS - GROSS BLOCK</u>	11542558	0	0	0	11542558	0.0
89	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	805575	0	0	0	805575	0.0
90	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	122882410	0	0	0	122882410	0.0
91	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	127541547	0	0	0	127541547	0.0
92	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	10016507	0	0	0	10016507	0.0
93	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	4706863	0	0	0	4706863	0.0
94	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	11146619	0	0	0	11146619	0.0
95	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	38850	0	0	0	38850	0.0
96	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	743567	0	0	0	743567	0.0
97	4106003	<u>Other equipments - GROSS BLOCK</u>	50124875	0	0	0	50124875	0.0
98	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	85188	0	0	0	85188	0.0

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99	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	1096067	0	0	0	1096067	0.0
100	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	451959	0	0	0	451959	0.0
101	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	3521187	0	0	0	3521187	0.0
102	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	3535334	0	0	0.0	3535334
103	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	298949	0	0	0.0	298949
104	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	22537737	0	0	0.0	22537737
105	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	33478909	0	0	0.0	33478909
106	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION</u>	0	3155503	0	0	0.0	3155503
107	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	996358	0	0	0.0	996358

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108	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	886827	0	0	0.0	886827
109	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	30893	0	0	0.0	30893
110	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	325311	0	0	0.0	325311
111	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	39551659	0	0	0.0	39551659
112	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	71711	0	0	0.0	71711
113	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	517021	0	0	0.0	517021
114	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	112990	0	0	0.0	112990
115	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	3002960	0	0	0.0	3002960
116	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	13868093	0	13868093	0.0
117	4208001	<u>FIXED DEPOSIT</u>	14196367	0	0	0	14196367	0.0
118	4301004	<u>STORES - WATER SUPPLY</u>	199979	0	0	0	199979	0.0

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119	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	123750	0	111250	0.0	235000
120	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	11845559.28	11501070	344489.28	0.0
121	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	10303074.31	5160156	5142918.31	0.0
122	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	30.77	41	0.0	10.23
123	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	214058.08	12402	201656.08	0.0
124	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	47099724.6	0	304775	1827405	45577094.6	0.0
125	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	13976168.26	3096535.8	41898	144194	10777336.5	0.0
126	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	4581.15	0	0	0.0	4581.15

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127	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	148662.02	486806	315582	592829	0.0	615390.98
128	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	28088705	16056305	12032400	0.0
129	4313004	WATER CHARGES RECOVERABLE - ARREARS	26826258	3524968	0	2979955	20321335	0.0
130	4313004	WATER CHARGES-ARREARS	5955535	0	0	0	5955535	0.0
131	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0	0	10108360	3004614	7103746	0.0
132	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	24188368	0	0	1194677	22993691	0.0
133	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	8691215	0	0	0	8691215	0.0
134	4314040	Misc. Recovery	0	73455	0	0	0.0	73455
135	4501001	Cash Account	0	0	42017182	40951423	1065759	0.0
136	4502001	Cheque Account	0	0	3894179	3921396	0.0	27217
137	4502101	RF-RECEIPT-IB-463092905	0	0	0	800000	0.0	800000
138	4502102	RF-PAYMENT-IB-463092916	0	0	2600000	1000000	1600000	0.0
139	4502106	RF-SUC-IB-6565094357	0	0	0	6	0.0	6
140	4502110	CAPITAL FUND AXIS BANK	0	0	0	370000	0.0	370000

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141	4502117	GENERAL BANK ACCOUNT SCHEME GRANT	0	0	0	1652320	0.0	1652320
142	4502121	WS-REC-PAY-IB-463146205	1536614	0	91171277	91109318	1598573	0.0
143	4502122	WS-DEPOSIT-IB-463146078	52402	0	2444906	2000100	497208	0.0
144	4502123	WS-UGD-DEPOSIT-463090907	387600	0	402280	670000	119880	0.0
145	4502125	NON TAX-AXIS	0	0	0	250000	0.0	250000
146	4502501	RF-ONLINE-HDFC-50200018761304	209689	0	629465	88297	750857	0.0
147	4601001	FESTIVAL ADVANCE	279603	0	410000	489500	200103	0.0
148	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
149	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	56985195	0	0	0	56985195	0.0
150	4605008	WARM CLOTHING ADVANCE	1250	0	0	0	1250	0.0
151	4606001	DEPOSITS - RECOVERABLE:	802658	0	0	0	802658	0.0
152	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	269000000	0	0	0	269000000	0.0
153	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	26541440	0	2200000	0.0	28741440
154	4702003	PAYABLE TO GENERAL FUND	0	483792	0	0	0.0	483792
155	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	133060213.1	0	0	0.0	133060213.1
156	4702006	RECEIVABLE FROM GENERAL FUND	0	32349017.93	0	42611334	0.0	74960351.93

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Total	816747396.9	816747396.9	393431983.4	393431983.4	935147882	935147881.7
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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		40837.37	32236992.93
3111001	CONTRIBUTION FROM MUNICIPAL FUND		15410315	15410315
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		151960093	151960093
3303002	LOAN FROM TUFIDCO		-183500	0
3303005	Loan from TNUDF		138601087	138417587
3401001	Tender Deposit - Contractors.		858346	858346
3401003	SECURITY DEPOSIT - CONTRACTORS		133540	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		4835408	2262369
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		23303991	17890872
3501008	OTHERS PAYABLE		29382	29382
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		2069901	2069901
3501101	SALARIES & WAGES PAYABLE		1608485	28236
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		99000	231840
3501106	Other Payables		-445468	-445468
3501201	INTEREST PAYABLE		95735810	94989310
3502001	PROVIDENT FUND RECOVERIES		692554	694154

உதகமண்டலம் நகராட்சி
UDHAGAMANDALAM MUNICIPALITY
Balance Sheet

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3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		-536119	-536119
3502003	RD RECOVERIES		1700	1700
3502004	L.I.C. POLICES PREMIUM RECOVERIES		40573	40573
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		24200	23280
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		96680	60800
3502009	It Deduction		325286	213010
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		56336	4192
3502014	OTHER RECOVERIES		4577644	4334998
3502015	VAT - PAYABLE		365993	365993
3502016	ROYALTY PAYABLE		679551	679551
3502021	CPF SUBSCRIPTION RECOVERIES		1946080	524009
3502023	Health Fund Subscription		487536	602916
3502025	Manual Workers Genenal Welfare Fund		28750	0
3502026	FLAG DAY FUND COLLECTION		-168750	-114250
3502032	CGST - PAYABLE		14780.5	0
3502033	SGST - PAYABLE		14780.5	0
3502035	One Day Salary .Recovery Payable		67081	0
3502036	Audit Objection - Recoveries payable		0	0

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3503001	Recoveries - Payable to Other Municipalities		0	0
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		-226961	-226961
3504101	ADVANCE COLLECTION OF PROPERTY TAX		8369645	8369645
3504102	ADVANCE COLLECTION - OTHER REVENUES		64877	56132
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		43975766	40704886
Total			49495210.4	511738284.9
Assets				
4101001	LAND -GROSS BLOCK		39	39
4102001	BUILDINGS - GROSS BLOCK		11542558	11542558
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		805575	805575
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		122882410	122882410
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		127541547	127541547

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4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		10016507	10016507
4103203	RESERVOIRS - GROSS BLOCK		4706863	4706863
4104001	PLANT AND MACHINERIES - GROSS BLOCK		11146619	11146619
4104002	TOOLS & PLANT - GROSS BLOCK		38850	38850
4105001	HEAVY VEHICLES - GROSS BLOCK		743567	743567
4106003	Other equipments - GROSS BLOCK		50124875	50124875
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		85188	85188
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		1096067	1096067
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		451959	451959
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		3521187	3521187
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-3535334	-3535334
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-298949	-298949
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-22537737	-22537737

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4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-33478909	-33478909
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-3155503	-3155503
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-996358	-996358
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-886827	-886827
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-30893	-30893
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-325311	-325311
4116003	Other equipments - Accumulated Depreciation		-39551659	-39551659
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-71711	-71711
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-517021	-517021
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-112990	-112990

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4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-3002960	-3002960
4121001	PROJECTS - IN - PROGRESS ACCOUNT		13868093	0
4208001	FIXED DEPOSIT		14196367	14196367
4301004	STORES - WATER SUPPLY		199979	199979
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-235000	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		344489.28	4131713
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		5142918.31	3668728
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-10.23	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		201656.08	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		45577094.6	8154638.14
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		10777336.46	15618088
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-4581.15	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-615390.98	0

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Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31-Mar-2021;

4313003	WATER CHARGES RECOVERABLE - CURRENT		12032400	4962326
4313004	WATER CHARGES-ARREARS		5955535	0
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		7103746	6109955
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		22993691	18767153
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		8691215	6155477
4314040	Misc. Recovery		-73455	-73455
4501001	Cash Account		1065759	0
4502001	Cheque Account		-27217	0
4502101	RF-RECEIPT-IB-463092905		-800000	0
4502102	RF-PAYMENT-IB-463092916		1600000	0
4502106	RF-SUC-IB-6565094357		-6	0
4502110	CAPITAL FUND AXIS BANK		-370000	0
4502117	GENERAL BANK ACCOUNT SCHEME GRANT		-1652320	0
4502121	WS-REC-PAY-IB-463146205		1598573	1536614
4502122	WS-DEPOSIT-IB-463146078		497208	52402
4502123	WS-UGD-DEPOSIT-463090907		119880	387600
4502125	NON TAX-AXIS		-250000	0
4502128	RF-SADP-917010083915169		0	0

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UDHAGAMANDALAM MUNICIPALITY
Balance Sheet

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4502501	RF-ONLINE-HDFC-50200018761304		750857	209689
4601001	FESTIVAL ADVANCE		200103	279603
4601002	EDUCATION ADVANCE		0	0
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		56985195	56985195
4605008	WARM CLOTHING ADVANCE		1250	1250
4606001	DEPOSITS - RECOVERABLE:		802658	802658
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		269000000	269000000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-28741440	-24284187.21
4702003	PAYABLE TO GENERAL FUND		-483792	-483792
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-133060213.1	-85951270.07
4702006	RECEIVABLE FROM GENERAL FUND		-74960351.93	-32349017.93
Total			494955210.4	511738284.9

UDHAGAMANDALAM MUNICIPALITY

உதகமண்டலம் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Generated Date : 31-Mar-2021 18:26

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	11845559.28	0
1100202	Water Supply and Drainage Tax - Commercial	10303074.31	0
1100203	Water Supply and Drainage Tax - Industrial	30.77	0
1100204	Water Supply and Drainage Tax - Vacant Sites	214058.08	0
1100301	DRAINAGE TAX	-2400	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	107507	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	2000	0
1405002	UGD MONTHLY CHARGES	10108360	0
1405004	METERED/ TAP RATE WATER CHARGES	28088705	0
1407001	Road Cutting Restoration Charge	49112	0
1407002	Initial Amount for New Water Supply Connections	2737494	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	401400	0
1407005	Under Ground Sewerage Connection Charges	150	0
1407010	Under Ground Drainage Application Charge	23500	0
1407014	Water Supply Inspection Charges	612268	0
1407015	Sewerage Inspection Charges	78280	0
1407022	Water Supply - Internal Plumbing Charges	0	0
1408003	Misc. Recoveries	2619	0
1711001	INTEREST FROM BANK	33333	0
Total		64605050.44	0
Expenditure			
2101001	PAY	18641527	0

2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	3169060	0
2101005	HOUSE RENT ALLOWANCE	703114	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	178324	0
2101008	OTHER ALLOWANCE	215813	0
2101010	WAGES - OTHERS	6300052	0
2101011	BONUS	147000	0
2102015	CPF MANAGEMENT CONTRIBUTION	1117057	0
2102018	Winter Allowance	265400	0
2102022	Hill Allowance	3268603	0
2201004	MOTOR VEHICLE TAX	107071	0
2201102	WATER CHARGES	-18520	0
2204001	VEHICLE INSURANCE	178429	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	5489157	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	37307475	0
2303002	DIESEL	7438174	0
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE	970082	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	480831	0
2305301	Light Vehicles - Maintenance	212483	0
2305302	HEAVY VEHICLES - MAINTENANCE	914830	0
2308015	TESTING & INSPECTION CHARGES	218810	0
2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	1500000	0
2407001	BANK CHARGES	242	0
2602006	MUNICIPAL CONTRIBUTION	30000	0
2801001	Taxes	-662255	0
	Total	88172759	0
	3109002-Gross Deficit of Expenditure over Income	23567708.56	0