# மதுரை மாநகராட்சி

## Trial Balance

**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 | 500343.3 | 205539552.3 | 0.0 | 205039209 |
| 2 | 1100202 | Water Supply and Drainage Tax - Commercial | 0 | 0 | 4472399.73 | 195667680.6 | 0.0 | 191195280.9 |
| 3 | 1100203 | Water Supply and Drainage Tax - Industrial | 0 | 0 | 1629.08 | 304150.31 | 0.0 | 302521.23 |
| 4 | 1100204 | Water Supply and Drainage Tax - Vacant Sites | 0 | 0 | 450810.29 | 26462197.58 | 0.0 | 26011387.29 |
| 5 | 1101001 | PROFESSIONAL TAX | 0 | 0 | 687536 | 740036 | 0.0 | 52500 |
| 6 | 1302001 | RENT ON BUILDINGS - STAFF QUARTERS | 0 | 0 | 171279 | 531848 | 0.0 | 360569 |
| 7 | 1401301 | COPY APPLICATION FEES | 0 | 0 | 0 | 43740 | 0.0 | 43740 |
| 8 | 1402001 | Penalty & Bank Charges For Dishonoured Cheques | 0 | 0 | 0 | 211450 | 0.0 | 211450 |
| 9 | 1402004 | OTHER PENALTIES | 0 | 0 | 0 | 100 | 0.0 | 100 |
| 10 | 1405002 | UGD MONTHLY CHARGES | 0 | 0 | 0 | 269245490 | 0.0 | 269245490 |
| 11 | 1405004 | METERED/ TAP RATE WATER CHARGES | 0 | 0 | 0 | 148399065 | 0.0 | 148399065 |
| 12 | 1405005 | Water Charges - Water Supply Through Lorry | 0 | 0 | 0 | 4066400 | 0.0 | 4066400 |
| 13 | 1407001 | Road Cutting Restoration Charge | 0 | 0 | 0 | 14583802 | 0.0 | 14583802 |
| 14 | 1407002 | Initial Amount for New Water Supply Connections | 0 | 0 | 0 | 4872000 | 0.0 | 4872000 |
| 15 | 1407003 | INITIAL AMOUNT FOR DRAINAGE CONNECTIONS | 0 | 0 | 0 | 16493436 | 0.0 | 16493436 |
| 16 | 1407004 | Water Connection Charges | 0 | 0 | 0 | 1407505 | 0.0 | 1407505 |
| 17 | 1407005 | Under Ground Sewerage Connection Charges | 0 | 0 | 0 | 8780459 | 0.0 | 8780459 |
| 18 | 1407014 | Water Supply Inspection Charges | 0 | 0 | 0 | 2838756 | 0.0 | 2838756 |
| 19 | 1407015 | Sewerage Inspection Charges | 0 | 0 | 0 | 4311843 | 0.0 | 4311843 |
| 20 | 1407021 | Internal Plumbing Charges | 0 | 0 | 0 | 13512 | 0.0 | 13512 |
| 21 | 1407022 | Water Supply - Internal Plumbing Charges | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 22 | 1408003 | Misc. Recoveries | 0 | 0 | 0 | 32250 | 0.0 | 32250 |
| 23 | 1711001 | INTEREST FROM BANK | 0 | 0 | 0 | 820523 | 0.0 | 820523 |
| 24 | 1804001 | Recovery from Employees | 0 | 0 | 80462 | 730654 | 0.0 | 650192 |
| 25 | 1808001 | OTHER INCOME | 0 | 0 | 358432 | 10790116 | 0.0 | 10431684 |
| 26 | 2101001 | PAY | 0 | 0 | 110416992 | 0 | 110416992 | 0.0 |
| 27 | 2101002 | GRADE PAY | 0 | 0 | 101277 | 0 | 101277 | 0.0 |
| 28 | 2101003 | DEARNESS PAY | 0 | 0 | 5134 | 0 | 5134 | 0.0 |
| 29 | 2101004 | DEARNESS ALLOWANCE | 0 | 0 | 21697845 | 0 | 21697845 | 0.0 |
| 30 | 2101005 | HOUSE RENT ALLOWANCE | 0 | 0 | 6253653 | 0 | 6253653 | 0.0 |
| 31 | 2101006 | CITY COMP. ALLOWANCE | 0 | 0 | 1095279 | 0 | 1095279 | 0.0 |
| 32 | 2101007 | MEDICAL ALLOWANCE | 0 | 0 | 804029 | 0 | 804029 | 0.0 |
| 33 | 2101008 | OTHER ALLOWANCE | 0 | 0 | 33339 | 0 | 33339 | 0.0 |
| 34 | 2101010 | WAGES - OTHERS | 0 | 0 | 96947512 | 0 | 96947512 | 0.0 |
| 35 | 2101011 | BONUS | 0 | 0 | 816000 | 0 | 816000 | 0.0 |
| 36 | 2102013 | SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 0 | 0 | 60000 | 320 | 59680 | 0.0 |
| 37 | 2102019 | CONVEYANCE ALLOWANCE | 0 | 0 | 15097 | 0 | 15097 | 0.0 |

**Prepared By:**

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|---|---|---|---|---|---|---|---|---|
| 38 | 2102020 | WASHING ALLOWANCE | 0 | 0 | 377063 | 0 | 377063 | 0.0 |
| 39 | 2103001 | PENSIONS | 0 | 0 | 110394692 | 0 | 110394692 | 0.0 |
| 40 | 2103002 | FAMILY PENSION | 0 | 0 | 1398857 | 0 | 1398857 | 0.0 |
| 41 | 2103004 | COMMUTED VALUE OF PENSION | 0 | 0 | 1650500 | 0 | 1650500 | 0.0 |
| 42 | 2104002 | DEATH-CUM-RETIREMENT GRATUITY | 0 | 0 | 6411201 | 0 | 6411201 | 0.0 |
| 43 | 2104005 | Provident Fund Contribution to Municipal Employees | 0 | 0 | 36964 | 36964 | 0.0 | 0.0 |
| 44 | 2201101 | ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS | 0 | 0 | 14926402 | 0 | 14926402 | 0.0 |
| 45 | 2202101 | STATIONERY AND PRINTING | 0 | 0 | 91840 | 0 | 91840 | 0.0 |
| 46 | 2205202 | ENGINEERING CONSULTANCY | 0 | 0 | 6297 | 0 | 6297 | 0.0 |
| 47 | 2208003 | OTHER EXPENESE | 0 | 0 | 166808 | 0 | 166808 | 0.0 |
| 48 | 2301001 | POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS | 0 | 0 | 68831866 | 0 | 68831866 | 0.0 |
| 49 | 2301002 | POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 0 | 0 | 21187021 | 0 | 21187021 | 0.0 |
| 50 | 2304001 | HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS | 0 | 0 | 12481160 | 0 | 12481160 | 0.0 |
| 51 | 2304003 | HIRE CHARGES FOR VEHICLES | 0 | 0 | 17589413 | 0 | 17589413 | 0.0 |
| 52 | 2305009 | MAINTENANCE EXPENSES - WATER SUPPLY | 0 | 0 | 106015471 | 0 | 106015471 | 0.0 |
| 53 | 2305010 | MAINTENANCE EXPENSES - SEWERAGE WORKS | 0 | 0 | 194590 | 0 | 194590 | 0.0 |
| 54 | 2305011 | MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD | 0 | 0 | 19611829 | 0 | 19611829 | 0.0 |
| 55 | 2305101 | MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS | 0 | 0 | 413630 | 0 | 413630 | 0.0 |
| 56 | 2305201 | OFFICE BUILDING - MAINTENANCE | 0 | 0 | 217072 | 0 | 217072 | 0.0 |
| 57 | 2305902 | REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY | 0 | 0 | 7968860 | 0 | 7968860 | 0.0 |
| 58 | 2403001 | INTEREST ON LOANS FROM TNUFIDCO | 0 | 0 | 18488417 | 0 | 18488417 | 0.0 |
| 59 | 2403003 | INTEREST ON LOANS FROM TNUIFSL | 0 | 0 | 8765351 | 0 | 8765351 | 0.0 |
| 60 | 2407001 | BANK CHARGES | 0 | 0 | 417220 | 0 | 417220 | 0.0 |
| 61 | 2602006 | MUNICIPAL CONTRIBUTION | 0 | 0 | 81274985 | 0 | 81274985 | 0.0 |
| 62 | 2701001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES | 0 | 0 | 11785648 | 0 | 11785648 | 0.0 |
| 63 | 2701002 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES | 0 | 0 | 205141897 | 0 | 205141897 | 0.0 |
| 64 | 2722001 | DEPRECIATION - BUILDINGS | 0 | 0 | 1308352 | 0 | 1308352 | 0.0 |
| 65 | 2723001 | DEPRECIATION - ROADS & BRIDGES | 0 | 0 | 1915513 | 0 | 1915513 | 0.0 |
| 66 | 2723101 | DEPRECIATION - SEWERAGE AND DRAINAGE | 0 | 0 | 52573610 | 0 | 52573610 | 0.0 |
| 67 | 2723201 | DEPRECIATION - WATERWAYS | 0 | 0 | 114864695 | 0 | 114864695 | 0.0 |
| 68 | 2723301 | DEPRECIATION - PUBLIC LIGHTING | 0 | 0 | 445924 | 0 | 445924 | 0.0 |
| 69 | 2724001 | DEPRECIATION - PLANT & MACHINERY | 0 | 0 | 6265934 | 0 | 6265934 | 0.0 |
| 70 | 2725001 | DEPRECIATION - VEHICLES | 0 | 0 | 1553 | 0 | 1553 | 0.0 |
| 71 | 2727001 | DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES | 0 | 0 | 110651 | 0 | 110651 | 0.0 |
| 72 | 2801001 | Taxes | 0 | 0 | 13230445 | 13230445 | 0.0 | 0.0 |
| 73 | 2802001 | Other - Revenues | 0 | 0 | 9750 | 9750 | 0.0 | 0.0 |
| 74 | 2804001 | PRIOR YEAR INCOME | 0 | 0 | 1800 | 13111266.58 | 0.0 | 13109466.58 |
| 75 | 2808001 | PRIOR YEAR EXPENSES | 0 | 0 | 8990 | 0 | 8990 | 0.0 |
| 76 | 3109001 | ACCUMULATED SURPLUS / DEFICIT | 0 | 1022457922 | 0 | 0 | 0.0 | 1022457922 |
| 77 | 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | 0 | 250435247 | 0 | 81274985 | 0.0 | 331710232 |
| 78 | 3121101 | CAPITAL RESERVE | 0 | 324276481.6 | 0 | 0 | 0.0 | 324276481.6 |
| 79 | 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT | 0 | 1827729844 | 0 | 0 | 0.0 | 1827729844 |
| 80 | 3203002 | GRANTS FROM THE GOVERNMENT | 0 | 439536241 | 4440 | 4440 | 0.0 | 439536241 |
| 81 | 3303002 | LOAN FROM TUFIDCO | 0 | 69527500 | 29944868 | 0 | 0.0 | 39582632 |

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|---|---|---|---|---|---|---|---|---|
| 82 | 3303004 | LOAN FROM TNUIFSL | 0 | 182421450 | 9438798 | 0 | 0.0 | 172982652 |
| 83 | 3401001 | Tender Deposit - Contractors. | 0 | 51028552 | 0 | 3668922 | 0.0 | 54697474 |
| 84 | 3401002 | TENDER DEPOSIT- SUPPLIERS | 0 | 15750 | 0 | 0 | 0.0 | 15750 |
| 85 | 3401003 | SECURITY DEPOSIT - CONTRACTORS | 0 | 69177 | 0 | 0 | 0.0 | 69177 |
| 86 | 3401004 | RETENTION AMOUNT | 0 | 1603989 | 0 | 496266 | 0.0 | 2100255 |
| 87 | 3402001 | Security Deposit - Lease | 0 | 931500 | 0 | 0 | 0.0 | 931500 |
| 88 | 3403001 | SECURITY DEPOSIT - STAFF | 0 | 5128 | 0 | 0 | 0.0 | 5128 |
| 89 | 3408001 | DEPOSITS - OTHERS | 0 | 1844512 | 0 | 0 | 0.0 | 1844512 |
| 90 | 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | 0 | 30421955.91 | 179158515 | 203308287 | 0.0 | 54571727.91 |
| 91 | 3501004 | ACCOUNTS PAYABLE - SUPPLIERS | 0 | 168333 | 1176723 | 1176723 | 0.0 | 168333 |
| 92 | 3501005 | ACCOUNTS PAYABLE EXPENSES | 0 | 46500106 | 257534130 | 274057317 | 0.0 | 63023293 |
| 93 | 3501008 | OTHERS PAYABLE | 0 | 1195162 | 1100 | 0 | 0.0 | 1194062 |
| 94 | 3501009 | WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD | 0 | 6269426 | 0 | 0 | 0.0 | 6269426 |
| 95 | 3501101 | SALARIES & WAGES PAYABLE | 0 | 3931283 | 75530526 | 76797015 | 0.0 | 5197772 |
| 96 | 3501102 | PENSION PAYABLE | 0 | 949704 | 45974177 | 45974177 | 0.0 | 949704 |
| 97 | 3501103 | PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE. | 0 | 5768869 | 0 | 0 | 0.0 | 5768869 |
| 98 | 3501104 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE | 0 | 241450 | 2308570 | 0 | 2067120 | 0.0 |
| 99 | 3501105 | Provident Fund Employee Contribution | 0 | 0 | 53188 | 53188 | 0.0 | 0.0 |
| 100 | 3502001 | PROVIDENT FUND RECOVERIES | 0 | 54184081 | 14687905 | 40584361 | 0.0 | 80080537 |
| 101 | 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES | 0 | 2904647 | 15414632 | 14615620 | 0.0 | 2105635 |
| 102 | 3502004 | L.I.C. POLICES PREMIUM RECOVERIES | 0 | 559514 | 714484 | 1066302 | 0.0 | 911332 |
| 103 | 3502005 | SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES | 0 | 39357 | 7620 | 11200 | 0.0 | 42937 |
| 104 | 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | 0 | 40809 | 520590 | 797260 | 0.0 | 317479 |
| 105 | 3502007 | EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A. | 0 | 0 | 2500 | 2500 | 0.0 | 0.0 |
| 106 | 3502008 | DEPUTATIONIST RECOVERIES | 0 | 0 | 92140 | 149590 | 0.0 | 57450 |
| 107 | 3502009 | It Deduction | 0 | 409683 | 268734 | 839793 | 0.0 | 980742 |
| 108 | 3502011 | COURT RECOVERIES | 0 | 0 | 72454 | 101544 | 0.0 | 29090 |
| 109 | 3502012 | H.B.A.SPECIAL F.B.F. SUBSCRIPTION | 0 | 470880 | 15000 | 159300 | 0.0 | 615180 |
| 110 | 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | 0 | 0 | 4169242 | 5279426 | 0.0 | 1110184 |
| 111 | 3502014 | OTHER RECOVERIES | 0 | 8556821 | 0 | 7046878 | 0.0 | 15603699 |
| 112 | 3502015 | VAT - PAYABLE | 0 | 15623921 | 509135 | 509135 | 0.0 | 15623921 |
| 113 | 3502017 | SERVICE TAX PAYABLE | 0 | 271862 | 0 | 0 | 0.0 | 271862 |
| 114 | 3502021 | CPF SUBSCRIPTION RECOVERIES | 0 | 1818555 | 516450 | 1903120 | 0.0 | 3205225 |
| 115 | 3502023 | Health Fund Subscription | 0 | 5630120 | 2733150 | 3479600 | 0.0 | 6376570 |
| 116 | 3502025 | Manual Workers Genenral Welfare Fund - LWF | 0 | 69874448 | 229968 | 2210845 | 0.0 | 71855325 |
| 117 | 3502030 | ESI - Recoveries | 0 | 577087 | 797454 | 3003678 | 0.0 | 2783311 |
| 118 | 3502031 | EPF Recoveries Payable | 0 | 1280836 | 3690616 | 17399014 | 0.0 | 14989234 |
| 119 | 3502032 | CGST - PAYABLE | 0 | 756230.5 | 1029920 | 1160100 | 0.0 | 886410.5 |
| 120 | 3502033 | SGST - PAYABLE | 0 | 745436.5 | 1021284 | 1160100 | 0.0 | 884252.5 |
| 121 | 3502034 | IGST - PAYABLE | 0 | 0 | 8633 | 8633 | 0.0 | 0.0 |
| 122 | 3503001 | Recoveries - Payable to Other Municipalities | 0 | 37924 | 0 | 0 | 0.0 | 37924 |
| 123 | 3504102 | ADVANCE COLLECTION - OTHER REVENUES | 0 | 0 | 89575 | 20622675 | 0.0 | 20533100 |
| 124 | 4101001 | LAND -GROSS BLOCK | 787140699 | 0 | 0 | 0 | 787140699 | 0.0 |
| 125 | 4102001 | BUILDINGS - GROSS BLOCK | 36321924 | 0 | 0 | 0 | 36321924 | 0.0 |

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|---|---|---|---|---|---|---|---|---|
| 126 | 4103003 | ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK | 962018 | 0 | 0 | 0 | 962018 | 0.0 |
| 127 | 4103005 | ROADS & PAVEMENTS - OTHERS - GROSS BLOCK | 3469085 | 0 | 0 | 0 | 3469085 | 0.0 |
| 128 | 4103101 | STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK | 9461644 | 0 | 0 | 0 | 9461644 | 0.0 |
| 129 | 4103102 | DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK | 881211500 | 0 | 0 | 0 | 881211500 | 0.0 |
| 130 | 4103201 | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | 1453238219 | 0 | 62549734 | 0 | 1515787953 | 0.0 |
| 131 | 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | 908502057 | 0 | 14094890 | 0 | 922596947 | 0.0 |
| 132 | 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | 59871717 | 0 | 3503283 | 0 | 63375000 | 0.0 |
| 133 | 4104003 | HAND PUMPS - INDIAN MARK II - GROSS BLOCK | 4518500 | 0 | 0 | 0 | 4518500 | 0.0 |
| 134 | 4105001 | HEAVY VEHICLES - GROSS BLOCK | 1582529 | 0 | 0 | 0 | 1582529 | 0.0 |
| 135 | 4105002 | LIGHT VEHICLES - GROSS BLOCK | 2 | 0 | 0 | 0 | 2 | 0.0 |
| 136 | 4105003 | OTHER VEHICLES - GROSS BLOCK | 1948880 | 0 | 0 | 0 | 1948880 | 0.0 |
| 137 | 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | 4812466 | 0 | 0 | 0 | 4812466 | 0.0 |
| 138 | 4107002 | ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK | 0 | 0 | 1127078 | 1127078 | 0.0 | 0.0 |
| 139 | 4107003 | ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK | 1674165 | 0 | 1127078 | 0 | 2801243 | 0.0 |
| 140 | 4108001 | PUBLIC FOUNTAINS - GROSS BLOCK | 15439982 | 0 | 0 | 0 | 15439982 | 0.0 |
| 141 | 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | 0 | 13764123 | 0 | 1308352 | 0.0 | 15072475 |
| 142 | 4113003 | ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION | 0 | 303998 | 0 | 415869 | 0.0 | 719867 |
| 143 | 4113005 | ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION | 0 | 1096231 | 0 | 1499644 | 0.0 | 2595875 |
| 144 | 4113101 | STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION | 0 | 856279 | 0 | 1557571 | 0.0 | 2413850 |
| 145 | 4113102 | DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION | 0 | 344200566 | 0 | 51016039 | 0.0 | 395216605 |
| 146 | 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION | 0 | 456218734 | 0 | 74580024 | 0.0 | 530798758 |
| 147 | 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION | 0 | 369252203 | 0 | 39367935 | 0.0 | 408620138 |
| 148 | 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | 0 | 38124616 | 0 | 6265934 | 0.0 | 44390550 |
| 149 | 4114003 | HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION | 0 | 4518500 | 0 | 0 | 0.0 | 4518500 |
| 150 | 4115001 | HEAVY VEHICLES - ACCUMULATED DEPRECIATION | 0 | 1578407 | 0 | 1068 | 0.0 | 1579475 |
| 151 | 4115003 | OTHER VEHICLES - ACCUMULATED DEPRECIATION | 0 | 1947803 | 0 | 485 | 0.0 | 1948288 |
| 152 | 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS | 0 | 4385243 | 0 | 110651 | 0.0 | 4495894 |
| 153 | 4117003 | ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION | 0 | 1079527 | 0 | 445924 | 0.0 | 1525451 |
| 154 | 4118001 | PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION | 0 | 13402790 | 0 | 916736 | 0.0 | 14319526 |
| 155 | 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | 0 | 0 | 110908277 | 110908277 | 0.0 | 0.0 |
| 156 | 4208001 | FIXED DEPOSIT | 3628932 | 0 | 0 | 0 | 3628932 | 0.0 |
| 157 | 4301001 | STORES - ENGINEERING | 1441330 | 0 | 0 | 0 | 1441330 | 0.0 |
| 158 | 4301004 | STORES - WATER SUPPLY | 2691800 | 0 | 0 | 0 | 2691800 | 0.0 |
| 159 | 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT | 0 | 0 | 63750 | 63750 | 0.0 | 0.0 |
| 160 | 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current | 0 | 0 | 205549452.3 | 136198396.1 | 69351056.2 | 0.0 |
| 161 | 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current | 0 | 0 | 195667680.6 | 150756865.8 | 44910814.82 | 0.0 |
| 162 | 4311909 | Water Supply and Drainage Tax - Recoverable - Industrial - Current | 0 | 0 | 304150.31 | 226634.3 | 77516.01 | 0.0 |
| 163 | 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current | 0 | 0 | 26462197.58 | 5711493.95 | 20750703.63 | 0.0 |
| 164 | 4311911 | Water Supply and Drainage Tax - Recoverable - Others - Current | 0 | 0 | 1500 | 1500 | 0.0 | 0.0 |
| 165 | 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears | 205075052.2 | 0 | 3870559.89 | 49551506.9 | 159394105.2 | 0.0 |
| 166 | 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears | 269916244.8 | 0 | 10331050.45 | 64133972.98 | 216113322.3 | 0.0 |
| 167 | 4311914 | Water Supply and Drainage Tax - Recoverable - Industrial - Arrears | 61422.51 | 0 | 25655.58 | 60147.64 | 26930.45 | 0.0 |
| 168 | 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | 140245335 | 0 | 17010212.42 | 21545919 | 135709628.4 | 0.0 |
| 169 | 4313003 | WATER CHARGES RECOVERABLE - CURRENT | 0 | 0 | 148513985 | 85740127 | 62773858 | 0.0 |

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|---|---|---|---|---|---|---|---|---|
| 170 | 4313004 | WATER CHARGES RECOVERABLE - ARREARS | 176431751 | 0 | 255312 | 38607333 | 138079730 | 0.0 |
| 171 | 4313005 | UGD MONTHY CHARGES RECOVERABLE - CURRENT | 0 | 0 | 269399990 | 127031951 | 142368039 | 0.0 |
| 172 | 4313006 | UGD MONTHY CHARGES RECOVERABLE - ARREARS | 696683285 | 0 | 242000 | 85401909 | 611523376 | 0.0 |
| 173 | 4314002 | LEASE AMOUNT - RECOVERABLE - ARREARS | 6863832.62 | 0 | 0 | 0 | 6863832.62 | 0.0 |
| 174 | 4314003 | RENT ON BUILDINGS RECOVERABLE - CURRENT | 0 | 0 | 92222 | 92222 | 0.0 | 0.0 |
| 175 | 4314038 | Supply Of Office Materials | 6688884.64 | 0 | 0 | 0 | 6688884.64 | 0.0 |
| 176 | 4314040 | Misc. Recovery | 560338 | 0 | 14000 | 14000 | 560338 | 0.0 |
| 177 | 4321101 | Provision for outstanding Water Taxes | 0 | 138973190 | 0 | 11785648 | 0.0 | 150758838 |
| 178 | 4323001 | Provision for outstanding Fees & User Charges | 0 | 389766284 | 0 | 205141897 | 0.0 | 594908181 |
| 179 | 4501001 | Cash Account | 553278.15 | 0 | 528453488 | 525837018 | 3169748.15 | 0.0 |
| 180 | 4502001 | Cheque Account | 363175 | 769575 | 22971545 | 22563645 | 1500 | 0.0 |
| 181 | 4502135 | WS-Receipt Central-CB-3139-3041101253005 | 4921641.83 | 0 | 447433267 | 440897250 | 11457658.83 | 0.0 |
| 182 | 4502136 | WS-Payment Central-CB-31401-3041101253006 | 11121470 | 0 | 578077250 | 585003084 | 4195636 | 0.0 |
| 183 | 4502137 | WS-Drainage Receipt Central-CB-31412-3041101253007 | 4415231.01 | 0 | 202788570 | 187136162 | 20067639.01 | 0.0 |
| 184 | 4502146 | WS-Receipt Zone-1-CB-313912-1008101042143 | 1183476.7 | 0 | 78206105 | 77536036 | 1853545.7 | 0.0 |
| 185 | 4502147 | WS-Payment  Zone-1 -CB-314012-1008101044249 | 248547 | 0 | 6167655 | 5947449 | 468753 | 0.0 |
| 186 | 4502148 | WS- Drainage Receipt Z-1-CB-314112-1008101043752 | 757234 | 0 | 59000708 | 58408300 | 1349642 | 0.0 |
| 187 | 4502156 | WS-Receipt  Zone-2-CB-313914-3041101252127 | 3503 | 0 | 79955226 | 79954738 | 3991 | 0.0 |
| 188 | 4502157 | WS-Payment  Zone-2 -CB-314014-3041101253104 | 23428 | 0 | 5876992 | 5697897 | 202523 | 0.0 |
| 189 | 4502158 | WS- Drainage Recpt Z-2-CB-314114-3041101253020 | 0 | 15045 | 39324939 | 39325221 | 0.0 | 15327 |
| 190 | 4502166 | WS-Receipt  Zone-3-CB-313911-1007101028902 | 2024581 | 0 | 81488561 | 82869868 | 643274 | 0.0 |
| 191 | 4502167 | WS-Payment  Zone-3-CB-314011-1007101030412 | 143680 | 0 | 5944649 | 6158029 | 0.0 | 69700 |
| 192 | 4502168 | WS- Drainage Recpt Z-3-CB-314111-1007101030090 | 1718251 | 0 | 47212367 | 48565533 | 365085 | 0.0 |
| 193 | 4502176 | WS-Receipt  Zone-4-CB-313913-1008101042141 | 20500 | 0 | 93083688 | 93081888 | 22300 | 0.0 |
| 194 | 4502177 | WS-Payment  Zone-4-CB-314013-1008101044252 | 206449 | 0 | 0 | 206449 | 0.0 | 0.0 |
| 195 | 4502178 | WS- Drainage Recpt Zone-4-CB-314113-1008101043754 | 37408 | 0 | 56763786 | 56770946 | 30248 | 0.0 |
| 196 | 4502192 | WS-PAYMENT-314013-CB-1008101044251 | 0 | 0 | 7300488 | 6890639 | 409849 | 0.0 |
| 197 | 4502212 | WS RECEIPT OLD A/C NO 200100 | 64304628.1 | 0 | 0 | 0 | 64304628.1 | 0.0 |
| 198 | 4502213 | WS PAYMENT  OLD CANARA BANK  A/C NO 252624 | 40757 | 0 | 1194 | 0 | 41951 | 0.0 |
| 199 | 4502224 | COMMISSIONER MCMC WS CHARGES COLL Z1-5010047442005 | 0 | 0 | 341869 | 341869 | 0.0 | 0.0 |
| 200 | 4502225 | COMM MCMC WS UGD/DMC Z1-50100474419478 | 0 | 0 | 294115 | 294115 | 0.0 | 0.0 |
| 201 | 4502234 | COMM MCMC WS CHARGES COLL Z2-50100475530766 | 0 | 0 | 361279 | 361279 | 0.0 | 0.0 |
| 202 | 4502235 | COMM MCMC WS UGD/DMC Z2-50100475529025 | 0 | 0 | 232846 | 232846 | 0.0 | 0.0 |
| 203 | 4502254 | COMM MCMC WS CHARGES COLL Z4-50100475538882 | 0 | 0 | 319666 | 319666 | 0.0 | 0.0 |
| 204 | 4502255 | COMM MCMC WS UGD DMC Z4-50100475530602 | 0 | 0 | 302694 | 302694 | 0.0 | 0.0 |
| 205 | 4502501 | RF-ONLINE-CUB-510909010039590 | 0 | 0 | 85601531 | 85601531 | 0.0 | 0.0 |
| 206 | 4502601 | RF-POS COLLECTION-LVB-0444360000001955 | 0 | 0 | 1266 | 1266 | 0.0 | 0.0 |
| 207 | 4506103 | Canara Bank Escrow | 4565 | 0 | 59 | 2544 | 2080 | 0.0 |
| 208 | 4506105 | WS PAYMENT EB SBI CTO AC NO11450413785 | 89424.47 | 0 | 609 | 0 | 90033.47 | 0.0 |
| 209 | 4601001 | FESTIVAL ADVANCE | 2841242 | 0 | 2942000 | 3494430 | 2288812 | 0.0 |
| 210 | 4601003 | TOUR ADVANCE | 80352 | 0 | 0 | 0 | 80352 | 0.0 |
| 211 | 4601007 | MOTORCYCLE ADVANCE | 0 | 0 | 46755 | 46755 | 0.0 | 0.0 |
| 212 | 4601009 | MARRIAGE ADVANCE | 0 | 0 | 2000 | 2000 | 0.0 | 0.0 |
| 213 | 4601010 | HOUSE BUILDING ADVANCE | 0 | 0 | 75777 | 84774 | 0.0 | 8997 |

**Prepared By:**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 214 | 4604001 | ADVANCE TO SUPPLIERS | 356049 | 0 | 0 | 0 | 356049 | 0.0 |
| 215 | 4604002 | ADVANCE TO CONTRACTORS | 399100 | 0 | 0 | 0 | 399100 | 0.0 |
| 216 | 4604003 | ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC., | 1162815 | 0 | 0 | 0 | 1162815 | 0.0 |
| 217 | 4605001 | HANDLOOM ADVANCE | 84937 | 0 | 0 | 0 | 84937 | 0.0 |
| 218 | 4605004 | IMMEDIATE RELIEF - ADVANCE | 30000 | 0 | 0 | 0 | 30000 | 0.0 |
| 219 | 4605005 | ADVANCE FOR SOLAR COOKERS | 10000 | 0 | 0 | 0 | 10000 | 0.0 |
| 220 | 4605010 | Advance Recoverable Expenses | 0 | 0 | 100000 | 0 | 100000 | 0.0 |
| 221 | 4605011 | GENERAL IMPREST ACCOUNT | 150400 | 0 | 0 | 0 | 150400 | 0.0 |
| 222 | 4606001 | DEPOSITS - RECOVERABLE: | 4275425 | 0 | 505315 | 0 | 4780740 | 0.0 |
| 223 | 4612001 | Advance | 514693000 | 0 | 23975 | 23975 | 514693000 | 0.0 |
| 224 | 4701001 | ADVANCE TO TWAD BOARD/ METRO WATER BOARD | 134398585 | 0 | 0 | 0 | 134398585 | 0.0 |
| 225 | 4702002 | PAYABLE TO ELEMENTARY EDUCATION FUND | 0 | 979540 | 0 | 1106 | 0.0 | 980646 |
| 226 | 4702003 | PAYABLE TO GENERAL FUND | 0 | 598055164 | 15414868 | 137715487 | 0.0 | 720355783 |
| 227 | 4702005 | RECEIVABLE FROM ELEMENTARY EDUCATION FUND | 811057 | 0 | 140309 | 25979 | 925387 | 0.0 |
| 228 | 4702006 | RECEIVABLE FROM GENERAL FUND | 378481827.7 | 0 | 260458522.5 | 2111198 | 636829152.2 | 0.0 |
| | | **Total** | **6810399613** | **6810399613** | **5577597832** | **5577597832** | **8413757508** | **8413757508** |

**Prepared By:**

# MADURAI CORPORATION

## Income And Expenditure Statement

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

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---|---|---|---|---|
| | | | | |
| | **Income** | | | |
| 110 | Tax Revenue | I-1 | 422600898.4 | 0 |
| 130 | Rental Income from Municipal Properties | I-3 | 360569 | 0 |
| 140 | Fees & User Charges | I-4 | 475299808 | 0 |
| 171 | Interest Earned | I-8 | 820523 | 0 |
| 180 | Other Income | I-9 | 11081876 | 0 |
| | | **Total** | **910163674.4** | 0 |
| | **Expenditure** | | | |
| 210 | Establishment Expenses | I-10 | 358478150 | 0 |
| 220 | Administrative Expenses | I-11 | 15191347 | 0 |
| 230 | Operations & Maintenance | I-12 | 254510912 | 0 |
| 240 | Interest & Finance Charges | I-13 | 27670988 | 0 |
| 260 | Grants, Contribution and Subsidies | I-15 | 81274985 | 0 |
| 270 | Provisions and Write off | I-16 | 216927545 | 0 |
| 272 | Depreciation | | 177486232 | 0 |
| 280 | Prior Period Item | I-18 | -13100476.58 | 0 |
| | | **Total** | **1118439682** | 0 |
| | **3109002-Gross Deficit of Expenditure over Income** | | **208276008** | **0** |

# MADURAI CORPORATION
# மதுரை மாநகராட்சி
## Income And Expenditure Statement

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

**Generated Date :31-Jan-2023 09:40**

| Code No | Description of items | | Current Year Amount | Previous Year Amount |
|---|---|---|---|---|
| | | | | |
| | **Income** | | | |
| 1100201 | Water Supply and Drainage Tax - Residential | | 205039209 | 0 |
| 1100202 | Water Supply and Drainage Tax - Commercial | | 191195280.9 | 0 |
| 1100203 | Water Supply and Drainage Tax - Industrial | | 302521.23 | 0 |
| 1100204 | Water Supply and Drainage Tax - Vacant Sites | | 26011387.29 | 0 |
| 1101001 | PROFESSIONAL TAX | | 52500 | 0 |
| 1302001 | RENT ON BUILDINGS - STAFF QUARTERS | | 360569 | 0 |
| 1401301 | COPY APPLICATION FEES | | 43740 | 0 |
| 1402001 | Penalty & Bank Charges For Dishonoured Cheques | | 211450 | 0 |
| 1402004 | OTHER PENALTIES | | 100 | 0 |
| 1405002 | UGD MONTHLY CHARGES | | 269245490 | 0 |
| 1405004 | METERED/ TAP RATE WATER CHARGES | | 148399065 | 0 |
| 1405005 | Water Charges - Water Supply Through Lorry | | 4066400 | 0 |
| 1407001 | Road Cutting Restoration Charge | | 14583802 | 0 |
| 1407002 | Initial Amount for New Water Supply Connections | | 4872000 | 0 |
| 1407003 | INITIAL AMOUNT FOR DRAINAGE CONNECTIONS | | 16493436 | 0 |
| 1407004 | Water Connection Charges | | 1407505 | 0 |
| 1407005 | Under Ground Sewerage Connection Charges | | 8780459 | 0 |
| 1407014 | Water Supply Inspection Charges | | 2838756 | 0 |
| 1407015 | Sewerage Inspection Charges | | 4311843 | 0 |
| 1407021 | Internal Plumbing Charges | | 13512 | 0 |
| 1407022 | Water Supply - Internal Plumbing Charges | | 0 | 0 |
| 1408003 | Misc. Recoveries | | 32250 | 0 |
| 1711001 | INTEREST FROM BANK | | 820523 | 0 |
| 1804001 | Recovery from Employees | | 650192 | 0 |
| 1808001 | OTHER INCOME | | 10431684 | 0 |
| | | **Total** | **910163674.4** | 0 |

| | | | |
|---|---|---|---|
| **Expenditure** | | | |
| 2101001 | PAY | 110416992 | 0 |
| 2101002 | GRADE PAY | 101277 | 0 |
| 2101003 | DEARNESS PAY | 5134 | 0 |
| 2101004 | DEARNESS ALLOWANCE | 21697845 | 0 |
| 2101005 | HOUSE RENT ALLOWANCE | 6253653 | 0 |
| 2101006 | CITY COMP. ALLOWANCE | 1095279 | 0 |
| 2101007 | MEDICAL ALLOWANCE | 804029 | 0 |
| 2101008 | OTHER ALLOWANCE | 33339 | 0 |
| 2101010 | WAGES - OTHERS | 96947512 | 0 |
| 2101011 | BONUS | 816000 | 0 |
| 2102013 | SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 59680 | 0 |
| 2102019 | CONVEYANCE ALLOWANCE | 15097 | 0 |
| 2102020 | WASHING ALLOWANCE | 377063 | 0 |
| 2103001 | PENSIONS | 110394692 | 0 |
| 2103002 | FAMILY PENSION | 1398857 | 0 |
| 2103004 | COMMUTED VALUE OF PENSION | 1650500 | 0 |
| 2104002 | DEATH-CUM-RETIREMENT GRATUITY | 6411201 | 0 |
| 2104005 | Provident Fund Contribution to Municipal Employees | 0 | 0 |
| 2201101 | ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS | 14926402 | 0 |
| 2202101 | STATIONERY AND PRINTING | 91840 | 0 |
| 2205202 | ENGINEERING CONSULTANCY | 6297 | 0 |
| 2208003 | OTHER EXPENESE | 166808 | 0 |
| 2301001 | POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS | 68831866 | 0 |
| 2301002 | POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER | 21187021 | 0 |
| 2304001 | HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS | 12481160 | 0 |
| 2304003 | HIRE CHARGES FOR VEHICLES | 17589413 | 0 |
| 2305009 | MAINTENANCE EXPENSES - WATER SUPPLY | 106015471 | 0 |
| 2305010 | MAINTENANCE EXPENSES - SEWERAGE WORKS | 194590 | 0 |
| 2305011 | MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD | 19611829 | 0 |
| 2305101 | MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS | 413630 | 0 |
| 2305201 | OFFICE BUILDING - MAINTENANCE | 217072 | 0 |
| 2305902 | REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY | 7968860 | 0 |
| 2403001 | INTEREST ON LOANS FROM TNUFIDCO | 18488417 | 0 |
| 2403003 | INTEREST ON LOANS FROM TNUIFSL | 8765351 | 0 |
| 2407001 | BANK CHARGES | 417220 | 0 |

| | | | |
|---|---|---|---|
| 2602006 | MUNICIPAL CONTRIBUTION | 81274985 | 0 |
| 2701001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES | 11785648 | 0 |
| 2701002 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER | 205141897 | 0 |
| 2722001 | DEPRECIATION - BUILDINGS | 1308352 | 0 |
| 2723001 | DEPRECIATION - ROADS & BRIDGES | 1915513 | 0 |
| 2723101 | DEPRECIATION - SEWERAGE AND DRAINAGE | 52573610 | 0 |
| 2723201 | DEPRECIATION - WATERWAYS | 114864695 | 0 |
| 2723301 | DEPRECIATION - PUBLIC LIGHTING | 445924 | 0 |
| 2724001 | DEPRECIATION - PLANT & MACHINERY | 6265934 | 0 |
| 2725001 | DEPRECIATION - VEHICLES | 1553 | 0 |
| 2727001 | DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES | 110651 | 0 |
| 2801001 | Taxes | 0 | 0 |
| 2802001 | Other - Revenues | 0 | 0 |
| 2804001 | PRIOR YEAR INCOME | -13109466.58 | 0 |
| 2808001 | PRIOR YEAR EXPENSES | 8990 | 0 |
| | **Total** | **1118439682** | 0 |
| | **3109002-Gross Deficit of Expenditure over Income** | **208276008** | **0** |

# மதுரை மாநகராட்சி

## Balance Sheet

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

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---|---|---|---|---|
| | **Liabilities** | | | |
| 310 | Municipal (General) Fund | B-1 | 814181914.1 | 1022459546 |
| 311 | Earmarked Funds | B-2 | 331710232 | 250435247 |
| 312 | Reserves | B-3 | 324276481.6 | 324276481.6 |
| 320 | Grants , Contribution for specific purposes | B-4 | 2267266085 | 2267266085 |
| 330 | Secured Loans | B-5 | 212565284 | 251948950 |
| 340 | Deposits Received | B-7 | 59663796 | 55498608 |
| 350 | Other Liabilities | B-9 | 374377466.9 | 259228500.9 |
| | | **Total** | **4384041260** | **4431113419** |
| | **Assets** | | | |
| 410 | Fixed Assets | B-11 | 4251430372 | 4170155387 |
| 411 | Accumulated Depreciation | | -1428215252 | -1250729020 |
| 412 | Capital Work - in - progress | | 0 | 0 |
| 420 | Investments - General Fund | B-12 | 3628932 | 3628932 |
| 430 | Stock - in- hand | B-14 | 4133130 | 4133130 |
| 431 | Sundry Debtors (Receivables) | B-15 | 1615192135 | 1502527770 |
| 432 | Accumulated Provisions against Debtors (Receivables) | | -745667019 | -528739474 |
| 450 | Cash and Bank balance | B-17 | 108595058.3 | 91396608.26 |
| 460 | Loans, Advances and Deposits | B-18 | 9434208 | 9390320 |
| 461 | Accumulated Provisions against Loans, Advances and Deposits | | 514693000 | 514693000 |
| 470 | Other Assets | B-19 | 50816695.18 | -85343234.34 |
| | | **Total** | **4384041260** | **4431113419** |

# மதுரை மாநகராட்சி

## Balance Sheet

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

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---|---|---|---|---|
| | **Liabilities** | | | |
| 3109001 | ACCUMULATED SURPLUS / DEFICIT | | 814181914.1 | 1022459546 |
| 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | | 331710232 | 250435247 |
| 3121101 | CAPITAL RESERVE | | 324276481.6 | 324276481.6 |
| 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT | | 1827729844 | 1827729844 |
| 3203002 | GRANTS FROM THE GOVERNMENT | | 439536241 | 439536241 |
| 3303002 | LOAN FROM TUFIDCO | | 39582632 | 69527500 |
| 3303004 | LOAN FROM TNUIFSL | | 172982652 | 182421450 |
| 3401001 | Tender Deposit - Contractors. | | 54697474 | 51028552 |
| 3401002 | TENDER DEPOSIT- SUPPLIERS | | 15750 | 15750 |
| 3401003 | SECURITY DEPOSIT - CONTRACTORS | | 69177 | 69177 |
| 3401004 | RETENTION AMOUNT | | 2100255 | 1603989 |
| 3402001 | Security Deposit - Lease | | 931500 | 931500 |
| 3403001 | SECURITY DEPOSIT - STAFF | | 5128 | 5128 |
| 3408001 | DEPOSITS - OTHERS | | 1844512 | 1844512 |
| 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | | 54571727.91 | 30421955.91 |
| 3501004 | ACCOUNTS PAYABLE - SUPPLIERS | | 168333 | 168333 |
| 3501005 | ACCOUNTS PAYABLE EXPENSES | | 63023293 | 46500106 |
| 3501008 | OTHERS PAYABLE | | 1194062 | 1195162 |
| 3501009 | WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD | | 6269426 | 6269426 |
| 3501101 | SALARIES & WAGES PAYABLE | | 5197772 | 3931283 |
| 3501102 | PENSION PAYABLE | | 949704 | 949704 |
| 3501103 | PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE. | | 5768869 | 5768869 |
| 3501104 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE | | -2067120 | 241450 |
| 3501105 | Provident Fund Employee Contribution | | 0 | 0 |
| 3502001 | PROVIDENT FUND RECOVERIES | | 80080537 | 54184081 |
| 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES | | 2105635 | 2904647 |
| 3502004 | L.I.C. POLICES PREMIUM RECOVERIES | | 911332 | 559514 |
| 3502005 | SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES | | 42937 | 39357 |
| 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | | 317479 | 40809 |
| 3502007 | EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A. | | 0 | 0 |
| 3502008 | DEPUTATIONIST RECOVERIES | | 57450 | 0 |

| | | | | |
|---|---|---|---|---|
| 3502009 | It Deduction | | 980742 | 409683 |
| 3502011 | COURT RECOVERIES | | 29090 | 0 |
| 3502012 | H.B.A.SPECIAL F.B.F. SUBSCRIPTION | | 615180 | 470880 |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | | 1110184 | 0 |
| 3502014 | OTHER RECOVERIES | | 15603699 | 8556821 |
| 3502015 | VAT - PAYABLE | | 15623921 | 15623921 |
| 3502017 | SERVICE TAX PAYABLE | | 271862 | 271862 |
| 3502021 | CPF SUBSCRIPTION RECOVERIES | | 3205225 | 1818555 |
| 3502023 | Health Fund Subscription | | 6376570 | 5630120 |
| 3502025 | Manual Workers Genenral Welfare Fund - LWF | | 71855325 | 69874448 |
| 3502030 | ESI - Recoveries | | 2783311 | 577087 |
| 3502031 | EPF  Recoveries Payable | | 14989234 | 1280836 |
| 3502032 | CGST - PAYABLE | | 886410.5 | 756230.5 |
| 3502033 | SGST - PAYABLE | | 884252.5 | 745436.5 |
| 3502034 | IGST  - PAYABLE | | 0 | 0 |
| 3503001 | Recoveries - Payable to Other Municipalities | | 37924 | 37924 |
| 3504101 | ADVANCE COLLECTION OF PROPERTY TAX | | 0 | 0 |
| 3504102 | ADVANCE COLLECTION - OTHER REVENUES | | 20533100 | 0 |
| | | **Total** | **4384041260** | **4431113419** |
| | **Assets** | | | |
| 4101001 | LAND -GROSS BLOCK | | 787140699 | 787140699 |
| 4102001 | BUILDINGS - GROSS BLOCK | | 36321924 | 36321924 |
| 4103003 | ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK | | 962018 | 962018 |
| 4103005 | ROADS & PAVEMENTS - OTHERS - GROSS BLOCK | | 3469085 | 3469085 |
| 4103101 | STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK | | 9461644 | 9461644 |
| 4103102 | DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK | | 881211500 | 881211500 |
| 4103201 | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | | 1515787953 | 1453238219 |
| 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | | 922596947 | 908502057 |
| 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | | 63375000 | 59871717 |
| 4104003 | HAND PUMPS - INDIAN MARK II - GROSS BLOCK | | 4518500 | 4518500 |
| 4105001 | HEAVY VEHICLES - GROSS BLOCK | | 1582529 | 1582529 |
| 4105002 | LIGHT VEHICLES - GROSS BLOCK | | 2 | 2 |
| 4105003 | OTHER VEHICLES - GROSS BLOCK | | 1948880 | 1948880 |
| 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | | 4812466 | 4812466 |
| 4107002 | ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK | | 0 | 0 |
| 4107003 | ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK | | 2801243 | 1674165 |
| 4108001 | PUBLIC FOUNTAINS - GROSS BLOCK | | 15439982 | 15439982 |

| | | | | |
|---|---|---|---|---|
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | | -15072475 | -13764123 |
| 4113003 | ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION | | -719867 | -303998 |
| 4113005 | ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION | | -2595875 | -1096231 |
| 4113101 | STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION | | -2413850 | -856279 |
| 4113102 | DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION | | -395216605 | -344200566 |
| 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION | | -530798758 | -456218734 |
| 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION | | -408620138 | -369252203 |
| 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | | -44390550 | -38124616 |
| 4114003 | HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION | | -4518500 | -4518500 |
| 4115001 | HEAVY VEHICLES - ACCUMULATED DEPRECIATION | | -1579475 | -1578407 |
| 4115003 | OTHER VEHICLES - ACCUMULATED DEPRECIATION | | -1948288 | -1947803 |
| 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS | | -4495894 | -4385243 |
| 4117003 | ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION | | -1525451 | -1079527 |
| 4118001 | PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION | | -14319526 | -13402790 |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | | 0 | 0 |
| 4122001 | PROJECTS - IN - PROGRESS ACCOUNT | | 0 | 0 |
| 4208001 | FIXED DEPOSIT | | 3628932 | 3628932 |
| 4301001 | STORES - ENGINEERING | | 1441330 | 1441330 |
| 4301004 | STORES - WATER SUPPLY | | 2691800 | 2691800 |
| 4311001 | PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT | | 0 | 0 |
| 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT | | 0 | 0 |
| 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current | | 69351056.2 | 59046429.38 |
| 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current | | 44910814.82 | 49866939.29 |
| 4311909 | Water Supply and Drainage Tax - Recoverable - Industrial - Current | | 77516.01 | 35460.95 |
| 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current | | 20750703.63 | 18902496.29 |
| 4311911 | Water Supply and Drainage Tax - Recoverable - Others - Current | | 0 | 0 |
| 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears | | 159394105.2 | 146030246.8 |
| 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears | | 216113322.3 | 220049305.5 |
| 4311914 | Water Supply and Drainage Tax - Recoverable - Industrial - Arrears | | 26930.45 | 25961.56 |
| 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | | 135709628.4 | 121342838.7 |
| 4313003 | WATER CHARGES RECOVERABLE - CURRENT | | 62773858 | 59158428 |
| 4313004 | WATER CHARGES RECOVERABLE - ARREARS | | 138079730 | 117273323 |
| 4313005 | UGD MONTHY CHARGES RECOVERABLE - CURRENT | | 142368039 | 138723704 |
| 4313006 | UGD MONTHY CHARGES RECOVERABLE - ARREARS | | 611523376 | 557959581 |
| 4314002 | LEASE AMOUNT - RECOVERABLE - ARREARS | | 6863832.62 | 6863832.62 |
| 4314003 | RENT ON BUILDINGS RECOVERABLE - CURRENT | | 0 | 0 |
| 4314038 | Supply Of Office Materials | | 6688884.64 | 6688884.64 |

| | | | | |
|---|---|---|---|---|
| 4314040 | Misc. Recovery | | 560338 | 560338 |
| 4321101 | Provision for outstanding Water Taxes | | -150758838 | -138973190 |
| 4323001 | Provision for outstanding Fees & User Charges | | -594908181 | -389766284 |
| 4501001 | Cash Account | | 3169748.15 | 553278.15 |
| 4502001 | Cheque Account | | 788755 | 355675 |
| 4502135 | WS-Receipt Central-CB-3139-3041101253005 | | 11457658.83 | 2921641.83 |
| 4502136 | WS-Payment Central-CB-31401-3041101253006 | | 4195636 | 11121470 |
| 4502137 | WS-Drainage Receipt Central-CB-31412-3041101253007 | | 20067639.01 | 4415231.01 |
| 4502146 | WS-Receipt Zone-1-CB-313912-1008101042143 | | 1853545.7 | 1183476.7 |
| 4502147 | WS-Payment Zone-1 -CB-314012-1008101044249 | | 468753 | 248547 |
| 4502148 | WS- Drainage Receipt Z-1-CB-314112-1008101043752 | | 1349642 | 757234 |
| 4502156 | WS-Receipt Zone-2-CB-313914-3041101252127 | | 3991 | 3503 |
| 4502157 | WS-Payment Zone-2 -CB-314014-3041101253104 | | 202523 | 23428 |
| 4502158 | WS- Drainage Recpt Z-2-CB-314114-3041101253020 | | -15327 | -15045 |
| 4502166 | WS-Receipt Zone-3-CB-313911-1007101028902 | | 643274 | 2024581 |
| 4502167 | WS-Payment Zone-3-CB-314011-1007101030412 | | -69700 | 143680 |
| 4502168 | WS- Drainage Recpt Z-3-CB-314111-1007101030090 | | 365085 | 1718251 |
| 4502176 | WS-Receipt Zone-4-CB-313913-1008101042141 | | 22300 | 20500 |
| 4502177 | WS-Payment Zone-4-CB-314013-1008101044252 | | 0 | 206449 |
| 4502178 | WS- Drainage Recpt Zone-4-CB-314113-1008101043754 | | 30248 | 44908 |
| 4502192 | WS-PAYMENT-314013-CB-1008101044251 | | 409849 | 2000000 |
| 4502212 | WS RECEIPT OLD A/C NO 200100 | | 64304628.1 | 64304628.1 |
| 4502213 | WS PAYMENT OLD CANARA BANK A/C NO 252624 | | 41951 | 40757 |
| 4502224 | COMMISSIONER MCMC WS CHARGES COLL Z1-5010047442005 | | 0 | 0 |
| 4502225 | COMM MCMC WS UGD/DMC Z1-50100474419478 | | 0 | 0 |
| 4502234 | COMM MCMC WS CHARGES COLL Z2-50100475530766 | | 0 | 0 |
| 4502235 | COMM MCMC WS UGD/DMC Z2-50100475529025 | | 0 | 0 |
| 4502254 | COMM MCMC WS CHARGES COLL Z4-50100475538882 | | 0 | 0 |
| 4502255 | COMM MCMC WS UGD DMC Z4-50100475530602 | | 0 | 0 |
| 4502501 | RF-ONLINE-CUB-510909010039590 | | 0 | 0 |
| 4502601 | RF-POS COLLECTION-LVB-0444360000001955 | | 0 | 0 |
| 4506103 | Canara Bank Escrow | | 2080 | 4565 |
| 4506105 | WS PAYMENT EB SBI CTO AC NO11450413785 | | 90033.47 | 89424.47 |
| 4601001 | FESTIVAL ADVANCE | | 2288812 | 2841242 |
| 4601003 | TOUR ADVANCE | | 80352 | 80352 |
| 4601007 | MOTORCYCLE ADVANCE | | 0 | 0 |
| 4601009 | MARRIAGE ADVANCE | | 0 | 0 |

| | | | | |
|---|---|---|---|---|
| 4601010 | HOUSE BUILDING ADVANCE | | -8997 | 0 |
| 4604001 | ADVANCE TO SUPPLIERS | | 356049 | 356049 |
| 4604002 | ADVANCE TO CONTRACTORS | | 399100 | 399100 |
| 4604003 | ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC., | | 1162815 | 1162815 |
| 4605001 | HANDLOOM ADVANCE | | 84937 | 84937 |
| 4605004 | IMMEDIATE RELIEF - ADVANCE | | 30000 | 30000 |
| 4605005 | ADVANCE FOR SOLAR COOKERS | | 10000 | 10000 |
| 4605010 | Advance Recoverable Expenses | | 100000 | 0 |
| 4605011 | GENERAL IMPREST ACCOUNT | | 150400 | 150400 |
| 4606001 | DEPOSITS - RECOVERABLE: | | 4780740 | 4275425 |
| 4612001 | Advance | | 514693000 | 514693000 |
| 4701001 | ADVANCE TO TWAD BOARD/ METRO WATER BOARD | | 134398585 | 134398585 |
| 4702002 | PAYABLE TO ELEMENTARY EDUCATION FUND | | -980646 | -979540 |
| 4702003 | PAYABLE TO GENERAL FUND | | -720355783 | -598055164 |
| 4702004 | RECEIVABLE FROM WATER SUPPLY FUND | | 0 | 0 |
| 4702005 | RECEIVABLE FROM ELEMENTARY EDUCATION FUND | | 925387 | 811057 |
| 4702006 | RECEIVABLE FROM GENERAL FUND | | 636829152.2 | 378481827.7 |
| | | **Total** | **4384041260** | **4431113419** |