

**KALAKAD MUNICIPALITY**  
**WATER SUPPLY & DRAINAGE FUND - 2021-2022**  
**INCOME & EXPENDITURE**

Acc code	Description	Current Year Amount()
<b>INCOME</b>		
110	Tax Revenue	669350.00
140	Fees & User Charges	4567785.00
<b>TOTAL</b>		5237135.00
<b>EXPENDITURE</b>		
230	Operations & Maintenance	8877995.00
<b>TOTAL</b>		8877995.00

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**BALANCE SHEET**

Acc code	Description	Current Year Amount()
<b>LIABILITIES</b>		
310	Municipal Fund	52619422.32
350	Other Liabilities	0.00
<b>TOTAL</b>		52619422.32
<b>ASSETS</b>		
410	Fixed Assets	99956176.38
411	Accumulated Depreciation	-47518639.69
431	Sundry Debtors (Receivables)	0.00
450	Cash and Bank balance	181885.63
<b>TOTAL</b>		52619422.32

*(Signature)*  
Inspector,  
L.F. Audit,  
Tirunelveli.

*(Signature)*  
COMMISSIONER  
KALAKAD MUNICIPALITY