

காரைக்குடி நகராட்சி

KARAIKUDI 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;

Printed Date :12-Oct-2022 10:28:50

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	0.00	0.00	104215.30	13273398.30	0.0	13169183.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	20915.13	9027333.13	0.0	9006418.00
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	42033.00	0.0	42033.00
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	229898.00	1076649.00	0.0	846751.00
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
6	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	27142929.00	0.0	27142929.00
7	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	903439.00	0.0	903439.00
8	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	1779296.00	0.0	1779296.00
9	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	2375000.00	0.0	2375000.00
10	1407004	Water Connection Charges	0.00	0.00	0.00	44915.00	0.0	44915.00
11	1407006	WATER SUPPLY DISCONNICITON CHARGES	0.00	0.00	0.00	9000.00	0.0	9000.00
12	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	184936.00	0.0	184936.00
13	1407016	Water Supply Name Transfer Charges	0.00	0.00	0.00	48500.00	0.0	48500.00
14	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	724605.00	0.0	724605.00
15	1408003	Misc. Recoveries	0.00	0.00	0.00	208747.00	0.0	208747.00
16	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	374217.00	0.0	374217.00
17	1711001	INTEREST FROM BANK	0.00	0.00	0.00	5657306.00	0.0	5657306.00
18	1804001	Recovery from Employees	0.00	0.00	0.00	246882.00	0.0	246882.00
19	1808001	OTHER INCOME	0.00	0.00	0.00	484864.00	0.0	484864.00

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20	2101001	PAY	0.00	0.00	1526579.00	0.00	1526579.00	0.0
21	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
22	2101004	DEARNESS ALLOWANCE	0.00	0.00	400610.00	0.00	400610.00	0.0
23	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	85920.00	0.00	85920.00	0.0
24	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
25	2101007	MEDICAL ALLOWANCE	0.00	0.00	9300.00	0.00	9300.00	0.0
26	2101008	OTHER ALLOWANCE	0.00	0.00	2640.00	0.00	2640.00	0.0
27	2101011	BONUS	0.00	0.00	9000.00	0.00	9000.00	0.0
28	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	7095.00	0.00	7095.00	0.0
29	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	74831.00	0.00	74831.00	0.0
30	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	32600.00	0.00	32600.00	0.0
31	2102020	WASHING ALLOWANCE	0.00	0.00	2400.00	0.00	2400.00	0.0
32	2205001	STATUTORY AUDIT FEES	0.00	0.00	222262.00	222262.00	0.0	0.0
33	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	20979009.00	0.00	20979009.00	0.0
34	2303002	DIESEL	0.00	0.00	202075.00	0.00	202075.00	0.0
35	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	11925635.00	1860561.00	10065074.00	0.0
36	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	16216947.00	0.00	16216947.00	0.0
37	2407001	BANK CHARGES	0.00	0.00	8501.88	0.00	8501.88	0.0

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38	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	516887.00	0.00	516887.00	0.0
39	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0.00	0.00	7174190.00	0.00	7174190.00	0.0
40	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	263764.00	0.00	263764.00	0.0
41	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	5454803.00	0.00	5454803.00	0.0
42	2725001	DEPRECIATION - VEHICLES	0.00	0.00	14503.00	0.00	14503.00	0.0
43	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	96714.00	0.00	96714.00	0.0
44	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	8048.00	0.00	8048.00	0.0
45	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	7633.00	0.00	7633.00	0.0
46	2801001	Taxes	0.00	0.00	0.00	638201.00	0.0	638201.00
47	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	1293402.31	0.0	1293402.31
48	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	156775414.01	0.00	0.00	0.0	156775414.01
49	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	28456540.00	11364000.00	0.00	0.0	17092540.00
50	3201001	Central Government	0.00	0.00	50000000.00	100000000.00	0.0	50000000.00
51	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	183902034.00	0.00	0.00	0.0	183902034.00
52	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	581304.00	0.00	0.00	0.0	581304.00
53	3203002	GRANTS FROM THE GOVERNMENT	0.00	277378004.00	0.00	0.00	0.0	277378004.00
54	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	487500000.00	0.00	9400000.00	0.0	496900000.00
55	3303002	LOAN FROM TUFIDCO	0.00	5368068.00	2684286.00	0.00	0.0	2683782.00

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56	3303004	LOAN FROM TNUIFSL	0.00	5500000.00	100000000.00	102400000.00	0.0	7900000.00
57	3303005	Loan from TNUDF	0.00	170500000.00	19322055.00	69322055.00	0.0	220500000.00
58	3401001	Tender Deposit - Contractors.	0.00	5867109.00	307190.00	301560.00	0.0	5861479.00
59	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	5325.00	0.00	13650.00	0.0	18975.00
60	3401004	RETENTION AMOUNT	0.00	1210050.00	340055.00	774780.00	0.0	1644775.00
61	3408001	DEPOSITS - OTHERS	0.00	1476837.00	0.00	0.00	0.0	1476837.00
62	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	28411586.00	28411586.00	0.0	0.0
63	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	14160.00	20238954.00	20224794.00	0.0	0.0
64	3501012	WS Scheme - Payable to Contractors	0.00	2129605.00	1687233.00	0.00	0.0	442372.00
65	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	1409290.00	1466351.00	0.0	57061.00
66	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	8415.00	0.00	7095.00	0.0	15510.00
67	3501105	Provident Fund Employee Contribution	0.00	0.00	0.00	48811.00	0.0	48811.00
68	3501201	INTEREST PAYABLE	0.00	0.00	52997.00	52997.00	0.0	0.0
69	3502001	PROVIDENT FUND RECOVERIES	0.00	22100.00	258000.00	282300.00	0.0	46400.00
70	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	263070.00	285350.00	0.0	22280.00
71	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	540.00	21254.00	24860.00	0.0	4146.00
72	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	27867.00	0.00	240.00	0.0	28107.00
73	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	1480.00	2460.00	2580.00	0.0	1600.00

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74	3502009	It Deduction	0.00	0.00	0.00	33397.00	0.0	33397.00
75	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
76	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	57046.00	377610.00	320564.00	0.0	0.0
77	3502014	OTHER RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
78	3502015	VAT - PAYABLE	0.00	342245.00	342245.00	0.00	0.0	0.0
79	3502017	SERVICE TAX PAYABLE	0.00	390.00	390.00	0.00	0.0	0.0
80	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	26020.00	26020.00	0.0	0.0
81	3502023	Health Fund Subscription	0.00	12090.00	0.00	7740.00	0.0	19830.00
82	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	546311.00	396000.00	38200.00	0.0	188511.00
83	3502026	FLAG DAY FUND COLLECTION	0.00	32275.00	0.00	16025.00	0.0	48300.00
84	3502033	SGST - PAYABLE	0.00	100692.00	638289.00	537597.00	0.0	0.0
85	3502035	One Day Salary .Recovery Payable	0.00	0.00	4910.00	4910.00	0.0	0.0
86	3502036	Audit Objection - Recoveries payable	0.00	0.00	20000.00	20000.00	0.0	0.0
87	3503001	Recoveries - Payable to Other Municipalities	0.00	5000.00	0.00	0.00	0.0	5000.00
88	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	1002.00	0.00	0.00	0.0	1002.00
89	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	6124.00	0.00	0.00	0.0	6124.00
90	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	20426656.00	0.00	7691077.00	0.0	28117733.00
91	4101001	LAND -GROSS BLOCK	6628535.00	0.00	0.00	0.00	6628535.00	0.0
92	4102001	BUILDINGS - GROSS BLOCK	6080612.00	0.00	64607.00	0.00	6145219.00	0.0

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93	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1665000.00	0.00	0.00	0.00	1665000.00	0.0
94	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	55995032.00	0.00	718234.00	0.00	56713266.00	0.0
95	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	14814670.00	0.00	1900000.00	0.00	16714670.00	0.0
96	4104002	TOOLS & PLANT - GROSS BLOCK	1966796.00	0.00	0.00	0.00	1966796.00	0.0
97	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	106016.00	0.00	0.00	0.00	106016.00	0.0
98	4105001	HEAVY VEHICLES - GROSS BLOCK	939246.00	0.00	0.00	0.00	939246.00	0.0
99	4105002	LIGHT VEHICLES - GROSS BLOCK	2.00	0.00	0.00	0.00	2.00	0.0
100	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3061597.00	0.00	0.00	0.00	3061597.00	0.0
101	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	364921.00	0.00	0.00	0.00	364921.00	0.0
102	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	235790.00	0.00	0.00	0.00	235790.00	0.0
103	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	1565265.00	0.00	263764.00	0.0	1829029.00
104	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	1665000.00	0.00	0.00	0.0	1665000.00
105	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	19102367.00	0.00	2695215.00	0.0	21797582.00
106	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	10594776.00	1585603.00	4339555.00	0.0	13348728.00

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107	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	1593382.00	0.00	96714.00	0.0	1690096.00
108	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	7633.00	0.0	7633.00
109	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	883249.00	0.00	14503.00	0.0	897752.00
110	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	2.00	0.00	0.00	0.0	2.00
111	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	3049001.00	0.00	7961.00	0.0	3056962.00
112	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	364585.00	0.00	87.00	0.0	364672.00
113	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	157517.00	0.00	5636.00	0.0	163153.00
114	4121001	PROJECTS - IN - PROGRESS ACCOUNT	15750272.00	0.00	3737926.00	2407883.00	17080315.00	0.0
115	4122001	PROJECTS - IN - PROGRESS ACCOUNT	202949214.00	0.00	13581927.00	0.00	216531141.00	0.0
116	4208001	FIXED DEPOSIT	28234988.00	0.00	8265293.00	0.00	36500281.00	0.0
117	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	3750.00	3750.00	0.0	0.0
118	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	3777684.00	0.00	13264249.18	13619444.18	3422489.00	0.0

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119	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	2346973.00	0.00	9027333.13	9096982.13	2277324.00	0.0
120	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	9926.00	0.00	42032.70	42150.70	9808.00	0.0
121	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	450159.00	0.00	1076649.00	1012675.00	514133.00	0.0
122	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	3242129.00	0.00	3758983.00	3354251.00	3646861.00	0.0
123	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	3659328.00	0.00	2333250.00	2041855.00	3950723.00	0.0
124	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	11343.00	0.00	9930.00	8043.00	13230.00	0.0
125	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1918825.00	0.00	1268937.00	873707.00	2314055.00	0.0
126	4313003	WATER CHARGES RECOVERABLE - CURRENT	12355041.00	0.00	14786076.00	13027032.00	14114085.00	0.0
127	4313004	WATER CHARGES RECOVERABLE - ARREARS	7214423.00	0.00	12359769.00	6087431.00	13486761.00	0.0
128	4314040	Misc. Recovery	0.00	0.00	4620.00	4620.00	0.0	0.0
129	4501001	Cash Account	0.00	0.00	36433054.00	36218497.00	214557.00	0.0
130	4501004	WS FUND CASH ACCOUNT	9797.00	0.00	0.00	9797.00	0.0	0.0
131	4502001	Cheque Account	0.00	0.00	5722344.00	5722344.00	0.0	0.0
132	4502102	RF DEPOSIT PNB 102495	0.00	0.00	647245.00	647245.00	0.0	0.0
133	4502116	WS UGD 3142 VB 169	100990495.00	0.00	208607117.50	299425444.00	10172168.50	0.0

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134	4502117	WS FUND 3139 IOB 27907	6033503.86	0.00	43175121.00	40288583.98	8920040.88	0.0
135	4502118	WS DEPOSIT 3140 BOB 5939	5434141.80	0.00	1955536.00	0.00	7389677.80	0.0
136	4502119	WS WSIS 31391 BOB 9236	409096.35	0.00	11991.00	0.00	421087.35	0.0
137	4502124	WS-UGD-INI-BOB-26630100004094	3177218.00	0.00	2483690.00	15000.00	5645908.00	0.0
138	4502126	WS WATER BODIES BOB 16784	16198845.00	0.00	12282802.00	16882417.40	11599229.60	0.0
139	4502128	WS IP BOB-26630100017033	493592.00	0.00	741849.00	0.00	1235441.00	0.0
140	4502501	RF RECEIPT-3060-CUB-510909010039719	1959823.00	0.00	3479850.31	4146271.00	1293402.31	0.0
141	4601001	FESTIVAL ADVANCE	24138.00	0.00	20000.00	23000.00	21138.00	0.0
142	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
143	4604001	ADVANCE TO SUPPLIERS	454267.00	0.00	0.00	0.00	454267.00	0.0
144	4605001	HANDLOOM ADVANCE	1498.00	0.00	0.00	0.00	1498.00	0.0
145	4605010	Advance Recoverable Expenses	3115.00	0.00	0.00	0.00	3115.00	0.0
146	4606001	DEPOSITS - RECOVERABLE:	1278290.00	0.00	104448.00	0.00	1382738.00	0.0
147	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	789000000.00	0.00	160000000.00	0.00	949000000.00	0.0
148	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	1000000.00	3213699.00	2213699.00	0.0	0.0
149	4702003	PAYABLE TO GENERAL FUND	0.00	6226429.00	9884065.00	3657636.00	0.0	0.0
150	4702004	RECEIVABLE FROM WATER SUPPLY FUND	1802000.00	0.00	0.00	1802000.00	0.0	0.0
151	4702006	RECEIVABLE FROM GENERAL FUND	93407914.00	0.00	9003539.00	9924548.00	92486905.00	0.0
Total			1394456256.01	1394456256.01	889320389.13	889320389.13	1561802561.32	1561802561.32

Prepared By:2107003

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காரைக்குடி நகராட்சி

KARAIKUDI 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;

Printed Date : 13-Apr-2022 12:22:58

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
134	4502117	WS FUND 3139 IOB 27907	6033503.86	0.00	43175121.00	40288583.98	8920040.88	0.00
135	4502118	WS DEPOSIT 3140 BOB 5939	5434141.80	0.00	1955536.00	0.00	7389677.80	0.00
136	4502119	WS WSIS 31391 BOB 9236	409096.35	0.00	11991.00	0.00	421087.35	0.00
137	4502124	WS-UGD-INI-BOB-26630100004094	3177218.00	0.00	2483690.00	15000.00	5645908.00	0.00
138	4502126	WS WATER BODIES BOB 16784	16198845.00	0.00	12282802.00	16882417.40	11599229.60	0.00
139	4502128	WS IP BOB-26630100017033	493592.00	0.00	741849.00	0.00	1235441.00	0.00
140	4502501	RF RECEIPT-3060-CUB-510909010039719	1959823.00	0.00	3479850.31	4146271.00	1293402.31	0.00
141	4601001	FESTIVAL ADVANCE	24138.00	0.00	20000.00	23000.00	21138.00	0.00
142	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
143	4604001	ADVANCE TO SUPPLIERS	454267.00	0.00	0.00	0.00	454267.00	0.00
144	4605001	HANDLOOM ADVANCE	1498.00	0.00	0.00	0.00	1498.00	0.00
145	4605010	Advance Recoverable Expenses	3115.00	0.00	0.00	0.00	3115.00	0.00
146	4606001	DEPOSITS - RECOVERABLE:	1278290.00	0.00	104448.00	0.00	1382738.00	0.00
147	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	789000000.00	0.00	160000000.00	0.00	949000000.00	0.00
148	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	1000000.00	3213699.00	2213699.00	0.00	0.00
149	4702003	PAYABLE TO GENERAL FUND	0.00	6226429.00	9884065.00	3657636.00	0.00	0.00
150	4702004	RECEIVABLE FROM WATER SUPPLY FUND	1802000.00	0.00	0.00	1802000.00	0.00	0.00
151	4702006	RECEIVABLE FROM GENERAL FUND	93407914.00	0.00	9003539.00	9924548.00	92486905.00	0.00
Total			1394456256.01	1394456256.01	889320446.13	889320446.13	1561802618.32	1561802618.32

Prepared By:2101015

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A. Anandhi Anandhi
INSPECTOR,
LOCAL FUND AUDIT DEPT.,
SIVAGANGAL

[Signature]
COMMISSIONER
KARAIKUDI MUNICIPALITY

காரைக்குடி நகராட்சி
KARAIKUDI MUNICIPALITY
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;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		158796914.4	156775414
3111001	CONTRIBUTION FROM MUNICIPAL FUND		17092540	28456540
3201001	Central Government		50000000	0
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		183902034	183902034
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		581304	581304
3203002	GRANTS FROM THE GOVERNMENT		277378004	277378004
3206001	GRANTS FOR SPECIFIC PURPOSE		496900000	487500000
3303002	LOAN FROM TUFIDCO		2683782	5368068
3303004	LOAN FROM TNUIFSL		7900000	5500000
3303005	Loan from TNUDF		220500000	170500000
3401001	Tender Deposit - Contractors.		5861479	5867109
3401002	TENDER DEPOSIT- SUPPLIERS		18975	5325
3401004	RETENTION AMOUNT		1644775	1210050
3408001	DEPOSITS - OTHERS		1476837	1476837
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	14160
3501012	WS Scheme - Payable to Contractors		442372	2129605
3501101	SALARIES & WAGES PAYABLE		57061	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		15510	8415

காரைக்குடி நகராட்சி
KARAIKUDI MUNICIPALITY
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;

3501105	Provident Fund Employee Contribution		48811	0
3501201	INTEREST PAYABLE		0	0
3502001	PROVIDENT FUND RECOVERIES		46400	22100
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		22280	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		4146	540
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		28107	27867
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1600	1480
3502009	It Deduction		33397	0
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0	57046
3502014	OTHER RECOVERIES		0	0
3502015	VAT - PAYABLE		0	342245
3502017	SERVICE TAX PAYABLE		0	390
3502021	CPF SUBSCRIPTION RECOVERIES		0	0
3502023	Health Fund Subscription		19830	12090
3502025	Manual Workers Genenral Welfare Fund - LWF		188511	546311
3502026	FLAG DAY FUND COLLECTION		48300	32275
3502033	SGST - PAYABLE		0	100692
3502035	One Day Salary .Recovery Payable		0	0

காரைக்குடி நகராட்சி
KARAIKUDI MUNICIPALITY
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;

3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		5000	5000
3504101	ADVANCE COLLECTION OF PROPERTY TAX		1002	1002
3504102	ADVANCE COLLECTION - OTHER REVENUES		6124	6124
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		28117733	20426656
Total			1453822828	1348254683
Assets				
4101001	LAND -GROSS BLOCK		6628535	6628535
4102001	BUILDINGS - GROSS BLOCK		6145219	6080612
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		1665000	1665000
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		0	0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		56713266	55995032
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		16714670	14814670
4104002	TOOLS & PLANT - GROSS BLOCK		1966796	1966796

காரைக்குடி நகராட்சி
KARAIKUDI MUNICIPALITY
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;

4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		106016	106016
4105001	HEAVY VEHICLES - GROSS BLOCK		939246	939246
4105002	LIGHT VEHICLES - GROSS BLOCK		2	2
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		3061597	3061597
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		364921	364921
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		235790	235790
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1829029	-1565265
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-1665000	-1665000
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-21797582	-19102367
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-13348728	-10594776
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-1690096	-1593382
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-7633	0
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-897752	-883249

காரைக்குடி நகராட்சி
KARAIKUDI MUNICIPALITY
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;

4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-2	-2
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-3056962	-3049001
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-364672	-364585
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-163153	-157517
4121001	PROJECTS - IN - PROGRESS ACCOUNT		17080315	15750272
4122001	PROJECTS - IN - PROGRESS ACCOUNT		216531141	202949214
4208001	FIXED DEPOSIT		36500281	28234988
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		3422489	3777684
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		2277324	2346973
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		9808	9926
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		514133	450159
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		3646861	3242129

காரைக்குடி நகராட்சி
KARAIKUDI MUNICIPALITY
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;

4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		3950723	3659328
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		13230	11343
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		2314055	1918825
4313003	WATER CHARGES RECOVERABLE - CURRENT		14114085	12355041
4313004	WATER CHARGES RECOVERABLE - ARREARS		13486761	7214423
4314040	Misc. Recovery		0	0

காரைக்குடி நகராட்சி
KARAIKUDI MUNICIPALITY
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;

4501001	Cash Account		214557	0
4501004	WS FUND CASH ACCOUNT		0	9797
4502001	Cheque Account		0	0
4502102	RF DEPOSIT PNB 102495		0	0
4502107	RF DEVOLUTION FUND 30642 BOB 8933		0	0
4502109	RF PAYMENT 3066 BOB 6377		0	0
4502116	WS UGD 3142 VB 169		10172168.5	100990495
4502117	WS FUND 3139 IOB 27907		8920040.88	6033503.86
4502118	WS DEPOSIT 3140 BOB 5939		7389677.8	5434141.8
4502119	WS WSIS 31391 BOB 9236		421087.35	409096.35
4502121	EE FUND 3069 BOB 9782		0	0
4502124	WS-UGD-INI-BOB-26630100004094		5645908	3177218
4502125	WS-UGD-CHARGES-BOB-266301000012981		0	0
4502126	WS WATER BODIES BOB 16784		11599229.6	16198845
4502128	WS IP BOB-26630100017033		1235441	493592
4502501	RF RECEIPT-3060-CUB-510909010039719		1293402.31	1959823
4601001	FESTIVAL ADVANCE		21138	24138
4601002	EDUCATION ADVANCE		0	0
4604001	ADVANCE TO SUPPLIERS		454267	454267
4605001	HANDLOOM ADVANCE		1498	1498
4605010	Advance Recoverable Expenses		3115	3115
4606001	DEPOSITS - RECOVERABLE:		1382738	1278290

KARAIKUDI MUNICIPALITY

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; Printed Date : 13-Apr-2022 12:27:15

4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		949000000.00	789000000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0.00	-1000000.00
4702003	PAYABLE TO GENERAL FUND		0.00	-6226429.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0.00	1802000.00
4702006	RECEIVABLE FROM GENERAL FUND		92486905.00	93407914.00
	Total		1453822885.44	1348254683.01

A. Arin Arin
**INSPECTOR,
LOCAL FUND AUDIT DEPT.,
SIVAGANGAL**

[Signature]
**COMMISSIONER
KARAIKUDI MUNICIPALITY**

KARAIKUDI MUNICIPALITY
காரைக்குடி 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 :13-Apr-2022 12:36

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	13169183.00	0.00
1100202	Water Supply and Drainage Tax - Commercial	9006418.00	0.00
1100203	Water Supply and Drainage Tax - Industrial	42033.00	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	846808.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	27142929.00	0.00
1407001	Road Cutting Restoration Charge	903439.00	0.00
1407002	Initial Amount for New Water Supply Connections	1779296.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	2375000.00	0.00
1407004	Water Connection Charges	44915.00	0.00
1407006	WATER SUPPLY DISCONNECTON CHARGES	9000.00	0.00
1407014	Water Supply Inspection Charges	184936.00	0.00
1407016	Water Supply Name Transfer Charges	48500.00	0.00
1407022	Water Supply - Internal Plumbing Charges	724605.00	0.00
1408003	Misc. Recoveries	208747.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	374217.00	0.00
1711001	INTEREST FROM BANK	5657306.00	0.00
1804001	Recovery from Employees	246882.00	0.00
1808001	OTHER INCOME	484864.00	0.00
Total		63249078.00	0.00
Expenditure			
2101001	PAY	1526579.00	0.00

2101004	DEARNESS ALLOWANCE	406610.00	0.00
2101005	HOUSE RENT ALLOWANCE	85920.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	9300.00	0.00
2101008	OTHER ALLOWANCE	2640.00	0.00
2101011	BONUS	9000.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	7095.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	74831.00	0.00
2102019	CONVEYANCE ALLOWANCE	32600.00	0.00
2102020	WASHING ALLOWANCE	2400.00	0.00
2205001	STATUTORY AUDIT FEES	0.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	20979009.00	0.00
2303002	DIESEL	202075.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	10065074.00	0.00
2403003	INTEREST ON LOANS FROM TNUIFSL	16216947.00	0.00
2407001	BANK CHARGES	8501.88	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	516887.00	0.00
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	7174190.00	0.00
2722001	DEPRECIATION - BUILDINGS	263764.00	0.00
2723201	DEPRECIATION - WATERWAYS	5454803.00	0.00
2725001	DEPRECIATION - VEHICLES	14503.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	96714.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	8048.00	0.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	7633.00	0.00
2801001	Taxes	-638201.00	0.00
2804001	PRIOR YEAR INCOME	-1293402.31	0.00
	Total	61227520.57	0.00
	3109002-Gross Deficit of Expenditure over Income	2021557.43	0.00

Generated By : 2101015

A. Prinjari Devi
INSPECTOR,
LOCAL FUND AUDIT DEPT.,
SIVAGANGAL.

[Signature]
COMMISSIONER
KARAIKUDI MUNICIPALITY Page 3 of 4