

காரைக்குடி நகராட்சி
KARAIKUDI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022
Printed Date : 01-Aug-2023 15:41:24

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		159810843.04	158796971.44
3111001	CONTRIBUTION FROM MUNICIPAL FUND		17092540.00	17092540.00
3201001	Central Government		50000000.00	50000000.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		183902034.00	183902034.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		581304.00	581304.00
3203002	GRANTS FROM THE GOVERNMENT		277378004.00	277378004.00
3206001	GRANTS FOR SPECIFIC PURPOSE		646900000.00	496900000.00
3303002	LOAN FROM TUFIDCO		0.00	2683782.00
3303004	LOAN FROM TNUIFSL		7596720.00	7900000.00
3303005	Loan from TNUDF		220500000.00	220500000.00
3401001	Tender Deposit - Contractors.		5991565.00	5861479.00
3401002	TENDER DEPOSIT- SUPPLIERS		18975.00	18975.00
3401004	RETENTION AMOUNT		1746882.00	1644775.00
3408001	DEPOSITS - OTHERS		1476837.00	1476837.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		326908.00	0.00

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3501012	WS Scheme - Payable to Contractors		0.00	442372.00
3501101	SALARIES & WAGES PAYABLE		42976.00	57061.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		20435.00	15510.00
3501105	Provident Fund Employee Contribution		0.00	48811.00
3501201	INTEREST PAYABLE		1284533.00	0.00
3502001	PROVIDENT FUND RECOVERIES		110811.00	46400.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		41794.00	22280.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0.00	4146.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		25387.00	28107.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1920.00	1600.00
3502009	It Deduction		0.00	33397.00
3502011	COURT RECOVERIES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0.00	0.00
3502014	OTHER RECOVERIES		0.00	0.00
3502015	VAT - PAYABLE		0.00	0.00
3502017	SERVICE TAX PAYABLE		0.00	0.00
3502021	CPF SUBSCRIPTION RECOVERIES		0.00	0.00

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3502023	Health Fund Subscription		25590.00	19830.00
3502025	Manual Workers Genenral Welfare Fund - LWF		225991.00	188511.00
3502026	FLAG DAY FUND COLLECTION		41775.00	48300.00
3502032	CGST - PAYABLE		0.00	0.00
3502033	SGST - PAYABLE		0.00	0.00
3502035	One Day Salary .Recovery Payable		0.00	0.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	5000.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		1002.00	1002.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		6124.00	6124.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		26783191.00	28117733.00
Total			1601934141.04	1453822885.44
Assets				
4101001	LAND -GROSS BLOCK		6628535.00	6628535.00
4102001	BUILDINGS - GROSS BLOCK		6145219.00	6145219.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		1665000.00	1665000.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC.		57063266.00	56713266.00

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	AND WATER SUPPLY MAINS - GROSS BLOCK			
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		16714670.00	16714670.00
4104002	TOOLS & PLANT - GROSS BLOCK		1966796.00	1966796.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		106016.00	106016.00
4105001	HEAVY VEHICLES - GROSS BLOCK		939246.00	939246.00
4105002	LIGHT VEHICLES - GROSS BLOCK		2.00	2.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		3061597.00	3061597.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		364921.00	364921.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		235790.00	235790.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-2079368.00	-1829029.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-1665000.00	-1665000.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-24336711.00	-21797582.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-14863402.00	-13348728.00

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4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-1761762.00	-1690096.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-14716.00	-7633.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-908499.00	-897752.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-2.00	-2.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-3059891.00	-3056962.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-364736.00	-364672.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-168383.00	-163153.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		19357502.00	17080315.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		220595465.00	216531141.00
4208001	FIXED DEPOSIT		37391811.00	36500281.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		2949121.00	3422489.00
4311908	Water Supply and Drainage Tax -		1697517.00	2277324.00

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	Recoverable - Commercial - Current			
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		6396.00	9808.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		394889.00	514190.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		3130858.00	3646861.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		3450977.00	3950723.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		12904.00	13230.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		2118472.00	2314055.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		10999453.00	14114085.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		15242240.00	13486761.00
4314040	Misc. Recovery		0.00	0.00
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		0.00	0.00
4501001	Cash Account		943781.00	214557.00
4501004	WS FUND CASH ACCOUNT		0.00	0.00

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4502001	Cheque Account		0.00	0.00
4502102	RF DEPOSIT PNB 102495		0.00	0.00
4502112	RF CF 31237 BOB 6367		0.00	0.00
4502116	WS UGD 3142 VB 169		0.00	10172168.50
4502117	WS FUND 3139 IOB 27907		22522820.48	8920040.88
4502118	WS DEPOSIT 3140 BOB 5939		8263060.80	7389677.80
4502119	WS WSIS 31391 BOB 9236		432734.25	421087.35
4502124	WS-UGD-INI-BOB-26630100004094		2789243.00	5645908.00
4502126	WS WATER BODIES BOB 16784		3857030.60	11599229.60
4502128	WS IP BOB-26630100017033		1786844.00	1235441.00
4502131	WS UGD BOB 25981		22241931.60	0.00
4502501	RF RECEIPT-3060-CUB-510909010039719		2053193.31	1293402.31
4601001	FESTIVAL ADVANCE		14138.00	21138.00
4601002	EDUCATION ADVANCE		0.00	0.00
4604001	ADVANCE TO SUPPLIERS		454267.00	454267.00
4605001	HANDLOOM ADVANCE		1498.00	1498.00
4605010	Advance Recoverable Expenses		3115.00	3115.00
4606001	DEPOSITS - RECOVERABLE:		1382738.00	1382738.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		1089000000.00	949000000.00
4702001	PAYABLE TO WATER SUPPLY AND		0.00	0.00

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DRINAGE FUND			
4702003	PAYABLE TO GENERAL FUND	0.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND	83171553.00	92486905.00
Total		1601934141.04	1453822885.44

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Balance Sheet - *schedule*

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

Printed Date : 29-May-2023 18:22:53

4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	0
4702003	PAYABLE TO GENERAL FUND		0	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	0
4702006	RECEIVABLE FROM GENERAL FUND		83171553	92486905
		Total	1601934141	1453822885


**INSPECTOR
 LOCAL FUND AUDIT
 SIVAGANGAI**


**COMMISSIONER
 KARAIKUDI MUNICIPALITY**

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Trial Balance

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Printed Date :01-Aug-2023 15:45:28

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	1644896.68	13520679.68	0.0	11875783.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	1103371.70	9605565.70	0.0	8502194.00
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	12485.00	48420.00	0.0	35935.00
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	311824.80	1080456.80	0.0	768632.00
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	6918.00	27619073.00	0.0	27612155.00
7	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	744964.00	0.0	744964.00
8	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	1344512.00	0.0	1344512.00
9	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	2662500.00	0.0	2662500.00
10	1407004	Water Connection Charges	0.00	0.00	0.00	49380.00	0.0	49380.00
11	1407006	WATER SUPPLY DISCONNICITON CHARGES	0.00	0.00	0.00	8500.00	0.0	8500.00
12	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	146338.00	0.0	146338.00
13	1407016	Water Supply Name Transfer Charges	0.00	0.00	0.00	36700.00	0.0	36700.00
14	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	518061.00	0.0	518061.00
15	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
16	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	891530.00	0.0	891530.00
17	1711001	INTEREST FROM BANK	0.00	0.00	285212.00	3218007.09	0.0	2932795.09
18	1804001	Recovery from Employees	0.00	0.00	0.00	68563.00	0.0	68563.00
19	1808001	OTHER INCOME	0.00	0.00	740484.00	740484.00	0.0	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2101001	PAY	0.00	0.00	1293646.00	0.00	1293646.00	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	385688.00	0.00	385688.00	0.0
23	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	69046.00	0.00	69046.00	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	4200.00	0.00	4200.00	0.0
26	2101008	OTHER ALLOWANCE	0.00	0.00	1440.00	0.00	1440.00	0.0
27	2101011	BONUS	0.00	0.00	3000.00	0.00	3000.00	0.0
28	2102007	STAFF WELFARE EXPENSES	0.00	0.00	39055.00	0.00	39055.00	0.0
29	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	21820.00	65.00	21755.00	0.0
30	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	6200.00	0.00	6200.00	0.0
31	2102020	WASHING ALLOWANCE	0.00	0.00	2400.00	0.00	2400.00	0.0
32	2104006	Other Contribution to Municipal Employees	0.00	0.00	10000.00	0.00	10000.00	0.0
33	2205001	STATUTORY AUDIT FEES	0.00	0.00	58943.00	58943.00	0.0	0.0
34	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	288351.00	0.00	288351.00	0.0
35	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	19185470.00	0.00	19185470.00	0.0
36	2303002	DIESEL	0.00	0.00	268779.00	0.00	268779.00	0.0
37	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	10838186.00	350000.00	10488186.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	21201630.00	0.00	21201630.00	0.0
39	2407001	BANK CHARGES	0.00	0.00	25826.79	0.00	25826.79	0.0
40	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	11258542.00	0.00	11258542.00	0.0
41	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	250339.00	0.00	250339.00	0.0
42	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	4059033.00	0.00	4059033.00	0.0
43	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	78749.00	0.00	78749.00	0.0
44	2725001	DEPRECIATION - VEHICLES	0.00	0.00	13676.00	0.00	13676.00	0.0
45	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	64.00	0.00	64.00	0.0
46	2801001	Taxes	0.00	0.00	7740.00	576973.00	0.0	569233.00
47	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	12601935.30	0.0	12601935.30
48	2808001	PRIOR YEAR EXPENSES	0.00	0.00	1400706.00	0.00	1400706.00	0.0
49	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	158796914.44	0.00	0.00	0.0	158796914.44
50	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	17092540.00	0.00	0.00	0.0	17092540.00
51	3201001	Central Government	0.00	50000000.00	0.00	0.00	0.0	50000000.00
52	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	183902034.00	0.00	0.00	0.0	183902034.00
53	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	581304.00	0.00	0.00	0.0	581304.00
54	3203002	GRANTS FROM THE GOVERNMENT	0.00	277378004.00	0.00	0.00	0.0	277378004.00
55	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	496900000.00	0.00	150000000.00	0.0	646900000.00
56	3303002	LOAN FROM TUFIDCO	0.00	2683782.00	2683782.00	0.00	0.0	0.0

Prepared By:2107003

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KARAIKUDI MUNICIPALITY

Trial Balance

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

Printed Date :01-Aug-2023 15:45:28

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
57	3303004	LOAN FROM TNUIFSL	0.00	7900000.00	303280.00	0.00	0.0	7596720.00
58	3303005	Loan from TNUDF	0.00	220500000.00	5654501.00	5654501.00	0.0	220500000.00
59	3401001	Tender Deposit - Contractors.	0.00	5861479.00	22500.00	152586.00	0.0	5991565.00
60	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	18975.00	0.00	0.00	0.0	18975.00
61	3401004	RETENTION AMOUNT	0.00	1644775.00	194443.00	296550.00	0.0	1746882.00
62	3408001	DEPOSITS - OTHERS	0.00	1476837.00	0.00	0.00	0.0	1476837.00
63	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	19412053.00	19412053.00	0.0	0.0
64	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	20167325.00	20494233.00	0.0	326908.00
65	3501012	WS Scheme - Payable to Contractors	0.00	442372.00	442372.00	0.00	0.0	0.0
66	3501101	SALARIES & WAGES PAYABLE	0.00	57061.00	1264332.00	1250247.00	0.0	42976.00
67	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	15510.00	65.00	4990.00	0.0	20435.00
68	3501105	Provident Fund Employee Contribution	0.00	48811.00	48811.00	0.00	0.0	0.0
69	3501201	INTEREST PAYABLE	0.00	0.00	0.00	1284533.00	0.0	1284533.00
70	3502001	PROVIDENT FUND RECOVERIES	0.00	46400.00	174800.00	239211.00	0.0	110811.00
71	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	22280.00	234861.00	254375.00	0.0	41794.00
72	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	4146.00	7723.00	3577.00	0.0	0.0
73	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	28107.00	2960.00	240.00	0.0	25387.00
74	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	1600.00	1590.00	1910.00	0.0	1920.00

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KARAIKUDI MUNICIPALITY

Trial Balance

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Printed Date :01-Aug-2023 15:45:28

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
75	3502009	It Deduction	0.00	33397.00	83674.00	50277.00	0.0	0.0
76	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
77	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	188928.00	188928.00	0.0	0.0
78	3502014	OTHER RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
79	3502023	Health Fund Subscription	0.00	19830.00	0.00	5760.00	0.0	25590.00
80	3502025	Manual Workers Genenal Welfare Fund - LWF	0.00	188511.00	0.00	37480.00	0.0	225991.00
81	3502026	FLAG DAY FUND COLLECTION	0.00	48300.00	13175.00	6650.00	0.0	41775.00
82	3502032	CGST - PAYABLE	0.00	0.00	19643.00	19643.00	0.0	0.0
83	3502033	SGST - PAYABLE	0.00	0.00	302798.00	302798.00	0.0	0.0
84	3502035	One Day Salary .Recovery Payable	0.00	0.00	2349.00	2349.00	0.0	0.0
85	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
86	3503001	Recoveries - Payable to Other Municipalities	0.00	5000.00	5000.00	0.00	0.0	0.0
87	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	1002.00	0.00	0.00	0.0	1002.00
88	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	6124.00	0.00	0.00	0.0	6124.00
89	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	28117733.00	1334542.00	0.00	0.0	26783191.00
90	4101001	LAND -GROSS BLOCK	6628535.00	0.00	0.00	0.00	6628535.00	0.0
91	4102001	BUILDINGS - GROSS BLOCK	6145219.00	0.00	0.00	0.00	6145219.00	0.0
92	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1665000.00	0.00	0.00	0.00	1665000.00	0.0

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KARAIKUDI MUNICIPALITY

Trial Balance

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Printed Date :01-Aug-2023 15:45:28

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
93	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	56713266.00	0.00	350000.00	0.00	57063266.00	0.0
94	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	16714670.00	0.00	0.00	0.00	16714670.00	0.0
95	4104002	TOOLS & PLANT - GROSS BLOCK	1966796.00	0.00	0.00	0.00	1966796.00	0.0
96	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	106016.00	0.00	0.00	0.00	106016.00	0.0
97	4105001	HEAVY VEHICLES - GROSS BLOCK	939246.00	0.00	0.00	0.00	939246.00	0.0
98	4105002	LIGHT VEHICLES - GROSS BLOCK	2.00	0.00	0.00	0.00	2.00	0.0
99	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3061597.00	0.00	0.00	0.00	3061597.00	0.0
100	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	364921.00	0.00	0.00	0.00	364921.00	0.0
101	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	235790.00	0.00	0.00	0.00	235790.00	0.0
102	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	1829029.00	0.00	250339.00	0.0	2079368.00
103	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	1665000.00	0.00	0.00	0.0	1665000.00
104	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	21797582.00	0.00	2539129.00	0.0	24336711.00
105	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	13348728.00	0.00	1514674.00	0.0	14863402.00
106	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	1690096.00	0.00	71666.00	0.0	1761762.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
107	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	7633.00	0.00	7083.00	0.0	14716.00
108	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	897752.00	0.00	10747.00	0.0	908499.00
109	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	2.00	0.00	0.00	0.0	2.00
110	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	3056962.00	0.00	2929.00	0.0	3059891.00
111	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	364672.00	0.00	64.00	0.0	364736.00
112	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	163153.00	0.00	5230.00	0.0	168383.00
113	4121001	PROJECTS - IN - PROGRESS ACCOUNT	17080315.00	0.00	2277187.00	0.00	19357502.00	0.0
114	4122001	PROJECTS - IN - PROGRESS ACCOUNT	216531141.00	0.00	4064324.00	0.00	220595465.00	0.0
115	4208001	FIXED DEPOSIT	36500281.00	0.00	891530.00	0.00	37391811.00	0.0
116	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	2500.00	2500.00	0.0	0.0
117	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	13520679.68	10571558.68	2949121.00	0.0
118	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	9605565.70	7908048.70	1697517.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
119	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	40726.56	34330.56	6396.00	0.0
120	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	1080456.80	685567.80	394889.00	0.0
121	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	7069350.00	0.00	20900.00	3959392.00	3130858.00	0.0
122	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	6228047.00	0.00	12585.00	2789655.00	3450977.00	0.0
123	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	23038.00	0.00	4.00	10138.00	12904.00	0.0
124	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	2828188.00	0.00	581786.00	1291502.00	2118472.00	0.0
125	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	27619073.00	16619620.00	10999453.00	0.0
126	4313004	WATER CHARGES RECOVERABLE - ARREARS	27600846.00	0.00	0.00	12358606.00	15242240.00	0.0
127	4314040	Misc. Recovery	0.00	0.00	4620.00	4620.00	0.0	0.0
128	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	0.00	12593084.00	12593084.00	0.0	0.0
129	4501001	Cash Account	214557.00	0.00	47165787.00	46436563.00	943781.00	0.0
130	4501001	RF CASH ACCOUNT	0.00	0.00	460329.00	460329.00	0.0	0.0
131	4502001	Cheque Account	0.00	0.00	1039706.00	1039706.00	0.0	0.0
132	4502112	RF CF 31237 BOB 6367	0.00	0.00	8694.00	8694.00	0.0	0.0
133	4502116	WS UGD 3142 VB 169	10172168.50	0.00	0.00	10172168.50	0.0	0.0

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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	8920040.88	0.00	52445021.00	38842241.40	22522820.48	0.0
135	4502118	WS DEPOSIT 3140 BOB 5939	7389677.80	0.00	1835550.00	962167.00	8263060.80	0.0
136	4502119	WS WSIS 31391 BOB 9236	421087.35	0.00	11700.00	53.10	432734.25	0.0
137	4502124	WS-UGD-INI-BOB-26630100004094	5645908.00	0.00	2485220.00	5341885.00	2789243.00	0.0
138	4502126	WS WATER BODIES BOB 16784	11599229.60	0.00	209817.00	7952016.00	3857030.60	0.0
139	4502128	WS IP BOB-26630100017033	1235441.00	0.00	698861.00	147458.00	1786844.00	0.0
140	4502131	WS UGD BOB 25981	0.00	0.00	162250947.80	140009016.20	22241931.60	0.0
141	4502501	RF RECEIPT-3060-CUB-510909010039719	1293402.31	0.00	4570365.00	3810574.00	2053193.31	0.0
142	4601001	FESTIVAL ADVANCE	21138.00	0.00	10000.00	17000.00	14138.00	0.0
143	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
144	4604001	ADVANCE TO SUPPLIERS	454267.00	0.00	0.00	0.00	454267.00	0.0
145	4605001	HANDLOOM ADVANCE	1498.00	0.00	0.00	0.00	1498.00	0.0
146	4605010	Advance Recoverable Expenses	3115.00	0.00	0.00	0.00	3115.00	0.0
147	4606001	DEPOSITS - RECOVERABLE:	1382738.00	0.00	0.00	0.00	1382738.00	0.0
148	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	949000000.00	0.00	140000000.00	0.00	1089000000.00	0.0
149	4702003	PAYABLE TO GENERAL FUND	0.00	0.00	17540573.00	17540573.00	0.0	0.0
150	4702006	RECEIVABLE FROM GENERAL FUND	92486905.00	0.00	10615450.00	19930802.00	83171553.00	0.0
Total			1498643437.44	1498643437.44	641456271.51	641456271.51	1721512392.83	1721512392.83

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KARAIKUDI MUNICIPALITY

Trial Balance

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

Printed Date :01-Aug-2023 15:45:28

KARAIKUDI MUNICIPALITY

Trial Balance

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

Printed Date : 29-May-2023 18:29:19

137	4502124	WS-UGD-INI-BOB-26630100004094	5645908	0	2485220	5341885	2789243	0.0
138	4502126	WS WATER BODIES BOB 16784	11599229.6	0	209817	7952016	3857030.6	0.0
139	4502128	WS IP BOB-26630100017033	1235441	0	698861	147458	1786844	0.0
140	4502131	WS UGD BOB 25981	0	0	162250947.8	140009016.2	22241931.6	0.0
141	4502501	RF RECEIPT-3060-CUB-510909010039719	1293402.31	0	4570365	3810574	2053193.31	0.0
142	4601001	FESTIVAL ADVANCE	21138	0	10000	17000	14138	0.0
143	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
144	4604001	ADVANCE TO SUPPLIERS	454267	0	0	0	454267	0.0
145	4605001	HANDLOOM ADVANCE	1498	0	0	0	1498	0.0
146	4605010	Advance Recoverable Expenses	3115	0	0	0	3115	0.0
147	4606001	DEPOSITS - RECOVERABLE:	1382738	0	0	0	1382738	0.0
148	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	949000000	0	140000000	0	1089000000	0.0
149	4702003	PAYABLE TO GENERAL FUND	0	0	17540573	17540573	0.0	0.0
150	4702006	RECEIVABLE FROM GENERAL FUND	92486905	0	10615450	19930802	83171553	0.0
Total			1498643437	1498643437	641456271.5	641456271.5	1721512393	1721512393

**INSPECTOR
LOCAL FUND AUDIT
SIVAGANGAI**

**COMMISSIONER
KARAIKUDI MUNICIPALITY**

KARAIKUDI MUNICIPALITY
காரைக்குடி நகராட்சி
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 :01-Aug-2023 15:42

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	11875783.00	0.00
1100202	Water Supply and Drainage Tax - Commercial	8502194.00	0.00
1100203	Water Supply and Drainage Tax - Industrial	35935.00	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	768632.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	27612155.00	0.00
1407001	Road Cutting Restoration Charge	744964.00	0.00
1407002	Initial Amount for New Water Supply Connections	1344512.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	2662500.00	0.00
1407004	Water Connection Charges	49380.00	0.00
1407006	WATER SUPPLY DISCONNECITON CHARGES	8500.00	0.00
1407014	Water Supply Inspection Charges	146338.00	0.00
1407016	Water Supply Name Transfer Charges	36700.00	0.00
1407022	Water Supply - Internal Plumbing Charges	518061.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	891530.00	0.00
1711001	INTEREST FROM BANK	2932795.09	0.00
1804001	Recovery from Employees	68563.00	0.00
1808001	OTHER INCOME	0.00	0.00
Total		58198542.09	0.00
Expenditure			
2101001	PAY	1293646.00	0.00

2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	385688.00	0.00
2101005	HOUSE RENT ALLOWANCE	69046.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	4200.00	0.00
2101008	OTHER ALLOWANCE	1440.00	0.00
2101011	BONUS	3000.00	0.00
2102007	STAFF WELFARE EXPENSES	39055.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	21755.00	0.00
2102019	CONVEYANCE ALLOWANCE	6200.00	0.00
2102020	WASHING ALLOWANCE	2400.00	0.00
2104006	Other Contribution to Municipal Employees	10000.00	0.00
2205001	STATUTORY AUDIT FEES	0.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	288351.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	19185470.00	0.00
2303002	DIESEL	268779.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	10488186.00	0.00
2403003	INTEREST ON LOANS FROM TNUIFSL	21201630.00	0.00
2407001	BANK CHARGES	25826.79	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	11258542.00	0.00
2722001	DEPRECIATION - BUILDINGS	250339.00	0.00
2723201	DEPRECIATION - WATERWAYS	4059033.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	78749.00	0.00
2725001	DEPRECIATION - VEHICLES	13676.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	64.00	0.00
2801001	Taxes	-569233.00	0.00
2804001	PRIOR YEAR INCOME	-12601935.30	0.00
2808001	PRIOR YEAR EXPENSES	1400706.00	0.00
	Total	57184613.49	0.00
	3109002-Gross Deficit of Expenditure over Income	1013928.60	0.00

2101005	HOUSE RENT ALLOWANCE		
2101006	CITY COMP. ALLOWANCE		
2101007	MEDICAL ALLOWANCE	4200	0
2101008	OTHER ALLOWANCE	1440	0
2101011	BONUS	3000	0
2102007	STAFF WELFARE EXPENSES	39055	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	21755	0
2102019	CONVEYANCE ALLOWANCE	6200	0
2102020	WASHING ALLOWANCE	2400	0
2104006	Other Contribution to Municipal Employees	10000	0
2205001	STATUTORY AUDIT FEES	0	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	288351	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	19185470	0
2303002	DIESEL	268779	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	10488186	0
2403003	INTEREST ON LOANS FROM TNUIFSL	21201630	0
2407001	BANK CHARGES	25826.79	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	11258542	0
2722001	DEPRECIATION - BUILDINGS	250339	0
2723201	DEPRECIATION - WATERWAYS	4059033	0
2724001	DEPRECIATION - PLANT & MACHINERY	78749	0
2725001	DEPRECIATION - VEHICLES	13676	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	64	0
2801001	Taxes	-569233	0
2804001	PRIOR YEAR INCOME	-12601935.3	0
2808001	PRIOR YEAR EXPENSES	1400706	0
	Total	57184613.49	0
	3109002-Gross Deficit of Expenditure over Income	1013928.60	0

INSPECTOR
LOCAL FUND AUDIT
SIVAGANGAI

COMMISSIONER
KARAIKUDI MUNICIPALITY