

**குளித்தலை நகராட்சி**  
**KULITHALAI 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 : 16-Aug-2022 11:17:12

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	0.17	1899847.17	0.0	1899847.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	1374727.00	0.0	1374727.00
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.63	346.63	0.0	346.00
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	114489.00	0.0	114489.00
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	3354.00	3981720.00	0.0	3978366.00
7	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	118519.00	0.0	118519.00
8	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	183633.00	0.0	183633.00
9	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	31787.00	0.0	31787.00
10	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	25053.00	0.0	25053.00
11	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
12	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	819690.00	0.0	819690.00
13	1711001	INTEREST FROM BANK	0.00	0.00	0.00	39990.00	0.0	39990.00
14	1808001	OTHER INCOME	0.00	0.00	0.00	28750.00	0.0	28750.00
15	2101001	PAY	0.00	0.00	3089512.00	0.00	3089512.00	0.0
16	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
17	2101004	DEARNESS ALLOWANCE	0.00	0.00	594095.00	0.00	594095.00	0.0
18	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	120605.00	0.00	120605.00	0.0
19	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0

Prepared By: 2182003

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
20	2101007	MEDICAL ALLOWANCE	0.00	0.00	18163.00	0.00	18163.00	0.0
21	2101008	OTHER ALLOWANCE	0.00	0.00	2508.00	0.00	2508.00	0.0
22	2101011	BONUS	0.00	0.00	12000.00	0.00	12000.00	0.0
23	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	7425.00	0.00	7425.00	0.0
24	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	51597.00	0.00	51597.00	0.0
25	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	1200.00	0.00	1200.00	0.0
26	2102020	WASHING ALLOWANCE	0.00	0.00	2400.00	0.00	2400.00	0.0
27	2204001	VEHICLE INSURANCE	0.00	0.00	13770.00	0.00	13770.00	0.0
28	2303001	PETROL	0.00	0.00	38529.00	0.00	38529.00	0.0
29	2303002	DIESEL	0.00	0.00	413582.00	0.00	413582.00	0.0
30	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	3301915.00	0.00	3301915.00	0.0
31	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	39884.00	0.00	39884.00	0.0
32	2305301	Light Vehicles - Maintenance	0.00	0.00	95222.00	0.00	95222.00	0.0
33	2407001	BANK CHARGES	0.00	0.00	118.64	0.00	118.64	0.0
34	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	1253722.00	0.00	1253722.00	0.0
35	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	57180.00	0.00	57180.00	0.0
36	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	227175.00	0.00	227175.00	0.0
37	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	600496.00	0.00	600496.00	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	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	156770.00	0.00	156770.00	0.00
39	2801001	Taxes	0.00	0.00	0.00	72625.00	0.00	72625.00
40	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	407554.00	0.00	407554.00
41	2808001	PRIOR YEAR EXPENSES	0.00	0.00	227419.00	0.00	227419.00	0.00
42	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	13441626.84	0.00	0.00	0.00	13441626.84
43	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	2209563.00	0.00	0.00	0.00	2209563.00
44	3305001	LOAN FROM ..... BANK	0.00	994487.00	0.00	0.00	0.00	994487.00
45	3401001	Tender Deposit - Contractors.	0.00	217129.00	0.00	26750.00	0.00	243879.00
46	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	125323.00	0.00	125323.00
47	3408001	DEPOSITS - OTHERS	0.00	212797.00	0.00	0.00	0.00	212797.00
48	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	992513.00	1099086.00	0.00	106573.00
49	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	464171.00	3104880.00	3219136.00	0.00	578427.00
50	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	39174.00	0.00	0.00	0.00	39174.00
51	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	2960317.00	2960317.00	0.00	0.00
52	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	495.00	0.00	0.00	0.00	495.00
53	3501201	INTEREST PAYABLE	0.00	109388.00	0.00	0.00	0.00	109388.00
54	3502001	PROVIDENT FUND RECOVERIES	13997.00	0.00	586820.00	586820.00	13997.00	0.00
55	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	4561.00	38231.00	38231.00	0.00	4561.00
56	3502003	RD RECOVERIES	0.00	5752.00	0.00	0.00	0.00	5752.00

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			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
57	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	157.00	79311.00	79311.00	0.0	157.00
58	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0.00	11160.00	0.00	650.00	0.0	11810.00
59	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	480.00	5100.00	5100.00	0.0	480.00
60	3502008	DEPUTATIONIST RECOVERIES	0.00	2876.00	0.00	0.00	0.0	2876.00
61	3502009	It Deduction	0.00	0.00	19837.00	19837.00	0.0	0.0
62	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
63	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	2031.00	58903.00	61790.00	0.0	4918.00
64	3502014	OTHER RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
65	3502015	VAT - PAYABLE	0.00	9692.00	0.00	0.00	0.0	9692.00
66	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	5733.00	77452.00	77452.00	0.0	5733.00
67	3502023	Health Fund Subscription	0.00	80515.00	0.00	14280.00	0.0	94795.00
68	3502025	Manual Workers General Welfare Fund - LWF	0.00	10628.00	9364.00	11385.00	0.0	12649.00
69	3502032	CGST - PAYABLE	0.00	234850.00	114316.00	32991.00	0.0	153525.00
70	3502033	SGST - PAYABLE	0.00	66546.00	30164.00	117143.00	0.0	153525.00
71	3502035	One Day Salary Recovery Payable	0.00	0.00	9985.00	9985.00	0.0	0.0
72	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
73	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
74	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	5204.00	0.00	6234.00	0.0	11438.00



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75	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	1506225.00	346131.00	1253722.00	0.0	2413816.00
76	4102001	BUILDINGS - GROSS BLOCK	1628143.00	0.00	0.00	0.00	1628143.00	0.0
77	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1691346.00	0.00	0.00	0.00	1691346.00	0.0
78	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	12803414.00	0.00	587392.00	0.00	13390806.00	0.0
79	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	5098938.00	0.00	1105531.00	0.00	6204469.00	0.0
80	4104001	PLANT AND MACHINERIES - GROSS BLOCK	262082.00	0.00	0.00	0.00	262082.00	0.0
81	4104002	TOOLS & PLANT - GROSS BLOCK	250355.00	0.00	0.00	0.00	250355.00	0.0
82	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	702134.00	0.00	0.00	0.00	702134.00	0.0
83	4105002	LIGHT VEHICLES - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
84	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
85	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	484542.00	0.00	57180.00	0.0	541722.00
86	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	429263.00	0.00	227175.00	0.0	656438.00
87	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	0.00	2397726.00	0.00	312171.00	0.0	2709897.00
88	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	0.00	437973.00	0.00	306386.00	0.0	744359.00
89	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	204096.00	0.00	5799.00	0.0	209895.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
90	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	87171.00	0.00	65273.00	0.00	152444.00
91	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	273646.00	0.00	85698.00	0.00	359344.00
92	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1.00	0.00	0.00	0.00	1.00
93	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	1.00	0.00	0.00	0.00	1.00
94	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	702799.00	702799.00	0.00	0.00
95	4122001	PROJECTS - IN - PROGRESS ACCOUNT	142918.00	0.00	0.00	142918.00	0.00	0.00
96	4208001	FIXED DEPOSIT	11369073.00	0.00	641129.00	0.00	12010202.00	0.00
97	4301004	STORES - WATER SUPPLY	46064.20	0.00	0.00	0.00	46064.20	0.00
98	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	12500.00	12500.00	0.00	0.00
99	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	1899847.00	1803442.00	96405.00	0.00
100	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	1374727.00	1109245.00	265482.00	0.00
101	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	346.63	346.63	0.00	0.00
102	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	114489.00	9326.00	105163.00	0.00



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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
103	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	314630.82	0.00	27338.18	164562.00	177407.00	0.00
104	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	329383.90	0.00	0.10	137367.00	192017.00	0.00
105	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	509.63	0.00	0.00	0.63	509.00	0.00
106	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	249966.29	0.00	45287.00	86294.29	208959.00	0.00
107	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	3981720.00	2738157.00	1243563.00	0.00
108	4313004	WATER CHARGES RECOVERABLE - ARREARS	1477786.00	0.00	3354.00	377241.00	1103899.00	0.00
109	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVERDEND DUE ON SHARES	445301.00	0.00	623862.00	445301.00	623862.00	0.00
110	4501001	Cash Account	130116.00	0.00	5860249.00	5695725.00	294640.00	0.00
111	4502001	Cheque Account	0.00	0.00	47784.00	47784.00	0.00	0.00
112	4502118	RF-PAY-CB-3466101013523	0.00	0.00	239582.00	239582.00	0.00	0.00
113	4502121	WS-1B-505364715	170398.00	0.00	56629.00	227027.00	0.00	0.00
114	4502122	WS-CB-3466101013526	327082.00	0.00	7223241.00	8102181.00	2391142.00	0.00
115	4502123	WS DEPOSIT -CB-3466101013546	0.00	0.00	5866404.00	5866404.00	0.00	0.00
116	4502501	Online Payment-CUB-500101010962597	95716.00	0.00	81157.00	0.00	176873.00	0.00
117	4601001	FESTIVAL ADVANCE	21500.00	0.00	40000.00	36000.00	25500.00	0.00
118	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00

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119	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	0.00	36633.00	0.00	36633.00	0.0
120	4702003	PAYABLE TO GENERAL FUND	0.00	0.00	702900.00	18752905.00	0.0	18050005.00
121	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	36633.00	0.00	0.00	36633.00	0.0	0.0
122	4702006	RECEIVABLE FROM GENERAL FUND	0.00	16600829.00	16600829.00	0.00	0.0	0.0
Total			40550488.84	40550488.84	66637696.35	66637696.35	53466941.84	53466941.84

*Dr. Sankar*  
*Sudhakar*

**L. Srinivasan**  
**COMMISSIONER,**  
**KULITHALAI MUNICIPALITY.**



**KULITHALAI MUNICIPALITY**  
**குளித்தலை நகராட்சி**  
**Income And Expenditure Statement**

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Generated Date :16-Aug-2022 11:13

Code No	Description of Items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	1899847.00	0.00
1100202	Water Supply and Drainage Tax - Commercial	1374727.00	0.00
1100203	Water Supply and Drainage Tax - Industrial	346.00	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	114489.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	3978366.00	0.00
1407001	Road Cutting Restoration Charge	118519.00	0.00
1407002	Initial Amount for New Water Supply Connections	183633.00	0.00
1407014	Water Supply Inspection Charges	31787.00	0.00
1407022	Water Supply - Internal Plumbing Charges	25053.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	819690.00	0.00
1711001	INTEREST FROM BANK	39990.00	0.00
1808001	OTHER INCOME	28750.00	0.00
	<b>Total</b>	<b>8615197.00</b>	<b>0.00</b>
<b>Expenditure</b>			
2101001	PAY	3089512.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	594095.00	0.00
2101005	HOUSE RENT ALLOWANCE	120605.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	18163.00	0.00

2101008	OTHER ALLOWANCE		2508.00	0.00
2101011	BONUS		12000.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION		7425.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION		51597.00	0.00
2102019	CONVEYANCE ALLOWANCE		1200.00	0.00
2102020	WASHING ALLOWANCE		2400.00	0.00
2204001	VEHICLE INSURANCE		13770.00	0.00
2303001	PETROL		38529.00	0.00
2303002	DIESEL		413582.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY		3301915.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD		39884.00	0.00
2305301	Light Vehicles - Maintenance		95222.00	0.00
2407001	BANK CHARGES		118.64	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES		1253722.00	0.00
2722001	DEPRECIATION - BUILDINGS		57180.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES		227175.00	0.00
2723201	DEPRECIATION - WATERWAYS		600496.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY		156770.00	0.00
2801001	Taxes		-72625.00	0.00
2804001	PRIOR YEAR INCOME		-40754.00	0.00
2808001	PRIOR YEAR EXPENSES		227419.00	0.00
	<b>Total</b>		<b>9845108.64</b>	<b>0.00</b>
	<b>3109002-Gross Deficit of expenditure over Income</b>		<b>1229911.64</b>	<b>0.00</b>

*Dr. Arshad Ahmad*

*L. H. H. H.*  
**COMMISSIONER,**  
**KUALA KUALA MUNICIPALITY.**



**குளித்தலை நகராட்சி**  
**KULITHALAI 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 11:22:49

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		12211715.20	13441626.84
3111001	CONTRIBUTION FROM MUNICIPAL FUND		2209563.00	2209563.00
3305001	LOAN FROM .... BANK		994487.00	994487.00
3401001	Tender Deposit - Contractors.		243879.00	217129.00
3401003	SECURITY DEPOSIT - CONTRACTORS		125323.00	0.00
3408001	DEPOSITS - OTHERS		212797.00	212797.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		106573.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		578427.00	464171.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TOTWAD BOARD / METRO WATER BOARD		39174.00	39174.00
3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		495.00	495.00
3501201	INTEREST PAYABLE		109388.00	109388.00
3502001	PROVIDENT FUND RECOVERIES		-13997.00	-13997.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		4561.00	4561.00

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**குளித்தலை நகராட்சி**  
**KULITHALAI MUNICIPALITY**

**Balance Sheet**

**Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021 To Date : 30/Aug/2022 11:22:49**

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**குளித்தலை நகராட்சி**  
**KULITHALAI MUNICIPALITY**

**Balance Sheet**

**Input Parameter :** Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021 **Printed Date :** Mar 02 2022 11:22:49

3502003	RD RECOVERIES	5752.00	5752.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	157.00	157.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	11810.00	11160.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	480.00	480.00
3502008	DEPUTATIONIST RECOVERIES		
3502009	It Deduction	2876.00	2876.00
3502011	COURT RECOVERIES	0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	4918.00	2031.00
3502014	OTHER RECOVERIES	0.00	0.00
3502015	VAT - PAYABLE	9692.00	9692.00
3502021	CPF SUBSCRIPTION RECOVERIES	5733.00	5733.00
3502023	Health Fund Subscription	94795.00	80515.00
3502025	Manual Workers Genemral Welfare Fund - LW/F	12649.00	10628.00
3502032	CGST - PAYABLE	153525.00	234850.00
3502033	SGST - PAYABLE	153525.00	66546.00
3502035	One Day Salary .Recovery Payable	0.00	0.00
3502036	Audit Objection - Recoveries payable	0.00	0.00

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**குளித்தலை நகராட்சி**  
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**Balance Sheet**

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**குளித்தலை நகராட்சி**  
**KULITHALAI MUNICIPALITY**

Balance Sheet

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3503001	Recoveries - Payable to Other Municipalities		0.00		0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		11438.00		5204.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		2413816.00		1506225.00
	<b>Total</b>		<b>19703551.20</b>		<b>19621243.84</b>
<b>Assets</b>					
4102001	BUILDINGS - GROSS BLOCK		1628143.00		1628143.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		1691346.00		1691346.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		13390806.00		12803414.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		6204469.00		5098938.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		262082.00		262082.00
4104002	TOOLS & PLANT - GROSS BLOCK		250355.00		250355.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		702134.00		702134.00
4105002	LIGHT VEHICLES - GROSS BLOCK		1.00		1.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		1.00		1.00
4112001	BUILDINGS - ACCUMULATED		-541722.00		-484542.00

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குளித்தலை நகராட்சி  
KULITHALAI MUNICIPALITY

Balance Sheet

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**குளித்தலை நகராட்சி**  
**KULITHALAI MUNICIPALITY**

Balance Sheet

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4113002	DEPRECIATION								
	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION					-656438.00			-429263.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIION					-2709897.00			-2397726.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION					-744359.00			-437973.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION					-209895.00			-204096.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION					-152444.00			-87171.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION					-359344.00			-273646.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION					-1.00			-1.00
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION					-1.00			-1.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT					0.00			0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT					0.00			142918.00
4208001	FIXED DEPOSIT					12010202.00			11369073.00
4301004	STORES - WATER SUPPLY					46064.20			46064.20
4311903	PROFESSION TAX - RECOVERABLE -					0.00			0.00

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**KULITHALAI MUNICIPALITY**

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**குளித்தலை நகராட்சி**  
**KULITHALAI MUNICIPALITY**

Balance Sheet

**Input Parameter :** Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021 **Printed Date: 06/Aug/2022 11:22:49**

4311907	CURRENT				
	Water Supply and Drainage Tax - Recoverable - Residential - Current	96405.00		156636.82	
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	265482.00		188636.90	
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00		0.63	
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	105163.00		90122.29	
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	177407.00		157994.00	
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	192017.00		140747.00	
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	509.00		509.00	
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	208959.00		159844.00	
4313003	WATER CHARGES RECOVERABLE - CURRENT	1243563.00		1067172.00	
4313004	WATER CHARGES RECOVERABLE - ARREARS	1103899.00		410614.00	
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	623862.00		445301.00	

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**KULITHALAI MUNICIPALITY**  
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**Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021 ஈரநீர்ப்பாய்ச்சல்/மே.2022 11:22:49**

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குளித்தலை நகராட்சி  
KULITHALAI 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 11:22:49

4501001	Cash Account	294640.00	130116.00
4502001	Cheque Account	0.00	0.00
4502118	RF-PAY-CB-3466101013523	0.00	0.00
4502121	WS-IB-505364715	0.00	170398.00
4502122	WS-CB-3466101013526	2391142.00	3270082.00
4502123	WS DEPOSIT-CB-3466101013546	0.00	0.00
4502501	Online Payment-CUB-500101010962597	176873.00	95716.00
4601001	FESTIVAL ADVANCE	25500.00	21500.00
4601002	EDUCATION ADVANCE	0.00	0.00
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0.00	0.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	36633.00	0.00
4702003	PAYABLE TO GENERAL FUND	-18050005.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	36633.00
4702006	RECEIVABLE FROM GENERAL FUND	0.00	-16600829.00
Total		19703551.20	19621243.84

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*Dr. Srinivasan*

*14.04.2018*  
COMMISSIONER,  
KULITHALAI MUNICIPALITY.