

குளித்தலை நகராட்சி

KULITHALAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :14-May-2024 13:12:05

| 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 | 0.00 | 3142913.00 | 0.0 | 3142913.00 |
| 2 | 1100202 | Water Supply and Drainage Tax - Commercial | 0.00 | 0.00 | 0.36 | 2658116.36 | 0.0 | 2658116.00 |
| 3 | 1100203 | Water Supply and Drainage Tax - Industrial | 0.00 | 0.00 | 0.00 | 390.00 | 0.0 | 390.00 |
| 4 | 1100204 | Water Supply and Drainage Tax - Vacant Sites | 0.00 | 0.00 | 0.00 | 100548.00 | 0.0 | 100548.00 |
| 5 | 1302001 | RENT ON BUILDINGS - STAFF QUARTERS | 0.00 | 0.00 | 0.00 | 1000.00 | 0.0 | 1000.00 |
| 6 | 1405004 | METERED/ TAP RATE WATER CHARGES | 0.00 | 0.00 | 0.00 | 4509324.00 | 0.0 | 4509324.00 |
| 7 | 1407001 | Road Cutting Restoration Charge | 0.00 | 0.00 | 0.00 | 77855.00 | 0.0 | 77855.00 |
| 8 | 1407002 | Initial Amount for New Water Supply Connections | 0.00 | 0.00 | 0.00 | 94361.00 | 0.0 | 94361.00 |
| 9 | 1407014 | Water Supply Inspection Charges | 0.00 | 0.00 | 0.00 | 19709.00 | 0.0 | 19709.00 |
| 10 | 1407022 | Water Supply - Internal Plumbing Charges | 0.00 | 0.00 | 0.00 | 18031.00 | 0.0 | 18031.00 |
| 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 | 419485.00 | 0.0 | 419485.00 |
| 13 | 1711001 | INTEREST FROM BANK | 0.00 | 0.00 | 0.00 | 52469.00 | 0.0 | 52469.00 |
| 14 | 1808001 | OTHER INCOME | 0.00 | 0.00 | 0.00 | 20425.00 | 0.0 | 20425.00 |
| 15 | 2101001 | PAY | 0.00 | 0.00 | 2623338.00 | 0.00 | 2623338.00 | 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 | 1136506.00 | 0.00 | 1136506.00 | 0.0 |
| 18 | 2101005 | HOUSE RENT ALLOWANCE | 0.00 | 0.00 | 73027.00 | 0.00 | 73027.00 | 0.0 |
| 19 | 2101006 | CITY COMP. ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 |

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KULITHALAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :14-May-2024 13:12:06

| 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 | 15390.00 | 0.00 | 15390.00 | 0.0 |
| 21 | 2101008 | OTHER ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 |
| 22 | 2102014 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 0.00 | 0.00 | 5940.00 | 0.00 | 5940.00 | 0.0 |
| 23 | 2102015 | CPF MANAGEMENT CONTRIBUTION | 0.00 | 0.00 | 406670.00 | 0.00 | 406670.00 | 0.0 |
| 24 | 2102019 | CONVEYANCE ALLOWANCE | 0.00 | 0.00 | 2202.00 | 0.00 | 2202.00 | 0.0 |
| 25 | 2102020 | WASHING ALLOWANCE | 0.00 | 0.00 | 2400.00 | 0.00 | 2400.00 | 0.0 |
| 26 | 2204001 | VEHICLE INSURANCE | 0.00 | 0.00 | 28226.00 | 15363.00 | 12863.00 | 0.0 |
| 27 | 2205203 | OTHER PROFESSIONAL CHARGES | 0.00 | 0.00 | 30000.00 | 0.00 | 30000.00 | 0.0 |
| 28 | 2301001 | POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS | 0.00 | 0.00 | 2335995.00 | 0.00 | 2335995.00 | 0.0 |
| 29 | 2301002 | POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 0.00 | 0.00 | 3610903.00 | 0.00 | 3610903.00 | 0.0 |
| 30 | 2303002 | DIESEL | 0.00 | 0.00 | 178629.00 | 0.00 | 178629.00 | 0.0 |
| 31 | 2305009 | MAINTENANCE EXPENSES - WATER SUPPLY | 0.00 | 0.00 | 1680932.00 | 0.00 | 1680932.00 | 0.0 |
| 32 | 2305011 | MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD | 0.00 | 0.00 | 23128.00 | 0.00 | 23128.00 | 0.0 |
| 33 | 2305301 | Light Vehicles - Maintenance | 0.00 | 0.00 | 326287.00 | 0.00 | 326287.00 | 0.0 |
| 34 | 2305303 | OTHER VEHICLES - MAINTENANCE | 0.00 | 0.00 | 38684.00 | 0.00 | 38684.00 | 0.0 |
| 35 | 2308026 | Incentives to Citizen | 0.00 | 0.00 | 67342.00 | 0.00 | 67342.00 | 0.0 |
| 36 | 2407001 | BANK CHARGES | 0.00 | 0.00 | 248.00 | 0.00 | 248.00 | 0.0 |

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KULITHALAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :14-May-2024 13:12:06

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|---|-----------------|-------------|------------|------------|-------------|-------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 37 | 2801001 | Taxes | 0.00 | 0.00 | 0.00 | 146804.00 | 0.0 | 146804.00 |
| 38 | 2804001 | PRIOR YEAR INCOME | 0.00 | 0.00 | 0.00 | 21419.00 | 0.0 | 21419.00 |
| 39 | 3109001 | ACCUMULATED SURPLUS / DEFICIT | 0.00 | 14491890.20 | 0.00 | 0.00 | 0.0 | 14491890.20 |
| 40 | 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | 0.00 | 2209563.00 | 0.00 | 0.00 | 0.0 | 2209563.00 |
| 41 | 3305001 | LOAN FROM BANK | 0.00 | 994487.00 | 0.00 | 0.00 | 0.0 | 994487.00 |
| 42 | 3401001 | Tender Deposit - Contractors. | 0.00 | 246379.00 | 13150.00 | 53038.00 | 0.0 | 286267.00 |
| 43 | 3401003 | SECURITY DEPOSIT - CONTRACTORS | 0.00 | 135878.00 | 0.00 | 219544.00 | 0.0 | 355422.00 |
| 44 | 3408001 | DEPOSITS - OTHERS | 0.00 | 212797.00 | 0.00 | 0.00 | 0.0 | 212797.00 |
| 45 | 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | 0.00 | 106573.00 | 4871968.00 | 4871968.00 | 0.0 | 106573.00 |
| 46 | 3501005 | ACCOUNTS PAYABLE EXPENSES | 0.00 | 488921.00 | 3641939.00 | 6988837.00 | 0.0 | 3835819.00 |
| 47 | 3501009 | WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD | 0.00 | 39174.00 | 0.00 | 0.00 | 0.0 | 39174.00 |
| 48 | 3501012 | WS Scheme - Payable to Contractors | 0.00 | 0.00 | 181970.00 | 181970.00 | 0.0 | 0.0 |
| 49 | 3501101 | SALARIES & WAGES PAYABLE | 0.00 | 0.00 | 2595217.00 | 3053707.00 | 0.0 | 458490.00 |
| 50 | 3501104 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE | 0.00 | 495.00 | 0.00 | 0.00 | 0.0 | 495.00 |
| 51 | 3501201 | INTEREST PAYABLE | 0.00 | 109388.00 | 0.00 | 0.00 | 0.0 | 109388.00 |
| 52 | 3502001 | PROVIDENT FUND RECOVERIES | 0.00 | 35723.00 | 251460.00 | 219180.00 | 0.0 | 3443.00 |
| 53 | 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES | 0.00 | 13704.00 | 33362.00 | 25219.00 | 0.0 | 5561.00 |
| 54 | 3502003 | RD RECOVERIES | 0.00 | 5752.00 | 0.00 | 0.00 | 0.0 | 5752.00 |
| 55 | 3502004 | L.I.C. POLICES PREMIUM RECOVERIES | 0.00 | 157.00 | 41892.00 | 41892.00 | 0.0 | 157.00 |

Prepared By:3140004

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| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|--|-----------------|------------|-----------|------------|-------------|------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 56 | 3502005 | SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES | 0.00 | 13390.00 | 740.00 | 2010.00 | 0.0 | 14660.00 |
| 57 | 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | 0.00 | 1800.00 | 6270.00 | 5610.00 | 0.0 | 1140.00 |
| 58 | 3502008 | DEPUTATIONIST RECOVERIES | 0.00 | 2876.00 | 0.00 | 0.00 | 0.0 | 2876.00 |
| 59 | 3502009 | It Deduction | 0.00 | 203667.00 | 203667.00 | 159935.00 | 0.0 | 159935.00 |
| 60 | 3502011 | COURT RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 |
| 61 | 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | 0.00 | 3926.00 | 94107.00 | 103263.00 | 0.0 | 13082.00 |
| 62 | 3502014 | OTHER RECOVERIES | 0.00 | 71414.00 | 0.00 | 0.00 | 0.0 | 71414.00 |
| 63 | 3502015 | VAT - PAYABLE | 0.00 | 9692.00 | 0.00 | 0.00 | 0.0 | 9692.00 |
| 64 | 3502021 | CPF SUBSCRIPTION RECOVERIES | 0.00 | 64418.00 | 320627.00 | 283721.00 | 0.0 | 27512.00 |
| 65 | 3502023 | Health Fund Subscription | 0.00 | 107995.00 | 0.00 | 15300.00 | 0.0 | 123295.00 |
| 66 | 3502025 | Manual Workers General Welfare Fund - LWF | 0.00 | 12800.00 | 34892.00 | 44997.00 | 0.0 | 22905.00 |
| 67 | 3502032 | CGST - PAYABLE | 0.00 | 152647.00 | 31128.00 | 36281.00 | 0.0 | 157800.00 |
| 68 | 3502033 | SGST - PAYABLE | 0.00 | 152647.00 | 31128.00 | 36281.00 | 0.0 | 157800.00 |
| 69 | 3502035 | One Day Salary .Recovery Payable | 0.00 | 0.00 | 9039.00 | 9039.00 | 0.0 | 0.0 |
| 70 | 3502036 | Audit Objection - Recoveries payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 |
| 71 | 3503001 | Recoveries - Payable to Other Municipalities | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 |
| 72 | 3504102 | ADVANCE COLLECTION - OTHER REVENUES | 0.00 | 11438.00 | 0.00 | 13758.00 | 0.0 | 25196.00 |
| 73 | 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | 0.00 | 2809884.00 | 0.00 | 0.00 | 0.0 | 2809884.00 |

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| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|--|-----------------|------------|-----------|------------|-------------|------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 74 | 4102001 | BUILDINGS - GROSS BLOCK | 1628143.00 | 0.00 | 0.00 | 0.00 | 1628143.00 | 0.0 |
| 75 | 4103002 | BRIDGES AND FLYOVERS - GROSS BLOCK | 1691346.00 | 0.00 | 0.00 | 0.00 | 1691346.00 | 0.0 |
| 76 | 4103201 | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | 21687947.00 | 0.00 | 0.00 | 0.00 | 21687947.00 | 0.0 |
| 77 | 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | 6204469.00 | 0.00 | 0.00 | 0.00 | 6204469.00 | 0.0 |
| 78 | 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | 262082.00 | 0.00 | 0.00 | 0.00 | 262082.00 | 0.0 |
| 79 | 4104002 | TOOLS & PLANT - GROSS BLOCK | 250355.00 | 0.00 | 0.00 | 0.00 | 250355.00 | 0.0 |
| 80 | 4104003 | HAND PUMPS - INDIAN MARK II - GROSS BLOCK | 702134.00 | 0.00 | 0.00 | 0.00 | 702134.00 | 0.0 |
| 81 | 4105002 | LIGHT VEHICLES - GROSS BLOCK | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.0 |
| 82 | 4108001 | PUBLIC FOUNTAINS - GROSS BLOCK | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.0 |
| 83 | 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | 0.00 | 596043.00 | 0.00 | 0.00 | 0.0 | 596043.00 |
| 84 | 4113002 | BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION | 0.00 | 842721.00 | 0.00 | 0.00 | 0.0 | 842721.00 |
| 85 | 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION | 0.00 | 3118081.00 | 0.00 | 0.00 | 0.0 | 3118081.00 |
| 86 | 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION | 0.00 | 1017365.00 | 0.00 | 0.00 | 0.0 | 1017365.00 |
| 87 | 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | 0.00 | 215114.00 | 0.00 | 0.00 | 0.0 | 215114.00 |
| 88 | 4114002 | TOOLS & PLANT - ACCUMULATED DEPRECIATION | 0.00 | 191608.00 | 0.00 | 0.00 | 0.0 | 191608.00 |

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Printed Date :14-May-2024 13:12:06

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|--|-----------------|-----------|------------|------------|-------------|-----------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 89 | 4114003 | HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION | 0.00 | 427902.00 | 0.00 | 0.00 | 0.0 | 427902.00 |
| 90 | 4115002 | LIGHT VEHICLES - ACCUMULATED DEPRECIATION | 0.00 | 1.00 | 0.00 | 0.00 | 0.0 | 1.00 |
| 91 | 4118001 | PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION | 0.00 | 1.00 | 0.00 | 0.00 | 0.0 | 1.00 |
| 92 | 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | 0.00 | 0.00 | 4247820.00 | 0.00 | 4247820.00 | 0.0 |
| 93 | 4208001 | FIXED DEPOSIT | 13294728.00 | 0.00 | 419485.00 | 7502428.00 | 6211785.00 | 0.0 |
| 94 | 4301004 | STORES - WATER SUPPLY | 46064.20 | 0.00 | 0.00 | 0.00 | 46064.20 | 0.0 |
| 95 | 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT | 0.00 | 0.00 | 11250.00 | 11250.00 | 0.0 | 0.0 |
| 96 | 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current | 0.00 | 0.00 | 3142913.00 | 3125151.00 | 17762.00 | 0.0 |
| 97 | 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current | 0.00 | 0.00 | 2656211.24 | 2636524.24 | 19687.00 | 0.0 |
| 98 | 4311909 | Water Supply and Drainage Tax - Recoverable - Industrial - Current | 0.00 | 0.00 | 390.00 | 390.00 | 0.0 | 0.0 |
| 99 | 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current | 0.00 | 0.00 | 110579.00 | 32423.00 | 78156.00 | 0.0 |
| 100 | 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears | 67018.00 | 0.00 | 127016.00 | 159545.00 | 34489.00 | 0.0 |
| 101 | 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears | 542818.00 | 0.00 | 8940.12 | 508460.12 | 43298.00 | 0.0 |

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| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|--------------|--------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 102 | 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | 289992.00 | 0.00 | 92510.00 | 140759.00 | 241743.00 | 0.0 |
| 103 | 4313003 | WATER CHARGES RECOVERABLE - CURRENT | 0.00 | 0.00 | 4509324.00 | 3373545.00 | 1135779.00 | 0.0 |
| 104 | 4313004 | WATER CHARGES RECOVERABLE - ARREARS | 2741239.00 | 0.00 | 1662.00 | 690506.00 | 2052395.00 | 0.0 |
| 105 | 4501001 | Cash Account | 89584.00 | 0.00 | 7002573.00 | 6844287.00 | 247870.00 | 0.0 |
| 106 | 4502001 | Cheque Account | 0.00 | 0.00 | 130320.00 | 130320.00 | 0.0 | 0.0 |
| 107 | 4502118 | RF-PAY-CB-3466101013523 | 0.00 | 0.00 | 1942061.00 | 1942061.00 | 0.0 | 0.0 |
| 108 | 4502122 | WS-CB-3466101013526 | 3681301.00 | 0.00 | 8914166.00 | 17496971.00 | 0.0 | 4901504.00 |
| 109 | 4502123 | WS DEPOSIT-CB-3466101013546 | 14024.00 | 0.00 | 6975202.00 | 13150.00 | 6976076.00 | 0.0 |
| 110 | 4502501 | Online Payment-CUB-500101010962597 | 360159.00 | 0.00 | 247373.00 | 0.00 | 607532.00 | 0.0 |
| 111 | 4506103 | SFC-SNA-Indian bank-7580903475 | 0.00 | 0.00 | 639011.00 | 639011.00 | 0.0 | 0.0 |
| 112 | 4601001 | FESTIVAL ADVANCE | 18500.00 | 0.00 | 30000.00 | 25000.00 | 23500.00 | 0.0 |
| 113 | 4601002 | EDUCATION ADVANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 |
| 114 | 4702002 | PAYABLE TO ELEMENTARY EDUCATION FUND | 36633.00 | 0.00 | 0.00 | 0.00 | 36633.00 | 0.0 |
| 115 | 4702003 | PAYABLE TO GENERAL FUND | 0.00 | 24490227.00 | 9917345.00 | 3139011.00 | 0.0 | 17711893.00 |
| Total | | | 53608538.20 | 53608538.20 | 76074554.72 | 76074554.72 | 67017551.20 | 67017551.20 |

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KULITHALAI MUNICIPALITY
குளித்தலை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Generated Date :14-May-2024 13:19

| Code No | Description of items | Current Year Amount | Previous Year Amount |
|--------------------|---|---------------------|----------------------|
| Income | | | |
| 1100201 | Water Supply and Drainage Tax - Residential | 3142913.00 | 0.00 |
| 1100202 | Water Supply and Drainage Tax - Commercial | 2658116.00 | 0.00 |
| 1100203 | Water Supply and Drainage Tax - Industrial | 390.00 | 0.00 |
| 1100204 | Water Supply and Drainage Tax - Vacant Sites | 100548.00 | 0.00 |
| 1302001 | RENT ON BUILDINGS - STAFF QUARTERS | 1000.00 | 0.00 |
| 1405004 | METERED/ TAP RATE WATER CHARGES | 4509324.00 | 0.00 |
| 1407001 | Road Cutting Restoration Charge | 77855.00 | 0.00 |
| 1407002 | Initial Amount for New Water Supply Connections | 94361.00 | 0.00 |
| 1407014 | Water Supply Inspection Charges | 19709.00 | 0.00 |
| 1407022 | Water Supply - Internal Plumbing Charges | 18031.00 | 0.00 |
| 1408003 | Misc. Recoveries | 0.00 | 0.00 |
| 1701001 | INTEREST ON INVESTMENTS / FIXED DEPOSITS | 419485.00 | 0.00 |
| 1711001 | INTEREST FROM BANK | 52469.00 | 0.00 |
| 1808001 | OTHER INCOME | 20425.00 | 0.00 |
| Total | | 11114626.00 | 0.00 |
| Expenditure | | | |
| 2101001 | PAY | 2623338.00 | 0.00 |
| 2101002 | GRADE PAY | 0.00 | 0.00 |
| 2101004 | DEARNESS ALLOWANCE | 1136506.00 | 0.00 |
| 2101005 | HOUSE RENT ALLOWANCE | 73027.00 | 0.00 |
| 2101006 | CITY COMP. ALLOWANCE | 0.00 | 0.00 |
| 2101007 | MEDICAL ALLOWANCE | 15390.00 | 0.00 |

| | | | |
|---------|--|--------------------|-------------|
| 2101008 | OTHER ALLOWANCE | 0.00 | 0.00 |
| 2102014 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 5940.00 | 0.00 |
| 2102015 | CPF MANAGEMENT CONTRIBUTION | 406670.00 | 0.00 |
| 2102019 | CONVEYANCE ALLOWANCE | 2202.00 | 0.00 |
| 2102020 | WASHING ALLOWANCE | 2400.00 | 0.00 |
| 2204001 | VEHICLE INSURANCE | 12863.00 | 0.00 |
| 2205203 | OTHER PROFESSIONAL CHARGES | 30000.00 | 0.00 |
| 2301001 | POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS | 2335995.00 | 0.00 |
| 2301002 | POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 3610903.00 | 0.00 |
| 2303002 | DIESEL | 178629.00 | 0.00 |
| 2305009 | MAINTENANCE EXPENSES - WATER SUPPLY | 1680932.00 | 0.00 |
| 2305011 | MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD | 23128.00 | 0.00 |
| 2305301 | Light Vehicles - Maintenance | 326287.00 | 0.00 |
| 2305303 | OTHER VEHICLES - MAINTENANCE | 38684.00 | 0.00 |
| 2308026 | Incentives to Citizen | 67342.00 | 0.00 |
| 2407001 | BANK CHARGES | 248.00 | 0.00 |
| 2801001 | Taxes | -146804.00 | 0.00 |
| 2804001 | PRIOR YEAR INCOME | -21419.00 | 0.00 |
| | Total | 12402261.00 | 0.00 |
| | 3109002-Gross Deficit of Expenditure over Income | 1287635.00 | 0.00 |

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| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|---|-------------|------------------------|-------------------------|
| Liabilities | | | | |
| 3109001 | ACCUMULATED SURPLUS / DEFICIT | | 13204255.20 | 14491890.20 |
| 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | | 2209563.00 | 2209563.00 |
| 3305001 | LOAN FROM BANK | | 994487.00 | 994487.00 |
| 3401001 | Tender Deposit - Contractors. | | 286267.00 | 246379.00 |
| 3401003 | SECURITY DEPOSIT - CONTRACTORS | | 355422.00 | 135878.00 |
| 3408001 | DEPOSITS - OTHERS | | 212797.00 | 212797.00 |
| 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | | 106573.00 | 106573.00 |
| 3501004 | ACCOUNTS PAYABLE - SUPPLIERS | | 0.00 | 0.00 |
| 3501005 | ACCOUNTS PAYABLE EXPENSES | | 3835819.00 | 488921.00 |
| 3501009 | WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD | | 39174.00 | 39174.00 |
| 3501012 | WS Scheme - Payable to Contractors | | 0.00 | 0.00 |
| 3501101 | SALARIES & WAGES PAYABLE | | 458490.00 | 0.00 |
| 3501104 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE | | 495.00 | 495.00 |
| 3501201 | INTEREST PAYABLE | | 109388.00 | 109388.00 |
| 3502001 | PROVIDENT FUND RECOVERIES | | 3443.00 | 35723.00 |

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| | | | | |
|---------|---|--|-----------|-----------|
| 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES | | 5561.00 | 13704.00 |
| 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 | | 14660.00 | 13390.00 |
| 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | | 1140.00 | 1800.00 |
| 3502008 | DEPUTATIONIST RECOVERIES | | 2876.00 | 2876.00 |
| 3502009 | It Deduction | | 159935.00 | 203667.00 |
| 3502011 | COURT RECOVERIES | | 0.00 | 0.00 |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | | 13082.00 | 3926.00 |
| 3502014 | OTHER RECOVERIES | | 71414.00 | 71414.00 |
| 3502015 | VAT - PAYABLE | | 9692.00 | 9692.00 |
| 3502021 | CPF SUBSCRIPTION RECOVERIES | | 27512.00 | 64418.00 |
| 3502023 | Health Fund Subscription | | 123295.00 | 107995.00 |
| 3502025 | Manual Workers Genenral Welfare Fund - LWF | | 22905.00 | 12800.00 |
| 3502032 | CGST - PAYABLE | | 157800.00 | 152647.00 |
| 3502033 | SGST - PAYABLE | | 157800.00 | 152647.00 |
| 3502035 | One Day Salary .Recovery Payable | | 0.00 | 0.00 |

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| | | | | |
|---------------|--|--|--------------------|--------------------|
| 3502036 | Audit Objection - Recoveries payable | | 0.00 | 0.00 |
| 3503001 | Recoveries - Payable to Other Municipalities | | 0.00 | 0.00 |
| 3504102 | ADVANCE COLLECTION - OTHER REVENUES | | 25196.00 | 11438.00 |
| 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | | 2809884.00 | 2809884.00 |
| Total | | | 25424834.20 | 22709475.20 |
| Assets | | | | |
| 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 | | 21687947.00 | 21687947.00 |
| 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | | 6204469.00 | 6204469.00 |
| 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 |

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| | | | | |
|---------|--|--|-------------|-------------|
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | | -596043.00 | -596043.00 |
| 4113002 | BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION | | -842721.00 | -842721.00 |
| 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION | | -3118081.00 | -3118081.00 |
| 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION | | -1017365.00 | -1017365.00 |
| 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | | -215114.00 | -215114.00 |
| 4114002 | TOOLS & PLANT - ACCUMULATED DEPRECIATION | | -191608.00 | -191608.00 |
| 4114003 | HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION | | -427902.00 | -427902.00 |
| 4115002 | LIGHT VEHICLES - ACCUMULATED DEPRECIATION | | -1.00 | -1.00 |
| 4118001 | PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION | | -1.00 | -1.00 |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | | 4247820.00 | 0.00 |
| 4208001 | FIXED DEPOSIT | | 6211785.00 | 13294728.00 |
| 4301004 | STORES - WATER SUPPLY | | 46064.20 | 46064.20 |
| 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT | | 0.00 | 0.00 |

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| | | | | |
|---------|--|--|------------|------------|
| 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current | | 17762.00 | 39504.00 |
| 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current | | 19687.00 | 300360.00 |
| 4311909 | Water Supply and Drainage Tax - Recoverable - Industrial - Current | | 0.00 | 0.00 |
| 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current | | 78156.00 | 94006.00 |
| 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears | | 34489.00 | 27514.00 |
| 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears | | 43298.00 | 242458.00 |
| 4311914 | Water Supply and Drainage Tax - Recoverable - Industrial - Arrears | | 0.00 | 0.00 |
| 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | | 241743.00 | 195986.00 |
| 4313003 | WATER CHARGES RECOVERABLE - CURRENT | | 1135779.00 | 1144695.00 |
| 4313004 | WATER CHARGES RECOVERABLE - ARREARS | | 2052395.00 | 1596544.00 |
| 4314033 | INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES | | 0.00 | 0.00 |
| 4501001 | Cash Account | | 247870.00 | 89584.00 |

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| | | | | |
|--------------|--------------------------------------|--|--------------------|--------------------|
| 4502001 | Cheque Account | | 0.00 | 0.00 |
| 4502118 | RF-PAY-CB-3466101013523 | | 0.00 | 0.00 |
| 4502122 | WS-CB-3466101013526 | | -4901504.00 | 3681301.00 |
| 4502123 | WS DEPOSIT-CB-3466101013546 | | 6976076.00 | 14024.00 |
| 4502501 | Online Payment-CUB-500101010962597 | | 607532.00 | 360159.00 |
| 4506103 | SFC-SNA-Indian bank-7580903475 | | 0.00 | 0.00 |
| 4601001 | FESTIVAL ADVANCE | | 23500.00 | 18500.00 |
| 4601002 | EDUCATION ADVANCE | | 0.00 | 0.00 |
| 4702002 | PAYABLE TO ELEMENTARY EDUCATION FUND | | 36633.00 | 36633.00 |
| 4702003 | PAYABLE TO GENERAL FUND | | -17711893.00 | -24490227.00 |
| Total | | | 25424834.20 | 22709475.20 |

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