

CUDDALORE CITY MUNICIPAL CORPORATION

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;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	59749367.65	0
140	Fees & User Charges	I-4	29657830	0
170	Income from Investments	I-7	787429	0
171	Interest Earned	I-8	235293.39	0
180	Other Income	I-9	0	0
Total			90429920.04	0
Expenditure				
210	Establishment Expenses	I-10	4183534	0
220	Administrative Expenses	I-11	1082888	0
230	Operations & Maintenance	I-12	180297965	0
240	Interest & Finance Charges	I-13	3601	0
280	Prior Period Item	I-18	7007577.77	0
Total			192575565.8	0
3109002-Gross Deficit of Expenditure over Income			102145645.7	0

CUDDALORE CITY MUNICIPAL CORPORATION**கடலூர் மாநகராட்சி****Income And Expenditure Statement**

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Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	35886575	0
1100202	Water Supply and Drainage Tax - Commercial	21155148	0
1100203	Water Supply and Drainage Tax - Industrial	114200	0
1100204	Water Supply and Drainage Tax - Vacant Sites	2593444.65	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	500	0
1405002	UGD MONTHLY CHARGES	9983630	0
1405004	METERED/ TAP RATE WATER CHARGES	9507556	0
1407001	Road Cutting Restoration Charge	81499	0
1407002	Initial Amount for New Water Supply Connections	240000	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	9567060	0
1407004	Water Connection Charges	23824	0
1407005	Under Ground Sewerage Connection Charges	200971	0
1407014	Water Supply Inspection Charges	10385	0
1407015	Sewerage Inspection Charges	23383	0
1407022	Water Supply - Internal Plumbing Charges	19022	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	787429	0
1711001	INTEREST FROM BANK	235293.39	0
1808001	OTHER INCOME	0	0
Total		90429920.04	0
Expenditure			
2101001	PAY	1671171	0

2101004	DEARNNESS ALLOWANCE	741073	0
2101005	HOUSE RENT ALLOWANCE	76539	0
2101007	MEDICAL ALLOWANCE	13946	0
2101010	WAGES - OTHERS	1638805	0
2101011	BONUS	12000	0
2102019	CONVEYANCE ALLOWANCE	30000	0
2201004	MOTOR VEHICLE TAX	37640	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	1002896	0
2204001	VEHICLE INSURANCE	42352	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/	571815	0
2301002	POWER CHARGES FOR WATER HEAD WORKS /	23805	0
2303002	DIESEL	2274257	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	149181178	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	27965986	0
2305012	WATER CESS TO TNPCB	62410	0
2305301	Light Vehicles - Maintenance	218514	0
2403003	INTEREST ON LOANS FROM TNUIFSL	3601	0
2801001	Taxes	-1054032	0
2808001	PRIOR YEAR EXPENSES	8061609.77	0
	Total	192575565.8	0
	3109002-Gross Deficit of Expenditure over Income	102145645.7	0

கடலூர் மாநகராட்சி
Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-486015477.4	-383869831.7
311	Earmarked Funds	B-2	40641648	40641648
320	Grants , Contribution for specific purposes	B-4	1192572500	1192572500
330	Secured Loans	B-5	408706168	408952367
340	Deposits Received	B-7	17192106	15142073
350	Other Liabilities	B-9	316618774.3	297873651.3
360	Provisions	B-10	48231606.81	48231606.81
Total			1537947326	1619544014
Assets				
410	Fixed Assets	B-11	258379884	256124857
411	Accumulated Depreciation		-136280140	-136280140
412	Capital Work - in - progress		92788474	92088474
420	Investments - General Fund	B-12	73483150	137024347
430	Stock - in- hand	B-14	2706918	2706918
431	Sundry Debtors (Receivables)	B-15	164924601.1	126241155.2

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450	Cash and Bank balance	B-17	-37982373.04	444891.57
460	Loans, Advances and Deposits	B-18	22714900	22710900
470	Other Assets	B-19	1097211912	1118482612
Total			1537947326	1619544014

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-486015477.4	-383869831.7
3111001	CONTRIBUTION FROM MUNICIPAL FUND		40641648	40641648
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		54178000	54178000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		2499542	2499542
3203002	GRANTS FROM THE GOVERNMENT		1135894958	1135894958
3302001	LOANS FROM STATE GOVERNMENT		47404498	47404498
3303002	LOAN FROM TUFIDCO		44559573	44559573
3303004	LOAN FROM TNUFSL		2982296	2982296
3303005	Loan from TNUDF		313759801	314006000
3401001	Tender Deposit - Contractors.		11811910	11468712
3401003	SECURITY DEPOSIT - CONTRACTORS		2177861	1238994
3401004	RETENTION AMOUNT		2184077	1416109
3402001	Security Deposit - Lease		53158	53158
3408001	DEPOSITS - OTHERS		965100	965100
3501003	ACCOUNTS PAYABLE - CONTRACTORS		28521977	11002885
3501004	ACCOUNTS PAYABLE - SUPPLIERS		264936	264936
3501005	ACCOUNTS PAYABLE EXPENSES		48888951.26	48240075.26
3501008	OTHERS PAYABLE		4597349	4597349
3501012	WS Scheme - Payable to Contractors		-543120	-543120
3501101	SALARIES & WAGES PAYABLE		26782	26782
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		3196	3196

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3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		10068	10068
3501106	Other Payables		-234212	-234212
3501201	INTEREST PAYABLE		5333668	5333668
3502001	PROVIDENT FUND RECOVERIES		189207	177407
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		125159	116626
3502004	L.I.C. POLICES PREMIUM RECOVERIES		2423	2423
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		14492	14212
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		25025	24585
3502009	It Deduction		35648	101413
3502011	COURT RECOVERIES		37901	37901
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		473379	358162
3502014	OTHER RECOVERIES		1758971	1758971
3502015	VAT - PAYABLE		1416650	1416650
3502021	CPF SUBSCRIPTION RECOVERIES		5423	5278
3502023	Health Fund Subscription		108193	104893
3502025	Manual Workers Genenral Welfare Fund - LWF		2955283	2648476
3502032	CGST - PAYABLE		665914	549790
3502033	SGST - PAYABLE		55214	-25060
3502035	One Day Salary .Recovery Payable		0	0
3503001	Recoveries - Payable to Other Municipalities		221588162	221588162
3504101	ADVANCE COLLECTION OF PROPERTY TAX		261143	261143
3504102	ADVANCE COLLECTION - OTHER REVENUES		30992	30992
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		48231606.81	48231606.81

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		Total	1537947326	1619544014
Assets				
4101001	LAND -GROSS BLOCK		36596	36596
4102001	BUILDINGS - GROSS BLOCK		5758768	5758768
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		98214	98214
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		845815	845815
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		7775426	7775426
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		211407251	209152224
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		8812676	8812676
4104001	PLANT AND MACHINERIES - GROSS BLOCK		17611418	17611418
4104002	TOOLS & PLANT - GROSS BLOCK		1167388	1167388
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		687572	687572
4105001	HEAVY VEHICLES - GROSS BLOCK		350001	350001
4106003	Other equipments - GROSS BLOCK		1437096	1437096
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		1372768	1372768
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		1018895	1018895
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-2047686	-2047686
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-226849	-226849
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-1186974	-1186974

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4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-1170752	-1170752
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-94576727	-94576727
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-13385894	-13385894
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-17611419	-17611419
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-1220786	-1220786
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-721950	-721950
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-525002	-525002
4116003	Other equipments - Accumulated Depreciation		-1609834	-1609834
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-537014	-537014
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-256958	-256958
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-1202295	-1202295
4121001	PROJECTS - IN - PROGRESS ACCOUNT		89750603	89050603
4122001	PROJECTS - IN - PROGRESS ACCOUNT		3037871	3037871
4208001	FIXED DEPOSIT		73483150	137024347
4301004	STORES - WATER SUPPLY		2706918	2706918
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-15000	-7500
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		7517897	10376671.15

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4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		4480225	5146036.7
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		42835	40995.35
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		2157702.57	1872554.8
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		19498549.4	23479982.25
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		26720862	9188068.75
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		14509070	69408.04
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		9116479.1	7415047.15
4313003	WATER CHARGES RECOVERABLE - CURRENT		7683189	4068148
4313004	WATER CHARGES RECOVERABLE - ARREARS		42590790	37108131
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		7224380	7676010
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		25768222	22178202
4314040	Misc. Recovery		-2370600	-2370600
4501001	Cash Account		0	207389
4502001	Cheque Account		-492	972
4502101	RF COLLECTION - 4502101		783567	783567
4502102	RF COLLECTION LIBRARY CESS - 4502102		-144	-144
4502103	RF DEPOSIT - 4502103		-67750	-67750
4502107	RF PAYMENT - 4502107		-967504	-964504
4502112	WATER SUPPLY FUND - 4502112		-23880004.33	-3835444.45

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4502113	WATER SUPPLY NEW CONNECTION DEPOSIT - 4502113		793475.38	472812.38
4502114	UGDS USAGE CHARGES - 4502114		-13582603.92	-48911.92
4502115	UGDS DEPOSIT - 4502115		425404.83	4096556.83
4502121	STORM WATER DRAIN - 4502121		20052	20052
4502130	SWM USER CHARGES-4502130		0	0
4502162	CWSS-BOI-838610110012852		0	0
4502168	Internal Plumbing-4502168		0	81787.4
4502193	7579863231-SNA-SFC FUND- SALARY ACOUNT		-22363	0
4502501	ONLINE EPAY - 4502501		-690699	146848
4504146	UGDS - ESCROW		1000000	1344973.33
4504147	PFMS (15th Finance)		-1793312	-1793312
4601001	FESTIVAL ADVANCE		36800	32800
4604001	ADVANCE TO SUPPLIERS		22397000	22397000
4606001	DEPOSITS - RECOVERABLE:		281100	281100
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		1610424000	1610424000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		1011384	1011384
4702003	PAYABLE TO GENERAL FUND		-250323045.2	-229302145.2
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-7522952	-7522952
4702006	RECEIVABLE FROM GENERAL FUND		-256377475.2	-256127675.2
Total			1537947326	1619544014

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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;

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	0	0	35886575	0.0	35886575
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	152973.96	21308121.96	0.0	21155148
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0.87	114200.87	0.0	114200
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	15.62	2593460.27	0.0	2593444.65
5	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	500	0.0	500
6	1405002	UGD MONTHLY CHARGES	0	0	0	9983630	0.0	9983630
7	1405004	METERED/ TAP RATE WATER CHARGES	0	0	3436040	12943596	0.0	9507556
8	1407001	Road Cutting Restoration Charge	0	0	0	81499	0.0	81499
9	1407002	Initial Amount for New Water Supply Connections	0	0	0	240000	0.0	240000
10	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	9567060	0.0	9567060
11	1407004	Water Connection Charges	0	0	0	23824	0.0	23824
12	1407005	Under Ground Sewerage Connection Charges	0	0	0	200971	0.0	200971
13	1407014	Water Supply Inspection Charges	0	0	0	10385	0.0	10385
14	1407015	Sewerage Inspection Charges	0	0	0	23383	0.0	23383
15	1407022	Water Supply - Internal Plumbing Charges	0	0	0	19022	0.0	19022
16	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	787429	0.0	787429
17	1711001	INTEREST FROM BANK	0	0	5.61	235299	0.0	235293.39
18	1808001	OTHER INCOME	0	0	0	0	0.0	0.0
19	2101001	PAY	0	0	1671171	0	1671171	0.0
20	2101004	DEARNESS ALLOWANCE	0	0	741073	0	741073	0.0
21	2101005	HOUSE RENT ALLOWANCE	0	0	76539	0	76539	0.0
22	2101007	MEDICAL ALLOWANCE	0	0	13946	0	13946	0.0
23	2101010	WAGES - OTHERS	0	0	1638805	0	1638805	0.0
24	2101011	BONUS	0	0	12000	0	12000	0.0

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25	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	30000	0	30000	0.0
26	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	37640	0	37640	0.0
27	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	1002896	0	1002896	0.0
28	2204001	<u>VEHICLE INSURANCE</u>	0	0	42352	0	42352	0.0
29	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0	0	571815	0	571815	0.0
30	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	23805	0	23805	0.0
31	2303002	<u>DIESEL</u>	0	0	2387559	113302	2274257	0.0
32	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	149181178	0	149181178	0.0
33	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0	0	27965986	0	27965986	0.0
34	2305012	<u>WATER CESS TO TNPCB</u>	0	0	62410	0	62410	0.0
35	2305301	<u>Light Vehicles - Maintenance</u>	0	0	218514	0	218514	0.0
36	2403003	<u>INTEREST ON LOANS FROM TNUIFSL</u>	0	0	3601	0	3601	0.0
37	2801001	<u>Taxes</u>	0	0	0	1054032	0.0	1054032
38	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	8061609.77	0	8061609.77	0.0
39	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	383869831.7	0	0	0	383869831.7	0.0
40	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	40641648	0	0	0.0	40641648
41	3202002	<u>SCHEME GRANTS-SCHEME(COST CENTRE)CODE</u>	0	54178000	0	0	0.0	54178000
42	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	2499542	0	0	0.0	2499542
43	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	1135894958	0	0	0.0	1135894958
44	3302001	<u>LOANS FROM STATE GOVERNMENT</u>	0	47404498	0	0	0.0	47404498
45	3303002	<u>LOAN FROM TUFIDCO</u>	0	44559573	0	0	0.0	44559573
46	3303004	<u>LOAN FROM TNUIFSL</u>	0	2982296	0	0	0.0	2982296
47	3303005	<u>Loan from TNUDF</u>	0	314006000	246199	0	0.0	313759801
48	3401001	<u>Tender Deposit - Contractors.</u>	0	11468712	0	343198	0.0	11811910
49	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	1238994	0	938867	0.0	2177861
50	3401004	<u>RETENTION AMOUNT</u>	0	1416109	0	767968	0.0	2184077
51	3402001	<u>Security Deposit - Lease</u>	0	53158	0	0	0.0	53158
52	3408001	<u>DEPOSITS - OTHERS</u>	0	965100	0	0	0.0	965100

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53	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	11002885	154930225	172449317	0.0	28521977
54	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	264936	0	0	0.0	264936
55	3501005	ACCOUNTS PAYABLE EXPENSES	0	48240075.26	6436497	7085373	0.0	48888951.26
56	3501008	OTHERS PAYABLE	0	4597349	0	0	0.0	4597349
57	3501012	WS Scheme - Payable to Contractors	543120	0	3255027	3255027	543120	0.0
58	3501101	SALARIES & WAGES PAYABLE	0	26782	2045689	2045689	0.0	26782
59	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0	3196	0	0	0.0	3196
60	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	10068	0	0	0.0	10068
61	3501106	Other Payables	234212	0	0	0	234212	0.0
62	3501201	INTEREST PAYABLE	0	5333668	0	0	0.0	5333668
63	3502001	PROVIDENT FUND RECOVERIES	0	177407	129800	141600	0.0	189207
64	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	116626	102575	111108	0.0	125159
65	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	2423	0	0	0.0	2423
66	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	14212	560	840	0.0	14492
67	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	24585	4840	5280	0.0	25025
68	3502009	It Deduction	0	101413	164953	99188	0.0	35648
69	3502011	COURT RECOVERIES	0	37901	0	0	0.0	37901
70	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	358162	600076	715293	0.0	473379
71	3502014	OTHER RECOVERIES	0	1758971	0	0	0.0	1758971
72	3502015	VAT - PAYABLE	0	1416650	0	0	0.0	1416650
73	3502021	CPF SUBSCRIPTION RECOVERIES	0	5278	61925	62070	0.0	5423
74	3502023	Health Fund Subscription	0	104893	11100	14400	0.0	108193
75	3502025	Manual Workers Genenal Welfare Fund - LWF	0	2648476	441132	747939	0.0	2955283
76	3502032	CGST - PAYABLE	0	549790	275978	392102	0.0	665914
77	3502033	SGST - PAYABLE	25060	0	262457	342731	0.0	55214
78	3502035	One Day Salary .Recovery Payable	0	0	7016	7016	0.0	0.0
79	3503001	Recoveries - Payable to Other Municipalities	0	221588162	0	0	0.0	221588162
80	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	261143	0	0	0.0	261143

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81	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	30992	0	0	0.0	30992
82	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	48231606.81	0	0	0.0	48231606.81
83	4101001	LAND -GROSS BLOCK	36596	0	0	0	36596	0.0
84	4102001	BUILDINGS - GROSS BLOCK	5758768	0	0	0	5758768	0.0
85	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	98214	0	0	0	98214	0.0
86	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	845815	0	0	0	845815	0.0
87	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	7775426	0	0	0	7775426	0.0
88	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	209152224	0	2255027	0	211407251	0.0
89	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	8812676	0	0	0	8812676	0.0
90	4104001	PLANT AND MACHINERIES - GROSS BLOCK	17611418	0	0	0	17611418	0.0
91	4104002	TOOLS & PLANT - GROSS BLOCK	1167388	0	0	0	1167388	0.0
92	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	687572	0	0	0	687572	0.0
93	4105001	HEAVY VEHICLES - GROSS BLOCK	350001	0	0	0	350001	0.0
94	4106003	Other equipments - GROSS BLOCK	1437096	0	0	0	1437096	0.0
95	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1372768	0	0	0	1372768	0.0
96	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1018895	0	0	0	1018895	0.0
97	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	2047686	0	0	0.0	2047686
98	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	226849	0	0	0.0	226849
99	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	1186974	0	0	0.0	1186974
100	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	1170752	0	0	0.0	1170752
101	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	94576727	0	0	0.0	94576727

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102	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	13385894	0	0	0.0	13385894
103	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	17611419	0	0	0.0	17611419
104	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	1220786	0	0	0.0	1220786
105	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	721950	0	0	0.0	721950
106	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	525002	0	0	0.0	525002
107	4116003	Other equipments - Accumulated Depreciation	0	1609834	0	0	0.0	1609834
108	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	537014	0	0	0.0	537014
109	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	256958	0	0	0.0	256958
110	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	1202295	0	0	0.0	1202295
111	4121001	PROJECTS - IN - PROGRESS ACCOUNT	89050603	0	700000	0	89750603	0.0
112	4122001	PROJECTS - IN - PROGRESS ACCOUNT	3037871	0	0	0	3037871	0.0
113	4208001	FIXED DEPOSIT	137024347	0	0	63541197	73483150	0.0
114	4301004	STORES - WATER SUPPLY	2706918	0	0	0	2706918	0.0
115	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	7500	0	7500	0.0	15000
116	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	35886575	28368678	7517897	0.0
117	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	21233180.9	16752955.9	4480225	0.0
118	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	114200.87	71365.87	42835	0.0
119	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	2593460.27	435757.7	2157702.57	0.0

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120	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	33856653.4	0	108115	14466219	19498549.4	0.0
121	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	14334105.45	0	14255926.55	1869170	26720862	0.0
122	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	110403.39	0	14413145.61	14479	14509070	0.0
123	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	9287601.95	0	930409.15	1101532	9116479.1	0.0
124	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	12943596	5260407	7683189	0.0
125	4313004	WATER CHARGES RECOVERABLE - ARREARS	41176279	0	3436040	2021529	42590790	0.0
126	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0	0	18266565	11042185	7224380	0.0
127	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	29854212	0	410260	4496250	25768222	0.0
128	4314040	Misc. Recovery	0	2370600	0	0	0.0	2370600
129	4501001	Cash Account	207389	0	35755028	35962417	0.0	0.0
130	4502001	Cheque Account	972	0	605916	607380	0.0	492
131	4502101	RF COLLECTION - 4502101	783567	0	0	0	783567	0.0
132	4502102	RF COLLECTION LIBRARY CESS - 4502102	0	144	0	0	0.0	144
133	4502103	RF DEPOSIT - 4502103	0	67750	0	0	0.0	67750
134	4502107	RF PAYMENT - 4502107	0	964504	442204	445204	0.0	967504
135	4502112	WATER SUPPLY FUND - 4502112	0	3835444.45	41872819.73	61917379.61	0.0	23880004.33
136	4502113	WATER SUPPLY NEW CONNECTION DEPOSIT - 4502113	472812.38	0	64721077	64400414	793475.38	0.0
137	4502114	UGDS USAGE CHARGES - 4502114	0	48911.92	9701724	23235416	0.0	13582603.92
138	4502115	UGDS DEPOSIT - 4502115	4096556.83	0	24437910	28109062	425404.83	0.0
139	4502121	STORM WATER DRAIN - 4502121	20052	0	0	0	20052	0.0
140	4502168	Internal Plumbing-4502168	81787.4	0	472	82259.4	0.0	0.0
141	4502193	7579863231-SNA-SFC FUND- SALARY ACCOUNT	0	0	0	22363	0.0	22363
142	4502501	ONLINE EPAY - 4502501	146848	0	7347730	8185277	0.0	690699
143	4504146	UGDS - ESCROW	1344973.33	0	1990	346963.33	1000000	0.0
144	4504147	PFMS (15th Finance)	0	1793312	0	0	0.0	1793312
145	4601001	FESTIVAL ADVANCE	32800	0	40000	36000	36800	0.0

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146	4604001	ADVANCE TO SUPPLIERS	22397000	0	0	0	22397000	0.0
147	4606001	DEPOSITS - RECOVERABLE:	281100	0	0	0	281100	0.0
148	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	1610424000	0	0	0	1610424000	0.0
149	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	1011384	0	0	0	1011384	0.0
150	4702003	PAYABLE TO GENERAL FUND	0	229302145.2	0	21020900	0.0	250323045.2
151	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	7522952	0	0	0.0	7522952
152	4702006	RECEIVABLE FROM GENERAL FUND	0	256127675.2	0	249800	0.0	256377475.2
Total			2642537317	2642537317	678781356.9	678781356.9	2810118172	2810118172