

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

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	1149067.32	0.0	1149067.32
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	389787.92	0.0	389787.92
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	171463.98	0.0	171463.98
4	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0
5	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	1205550	0.0	1205550
6	1407002	Initial Amount for New Water Supply Connections	0	0	0	210065	0.0	210065
7	1407014	Water Supply Inspection Charges	0	0	0	81547	0.0	81547
8	1407022	Water Supply - Internal Plumbing Charges	0	0	0	52111	0.0	52111
9	1408003	Misc. Recoveries	0	0	0	0	0.0	0
10	1701001	INTERST FROM INVESMENT	0	0	0	65576	0	65576
11	1711001	INTERST FROM BANK	0	0	0	168044	0	168044
12	2101001	PAY	0	0	282000	0	282000	0.0
13	2101002	GRADE PAY	0	0	0	0	0.0	0.0
14	2101004	DEARNESS ALLOWANCE	0	0	54520	0	54520	0.0
15	2101005	HOUSE RENT ALLOWANCE	0	0	8400	0	8400	0.0
16	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
17	2101007	MEDICAL ALLOWANCE	0	0	3600	0	3600	0.0

63	4102001	BUILDINGS - GROSS BLOCK	290535.00		0	0	290535.00
64	4103103	DRAINAGE AND SEWERAGE PIPES	343891.00		0	0	343891.00
65	4103203	GOUND WATER WELLS/DEEP BORE-WELL	3123462.00		0	0	3123462.00
66	4104001	PLANT & M/C GROSS BLOCK	731450.00		0	0	731450.00
67	4104003	HAND PUMPS - INDIA MARK - II	1104471.00		0	0	1104471.00
68	4105001	HEAVY VEHICLES - GROSS BLOCK	1089473.00		0	0	1089473.00
69	4105002	LIGHT VEHICLES - GROSS BLOCK	50625.00		0	0	50625.00
70	4108001	PUBLIC FOUNDATION	348102.00		0	0	348102.00
71	4112001	BUILDINGS - ACCUMULATED DEPRECIATION		140706.00		7491	148197.00
72	4113102	DRAINAGE & SEWERAGE PIPES		52634.00		8703	61337.00
73	4113201	Head Works OHT W.S. Main Acc Deprn		2791780.00		220894	3012674.00
74	4113202	BOREWELL - ACCUMULATED DEPRECIATION		312599.00		10317	322916.00
75	4114001	PLANT & MACHINERIES - ACCUM.DEPRN		662444.00		17252	679696.00
76	4114003	HAND PUMPS - INDIA MARK - II - ACCUM.DEPRN		2599534.00		156173	2755707.00
77	4115001	HEAVEY VEHICLES - ACCUMULATED DEP.,		1042742.00		11683	1054425.00
78	4115002	LIGHT VEHICLES - ACCUMULATE DEP.,		49972.00		163	50135.00
79	4208001	FIXED DEPOSIT	1682415.00		65576		1747991.00
80	4311907	PROPERTY TAX RECOVERABLE-CURRENT-RESIDENTIAL	0.00		1149067.32	880756.19	268311.13
81	4311908	PROPERTY TAX RECOVERABLE-CURRENT-COMMERCIAL	0.00		389787.92	266805.4	122982.52
82	4311910	PROPERTY TAX RECOVERABLE-CURRENT-VLT	0.00		171463.98	30118.23	141345.75
83	4311912	PROPERTY TAX RECOVERABLE-ARREAR-RESIDENTIAL	598299.48		0	315581.6	282717.88
84	4311913	PROPERTY TAX RECOVERABLE-ARREAR-COMMERCIAL	322510.29		0	121480.94	201029.35

85	4311915	PROPERTY TAX RECOVERABLE-ARREAR-VL	875322.32		46537.77	98861.91	822998.18	✓
86	4313003	WATER CHARGES REC- CURRENT	0.00		1205550	761884	443666	
87	4313004	WATER CHARGES REC- ARREARS	982752.00		0	369543	613209.00	
88	4502001	CHEQUE AMOUNT	0.00	0.00	4800	4800	0.00	
89	4502112	WATER SUPPLY & DRAINAGE FUND BANK AC	657975.00		3314302.48	2650994.84	1321282.64	✓
90	4502113	WATER SUPPLY DEPOSIT FUND BANK AC	1824636.00		256260	0	2080896.00	✓
91	4601001	FESTIVAL ADVANCES	12000.00		5000	10000	7000.00	
92	4604003	DEPOSIT RECOVERABLE	7000.00		0	0	7000.00	
93	4606001	CASH ON HAND	59157.00		2982035	2969937	71255.00	✓
Total			20615450.00	20615450.00	18311943.09	18311943.09	26447609.98	26447609.98


INSPECTOR
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TIRUVARUR.

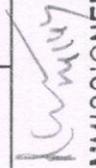

COMMISSIONER
Koothanallur Municipality.

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

S.No	Account	Account Head Name	Actuals		AMOUNT	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
1	1100201	Water Supply and Drainage Tax -	0	1149067.32	0.0	1149067.32
2	1100202	Water Supply and Drainage Tax -	0	389787.92	0.0	389787.92
3	1100204	Water Supply and Drainage Tax -	0	171463.98	0.0	171463.98
4	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0.0	0
5	1405004	METERED/ TAP RATE WATER CHARGES	0	1205550	0.0	1205550
6	1407002	Initial Amount for New Water Supply	0	210065	0.0	210065
7	1407014	Water Supply Inspection Charges	0	81547	0.0	81547
8	1407022	Water Supply - Internal Plumbing	0	52111	0.0	52111
9	1408003	Misc. Recoveries	0	0	0.0	0
10	1701001	INTERST FROM INVESMENT	0	65576	0	65576
11	1711001	INTERST FROM BANK	0	168044	0	168044
12	3109001	DEFICIT			0	1229330.4
		Total	0.00	3493212.22	0.00	4722542.62


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LOCAL FUND AUDIT
TIRUVARUR.


COMMISSIONER
Koothanallur Municipality.


EXPENDITURE

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

S.No	Account	Account Head Name	AMOUNT	
			Debit(₹)	Credit(₹)
1	2101001	PAY	282000	0.0
2	2101002	GRADE PAY	0.0	0.0
3	2101004	DEARNESS ALLOWANCE	54520	0.0
4	2101005	HOUSE RENT ALLOWANCE	8400	0.0
5	2101006	CITY COMP. ALLOWANCE	0.0	0.0
6	2101007	MEDICAL ALLOWANCE	3600	0.0
7	2101008	OTHER ALLOWANCE	0.0	0.0
8	2101011	BONUS	3000	0.0
9	2102015	CPS MANAGENT CONTRIBUTION	16500	0.0
10	2102017	GROUP INSURANCE SCHEME - MANAGEMENT	1980	0.0
11	2102019	CONVEYANCE ALLOWANCE	800	0.0
12	2102020	WASHING ALLOWANCE	400	0.0
13	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	3439900	0.0
14	2407001	BANK CHARGES	257.62	0.0
15	2701001	PROVISIONS FOR DOUBTFUL COLLECTION	478509	0
16	2722001	DEPRICATION	432676	0.0
Total			4722542.62	0.00

INSPECTOR
LOCAL FUND AUDIT

COMMISSIONER

A Koothanallur Municipality. 01/03/2022

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Balance Sheet - Assets

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

S.No	Account Code	Account Head Name	Amount	
			Debit(₹)	Credit(₹)
1	4102001	BUILDINGS - GROSS BLOCK	290535.00	
2	4103103	DRAINAGE AND SEWERAGE PIPES	343891.00	
3	4103203	GOUND WATER WELLS/DEEP BORE-WELL	3123462.00	
4	4104001	PLANT & M/C GROSS BLOCK	731450.00	
5	4104003	HAND PUMPS - INDIA MARK - II	1104471.00	
6	4105001	HEAVY VEHICLES - GROSS BLOCK	1089473.00	
7	4105002	LIGHT VEHICLES - GROSS BLOCK	50625.00	
8	4108001	PUBLIC FOUNDATION	348102.00	
9	4112001	BUILDINGS - ACCUMULATED DEPRECIATION		148197.00
10	4113102	DRAINAGE & SEWAGE PIPES		61337.00
11	4113201	Head Works OHT W.S. Main Acc Deprn		3012674.00
12	4113202	BOREWELL- ACCUMULATED DEPRECIATION		322916.00
13	4114001	PLANT & MACHINERIES - ACCUM.DEPRN		679696.00
14	4114003	HAND PUMPS - INDIA MARK - II - ACCUM.DEPRN		2755707.00
15	4115001	HEAVEY VEHICLES - ACCUMULATED DEP.,		1054425.00
16	4115002	LIGHT VEHICLES - ACCUMULATE DEP.,		50135.00
17	4208001	FIXED DEPOSIT	1747991.00	
18	4311907	PROPERTY TAX RECOVERABLE-CURRENT-RESIDENTIAL	268311.13	
19	4311908	PROPERTY TAX RECOVERABLE-CURRENT-COMMERCIAL	122982.52	
20	4311910	PROPERTY TAX RECOVERABLE-CURRENT-VLT	141345.75	
21	4311912	PROPERTY TAX RECOVERABLE-ARREAR-RESIDENTIAL	282717.88	
22	4311913	PROPERTY TAX RECOVERABLE-ARREAR-COMMERCIAL	201029.35	
23	4311915	PROPERTY TAX RECOVERABLE-ARREAR-VLT	822998.18	
24	4313003	WATER CHARGES REC- CURRENT	443666	
25	4313004	WATER CHARGES REC- ARREARS	613209.00	
26	4502001	CHEQUE AMOUNT	0.00	
27	4502112	WATER SUPPLY & DRAINAGE FUND BANK AC	1321282.64	

28	4502113	WATER SUPPLY DEPOSIT FUND BANK AC	2080896.00
29	4601001	FESTIVAL ADVANCES	7000.00
30	4604003	DEPOSIT RECOVERABLE	7000.00
31	4606001	CASH ON HAND	71255.00
Total			15213693.45
G.Total			7128606.45
			8085087.00

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**INSPECTOR
LOCAL FUND AUDIT
TIRUVARUR.**

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**COMMISSIONER
Koothanallur Municipality.**

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20.1.13

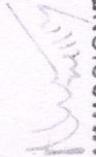
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Balance Sheet-Liabilities

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

S.No	Account	Account Head Name	AMOUNT	
			Debit(₹)	Credit(₹)
1	3101001	FUND TRANSFERS	3223297.00	
2	3109001	ACCUMALATED SUPPLUS/DEFICIT	4101326.55	
3	3111001	CONTRIBUTION FROM MUNICIPAL FUND		24170.00
4	3203001	CONTRIBUTION FROM GOVERNMENT		1464674.00
5	3203002	GRANTS FROM GOVERNMENT		1335326.00
6	3306001	DIVERSION OF RF FUND		8814987.00
7	3401001	TENDER DEPOSIT - CONTRACTORS		260543.00
8	3401002	TENDER DEPOSIT - SUPPLIERS		2000.00
9	3401004	RETENATION AMOUNT		246095.00
10	3408001	DEPOSITS - OTHERS		17219.00
11	3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00
12	3501005	ACCOUNTS PAYABLE EXPENSES		0.00
13	3501008	OTHERS PAYABLE		0.00
14	3501008	OTHER PAYABLES		375.00
15	3501009	WATER SUPPLY - TWAD		35166.00
16	3501101	SALARIES & WAGES PAYABLE		0.00

17	3501104	GROUP INSURANCE SCHEME MANAGEMENT				
18	3502001	PROVIDENT FUND RECOVERIES			181410.00	
19	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES			28000.00	
20	3502003	RD RECOVERIES			1000.00	
21	3502004	L.I.C. POLICES PREMIUM RECOVERIES			2236.00	
22	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME -			4560.00	
23	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES			6940.00	
24	3502009	It Deduction			1034.00	
25	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS			257939.00	
26	3502015	VAT PAYABLE			57423.00	
27	3502021	CPF SUBSCRIPTION RECOVERIES			26904.00	
28	3502023	Health Fund Subscription			2432.00	
29	3502025	Manual Workers Genenral Welfare Fund - LWF			96525.00	
30	3502032	CGST			143486.00	
31	3502033	SGST			59275.00	
32	3504102	ADVANCE COLLECTION OTHER REVENUE			480.00	
33	3603001	PROVISIONS FOR DOUBTFUL COLLECTION		0.00	1372306	
		Total			7324623.55	14453230.00
		G.Total				7128606.45


COMMISSIONER
 Koothanallur Municipality.

22/11/2023


INSPECTOR
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