

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
1	110201	Water Supply and Drainage Tax - Residential	0	0	0	1851392.69	0.0	1851392.69
2	110202	Water Supply and Drainage Tax - Commercial	0	0	0	760555.78	0.0	760555.78
3	110204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	319334.68	0.0	319334.68
4	130201	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0
5	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	1233680	0.0	1233680
6	1407002	Initial Amount for New Water Supply Connections	0	0	0	462500	0.0	462500
7	1407014	Water Supply Inspection Charges	0	0	0	209197	0.0	209197
8	1407022	Water Supply - Internal Plumbing Charges	0	0	0	48822	0.0	48822
9	1408003	Misc. Recoveries	0	0	0	0	0.0	0
10	1711001	INTEREST FROM BANK	0	0	0	77083	0	77083
11	2101001	PAY	0	0	249022	0	249022	0
12	2101002	GRADE PAY	0	0	0	0	0	0
13	2101004	DEARNESS ALLOWANCE	0	0	83035	0	83035	0
14	2101005	HOUSE RENT ALLOWANCE	0	0	7835	0	7835	0
15	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0	0
16	2101007	MEDICAL ALLOWANCE	0	0	3170	0	3170	0
17	2101008	OTHER ALLOWANCE	0	0	0	0	0	0
18	2101011	BONUS	0	0	3000	0	3000	0
19	2102017	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	0	1980	0	1980	0
20	2102019	CONVEYANCE ALLOWANCE	0	0	0	0	0	0
21	2102020	WASHING ALLOWANCE	0	0	1406	0	1406	0
22	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	5754738	0	5754738	0
23	2407001	BANK CHARGES	0	0	178.06	0	178.06	0
24	2701001	PROVISIONS FOR DOUBTFUL COLLECTION	0	0	1059134	0	1059134	0
25	2722001	DEPRICATION	0	0	425026	0	425026	0
26	2801001	Taxes	0	0	0	610883	0.0	610883
27	2804001	Taxes	0	0	470206.69	0	470206.69	0
28	3101001	FUND TRANSFERS	3222297	0	1813532	0	5036829	0
29	3109001	ACCUMALATED SUPPLUS/DEFICIT	4101326.55	0	0	0	4101326.55	0
30	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	24170	0	0	24170	0
31	3203001	CONTRIBUTION FROM GOVERNMENT	0	1464674	0	0	1464674	0
32	3203002	GRANTS FROM GOVERNMENT	0	1335326	0	0	1335326	0
33	3306001	DIVERSION OF RF FUND	0	8814987	0	2659986	11474973	0
34	3401001	TENDER DEPOSIT - CONTRACTORS	0	260543	131700	36510	165353	0





Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

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			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
1	3101001	FUND TRANSFERS	3223297		1813532	0	5036829	0
2	3109001	ACCUMALATED SUPPLUS/DEFICIT	4101326.55		2485282.6	0	6586609.15	0
3	3111001	CONTRIBUTION FROM MUNICIPAL FUND		24170	0	0		24170
4	3203001	CONTRIBUTION FROM GOVERNMENT		1464674	0	0		1464674
5	3203002	GRANTS FROM GOVERNMENT		1335326	0	0		1335326
6	3306001	DIVERSION OF RF FUND		8814987		2659986		11474973
7	3401001	TENDER DEPOSIT - CONTRACTORS		260543	131700		36510	0
8	3401002	TENDER DEPOSIT - SUPPLIERS		2000	0	0	0	2000
9	3401004	RETENATION AMOUNT		246095	76226		331806	0
10	3408001	DEPOSITS - OTHERS		17219		0		17219
11	3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	4122613		4122613	0
12	3501005	ACCOUNTS PAYABLE EXPENSES		0	1337491		1337491	0
13	3501008	OTHER PAYABLES		375	0	0	0	375
14	3501009	WATER SUPPLY -TWAD		35166	0	0		35166
15	3501012	WS Scheme - Payable to Contractors		0	1500		1500	0
16	3501101	SALARIES & WAGES PAYABLE		0	306803		306803	0
17	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		10725		1980		12705
18	3502001	PROVIDENT FUND RECOVERIES		181410		0		181410
19	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		28000		0		28000
20	3502003	RD RECOVERIES		1000		0		1000
21	3502004	L.I.C. POLICES PREMIUM RECOVERIES		2236		0		2236
22	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		4560		840		5400
23	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		6940		1320		8260
24	3502009	It Deduction		1034		0		1034
25	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		257939	6716		90468	341691
26	3502015	VAT PAYABLE		57423		0		57423
27	3502021	CPF SUBSCRIPTION RECOVERIES		26904		0	32405	59309
28	3502023	Health Fund Subscription		2432		0	3600	6032
29	3502025	Manual Workers General Welfare Fund - LWF		96525	2600		32187	126112
30	3502032	CGST		143486	22034		69663	191115
31	3502033	SGST		59275		0	0	59275
32	3504102	ADVANCE COLLECTION OTHER REVENUE		480		0	0	480
33	3603001	PROVISIONS FOR DOUBTFUL COLLECTION		1372306	610883		1059134	1820557
34	4102001	BUILDINGS - GROSS BLOCK	290535			0	290535	
35	4103103	DRAINAGE AND SEWERAGE PIPES	343891			0	343891	
36	4103203	GOUND WATER WELLS/DEEP BORE-WELL	3123462			0	3123462	
37	4104001	PLANT & M/C GROSS BLOCK	731450			0	731450	
38	4104003	HAND PUMPS - INDIA MARK - II	1104471			0	1104471	
39	4105001	HEAVY VEHICLES - GROSS BLOCK	1089473			0	1089473	

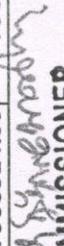
Sl	Account No.	Account Description	Balance	Balance	Balance
40	4105002	LIGHT VEHICLES - GROSS BLECK		0	155314
41	4108001	PUBLIC FOUNDATION	348102	0	348102
42	4112001	BUILDINGS - ACCUMULATED DEPRECIATION		148197	7117
43	4113102	DRAINAGE & SEWAGE PIPES		61337	8703
44	4113201	Head Works OHT W.S. Main Acc Deprn		3012674	220894
45	4113202	BOREWELL- ACCUMULATED DEPRECIATION		322916	10317
46	4114001	PLANT & MACHINERIES - ACCUM.DEPRN		679696	12939
47	4114003	HAND PUMPS - INDIA MARK - II - ACCUM.DEPRN		2755707	156173
48	4115001	HEAVEY VEHICLES - ACCUMULATED DEP.,		1054425	8762
49	4115002	LIGHT VEHICLES - ACCUMULATE DEP.,		50135	123

*gymethrosh*  
**COMMISSIONER**  
 Koothanallur Municipality.

	FIXED DEPOSIT	17/4/1991	0	0	14929	1733062	0
50	4208001						
51	4311907	PROPERTY TAX RECOVERABLE-CURRENT-RESIDENTIAL			1848707.8	2684.89	0
52	4311908	PROPERTY TAX RECOVERABLE-CURRENT-COMMERCIAL			760555.78	0	
53	4311910	PROPERTY TAX RECOVERABLE-CURRENT-VLT			69668.66	249666.02	
54	4311912	PROPERTY TAX RECOVERABLE-ARREAR-RESIDENTIAL	551029.01		546271.82	4757.19	
55	4311913	PROPERTY TAX RECOVERABLE-ARREAR-COMMERCIAL	324011.87		324011.87	0.00	
56	4311915	PROPERTY TAX RECOVERABLE-ARREAR-COMMERCIAL	964343.93		256965.76	707378.17	
57	4313003	WATER CHARGES REC- CURRENT	0		1059134	174546	
58	4313004	WATER CHARGES REC- ARREARS	1056875		813463	243412	
59	4601001	FESTIVAL ADVANCES	7000		10000	7000	
60	4604003	DEPOSIT RECOVERABLE	7000		0	7000	
61	4501001	Cash Account	71255		5123379	102115	0.0
62	4502001	Cheque Account			24120	24120	0
63	4502101	RF RECEIPT A/C IOB-003901000000173			0	0	0.0
64	4502103	RF SFC SB A/C SBI-36697114429			0	0	0.0
65	4502104	RF SFC PAYMENT A/C SBI-31631			0	0	0.0
66	4502105	RF SFC RECEIPT A/C SBI-10721769223			0	0	0.0
67	4502107	RF PAYMENT A/C IOB-003901000000176			503000	503000	0
68	4502112	WS R&P A/C IOB-003901000000174			5078088.76	4513881.82	1885489.58
69	4502113	WS DEPOSIT RECEIPT A/C IB-486936386	1321282.64		529631	0	2610527.00
70	4502117	RF MLA FUND A/C SBI-10721769278	2080896		463112	0	0.0
71	4502125	RF DEPOSIT R&p A/C IB-486964256			137500	137500	0
72	4502128	RF 14th CFC IOB A/C 354701000006001			0	0	0.0
73	4502132	CF IUDM A/C IOB-003901000026100			0	0	0.0
74	4502150	CF 14TH CFC A/C IB-5599562271			0	0	0.0
75	4502501	RF ONLINE PAYMNET COLLECTION CUB-500101010962638			227978	227978	0
76	4504108	RF SBM IB A/C 6385169657			0	0	0.0
77	4504205	RF PAYMENT A/C ICICI BANK 622701012020			1123208	1123208	0
		Total	22538317.00	22538317.00	28333220.51	28333220.51	26433085.00

*Asst. Comm. Officer*  
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3	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	319334.68	0.0	319334.68
4	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0
5	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	1233680	0.0	1233680
6	1407002	Initial Amount for New Water Supply Connections	0	0	0	462500	0.0	462500
7	1407014	Water Supply Inspection Charges	0	0	0	209197	0.0	209197
8	1407022	Water Supply - Internal Piping Charges	0	0	0	48822	0.0	48822
9	1408003	Misc. Recc:eries	0	0	0	0	0.0	0
10	1711001	INTERST FROM BANK	0	0	0	77083	0	77083
11	2101001	PAY	0	0	249022	0	249022	0
12	2101002	GRADE PAY	0	0	0	0	0	0
13	2101004	DEARNES ALLOWANCE	0	0	83035	0	83035	0
14	2101005	HOUSE RENT ALLOWANCE	0	0	7835	0	7835	0
15	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0	0
16	2101007	MEDICAL ALLOWANCE	0	0	3170	0	3170	0
17	2101008	OTHER ALLOWANCE	0	0	0	0	0	0
18	2101011	BONUS	0	0	3000	0	3000	0
19	2102017	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	0	1980	0	1980	0
20	2102019	CONVEYANCE ALLOWANCE	0	0	0	0	0	0
21	2102020	WASHING ALLOWANCE	0	0	1406	0	1406	0
22	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	5754738	0	5754738	0
23	2407001	BANK CHARGES	0	0	178.06	0	178.06	0
24	2701001	PROVISIONS FOR DOUBTFUL COLLECTION	0	0	1059134	0	1059134	0
25	2722001	DEPRICATION	0	0	425026	0	425026	0
26	3109001	DEFICIT	0	0	0	2625958.91	0	2625958.91
		Total	0.00	0.00	7588524.06	7588524.06	7588524.06	7588524.06

  
**COMMISSIONER**  
 Koothanallur Municipality