

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	1972920.71	0.0	1972920.71
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	786944.03	0.0	786944.03
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	206455.59	0.0	206455.59
4	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	1250	0.0	1250
5	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	1232280	0.0	1232280
6	1407002	Initial Amount for New Water Supply Connections	0	0	0	21420	0.0	21420
7	1407014	Water Supply Inspection Charges	0	0	0	28415	0.0	28415
8	1407022	Water Supply - Internal Plumbing Charges	0	0	0	24000	0.0	24000
9	1408003	Misc. Recoveries	0	0	0	0	0.0	0
10	1701001	INTEREST FROM INVESTMENT	0	0	0	86329	0	86329
11	1711001	INTEREST FROM BANK	0	0	0	117299	0	117299
12	2101001	PAY	0	0	232417	0	232417	0
13	2101002	GRADE PAY	0	0	0	0	0	0
14	2101004	DEARNESS ALLOWANCE	0	0	102432	0	102432	0
15	2101005	HOUSE RENT ALLOWANCE	0	0	10028	0	10028	0
16	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0	0
17	2101007	MEDICAL ALLOWANCE	0	0	2967	0	2967	0
18	2101008	OTHER ALLOWANCE	0	0	0	0	0	0
19	2101011	BONUS	0	0	0	0	0	0
20	2102017	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	0	0	0	0	0
21	2102019	CONVEYANCE ALLOWANCE	0	0	0	0	0	0
22	2102020	WASHING ALLOWANCE	0	0	1977	0	1977	0
23	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	5287779	0	5287779	0
24	2407001	BANK CHARGES	0	0	165.32	0	165.32	0
25	2701001	PROVISIONS FOR DOUBTFUL COLLECTION	0	0	365880	0	365880	0
26	2722001	DEPRICATION	0	0	425026	0	425026	0
27	2801001	Taxes	0	0	551509.91	0	551509.91	0
28	2804001	PRIVEAR INCOME	0	0	69334.68	0	69334.68	0

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Sl No	3101001	FUND TRANSFERS	6586609.15	0	6586609.15	0	6586609.15	0
30	3109001	ACCUMALATED SUPPLUS/DEFICIT						
31	3111001	CONTRIBUTION FROM MUNICIPAL FUND		24170			24170	
32	3203001	CONTRIBUTION FROM GOVERNMENT		1464674			1464674	
33	3203002	GRANTS FROM GOVERNMENT		1335326	19260000		20595326	
34	3303202	LOAN -SUDIF (AMRUT 2.0)	0	0	104325533		104325533	
35	3306001	DIVERSION OF RF FUND		11474973	2332076		13807049	
36	3401001	TENDER DEPOSIT - CONTRACTORS	0	165353	0	2121742	2287095	
37	3401002	TENDER DEPOSIT - SUPPLIERS	0	2000	0	0	2000	
38	3401004	RETENATION AMOUNT	0	501675	10300979		10802654	
39	3408001	DEPOSITS - OTHERS	0	17219			17219	
40	3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	109716556		0	
41	3501005	ACCOUNTS PAYABLE EXPENSES		0	414380		0	
42	3501008	OTHER PAYABLES	0	375			375	
43	3501009	WATER SUPPLY -TWAD		35166			35166	
44	3501012	WS Scheme - Payable to Contractors		0			0	
45	3501101	SALARIES & WAGES PAYABLE		0	285740	312060	26320	
46	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	12705			12705	
47	3502001	PROVIDENT FUND RECOVERIES		181410			181410	
48	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	28000			28000	
49	3502003	RD RECOVERIES	0	1000			1000	
50	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	2236			2236	
51	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	5400	770		6170	
52	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		8260	2350	1210	7120	
53	3502009	It Deduction		1034			1034	
54	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		341691	879	2433179	2773991	
55	3502015	VAT PAYABLE		57423			57423	
56	3502021	CPF SUBSCRIPTION RECOVERIES		59309	74225	32231	17315	
57	3502023	Health Fund Subscription		6032	8220	3300	1112	
58	3502025	Manual Workers General Welfare Fund - LWF		126112	0	1136708	1262820	
59	3502032	CGST		191115	1918692	2352399	624822	
60	3502033	SGST	0	59275			59275	
61	3504102	ADVANCE COLLECTION OTHER REVENUE	0	480			480	
62	3603001	PROVISIONS FOR DOUBTFUL COLLECTION	0	1820557	64935	365880	2121502	

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Sl No	Account No	Account Name	19260000	909076	19260000	909076	0	0	0	0
98	4504205	RF PAYMENT A/C ICICI-12020		909076		909076	0	0	0	0
99	4504206	AMRUT 2.0 A/C ICICI BANK 5686		1966020		8393095	0	0	0	6427075.00 ✓
100	4504208	AMRUT 2.0 A/C ICICI BANK 5686		104325533		104325533	0	0	0	0.00
Total			26433085.00	26433085.00	399526317.40	399526317.40	174027787.01	174027787.01	174027787.01	174027787.01

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*S. S. Srinivasan*  
 INSPECTOR,  
 LOCAL FUND AUDIT DEPARTMENT,  
 TIRUVARUR.

*V. S. Srinivasan*  
 COMMISSIONER  
 Koothanallur Municipality.

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சுத்தாநல்லூர் நகராட்சி  
INCOME & 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;

S.No	Account Code	Account Head Name	AMOUNT	
			Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.0	A 1972920.71
2	1100202	Water Supply and Drainage Tax - Commercial	0.0	A 786944.03
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0.0	B 206455.59
4	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.0	1250
5	1405004	METERED/ TAP RATE WATER CHARGES	0.0	1232280
6	1407002	Initial Amount for New Water Supply Connections	0.0	B 21420
7	1407014	Water Supply Inspection Charges	0.0	28415
8	1407022	Water Supply - Internal Plumbing Charges	0.0	24000
9	1408003	Misc. Recoveries	0.0	0
10	1701001	INTERST FROM INVESMENT	0	86329
11	1711001	INTERST FROM BANK	0	117299
12	2101001	PAY	A 232417	0
13	2101002	GRADE PAY	0	0
14	2101004	DEARNESS ALLOWANCE	A 102432	0
15	2101005	HOUSE RENT ALLOWANCE	A 10028	0
16	2101006	CITY COMP. ALLOWANCE	0	0
17	2101007	MEDICAL ALLOWANCE	A 2967	0
18	2101008	OTHER ALLOWANCE	0	0
19	2101011	BONUS	0	0
20	2102017	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	0
21	2102019	CONVEYANCE ALLOWANCE	0	0

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22	2102020	WASHING ALLOWANCE	A	1977	0
23	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	B	5287779	
24	2407001	BANK CHARGES	F	165.32	0
25	2701001	PROVISIONS FOR DOUBTFUL COLLECTION	R	365880	0
26	2722001	DEPRICATION		425026	0
27	3109002	DEFICIT			1951357.99
		Total		6428671.32	6428671.32

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*S. S. S. S. S.*  
INSPECTOR,  
LOCAL FUND AUDIT DEPARTMENT,  
TIRUVARUR.

*10/3/20*  
COMMISSIONER  
Koothanallur Municipality.  
*[Signature]*

சு.த.ந.ல.வ.ந. நகராட்சி

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;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
1	3101001	FUND TRANSFERS	5036829	0	5898968		10935797	0
2	3109001	ACCUMALATED SUPPLUS/DEFICIT	6586609.15	0	2433533.22		9020142.37	0
3	3111001	CONTRIBUTION FROM MUNICIPAL FUND		24170				24170
4	3203001	CONTRIBUTION FROM GOVERNMENT		1464674				1464674
5	3203002	GRANTS FROM GOVERNMENT		1335326		19260000		20595326
6	3303202	LOAN -SUDIF (AMRUT 2.0)	0	0		104325533		104325533
7	3306001	DIVERSION OF RF FUND		11474973		2332076		13807049
8	3401001	TENDER DEPOSIT - CONTRACTORS	0	165353	0	2121742	0	2287095
9	3401002	TENDER DEPOSIT - SUPPLIERS	0	2000		0	0	2000
10	3401004	RETENATION AMOUNT	0	501675		10300979		10802654
11	3408001	DEPOSITS - OTHERS	0	17219				17219
12	3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	109716556		109716556	0
13	3501005	ACCOUNTS PAYABLE EXPENSES		0	414380		414380	0
14	3501008	OTHER PAYABLES	0	375				375
15	3501009	WATER SUPPLY -TWAD		35166				35166
16	3501012	WS Scheme - Payable to Contractors		0				0
17	3501101	SALARIES & WAGES PAYABLE		0	285740		312060	26320
18	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	12705				12705
19	3502001	PROVIDENT FUND RECOVERIES	0	181410				181410
20	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	28000				28000
21	3502003	RD RECOVERIES	0	1000				1000
22	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	2236				2236

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23	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	5400		770	0	6170
24	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		8260	2350	1210		7120
25	3502009	It Deduction		1034				1034
26	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		341691	879	2433179		2773991
27	3502015	VAT PAYABLE		57423				57423
28	3502021	CPF SUBSCRIPTION RECOVERIES		59309	74225	32231		17315
29	3502023	Health Fund Subscription		6032	8220	3300		1112
30	3502025	Manual Workers General Welfare Fund - LWF		126112	0	1136708		1262820
31	3502032	CGST		191115	1918692	2352399		624822
32	3502033	SGST	0	59275			0	59275
33	3504102	ADVANCE COLLECTION OTHER REVENUE	0	480			0	480
34	3603001	PROVISIONS FOR DOUBTFUL COLLECTION	0	1820557	64935	365880		2121502
35	4102001	BUILDINGS - GROSS BLOCK	290535				290535	
36	4103103	DRAINAGE AND SEWERAGE PIPES	343891				343891	
37	4103203	GOUND WATER WELLS/DEEP BORE-WELL	3123462				3123462	
38	4104001	PLANT & M/C GROSS BLOCK	731450				731450	
39	4104003	HAND PUMPS - INDIA MARK - II	1104471				1104471	
40	4105001	HEAVY VEHICLES - GROSS BLOCK	1089473				1089473	
41	4105002	LIGHT VEHICLES - GROSS BLOCK	50625				50625	
42	4108001	PUBLIC FOUNDATION	348102				348102	
43	4112001	BUILDINGS - ACCUMULATED DEPRECIATION		155314		7117		162431
44	4113102	DRAINAGE & SEWAGE PIPES		70040		8703		78743
45	4113201	Head Works OHT W.S. Main Acc Deprn		3233568		220894		3454462
46	4113202	BOREWELL- ACCUMULATED DEPRECIATION		333233		10317		343550
47	4114001	PLANT & MACHINERIES - ACCUM.DEPRN		692635		12939		705574
48	4114003	HAND PUMPS - INDIA MARK - II - ACCUM.DEPRN		2911880		156173		3068053
49	4115001	HEAVEY VEHICLES - ACCUMULATED DEP.,		1063187		8762		1071949
50	4115002	LIGHT VEHICLES - ACCUMULATE DEP.,		50258		123		50381

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51	4121001	PROJECT IN PROGRESS	0	0	0	128608820	0	128608820	128608820	0
52	4208001	FIXED DEPOSIT	1733062	0	0	86329	0	86329	1819391	0
53	4311907	PROPERTY TAX RECOVERABLE-CURRENT-RESIDENTIAL	0	0	0	1972920.71	0	1972920.71	1829215.33	143705.38
54	4311908	PROPERTY TAX RECOVERABLE-CURRENT-COMMERCIAL	0	0	0	786944.03	0	786944.03	734950.81	51993.22
55	4311910	PROPERTY TAX RECOVERABLE-CURRENT-VLT	0	0	0	206455.59	0	206455.59	88925.47	117530.12
56	4311912	PROPERTY TAX RECOVERABLE-ARREAR-RESIDENTIAL	7442.08	0	0	4399.68	0	4399.68	8066.00	3775.76
57	4311913	PROPERTY TAX RECOVERABLE-ARREAR-COMMERCIAL	0	0	0	0	0	0	0.00	0.00
58	4311915	PROPERTY TAX RECOVERABLE-ARREAR-VLT	957044.19	0	0	0	0	957044.19	699796.78	257247.41
59	4313003	WATER CHARGES REC- CURRENT	0	0	0	1232280	0	1232280	866400	365880
60	4313004	WATER CHARGES REC- ARREARS	417958	0	0	0	0	417958	64935	353023
61	4601001	FESTIVAL ADVANCES	7000	0	0	10000	0	7000	9000	8000
62	4604003	DEPOSIT RECOVERABLE	7000	0	0	0	0	7000	7000	7000
63	4501001	Cash Account	102115	0.0	0.0	3241666	0.0	3241666	3303443	40338
64	4502001	Cheque Account	0.0	0	0	8640	0	8640	8640	0.0
65	4502107	RF PAYMENT A/C IOB-003901000000176	0.0	0	0	1423000	0	1423000	1423000	0.0
66	4502112	WS R&P A/C IOB-003901000000174	1885489.58	0	0	3383534.16	0	3383534.16	3736750	1532273.74
67	4502113	WS DEPOSIT RECEIPT A/C IB-486936386	2610527	0.0	0.0	96611	0.0	96611	0	2707138.00
68	4502501	RF ONLINE PAYMNET COLLECTION CUB-500101010962638	0	0.0	0.0	211887	0.0	211887	211887	0
69	4504110	KNIMT SNA AC	0	0	0	19260000	0	19260000	19260000	0
70	4504205	RF PAYMENT A/C ICICI-12020	0	0	0	909076	0	909076	909076	0
71	4504206	AMRUT 2.0 A/C ICICI BANK 5686	0.0	0	0	8393095	0	8393095	1966020	6427075.00
72	4504208	AMRUT 2.0 A/C ICICI BANK 5686	0	0	0	104325533	0	104325533	104325533	0.00
Total			26433085.00	26433085.00	26433085.00	394979669.39	394979669.39	394979669.39	169481139.00	169481139.00

U-D  
10/15/2025  
COMMISSIONER  
Koothanallur Municipality.

INSPECTOR, LOCAL FUND AUDIT DEPARTMENT,  
TIRUVARUR.

INSPECTOR, LOCAL FUND AUDIT DEPARTMENT,  
TIRUVARUR.