

**கூத்தாநல்லூர் நகராட்சி**  
**KOOTHANALLUR MUNICIPALITY**

**Trial Balance**

**Input Parameter** : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

**Printed Date :12-Dec-2025 16:20:07**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<a href="#">Water Supply and Drainage Tax - Residential</a>	0.00	0.00	0.00	2369142.54	0.0	2369142.54
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0.00	0.00	0.00	879592.08	0.0	879592.08
3	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0.00	0.00	0.00	201108.58	0.0	201108.58
4	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0.00	0.00	0.00	0.00	0.0	0.0
5	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0.00	0.00	0.00	1232280.00	0.0	1232280.00
6	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0.00	0.00	0.00	28005.00	0.0	28005.00
7	1407014	<a href="#">Water Supply Inspection Charges</a>	0.00	0.00	0.00	27614.00	0.0	27614.00
8	1407022	<a href="#">Water Supply - Internal Plumbing Charges</a>	0.00	0.00	0.00	11064.00	0.0	11064.00
9	1408003	<a href="#">Misc. Recoveries</a>	0.00	0.00	0.00	0.00	0.0	0.0
10	2101001	<a href="#">PAY</a>	0.00	0.00	230300.00	0.00	230300.00	0.0
11	2101002	<a href="#">GRADE PAY</a>	0.00	0.00	0.00	0.00	0.0	0.0
12	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0.00	0.00	117148.00	0.00	117148.00	0.0
13	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0.00	0.00	9800.00	0.00	9800.00	0.0
14	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
15	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0.00	0.00	2940.00	0.00	2940.00	0.0
16	2101008	<a href="#">OTHER ALLOWANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
17	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
18	2102020	<a href="#">WASHING ALLOWANCE</a>	0.00	0.00	1960.00	0.00	1960.00	0.0
19	2305009	<a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>	0.00	0.00	589818.00	0.00	589818.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	62734.00	0.0	62734.00
21	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	0.00	0.00	5745.00	0.0	5745.00
22	3401004	<a href="#">RETENTION AMOUNT</a>	0.00	0.00	0.00	20798.00	0.0	20798.00
23	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	0.00	496650.00	543456.00	0.0	46806.00
24	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0.00	0.00	296612.00	323348.00	0.0	26736.00
25	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0.00	0.00	0.00	700.00	0.0	700.00
26	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0.00	0.00	0.00	1100.00	0.0	1100.00
27	3502009	<a href="#">It Deduction</a>	0.00	0.00	0.00	0.00	0.0	0.0
28	3502011	<a href="#">COURT RECOVERIES</a>	0.00	0.00	0.00	0.00	0.0	0.0
29	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	0.00	1918692.00	4955.00	1913737.00	0.0
30	3502014	<a href="#">OTHER RECOVERIES</a>	0.00	0.00	0.00	0.00	0.0	0.0
31	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0.00	0.00	11634.00	34750.00	0.0	23116.00
32	3502023	<a href="#">Health Fund Subscription</a>	0.00	0.00	0.00	3000.00	0.0	3000.00
33	3502025	<a href="#">Manual Workers Genenral Welfare Fund - LWF</a>	0.00	0.00	0.00	4955.00	0.0	4955.00
34	3502032	<a href="#">CGST - PAYABLE</a>	0.00	0.00	39056.00	9909.00	29147.00	0.0
35	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0.00	0.00	0.00	0.00	0.0	0.0
36	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0.00	0.00	0.00	0.00	0.0	0.0
37	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0.00	0.00	0.00	1250.00	0.0	1250.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0.00	0.00	2368873.74	1888137.00	480736.74	0.0
39	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0.00	0.00	879592.08	591730.00	287862.08	0.0
40	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	201108.58	25190.00	175918.58	0.0
41	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	0.00	0.00	268.80	110077.00	0.0	109808.20
42	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	0.00	0.00	0.00	40769.00	0.0	40769.00
43	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	0.00	0.00	62734.00	118635.00	0.0	55901.00
44	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	1232280.00	885234.00	347046.00	0.0
45	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	0.00	0.00	0.00	211886.00	0.0	211886.00
46	4501001	<a href="#">Cash Account</a>	0.00	0.00	3702657.00	3516841.00	185816.00	0.0
47	4502001	<a href="#">Cheque Account</a>	0.00	0.00	8160.00	8160.00	0.0	0.0
48	4502107	<a href="#">RF PAYMENT A/C IOB-003901000000176</a>	0.00	0.00	0.00	74490.00	0.0	74490.00
49	4502112	<a href="#">WS R&amp;P A/C IOB-003901000000174</a>	0.00	0.00	3499576.00	641959.00	2857617.00	0.0
50	4502113	<a href="#">WS DEPOSIT RECEIPT A/C IB-486936386</a>	0.00	0.00	25425.00	0.00	25425.00	0.0
51	4502144	<a href="#">RF-SNASFC A/C-IB-7580908076</a>	0.00	0.00	0.00	127503.00	0.0	127503.00
52	4502501	<a href="#">RF ONLINE PAYMNET COLLECTION CUB-500101010962638</a>	0.00	0.00	227524.00	0.00	227524.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
53	4504206	<a href="#">RF-CABUS A/C-ICICI-622705015686</a>	0.00	0.00	0.00	1918692.00	0.0	1918692.00
54	4601001	<a href="#">FESTIVAL ADVANCE</a>	0.00	0.00	10000.00	8000.00	2000.00	0.0
55	4601002	<a href="#">EDUCATION ADVANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
Total			0.00	0.00	15932809.20	15932809.20	7484795.40	7484795.40

**KOOTHANALLUR MUNICIPALITY**  
**கூத்தாநல்லூர் நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

**Generated Date :12-Dec-2025 16:21**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	2369142.54	0.00
1100202	Water Supply and Drainage Tax - Commercial	879592.08	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	201108.58	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	1232280.00	0.00
1407002	Initial Amount for New Water Supply Connections	28005.00	0.00
1407014	Water Supply Inspection Charges	27614.00	0.00
1407022	Water Supply - Internal Plumbing Charges	11064.00	0.00
1408003	Misc. Recoveries	0.00	0.00
<b>Total</b>		<b>4748806.20</b>	<b>0.00</b>
<b>Expenditure</b>			
2101001	PAY	230300.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	117148.00	0.00
2101005	HOUSE RENT ALLOWANCE	9800.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	2940.00	0.00
2101008	OTHER ALLOWANCE	0.00	0.00
2102019	CONVEYANCE ALLOWANCE	0.00	0.00
2102020	WASHING ALLOWANCE	1960.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	589818.00	0.00



2801001	Taxes	-62734.00	0.00
<b>Total</b>		<b>889232.00</b>	<b>0.00</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>3859574.20</b>	<b>0.00</b>



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**Balance Sheet**

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		3859574.20	-155797748.77
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0.00	24170.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0.00	1464674.00
3203002	GRANTS FROM THE GOVERNMENT		0.00	1335326.00
3306001	Other Term Loans		0.00	2032647.00
3401001	Tender Deposit - Contractors.		5745.00	-319607.00
3401002	TENDER DEPOSIT- SUPPLIERS		0.00	600.00
3401004	RETENTION AMOUNT		20798.00	26115358.00
3408001	DEPOSITS - OTHERS		0.00	91187.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		46806.00	6627707.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	35981.00
3501008	OTHERS PAYABLE		0.00	-795000.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0.00	35166.00
3501012	WS Scheme - Payable to Contractors		0.00	1500.00
3501101	SALARIES & WAGES PAYABLE		26736.00	26320.00

GeneratedBy:4082001

Page 1 of 12

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3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0.00	6270.00
3502001	PROVIDENT FUND RECOVERIES		0.00	181410.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0.00	28000.00
3502003	RD RECOVERIES		0.00	1000.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0.00	2236.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		700.00	6170.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1100.00	2160.00
3502009	It Deduction		0.00	-21179.00
3502011	COURT RECOVERIES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-1913737.00	2758185.00
3502014	OTHER RECOVERIES		0.00	0.00
3502015	VAT - PAYABLE		0.00	34126.00
3502021	CPF SUBSCRIPTION RECOVERIES		23116.00	23330.00
3502023	Health Fund Subscription		3000.00	4040.00
3502025	Manual Workers Genenral Welfare Fund - LWF		4955.00	1245332.00
3502032	CGST - PAYABLE		-29147.00	693097.00

GeneratedBy:4082001

Page 3 of 12

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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		0.00	480.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0.00	765086.00
<b>Total</b>			<b>2049646.20</b>	<b>-113391976.77</b>
<b>Assets</b>				
4102001	BUILDINGS - GROSS BLOCK		0.00	290535.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		0.00	343891.00
4103203	RESERVOIRS - GROSS BLOCK		0.00	3123462.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		0.00	731450.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		0.00	1104472.00
4105001	HEAVY VEHICLES - GROSS BLOCK		0.00	1089473.00
4105002	LIGHT VEHICLES - GROSS BLOCK		0.00	50625.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		0.00	348102.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0.00	-124519.00

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4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		0.00	-35227.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		0.00	-2349992.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		0.00	-291965.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0.00	-608772.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		0.00	-2287188.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		0.00	-1006395.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		0.00	-49464.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	1745014.00
4208001	FIXED DEPOSIT		0.00	1441062.00
4301004	STORES - WATER SUPPLY		0.00	274824.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-1250.00	-8766.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		480736.74	273426.15
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		287862.08	270996.29

GeneratedBy:4082001

Page 7 of 12

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4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0.00	405875.89
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		175918.58	164499.77
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-109808.20	3700680.47
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-40769.00	1688662.41
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-55901.00	622415.25
4313003	WATER CHARGES RECOVERABLE - CURRENT		347046.00	365880.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		-211886.00	-1606667.00
4501001	Cash Account		185816.00	536589.00
4502001	Cheque Account		0.00	-5288.00
4502101	RF RECEIPT A/C IOB-003901000000173		0.00	471224.00
4502103	RF SFC SB A/C SBI-36697114429		0.00	-76852.00
4502104	RF SFC PAYMENT A/C SBI-31631		0.00	-111307.00
4502105	RF SFC RECEIPT A/C SBI-10721769223		0.00	-1616482.00
4502107	RF PAYMENT A/C IOB-003901000000176		-74490.00	-3378699.00
4502112	WS R&P A/C IOB-003901000000174		2857617.00	-2551444.00

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4502113	WS DEPOSIT RECEIPT A/C IB-486936386		25425.00	1292765.00
4502117	RF MLA FUND A/C SBI-10721769278		0.00	-1465591.00
4502125	RF DEPOSIT R&p A/C IB-486964256		0.00	-529696.00
4502128	RF 14th CFC IOB A/C 354701000006001		0.00	-2080781.00
4502132	CF IUDM A/C IOB-003901000026100		0.00	-15120.00
4502144	RF-SNASFC A/C-IB-7580908076		-127503.00	0.00
4502150	CF 14TH CFC A/C IB-6599562271		0.00	-941412.00
4502501	RF ONLINE PAYMNET COLLECTION CUB-500101010962638		227524.00	522455.00
4504108	RF SBM IB A/C 6385169657		0.00	-831848.00
4504110	RF KNMT - SBI A/C.NO.42091145391		0.00	-17641514.00
4504205	RF PAYMENT A/C ICICI BANK 622701012020		0.00	-2310534.00
4504206	RF-CABUS A/C-ICICI-622705015686		-1918692.00	-1918692.00
4504208	RF A/C AMRUT ICICI-622701012286		0.00	-81849427.00
4601001	FESTIVAL ADVANCE		2000.00	1000.00
4601002	EDUCATION ADVANCE		0.00	0.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0.00	300000.00
<b>Total</b>			<b>2049646.20</b>	<b>-104534262.77</b>

**கூத்தாநல்லூர் நகராட்சி**  
**KOOTHANALLUR MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025  
**Printed Date** : 12-Dec-2025 16:27:46