

குளித்தலை நகராட்சி

Kulithalai Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date :13-Sep-2019 11:08:14

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	0.00	0.00	0.00	2870248.00	0.0	2870248.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	90857.00	90857.00	0.0	0.0
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	30191.00	30191.00	0.0	0.0
4	1101001	PROFESSIONAL TAX	0.00	0.00	6330.00	6330.00	0.0	0.0
5	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	2545736.00	0.0	2545736.00
6	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	422886.00	0.0	422886.00
7	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	595831.00	0.0	595831.00
8	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	165402.00	0.0	165402.00
9	1408003	Misc. Recoveries	0.00	0.00	118783.00	307820.00	0.0	189037.00
10	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	723110.00	0.0	723110.00
11	1711001	INTEREST FROM BANK	0.00	0.00	0.00	57639.00	0.0	57639.00
12	1808001	OTHER INCOME	0.00	0.00	1528207.00	2060984.00	0.0	532777.00
13	2101001	PAY	0.00	0.00	1987832.00	0.00	1987832.00	0.0
14	2101004	DEARNESS ALLOWANCE	0.00	0.00	970746.00	0.00	970746.00	0.0
15	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	89057.00	0.00	89057.00	0.0
16	2101007	MEDICAL ALLOWANCE	0.00	0.00	11007.00	0.00	11007.00	0.0
17	2101008	OTHER ALLOWANCE	0.00	0.00	1840.00	0.00	1840.00	0.0
18	2101011	BONUS	0.00	0.00	12000.00	0.00	12000.00	0.0

குளித்தலை நகராட்சி

Kulithalai Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date :13-Sep-2019 11:08:14

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	1650.00	0.00	1650.00	0.0
20	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	4851.00	0.00	4851.00	0.0
21	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	2977.00	0.00	2977.00	0.0
22	2203001	TRAVEL EXPENSES	0.00	0.00	76168.00	0.00	76168.00	0.0
23	2204001	VEHICLE INSURANCE	0.00	0.00	31740.00	0.00	31740.00	0.0
24	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	10000.00	0.00	10000.00	0.0
25	2208003	OTHER EXPENSES	0.00	0.00	8988.00	0.00	8988.00	0.0
26	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	1128512.00	0.00	1128512.00	0.0
27	2303002	DIESEL	0.00	0.00	523651.00	0.00	523651.00	0.0
28	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	734407.00	25000.00	709407.00	0.0
29	2305011	MAINTENANCE CHARGES TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	30800.00	0.00	30800.00	0.0
30	2305301	Light Vehicles - Maintenance	0.00	0.00	80522.00	0.00	80522.00	0.0
31	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	162022.00	0.00	162022.00	0.0
32	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	11964.00	0.00	11964.00	0.0
33	2407001	BANK CHARGES	0.00	0.00	2631.00	0.00	2631.00	0.0
34	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0.00	0.00	2509785.00	0.00	2509785.00	0.0
35	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	35184.00	0.00	35184.00	0.0

குளித்தலை நகராட்சி

Kulithalai Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date :13-Sep-2019 11:08:14

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
36	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	113.00	0.00	113.00	0.0
37	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	223866.00	0.00	223866.00	0.0
38	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	26836.00	0.00	26836.00	0.0
39	2801001	Taxes	0.00	0.00	294785.00	294785.00	0.0	0.0
40	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	2763028.00	0.0	2763028.00
41	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	16847360.20	0.00	0.00	0.0	16847360.20
42	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	2209563.00	0.00	0.00	0.0	2209563.00
43	3305001	LOAN FROM BANK	0.00	994487.00	0.00	0.00	0.0	994487.00
44	3401001	Tender Deposit - Contractors.	0.00	116938.00	17558.00	236797.00	0.0	336177.00
45	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	6000.00	0.00	0.00	0.0	6000.00
46	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	236797.00	236797.00	0.0	0.0
47	3408001	DEPOSITS - OTHERS	0.00	448592.00	0.00	10948.00	0.0	459540.00
48	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	3624905.00	3624905.00	0.0	0.0
49	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	271138.00	271138.00	0.0	0.0
50	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	3116746.00	3116746.00	0.0	0.0
51	3501008	OTHERS PAYABLE	0.00	1320.00	1320.00	0.00	0.0	0.0
52	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	39174.00	11200.00	11200.00	0.0	39174.00
53	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	1352600.00	1352600.00	0.0	0.0
54	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0.00	0.00	63370.00	63370.00	0.0	0.0

குளித்தலை நகராட்சி

Kulithalai Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date :13-Sep-2019 11:08:14

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
55	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	8910.00	8415.00	0.00	0.0	495.00
56	3501201	INTEREST PAYABLE	0.00	109388.00	24279.00	24279.00	0.0	109388.00
57	3502001	PROVIDENT FUND RECOVERIES	24279.00	0.00	617030.00	641309.00	0.0	0.0
58	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	4561.00	110216.00	110216.00	0.0	4561.00
59	3502003	RD RECOVERIES	0.00	5752.00	0.00	0.00	0.0	5752.00
60	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	157.00	79596.00	79596.00	0.0	157.00
61	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	7580.00	0.00	1100.00	0.0	8680.00
62	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	300.00	0.00	3660.00	3960.00	0.0	0.0
63	3502008	DEPUTATIONIST RECOVERIES	0.00	2876.00	0.00	0.00	0.0	2876.00
64	3502009	It Deduction	0.00	0.00	28424.00	28424.00	0.0	0.0
65	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	0.00	2400.00	2400.00	0.0	0.0
66	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	16797.00	0.00	57152.00	73949.00	0.0	0.0
67	3502015	VAT - PAYABLE	0.00	9692.00	79856.00	79856.00	0.0	9692.00
68	3502021	CPF SUBSCRIPTION RECOVERIES	14037.00	0.00	63006.00	77043.00	0.0	0.0
69	3502023	Health Fund Subscription	0.00	43615.00	0.00	10980.00	0.0	54595.00
70	3502025	Manual Workers Genenral Welfare Fund	0.00	10628.00	40485.00	40485.00	0.0	10628.00
71	3502032	CGST - PAYABLE	0.00	0.00	53640.00	53640.00	0.0	0.0
72	3502033	SGST - PAYABLE	0.00	0.00	53640.00	53640.00	0.0	0.0

குளித்தலை நகராட்சி

Kulithalai Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date :13-Sep-2019 11:08:14

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
73	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	185830.00	2510738.00	2509785.00	0.0	184877.00
74	4102001	BUILDINGS - GROSS BLOCK	979854.00	0.00	0.00	0.00	979854.00	0.0
75	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	6227510.00	0.00	2202553.00	0.00	8430063.00	0.0
76	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	297770.00	0.00	1910794.00	0.00	2208564.00	0.0
77	4104002	TOOLS & PLANT - GROSS BLOCK	250355.00	0.00	0.00	0.00	250355.00	0.0
78	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	702134.00	0.00	0.00	0.00	702134.00	0.0
79	4105002	LIGHT VEHICLES - GROSS BLOCK	318597.00	0.00	0.00	0.00	318597.00	0.0
80	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	3224.00	0.00	0.00	0.00	3224.00	0.0
81	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	276180.00	0.00	35184.00	0.0	311364.00
82	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	113.00	0.0	113.00
83	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	2771.00	0.00	0.00	0.0	2771.00
84	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	516165.00	0.00	158278.00	0.0	674443.00
85	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	22307.00	0.00	65588.00	0.0	87895.00
86	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	75543.00	0.00	0.00	0.0	75543.00

குளித்தலை நகராட்சி

Kulithalai Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date :13-Sep-2019 11:08:14

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
87	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	165412.00	0.00	26836.00	0.0	192248.00
88	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	425269.00	0.00	0.00	0.0	425269.00
89	4121001	PROJECTS - IN - PROGRESS ACCOUNT	175379.00	0.00	2027174.00	2202553.00	0.0	0.0
90	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	1910794.00	1910794.00	0.0	0.0
91	4208001	FIXED DEPOSIT	9533433.00	0.00	723110.00	0.00	10256543.00	0.0
92	4301004	STORES - WATER SUPPLY	112399.20	0.00	214200.00	285607.00	40992.20	0.0
93	4308001	Others	391052.00	0.00	0.00	391052.00	0.0	0.0
94	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	6330.00	6330.00	0.0	0.0
95	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	5035429.00	4588641.00	446788.00	0.0
96	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	644225.00	644225.00	0.0	0.0
97	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	746.00	746.00	0.0	0.0
98	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	30191.00	30191.00	0.0	0.0
99	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	631965.00	0.00	420787.00	719896.00	332856.00	0.0
100	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	40597.00	40597.00	0.0	0.0

குளித்தலை நகராட்சி

Kulithalai Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date :13-Sep-2019 11:08:14

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
101	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	107462.00	107462.00	0.0	0.0
102	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	2545736.00	2510738.00	34998.00	0.0
103	4313004	WATER CHARGES RECOVERABLE - ARREARS	221112.00	0.00	1355.00	108311.00	114156.00	0.0
104	4501001	Cash Account	0.00	0.00	6283416.00	6144204.00	139212.00	0.0
105	4502001	Cheque Account	0.00	0.00	156203.00	156203.00	0.0	0.0
106	4502102	RF-PAY-IB-505364704	0.00	0.00	38901.00	38901.00	0.0	0.0
107	4502121	WS-IB-505364715	3005744.00	0.00	8936168.00	9564349.00	2377563.00	0.0
108	4504108	WS deposit IB-747524797	1422.00	0.00	0.00	0.00	1422.00	0.0
109	4601001	FESTIVAL ADVANCE	9000.00	0.00	25000.00	21500.00	12500.00	0.0
110	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	4512617.00	0.00	2500000.00	0.0	7012617.00
111	4702004	RECEIVABLE FROM WATER SUPPLY FUND	4132324.00	0.00	1495665.00	0.00	5627989.00	0.0
Total			27048687.20	27048687.20	57933309.00	57933309.00	40931959.20	40931959.20

குளித்தலை நகராட்சி

Kulithalai Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :13-Sep-2019 11:08:14

Kulithalai Municipality
குளித்தலை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Generated Date :13-Sep-2019 11:59

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	2870248.00	0.00
1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00
1101001	PROFESSIONAL TAX	0.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	2545736.00	0.00
1407001	Road Cutting Restoration Charge	422886.00	0.00
1407002	Initial Amount for New Water Supply Connections	595831.00	0.00
1407014	Water Supply Inspection Charges	165402.00	0.00
1408003	Misc. Recoveries	189037.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	723110.00	0.00
1711001	INTEREST FROM BANK	57639.00	0.00
1808001	OTHER INCOME	532777.00	0.00
Total		8102666.00	0.00
Expenditure			
2101001	PAY	1987832.00	0.00
2101004	DEARNESS ALLOWANCE	970746.00	0.00
2101005	HOUSE RENT ALLOWANCE	89057.00	0.00
2101007	MEDICAL ALLOWANCE	11007.00	0.00
2101008	OTHER ALLOWANCE	1840.00	0.00
2101011	BONUS	12000.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1650.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	4851.00	0.00

2102019	CONVEYANCE ALLOWANCE	2977.00	0.00
2203001	TRAVEL EXPENSES	76168.00	0.00
2204001	VEHICLE INSURANCE	31740.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	10000.00	0.00
2208003	OTHER EXPENESE	8988.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	1128512.00	0.00
2303002	DIESEL	523651.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	709407.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	30800.00	0.00
2305301	Light Vehicles - Maintenance	80522.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	162022.00	0.00
2305303	OTHER VEHICLES - MAINTENANCE	11964.00	0.00
2407001	BANK CHARGES	2631.00	0.00
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	2509785.00	0.00
2722001	DEPRECIATION - BUILDINGS	35184.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	113.00	0.00
2723201	DEPRECIATION - WATERWAYS	223866.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	26836.00	0.00
2801001	Taxes	0.00	0.00
2804001	PRIOR YEAR INCOME	-2763028.00	0.00
	Total	5891121.00	0.00
	3109002-Gross Deficit of Expenditure over Income	2211545.00	0.00

குளித்தலை நகராட்சி
Kulithalai Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018
Printed Date : 13-Sep-2019 12:36:31

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		19058905.20	16082409.20
3111001	CONTRIBUTION FROM MUNICIPAL FUND		2209563.00	2209563.00
3305001	LOAN FROM BANK		994487.00	994487.00
3401001	Tender Deposit - Contractors.		336177.00	116938.00
3401002	TENDER DEPOSIT- SUPPLIERS		6000.00	6000.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3408001	DEPOSITS - OTHERS		459540.00	448592.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501008	OTHERS PAYABLE		0.00	1320.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		39174.00	39174.00
3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		0.00	0.00
3501104	GROUP INSURANCE SCHEME -		495.00	8910.00

GeneratedBy:1611008

Page 1 of 12

குளித்தலை நகராட்சி
Kulithalai Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018
Printed Date : 13-Sep-2019 12:36:31

குளித்தலை நகராட்சி
Kulithalai Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018
Printed Date : 13-Sep-2019 12:36:31

MANAGEMENT CONTRIBUTION PAYABLE				
3501201	INTEREST PAYABLE		109388.00	109388.00
3502001	PROVIDENT FUND RECOVERIES		0.00	-24279.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		4561.00	4561.00
3502003	RD RECOVERIES		5752.00	5752.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		157.00	157.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		8680.00	7580.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0.00	-300.00
3502008	DEPUTATIONIST RECOVERIES		2876.00	2876.00
3502009	It Deduction		0.00	0.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0.00	-16797.00
3502015	VAT - PAYABLE		9692.00	9692.00
3502021	CPF SUBSCRIPTION RECOVERIES		0.00	-14037.00
3502023	Health Fund Subscription		54595.00	43615.00
3502025	Manual Workers Genenral Welfare Fund		10628.00	10628.00
3502032	CGST - PAYABLE		0.00	0.00

GeneratedBy:1611008

Page 3 of 12

குளித்தலை நகராட்சி
Kulithalai Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018
Printed Date : 13-Sep-2019 12:36:31

குளித்தலை நகராட்சி
Kulithalai Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018
Printed Date : 13-Sep-2019 12:36:32

3502033	SGST - PAYABLE		0.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		0.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		184877.00	185830.00
Total			23495547.20	20232059.20
Assets				
4102001	BUILDINGS - GROSS BLOCK		979854.00	979854.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		8430063.00	6227510.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		2208564.00	297770.00
4104002	TOOLS & PLANT - GROSS BLOCK		250355.00	250355.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		702134.00	702134.00
4105002	LIGHT VEHICLES - GROSS BLOCK		318597.00	318597.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		3224.00	3224.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-311364.00	-276180.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-113.00	0.00

குளித்தலை நகராட்சி
Kulithalai Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018
Printed Date : 13-Sep-2019 12:36:32

குளித்தலை நகராட்சி
Kulithalai Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018
Printed Date : 13-Sep-2019 12:36:32

4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-2771.00	-2771.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-674443.00	-516165.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-87895.00	-22307.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-75543.00	-75543.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-192248.00	-165412.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-425269.00	-425269.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	175379.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4208001	FIXED DEPOSIT		10256543.00	9533433.00
4301004	STORES - WATER SUPPLY		40992.20	112399.20
4308001	Others		0.00	391052.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		446788.00	356029.00
4311908	Water Supply and Drainage Tax -		0.00	1157.00

GeneratedBy:1611008

Page 7 of 12

குளித்தலை நகராட்சி
Kulithalai Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018
Printed Date : 13-Sep-2019 12:36:32

குளித்தலை நகராட்சி
Kulithalai Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018; Printed Date : 13-Sep-2019 12:36:32

	Recoverable - Commercial - Current			
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		332856.00	276485.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		34998.00	67083.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		114156.00	154029.00
4402001	Administration		0.00	0.00
4501001	Cash Account		139212.00	0.00
4502001	Cheque Account		0.00	0.00
4502102	RF-PAY-IB-505364704		0.00	0.00
4502121	WS-IB-505364715		2377563.00	3005744.00
4504108	WS deposit IB-747524797		1422.00	1422.00
4506102	DEVFUND-SBI-11253327607		0.00	0.00

GeneratedBy:1611008

Page 9 of 12

குளித்தலை நகராட்சி
Kulithalai Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018
Printed Date : 13-Sep-2019 12:36:32

குளித்தலை நகராட்சி
Kulithalai Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018
Printed Date : 13-Sep-2019 12:36:32

4601001	FESTIVAL ADVANCE		12500.00	9000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-7012617.00	-4512617.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		5627989.00	4132324.00
Total			23495547.20	20998716.20

குளித்தலை நகராட்சி
Kulithalai Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018
Printed Date : 13-Sep-2019 12:36:32