

குழித்துறை நகராட்சி
MUNICIPAL MUNICIPALITY
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;

Printed Date : 01-Apr-2024 10:22:28

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
	Municipal (General) Fund	B-1		3379348.08
	Earmarked Funds	B-2	-174428	-119493
	Secured Loans	B-5	-33986	-33986
	Deposits Received	B-7	236054	184176
	Other Liabilities	B-9	1987782	23997
	Total		2015422	3434042.08
Assets				
	Capital Work - in - progress		6673686	3421983
	Sundry Debtors (Receivables)	B-15	8207805.85	3595078.74
	Cash and Bank balance	B-17	-172778760.7	-85052019.66
	Loans, Advances and Deposits	B-18	-17000	-3000
	Other Assets	B-19	169395559	81472000
	Total		11481290.19	3434042.08

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Report Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date :

Printed Date :01-Apr-2024 10:24:06

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
1111001	CONTRIBUTION FROM MUNICIPAL FUND		-174428	-119493
1103004	LOAN FROM TNUFSL		-33986	-33986
1401001	Tender Deposit - Contractors.		12450	3200
1401003	SECURITY DEPOSIT - CONTRACTORS		81273	51396
1401004	RETENTION AMOUNT		142331	129580
1501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
1501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
1501005	ACCOUNTS PAYABLE EXPENSES		1943082	-1803
1501101	SALARIES & WAGES PAYABLE		0	0
1502001	PROVIDENT FUND RECOVERIES		0	0
1502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0	0
1502004	L.I.C. POLICES PREMIUM RECOVERIES		0	0
1502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		0	0
1502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0	0
1502009	It Deduction		0	0
1502011	COURT RECOVERIES		0	0

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3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0	0
3502014	OTHER RECOVERIES		0	0
3502021	CPF SUBSCRIPTION RECOVERIES		0	0
3502023	Health Fund Subscription		44100	25200
3502025	Manual Workers Genenral Welfare Fund - LWF		0	0
3502032	CGST - PAYABLE		0	0
3502033	SGST - PAYABLE		0	0
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		600	600
Total			2015422	54694
Assets				
4121001	PROJECTS - IN - PROGRESS ACCOUNT		6441328	3189625
4123001	PROJECTS - IN - PROGRESS ACCOUNT		232358	232358
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		-95116	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-7500	-7500

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4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		3128914.04	2932912.41
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		3317423.86	3244194.21
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		18105.98	18239.49
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		257927.02	343121.05
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		171738.55	-1329808
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		2911495.35	50677.58
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-20929	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		33849.05	-172999
4313003	WATER CHARGES RECOVERABLE - CURRENT		201700	290864
4313004	WATER CHARGES RECOVERABLE - ARREARS		-1709803	-1774623
4501001	Cash Account		1389930	1125685
4502001	Cheque Account		0	0
4502102	RF-PAY-IOB-14080100000416		-66074	-48610
4502104	WS-RCPT&PAY-IOB-140801000001146		-6982009.66	-5770165.66

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4502105	WS-INT-AMT-IOB-140801000001147		156346	156346
4502106	RF-SFC-SBI-11014049621		-169372000	-81472000
4502136	RF-INDIAN BANK-SFCSNA-7580948940		-482949	0
4502203	RF-FIFTEENTH-CFC-RCPT&PAY-TMB-BANK-104100130350001		-232358	-232358
4502501	RF-ONLINE PAYMENT-CITY-UNION-BANK-500101010962639		2810354	1189083
4601001	FESTIVAL ADVANCE		-17000	-3000
4601002	EDUCATION ADVANCE		0	0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		169372000	81472000
4702003	PAYABLE TO GENERAL FUND		23559	0
Total			11481290.19	3434042.08

சுயமேலா
COMMISSIONER
KUZHITHURAI MUNICIPALITY
01/4/24