

MUNICIPAL WATER SUPPLY & DRAINAGE DEPARTMENT
Water Supply & Drainage Fund

HEADWISE BALANCE SHEET AS ON 31ST MARCH 2024

Code No.	Description of Items	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
LIABILITIES			
310	Municipal (General) Fund		
3109001	Accumulated Surplus / Deficit	-42471569.00	-43060815.00
	Total =	-42471569.00	-43060815.00
311	Earmarked Funds		
3111001	Contributions from the Municipal Fund	33737245.00	33309583.00
	Total =	33737245.00	33309583.00
320	Grants, Contribution for Specific Purposes		
3202002	Grants from Government	292801960.00	204901960.00
3203001	Contributions from the Government	7448131.00	7448131.00
	Total =	300250091.00	212350091.00
330	Secured Loans		
3203003	Loan from TUFIDCO	100920.00	100920.00
	Total =	100920.00	100920.00

Code No.	Description of Items	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
340	Deposits Received		
3401001	Tender Deposit - Contractors	1806973.00	1633958.00
3401002	Tender Deposit - Suppliers	18749.00	18749.00
3401003	Security Deposit - Contractors	51396.00	51396.00
3401004	Retention Amount	213939.00	129580.00
3408001	Deposits - Others	2000.00	2000.00
	Total =	2093057.00	1835683.00
350	Other Liabilities		
3502023	Health Fund Subscription	18900.00	
3502033	SGST - Payable	6111.00	6111.00
3501104	Group Insurance Scheme Management Contribution	50655.00	53790.00
3502025	Manual Workers General Welfare Fund - LWF	3500.00	3500.00
3502009	Income Tax Deductions from Employees	821.00	821.00
3502013	Income Tax Deductions - Contractors	222065.00	222065.00
3502014	Other Recoveries	106920.00	106920.00
3502017	GST (Service Tax Payable)	162647.00	162647.00
	Total =	571619.00	555854.00

Code No.	Description of Items	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
360	Provisions		
3603001	Provision for Doubtful Collection of Revenue Items	1137392.00	1130780.00
	Total =	1137392.00	1130780.00
	TOTAL LIABILITIES =	295418755.00	206222096.00
ASSETS			
410	Fixed Assets		
4101001	Land - Gross Block	2150044.00	2150044.00
4102001	Buildings - Gross Block	3739408.00	3566746.00
4103102	Drainage and Sewerage Pipes Channels - Gross Block	51874.00	51874.00
4103201	Water Supply - Head Works. OHT etc.	35300865.00	35045865.00
4103202	Ground Water Wells / Deep Bore Wells - Gross Block	17775986.00	17775986.00
4103203	Reservoirs - Gross Block	1623109.00	1623109.00
4104001	Plant and Machinerics - Gross Block	3411488.00	3411488.00
4105001	Heavy Vehicles - Gross Block	890415.00	890415.00
4105002	Light Vehicles - Gross Block	3.00	3.00
4108001	Public Fountain - Gross Block	469035.00	469035.00
	Total =	65412227.00	64984565.00

Code No.	Description of Items	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
411	Accumulated Depreciation		
4112001	Buildings - Accumulated Depreciation	-2549230.00	-2481265.00
4113102	Drainage and Sewerage Pipes Channels - Accumulated Depreciation	-51873.00	-50357.00
4113201	Head Works, OHT etc. Water Supply Mains - Accumulated Depreciation	-25216386.00	-22886029.00
4113202	Ground Water Wells / Deep Bore Wells - Accumulated Depreciation	-17775985.00	-17775985.00
4113203	Reservoirs - Accumulated Depreciation	-1623108.00	-1623108.00
4114001	Plant and Machineries - Accumulated Depreciation	-3411487.00	-3411487.00
4115001	Heavy Vehicles - Accumulated Depreciation	-890414.00	-890414.00
4115002	Light Vehicles - Accumulated Depreciation	-2.00	-2.00
4118001	Public Fountain - Accumulated Depreciation	-469034.00	-469034.00
	Total =	-51987519.00	-49587681.00
412	Capital Work-In-Progress		
4121001	Project-in-Progress Account	797517.00	797517.00
	Total =	797517.00	797517.00
420	Investments - General Fund		
4208001	Fixed Deposit	-	-
	Total =	-	-

Code No.	Description of Items	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
430	Stock-In-Hand		
4301001	Stores - Engineering	27727.00	27727.00
	Total =	27727.00	27727.00
431	Sunday Debtors (Receivables)		
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	1283797.00	
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	619268.00	
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	130773.00	
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1297189.00	3305599.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1313357.00	2265084.00
4311914	Water Tax - Industrial - Arrear		20933.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrear	170019.00	548051.00
4313003	Water Charges Recoverable - Current	199450.00	
4313004	Water Charges Recoverable - Arrear	474527.00	700571.00
4314037	Material Cost Recoverable Account - Contractors	31744.00	31744.00
	Total =	5520124.00	6871982.00

Code No.	Description of Items	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
450	Cash and Bank Balance		
4501001	Cash Account	99177.00	234677.00
4502104	WS - Receipt & Pay - IOB 140801000001146	6065450.00	6773315.00
4502105	WS-Interest Amount - IOB 140801000001147	1294017.00	1259035.00
	Total =	7458644.00	8267027.00
460	Loans, Advances and Deposits		
4601001	Festival Advance	33000.00	47000.00
4604001	Advance to the Suppliers	6816.00	6816.00
4605010	Advance Recoverable Expenses	32664.00	32664.00
	Total =	72480.00	86480.00
470	Other Assets		
4701001	Advance to TWAD Board / Metro Water Board	295678569.00	207778569.00
4702001	Payable to Revenue Fubd	-27561014.00	-33004090.00
	Total =	268117555	174774479.00
	TOTAL ASSETS =	295418755.00	206222096.00


COMMISSIONER
KUZHITHURAI SECOND GRADE
MUNICIPALITY

KUZHITHURAI SECOND GRADE MUNICIPALITY
Water Supply & Drainage Fund

ABSTRACT OF BALANCE SHEET 2023 - 2024

Code No.	Description of Items	Schedule No.	Current Year Rs.	Previous Year Rs.
LIABILITIES				
310	Municipal (General) Fund	B-1	-42471569.00	-43060815.00
311	Earmarked Funds	B-2	33737245.00	33309583.00
320	Grants, Contribution for Specific Purposes	B-3	300250091.00	212350091.00
330	Secured Loans	B-4	100920.00	100920.00
340	Deposits Received	B-5	2093057.00	1835683.00
350	Other Liabilities	B-6	571619.00	555854.00
360	Provisions	B-7	1137392.00	1130780.00
TOTAL LIABILITIES =			295418755.00	206222096.00
ASSETS				
410	Fixed Assets	B-8	65412227.00	64984565.00
411	Accumulated Depreciation	B-9	-51987519	-49587681.00
412	Capital Work-in-Progress	B-10	797517.00	797517.00
420	Investments - General Fund	B-11	-	-

Code No.	Description of Items	Schedule No.	Current Year Rs.	Previous Year Rs.
430	Stock-in-Hand	B-12	27727.00	27727.00
431	Sunday Debtors (Receivables)	B-13	5520124.00	6871982.00
450	Cash and Bank Balance	B-14	7458644.00	8267027.00
460	Loans, Advances and Deposits	B-15	72480.00	86480.00
470	Other Assets	B-16	268117555.00	174774479.00
		TOTAL ASSETS =	295418755.00	206222096.00


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