

கனககாடு நகராட்சி
KALAKAD MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	50777206.32	71891374.74
340	Deposits Received	<u>B-7</u>	14672	0
350	Other Liabilities	<u>B-9</u>	25613	0
Total			50817491.32	71891374.74
Assets				
410	Fixed Assets	<u>B-11</u>	99956176.38	99956176.38
411	Accumulated Depreciation		-47518639.69	-28251984.27
412	Capital Work - in - progress		256973	0
430	Stock - in- hand	<u>B-14</u>	439639	0
431	Sundry Debtors (Receivables)	<u>B-15</u>	187390	0
450	Cash and Bank balance	<u>B-17</u>	1973051.63	187182.63
460	Loans, Advances and Deposits	<u>B-18</u>	30000	0
470	Other Assets	<u>B-19</u>	-4507099	0
Total			50817491.32	71891374.74


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Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		50777206.32	71891374.74
3401003	SECURITY DEPOSIT - CONTRACTORS		11902	0
3401004	RETENTION AMOUNT		2770	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		20	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0	0
3501101	SALARIES & WAGES PAYABLE		0	0
3502001	PROVIDENT FUND RECOVERIES		0	0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		400	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		2750	0
3502009	It Deduction		14943	0
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0	0
3502014	OTHER RECOVERIES		0	0
3502021	CPF SUBSCRIPTION RECOVERIES		0	0

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3502023	Health Fund Subscription		7500	0
3502025	Manual Workers Genenral Welfare Fund - LWF		0	0
3502032	CGST - PAYABLE		0	0
3502033	SGST - PAYABLE		0	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		0	0
Total			50817491.32	71891374.74
Assets				
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		690828	690828
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		92764237.24	92764237.24
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		5472807.14	5472807.14
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1016304	1016304
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		12000	12000
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-16229278.42	0
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-46836.24	-46836.24

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4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION			-25149697.52	-25149697.52
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION			-1821485.51	-1821485.51
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION			0	0
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION			-1219565	-1219565
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION			-3037377	0
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION			-14400	-14400
4121001	PROJECTS - IN - PROGRESS ACCOUNT			256973	0
4301004	STORES - WATER SUPPLY			439639	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT			0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current			108546	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current			72994	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current			20770	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears			-4658	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears			-10262	0

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4313003	WATER CHARGES RECOVERABLE - CURRENT		0	0
4313004	WATER CHARGES RECOVERABLE - ARREARS		0	0
4501001	Cash Account		30657.87	0
4501002	4501002-Rec & Pay GF SBI -57056040106		0	0
4501011	4501011-WS-Rec & Pay SBI-57056040718		116610.5	113513.5
4501012	4501012-WS-RandP-IB-6826867948		1707744.26	21480
4501013	4501013-WS-Rec & Pay-TGB-10058329614		26391	52189.13
4502001	Cheque Account		0	0
4502501	4502501-ONLINE RCPT-CUB-510909010212350		91648	0
4601001	FESTIVAL ADVANCE		30000	0
4601002	EDUCATION ADVANCE		0	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	0
4702003	PAYABLE TO GENERAL FUND		-4507099	0
Total			50817491.32	71891374.74

(Signature)
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