

**KALAKAD MUNICIPALITY**  
**WATER SUPPLY & DRAINAGE FUND - 2021-2022**  
**INCOME & EXPENDITURE**

Acc code		Description	Debit	Credit
1001	1100201	Water Tax		
1083	1405004	Metered/ Tap Rate Water charges		669350.00
1081	1407002	WS Initial amount		4552460.00
1082	1407004	W.S. Connection Charges		7100.00
1086	1407005	Sewerage Connection Charges		7725.00
2086	2301001	Power Charges For Pumping Station (U.G. Drainage/ Sewerage Systems)	152300.00	500.00
2087	2301002	Power charges to H.WS		
2125	2305009	Maintenance of WS	2895437.00	
2129	2305011	Maintenance Charges to TWAD Board	1443305.00	
		Total	4386953.00	
		Deficit	8877995.00	5237135.00
		Grant Total		3640860.00
			8877995.00	8877995.00

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**BALANCE SHEET**

4001	3109001	Accumulated Surplus	0.00	52619422.32
4057	3501009	W.S. Main Charges Payable to Water Cess	0	0
3133	4103102	Drainage ad Sewerage Pipes, Conduits, Channels etc. Gross Block	690828.00	
3132	4103201	WS Head works & W.S.O.H.T	92764237.24	
3134	4103202	Ground Water wells& D.B.Wells	5472807.14	
3135	4104003	Hand Pumps -India Mark II	1016304.00	
3118	4108001	Public Fountains-Gross Block	12000.00	
4064	4113101	Stromwater drains & Culverts Depreciation		16229278.42
4082	4113102	Underground Drainage Sewerage, Pipes,Conduits etc.		46836.24
4081	4113201	WS Head works & W.S.O.H.T-acc.depn.		25149697.52
4083	4113202	Wells& D.B.Wells-acc.depn.		1821485.51
4085	4113203	Reservoirs-Accumulated Depreciation		0
4084	4114003	Hand Pumps -India Mark II-acc.depn.		1219565
4086	4114004	Tar ker For Sullage Water Removal -Accumulated		3037377
4080	4118001	Public Fountains-Accumulated Depreciation		14400
3014	4313003	Water Charges Recoverable-Current	0.00	
3015	4313004	Water Charges Recoverable-Arrears	0.00	
3066	4501011	Other Bank WS	113513.50	
3124	4501012	Indian Bank WS	21480.00	
3062	4501013	PGB WS	25550.00	
2140		Water Supply & Drainage Fund Bank Account	21342.13	
			100138082.01	100138062.01

*Inspector,  
L.F. Audit*

*COMMISSIONER*