

கலாகட் நகராட்சி
KALAKAD MUNICIPALITY

Trial Balance

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

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	0	0	734958	0.0	734958
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	447808	0.0	447808
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	38055	0.0	38055
4	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
5	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	4518360	0.0	4518360
6	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
7	1711001	INTEREST FROM BANK	0	0	0	31573	0.0	31573
8	1808001	OTHER INCOME	0	0	0	40490	0.0	40490
9	2101001	PAY	0	0	895100	0	895100	0.0
10	2101002	GRADE PAY	0	0	0	0	0.0	0.0
11	2101004	DEARNNESS ALLOWANCE	0	0	315310	0	315310	0.0
12	2101005	HOUSE RENT ALLOWANCE	0	0	34000	0	34000	0.0
13	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
14	2101007	MEDICAL ALLOWANCE	0	0	7500	0	7500	0.0
15	2101008	OTHER ALLOWANCE	0	0	2500	0	2500	0.0
16	2101010	WAGES - OTHERS	0	0	680580	0	680580	0.0
17	2101011	BONUS	0	0	15000	0	15000	0.0
18	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	71104	0	71104	0.0
19	2201004	MOTOR VEHICLE TAX	0	0	605296	0	605296	0.0
20	2208004	SITTING FEES COUNCILORS	0	0	32400	0	32400	0.0
21	2305009	SANITARY MATERIALS	0	0	101000	0	101000	0.0
22	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	551501	0	551501	0.0

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23	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	4393413	0	4393413	0.0	0.0
24	2801001	<u>Taxes</u>	0	0	0	51244	0.0	51244	0.0
25	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	52619422.32	0	0	0.0	52619422.32	0.0
26	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	0	2000	13902	0.0	11902	0.0
27	3401004	<u>RETENTION AMOUNT</u>	0	0	0	2770	0.0	2770	0.0
28	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	939160	939160	0.0	0.0	0.0
29	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	540619	540639	0.0	20	0.0
30	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	1280260	1280260	0.0	0.0	0.0
31	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	0	4393413	4393413	0.0	0.0	0.0
32	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	0	942058	942058	0.0	0.0	0.0
33	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	0	50000	50000	0.0	0.0	0.0
34	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	0	124200	124200	0.0	0.0	0.0
35	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	0	14075	14075	0.0	0.0	0.0
36	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	0	0	400	0.0	400	0.0
37	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	0	0	2750	0.0	2750	0.0
38	3502009	<u>It Deduction</u>	0	0	0	14943	0.0	14943	0.0
39	3502011	<u>COURT RECOVERIES</u>	0	0	0	0	0.0	0.0	0.0
40	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	0	4677	4677	0.0	0.0	0.0
41	3502014	<u>OTHER RECOVERIES</u>	0	0	0	0	0.0	0.0	0.0
42	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	0	89734	89734	0.0	0.0	0.0
43	3502023	<u>Health Fund Subscription</u>	0	0	0	7500	0.0	7500	0.0
44	3502025	<u>Manual Workers Genenal Welfare Fund - LWF</u>	0	0	2770	2770	0.0	0.0	0.0
45	3502032	<u>CGST - PAYABLE</u>	0	0	2157	2157	0.0	0.0	0.0
46	3502033	<u>SGST - PAYABLE</u>	0	0	2158	2158	0.0	0.0	0.0

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47	3502036	<u>Audit Objection - Recoveries payable</u>	0	0	0	0	0.0	0.0
48	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	0	0	0	0.0	0.0
49	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	690828	0	0	0	690828	0.0
50	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	92764237.24	0	0	0	92764237.24	0.0
51	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	5472807.14	0	0	0	5472807.14	0.0
52	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	1016304	0	0	0	1016304	0.0
53	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	12000	0	0	0	12000	0.0
54	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	16229278.42	0	0	0.0	16229278.42
55	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	46836.24	0	0	0.0	46836.24
56	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION</u>	0	25149697.52	0	0	0.0	25149697.52
57	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	1821485.51	0	0	0.0	1821485.51
58	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	0	0	0	0.0	0.0
59	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	1219565	0	0	0.0	1219565
60	4114004	<u>SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</u>	0	3037377	0	0	0.0	3037377
61	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	14400	0	0	0.0	14400
62	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	256973	0	256973	0.0
63	4301004	<u>STORES - WATER SUPPLY</u>	0	0	439639	0	439639	0.0
64	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	3750	3750	0.0	0.0

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65	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	734958	626412	108546	0.0
66	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	447808	374814	72994	0.0
67	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	38055	17285	20770	0.0
68	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	81	4739	0.0	4658
69	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	51163	61425	0.0	10262
70	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	4518360	4518360	0.0	0.0
71	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	0	0	0	0.0	0.0
72	4501001	4501001-GF-IOB-R & P-138301000011766	21342.13	0	30657.87	52000	0.0	0.0
73	4501001	Cash Account	0	0	5538084.87	5507427	30657.87	0.0
74	4501002	4501002-Rec & Pay GF SBI -57056040106	0	0	30335	30335	0.0	0.0
75	4501011	4501011-WS-Rec & Pay SBI-57056040718	113513.5	0	3097	0	116610.5	0.0
76	4501012	4501012-WS-RandP-IB-6826867948	21480	0	10082861	8396596.74	1707744.26	0.0
77	4501013	4501013-WS-Rec & Pay-TGB-10058329614	25550	0	841	0	26391	0.0
78	4502001	Cheque Account	0	0	3960	3960	0.0	0.0
79	4502501	4502501-ONLINE RCPT-CUB-510909010212350	0	0	91648	0	91648	0.0
80	4601001	FESTIVAL ADVANCE	0	0	50000	20000	30000	0.0
81	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
82	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	2500000	2500000	0.0	0.0
83	4702003	PAYABLE TO GENERAL FUND	0	0	0	4507099	0.0	4507099
Total			100138062	100138062	40914256.74	40914256.74	110562854	110562854

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COMMISSIONER
 Kalakad Municipality