

# காரைக்குடி நகராட்சி

## KARAIKUDI 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 **Printed Date : 28-Jul-2023 11:55:08**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		192042104.26	159810843.04
3111001	CONTRIBUTION FROM MUNICIPAL FUND		17092540.00	17092540.00
3201001	Central Government		50000000.00	50000000.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		183902034.00	183902034.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		581304.00	581304.00
3203002	GRANTS FROM THE GOVERNMENT		277378004.00	277378004.00
3206001	GRANTS FOR SPECIFIC PURPOSE		646900000.00	646900000.00
3303002	LOAN FROM TUFIDCO		0.00	0.00
3303004	LOAN FROM TNUIFSL		7305605.00	7596720.00
3303005	Loan from TNUDF		207207891.00	220500000.00
3401001	Tender Deposit - Contractors.		6221315.00	5991565.00
3401002	TENDER DEPOSIT- SUPPLIERS		18975.00	18975.00
3401004	RETENTION AMOUNT		2083310.00	1746882.00
3408001	DEPOSITS - OTHERS		1476837.00	1476837.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		372453.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		2251542.00	326908.00

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3501012	WS Scheme - Payable to Contractors		0.00	0.00
3501101	SALARIES & WAGES PAYABLE		1758.00	42976.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		15510.00	20435.00
3501105	Provident Fund Employee Contribution		48811.00	0.00
3501201	INTEREST PAYABLE		993618.00	1284533.00
3502001	PROVIDENT FUND RECOVERIES		110040.00	110811.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		-83588.00	41794.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		25387.00	25387.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		2240.00	1920.00
3502009	It Deduction		-29861.00	0.00
3502011	COURT RECOVERIES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-854.00	0.00
3502014	OTHER RECOVERIES		0.00	0.00
3502021	CPF SUBSCRIPTION RECOVERIES		0.00	0.00
3502023	Health Fund Subscription		28890.00	25590.00
3502025	Manual Workers Genenral Welfare Fund -		595141.00	225991.00

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	LWF			
3502026	FLAG DAY FUND COLLECTION		18550.00	41775.00
3502032	CGST - PAYABLE		6812.00	0.00
3502033	SGST - PAYABLE		34623.00	0.00
3502035	One Day Salary .Recovery Payable		0.00	0.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		1002.00	1002.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		11560.00	6124.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		28117733.00	26783191.00
<b>Total</b>			<b>1624731286.26</b>	<b>1601934141.04</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		6628535.00	6628535.00
4102001	BUILDINGS - GROSS BLOCK		6145219.00	6145219.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		1665000.00	1665000.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		58191070.00	57063266.00

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4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		16714670.00	16714670.00
4104002	TOOLS & PLANT - GROSS BLOCK		1966796.00	1966796.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		106016.00	106016.00
4105001	HEAVY VEHICLES - GROSS BLOCK		939246.00	939246.00
4105002	LIGHT VEHICLES - GROSS BLOCK		2.00	2.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		3061597.00	3061597.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		364921.00	364921.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		235790.00	235790.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-2079368.00	-2079368.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-1665000.00	-1665000.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION		-23636711.00	-24336711.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-14863402.00	-14863402.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-1761762.00	-1761762.00

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4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-14716.00	-14716.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-908499.00	-908499.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-2.00	-2.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-3059891.00	-3059891.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-364736.00	-364736.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-168383.00	-168383.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		22505773.00	19357502.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		221290381.00	220595465.00
4208001	FIXED DEPOSIT		44656292.00	37391811.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-2500.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		5854140.68	2949121.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		10161589.45	1697517.00
4311909	Water Supply and Drainage Tax -		28891.44	6396.00

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	Recoverable - Industrial - Current			
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		1940920.16	394889.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		3465033.15	3130858.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		4741397.04	3450977.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		15927.00	12904.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		2385802.00	2118472.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		9751560.00	10999453.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		14244220.00	15242240.00
4314040	Misc. Recovery		0.00	0.00
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		0.00	0.00
4501001	Cash Account		798079.00	943781.00
4502001	Cheque Account		7248.00	0.00
4502109	RF PAYMENT 3066 BOB 6377		0.00	0.00
4502112	RF CF 31237 BOB 6367		0.00	0.00

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4502116	WS UGD 3142 VB 169		0.00	0.00
4502117	WS FUND 3139 IOB 27907		1381603.48	22522820.48
4502118	WS DEPOSIT 3140 BOB 5939		605863.80	8263060.80
4502119	WS WSIS 31391 BOB 9236		444721.85	432734.25
4502124	WS-UGD-INI-BOB-26630100004094		2069660.00	2789243.00
4502125	WS-UGD-CHARGES-BOB-266301000012981		22000.00	0.00
4502126	WS WATER BODIES BOB 16784		3280935.60	3857030.60
4502128	WS IP BOB-26630100017033		1963828.00	1786844.00
4502131	WS UGD BOB 25981		-130031400.70	22241931.60
4502144	4502144-WS FUND BOB 30184		33375529.00	0.00
4502501	RF RECEIPT-3060-CUB-510909010039719		1149776.31	2053193.31
4601001	FESTIVAL ADVANCE		15138.00	14138.00
4601002	EDUCATION ADVANCE		0.00	0.00
4604001	ADVANCE TO SUPPLIERS		454267.00	454267.00
4605001	HANDLOOM ADVANCE		1498.00	1498.00
4605010	Advance Recoverable Expenses		3115.00	3115.00
4606001	DEPOSITS - RECOVERABLE:		1382738.00	1382738.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		1234000000.00	1089000000.00
4702003	PAYABLE TO GENERAL FUND		0.00	0.00

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4702006	RECEIVABLE FROM GENERAL FUND		85270867.00	83171553.00
<b>Total</b>			<b>1624731286.26</b>	<b>1601934141.04</b>

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KARAIKUDI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/May/2023 Printed Date : 27-Jun-2023 13:43:40

4702006	RECEIVABLE FROM GENERAL FUND		85270867.00	83171553.00
		Total	1624731286.26	1601934141.04

  
COMMISSIONER  
KARAIKUDI MUNICIPALITY

  
26/07/23

காரைக்குடி நகராட்சி

KARAIKUDI 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;

Printed Date :28-Jul-2023 14:50:51

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<a href="#">Water Supply and Drainage Tax - Residential</a>	0.00	0.00	0.00	19246085.83	0.0	19246085.83
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0.00	0.00	0.00	17960479.49	0.0	17960479.49
3	1100203	<a href="#">Water Supply and Drainage Tax - Industrial</a>	0.00	0.00	0.00	68136.44	0.0	68136.44
4	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0.00	0.00	0.00	2283085.16	0.0	2283085.16
5	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0.00	0.00	0.00	0.00	0.0	0.0
6	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0.00	0.00	0.00	27972364.00	0.0	27972364.00
7	1407001	<a href="#">Road Cutting Restoration Charge</a>	0.00	0.00	0.00	605444.00	0.0	605444.00
8	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0.00	0.00	0.00	1621383.00	0.0	1621383.00
9	1407003	<a href="#">INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</a>	0.00	0.00	0.00	3487000.00	0.0	3487000.00
10	1407004	<a href="#">Water Connection Charges</a>	0.00	0.00	0.00	16000.00	0.0	16000.00
11	1407005	<a href="#">Under Ground Sewerage Connection Charges</a>	0.00	0.00	0.00	22000.00	0.0	22000.00
12	1407006	<a href="#">WATER SUPPLY DISCONNECITON CHARGES</a>	0.00	0.00	0.00	25500.00	0.0	25500.00
13	1407014	<a href="#">Water Supply Inspection Charges</a>	0.00	0.00	0.00	111399.00	0.0	111399.00
14	1407016	<a href="#">Water Supply Name Transfer Charges</a>	0.00	0.00	0.00	66100.00	0.0	66100.00
15	1407022	<a href="#">Water Supply - Internal Plumbing Charges</a>	0.00	0.00	0.00	119783.00	0.0	119783.00
16	1408003	<a href="#">Misc. Recoveries</a>	0.00	0.00	0.00	0.00	0.0	0.0
17	1711001	<a href="#">INTEREST FROM BANK</a>	0.00	0.00	0.00	340764.60	0.0	340764.60
18	1808001	<a href="#">OTHER INCOME</a>	0.00	0.00	0.00	57480.00	0.0	57480.00
19	2101001	<a href="#">PAY</a>	0.00	0.00	659000.00	0.00	659000.00	0.0

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#### Trial Balance

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**Printed Date :28-Jul-2023 14:50:51**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2101002	<a href="#">GRADE PAY</a>	0.00	0.00	0.00	0.00	0.0	0.0
21	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0.00	0.00	223762.00	0.00	223762.00	0.0
22	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0.00	0.00	35200.00	0.00	35200.00	0.0
23	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
24	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0.00	0.00	3300.00	0.00	3300.00	0.0
25	2101008	<a href="#">OTHER ALLOWANCE</a>	0.00	0.00	1100.00	0.00	1100.00	0.0
26	2101011	<a href="#">BONUS</a>	0.00	0.00	3000.00	0.00	3000.00	0.0
27	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0.00	0.00	1600.00	0.00	1600.00	0.0
28	2102020	<a href="#">WASHING ALLOWANCE</a>	0.00	0.00	2200.00	0.00	2200.00	0.0
29	2201004	<a href="#">MOTOR VEHICLE TAX</a>	0.00	0.00	2550178.00	0.00	2550178.00	0.0
30	2201101	<a href="#">ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</a>	0.00	0.00	856028.00	0.00	856028.00	0.0
31	2301002	<a href="#">POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</a>	0.00	0.00	24326806.00	0.00	24326806.00	0.0
32	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0.00	0.00	694017.00	0.00	694017.00	0.0
33	2303002	<a href="#">DIESEL</a>	0.00	0.00	404534.00	0.00	404534.00	0.0
34	2305009	<a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>	0.00	0.00	15346953.00	0.00	15346953.00	0.0
35	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	449356.00	0.0	449356.00
36	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0.00	162697421.74	0.00	0.00	0.0	162697421.74
37	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0.00	17092540.00	0.00	0.00	0.0	17092540.00
38	3201001	<a href="#">Central Government</a>	0.00	50000000.00	0.00	0.00	0.0	50000000.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	3202002	<a href="#">SCHEME GRANTS-SCHEME(COST CENTRE)CODE</a>	0.00	183902034.00	0.00	0.00	0.0	183902034.00
40	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0.00	581304.00	0.00	0.00	0.0	581304.00
41	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>	0.00	277378004.00	0.00	0.00	0.0	277378004.00
42	3206001	<a href="#">GRANTS FOR SPECIFIC PURPOSE</a>	0.00	646900000.00	0.00	0.00	0.0	646900000.00
43	3303004	<a href="#">LOAN FROM TNUFSL</a>	0.00	7596720.00	291115.00	0.00	0.0	7305605.00
44	3303005	<a href="#">Loan from TNUDF</a>	0.00	220500000.00	13292109.00	0.00	0.0	207207891.00
45	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	5991565.00	0.00	229750.00	0.0	6221315.00
46	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0.00	18975.00	0.00	0.00	0.0	18975.00
47	3401004	<a href="#">RETENTION AMOUNT</a>	0.00	1746882.00	232830.00	569258.00	0.0	2083310.00
48	3408001	<a href="#">DEPOSITS - OTHERS</a>	0.00	1476837.00	0.00	0.00	0.0	1476837.00
49	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	0.00	18994811.00	19367264.00	0.0	372453.00
50	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	326908.00	22042834.00	23967468.00	0.0	2251542.00
51	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0.00	42976.00	527170.00	485952.00	0.0	1758.00
52	3501104	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</a>	0.00	15510.00	0.00	0.00	0.0	15510.00
53	3501105	<a href="#">Provident Fund Employee Contribution</a>	0.00	48811.00	0.00	0.00	0.0	48811.00
54	3501201	<a href="#">INTEREST PAYABLE</a>	0.00	993618.00	0.00	0.00	0.0	993618.00
55	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0.00	62000.00	150860.00	198900.00	0.0	110040.00
56	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0.00	41794.00	343682.00	218300.00	83588.00	0.0
57	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0.00	25387.00	0.00	0.00	0.0	25387.00

## காரைக்குடி நகராட்சி

### KARAIKUDI 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;

**Printed Date :28-Jul-2023 14:50:51**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
58	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0.00	1920.00	890.00	1210.00	0.0	2240.00
59	3502009	<a href="#">It Deduction</a>	0.00	0.00	39861.00	10000.00	29861.00	0.0
60	3502011	<a href="#">COURT RECOVERIES</a>	0.00	0.00	0.00	0.00	0.0	0.0
61	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	0.00	230777.00	229923.00	854.00	0.0
62	3502014	<a href="#">OTHER RECOVERIES</a>	0.00	0.00	0.00	0.00	0.0	0.0
63	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0.00	0.00	0.00	0.00	0.0	0.0
64	3502023	<a href="#">Health Fund Subscription</a>	0.00	25590.00	0.00	3300.00	0.0	28890.00
65	3502025	<a href="#">Manual Workers Genenral Welfare Fund - LWF</a>	0.00	225991.00	0.00	369150.00	0.0	595141.00
66	3502026	<a href="#">FLAG DAY FUND COLLECTION</a>	0.00	41775.00	23700.00	475.00	0.0	18550.00
67	3502032	<a href="#">CGST - PAYABLE</a>	0.00	0.00	0.00	6812.00	0.0	6812.00
68	3502033	<a href="#">SGST - PAYABLE</a>	0.00	0.00	329704.00	364327.00	0.0	34623.00
69	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0.00	0.00	0.00	0.00	0.0	0.0
70	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0.00	0.00	0.00	0.00	0.0	0.0
71	3504101	<a href="#">ADVANCE COLLECTION OF PROPERTY TAX</a>	0.00	1002.00	0.00	0.00	0.0	1002.00
72	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0.00	6124.00	0.00	5436.00	0.0	11560.00
73	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0.00	28117733.00	0.00	0.00	0.0	28117733.00
74	4101001	<a href="#">LAND -GROSS BLOCK</a>	6628535.00	0.00	0.00	0.00	6628535.00	0.0
75	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	6145219.00	0.00	0.00	0.00	6145219.00	0.0

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KARAIKUDI 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;

Printed Date :28-Jul-2023 14:50:51

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
76	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	1665000.00	0.00	0.00	0.00	1665000.00	0.0
77	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	57063266.00	0.00	1127804.00	0.00	58191070.00	0.0
78	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	16714670.00	0.00	0.00	0.00	16714670.00	0.0
79	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	1966796.00	0.00	0.00	0.00	1966796.00	0.0
80	4104003	<a href="#">HAND PUMPS - INDIAN MARK II - GROSS BLOCK</a>	106016.00	0.00	0.00	0.00	106016.00	0.0
81	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	939246.00	0.00	0.00	0.00	939246.00	0.0
82	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	2.00	0.00	0.00	0.00	2.00	0.0
83	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	3061597.00	0.00	0.00	0.00	3061597.00	0.0
84	4107003	<a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>	364921.00	0.00	0.00	0.00	364921.00	0.0
85	4108001	<a href="#">PUBLIC FOUNTAINS - GROSS BLOCK</a>	235790.00	0.00	0.00	0.00	235790.00	0.0
86	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0.00	2079368.00	0.00	0.00	0.0	2079368.00
87	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>	0.00	1665000.00	0.00	0.00	0.0	1665000.00
88	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>	0.00	24336711.00	700000.00	0.00	0.0	23636711.00
89	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0.00	14863402.00	0.00	0.00	0.0	14863402.00

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KARAIKUDI 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;

Printed Date :28-Jul-2023 14:50:51

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
90	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0.00	1761762.00	0.00	0.00	0.0	1761762.00
91	4114003	<a href="#">HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</a>	0.00	14716.00	0.00	0.00	0.0	14716.00
92	4115001	<a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	908499.00	0.00	0.00	0.0	908499.00
93	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	2.00	0.00	0.00	0.0	2.00
94	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0.00	3059891.00	0.00	0.00	0.0	3059891.00
95	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0.00	364736.00	0.00	0.00	0.0	364736.00
96	4118001	<a href="#">PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</a>	0.00	168383.00	0.00	0.00	0.0	168383.00
97	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	19357502.00	0.00	4976075.00	1827804.00	22505773.00	0.0
98	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	220595465.00	0.00	694916.00	0.00	221290381.00	0.0
99	4208001	<a href="#">FIXED DEPOSIT</a>	37391811.00	0.00	7264481.00	0.00	44656292.00	0.0
100	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0.00	0.00	0.00	2500.00	0.0	2500.00
101	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0.00	0.00	19222355.68	13368215.00	5854140.68	0.0

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### KARAIKUDI 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;

**Printed Date :28-Jul-2023 14:50:51**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
102	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0.00	0.00	17815280.45	7653691.00	10161589.45	0.0
103	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0.00	0.00	68136.44	39245.00	28891.44	0.0
104	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	2283085.16	342165.00	1940920.16	0.0
105	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	6907504.00	0.00	28824.15	3471295.00	3465033.15	0.0
106	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	5818099.00	0.00	151065.04	1227767.00	4741397.04	0.0
107	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	21873.00	0.00	0.00	5946.00	15927.00	0.0
108	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	2848476.00	0.00	438396.00	901070.00	2385802.00	0.0
109	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	27972364.00	18220804.00	9751560.00	0.0
110	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	26241693.00	0.00	0.00	11997473.00	14244220.00	0.0
111	4501001	<a href="#">Cash Account</a>	943781.00	0.00	55027368.00	55173070.00	798079.00	0.0
112	4502001	<a href="#">Cheque Account</a>	0.00	0.00	1189508.00	1182260.00	7248.00	0.0
113	4502109	<a href="#">RF PAYMENT 3066 BOB 6377</a>	0.00	0.00	23700.00	23700.00	0.0	0.0
114	4502117	<a href="#">WS FUND 3139 IOB 27907</a>	22522820.48	0.00	17002381.00	38143598.00	1381603.48	0.0
115	4502118	<a href="#">WS DEPOSIT 3140 BOB 5939</a>	8263060.80	0.00	1752371.00	9409568.00	605863.80	0.0
116	4502119	<a href="#">WS WSIS 31391 BOB 9236</a>	432734.25	0.00	11987.60	0.00	444721.85	0.0



## காரைக்குடி நகராட்சி

### KARAIKUDI 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;

**Printed Date :28-Jul-2023 14:50:51**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
117	4502124	<a href="#">WS-UGD-INI-BOB-26630100004094</a>	2789243.00	0.00	3690903.00	4410486.00	2069660.00	0.0
118	4502125	<a href="#">WS-UGD-CHARGES-BOB-266301000012981</a>	0.00	0.00	22000.00	0.00	22000.00	0.0
119	4502126	<a href="#">WS WATER BODIES BOB 16784</a>	3857030.60	0.00	97263.00	673358.00	3280935.60	0.0
120	4502128	<a href="#">WS IP BOB-26630100017033</a>	1786844.00	0.00	176984.00	0.00	1963828.00	0.0
121	4502131	<a href="#">WS UGD BOB 25981</a>	22233080.30	0.00	0.00	152264481.00	0.0	130031400.70
122	4502144	<a href="#">4502144-WS FUND BOB 30184</a>	0.00	0.00	57537017.00	24161488.00	33375529.00	0.0
123	4502501	<a href="#">RF RECEIPT-3060-CUB-510909010039719</a>	2053193.31	0.00	7287395.00	8190812.00	1149776.31	0.0
124	4601001	<a href="#">FESTIVAL ADVANCE</a>	14138.00	0.00	10000.00	9000.00	15138.00	0.0
125	4601002	<a href="#">EDUCATION ADVANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
126	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	454267.00	0.00	0.00	0.00	454267.00	0.0
127	4605001	<a href="#">HANDLOOM ADVANCE</a>	1498.00	0.00	0.00	0.00	1498.00	0.0
128	4605010	<a href="#">Advance Recoverable Expenses</a>	3115.00	0.00	0.00	0.00	3115.00	0.0
129	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	1382738.00	0.00	0.00	0.00	1382738.00	0.0
130	4701001	<a href="#">ADVANCE TO TWAD BOARD/ METRO WATER BOARD</a>	1089000000.00	0.00	145000000.00	0.00	1234000000.00	0.0
131	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	85270867.00	0.00	0.00	0.00	85270867.00	0.0
<b>Total</b>			<b>1655081891.74</b>	<b>1655081891.74</b>	<b>473179681.52</b>	<b>473179681.52</b>	<b>1848509637.96</b>	<b>1848509637.96</b>

**காரைக்குடி நகராட்சி**

**KARAIKUDI 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;

**Printed Date :28-Jul-2023 14:50:51**

காரைக்குடி நகராட்சி  
KARAIKUDI 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;

Printed Date :27-Jul-2023 12:09:00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
117	4502124	WS-UGD-INI-BOB-26630100004094	2789243.00	0.00	3690903.00	4410486.00	2069660.00	0.00
118	4502125	WS-UGD-CHARGES-BOB-266301000012981	0.00	0.00	22000.00	0.00	22000.00	0.00
119	4502126	WS WATER BODIES BOB 16784	3857030.60	0.00	97263.00	673358.00	3280935.60	0.00
120	4502128	WS IP BOB-26630100017033	1786844.00	0.00	176984.00	0.00	1963828.00	0.00
121	4502131	WS UGD BOB 25981	22233080.30	0.00	0.00	152264481.00	0.00	130031400.70
122	4502144	4502144-WS FUND BOB 30184	0.00	0.00	57537017.00	24161488.00	33375529.00	0.00
123	4502501	RF RECEIPT-3060-CUB-510909010039719	2053193.31	0.00	7287395.00	8190812.00	1149776.31	0.00
124	4601001	FESTIVAL ADVANCE	14138.00	0.00	10000.00	9000.00	15138.00	0.00
125	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
126	4604001	ADVANCE TO SUPPLIERS	454267.00	0.00	0.00	0.00	454267.00	0.00
127	4605001	HANDLOOM ADVANCE	1498.00	0.00	0.00	0.00	1498.00	0.00
128	4605010	Advance Recoverable Expenses	3115.00	0.00	0.00	0.00	3115.00	0.00
129	4606001	DEPOSITS - RECOVERABLE:	1382738.00	0.00	0.00	0.00	1382738.00	0.00
130	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	1089000000.00	0.00	145000000.00	0.00	1234000000.00	0.00
131	4702006	RECEIVABLE FROM GENERAL FUND	85270867.00	0.00	0.00	0.00	85270867.00	0.00
Total			1655081891.74	1655081891.74	473179681.52	473179681.52	1848509637.96	1848509637.96

Prepared By:2101015

  
COMMISSIONER  
KARAIKUDI MUNICIPALITY

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**KARAIKUDI MUNICIPALITY**  
**காரைக்குடி நகராட்சி**  
**Income And Expenditure Statement**

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

**Generated Date :28-Jul-2023 11:51**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	19246085.83	0.00
1100202	Water Supply and Drainage Tax - Commercial	17960479.49	0.00
1100203	Water Supply and Drainage Tax - Industrial	68136.44	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	2283085.16	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	27972364.00	0.00
1407001	Road Cutting Restoration Charge	605444.00	0.00
1407002	Initial Amount for New Water Supply Connections	1621383.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	3487000.00	0.00
1407004	Water Connection Charges	16000.00	0.00
1407005	Under Ground Sewerage Connection Charges	22000.00	0.00
1407006	WATER SUPPLY DISCONNECTON CHARGES	25500.00	0.00
1407014	Water Supply Inspection Charges	111399.00	0.00
1407016	Water Supply Name Transfer Charges	66100.00	0.00
1407022	Water Supply - Internal Plumbing Charges	119783.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1711001	INTEREST FROM BANK	340764.60	0.00
1808001	OTHER INCOME	57480.00	0.00
<b>Total</b>		<b>74003004.52</b>	<b>0.00</b>
<b>Expenditure</b>			
2101001	PAY	659000.00	0.00
2101002	GRADE PAY	0.00	0.00

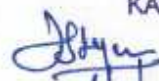


2101004	DEARNESS ALLOWANCE	223762.00	0.00
2101005	HOUSE RENT ALLOWANCE	35200.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	3300.00	0.00
2101008	OTHER ALLOWANCE	1100.00	0.00
2101011	BONUS	3000.00	0.00
2102019	CONVEYANCE ALLOWANCE	1600.00	0.00
2102020	WASHING ALLOWANCE	2200.00	0.00
2201004	MOTOR VEHICLE TAX	2550178.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	856028.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	24326806.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	694017.00	0.00
2303002	DIESEL	404534.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	15346953.00	0.00
2801001	Taxes	-449356.00	0.00
	<b>Total</b>	<b>44658322.00</b>	<b>0.00</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>	<b>29344682.52</b>	<b>0.00</b>



2101004	DEARNESS ALLOWANCE	223762.00	0.00
2101005	HOUSE RENT ALLOWANCE	35200.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	3300.00	0.00
2101008	OTHER ALLOWANCE	1100.00	0.00
2101011	BONUS	3000.00	0.00
2102019	CONVEYANCE ALLOWANCE	1600.00	0.00
2102020	WASHING ALLOWANCE	2200.00	0.00
2201004	MOTOR VEHICLE TAX	2550178.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BLDINGS	856028.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	24326806.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	694017.00	0.00
2303002	DIESEL	404534.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	15346953.00	0.00
2801001	Taxes	-449356.00	0.00
	<b>Total</b>	<b>44658322.00</b>	<b>0.00</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>	<b>29344682.52</b>	<b>0.00</b>

  
 COMMISSIONER  
 KARAUKUDI MUNICIPALITY

  
 26/7/23