

நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	15935304.48	0.0	15935304.48
2	1100202	Water Supply and Drainage Tax - Commercial	0	19654421.83	0.0	19654421.83
3	1100203	Water Supply and Drainage Tax - Industrial	0	422693.09	0.0	422693.09
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	4020685.2	0.0	4020685.2
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	8550	0.0	8550
6	1401301	COPY APPLICATION FEES	0	124100	0.0	124100
7	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	500	0.0	500
8	1405002	UGD MONTHLY CHARGES	0	7717610	0.0	7717610
9	1405004	METERED/ TAP RATE WATER CHARGES	0	75801530	0.0	75801530
10	1407001	Road Cutting Restoration Charge	0	8862304	0.0	8862304
11	1407002	Initial Amount for New Water Supply Connections	65000	21934504	0.0	21869504

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12	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	1216000	0.0	1216000
13	1407014	Water Supply Inspection Charges	0	8452667	0.0	8452667
14	1407022	Water Supply - Internal Plumbing Charges	0	0	0.0	0.0
15	1408003	Misc. Recoveries	0	0	0.0	0.0
16	1808001	OTHER INCOME	0	1262700	0.0	1262700
17	2101001	PAY	11287516	0	11287516	0.0
18	2101002	GRADE PAY	0	0	0.0	0.0
19	2101003	DEARNES PAY	25908	0	25908	0.0
20	2101004	DEARNES ALLOWANCE	5027357	0	5027357	0.0
21	2101005	HOUSE RENT ALLOWANCE	466637	0	466637	0.0
22	2101006	CITY COMP. ALLOWANCE	0	0	0.0	0.0
23	2101007	MEDICAL ALLOWANCE	64574	0	64574	0.0
24	2101008	OTHER ALLOWANCE	51613	0	51613	0.0
25	2101011	BONUS	12000	0	12000	0.0
26	2101012	EXGRATIA	54000	0	54000	0.0
27	2102007	STAFF WELFARE EXPENSES	44391	0	44391	0.0
28	2102015	CPF MANAGEMENT CONTRIBUTION	777254	0	777254	0.0

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29	2102019	CONVEYANCE ALLOWANCE	21793	0	21793	0.0
30	2102020	WASHING ALLOWANCE	29194	0	29194	0.0
31	2104006	Other Contribution to Municipal Employees	20000	0	20000	0.0
32	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	84172	0	84172	0.0
33	2201201	TELEPHONE CHARGES	6935	0	6935	0.0
34	2204001	VEHICLE INSURANCE	140800	0	140800	0.0
35	2205202	ENGINEERING CONSULTANCY	708000	0	708000	0.0
36	2208003	OTHER EXPENSE	4608	0	4608	0.0
37	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	75790350	0	75790350	0.0
38	2303002	DIESEL	1390785	0	1390785	0.0
39	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	30327716	0	30327716	0.0
40	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	18628301	0	18628301	0.0
41	2305012	WATER CESS TO TNPCB	79900	0	79900	0.0
42	2305302	HEAVY VEHICLES - MAINTENANCE	510120	0	510120	0.0
43	2403003	INTEREST ON LOANS FROM TNUIFSL	5420558	0	5420558	0.0

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44	2801001	Taxes	0	1416609	0.0	1416609
45	3303004	LOAN FROM TNUIFSL	435466	0	435466	0.0
46	3303005	Loan from TNUDF	1733791	0	1733791	0.0
47	3401001	Tender Deposit - Contractors.	0	659940	0.0	659940
48	3401002	TENDER DEPOSIT- SUPPLIERS	0	14700	0.0	14700
49	3401003	SECURITY DEPOSIT - CONTRACTORS	0	84893	0.0	84893
50	3401004	RETENTION AMOUNT	0	837286	0.0	837286
51	3501003	ACCOUNTS PAYABLE - CONTRACTORS	46404365	46404365	0.0	0.0
52	3501004	ACCOUNTS PAYABLE - SUPPLIERS	536471	536471	0.0	0.0
53	3501005	ACCOUNTS PAYABLE EXPENSES	54814525	58623222	0.0	3808697
54	3501101	SALARIES & WAGES PAYABLE	14985138	14985138	0.0	0.0
55	3502001	PROVIDENT FUND RECOVERIES	575800	575800	0.0	0.0
56	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	116000	116000	0.0	0.0
57	3502004	L.I.C. POLICES PREMIUM RECOVERIES	30216	31382	0.0	1166
58	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	6000	11880	0.0	5880
59	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	14630	35860	0.0	21230

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60	3502009	It Deduction	339411	339411	0.0	0.0
61	3502011	COURT RECOVERIES	3000	3000	0.0	0.0
62	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	868152	868152	0.0	0.0
63	3502014	OTHER RECOVERIES	0	0	0.0	0.0
64	3502021	CPF SUBSCRIPTION RECOVERIES	722387	722387	0.0	0.0
65	3502023	Health Fund Subscription	0	63900	0.0	63900
66	3502025	Manual Workers Genenral Welfare Fund - LWF	20000	422308	0.0	402308
67	3502032	CGST - PAYABLE	233764	233764	0.0	0.0
68	3502033	SGST - PAYABLE	233764	233764	0.0	0.0
69	3502035	One Day Salary .Recovery Payable	31034	31034	0.0	0.0
70	3502036	Audit Objection - Recoveries payable	0	0	0.0	0.0
71	3503001	Recoveries - Payable to Other Municipalities	0	0	0.0	0.0
72	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	30476	0.0	30476
73	4121001	PROJECTS - IN - PROGRESS ACCOUNT	800000	0	800000	0.0
74	4301004	STORES - WATER SUPPLY	570510	0	570510	0.0
75	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	61250	61250	0.0	0.0

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76	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	15923677.72	12022865	3900812.72	0.0
77	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	19650760.39	12193686	7457074.39	0.0
78	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	422693.09	114288	308405.09	0.0
79	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	4020685.2	390906	3629779.2	0.0
80	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	34403.76	552215	0.0	517811.24
81	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	17631.44	316500	0.0	298868.56
82	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1379862	1705258	0.0	325396
83	4313003	WATER CHARGES RECOVERABLE - CURRENT	75801530	53820368	21981162	0.0
84	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	2232151	0.0	2232151
85	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	7717610	6216783	1500827	0.0

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86	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	0	499290	0.0	499290
87	4501001	Cash Account	115994261	115775499	218762	0.0
88	4502001	Cheque Account	3953921	4046195	0.0	92274
89	4502119	RF-BOB-09530100026160	0	121574	0.0	121574
90	4502120	UGD-DEPOSIT-BOB-09530100026159	1199000	2500000	0.0	1301000
91	4502121	WS&D-RECEIPT-BOB-09530100006628	110253261	140638229	0.0	30384968
92	4502122	WS&D-DEPOSIT-BOB-09530100006629	18370326	11265000	7105326	0.0
93	4502124	UGD-RECEIPT-BOB-09530100012459	11199107	5291615	5907492	0.0
94	4502125	WS-IMP-PAYMENT-IB-6573480503	0	708000	0.0	708000
95	4502129	RF-SFC-SNA-INDIAN BANK-7580901296	0	1865281	0.0	1865281
96	4502501	ONLINE-CUB-500101010962606	12001379	0	12001379	0.0
97	4601001	FESTIVAL ADVANCE	210000	193000	17000	0.0
98	4601002	EDUCATION ADVANCE	0	0	0.0	0.0
99	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	7500000	0.0	7500000
Total			672725264.6	672725264.6	218542268.4	218542268.4

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