

சுரண்டை நகராட்சி
SURANDAI 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 :07-Feb-2024 18:20:08

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	0.00	0.00	0.00	1432836.40	0.0	1432836.40
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	8046.12	1453120.03	0.0	1445073.91
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	3287.50	235839.00	0.0	232551.50
4	1101001	PROFESSIONAL TAX	0.00	0.00	12500.00	12500.00	0.0	0.0
5	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	14886500.00	0.0	14886500.00
6	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	583392.00	0.0	583392.00
7	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	1252000.00	0.0	1252000.00
8	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	145843.00	0.0	145843.00
9	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.0	0.0
10	1711001	INTEREST FROM BANK	0.00	0.00	0.00	113592.00	0.0	113592.00
11	1808001	OTHER INCOME	0.00	0.00	0.00	69500.00	0.0	69500.00
12	2101001	PAY	0.00	0.00	315000.00	0.00	315000.00	0.0
13	2101002	GRADE PAY	0.00	0.00	925287.00	0.00	925287.00	0.0
14	2101004	DEARNESS ALLOWANCE	0.00	0.00	433389.00	0.00	433389.00	0.0
15	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	58746.00	0.00	58746.00	0.0
16	2101007	MEDICAL ALLOWANCE	0.00	0.00	14179.00	0.00	14179.00	0.0
17	2101010	WAGES - OTHERS	0.00	0.00	27000.00	0.00	27000.00	0.0
18	2101011	BONUS	0.00	0.00	18000.00	0.00	18000.00	0.0

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19	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	12720.00	0.00	12720.00	0.00
20	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	56170.00	0.00	56170.00	0.00
21	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	161936.00	0.00	161936.00	0.00
22	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	5162742.00	0.00	5162742.00	0.00
23	2407001	BANK CHARGES	0.00	0.00	826.50	0.00	826.50	0.00
24	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	202800.00	0.00	202800.00	0.00
25	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	32182.00	0.00	32182.00	0.00
26	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	4024245.00	0.00	4024245.00	0.00
27	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	25012.00	0.00	25012.00	0.00
28	2801001	Taxes	0.00	0.00	0.00	487678.00	0.00	487678.00
29	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	4197214.00	0.00	4197214.00
30	2808001	PRIOR YEAR EXPENSES	0.00	0.00	3498456.00	0.00	3498456.00	0.00
31	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	69802087.09	0.00	0.00	0.00	69802087.09
32	3401001	Tender Deposit - Contractors.	0.00	0.00	0.00	1619.00	0.00	1619.00
33	3401004	RETENTION AMOUNT	0.00	0.00	0.00	8097.00	0.00	8097.00
34	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	144195.00	144195.00	0.00	0.00
35	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	6231556.00	6231556.00	0.00	0.00

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36	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	8275655.00	0.00	0.00	0.0	8275655.00
37	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0.00	0.00	0.00	1067185.00	0.0	1067185.00
38	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	337569.00	337569.00	0.0	0.0
39	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE	0.00	0.00	56170.00	56170.00	0.0	0.0
40	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	0.00	7920.00	12720.00	0.0	4800.00
41	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	79280.00	79280.00	0.0	0.0
42	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	169776.00	169776.00	0.0	0.0
43	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	9252.00	9252.00	0.0	0.0
44	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	0.00	2560.00	2560.00	0.0	0.0
45	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	5280.00	5280.00	0.0	0.0
46	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	0.00	1619.00	0.0	1619.00
47	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	56170.00	56170.00	0.0	0.0
48	3502023	Health Fund Subscription	0.00	0.00	14400.00	14400.00	0.0	0.0
49	3502025	Manual Workers Genenal Welfare Fund - LWF	0.00	0.00	0.00	3000.00	0.0	3000.00
50	3502032	CGST - PAYABLE	0.00	0.00	0.00	1703.00	0.0	1703.00

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51	3502033	SGST - PAYABLE	0.00	0.00	0.00	1703.00	0.0	1703.00
52	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	0.00	0.00	202800.00	0.0	202800.00
53	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	638250.00	0.00	0.00	0.00	638250.00	0.0
54	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	40507318.29	0.00	0.00	0.00	40507318.29	0.0
55	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	14719698.41	0.00	0.00	0.00	14719698.41	0.0
56	4103203	RESERVOIRS - GROSS BLOCK	2445783.99	0.00	0.00	0.00	2445783.99	0.0
57	4104002	TOOLS & PLANT - GROSS BLOCK	96570.00	0.00	0.00	0.00	96570.00	0.0
58	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	3493779.00	0.00	0.00	3493777.00	2.00	0.0
59	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	4680.00	0.00	0.00	4679.00	1.00	0.0
60	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	191283.57	0.00	32182.00	0.0	223465.57
61	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	11232740.58	0.00	2107770.00	0.0	13340510.58
62	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	5305389.29	0.00	1882862.00	0.0	7188251.29
63	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	1773527.36	0.00	33613.00	0.0	1807140.36
64	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	25012.00	0.0	25012.00

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65	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	4192533.80	4192534.00	0.00	0.20	0.0
66	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	4680.00	4680.00	0.00	0.0	0.0
67	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	161936.00	161936.00	0.0	0.0
68	4122001	PROJECTS - IN - PROGRESS ACCOUNT	5000000.00	0.00	0.00	0.00	5000000.00	0.0
69	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	1424790.28	1398130.46	26659.82	0.0
70	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	1453120.03	1444747.94	8372.09	0.0
71	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	235839.00	235839.00	0.0	0.0
72	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	97448.17	0.00	97448.17	0.0
73	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	9549.54	0.00	9549.54	0.0
74	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	512949.00	512949.00	0.0	0.0
75	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	14886500.00	14683700.00	202800.00	0.0
76	4313004	WATER CHARGES RECOVERABLE - ARREARS	7800.00	0.00	0.00	0.00	7800.00	0.0
77	4501001	Cash Account	0.00	0.00	16623283.00	16477445.00	145838.00	0.0
78	4502001	Cheque Account	0.00	0.00	19800.00	19800.00	0.0	0.0

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79	4502102	WS-REC-SBI-40252464456	1694017.00	0.00	18974998.00	9154228.50	11514786.50	0.0
80	4502501	RF-ONLINE-CIUB-510909010214338	0.00	0.00	120402.00	120402.00	0.0	0.0
81	4601001	FESTIVAL ADVANCE	0.00	0.00	72000.00	36000.00	36000.00	0.0
82	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	32170000.00	0.00	0.00	0.00	32170000.00	0.0
83	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00	0.00	12000.00	0.0	12000.00
84	4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	4591224.19	373964.00	4217260.19	0.0
Total			100777896.69	100777896.69	85487705.33	85487705.33	126812828.70	126812828.70

OMW
2-2-24
COMMISSIONER
SURANDAI MUNICIPALITY

Q
2-2-2024

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