

மதுக்கரை நகராட்சி
MADUKKARAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :17-Jun-2026 18:05:56

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	4067302.88	0.0	4067302.88
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	4548958.54	0.0	4548958.54
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	307221.33	0.0	307221.33
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	539788.23	0.0	539788.23
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
6	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	0.00	0.0	0.0
7	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	10242800.00	0.0	10242800.00
8	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	1938171.00	0.0	1938171.00
9	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	3905000.00	0.0	3905000.00
10	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	2141244.00	0.0	2141244.00
11	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.0	0.0
12	1408003	Misc. Recoveries	0.00	0.00	0.00	4000.00	0.0	4000.00
13	2101001	PAY	0.00	0.00	362800.00	0.00	362800.00	0.0
14	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
15	2101004	DEARNESS ALLOWANCE	0.00	0.00	208064.00	0.00	208064.00	0.0
16	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	24600.00	0.00	24600.00	0.0
17	2101006	CITY COMP. ALLOWANCE	0.00	0.00	3400.00	0.00	3400.00	0.0
18	2101007	MEDICAL ALLOWANCE	0.00	0.00	3600.00	0.00	3600.00	0.0
19	2101008	OTHER ALLOWANCE	0.00	0.00	30000.00	0.00	30000.00	0.0

மதுக்கரை நகராட்சி
MADUKKARAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :17-Jun-2026 18:05:56

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	3731.00	0.00	3731.00	0.0
21	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	79675.00	0.00	79675.00	0.0
22	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
23	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	4634542.00	0.00	4634542.00	0.0
24	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	13183584.00	0.00	13183584.00	0.0
25	2801001	Taxes	0.00	0.00	0.00	1689823.00	0.0	1689823.00
26	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	40000.00	0.0	40000.00
27	3401004	RETENTION AMOUNT	0.00	0.00	20283.00	0.00	20283.00	0.0
28	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	4463663.00	4463663.00	0.0	0.0
29	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	19824.00	19824.00	0.0	0.0
30	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	13163760.00	13163760.00	0.0	0.0
31	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0.00	0.00	0.00	433935.00	0.0	433935.00
32	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	332235.00	369929.00	0.0	37694.00
33	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	97620.00	97620.00	0.0	0.0
34	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
35	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	770.00	1320.00	0.0	550.00

மதுக்கரை நகராட்சி
MADUKKARAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :17-Jun-2026 18:05:56

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
36	3502009	It Deduction	0.00	0.00	0.00	0.00	0.0	0.0
37	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
38	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	91912.00	91912.00	0.0	0.0
39	3502014	OTHER RECOVERIES	0.00	0.00	19524.00	89324.00	0.0	69800.00
40	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	56671.00	56671.00	0.0	0.0
41	3502023	Health Fund Subscription	0.00	0.00	3600.00	3600.00	0.0	0.0
42	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	0.00	43180.00	38967.00	4213.00	0.0
43	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
44	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	4000.00	0.0	4000.00
45	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	11140.00	0.0	11140.00
46	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	0.00	0.00	0.0	0.0
47	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	4065690.88	2844504.00	1221186.88	0.0
48	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	3488813.08	1375306.00	2113507.08	0.0
49	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	307221.33	164328.00	142893.33	0.0
50	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	539788.23	62747.00	477041.23	0.0
51	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	15121.00	117371.00	0.0	102250.00

மதுக்கரை நகராட்சி
MADUKKARAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :17-Jun-2026 18:05:56

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
52	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	1183651.46	72944.00	1110707.46	0.0
53	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	103.00	0.0	103.00
54	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	1552808.00	839820.00	712988.00	0.0
55	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	10242800.00	8487000.00	1755800.00	0.0
56	4313004	WATER CHARGES RECOVERABLE - ARREARS	0.00	0.00	0.00	194355.00	0.0	194355.00
57	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	0.00	0.00	0.0	0.0
58	4501001	Cash Account	0.00	0.00	19488084.00	19278581.00	209503.00	0.0
59	4502001	Cheque Account	0.00	0.00	178010.00	178010.00	0.0	0.0
60	4502103	WF-RP-IOB-WATERCHG-271501000002001	0.00	0.00	17282019.00	13733778.00	3548241.00	0.0
61	4502218	WF-RP-FEDERAL-WSDEPOSIT-21010100055544	0.00	0.00	3825000.00	0.00	3825000.00	0.0
62	4502501	RF-REC-HDFC-ONLINE-PAYGATEWAY-50200067669022	0.00	0.00	2880594.00	0.00	2880594.00	0.0
63	4502701	BBPS-AXIS-924020032265803	0.00	0.00	41280.00	0.00	41280.00	0.0
64	4506105	RF-PAY-INDIANBK-SNA-SFC-7580943577	0.00	0.00	0.00	4662670.00	0.0	4662670.00
65	4601001	FESTIVAL ADVANCE	0.00	0.00	0.00	6000.00	0.0	6000.00
66	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
67	4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	0.00	1650428.00	0.0	1650428.00

மதுக்கரை நகராட்சி
MADUKKARAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :17-Jun-2026 18:05:56

Total	0.00	0.00	101937918.98	101937918.98	36597233.98	36597233.98
-------	------	------	--------------	--------------	-------------	-------------