

நாமக்கல் நகராட்சி
NAMAKKAL 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	Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	102.08	14539634.47	0.0	14539532.39
2	1100202	Water Supply and Drainage Tax - Commercial	292.47	19010135.78	0.0	19009843.31
3	1100203	Water Supply and Drainage Tax - Industrial	0.12	415206.33	0.0	415206.21
4	1100204	Water Supply and Drainage Tax - Vacant Sites	354624.78	4073688.64	0.0	3719063.86
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	10450	0.0	10450
6	1401301	COPY APPLICATION FEES	0	59615	0.0	59615
7	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	500	0.0	500
8	1405002	UGD MONTHLY CHARGES	118670	8039290	0.0	7920620
9	1405004	METERED/ TAP RATE WATER CHARGES	1008210	54004580	0.0	52996370
10	1407001	Road Cutting Restoration Charge	0	2838015	0.0	2838015
11	1407002	Initial Amount for New Water Supply Connections	23500	17025920	0.0	17002420
12	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	1182000	0.0	1182000
13	1407014	Water Supply Inspection Charges	0	3904094	0.0	3904094
14	1407022	Water Supply - Internal Plumbing Charges	0	0	0.0	0.0
15	1408003	Misc. Recoveries	96000	198895	0.0	102895
16	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	1582495	0.0	1582495

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17	1711001	<u>INTEREST FROM BANK</u>	0	729288	0.0	729288
18	1712001	<u>INTEREST ON STAFF ADVANCES</u>	0	469	0.0	469
19	1801101	<u>DEPOSITS LAPSED</u>	0	811817	0.0	811817
20	1808001	<u>OTHER INCOME</u>	41940	3753611	0.0	3711671
21	2101001	<u>PAY</u>	10534372	0	10534372	0.0
22	2101002	<u>GRADE PAY</u>	0	0	0.0	0.0
23	2101004	<u>DEARNNESS ALLOWANCE</u>	3387024	0	3387024	0.0
24	2101005	<u>HOUSE RENT ALLOWANCE</u>	460214	0	460214	0.0
25	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	0.0	0.0
26	2101007	<u>MEDICAL ALLOWANCE</u>	68692	0	68692	0.0
27	2101008	<u>OTHER ALLOWANCE</u>	15861	0	15861	0.0
28	2101012	<u>EXGRATIA</u>	77000	0	77000	0.0
29	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	25740	0	25740	0.0
30	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	568819	0	568819	0.0
31	2102019	<u>CONVEYANCE ALLOWANCE</u>	39062	0	39062	0.0
32	2102020	<u>WASHING ALLOWANCE</u>	28495	0	28495	0.0
33	2201201	<u>TELEPHONE CHARGES</u>	6902	0	6902	0.0
34	2204001	<u>VEHICLE INSURANCE</u>	148296	0	148296	0.0
35	2208003	<u>OTHER EXPENSEE</u>	100350	0	100350	0.0
36	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	20648450	0	20648450	0.0
37	2303002	<u>DIESEL</u>	2470672	0	2470672	0.0
38	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	42731722	0	42731722	0.0

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39	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	28839798	0	28839798	0.0
40	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	171980926	0	171980926	0.0
41	2305013	<u>RESTORATION OF ROAD CUTS</u>	24294	0	24294	0.0
42	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	1195898	0	1195898	0.0
43	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY</u>	1026717	0	1026717	0.0
44	2403003	<u>INTEREST ON LOANS FROM TNUIFSL</u>	28998979	10776232	18222747	0.0
45	2407001	<u>BANK CHARGES</u>	1593.5	0	1593.5	0.0
46	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	3734465	0	3734465	0.0
47	2722001	<u>DEPRECIATION - BUILDINGS</u>	938415	0	938415	0.0
48	2723201	<u>DEPRECIATION - WATERWAYS</u>	5132117	0	5132117	0.0
49	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	2507024	0	2507024	0.0
50	2725001	<u>DEPRECIATION - VEHICLES</u>	2	0	2	0.0
51	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	5	0	5	0.0
52	2728001	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	3088	0	3088	0.0
53	2801001	<u>Taxes</u>	1644	1753271	0.0	1751627
54	2804001	<u>PRIOR YEAR INCOME</u>	0	13329087.96	0.0	13329087.96
55	2808001	<u>PRIOR YEAR EXPENSES</u>	5590590.16	0	5590590.16	0.0
56	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	0	372639196.7	0.0
57	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	0	0.0	51972166

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58	3202002	<u>SCHEME GRANTS-SCHEME(COST CENTRE)CODE</u>	265000000	265000000	0.0	0.0
59	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	23783411	0.0	44408252
60	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	288783411	406200000	0.0	117416589
61	3303004	<u>LOAN FROM TNUIFSL</u>	3908898	3908898	0.0	0.0
62	3303005	<u>Loan from TNUDF</u>	6896164	116620159	0.0	416486243
63	3401001	<u>Tender Deposit - Contractors.</u>	1199230	1709231	0.0	2246135
64	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	149138	14010	0.0	71690
65	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	290969	205829	0.0	0.0
66	3401004	<u>RETENTION AMOUNT</u>	735233	735233	0.0	0.0
67	3408001	<u>DEPOSITS - OTHERS</u>	0	0	0.0	16305
68	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	69036192	69036192	0.0	0.0
69	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	1218302	1218302	0.0	0.0
70	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	76456887	76437063	19824	0.0
71	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	4481387	2253934	0.0	142804
72	3501101	<u>SALARIES & WAGES PAYABLE</u>	11504337	11504337	0.0	0.0
73	3501103	<u>PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.</u>	0	0	0.0	15714
74	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	25740	0.0	666275
75	3502001	<u>PROVIDENT FUND RECOVERIES</u>	1414400	891900	0.0	5000
76	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	121000	121000	0.0	0.0
77	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	36421	36421	0.0	11894

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78	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	10360	0.0	45490
79	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	9570	40150	0.0	113190
80	3502009	It Deduction	196846	196846	0.0	64999
81	3502011	COURT RECOVERIES	12000	12000	0.0	17199
82	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	0	0.0	840
83	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	1601787	1372333	0.0	145852
84	3502014	OTHER RECOVERIES	1620	1620	0.0	57120
85	3502015	VAT - PAYABLE	257252	0	0.0	0.0
86	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	0	0.0	2460
87	3502021	CPF SUBSCRIPTION RECOVERIES	623686	623686	0.0	0.0
88	3502023	Health Fund Subscription	156840	66300	0.0	299250
89	3502025	Manual Workers Genenal Welfare Fund - LWF	184894	546142	0.0	2080063
90	3502032	CGST - PAYABLE	398759	328150	0.0	132396.01
91	3502033	SGST - PAYABLE	398759	328150	0.0	168502
92	3502036	Audit Objection - Recoveries payable	0	0	0.0	0.0
93	3503001	Recoveries - Payable to Other Municipalities	0	0	0.0	300000
94	3504102	ADVANCE COLLECTION - OTHER REVENUES	9600	9600	0.0	0.0
95	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	11783040	3734465	0.0	16575469
96	4101001	LAND -GROSS BLOCK	0	0	9778193	0.0
97	4102001	BUILDINGS - GROSS BLOCK	0	0	24713941	0.0

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98	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	9339265	0	138480070	0.0
99	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	0	0	25969443	0.0
100	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	0	0	2613209	0.0
101	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	0	0	20007626	0.0
102	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	0	0	3030683	0.0
103	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	0	0	2531303	0.0
104	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	0	0	619426	0.0
105	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	0	0	150082	0.0
106	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	0	0	46360	0.0
107	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	0	0	15438	0.0
108	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	938415	0.0	6884057
109	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	3755247	0.0	34124505
110	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	1298473	0.0	14888772
111	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	78397	0.0	1719525
112	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	2000763	0.0	17898307
113	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	0	0.0	576965

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114	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	506261	0.0	5060128
115	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	1	0.0	771931
116	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	1	0.0	162249
117	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	5	0.0	46348
118	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	3088	0.0	49396
119	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1359265	1359265	0.0	0.0
120	4122001	PROJECTS - IN - PROGRESS ACCOUNT	5912608	7980000	0.0	0.0
121	4208001	FIXED DEPOSIT	15440495	0	24663526	0.0
122	4301004	STORES - WATER SUPPLY	1278483	1278483	1938243	0.0
123	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	71250	71250	0.0	0.0
124	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	14535856.93	13932651.19	603205.74	0.0
125	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	18908588.95	18421435.47	487153.48	0.0
126	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	415206.33	407003.41	8202.92	0.0
127	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	4073688.64	1309949.23	2763739.41	0.0
128	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	4141.54	6109521.22	614752.71	0.0

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129	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	958277.61	3558789.36	387496.8	0.0
130	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	15.39	15328	73.08	0.0
131	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	2730648.35	2971182.29	4133422.06	0.0
132	4313003	WATER CHARGES RECOVERABLE - CURRENT	54004580	49514385	4490195	0.0
133	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	9177364	7354249	0.0
134	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	8046570	7065010	981560	0.0
135	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	117570	3993412	3327420	0.0
136	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	950	0.0	950
137	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	0	120	0.0	0.0
138	4501001	Cash Account	106023171	106834290	622740	0.0
139	4502001	Cheque Account	4944816	4857942	92274	0.0
140	4502104	RF-DEPOSIT-BOB-09530100008605	223480	223480	0.0	0.0
141	4502119	RF-BOB-09530100026160	247209	247209	0.0	0.0
142	4502120	UGD-DEPOSIT-BOB-09530100026159	1220351	4000	2131032.18	0.0
143	4502121	WS&D-RECEIPT-BOB-09530100006628	155649924	160423805.5	9323816.85	0.0
144	4502122	WS&D-DEPOSIT-BOB-09530100006629	13302711	14186000	1437582.79	0.0
145	4502124	UGD-RECEIPT-BOB-09530100012459	28668452	30952504	1130367.75	0.0
146	4502125	WS-IMP-PAYMENT-IB-6573480503	0	256304	0.0	0.0

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147	4502501	ONLINE-CUB-500101010962606	10477885	0	19561121.64	0.0
148	4502601	POS-CUB-500101012287288	0	0	6586	0.0
149	4504106	4504106-IB-WS-6573480503	575716589	462500000	113216589	0.0
150	4601001	FESTIVAL ADVANCE	230000	282000	230500	0.0
151	4601002	EDUCATION ADVANCE	0	0	0.0	0.0
152	4601005	COMPUTER ADVANCE	0	50000	0.0	0.0
153	4601007	MOTORCYCLE ADVANCE	0	0	41900	0.0
154	4601009	MARRIAGE ADVANCE	0	1500	0.0	0.0
155	4601012	Staff Advance	0	0	4250	0.0
156	4604001	ADVANCE TO SUPPLIERS	0	0	153054	0.0
157	4605010	Advance Recoverable Expenses	0	0	480338	0.0
158	4605011	GENERAL IMPREST ACCOUNT	0	0	1000	0.0
159	4606001	DEPOSITS - RECOVERABLE:	48400	0	1954909	0.0
160	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	45913397	0	250395770	0.0
161	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	98084541	0.0	492718899
162	4703001	Interest Control Payable	0	0	319793	0.0
Total			2159660083	2159660083	1373981009	1373981009

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