

**கள்ளக்குறிச்சி**  
**Kallakurichi Municipality**  
Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 03-Oct-

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
22	1100201	Water Supply and Drainage Tax - Residential	0	0	0	293614.76	0.0	293614.76
43	1100202	Water Supply and Drainage Tax - Commercial	0	0	1351900.54	3993720.78	0.0	2641820.24
11	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	45268	0.0	45268
81	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	0	0.0	0.0
38	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	3886600	0.0	3886600
29	1407001	Road Cutting Restoration Charge	0	0	0	215650	0.0	215650
23	1407002	Initial Amount for New Water Supply Connections	0	0	0	26650	0.0	26650
50	1407004	Water Connection Charges	0	0	0	4600	0.0	4600
35	1407014	Water Supply Inspection Charges	0	0	0	90350	0.0	90350
20	1711001	INTEREST FROM BANK	0	0	0	27638	0.0	27638
44	1808001	OTHER INCOME	0	0	0	9850	0.0	9850
54	2101010	WAGES - OTHERS	0	0	35000	0	35000	0.0
40	2208003	OTHER EXPENSE	0	0	6200	0	6200	0.0
7	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	7255445	0	7255445	0.0
24	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	2127450	0	2127450	0.0
17	2407001	BANK CHARGES	0	0	1445	0	1445	0.0

**கள்ளக்குறிச்சி**  
**Kallakurichi Municipality**  
Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 03-Oct-

31	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0	0	1873000	0	1873000	0.0	0.0
48	2723201	DEPRECIATION - WATERWAYS	0	0	2229369	0	2229369	0.0	0.0
25	2801001	Taxes	0	0	3602621	5838480.29	0.0	2235859.29	0.0
42	2804001	PRIOR YEAR INCOME	0	0	0	704920	0.0	704920	0.0
71	3109001	ACCUMULATED SURPLUS / DEFICIT	0	20380999	0	0	0.0	20380999	0.0
62	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	20003086	0	0	0.0	20003086	0.0
72	3202002	SCHEME GRANTS-SCHEMEL(COST CENTRE)CODE	0	0	0	0	0.0	0.0	0.0
69	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	4679167	0	0	0.0	4679167	0.0
78	3203002	GRANTS FROM THE GOVERNMENT	0	7461287	0	0	0.0	7461287	0.0
9	3401001	Tender Deposit - Contractors.	0	629219	0	919213	0.0	1548432	0.0
45	3401002	TENDER DEPOSIT - SUPPLIERS	0	425789	0	66734	0.0	492523	0.0
14	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	0	2000	0.0	2000	0.0
80	3401004	RETENTION AMOUNT	0	0	0	0	0.0	0.0	0.0
70	3408001	DEPOSITS - OTHERS	0	60000	0	0	0.0	60000	0.0
55	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	8957543	8957543	0.0	0.0	0.0
39	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	2967597	2967597	0.0	0.0	0.0
3	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	908379	908379	0.0	0.0	0.0
66	3501008	OTHERS PAYABLE	0	498230	0	0	0.0	498230	0.0
41	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	84150	2101050	2101050	0.0	84150	0.0
64	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	0	0	0.0	0.0	0.0
77	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	0	0	0.0	0.0	0.0
4	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	35383	224842	220006	0.0	30547	0.0
75	3502014	OTHER RECOVERIES	0	84920	0	0	0.0	84920	0.0



**கள்ளக்குறிச்சி**  
**Kallakurichi Municipality**  
**Trial Balance**

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 03-Oct

32	3502015	VAT - PAYABLE	0	2500	0	379587	0.0	382087
74	3502023	Health Fund Subscription	0	0	0	0	0.0	0.0
26	3502025	FLAG DAY FUND PAYABLE	0	0	0	18425	0.0	18425
36	3502025	Manual Workers Genenral Welfare Fund	0	0	0	144877	0.0	144877
19	3502026	FLAG DAY FUND COLLECTION	0	9900	0	200	0.0	10100
63	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	0	0	0	0.0	0.0
56	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	3600	0	2400	0.0	6000
15	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	6905700	704920	1873000	0.0	8073780
60	4102001	BUILDINGS - GROSS BLOCK	271510	0	0	0	271510	0.0
61	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	271529	0	0	0	271529	0.0
65	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	4507542	0	0	0	4507542	0.0
8	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	23775127	0	200000	0	23975127	0.0
28	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	27708425	0	3506507	0	31214932	0.0
67	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2071116	0	0	0	2071116	0.0
59	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	138750	0	0	0	138750	0.0
12	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	246486	0	90151	0.0	336637
30	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	4245042	0	594378	0.0	4839420

Prepared By:

**கள்ளக்குறிச்சி**  
**Kallakurichi Municipality**  
Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 03-Oct-18

13	4113202	GROUND WATER WELLS / DEEP BORE WELLS - ACCUMALTED DEPRECIATION ✓	0	8585464	0	1544840	0.0	10130304
73	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	2295200	0	0	0.0	2295200
37	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	474625	474625	474625	0.0	0.0
51	4122001	PROJECTS - IN - PROGRESS ACCOUNT	49756	3231882	3231882	3231882	49756	0.0
18	4301004	STORES - WATER SUPPLY	578958	3210009	0	0	3788967	0.0
1	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	241971	241971	241971	0.0	0.0
57	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	1537760.16	1461189	1461189	76571.16	0.0
16	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	1925086.84	848933	848933	1076153.84	0.0
46	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	2374	2374	2374	0.0	0.0
10	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	90536	10824	10824	79712	0.0
49	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	614818	436418.6	426624	426624	624612.6	0.0
33	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	4825622.69	3570584	3570584	1255038.69	0.0
52	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	430	430	430	0.0	0.0
21	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	242926	230853	230853	12073	0.0
27	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	3886600	2013600	2013600	1873000	0.0

Prepared By:



**கள்ளக்குறிச்சி**  
**Kallakurichi Municipality**  
**Trial Balance**

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 03-Oct-

34	4313004	WATER CHARGES RECOVERABLE - ARREARS	6916990	0	0	0	704920	6212070	0.0	0.0
47	4501001	Cash Account	89663	0	6222634	6154600	157697	157697	0.0	0.0
2	4502001	Cheque Account	0	0	11700	11700	0.0	0.0	0.0	0.0
5	4502101	RF-PAYMENT A/C NO-IB-6328872831	0	0	168650	168650	0.0	0.0	0.0	0.0
53	4502112	WATER SUPPLY FUND A/C -IB-456058576	1333843.3	0	14393938	15276925	450856.3	450856.3	0.0	0.0
6	4502501	ONLINE RECEIPT	0	0	3	0	0	3	0.0	0.0
68	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	23680000	0	0	0	0	23680000	0.0	0.0
76	4702003	PAYABLE TO GENERAL FUND	0	16604207.3	0	0	0	0.0	16604207.3	0.0
79	4702004	RECEIVABLE FROM WATER SUPPLY FUND	1232302	0	0	0	1232302	1232302	0.0	0.0
58	4702006	RECEIVABLE FROM GENERAL FUND	0	0	241971	8200000	0.0	0.0	7958029	0.0
		<b>Total</b>	<b>93240329.3</b>	<b>93240329.3</b>	<b>79198405.83</b>	<b>79198405.83</b>	<b>118139970.6</b>	<b>118139970.6</b>	<b>118139970.6</b>	<b>118139970.6</b>

Prepared By:

*(Handwritten Signature)*

  
**Commissioner,**  
**Kallakurichi Municipality**