

KALLAKURICHI MUNICIPALITY
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date :
Generated Date : 18-Nov-2020 17:45

Code No	Description of items	Schedule No.	Current Year Amount(₹)
Income			
110	Tax Revenue	I-1	3022226.06
130	Rental Income from Municipal Properties	I-3	0
140	Fees & User Charges	I-4	4327350
171	Interest Earned	I-8	158080
180	Other Income	I-9	16500
	Total		7524156.06
Expenditure			
210	Establishment Expenses	I-10	265987
230	Operations & Maintenance	I-12	20507831
260	Grants, Contribution and Subsidies	I-15	1818658
270	Provisions and Write off	I-16	1450030
272	Depreciation		17592098
280	Prior Period Item	I-18	-59320.82
	Total		41575283.18
3109002-Gross Deficit of Expenditure over Income			34051127.12


 22/11/20
 Commissioner A/c
 Kallakurichi Municipality.


KALLAKURICHI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

S. No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	1107053.21	2651531.37	0.0	1544478.16
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	1438145	2676885.32	0.0	1238740.32
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	2633.51	5327.79	0.0	2694.28
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	236313.3	0.0	236313.3
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
6	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	3948350	0.0	3948350
7	1407001	Road Cutting Restoration Charge	0	0	0	146300	0.0	146300
8	1407002	Initial Amount for New Water Supply	0	0	0	159300	0.0	159300
9	1407004	Connections	0	0	0	6200	0.0	6200
10	1407014	Water Connection Charges	0	0	0	67200	0.0	67200
11	1408003	Water Supply Inspection Charges	0	0	0	0	0.0	0.0
12	1711001	Misc. Recoveries	0	0	0	158080	0.0	158080
13	1808001	INTEREST FROM BANK	0	0	0	16500	0.0	16500
14	2101001	OTHER INCOME	0	0	232314	0	232314	0.0
15	2101002	PAY	0	0	0	0	0.0	0.0
16	2101004	GRADE PAY	0	0	25873	0	25873	0.0
17	2101005	DEARNNESS ALLOWANCE	0	0	4500	0	4500	0.0
18	2101006	HOUSE RENT ALLOWANCE	0	0	0	0	0.0	0.0
19	2101007	CITY COMP. ALLOWANCE	0	0	2700	0	2700	0.0
20	2101008	MEDICAL ALLOWANCE	0	0	0	0	0.0	0.0
21	2101009	OTHER ALLOWANCE	0	0	600	0	600	0.0
22	2102019	WAGES - NMR	0	0	0	0	0.0	0.0
		CONVEYANCE ALLOWANCE	0	0	0	0	0.0	0.0

Account	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
23	WASHING ALLOWANCE	0	0	0	0	0.0	0.0
24	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	5183628	0	5183628	0.0
25	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	12443527	506865	11936662	0.0
26	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	3387541	0	3387541	0.0
27	MUNICIPAL CONTRIBUTION	0	0	1818658	0	1818658	0.0
28	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0	0	1450030	0	1450030	0.0
29	DEPRECIATION - OTHER FIXED ASSETS	0	0	17592098	0	17592098	0.0
30	Taxes	0	0	4899462.87	3396183.69	1503279.18	0.0
31	PRIOR YEAR INCOME	0	0	0	1562600	0.0	1562600
32	ACCUMULATED SURPLUS / DEFICIT	3734005.2	0	0	0	3734005.2	0.0
33	CONTRIBUTION FROM MUNICIPAL FUND	0	20003086	0	1818658	0.0	21821744
34	CONTRIBUTIONS FROM THE GOVERNMENT	0	4679167	0	0	0.0	4679167
35	GRANTS FROM THE GOVERNMENT	0	7461287	0	0	0.0	7461287
36	Tender Deposit - Contractors.	0	1623091	4525	173787	0.0	1792353
37	TENDER DEPOSIT- SUPPLIERS	0	* 528593	0	217150	0.0	745743
38	SECURITY DEPOSIT - CONTRACTORS	0	209342	18102	640816	0.0	832056
39	DEPOSITS - OTHERS	0	60000	0	0	0.0	60000
40	ACCOUNTS PAYABLE - CONTRACTORS	0	253469	11266511	11266511	0.0	253469
41	ACCOUNTS PAYABLE - SUPPLIERS	0	0	3694749	3694749	0.0	0.0
42	ACCOUNTS PAYABLE EXPENSES	0	0	9560413	9560413	0.0	0.0
43	OTHERS PAYABLE	0	498230	0	0	0.0	498230
44	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	84150	1295441	1295441	0.0	84150
45	SALARIES & WAGES PAYABLE	0	0	144273	162540	0.0	18267

Account	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
46 3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	13416	15093	0.0	1677
47 3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY	0	0	0	660	0.0	660
48 3502006	SCHEME - RECOVERIES	0	0	480	540	0.0	60
49 3502009	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	0	0	0.0	0.0
50 3502011	It Deduction	0	0	0	0	0.0	0.0
51 3502013	COURT RECOVERIES	0	0	0	0	0.0	0.0
	INCOME TAX DEDUCTIONS - CONTRACTORS	0	33244	264667	264694	0.0	33271
52 3502014	OTHER RECOVERIES	0	84920	0	0	0.0	84920
53 3502015	VAT - PAYABLE	0	386984	0	0	0.0	386984
54 3502021	CPF SUBSCRIPTION RECOVERIES	0	0	17858	20020	0.0	2162
55 3502023	Health Fund Subscription	0	0	0	1620	0.0	1620
56 3502025	Manual Workers Geneneral Welfare Fund	0	168008	175348	175348	0.0	168008
57 3502026	FLAG DAY FUND COLLECTION	0	10100	0	0	0.0	10100
58 3502032	CGST - PAYABLE	0	0	165931	165931	0.0	0.0
59 3502033	SGST - PAYABLE	0	0	165931	165931	0.0	0.0
60 3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
61 3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
62 3504102	ADVANCE COLLECTION - OTHER REVENUES	0	6000	0	0	0.0	6000
63 3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	8234392	1562600	1450030	0.0	8121822
64 4102001	BUILDINGS - GROSS BLOCK	271510	0	0	0	271510	0.0
65 4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	271529	0	0	0	271529	0.0
66 4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	4901221	0	0	0	4901221	0.0

Account	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
57	4103201 WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	23975127	0	0	0	23975127	0.0
68	4103202 GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	31214932	0	2568654	0	33783586	0.0
69	4104003 HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2071116	0	0	0	2071116	0.0
70	4107003 ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	138750	0	0	34688	104062	0.0
71	4112001 BUILDINGS - ACCUMULATED DEPRECIATION	0	13576	0	13576	0.0	27152
72	4113003 ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	135765	0	135765	0.0	271530
73	4113102 DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	2712520	0	2450611	0.0	5163131
74	4113201 HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	10833202	0	5993782	0.0	16826984
75	4113202 GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	17934037	0	8445897	0.0	26379934
76	4114003 HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	2812979	0	517779	0.0	3330758
77	4117003 ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	34688	0	0	0.0	34688
78	4121001 PROJECTS - IN - PROGRESS ACCOUNT	0	0	1518912	1518912	0.0	0.0
79	4122001 PROJECTS - IN - PROGRESS ACCOUNT	49756	0	249990	299746	0.0	0.0
80	4123001 PROJECTS - IN - PROGRESS ACCOUNT	0	0	749996	749996	0.0	0.0
81	4301004 STORES - WATER SUPPLY	7161840	0	4057427	0	11219267	0.0
82	4311903 PROFESSION TAX - RECOVERABLE - CURRENT	0	0	2500	2500	0.0	0.0
83	4311907 Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	2651531.75	2294615.76	356915.99	0.0

Account	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
84	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	2676885.54	2429976.44	246909.1	0.0
85	Water Supply and Drainage Tax - Recoverable - Industrial - Current	908.96	0	5327.79	6129.55	107.2	0.0
86	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	231260.63	63620	167640.63	0.0
87	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1349927.4	0	37496.02	835843.74	551579.65	0.0
88	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1354567.5	0	11704.08	1177147.64	189123.95	0.0
89	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	660	660	0.0	0.0
90	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	118130.96	0	835058.2	695869	257320.16	0.0
91	WATER CHARGES RECOVERABLE - CURRENT	0	0	3948350	2498320	1450030	0.0
92	WATER CHARGES RECOVERABLE - ARREARS	8239182	0	0	1562600	6676582	0.0
93	Cash Account	10956	0	7042821	7036365	17412	0.0
94	Cheque Account	2400	0	51600	51600	2400	0.0
95	RF-PAYMENT A/C NO-IB-6328872831	0	0	506865	506865	0.0	0.0
96	RF-RECEIPT A/C -IB-958740559	0	0	0	0	0.0	0.0
97	RF-DEPOSIT A/C-IB-6093077039	62199	0	0	62199	0.0	0.0
98	WATER SUPPLY FUND A/C -IB-456058576	485905.3	0	26751087	24191203	3045789.3	0.0
99	INDIAN BANK WATER SUPPLY DEPOSIT A/C	434641	0	1174344	0	1608985	0.0
100	ONLINE RECEIPT	10847	0	43656	21828	32675	0.0
101	POS COLLECTION	0	0	10	5	5	0.0
102	14TH F.C A/C-6365945570	0	0	3129477	3129477	0.0	0.0
103	FESTIVAL ADVANCE	0	0	5000	5000	0.0	0.0
104	EDUCATION ADVANCE	0	0	0	0	0.0	0.0

Account	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
105 4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	23680000	0	0	0	23680000	0.0
106 4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0	0	0	0	0.0	0.0
107 4702003	PAYABLE TO GENERAL FUND	0	16604207.3	0	0	0.0	16604207.3
108 4702004	RECEIVABLE FROM WATER SUPPLY FUND	1232302	0	0	0	1232302	0.0
109 4702006	RECEIVABLE FROM GENERAL FUND	0	15366716	0	22829477	0.0	38196193
Total		110771753	110771753	136189621.6	136189621.6	162985083	162985083.4

6/7 July 2019

Commissioner A/c
Kallakurichi Municipality

22/07/19

KALLAKURICHI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-37785132.32	-3734005.2
311	Earmarked Funds	B-2	21821744	20003086
320	Grants , Contribution for specific purposes	B-4	12140454	12140454
340	Deposits Received	B-7	3430152	2421026
350	Other Liabilities	B-9	1549578	1525105
360	Provisions	B-10	8121822	8234392
		Total	9278617.68	40590057.8
Assets				
410	Fixed Assets	B-11	65378151	62844185
411	Accumulated Depreciation		-52034177	-34476767
412	Capital Work - in - progress		0	49756
430	Stock - in - hand	B-14	11219267	7161840
431	Sundry Debtors (Receivables)	B-15	9896208.68	11062716.8
450	Cash and Bank balance	B-17	4707256.3	1006948.3
460	Loans, Advances and Deposits	B-18	0	0
470	Other Assets	* B-19	-29888098.3	-7058621.3
		Total	9278617.68	40590057.8


 Commissioner A/c
 Kallakurichi Municipality
 20.10.20