

**காயல்பட்டினம் நகராட்சி**  
**KAYALPATTINAM MUNICIPALITY**  
**Trial Balance**

**Input Parameter :** Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

| S.No | Account Code | Account Head Name  | Opening Balance |           | Actuals   |            | Net Balance |           |
|------|--------------|--|-----------------|-----------|-----------|------------|-------------|-----------|
|      |              |  | Debit(₹)        | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹)    | Credit(₹) |
| 1    | 1100201      | <a href="#">Water Supply and Drainage Tax - Residential</a>                                  | 0               | 0         | 0         | 188.4      | 0.0         | 188.4     |
| 2    | 1100202      | <a href="#">Water Supply and Drainage Tax - Commercial</a>                                   | 0               | 0         | 84.34     | 0          | 84.34       | 0.0       |
| 3    | 1100203      | <a href="#">Water Supply and Drainage Tax - Industrial</a>                                   | 0               | 0         | 0         | 0          | 0.0         | 0.0       |
| 4    | 1100204      | <a href="#">Water Supply and Drainage Tax - Vacant Sites</a>                                 | 0               | 0         | 0         | 0          | 0.0         | 0.0       |
| 5    | 1402004      | <a href="#">OTHER PENALTIES</a>  | 0               | 0         | 14000     | 14000      | 0.0         | 0.0       |
| 6    | 1405004      | <a href="#">METERED/ TAP RATE WATER CHARGES</a>  | 0               | 0         | 5720300   | 5720300    | 0.0         | 0.0       |
| 7    | 1405005      | <a href="#">Water Charges - Water Supply Through Lorry</a>                                   | 0               | 0         | 2100      | 2100       | 0.0         | 0.0       |
| 8    | 1407001      | <a href="#">Road Cutting Restoration Charge</a>  | 0               | 0         | 746651    | 746651     | 0.0         | 0.0       |
| 9    | 1407002      | <a href="#">Initial Amount for New Water Supply Connections</a>                              | 0               | 0         | 1437900   | 1437900    | 0.0         | 0.0       |
| 10   | 1407004      | <a href="#">Water Connection Charges</a>   | 0               | 0         | 600       | 600        | 0.0         | 0.0       |
| 11   | 1407014      | <a href="#">Water Supply Inspection Charges</a>  | 0               | 0         | 222150    | 222150     | 0.0         | 0.0       |
| 12   | 1407016      | <a href="#">Water Supply Name Transfer Charges</a>   | 0               | 0         | 5850      | 5850       | 0.0         | 0.0       |
| 13   | 1711001      | <a href="#">INTEREST FROM BANK</a>   | 0               | 0         | 1663990   | 1663990    | 0.0         | 0.0       |
| 14   | 1808001      | <a href="#">OTHER INCOME</a>   | 0               | 0         | 86195     | 86195      | 0.0         | 0.0       |
| 15   | 2101001      | <a href="#">PAY</a>  | 0               | 0         | 2027029   | 2027029    | 0.0         | 0.0       |
| 16   | 2101004      | <a href="#">DEARNNESS ALLOWANCE</a>  | 0               | 0         | 168065    | 168065     | 0.0         | 0.0       |
| 17   | 2101005      | <a href="#">HOUSE RENT ALLOWANCE</a>   | 0               | 0         | 84232     | 84232      | 0.0         | 0.0       |
| 18   | 2101006      | <a href="#">CITY COMP. ALLOWANCE</a>   | 0               | 0         | 7200      | 7200       | 0.0         | 0.0       |
| 19   | 2101007      | <a href="#">MEDICAL ALLOWANCE</a>  | 0               | 0         | 15997     | 15997      | 0.0         | 0.0       |
| 20   | 2101008      | <a href="#">OTHER ALLOWANCE</a>  | 0               | 0         | 2808      | 2808       | 0.0         | 0.0       |
| 21   | 2102015      | <a href="#">CPF MANAGEMENT CONTRIBUTION</a>  | 0               | 0         | 13123     | 13123      | 0.0         | 0.0       |
| 22   | 2301001      | <a href="#">POWER CHARGES FOR SEWERAGE SYSTEM/<br/>PUMPING STATIONS</a>                      | 0               | 0         | 835568    | 835568     | 0.0         | 0.0       |
| 23   | 2301002      | <a href="#">POWER CHARGES FOR WATER HEAD WORKS /<br/>PUMPING STATIONS / BOOSTER STATIONS</a> | 0               | 0         | 4210763   | 4210763    | 0.0         | 0.0       |
| 24   | 2305009      | <a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>  | 0               | 0         | 3233115   | 3233115    | 0.0         | 0.0       |
| 25   | 2305302      | <a href="#">HEAVY VEHICLES - MAINTENANCE</a>   | 0               | 0         | 32462     | 32462      | 0.0         | 0.0       |

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**Trial Balance**

**Input Parameter :** Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

|    |         |  |   |   |          |           |       |       |
|----|---------|--|---|---|----------|-----------|-------|-------|
| 26 | 2407001 | <u>BANK CHARGES</u>  | 0 | 0 | 531      | 531       | 0.0   | 0.0   |
| 27 | 2602006 | <u>MUNICIPAL CONTRIBUTION</u>  | 0 | 0 | 13123    | 13123     | 0.0   | 0.0   |
| 28 | 2801001 | <u>Taxes</u>   | 0 | 0 | 0        | 0         | 0.0   | 0.0   |
| 29 | 3401001 | <u>Tender Deposit - Contractors.</u>                                       | 0 | 0 | 83833    | 83833     | 0.0   | 0.0   |
| 30 | 3401003 | <u>SECURITY DEPOSIT - CONTRACTORS</u>                                      | 0 | 0 | 1265055  | 1265055   | 0.0   | 0.0   |
| 31 | 3501003 | <u>ACCOUNTS PAYABLE - CONTRACTORS</u>                                      | 0 | 0 | 19980041 | 19980041  | 0.0   | 0.0   |
| 32 | 3501004 | <u>ACCOUNTS PAYABLE - SUPPLIERS</u>  | 0 | 0 | 161575   | 161575    | 0.0   | 0.0   |
| 33 | 3501005 | <u>ACCOUNTS PAYABLE EXPENSES</u>   | 0 | 0 | 7334485  | 7334485   | 0.0   | 0.0   |
| 34 | 3501101 | <u>SALARIES &amp; WAGES PAYABLE</u>  | 0 | 0 | 265055   | 265055    | 0.0   | 0.0   |
| 35 | 3502001 | <u>PROVIDENT FUND RECOVERIES</u>   | 0 | 0 | 248584   | 248584    | 0.0   | 0.0   |
| 36 | 3502002 | <u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>                                | 0 | 0 | 111837   | 111837    | 0.0   | 0.0   |
| 37 | 3502005 | <u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>            | 0 | 0 | 1080     | 1080      | 0.0   | 0.0   |
| 38 | 3502006 | <u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>                          | 0 | 0 | 3180     | 3180      | 0.0   | 0.0   |
| 39 | 3502009 | <u>It Deduction</u>  | 0 | 0 | 7430     | 7430      | 0.0   | 0.0   |
| 40 | 3502013 | <u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>                                 | 0 | 0 | 504653   | 504653    | 0.0   | 0.0   |
| 41 | 3502015 | <u>VAT - PAYABLE</u>   | 0 | 0 | 1422860  | 1422860   | 0.0   | 0.0   |
| 42 | 3502021 | <u>CPF SUBSCRIPTION RECOVERIES</u>   | 0 | 0 | 26663    | 26663     | 0.0   | 0.0   |
| 43 | 3502023 | <u>Health Fund Subscription</u>  | 0 | 0 | 9540     | 9540      | 0.0   | 0.0   |
| 44 | 3502025 | <u>Manual Workers General Welfare Fund</u>                                 | 0 | 0 | 258885   | 258885    | 0.0   | 0.0   |
| 45 | 3502031 | <u>EPF Recoveries Payable</u>  | 0 | 0 | 30148    | 30148     | 0.0   | 0.0   |
| 46 | 3502033 | <u>SGST - PAYABLE</u>  | 0 | 0 | 7656     | 7656      | 0.0   | 0.0   |
| 47 | 4121001 | <u>PROJECTS - IN - PROGRESS ACCOUNT</u>                                    | 0 | 0 | 20309842 | 20309842  | 0.0   | 0.0   |
| 48 | 4301004 | <u>STORES - WATER SUPPLY</u>   | 0 | 0 | 185749   | 185749    | 0.0   | 0.0   |
| 49 | 4311903 | <u>PROFESSION TAX - RECOVERABLE - CURRENT</u>                              | 0 | 0 | 10950    | 10950     | 0.0   | 0.0   |
| 50 | 4311907 | <u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u> | 0 | 0 | 528299.4 | 528182    | 117.4 | 0.0   |
| 51 | 4311908 | <u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>  | 0 | 0 | 100717   | 100801.34 | 0.0   | 84.34 |
| 52 | 4311909 | <u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>  | 0 | 0 | 0        | 0         | 0.0   | 0.0   |

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|              |         |  |          |          |                    |                    |               |               |
|--------------|---------|--|----------|----------|--------------------|--------------------|---------------|---------------|
| 53           | 4311910 | <a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a> | 0        | 0        | 24709              | 24709              | 0.0           | 0.0           |
| 54           | 4311912 | <a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>  | 0        | 0        | 142307             | 142236             | 71            | 0.0           |
| 55           | 4311913 | <a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>   | 0        | 0        | 19809              | 19809              | 0.0           | 0.0           |
| 56           | 4311915 | <a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a> | 0        | 0        | 161725             | 161725             | 0.0           | 0.0           |
| 57           | 4313003 | <a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>                                  | 0        | 0        | 5806495            | 5806495            | 0.0           | 0.0           |
| 58           | 4313004 | <a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>                                  | 0        | 0        | 1826690            | 1826690            | 0.0           | 0.0           |
| 59           | 4314040 | <a href="#">Misc. Recovery</a>   | 0        | 0        | 4841               | 4841               | 0.0           | 0.0           |
| 60           | 4501001 | <a href="#">Cash Account</a>   | 0        | 0        | 9210716            | 9210716            | 0.0           | 0.0           |
| 61           | 4502001 | <a href="#">Cheque Account</a>   | 0        | 0        | 37513              | 37513              | 0.0           | 0.0           |
| 62           | 4502101 | <a href="#">RF-R&amp;P-CBI-3388617099</a>  | 0        | 0        | 1614062            | 1614062            | 0.0           | 0.0           |
| 63           | 4502102 | <a href="#">WS-R&amp;P-CBI-3388617431</a>  | 0        | 0        | 12148938           | 12148938           | 0.0           | 0.0           |
| 64           | 4502105 | <a href="#">UIDSSMT-IOB-04910100025002</a>   | 0        | 0        | 16196474           | 16196474           | 0.0           | 0.0           |
| 65           | 4502501 | <a href="#">RF- REC-CUB-500101010962623</a>  | 0        | 0        | 292453             | 292453             | 0.0           | 0.0           |
| 66           | 4502601 | <a href="#">RF- REC-CUB-500101010962623</a>  | 0        | 0        | 196014             | 196014             | 0.0           | 0.0           |
| 67           | 4601001 | <a href="#">FESTIVAL ADVANCE</a>   | 0        | 0        | 20000              | 20000              | 0.0           | 0.0           |
| 68           | 4605010 | <a href="#">Advance Recoverable Expenses</a>   | 0        | 0        | 39360              | 39360              | 0.0           | 0.0           |
| <b>Total</b> |         |  | <b>0</b> | <b>0</b> | <b>121144059.7</b> | <b>121144059.7</b> | <b>272.74</b> | <b>272.74</b> |

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