

# காயல்பட்டினம் நகராட்சி

## KAYALPATTINAM 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 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	144	0.0	144
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0	0	0	95.2	0.0	95.2
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	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0	0	0	5852550	0.0	5852550
6	1405005	<a href="#">Water Charges - Water Supply Through Lorry</a>	0	0	0	600	0.0	600
7	1407001	<a href="#">Road Cutting Restoration Charge</a>	0	0	0	534473	0.0	534473
8	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0	0	0	1000100	0.0	1000100
9	1407004	<a href="#">Water Connection Charges</a>	0	0	0	290000	0.0	290000
10	1407014	<a href="#">Water Supply Inspection Charges</a>	0	0	0	150920	0.0	150920
11	1407016	<a href="#">Water Supply Name Transfer Charges</a>	0	0	0	4125	0.0	4125
12	1711001	<a href="#">INTEREST FROM BANK</a>	0	0	0	152337	0.0	152337
13	2101001	<a href="#">PAY</a>	0	0	2662126	0	2662126	0.0
14	2101004	<a href="#">DEARNNESS ALLOWANCE</a>	0	0	381546	0	381546	0.0
15	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0	0	97663	0	97663	0.0
16	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0	0	3400	0	3400	0.0
17	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0	0	55922	0	55922	0.0
18	2101008	<a href="#">OTHER ALLOWANCE</a>	0	0	3008	0	3008	0.0
19	2101010	<a href="#">WAGES - OTHERS</a>	0	0	18368	0	18368	0.0
20	2101011	<a href="#">BONUS</a>	0	0	12000	0	12000	0.0
21	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0	0	36624	12029	24595	0.0
22	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0	0	3600	0	3600	0.0
23	2301002	<a href="#">POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</a>	0	0	5942047	0	5942047	0.0
24	2305009	<a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>	0	0	2638881	0	2638881	0.0

# காயல்பட்டினம் நகராட்சி

## KAYALPATTINAM 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;

25	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	1024501	0	1024501	0.0
26	2407001	<u>BANK CHARGES</u>	0	0	142	0	142	0.0
27	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	100228	0	100228	0.0
28	2801001	<u>Taxes</u>	0	0	0	0	0.0	0.0
29	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	720	0.0	720
30	3401001	<u>Tender Deposit - Contractors.</u>	0	0	0	1577	0.0	1577
31	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	0	0	237689	0.0	237689
32	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	4589879	4589879	0.0	0.0
33	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	8225257	8264363	0.0	39106
34	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	0	1024501	1024501	0.0	0.0
35	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0	0	994524	994524	0.0	0.0
36	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	0	443088	294254	148834	0.0
37	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	0	157000	157000	0.0	0.0
38	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	0	1760	1220	540	0.0
39	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	0	5340	3600	1740	0.0
40	3502009	<u>It Deduction</u>	0	0	189158	90864	98294	0.0
41	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	0	504653	86427	418226	0.0
42	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	0	112257	98717	13540	0.0
43	3502023	<u>Health Fund Subscription</u>	0	0	0	10800	0.0	10800
44	3502025	<u>Manual Workers Genenral Welfare Fund</u>	0	0	0	34300	0.0	34300
45	3502032	<u>CGST - PAYABLE</u>	0	0	0	44740	0.0	44740
46	3502033	<u>SGST - PAYABLE</u>	0	0	0	44740	0.0	44740
47	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	2412171	0	2412171	0.0
48	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	12500	25000	0.0	12500
49	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	144	617413	0.0	617269
50	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	95.2	88092	0.0	87996.8

# காயல்பட்டினம் நகராட்சி

## KAYALPATTINAM 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;

51	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0	0	0	200	0.0	200
52	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0	0	0	28761	0.0	28761
53	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	188.4	0	0	339221	0.0	339032.6
54	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	0	84.34	0	54288	0.0	54372.34
55	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	0	0	0	416	0.0	416
56	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	0	0	0	159300	0.0	159300
57	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0	0	5852550	3720865	2131685	0.0
58	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	0	0	0	1467075	0.0	1467075
59	4501001	<a href="#">Cash Account</a>	0	0	8194798	8221683	0.0	26885
60	4502001	<a href="#">Cheque Account</a>	0	0	8670	8670	0.0	0.0
61	4502101	<a href="#">RF-R&amp;P-CBI-3388617099</a>	0	0	0	103430	0.0	103430
62	4502102	<a href="#">WS-R&amp;P-CBI-3388617431</a>	0	0	8407219	16224885	0.0	7817666
63	4502105	<a href="#">UIDSSMT-IOB-04910100025002</a>	0	0	18368	55104	0.0	36736
64	4502501	<a href="#">RF- REC-CUB-500101010962623</a>	0	0	226094	73853	152241	0.0
65	4502601	<a href="#">RF- REC-CUB-500101010962623</a>	0	0	202728	101868	100860	0.0
66	4601001	<a href="#">FESTIVAL ADVANCE</a>	0	0	100000	32000	68000	0.0
67	4605010	<a href="#">Advance Recoverable Expenses</a>	0	0	18368	18368	0.0	0.0
68	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	0	0	636602	0	636602	0.0
<b>Total</b>			<b>188.4</b>	<b>84.34</b>	<b>55317780.2</b>	<b>55317780.2</b>	<b>19150760</b>	<b>19150655.94</b>

**காயல்பட்டினம் நகராட்சி**

**KAYALPATTINAM 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;