

**கம்பம் நகராட்சி**  
**Cumbum Municipality**

**Trial Balance**

**Input Parameter :** Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

**Printed Date :12-Oct-2018 16:17:54**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
161	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	426996.92	9428566.92	0.0	9001570.00
47	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	1369748.36	1369748.36	0.0	0.0
83	1100104	Property Tax - Vacant Sites	0.00	0.00	86747.00	86747.00	0.0	0.0
10	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	2900611.00	0.0	2900611.00
70	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	2690670.00	0.0	2690670.00
149	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	535176.00	0.0	535176.00
143	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	941645.00	0.0	941645.00
119	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	100.00	2178850.00	0.0	2178750.00
170	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	333549.00	3139189.00	0.0	2805640.00
105	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	15840.00	0.0	15840.00
162	1301008	AVENUE RECEIPTS	0.00	0.00	0.00	60858.00	0.0	60858.00
93	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	935938.00	0.0	935938.00
55	1308001	Bunk Rent	0.00	0.00	0.00	25536.00	0.0	25536.00
124	1308002	CABLE TV RENT	0.00	0.00	0.00	249369.00	0.0	249369.00
11	1308005	Pay And Use Toilet	0.00	0.00	77341.00	1499735.00	0.0	1422394.00
48	1308007	TRACK RENT	0.00	0.00	0.00	55470.00	0.0	55470.00
171	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	25200.00	0.0	25200.00
79	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	387611.00	0.0	387611.00

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26	1401103	BUILDING LICENCE FEES	0.00	0.00	33913.00	850066.00	0.0	816153.00
131	1401104	Fees for Slaughter House	0.00	0.00	0.00	391939.00	0.0	391939.00
71	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	264333.00	0.0	264333.00
136	1401401	Road Formation Charges	0.00	0.00	500.00	325412.00	0.0	324912.00
1	1401501	Encroachment Fee	0.00	0.00	100.00	100.00	0.0	0.0
27	1402004	OTHER PENALTIES	0.00	0.00	0.00	328614.00	0.0	328614.00
84	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	68150.00	0.0	68150.00
144	1404002	SURVEY FEES	0.00	0.00	0.00	8100.00	0.0	8100.00
150	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	12905.00	0.0	12905.00
17	1405006	Septic Tank Cleaning	0.00	0.00	415.00	57415.00	0.0	57000.00
63	1405007	BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	136800.00	0.0	136800.00
179	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	1707430.00	0.0	1707430.00
193	1405009	OTHER USER CHARGES	0.00	0.00	0.00	214000.00	0.0	214000.00
94	1408003	Misc. Recoveries	0.00	0.00	0.00	270239.00	0.0	270239.00
80	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1314000.00	0.0	1314000.00
2	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	13762561.00	0.0	13762561.00
72	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	75344519.00	0.0	75344519.00
12	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	133256.00	0.0	133256.00
185	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	1200.00	0.0	1200.00



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89	1711001	INTEREST FROM BANK	0.00	0.00	0.00	929704.00	0.0	929704.00
64	1808001	OTHER INCOME	0.00	0.00	157796.00	792635.00	0.0	634839.00
192	1808003	Other Income-Specific Purpose	0.00	0.00	15000.00	15000.00	0.0	0.0
18	2101001	PAY	0.00	0.00	28403488.00	22500.00	28380988.00	0.0
73	2101002	GRADE PAY	0.00	0.00	480.00	0.00	480.00	0.0
106	2101004	DEARNESS ALLOWANCE	0.00	0.00	18610146.00	29700.00	18580446.00	0.0
163	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	1587296.00	1800.00	1585496.00	0.0
58	2101006	CITY COMP. ALLOWANCE	0.00	0.00	56440.00	360.00	56080.00	0.0
145	2101007	MEDICAL ALLOWANCE	0.00	0.00	269678.00	100.00	269578.00	0.0
28	2101008	OTHER ALLOWANCE	0.00	0.00	177864.00	1000.00	176864.00	0.0
172	2101010	WAGES - OTHERS	0.00	0.00	792230.00	0.00	792230.00	0.0
151	2101012	EXGRATIA	0.00	0.00	377500.00	0.00	377500.00	0.0
125	2102004	SUPPLY OF UNIFORMS	0.00	0.00	123534.00	0.00	123534.00	0.0
155	2102007	STAFF WELFARE EXPENSES	0.00	0.00	151862.00	0.00	151862.00	0.0
81	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	47881.00	0.00	47881.00	0.0
132	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	60000.00	0.00	60000.00	0.0
49	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	282150.00	0.00	282150.00	0.0
38	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	1812615.00	0.00	1812615.00	0.0

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42	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	20568136.00	0.00	20568136.00	0.0
137	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	508974.00	0.00	508974.00	0.0
99	2201105	Computer Operatonal Expenses	0.00	0.00	40710.00	0.00	40710.00	0.0
194	2201201	TELEPHONE CHARGES	0.00	0.00	107017.00	0.00	107017.00	0.0
43	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	15000.00	0.00	15000.00	0.0
156	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	48071.00	0.00	48071.00	0.0
146	2202101	STATIONERY AND PRINTING	0.00	0.00	561227.00	0.00	561227.00	0.0
29	2203001	TRAVEL EXPENSES	0.00	0.00	163150.00	0.00	163150.00	0.0
157	2204001	VEHICLE INSURANCE	0.00	0.00	266158.00	0.00	266158.00	0.0
13	2205001	STATUTORY AUDIT FEES	0.00	0.00	91060.00	0.00	91060.00	0.0
95	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	95400.00	0.00	95400.00	0.0
173	2206001	ADVERTISEMENT CHARGES	0.00	0.00	507267.00	0.00	507267.00	0.0
3	2208003	OTHER EXPENSESE	0.00	0.00	496532.00	0.00	496532.00	0.0
186	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	2451789.00	0.00	2451789.00	0.0
120	2303002	DIESEL	0.00	0.00	1888680.00	0.00	1888680.00	0.0
121	2303005	SANITARY MATERIALS	0.00	0.00	1668626.00	0.00	1668626.00	0.0
107	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	1229709.00	0.00	1229709.00	0.0
133	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	7923350.00	0.00	7923350.00	0.0
90	2305301	Light Vehicles - Maintenance	0.00	0.00	110915.00	0.00	110915.00	0.0



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35	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	533550.00	0.00	533550.00	0.0
50	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	21578.00	0.00	21578.00	0.0
180	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	26287.00	0.00	26287.00	0.0
98	2308019	AMMA UNAVAGAM	0.00	0.00	3841369.00	0.00	3841369.00	0.0
112	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	104762.00	0.00	104762.00	0.0
85	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	49888.00	49888.00	0.0	0.0
126	2407001	BANK CHARGES	0.00	0.00	8143.00	1148.00	6995.00	0.0
127	2501001	ELECTION EXPENSES	0.00	0.00	3932.00	0.00	3932.00	0.0
36	2602004	TNIUS	0.00	0.00	66488.00	0.00	66488.00	0.0
164	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	32935768.00	0.00	32935768.00	0.0
30	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	5461801.00	0.00	5461801.00	0.0
113	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	29080007.00	0.00	29080007.00	0.0
187	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	4058288.00	0.00	4058288.00	0.0
14	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	8715357.00	0.00	8715357.00	0.0
152	2723301	DEPRECIATION - PUBLIC LIGHTING	0.00	0.00	1221963.00	0.00	1221963.00	0.0
4	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	456477.00	0.00	456477.00	0.0
138	2725001	DEPRECIATION - VEHICLES	0.00	0.00	1594482.00	0.00	1594482.00	0.0
74	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	349216.00	0.00	349216.00	0.0
188	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	311493.00	0.00	311493.00	0.0

Prepared By:2061006

Page 5 of 14

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123	2801001	Taxes	0.00	0.00	1038883.00	1038883.00	0.0	0.0
108	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	6567037.00	0.0	6567037.00
165	2808001	PRIOR YEAR EXPENSES	0.00	0.00	1719877.00	67781.00	1652096.00	0.0
197	3109001	ACCUMULATED SURPLUS / DEFICIT	287245945.00	0.00	0.00	0.00	287245945.00	0.0
181	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	170225360.00	0.00	3660058.00	0.0	173885418.00
114	3202001	I.P.P. - V GRANT	0.00	1146.00	1146.00	0.00	0.0	0.0
158	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	556365422.00	0.00	61294510.00	0.0	617659932.00
195	3203002	GRANTS FROM THE GOVERNMENT	0.00	0.00	92131949.00	117711949.00	0.0	25580000.00
5	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	0.00	1700000.00	1700000.00	0.0	0.0
101	3303002	LOAN FROM TUFIDCO	0.00	0.00	55765.00	55765.00	0.0	0.0
198	3303004	LOAN FROM TNUIFSL	0.00	0.00	0.00	0.00	0.0	0.0
9	3303005	Loan from TNUDE	0.00	2372794.00	289021.00	0.00	0.0	2083773.00
182	3401001	Tender Deposit - Contractors.	0.00	22221962.00	3590274.00	5987700.00	0.0	24619388.00
65	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	133308.00	14392.00	57593.00	0.0	176509.00
19	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	70000.00	70000.00	0.0	0.0
51	3402001	Security Deposit - Lease	0.00	7975822.00	17195651.00	21926407.00	0.0	12706578.00
159	3408001	DEPOSITS - OTHERS	0.00	2560682.00	629778.00	348768.00	0.0	2279672.00
31	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	0.00	212275.00	212275.00	0.0	0.0
199	3501002	SURVEY CHARGES - PAYABLE	0.00	5629086.00	0.00	0.00	0.0	5629086.00
174	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	58264263.00	58264263.00	0.0	0.0



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44	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	7500667.00	7500667.00	0.0	0.0
115	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	14314635.00	14314635.00	0.0	0.0
128	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0.00	0.00	135.00	135.00	0.0	0.0
56	3501011	AUDIT FEES PAYABLE	0.00	184825.00	184825.00	91060.00	0.0	91060.00 ✓
59	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	33251286.00	33251286.00	0.0	0.0
175	3502001	PROVIDENT FUND RECOVERIES	0.00	4134510.00	7318220.00	8862592.00	0.0	5678882.00 ✓
91	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	373100.00	5596124.00	5596124.00	0.0	373100.00 ✓
96	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	882109.00	27110.00	115100.00	0.0	970099.00 ✓
45	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	117195.00	117195.00	0.0	0.0
75	3502009	It Deduction	0.00	0.00	420727.00	420727.00	0.0	0.0
200	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	0.00	0.00	0.00	0.0	0.0
66	3502011	COURT RECOVERIES	0.00	0.00	133933.00	133933.00	0.0	0.0
166	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	1368715.00	1368715.00	0.0	0.0
52	3502014	OTHER RECOVERIES	0.00	0.00	237617.00	237617.00	0.0	0.0
189	3502015	VAT - PAYABLE	0.00	2096948.00	740200.00	893477.00	0.0	2250225.00
122	3502017	SERVICE TAX PAYABLE	0.00	536856.00	260542.00	547952.00	0.0	824266.00
15	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	1812615.00	1812615.00	0.0	0.0
219	3502022	Contribution to CMDA/LPA Payable	0.00	529830.00	0.00	0.00	0.0	529830.00

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104	3502023	Health Fund Subscription	0.00	274673.00	266000.00	282060.00	0.0	290733.00
24	3502025	Manual Workers Genenal Welfare Fund	0.00	1321753.00	0.00	749110.00	0.0	2070863.00
100	3502032	CGST - PAYABLE	0.00	0.00	0.00	1470071.00	0.0	1470071.00
41	3502033	SGST - PAYABLE	0.00	0.00	0.00	1470071.00	0.0	1470071.00
116	3503002	LIBRARY CESS - PAYABLES	0.00	543188.00	1045834.00	1872392.00	0.0	1369746.00
76	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	1344.00	1344.00	0.0	0.0
20	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	38010.00	38010.00	0.00	0.0	0.0
201	4101001	LAND -GROSS BLOCK	232331911.00	0.00	0.00	0.00	232331911.00	0.0
153	4102001	BUILDINGS - GROSS BLOCK	109057138.00	0.00	12863258.00	0.00	121920396.00	0.0
202	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	45265146.00	0.00	0.00	0.00	45265146.00	0.0
32	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	318268168.00	0.00	822926.00	0.00	319091094.00	0.0
176	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	78384291.00	0.00	3597866.00	0.00	81982157.00	0.0
82	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	69699576.00	0.00	1118093.00	0.00	70817669.00	0.0
203	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	3746194.00	0.00	0.00	0.00	3746194.00	0.0
204	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	15512905.00	0.00	0.00	0.00	15512905.00	0.0



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205	4103203	RESERVOIRS - GROSS BLOCK	28833561.00	0.00	0.00	0.00	28833561.00	0.0
129	4104001	PLANT AND MACHINERIES - GROSS BLOCK	4160745.00	0.00	519800.00	0.00	4680545.00	0.0
206	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	4165090.00	0.00	0.00	0.00	4165090.00	0.0
207	4105001	HEAVY VEHICLES - GROSS BLOCK	10039073.00	0.00	0.00	0.00	10039073.00	0.0
208	4105002	LIGHT VEHICLES - GROSS BLOCK	2672166.00	0.00	0.00	0.00	2672166.00	0.0
209	4105003	OTHER VEHICLES - GROSS BLOCK	7553903.00	0.00	0.00	0.00	7553903.00	0.0
220	4106003	Other equipments - GROSS BLOCK	5197058.00	0.00	0.00	0.00	5197058.00	0.0
92	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	6393407.00	0.00	500000.00	0.00	6893407.00	0.0
33	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	9568135.00	0.00	171582.00	0.00	9739717.00	0.0
210	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	824437.00	0.00	0.00	0.00	824437.00	0.0
117	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	27701422.00	0.00	5461801.00	0.0	33163223.00
139	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	42254081.00	0.00	1902993.00	0.0	44157074.00
6	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	291890558.00	0.00	17190739.00	0.0	309081297.00
140	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	66181089.00	0.00	9986275.00	0.0	76167364.00
39	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	47864939.00	450000.00	4508288.00	0.0	51923227.00

Prepared By:2061006

Page 9 of 14

**கம்பம் நகராட்சி**  
**Cumbum Municipality**

**Trial Balance**

**Input Parameter :** Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

**Printed Date :12-Oct-2018 16:17:55**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
211	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	3766755.00	0.00	0.00	0.00	3766755.00
102	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	10052797.00	0.00	2338303.00	0.00	12391100.00
86	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0.00	14662331.00	0.00	6377054.00	0.00	21039385.00
23	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	2918083.00	0.00	456477.00	0.00	3374560.00
212	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	10371461.00	0.00	0.00	0.00	10371461.00
103	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	8519392.00	0.00	393597.00	0.00	8912989.00
46	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	1913018.00	0.00	196619.00	0.00	2109637.00
97	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	5322201.00	0.00	1004266.00	0.00	6326467.00
21	4116001	<u>OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0.00	3994382.00	0.00	311493.00	0.00	4305875.00
67	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	5295082.00	0.00	349216.00	0.00	5644298.00
183	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	5063951.00	0.00	1211024.00	0.00	6274975.00



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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
77	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	782201.00	0.00	10939.00	0.0	793140.00
40	4121001	PROJECTS - IN - PROGRESS ACCOUNT	2330941.00	0.00	3660058.00	2662601.00	3328398.00	0.0
53	4122001	PROJECTS - IN - PROGRESS ACCOUNT	57635289.00	0.00	61294510.00	16430924.00	102498875.00	0.0
134	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	2767149.00	2767149.00	0.0	0.0
87	4208001	FIXED DEPOSIT	20000.00	0.00	13200000.00	8000000.00	5220000.00	0.0
160	4301001	STORES - ENGINEERING	141013.00	0.00	975497.00	635481.00	481029.00	0.0
7	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	5949211.07	5284475.07	664736.00	0.0
141	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	3402863.00	3402863.00	0.0	0.0
37	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	12405.00	12405.00	0.0	0.0
60	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	91643.00	91643.00	0.0	0.0
109	4311006	Property Tax - Recoverable - Residential - Arrears	232029.00	0.00	1237978.85	1050138.85	419869.00	0.0
177	4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	0.00	1105440.52	1105440.52	0.0	0.0
130	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0.00	0.00	295751.00	295751.00	0.0	0.0
61	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	3322831.00	3158449.00	164382.00	0.0
167	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0.00	0.00	196292.00	195052.00	1240.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
34	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	3276.00	3276.00	0.0	0.0
148	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	1783860.00	1783860.00	0.0	0.0
118	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	8852372.00	8852372.00	0.0	0.0
68	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	838085.00	0.00	1118175.00	1188175.00	768085.00	0.0
22	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.00	0.00	935938.00	668938.00	267000.00	0.0
78	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	619924.00	0.00	0.00	619924.00	0.0	0.0
196	4314034	ROAD CUT RESTORATION - TELEPHONE DEPARTMENT -RECOVERABLE	1174199.00	0.00	0.00	1174199.00	0.0	0.0
69	4501001	Cash Account	0.00	0.00	24408585.00	24319117.00	89468.00	0.0
147	4501001	RF Cash - 017601000017882	0.00	0.00	567970.00	567970.00	0.0	0.0
25	4501002	RF - Balance with Bank - M. F. - 017601000017882	0.00	0.00	14468000.00	14468000.00	0.0	0.0
135	4502001	Cheque Account	0.00	0.00	5463365.00	5463365.00	0.0	0.0
169	4502101	RF Receipt - 017601000017882	0.00	0.00	61296291.00	61296291.00	0.0	0.0
57	4502102	RF Lib. Cess - - 017601000027887	265003.00	0.00	1300312.00	505466.00	1059849.00	0.0
111	4502105	RF Devolution Fund - 11268002218	13029498.00	0.00	150183534.00	127979613.00	35233419.00	0.0
62	4502106	RF Tressury (MGF) - 11268127443	259992.00	0.00	43416.00	0.00	303408.00	0.0
16	4502107	RF Payment - 017601000017883	8808038.00	0.00	81503721.00	77259859.00	13051900.00	0.0
88	4502116	RF LayOut Development Charges	3428.00	0.00	3428.00	6856.00	0.0	0.0
178	4502501	RF Receipt - 510909010039606	0.00	0.00	191620.00	0.00	191620.00	0.0
8	4504101	RF SJSRY - 31161763515	1146.00	0.00	0.00	1146.00	0.0	0.0



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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
142	4504102	RF IHSDP (Sheltor) 31042391595	30252.00	0.00	1093.00	1769.00	29576.00	0.0
154	4504119	RF 13TH SFC - 11268003765	37606.00	0.00	37619.00	75225.00	0.0	0.0
110	4504124	RF IHSDP (Infra) - 898842911	1071080.00	0.00	40937.00	0.00	1112017.00	0.0
191	4504201	RF IHHL - 915010052664591	39334.00	0.00	18007712.00	17866355.00	180691.00	0.0
184	4601001	FESTIVAL ADVANCE	446003.00	0.00	670000.00	723500.00	392503.00	0.0
213	4601002	EDUCATION ADVANCE	800.00	0.00	0.00	0.00	800.00	0.0
214	4601003	TOUR ADVANCE	5092.00	0.00	0.00	0.00	5092.00	0.0
215	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	1590.00	0.00	0.00	0.00	1590.00	0.0
216	4601006	BICYCLE ADVANCE	6102.00	0.00	0.00	0.00	6102.00	0.0
217	4605003	FLOOD ADVANCE	1690.00	0.00	0.00	0.00	1690.00	0.0
190	4605010	Advance Recoverable Expenses	4062966.00	0.00	111000.00	51000.00	4122966.00	0.0
218	4605011	GENERAL IMPREST ACCOUNT	3000.00	0.00	0.00	0.00	3000.00	0.0
54	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	2802541.00	3546081.00	743540.00	0.0	0.0
168	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	225281.00	0.00	435684.00	0.0	660965.00
<b>Total</b>			<b>1329982949.00</b>	<b>1329982949.00</b>	<b>926480457.72</b>	<b>926480457.72</b>	<b>1615459035.00</b>	<b>1615459035.00</b>

**INSPECTOR**  
**LOCAL FUND AUDIT DEPT**  
**THENI**

**Commissioner**

**Cumbum Municipality**