

கம்பம் நகராட்சி
Cumbum 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 :12-Oct-2018 16:18:15

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
59	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	9295.37	5010167.37	0.0	5000872.00
71	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	852069.45	852069.45	0.0	0.0
14	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	47198.00	47198.00	0.0	0.0
56	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	15385338.00	0.0	15385338.00
46	1407001	Road Cutting Restoration Charge	0.00	0.00	5186.00	1293837.00	0.0	1288651.00
60	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	1844154.00	0.0	1844154.00
48	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	0.00	0.0	0.0
81	1407004	Water Connection Charges	0.00	0.00	0.00	129966.00	0.0	129966.00
49	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	36100.00	0.0	36100.00
38	1408003	Misc. Recoveries	0.00	0.00	192000.00	192000.00	0.0	0.0
31	1711001	INTEREST FROM BANK	0.00	0.00	0.00	186995.00	0.0	186995.00
27	2101001	PAY	0.00	0.00	3892947.00	0.00	3892947.00	0.0
67	2101004	DEARNNESS ALLOWANCE	0.00	0.00	2312200.00	31785.00	2280415.00	0.0
4	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	251532.00	0.00	251532.00	0.0
53	2101006	CITY COMP. ALLOWANCE	0.00	0.00	19774.00	0.00	19774.00	0.0
2	2101007	MEDICAL ALLOWANCE	0.00	0.00	29045.00	0.00	29045.00	0.0
84	2101008	OTHER ALLOWANCE	0.00	0.00	7431.00	0.00	7431.00	0.0
15	2101012	EXGRATIA	0.00	0.00	42000.00	0.00	42000.00	0.0
24	2201005	WATER CESS	0.00	0.00	13422.00	13422.00	0.0	0.0

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16	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	1132747.00	0.00	1132747.00	0.0
8	2204001	VEHICLE INSURANCE	0.00	0.00	19468.00	0.00	19468.00	0.0
42	2206001	ADVERTISEMENT CHARGES	0.00	0.00	16920.00	0.00	16920.00	0.0
17	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	3247251.00	0.00	3247251.00	0.0
68	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	500.00	500.00	0.0	0.0
39	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	2675075.00	0.00	2675075.00	0.0
61	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	3010063.00	0.00	3010063.00	0.0
36	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	24458.00	0.00	24458.00	0.0
21	2407001	BANK CHARGES	0.00	0.00	362.00	0.00	362.00	0.0
5	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	87239.00	0.00	87239.00	0.0
69	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	26128.00	0.00	26128.00	0.0
85	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	161173.00	0.00	161173.00	0.0
63	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	3718468.00	0.00	3718468.00	0.0
76	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	8359.00	0.00	8359.00	0.0
62	2801001	Taxes	0.00	0.00	477755.00	477755.00	0.0	0.0
70	2804001	PRIOR YEAR INCOME	0.00	0.00	412042.00	1331210.00	0.0	919168.00
6	2808001	PRIOR YEAR EXPENSES	0.00	0.00	3284751.00	0.00	3284751.00	0.0

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87	3109001	ACCUMULATED SURPLUS / DEFICIT	20851515.00	0.00	0.00	0.00	20851515.00	0.0
10	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	32811565.00	0.00	87239.00	0.0	32898804.00
88	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	16803651.00	0.00	0.00	0.0	16803651.00
11	3401001	Tender Deposit - Contractors.	0.00	0.00	169675.00	169675.00	0.0	0.0
50	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	2000.00	2000.00	0.0	0.0
9	3408001	DEPOSITS - OTHERS	0.00	0.00	5952.00	5952.00	0.0	0.0
43	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	2129281.00	2129281.00	0.0	0.0
57	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	83806.00	83806.00	0.0	0.0
18	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	4806639.00	4806639.00	0.0	0.0
3	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	14407621.00	3010063.00	3010063.00	0.0	14407621.00
22	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0.00	291562.00	1077.00	170001.00	0.0	460486.00
54	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	4369202.00	4369202.00	0.0	0.0
44	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	1165420.00	1165420.00	0.0	0.0
32	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	424200.00	424200.00	0.0	0.0
40	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	0.00	5040.00	5040.00	0.0	0.0
58	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	12180.00	12180.00	0.0	0.0
72	3502009	It Deduction	0.00	0.00	64423.00	64423.00	0.0	0.0

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7	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	40247.00	40247.00	0.0	0.0
82	3502014	OTHER RECOVERIES	0.00	0.00	16000.00	16000.00	0.0	0.0
77	3502015	VAT - PAYABLE	0.00	0.00	37088.00	37088.00	0.0	0.0
64	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	169039.00	169039.00	0.0	0.0
26	3502023	Health Fund Subscription	0.00	0.00	41740.00	41740.00	0.0	0.0
37	3502025	Manual Workers Genenral Welfare Fund	0.00	0.00	27762.00	27762.00	0.0	0.0
73	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	255.00	255.00	0.0	0.0
28	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	78212.00	14474.00	0.00	0.0	63738.00 ✓
89	4101001	LAND -GROSS BLOCK	8662489.00	0.00	0.00	0.00	8662489.00	0.0 ✓
90	4102001	BUILDINGS - GROSS BLOCK	5869728.00	0.00	0.00	0.00	5869728.00	0.0 ✓
41	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	26576312.00	0.00	87239.00	0.00	26663551.00	0.0 ✓
91	4103203	RESERVOIRS - GROSS BLOCK	11928111.00	0.00	0.00	0.00	11928111.00	0.0 ✓
92	4104001	PLANT AND MACHINERIES - GROSS BLOCK	39507.00	0.00	0.00	0.00	39507.00	0.0 ✓
93	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2083452.00	0.00	0.00	0.00	2083452.00	0.0 ✓
94	4105001	HEAVY VEHICLES - GROSS BLOCK	63178.00	0.00	0.00	0.00	63178.00	0.0 ✓
95	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	132534.00	0.00	0.00	0.00	132534.00	0.0 ✓
96	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3813.00	0.00	0.00	0.00	3813.00	0.0 ✓
19	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	3090891.00	0.00	161173.00	0.0	3252064.00 ✓

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35	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	6169383.00	0.00	1475580.00	0.0	7644963.00
25	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	6943916.00	0.00	2242888.00	0.0	9186804.00
97	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	39507.00	0.00	0.00	0.0	39507.00
98	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	5402189.00	0.00	0.00	0.0	5402189.00
99	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	63178.00	0.00	0.00	0.0	63178.00
29	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	100259.00	0.00	8359.00	0.0	108618.00
100	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	3813.00	0.00	0.00	0.0	3813.00
34	4121001	PROJECTS - IN - PROGRESS ACCOUNT	575000.00	0.00	87239.00	87239.00	575000.00	0.0
47	4208001	FIXED DEPOSIT	0.00	0.00	5000000.00	0.00	5000000.00	0.0
23	4301004	STORES - WATER SUPPLY	0.00	0.00	93340.00	0.00	93340.00	0.0
55	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	28060.00	28060.00	0.0	0.0
74	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	3801492.00	3568231.00	233261.00	0.0
30	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	1400696.00	1400696.00	0.0	0.0

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51	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	6768.00	6768.00	0.0	0.0
12	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	48886.00	48886.00	0.0	0.0
65	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	126561.00	0.00	846162.70	603424.70	369299.00	0.0
78	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	663417.04	663417.04	0.0	0.0
33	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	160108.00	160108.00	0.0	0.0
86	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	15807191.00	15781063.00	26128.00	0.0
79	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	60860.00	0.00	0.00	23250.00	37610.00	0.0
52	4501001	<u>Cash Account</u>	0.00	0.00	23593115.00	23581232.00	11883.00	0.0
1	4502001	<u>Cheque Account</u>	0.00	0.00	189713.00	189713.00	0.0	0.0
66	4502107	<u>RF Payment - 017601000017883</u>	0.00	0.00	426585.00	426585.00	0.0	0.0
80	4502112	<u>WS WS Fund - 017601000017884</u>	5900048.00	0.00	22134327.00	21847850.00	6186525.00	0.0
20	4502113	<u>WS Deposit - - 017601000017885</u>	530098.00	0.00	1830156.00	104.00	2360150.00	0.0
45	4502501	<u>RF Receipt - 510909010039606</u>	0.00	0.00	73317.00	73317.00	0.0	0.0
13	4601001	<u>FESTIVAL ADVANCE</u>	0.00	0.00	70000.00	70000.00	0.0	0.0
83	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0.00	0.00	412042.00	412042.00	0.0	0.0

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75	4702006	RECEIVABLE FROM GENERAL FUND	2802541.00	0.00	482210.00	3284751.00	0.0	0.0
Total			86205747.00	86205747.00	119814485.56	119814485.56	117966945.00	117966945.00

M. S. S.
INSPECTOR
LOCAL FUND AUDIT DEPT
THENI

S. S. S.
Commissioner
Cumbum Municipality,