

**CUMBUM MUNICIPALITY  
TRIAL BALANCE  
2016-2017 REVENUE FUND**

OPENDING BALANCE SHEET				TRIAL BALANCE	
DEBIT	CREDIT	CODE NO.	ACCOUNT HEAD	DEBIT	CREDIT
0	0	1100101	Property Tax for -General Purposes	0	7621131
0	0	1101001	Profession Tax	0	2666578
0	0	1201001	Duty on transfer of property	0	4281707
0	0	1301001	Rent from Shopping Complex / Markets	0	323484
0	0	1301003	Market Fees – Daily Market	0	896805
0	0	1301004	Market Fees – Weekly Market	0	1849120
0	0	1301006	Fees for Bays in Bus Stand	0	2302516
0	0	1301007	Cart Stand/ Lorry Stand / Taxi Stand	0	2196
0	0	1301008	Avenue Receipts	0	57960
0	0	1302001	Rent on Buildings – Staff quarters	0	913344
0	0	1308001	Rent on Bunk stalls	0	20604
0	0	1308005	Fees for pay and use Toilets	0	1047928
0	0	1308007	Track Rent	0	243607
0	0	1401101	Trade License Fees	0	351276
0	0	1401103	Building License Fees	0	1112771
0	0	1401104	Fees for Slaughter Houses	0	373275
0	0	1401301	Copy Application Fees	0	7632
0	0	1401302	Birth & Death Certificate Fees	0	28012
0	0	1401401	Development/Betterment Charges	0	437658
0	0	1402004	Other Penalties	0	3486
0	0	1404001	Advertisement Fees	0	72100

0	0	1404002	Survey Fees	0	6702
0	0	1404004	Other fees	0	22950
0	0	1405006	Septic tank cleaning charges	0	24700
0	0	1405007	Burning/Burial ground charges	0	55200
0	0	1405008	Garbage /Debris Collection	0	69000
0	0	1407001	Road cut restoration	0	386191
0	0	1408003	Miscellaneous Recoveries	0	445380
0	0	1501003	Sale of Products	0	1309260
0	0	1601003	Grants from State Government	0	30194394
0	0	1601004	Devolution Fund (including State Finance	0	52542300
0	0	1702001	Dividend on shares	0	1200
0	0	1711001	Interest from Bank	0	544085
0	0	1808001	Other Income	0	556368
0	0	2101001	Pay (Including grade pay/Personal Pay)	18982198	0
0	0	2101002	Special Pay	720	0
0	0	2101004	Dearness Allowance	24870358	0
0	0	2101005	House Rent Allowance	1093208	0
0	0	2101006	City Comp. Allowance	36856	0
0	0	2101007	Medical Allowance	166014	0
0	0	2101008	Other Allowance	129492	0
0	0	2101010	Wages - Others	684914	0
0	0	2101012	Exgratia	402500	0
0	0	2102004	Supply of Uniforms	123086	0
0	0	2102006	Training Programme Expenses	7650	0
0	0	2102007	Training Programme Expenses-BSUP	74671	0
0	0	2102010	Staff welfare expenses	35955	0
0	0	2102013	Health Insurance Local Body Contribution	60000	0



0	0	2102014	Group Insurance scheme – Management	322695	0
0	0	2102015	(PF Management Contribution	1643588	0
0	0	2103005	Pensions contribution to Municipal Emplo	14617445	0
0	0	2201101	Electricity consumption charges for office	551446	0
0	0	2201105	Computer operational expenses	220437	0
0	0	2201201	Telephone Charges	175121	0
0	0	2201203	Postage and Telegram and Fax Charges	15975	0
0	0	2202001	Books and Periodicals and Magazines	47917	0
0	0	2202101	Stationery and Printing	775486	0
0	0	2203001	Travel Expenses	189894	0
0	0	2204001	Vehicle Insurance	198015	0
0	0	2205001	Audit Fees Payable	98933	0
0	0	2205104	Legal & Arbitration Expenses	25000	0
0	0	2206001	Advertisement Charges	377442	0
0	0	2208003	Other Expenses	553566	0
0	0	2208004	Sitting Fees/Honorarium for the councilors	126000	0
0	0	2301003	Power Charges for Street Lights	2637239	0
0	0	2303002	Diesel	3219806	0
0	0	2303005	Sanitary Materials	1273577	0
0	0	2305007	Maintenance Expenses for Street Lights	1491001	0
0	0	2305009	Improvement to compost yard/transfer	159925	0
0	0	2305010	Maintenance Expenses for Water supply	6000000	0
0	0	2305104	Sanitary/Conservancy Expenses	8113385	0
0	0	2305301	Light Vehicles – Maintenance	120316	0
0	0	2305302	Heavy Vehicles – Maintenance	652610	0
0	0	2305906	Computers – Maintenance	79521	0
0	0	2308002	Maintenance for improvement to slum Area	14400	0

0	0	2308010	Garbage Clearance	10350	0
0	0	2308019	Amma Unavagam	4137438	0
0	0	2403001	Interest on Loans from TNUFIDCO	116531	0
0	0	2407001	Bank Charges	1781	0
0	0	2501001	Election Expenses	365390	0
0	0	2602006	Municipal Contribution	18722589	0
0	0	2701001	Provision for Doubtful Collection	339	0
0	0	2722001	Depreciation – Buildings	4981067	0
0	0	2723001	Depreciation – Roads & Bridges	70988584	0
0	0	2723101	Drainage depreciation	4721335	0
0	0	2723201	Water ways depreciation	20225635	0
0	0	2723301	Public lighting depreciation	1589099	0
0	0	2724001	Depreciation – Plant & machinery	294655	0
0	0	2725001	Depreciation – Vehicles	1515771	0
0	0	2727001	Depreciation – Furniture, Fixtures, Fittings	383895	0
0	0	2728001	Depreciation – Other Fixed Assets	420368	0
0	0	2804001	Prior Year Income	0	590027
0	0	2808001	Prior Year Expenses	513964	0
179249739	0	3109001	Accumulated Surplus	179249739	0
0	151888271	3111001	Contribution from Municipal fund	0	170225360
0	6018	3202001	State Government Scheme Grant	0	1146
0	518109422	3203001	Contribution from Government	0	556365422
0	310000	3206001	Grants for Specific Purpose		0
0	2638359	3303004	Loan from TNUIFSL	0	2372794
0	19979640	3401001	Tender Deposit Contractors	0	22221962
0	133308	3401002	Tender Deposit Suppliers	0	133308
0	4659142	3402001	Security Deposit Revenue	0	7975822



0	2330893	3408001	Deposit others	0	2560682
0	5629086	3501002	Survey charges payable	0	5629086
0	243252	3501011	Audit Fees Payable	0	184825
0	3751555	3502001	Provident Fund Recoveries	0	4134510
0	0	3502002	Co-operative Society Loan Recoveries	0	373100
0	820379	3502005	S P F Recoveries	0	882109
0	17083	3502013	Income Tax Contractors	0	0
0	1113639	3502015	VAT - Payable	0	2096948
0	108609	3502017	Service Tax - Payable	0	536856
0	529830	3502022	CMDA /LPA contribution	0	529830
0	294083	3502023	Health fund subscribtion	0	274673
0	1178946	3502025	LWF recoveries	0	1321753
0	651315	3503002	Library cess	0	543188
0	37671	3603001	Doubtful collection	0	38010
232331911	0	4101001	Land-Gross Block	232331911	0
102198953	0	4102001	Buildings-Gross Block	109057138	0
45037202	0	4103003	Roads & Pavements-Gross Block	45265146	0
303356754	0	4103004	Roads & Pavements-Gross Block BSUP	318268168	0
77109291	0	4103005	Roads & Pavements-Others-Gross Block	78384291	0
67461159	0	4103101	Strom Water Drains, -Gross Block	69699576	0
3746194	0	4103201	Works,OHT.and WS Mains-Gross Block	3746194	0
15249025	0	4103202	Water Supply-Head Works,OHT etc	15512905	0
28833561	0	4103203	Ground Water Wells/Deep Bore Wells	28833561	0
3361445	0	4104001	Plant and Machineries-Gross Block	4160745	0
4165090	0	4104003	Hand Pumps-Indian MarkII-Gross Block	4165090	0
10039073	0	4105001	Heavy Vehicles - Gross Block	10039073	0
2672166	0	4105002	Light Vehicles - Gross Block	2672166	0

4848683	0	4105003	Other Vehicles - Gross Block	7553903	0
5197058	0	4106001	Office equipments- Gross Block	5197058	0
6376607	0	4107001	Furniture Fixtures and Fitting-Gross Block	6393407	0
9568135	0	4107002	Electrical Instalations-Lamp/Tube Light Fit	9568135	0
824437	0	4107003	Electrical Instalations-Lamp/Tube Light	824437	0
0	22720355	4112001	Building-Accumulated Dep	0	27701422
0	37278640	4113003	Roads & Pavements-Concrete-Accumulate	0	42254081
0	246835088	4113004	Roads & Pavements-Block Topped-Acc	0	291890558
0	45223416	4113005	Roads & Pavements-Others-Accumulated D	0	66181089
0	43143604	4113101	Strom Water Drains, Open drains and	0	47864939
0	3497029	4113201	Head Works,OHT etc.and Water Supply M	0	3766755
0	3071990	4113202	Ground Water Wells/Deep Bore Wells-	0	10052797
0	1687229	4113203	Reservoirs- Accumulated Depreciation	0	14662331
0	2623428	4114001	Plant and Machineries- Accumulated D	0	2918083
0	10371461	4114003	Hand Pumps-Indian MarkII- Accumulated	0	10371461
0	7988222	4115001	Heavy Vehicles - Accumulated Depreciation	0	8519392
0	1647675	4115002	Light Vehicles - Accumulated Depreciation	0	1913018
0	4602943	4115003	Other Vehicles - Accumulated Depreciation	0	5322201
0	3574014	4116001	Office &Other equipments- Accumulated	0	3994382
0	4911187	4117001	Furniture Fixtures and Fitting- Accu	0	5295082
0	3489614	4117002	Electrical Installations-Lamp/Tube Light F	0	5063951
0	767439	4117003	Electrical Installations-Others- Accumu	0	782201
7140347	0	4121001	Specific Grants-Project in progress	2330941	0
28279211	0	4122001	Special Funds-Project in progress	57635289	0
20000	0	4208001	Fixed Deposits	20000	0
219855	0	4301001	Engineering - Stores	141013	0
0	0	4311001	GP-Recoverable - Residential -Current	99720	0



49831	0	4311006	Property tax Residencial arrear	132309	0
843084	0	4314002	Lease Amount- Recoverable - Arrears	838085	0
0	0	4314003	Rent on buildings recoverable -Current	619924	0
1174199	0	4314034	RoadCutRestoration-Telephone department	1174199	0
6555591	0	450 1001	RF Collection Bank (Cash on Hand)	74958	0
19982	0	4502003	Old Bank Account		
0	0	4502102	Library cess account	265003	0
5304693	0	4502105	Devolution fund account	13029498	0
108501	0	4502106	RF.Treasury account	259992	0
0	0	4502107	Payment bank	8733080	0
3428	0	4502116	Capital account	3428	0
6018	0	4504101	SJSRY Account	1146	0
28788	0	4504102	IHSDP Shelter Bank	30252	0
35785	0	4504119	XII th finance account	37606	0
1519028	0	4504124	IHSDP INfra account	1071080	0
321268	0	4504201	IHHL account	39334	0
470503	0	4601001	Festival advance	446003	0
800	0	4601002	Education advance	800	0
5092	0	4601003	Tour advance	5092	0
1590	0	4601004	TTa Advance	1590	0
6102	0	4601006	By cycle advance	6102	0
1690	0	4605003	Flood advance	1690	0
4018966	0	4605010	Other advance	4062966	0
3000	0	4605011	General imprest account	3000	0
0	0	4702001	Payable to Water Supply and drainage	0	2802541
0	0	4702002	Payable to Elementary Education Fund	0	225281
<b>1157863835</b>	<b>1157863835</b>		<b>TOTAL</b>	<b>1441343896</b>	<b>1441343896</b>

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Dr. Anil Kumar L.F.