

**CUMBUM MUNICIPALITY**  
**TRIAL BALANCE**  
**2016-2017 WATER SUPPLY FUND**

OPENING BALANCE SHEET			TRIAL BALANCE		
DEBIT	CREDIT	CODE NO.	ACCOUNT HEAD	DEBIT	CREDIT
0	0	1100201	Water Supply and Drainage	0	4156980
0	0	1402004	Other Penalties	0	453427
0	0	1405004	Meter / Tap	0	15113477
0	0	1405005	Water supply through lorry	0	600
0	0	1407001	Road Cutting Charges	0	795923
0	0	1407002	Initial Deposit Amount	0	4039175
0	0	1407004	W.S Connection charges	0	92979
0	0	1407014	W.S Inspection Charges	0	23100
0	0	1408001	Other Income	0	9756
0	0	1711001	Interest from Bank	0	98194
0	0	2101001	Personnel Pay	2579174	0
0	0	2101004	D.A	3237381	0
0	0	2101005	HRA	157546	0
0	0	2101006	CA	14236	0
0	0	2101007	M.A	16936	0
0	0	2101008	Other Allowance	12360	0
0	0	2101012	Ex - gratia Bonus	45000	0
0	0	2201101	E.B charges for Office Building	1264886	0
0	0	2204001	Vehicle Insurance	18864	0
0	0	2208003	Other Expenses	3735	0
0	0	2301002	E.B Charges for Pumping Station	3431023	0
0	0	2305009	W.S Maintenance Charges	2550196	0

0	0	2305012	TWAD Maintenance Charges	6286224	0
0	0	2305302	Heavy Vehicle Maintenance	33000	0
0	0	2407001	Bank Charges	215	0
0	0	2602006	Municipal contribution	468337	0
0	0	2701001	Provision of doubtful collection	185	0
0	0	2722001	Building - Depreciation	171096	0
0	0	2723201	W.S - Depreciation	5618572	0
0	0	2726001	Other Items - Depreciation	11281	0
0	0	2804001	Prior year Income	0	187210
19902089	0	3109001	Accumulated Surplus	19902089	0
0	32343228	3111001	Contribution from Municipal fund	0	32811565
0	16803651	3203001	Contribution from Govt	0	16803651
0	15945817	3501009	TWAD Maintenance Charges	0	14407621
0	125503	3501010	Water cess to TNPCB	0	291562
0	78027	3603001	Provision of doubtful collection	0	78212
8662489	0	4101001	Land Gross Block	8662489	0
5869728	0	4102001	Building Gross Block	5869728	0
26212359	0	4103201	W.S Main Gross Block	26576312	0
11335121	0	4103203	Ground well - Deep Borewell	11928111	0
39507	0	4104001	Plant and Machinery	39507	0
2083452	0	4104003	Hand Pump India mark -II	2083452	0
63178	0	4105001	Heavy Vehicle Gross Block	63178	0
132534	0	4106001	Other Items Gross Block	132534	0
3813	0	4107001	Furnitures / Fixtures	3813	0
0	2919795	4112001	Building Accumulated Depreciation	0	3090891
0	4586086	4113201	W.S Main Accumulated Depreciation	0	6169383
0	2908641	4113202	Groundwell Accumulated Depreciation	0	6943916



0	39507	4114001	Plant and Machinery Accumulated Depre	0	39507
0	5402189	4114003	Hand Pump Accumulated Depreciation	0	5402189
0	63178	4115001	Heavy Vehicle Accumulated Depreciation	0	63178
0	88978	4116001	Other Items Accumulated Depreciation	0	100259
0	3813	4117001	Furniture / Fixture Accumulated Depre	0	3813
602319	0	4121001	Project in Progress	575000	0
2520	0	4301004	Stock Account	0	0
0	0	4311907	W.S and D.T Current	54392	0
81726	0	4311912	W.S and Drainage Tax Arrear	72169	0
0	0	4313003	Water charges current	21012	0
39848	0	4313004	Water charges Arrear	39848	0
5258507	0	4502112	W.S Regular Bank Account	5900048	0
1019223	0	4502113	W.S Deposit Bank Account	530098	0
0	0	4702006	Receivable from General Fund	2802541	0
<b>81308413</b>	<b>81308413</b>		<b>TOTAL</b>	<b>111176568</b>	<b>111176568</b>

*[Handwritten signature]*  
Inspector LPA  
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