

**கம்பம் நகராட்சி**  
**CUMBUM 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;

**Printed Date :16-Sep-2020 18:29:10**

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>	0.00	0.00	0.00	5546673.80	0.0	5546673.80
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0.00	0.00	3607054.42	3594440.25	12614.17	0.0
3	1100203	<a href="#">Water Supply and Drainage Tax - Industrial</a>	0.00	0.00	185162.26	185162.26	0.0	0.0
4	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0.00	0.00	185162.26	185162.26	0.0	0.0
5	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0.00	0.00	0.00	0.00	0.0	0.0
6	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0.00	0.00	0.00	16153625.00	0.0	16153625.00
7	1407001	<a href="#">Road Cutting Restoration Charge</a>	0.00	0.00	0.00	1661293.00	0.0	1661293.00
8	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0.00	0.00	4000.00	1682000.00	0.0	1678000.00
9	1407004	<a href="#">Water Connection Charges</a>	0.00	0.00	0.00	229288.00	0.0	229288.00
10	1407014	<a href="#">Water Supply Inspection Charges</a>	0.00	0.00	0.00	41600.00	0.0	41600.00
11	1408003	<a href="#">Misc. Recoveries</a>	0.00	0.00	22000.00	22000.00	0.0	0.0
12	1711001	<a href="#">INTEREST FROM BANK</a>	0.00	0.00	0.00	539543.00	0.0	539543.00
13	1808001	<a href="#">OTHER INCOME</a>	0.00	0.00	552.00	552.00	0.0	0.0
14	2101001	<a href="#">PAY</a>	0.00	0.00	6558276.00	0.00	6558276.00	0.0
15	2101002	<a href="#">GRADE PAY</a>	0.00	0.00	0.00	0.00	0.0	0.0
16	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0.00	0.00	1021987.00	0.00	1021987.00	0.0
17	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0.00	0.00	359262.00	0.00	359262.00	0.0
18	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0.00	0.00	21600.00	0.00	21600.00	0.0
19	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0.00	0.00	46355.00	0.00	46355.00	0.0

**கம்பம் நகராட்சி**  
**CUMBUM 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;

**Printed Date :16-Sep-2020 18:29:10**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2101008	<a href="#">OTHER ALLOWANCE</a>	0.00	0.00	30000.00	0.00	30000.00	0.0
21	2101012	<a href="#">EXGRATIA</a>	0.00	0.00	39000.00	0.00	39000.00	0.0
22	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0.00	0.00	16200.00	16200.00	0.0	0.0
23	2102020	<a href="#">WASHING ALLOWANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
24	2201101	<a href="#">ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</a>	0.00	0.00	1375230.00	369945.00	1005285.00	0.0
25	2204001	<a href="#">VEHICLE INSURANCE</a>	0.00	0.00	20450.00	0.00	20450.00	0.0
26	2301001	<a href="#">POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</a>	0.00	0.00	369945.00	369945.00	0.0	0.0
27	2301002	<a href="#">POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</a>	0.00	0.00	4037108.00	0.00	4037108.00	0.0
28	2305009	<a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>	0.00	0.00	3776565.00	1043273.00	2733292.00	0.0
29	2305302	<a href="#">HEAVY VEHICLES - MAINTENANCE</a>	0.00	0.00	97150.00	0.00	97150.00	0.0
30	2407001	<a href="#">BANK CHARGES</a>	0.00	0.00	206.00	0.00	206.00	0.0
31	2602006	<a href="#">MUNICIPAL CONTRIBUTION</a>	0.00	0.00	5277324.00	1929922.00	3347402.00	0.0
32	2701001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</a>	0.00	0.00	899810.00	0.00	899810.00	0.0
33	2722001	<a href="#">DEPRECIATION - BUILDINGS</a>	0.00	0.00	202593.00	0.00	202593.00	0.0
34	2723201	<a href="#">DEPRECIATION - WATERWAYS</a>	0.00	0.00	2198520.00	0.00	2198520.00	0.0
35	2728001	<a href="#">DEPRECIATION - OTHER FIXED ASSETS</a>	0.00	0.00	4590.00	0.00	4590.00	0.0
36	2801001	<a href="#">Taxes</a>	0.00	0.00	372079.00	372079.00	0.0	0.0

**கம்பம் நகராட்சி**  
**CUMBUM 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;

**Printed Date :16-Sep-2020 18:29:10**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	2808001	<a href="#">PRIOR YEAR EXPENSES</a>	0.00	0.00	6774983.87	4056826.87	2718157.00	0.0
38	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	12800173.00	0.00	0.00	0.00	12800173.00	0.0
39	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0.00	33584760.00	1929922.00	3347402.00	0.0	35002240.00
40	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0.00	16803651.00	0.00	7882000.00	0.0	24685651.00
41	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	0.00	235418.00	235418.00	0.0	0.0
42	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	0.00	4782328.00	4782328.00	0.0	0.0
43	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	0.00	5186531.00	5186531.00	0.0	0.0
44	3501009	<a href="#">WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</a>	0.00	8882638.00	8882638.00	0.00	0.0	0.0
45	3501010	<a href="#">WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD</a>	0.00	635971.00	0.00	169632.00	0.0	805603.00
46	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0.00	0.00	6073399.00	6073399.00	0.0	0.0
47	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0.00	0.00	1072054.00	1072054.00	0.0	0.0
48	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0.00	0.00	440000.00	440000.00	0.0	0.0
49	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0.00	0.00	3920.00	3920.00	0.0	0.0
50	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0.00	0.00	9360.00	9360.00	0.0	0.0
51	3502009	<a href="#">It Deduction</a>	0.00	0.00	142350.00	142350.00	0.0	0.0
52	3502011	<a href="#">COURT RECOVERIES</a>	0.00	0.00	0.00	0.00	0.0	0.0
53	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	0.00	52015.00	52015.00	0.0	0.0

**கம்பம் நகராட்சி**  
**CUMBUM 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;

**Printed Date :16-Sep-2020 18:29:10**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
54	3502014	<a href="#">OTHER RECOVERIES</a>	0.00	0.00	0.00	0.00	0.0	0.0
55	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0.00	0.00	156887.00	156887.00	0.0	0.0
56	3502023	<a href="#">Health Fund Subscription</a>	0.00	0.00	23760.00	23760.00	0.0	0.0
57	3502025	<a href="#">Manual Workers Genenral Welfare Fund</a>	0.00	0.00	52250.00	52250.00	0.0	0.0
58	3502032	<a href="#">CGST - PAYABLE</a>	0.00	0.00	21348.00	21348.00	0.0	0.0
59	3502033	<a href="#">SGST - PAYABLE</a>	0.00	0.00	21348.00	21348.00	0.0	0.0
60	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0.00	0.00	0.00	0.00	0.0	0.0
61	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0.00	0.00	0.00	0.00	0.0	0.0
62	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0.00	0.00	552.00	552.00	0.0	0.0
63	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0.00	66998.00	18390.00	899810.00	0.0	948418.00
64	4101001	<a href="#">LAND -GROSS BLOCK</a>	8662489.00	0.00	0.00	0.00	8662489.00	0.0
65	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	6944728.00	0.00	202593.00	202593.00	6944728.00	0.0
66	4103102	<a href="#">DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</a>	0.00	0.00	427722.00	427722.00	0.0	0.0
67	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	26849507.00	0.00	1864685.00	0.00	28714192.00	0.0
68	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	0.00	0.00	812589.00	812589.00	0.0	0.0
69	4103203	<a href="#">RESERVOIRS - GROSS BLOCK</a>	11928111.00	0.00	596068.00	0.00	12524179.00	0.0
70	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	39507.00	0.00	0.00	0.00	39507.00	0.0

**கம்பம் நகராட்சி**  
**CUMBUM 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;

**Printed Date :16-Sep-2020 18:29:10**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
71	4104003	<a href="#">HAND PUMPS - INDIAN MARK II - GROSS BLOCK</a>	2083452.00	0.00	0.00	0.00	2083452.00	0.0
72	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	63178.00	0.00	0.00	0.00	63178.00	0.0
73	4106001	<a href="#">OFFICE EQUIPMENTS - GROSS BLOCK</a>	132534.00	0.00	0.00	0.00	132534.00	0.0
74	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	3813.00	0.00	0.00	0.00	3813.00	0.0
75	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0.00	3451739.00	0.00	202593.00	0.0	3654332.00
76	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>	0.00	9027690.00	0.00	1385931.00	0.0	10413621.00
77	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0.00	10420392.00	0.00	812589.00	0.0	11232981.00
78	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0.00	39507.00	0.00	0.00	0.0	39507.00
79	4114003	<a href="#">HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</a>	0.00	5402189.00	0.00	0.00	0.0	5402189.00
80	4115001	<a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	63178.00	0.00	0.00	0.0	63178.00
81	4116001	<a href="#">OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</a>	0.00	114812.00	0.00	4590.00	0.0	119402.00
82	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0.00	3813.00	0.00	0.00	0.0	3813.00
83	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	0.00	1417480.00	1417480.00	0.0	0.0
84	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0.00	0.00	28750.00	28750.00	0.0	0.0

**கம்பம் நகராட்சி**  
**CUMBUM 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;

**Printed Date :16-Sep-2020 18:29:10**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
85	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0.00	0.00	4860537.77	4123748.75	736789.02	0.0
86	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0.00	0.00	3594440.25	3606228.82	0.0	11788.57
87	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0.00	0.00	13511.87	13511.87	0.0	0.0
88	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	185162.26	185162.26	0.0	0.0
89	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	2397530.00	0.00	2192.00	1825896.22	573825.78	0.0
90	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	0.00	0.00	284145.40	284971.00	0.0	825.60
91	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	0.00	0.00	433414.00	433414.00	0.0	0.0
92	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	16124182.00	17023992.00	0.0	899810.00
93	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	66998.00	0.00	0.00	115606.00	0.0	48608.00
94	4501001	<a href="#">Cash Account</a>	274425.00	0.00	23147872.00	23416308.00	5989.00	0.0
95	4502001	<a href="#">Cheque Account</a>	0.00	0.00	46527.00	46527.00	0.0	0.0
96	4502105	<a href="#">RF Devolution Fund - 11268002218</a>	0.00	0.00	350586.00	350586.00	0.0	0.0
97	4502112	<a href="#">WS WS Fund - 017601000017884</a>	9760614.00	0.00	29297309.00	26968765.00	12089158.00	0.0
98	4502113	<a href="#">WS Deposit - - 017601000017885</a>	6490279.00	0.00	1982758.00	18711.00	8454326.00	0.0
99	4502501	<a href="#">RF Receipt - 510909010039606</a>	0.00	0.00	1120773.00	1120773.00	0.0	0.0

**கம்பம் நகராட்சி**  
**CUMBUM 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;

**Printed Date :16-Sep-2020 18:29:10**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
100	4601001	<a href="#">FESTIVAL ADVANCE</a>	0.00	0.00	104000.00	104000.00	0.0	0.0
101	4601002	<a href="#">EDUCATION ADVANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
102	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	0.00	0.00	1846715.00	1846715.00	0.0	0.0
<b>Total</b>			<b>88497338.00</b>	<b>88497338.00</b>	<b>155351647.36</b>	<b>155351647.36</b>	<b>119181989.97</b>	<b>119181989.97</b>