

கம்பம் நகராட்சி
CUMBUM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :31-Mar-2021

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	0	3522072.75	0.0	3522072.75
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	2205238.31	0.0	2205238.31
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	6755.94	0.0	6755.94
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	192264.08	0.0	192264.08
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
6	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	16849764	0.0	16849764
7	1407001	Road Cutting Restoration Charge	0	0	0	1815159	0.0	1815159
8	1407002	Initial Amount for New Water Supply Connections	0	0	0	1804000	0.0	1804000
9	1407004	Water Connection Charges	0	0	0	240311	0.0	240311
10	1407006	WATER SUPPLY DISCONNECTON CHARGES	0	0	0	6	0.0	6
11	1407014	Water Supply Inspection Charges	0	0	0	44300	0.0	44300
12	1408003	Misc. Recoveries	0	0	0	24000	0.0	24000
13	1711001	INTEREST FROM BANK	0	0	0	411766	0.0	411766
14	2101001	PAY	0	0	6673200	0	6673200	0.0

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15	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0
16	2101004	<u>DEARNNESS ALLOWANCE</u>	0	0	1130964	0	1130964	0.0
17	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	351200	0	351200	0.0
18	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	0	0	0.0	0.0
19	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	48000	0	48000	0.0
20	2101008	<u>OTHER ALLOWANCE</u>	0	0	30600	0	30600	0.0
21	2101012	<u>EXGRATIA</u>	0	0	42000	0	42000	0.0
22	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	21600	0	21600	0.0
23	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	891468	0	891468	0.0
24	2204001	<u>VEHICLE INSURANCE</u>	0	0	20459	0	20459	0.0
25	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	7021695	0	7021695	0.0
26	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	3723053	0	3723053	0.0
27	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	56158	0	56158	0.0
28	2801001	<u>Taxes</u>	0	0	0	332760	0.0	332760
29	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	12276043	0	0	0	12276043	0.0
30	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	35002240	0	0	0.0	35002240
31	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	24685651	0	0	0.0	24685651
32	3206001	<u>GRANTS FOR SPECIFIC PURPOSE</u>	0	0	0	170000	0.0	170000
33	3401001	<u>Tender Deposit - Contractors.</u>	0	0	544958	695799	0.0	150841
34	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	12502039	12502039	0.0	0.0
35	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	8014212	8014212	0.0	0.0

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36	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0	805603	0	189948	0.0	995551
37	3501101	SALARIES & WAGES PAYABLE	0	0	6375352	6375352	0.0	0.0
38	3502001	PROVIDENT FUND RECOVERIES	0	0	1023600	1234200	0.0	210600
39	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	123000	172200	0.0	49200
40	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0	0	1540	1680	0.0	140
41	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	7920	9600	0.0	1680
42	3502009	It Deduction	0	0	64000	130048	0.0	66048
43	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
44	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	96174	122743	0.0	26569
45	3502014	OTHER RECOVERIES	0	0	0	0	0.0	0.0
46	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	143818	179596	0.0	35778
47	3502023	Health Fund Subscription	0	0	20160	24480	0.0	4320
48	3502025	Manual Workers General Welfare Fund	0	0	100789	131536	0.0	30747
49	3502032	CGST - PAYABLE	0	0	87081	112755	0.0	25674
50	3502033	SGST - PAYABLE	0	0	87081	112755	0.0	25674
51	3502035	One Day Salary .Recovery Payable	0	0	22158	22158	0.0	0.0
52	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
53	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
54	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	3462	0.0	3462

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55	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	948418	0	0	0.0	948418
56	4101001	LAND -GROSS BLOCK	8662489	0	0	0	8662489	0.0
57	4102001	BUILDINGS - GROSS BLOCK	6944728	0	1427150	0	8371878	0.0
58	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	0	0	1835707	0	1835707	0.0
59	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	28714192	0	3394215	0	32108407	0.0
60	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0	0	1985664	0	1985664	0.0
61	4103203	RESERVOIRS - GROSS BLOCK	12524179	0	0	0	12524179	0.0
62	4104001	PLANT AND MACHINERIES - GROSS BLOCK	39507	0	0	0	39507	0.0
63	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2083452	0	73273	0	2156725	0.0
64	4105001	HEAVY VEHICLES - GROSS BLOCK	63178	0	0	0	63178	0.0
65	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	132534	0	0	0	132534	0.0
66	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3813	0	0	0	3813	0.0
67	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	3654332	0	0	0.0	3654332
68	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	10413621	0	0	0.0	10413621
69	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0	11232981	0	0	0.0	11232981

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70	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	39507	0	0	0.0	39507
71	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	5402189	0	0	0.0	5402189
72	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	63178	0	0	0.0	63178
73	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	119402	0	0	0.0	119402
74	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	3813	0	0	0.0	3813
75	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	9979006	8716009	1262997	0.0
76	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	15000	31250	0.0	16250
77	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	3521321.65	2514453	1006868.65	0.0
78	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	2205238.31	1306257	898981.31	0.0
79	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	6755.94	6768	0.0	12.06
80	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	192264.08	64279	127985.08	0.0
81	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1325765	0	1582.1	272067	1055280.1	0.0

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82	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	0	165156	0.0	165156
83	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	331929	383103	0.0	51174
84	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	16849764	16851171	0.0	1407
85	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	948418	0	808102	0.0	1756520
86	4501001	Cash Account	5989	0	24687938	24474400	219527	0.0
87	4502001	Cheque Account	0	0	67857	67857	0.0	0.0
88	4502105	RF Devolution Fund - 11268002218	0	0	170000	0	170000	0.0
89	4502107	RF Payment - 017601000017883	0	0	0	292193	0.0	292193
90	4502112	WS WS Fund - 017601000017884	12089158	0	24634173	25122336	11600995	0.0
91	4502113	WS Deposit - - 017601000017885	8454326	0	2032597	3905353	6581570	0.0
92	4502501	RF Receipt - 510909010039606	0	0	1712747	1712747	0.0	0.0
93	4601001	FESTIVAL ADVANCE	0	0	91000	93000	0.0	2000
94	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
Total			93319353	93319353	144439461.1	144439461.1	123094725.1	123094725.1