

கம்பம் நகராட்சி
CUMBUM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :01-Apr-2022 15:20:27

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	0.00	0.00	0.00	3737835.00	0.0	3737835.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	2304301.12	0.0	2304301.12
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	6755.94	0.0	6755.94
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	213952.10	0.0	213952.10
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
6	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	17027747.00	0.0	17027747.00
7	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	1419677.00	0.0	1419677.00
8	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	1376800.00	0.0	1376800.00
9	1407004	Water Connection Charges	0.00	0.00	0.00	595148.00	0.0	595148.00
10	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	32500.00	0.0	32500.00
11	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
12	1711001	INTEREST FROM BANK	0.00	0.00	0.00	277362.00	0.0	277362.00
13	2101001	PAY	0.00	0.00	7139000.00	0.00	7139000.00	0.0
14	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
15	2101004	DEARNESS ALLOWANCE	0.00	0.00	1380524.00	0.00	1380524.00	0.0
16	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	366200.00	0.00	366200.00	0.0
17	2101006	CITY COMP. ALLOWANCE	0.00	0.00	200.00	0.00	200.00	0.0
18	2101007	MEDICAL ALLOWANCE	0.00	0.00	49800.00	0.00	49800.00	0.0
19	2101008	OTHER ALLOWANCE	0.00	0.00	32400.00	0.00	32400.00	0.0

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20	2101012	EXGRATIA	0.00	0.00	42000.00	0.00	42000.00	0.0
21	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	21400.00	0.00	21400.00	0.0
22	2201004	MOTOR VEHICLE TAX	0.00	0.00	6000.00	0.00	6000.00	0.0
23	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	358357.00	0.00	358357.00	0.0
24	2206001	ADVERTISEMENT CHARGES	0.00	0.00	27418.00	0.00	27418.00	0.0
25	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	7852635.00	0.00	7852635.00	0.0
26	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	8276808.00	0.00	8276808.00	0.0
27	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	30239.00	0.00	30239.00	0.0
28	2801001	Taxes	0.00	0.00	0.00	285908.00	0.0	285908.00
29	3109001	ACCUMULATED SURPLUS / DEFICIT	17748878.06	0.00	0.00	8550114.00	9198764.06	0.0
30	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	44981246.00	0.00	14439495.00	0.0	59420741.00
31	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	24685651.00	0.00	0.00	0.0	24685651.00
32	3401001	Tender Deposit - Contractors.	0.00	150841.00	506170.00	355329.00	0.0	0.0
33	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	326436.00	326436.00	0.0	0.0
34	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	11502736.00	11502736.00	0.0	0.0
35	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	8301689.00	8301689.00	0.0	0.0
36	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0.00	995551.00	0.00	193728.00	0.0	1189279.00
37	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	6866029.00	6866029.00	0.0	0.0

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38	3501106	Other Payables	0.00	0.00	23861.00	0.00	23861.00	0.0
39	3502001	PROVIDENT FUND RECOVERIES	0.00	210600.00	1470700.00	1260100.00	0.0	0.0
40	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	49200.00	434800.00	385600.00	0.0	0.0
41	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	140.00	980.00	840.00	0.0	0.0
42	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	1680.00	15740.00	14060.00	0.0	0.0
43	3502009	It Deduction	0.00	66048.00	263447.00	197399.00	0.0	0.0
44	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
45	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	26569.00	143793.00	117224.00	0.0	0.0
46	3502014	OTHER RECOVERIES	0.00	0.00	23861.00	23861.00	0.0	0.0
47	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	35778.00	258323.00	222545.00	0.0	0.0
48	3502023	Health Fund Subscription	0.00	4320.00	39660.00	35340.00	0.0	0.0
49	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	30747.00	88167.00	57420.00	0.0	0.0
50	3502032	CGST - PAYABLE	0.00	25674.00	125323.00	99649.00	0.0	0.0
51	3502033	SGST - PAYABLE	0.00	25674.00	125323.00	99649.00	0.0	0.0
52	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
53	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
54	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	7953.00	0.0	7953.00
55	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	454290.00	0.00	12022.00	0.0	466312.00

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56	4101001	LAND -GROSS BLOCK	8662489.00	0.00	3679330.00	0.00	12341819.00	0.0
57	4102001	BUILDINGS - GROSS BLOCK	8371878.00	0.00	19249459.00	0.00	27621337.00	0.0
58	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1835707.00	0.00	0.00	0.00	1835707.00	0.0
59	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	33944114.00	0.00	199977.00	0.00	34144091.00	0.0
60	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	12674136.00	0.00	0.00	0.00	12674136.00	0.0
61	4104001	PLANT AND MACHINERIES - GROSS BLOCK	39507.00	0.00	1234365.00	0.00	1273872.00	0.0
62	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2156725.00	0.00	0.00	0.00	2156725.00	0.0
63	4105001	HEAVY VEHICLES - GROSS BLOCK	63178.00	0.00	0.00	0.00	63178.00	0.0
64	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	132534.00	0.00	0.00	0.00	132534.00	0.0
65	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3813.00	0.00	120000.00	0.00	123813.00	0.0
66	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	3914982.00	0.00	4827845.00	0.0	8742827.00
67	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	12051032.00	0.00	0.00	0.0	12051032.00
68	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	12707569.00	0.00	0.00	0.0	12707569.00
69	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	39507.00	0.00	0.00	0.0	39507.00

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70	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	5418675.00	0.00	0.00	0.0	5418675.00
71	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	63178.00	0.00	0.00	0.0	63178.00
72	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	122803.00	0.00	0.00	0.0	122803.00
73	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	3813.00	0.00	52500.00	0.0	56313.00
74	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1262997.00	0.00	4308675.00	199977.00	5371695.00	0.0
75	4208001	FIXED DEPOSIT	0.00	0.00	581311.00	0.00	581311.00	0.0
76	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	16250.00	33750.00	33750.00	0.0	16250.00
77	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	3737835.00	3182628.00	555207.00	0.0
78	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	2304301.12	1573238.00	731063.12	0.0
79	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	12.06	6755.94	6768.00	0.0	24.12
80	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	213952.10	79767.00	134185.10	0.0
81	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1446220.00	0.00	985.00	367815.00	1079390.00	0.0

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82	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	3985.00	110536.00	0.0	106551.00
83	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	280938.00	395810.00	0.0	114872.00
84	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	45403.00	0.00	45403.00	0.0
85	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	17027747.00	17572064.00	0.0	544317.00
86	4313004	WATER CHARGES RECOVERABLE - ARREARS	501393.00	0.00	0.00	459393.00	42000.00	0.0
87	4501001	Cash Account	219527.00	0.00	24283006.00	23840294.00	662239.00	0.0
88	4502001	Cheque Account	0.00	0.00	105926.00	105926.00	0.0	0.0
89	4502101	RF Receipt - 017601000017882	0.00	0.00	2500000.00	0.00	2500000.00	0.0
90	4502112	WS WS Fund - 017601000017884	9616363.00	0.00	25412388.00	32370221.00	2658530.00	0.0
91	4502113	WS Deposit - - 017601000017885	6636683.00	0.00	1509750.00	5784567.00	2361866.00	0.0
92	4502120	EE Ele. Edu. Fund - - 017601000017886	0.00	0.00	2971098.00	0.00	2971098.00	0.0
93	4502501	RF Receipt - 510909010039606	0.00	0.00	2574893.00	2288556.00	286337.00	0.0
94	4601001	FESTIVAL ADVANCE	0.00	26000.00	244000.00	132000.00	86000.00	0.0
95	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
96	4605010	Advance Recoverable Expenses	0.00	0.00	1010.00	0.00	1010.00	0.0
97	4702003	PAYABLE TO GENERAL FUND	0.00	0.00	5000000.00	0.00	5000000.00	0.0
98	4702006	RECEIVABLE FROM GENERAL FUND	791688.00	0.00	0.00	0.00	791688.00	0.0
Total			106107830.06	106107830.06	173730859.16	173730859.16	153031840.28	153031840.28

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