

கும்பகோணம் நகராட்சி
Kumbakonam Municipality

Trial Balance

Input Parameter : Financial Year : 2016-2017;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

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	49261.00	19612575.00	0.00	19563314.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	91616.00	5471215.00	0.00	5379599.00
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	90119.00	0.00	90119.00
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	14670.00	395162.00	0.00	380492.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	50000.00	50000.00	0.00	0.00
6	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	16177575.00	0.00	16177575.00
7	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	7659381.00	0.00	7659381.00
8	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	153456.00	0.00	153456.00
9	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	610000.00	0.00	610000.00
10	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	5241900.00	0.00	5241900.00
11	1407004	Water Connection Charges	0.00	0.00	0.00	559450.00	0.00	559450.00
12	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	19059.00	0.00	19059.00
13	1407006	WATER SUPPLY DISCONNECTON CHARGES	0.00	0.00	0.00	1432.00	0.00	1432.00
14	1407010	Under Ground Drainage Application Charge	0.00	0.00	0.00	3200.00	0.00	3200.00
15	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	14522.00	0.00	14522.00
16	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	75500.00	0.00	75500.00
17	1408003	Misc. Recoveries	0.00	0.00	0.00	3213954.50	0.00	3213954.50
18	1504101	HIRE CHARGES ON EQUIPMENTS	0.00	0.00	0.00	411552.00	0.00	411552.00
19	1603001	Scheme Grants	0.00	0.00	0.00	15038527.00	0.00	15038527.00
20	1701001	Interest on Investment	0.00	0.00	0.00	1235332.00	0.00	1235332.00
21	1703001	Income From Project taken up on commercial basis	0.00	0.00	0.00	3091865.00	0.00	3091865.00
22	1711001	INTEREST FROM BANK	0.00	0.00	0.00	145833.92	0.00	145833.92
23	2101001	PAY	0.00	0.00	3453561.00	0.00	3453561.00	0.00
24	2101004	DEARNESS ALLOWANCE	0.00	0.00	4486780.00	0.00	4486780.00	0.00
25	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	205504.00	0.00	205504.00	0.00
26	2101007	MEDICAL ALLOWANCE	0.00	0.00	25434.00	0.00	25434.00	0.00
27	2101008	OTHER ALLOWANCE	0.00	0.00	21251.00	0.00	21251.00	0.00

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28	2101012	EXGRATIA	0.00	0.00	58000.00	0.00	58000.00	0.00
29	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	32395.00	0.00	32395.00	0.00
30	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	168106.00	0.00	168106.00	0.00
31	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	7746.00	0.00	7746.00	0.00
32	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	6263111.00	0.00	6263111.00	0.00
33	2201201	TELEPHONE CHARGES	0.00	0.00	44126.00	0.00	44126.00	0.00
34	2206001	ADVERTISEMENT CHARGES	0.00	0.00	91453.00	0.00	91453.00	0.00
35	2208003	OTHER EXPENSE	0.00	0.00	76716.00	0.00	76716.00	0.00
36	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	8960193.00	0.00	8960193.00	0.00
37	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	11547354.00	0.00	11547354.00	0.00
38	2303002	DIESEL	0.00	0.00	394217.00	0.00	394217.00	0.00
39	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	8218645.00	0.00	8218645.00	0.00
40	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	12200481.00	0.00	12200481.00	0.00
41	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	4000.00	0.00	4000.00	0.00
42	2305012	WATER CESS TO TNPCB	0.00	0.00	54415.00	0.00	54415.00	0.00
43	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	129299.00	0.00	129299.00	0.00
44	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	2799185.00	0.00	2799185.00	0.00
45	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	411869.00	0.00	411869.00	0.00
46	2407001	BANK CHARGES	0.00	0.00	269.02	0.00	269.02	0.00
47	2722001	Depreciation Buildings	0.00	0.00	392309.00	0.00	392309.00	0.00
48	2723101	Depreciation Severage and drainage	0.00	0.00	833989.00	0.00	833989.00	0.00
49	2723001	Depreciation Raod & Brldge	0.00	0.00	952120.00	0.00	952120.00	0.00
50	2725001	Depreciation Vehicles	0.00	0.00	86622.00	0.00	86622.00	0.00
51	2726001	Depreciation office & other Equipments	0.00	0.00	11518.00	0.00	11518.00	0.00
52	2724001	Depreciation Plant & Machinery	0.00	0.00	6573019.00	0.00	6573019.00	0.00
53	2728001	Depreciation other fixed Assets	0.00	0.00	4136751.00	0.00	4136751.00	0.00

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54	2701001	Provision for Doubtful collection of Revenue Items	0.00	0.00	3827688.00	0.00	3827688.00	0.00
55	2804001	Prior Year Income	0.00	0.00	0.00	3728718.00	0.00	3728718.00
56	2808001	Prior Year Expenses	0.00	0.00	42775.00	0.00	42775.00	0.00
57	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	132719729.35	0.00	0.00	0.00	132719729.35
58	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	81927036.00	0.00	1196556.00	0.00	83123592.00
59	3203002	GRANTS FROM THE GOVERNMENT	0.00	131633.00	1196556.00	3000000.00	0.00	1935077.00
60	3303002	LOAN FROM TUFIDCO	0.00	34707066.00	4670181.00	0.00	0.00	30036885.00
61	3303003	LOAN FROM MUFD	0.00	6540109.00	6540109.00	0.00	0.00	0.00
62	3401001	Tender Deposit - Contractors.	0.00	6622017.00	2294375.00	3087189.00	0.00	7414831.00
63	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	8359.00	0.00	0.00	0.00	8359.00
64	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	0.00	0.00	0.00
65	3401004	RETENTION AMOUNT	0.00	0.00	0.00	0.00	0.00	0.00
66	3408001	DEPOSITS - OTHERS	0.00	12481.00	0.00	0.00	0.00	12481.00
67	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	0.00	5751490.00	5751490.00	0.00	0.00
68	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	341641.00	36890837.00	36549196.00	0.00	0.00
69	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	177217.50	725496.50	548279.00	0.00	0.00
70	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	25280229.00	25280229.00	0.00	0.00
71	3501008	OTHERS PAYABLE	0.00	786402.00	0.00	0.00	0.00	786402.00
72	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	167505.00	0.00	0.00	0.00	167505.00
73	3501101	SALARIES & WAGES PAYABLE	0.00	236516.00	6352745.00	6352745.00	0.00	236516.00
74	3502001	PROVIDENT FUND RECOVERIES	0.00	9811.00	1437940.00	1437940.00	0.00	9811.00
75	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	17228.00	0.00	0.00	0.00	17228.00
76	3502003	RD RECOVERIES	0.00	500.00	37600.00	37600.00	0.00	500.00
77	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	3755.00	4180.00	4180.00	0.00	3755.00
78	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	7230.00	15930.00	15930.00	0.00	7230.00
79	3502009	It Deduction	2937.00	0.00	32995.00	35932.00	0.00	0.00
80	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	150940.00	0.00	0.00	0.00	150940.00
81	3502011	COURT RECOVERIES	1170.00	0.00	0.00	1170.00	0.00	0.00
82	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	492683.00	1262082.00	857110.00	0.00	87711.00

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83	3502015	VAT - PAYABLE	0.00	848790.00	2308351.00	1555885.00	0.00	96324.00
84	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	27892.00	195998.00	168106.00	0.00	0.00
85	3502023	Health Fund Subscription	0.00	33005.00	0.00	43260.00	0.00	76265.00
86	3502025	Manual Workers General Welfare Fund	0.00	367694.00	762993.00	421162.00	0.00	25863.00
87	3503001	Recoveries - Payable to Other Municipalities	0.00	1250.00	1250.00	0.00	0.00	0.00
88	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	1074851.00	1074851.00	0.00	0.00	0.00
89	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	1800.00	0.00	1800.00
90	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	58454701.34	2419567.00	3827688.00	0.00	59862822.34
91	4102001	BUILDINGS - GROSS BLOCK	7409172.00	0.00	2289658.00	0.00	9698830.00	0.00
92	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1665000.00	0.00	2762600.00	0.00	4427600.00	0.00
93	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	2076716.00	0.00	4020169.00	0.00	6096885.00	0.00
94	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1360135.00	0.00	13235903.00	0.00	14596038.00	0.00
95	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	99509191.00	0.00	5277858.00	0.00	104787049.00	0.00
96	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	9251152.00	0.00	192500.00	0.00	9443652.00	0.00
97	4103203	RESERVOIRS - GROSS BLOCK	2536802.00	0.00	0.00	0.00	2536802.00	0.00
98	4104001	PLANT AND MACHINERIES - GROSS BLOCK	33053509.00	0.00	1917894.00	0.00	34971403.00	0.00
99	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1461747.00	0.00	0.00	0.00	1461747.00	0.00
100	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	407027.00	0.00	0.00	0.00	407027.00	0.00
101	4105001	HEAVY VEHICLES - GROSS BLOCK	532367.00	0.00	0.00	0.00	532367.00	0.00
102	4105002	LIGHT VEHICLES - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.00
103	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	109335.00	0.00	0.00	0.00	109335.00	0.00
104	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	21360.00	0.00	0.00	0.00	21360.00	0.00

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105	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	10885.00	0.00	1503147.00	0.00	1514032.00	0.00
106	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	1466929.00	0.00	392309.00	0.00	1859238.00
107	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	666000.00	0.00	952120.00	0.00	1618120.00
108	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	388866.00	0.00	833989.00	0.00	1222855.00
109	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	254602.00	0.00	230480.00	0.00	485082.00
110	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	13654592.00	0.00	3070151.00	0.00	16724743.00
111	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	822929.00	0.00	467371.00	0.00	1290300.00
112	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	266136.00	0.00	68120.00	0.00	334256.00
113	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	7720382.00	0.00	6573019.00	0.00	14293401.00
114	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	3186376.00	0.00	0.00	0.00	3186376.00
115	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0.00	881833.00	0.00	0.00	0.00	881833.00
116	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	185878.00	0.00	86622.00	0.00	272500.00
117	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	27061.00	0.00	11518.00	0.00	38579.00
118	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	21749.00	0.00	0.00	0.00	21749.00
119	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	11756.00	0.00	300629.00	0.00	312385.00
120	4121001	PROJECTS - IN - PROGRESS ACCOUNT	3761476.00	0.00	28107863.00	28107863.00	3761476.00	0.00
121	4122001	PROJECTS - IN - PROGRESS ACCOUNT	8765739.00	0.00	0.00	0.00	8765739.00	0.00
122	4208001	FIXED DEPOSIT	6366502.00	0.00	1235332.00	0.00	7601834.00	0.00
123	4301004	STORES - WATER SUPPLY	120132.23	0.00	602440.00	722572.23	0.00	0.00
124	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	25000.00	25000.00	0.00	0.00
125	4311905	OTHER TAXES - RECOVERABLE - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00

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126	4311906	OTHER TAXES - RECOVERABLE - ARREARS	0.00	0.00	0.00	0.00	0.00	0.00
127	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	19563314.00	14445974.00	5117340.00	0.00
128	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	5379599.00	3972412.00	1407187.00	0.00
129	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	90119.00	66546.00	23573.00	0.00
130	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	380492.00	139264.00	241228.00	0.00
131	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	27434932.00	0.00	0.00	3683481.00	23751451.00	0.00
132	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	7544167.00	0.00	0.00	1012898.00	6531269.00	0.00
133	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	126380.00	0.00	0.00	16968.00	109412.00	0.00
134	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	896122.00	0.00	0.00	217869.00	678253.00	0.00
135	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	7659381.00	4797147.00	2862234.00	0.00
136	4313004	WATER CHARGES RECOVERABLE - ARREARS	5666799.00	0.00	0.00	2297731.00	3369068.00	0.00
137	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0.00	0.00	16177575.00	4943525.00	11234050.00	0.00
138	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	48762612.00	0.00	234300.00	6341250.00	42655662.00	0.00
139	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	222828.00	0.00	0.00	0.00	222828.00	0.00
140	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	1000.00	0.00	0.00	0.00	1000.00	0.00
141	4314040	Misc. Recovery	25180.00	0.00	3288686.00	3288686.00	25180.00	0.00
142	4501001	Cash Account	380787.00	0.00	38485413.00	38580320.00	285880.00	0.00
143	4502001	Cheque Account	0.00	0.00	1972271.00	1972271.00	0.00	0.00
144	4502113	WS-WS(Deposit) A/C PNB-0285000100103998	89061.92	0.00	632585.00	900068.93	0.00	178422.01
145	4502115	WS-UGD Deposit A/C PNB-0285000105001118	1162956.92	0.00	5336108.00	5500131.93	998932.99	0.00
146	4502126	WS - PNB A/C - 0285000100079868	214144.82	0.00	3721.00	150068.93	67796.89	0.00

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147	4502212	<u>WS- COLLECTION A/C CUB-004001000206797</u>	1916948.24	0.00	96932780.00	98119482.00	730246.24	0.00
148	4502212	<u>Old Bank</u>	120499.08	0.00	0.00	0.00	120499.08	0.00
149	4502212	<u>Old Bank ac Ws -5007778</u>	25691.00	0.00	0.00	25691.00	0.00	0.00
150	4502212	<u>Old Bank ac Ws -199146</u>	94808.08	0.00	3442.92	98251.00	0.00	0.00
151	4601001	<u>FESTIVAL ADVANCE</u>	63000.00	0.00	95000.00	104000.00	54000.00	0.00
152	4601009	<u>MARRIAGE ADVANCE</u>	3250.00	0.00	0.00	0.00	3250.00	0.00
153	4604003	<u>ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,</u>	93195000.00	0.00	0.00	0.00	93195000.00	0.00
154	4605007	<u>ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE</u>	2176.00	0.00	0.00	0.00	2176.00	0.00
155	4605010	<u>Advance Recoverable Expenses</u>	705534.00	0.00	0.00	0.00	705534.00	0.00
156	4606001	<u>DEPOSITS - RECOVERABLE:</u>	351589.00	0.00	0.00	0.00	351589.00	0.00
157	4608004	<u>Specific grant expences</u>	0.00	13796100.00			0.00	13796100.00
158	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	1791409.90	0.00	9112220.00	36800000.00	0.00	25896370.10
Total			369219231.19	369219231.19	442489574.44	442489574.44	481988717.22	481988717.22


Assistant Director
Local Fund Audit,
Municipal Concurrent Audit
kumbakonam Municipality.


Commissioner,
Kumbakonam Municipality.
