

கும்பகோணம் நகராட்சி
Kumbakonam Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 06-Oct-2018 12:44:58

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
24	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	2311047.91	24993770.91	0.00	22682723.00
90	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	3344528.32	9581914.32	0.00	6237386.00
98	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	21101.00	125590.00	0.00	104489.00
21	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	6220.00	454379.00	0.00	448159.00
61	1101001	PROFESSIONAL TAX	0.00	0.00	23750.00	23750.00	0.00	0.00
100	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	16714800.00	0.00	16714800.00
104	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	7854466.00	0.00	7854466.00
101	1405009	OTHER USER CHARGES	0.00	0.00	0.00	261156.00	0.00	261156.00
56	1407001	Road Cutting Restoration Charge.	0.00	0.00	0.00	574140.00	0.00	574140.00
25	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	512000.00	0.00	512000.00
91	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	4153000.00	0.00	4153000.00
67	1407004	Water Connection Charges	0.00	0.00	0.00	285237.00	0.00	285237.00
83	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	4200.00	0.00	4200.00
3	1407006	WATER SUPPLY DISCONNECTON CHARGES	0.00	0.00	0.00	1600.00	0.00	1600.00
128	1407010	Under Ground Drainage Application Charge	0.00	0.00	0.00	200.00	0.00	200.00
93	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	57503.00	0.00	57503.00
48	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	50200.00	0.00	50200.00
120	1504101	HIRE CHARGES ON EQUIPMENTS	0.00	0.00	0.00	38500.00	0.00	38500.00
105	1603001	SCHEME GRANTS	0.00	0.00	0.00	24705416.00	0.00	24705416.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
62	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	810687.00	0.00	810687.00
50	1711001	INTEREST FROM BANK	0.00	0.00	0.00	116364.03	0.00	116364.03
72	1808001	OTHER INCOME	0.00	0.00	0.00	753584.42	0.00	753584.42
32	2101001	PAY	0.00	0.00	4991104.00	0.00	4991104.00	0.00
87	2101004	DEARNESS ALLOWANCE	0.00	0.00	3229444.00	0.00	3229444.00	0.00
8	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	274476.00	0.00	274476.00	0.00
22	2101007	MEDICAL ALLOWANCE	0.00	0.00	34366.00	0.00	34366.00	0.00
78	2101008	OTHER ALLOWANCE	0.00	0.00	20855.00	0.00	20855.00	0.00
30	2101012	EXGRATIA	0.00	0.00	54000.00	0.00	54000.00	0.00
4	2102007	STAFF WELFARE EXPENSES	0.00	0.00	6160.00	0.00	6160.00	0.00
68	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	36630.00	0.00	36630.00	0.00
84	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	196405.00	0.00	196405.00	0.00
11	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	15071.00	0.00	15071.00	0.00
82	2104006	Other Contribution to Municipal Employees	0.00	0.00	10000.00	0.00	10000.00	0.00
129	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	7846841.00	0.00	7846841.00	0.00
102	2201201	TELEPHONE CHARGES	0.00	0.00	43638.00	0.00	43638.00	0.00
5	2204001	VEHICLE INSURANCE	0.00	0.00	43052.00	0.00	43052.00	0.00
41	2205102	COURT FEES	0.00	0.00	15500.00	0.00	15500.00	0.00
45	2206001	ADVERTISEMMENT CHARGES	0.00	0.00	58002.00	0.00	58002.00	0.00

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54	2208003	OTHER EXPENSE	0.00	0.00	51580.00	0.00	51580.00	0.00
9	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	6730910.00	0.00	6730910.00	0.00
36	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	20410832.00	10205416.00	10205416.00	0.00
26	2303002	DIESEL	0.00	0.00	449969.00	0.00	449969.00	0.00
109	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	5000.00	0.00	5000.00	0.00
117	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	10301816.00	0.00	10301816.00	0.00
27	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	32000.00	0.00	32000.00	0.00
51	2305012	WATER CESS TO TNPCB	0.00	0.00	115830.00	0.00	115830.00	0.00
52	2305301	Light Vehicles - Maintenance	0.00	0.00	191096.00	0.00	191096.00	0.00
96	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	41394.00	0.00	41394.00	0.00
57	2403003	INTEREST ON LOANS FROM TNUJFSL	0.00	0.00	2401571.00	0.00	2401571.00	0.00
42	2407001	BANK CHARGES	0.00	0.00	63.37	0.00	63.37	0.00
88	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	3952978.00	0.00	3952978.00	0.00
79	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	470583.00	0.00	470583.00	0.00
37	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	1775591.00	0.00	1775591.00	0.00
113	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	1022474.00	0.00	1022474.00	0.00
63	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	11437422.00	0.00	11437422.00	0.00

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55	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	5851979.00	0.00	5851979.00	0.00
130	2725001	DEPRECIATION - VEHICLES	0.00	0.00	67306.00	0.00	67306.00	0.00
123	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	18326.00	0.00	18326.00	0.00
28	2801001	Taxes	0.00	0.00	2045695.00	2045695.00	0.00	0.00
2	2802001	Other - Revenues	0.00	0.00	1200.00	1200.00	0.00	0.00
89	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	50736853.30	0.00	50736853.30
138	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	139003609.75	0.00	0.00	0.00	139003609.75
154	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	83123592.00	0.00	0.00	0.00	83123592.00
159	3203002	GRANTS FROM THE GOVERNMENT	0.00	1935077.00	0.00	0.00	0.00	1935077.00
12	3303002	LOAN FROM TUFIDCO	0.00	30036885.00	5059186.00	0.00	0.00	24977699.00
23	3303004	LOAN FROM TNUJFSL	0.00	0.00	2577041.00	2577041.00	0.00	0.00
18	3401001	Tender Deposit - Contractors.	0.00	7414831.00	0.00	621309.00	0.00	8036140.00
73	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	8359.00	990.00	990.00	0.00	8359.00
33	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	98361.00	98361.00	0.00	0.00
124	3401004	RETENTION AMOUNT	0.00	0.00	342986.00	342986.00	0.00	0.00
155	3408001	DEPOSITS - OTHERS	0.00	12481.00	0.00	0.00	0.00	12481.00
80	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	0.00	13393560.00	13393560.00	0.00	0.00
46	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	24107683.00	24107683.00	0.00	0.00
106	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	90091.00	90091.00	0.00	0.00

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38	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	15208814.00	15208814.00	0.00	0.00
135	3501008	OTHERS PAYABLE	0.00	786402.00	0.00	0.00	0.00	786402.00
134	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	167505.00	0.00	0.00	0.00	167505.00
121	3501101	SALARIES & WAGES PAYABLE	0.00	236516.00	6931170.00	6694654.00	0.00	0.00
47	3502001	PROVIDENT FUND RECOVERIES	0.00	9811.00	1523620.00	1513809.00	0.00	0.00
144	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	17228.00	0.00	0.00	0.00	17228.00
151	3502003	RD RECOVERIES	0.00	500.00	0.00	0.00	0.00	500.00
110	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0.00	3755.00	4640.00	4230.00	0.00	3345.00
107	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	7230.00	14760.00	13500.00	0.00	5970.00
125	3502009	It Deduction	0.00	0.00	122437.00	122437.00	0.00	0.00
140	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	150940.00	0.00	0.00	0.00	150940.00
10	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	87711.00	371453.00	439078.00	0.00	155336.00
114	3502015	VAT - PAYABLE	0.00	96324.00	317989.00	500688.00	0.00	279023.00
64	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	196405.00	196405.00	0.00	0.00
17	3502023	Health Fund Subscription	0.00	76265.00	0.00	40500.00	0.00	116765.00
119	3502025	Manual Workers General Welfare Fund	0.00	25863.00	118099.00	171954.00	0.00	79718.00
112	3502032	CGST - PAYABLE	0.00	0.00	40052.00	40052.00	0.00	0.00
126	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	1800.00	0.00	5400.00	0.00	7200.00

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34	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0.00	59862822.34	50661064.34	3952978.00	0.00	13154736.00
31	4102001	<u>BUILDINGS - GROSS BLOCK</u>	9698830.00	0.00	547831.00	0.00	10246661.00	0.00
149	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	4427600.00	0.00	0.00	0.00	4427600.00	0.00
92	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	6096885.00	0.00	1200000.00	0.00	7296885.00	0.00
142	4103102	<u>DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	14596038.00	0.00	0.00	0.00	14596038.00	0.00
111	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	104787049.00	0.00	1053749.00	0.00	105840798.00	0.00
97	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	9443652.00	0.00	3216470.00	0.00	12660122.00	0.00
137	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	2536802.00	0.00	0.00	0.00	2536802.00	0.00
43	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	34971403.00	0.00	1916511.00	0.00	36887914.00	0.00
136	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	1461747.00	0.00	0.00	0.00	1461747.00	0.00
146	4104004	<u>SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK</u>	407027.00	0.00	0.00	0.00	407027.00	0.00
139	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	532367.00	0.00	0.00	0.00	532367.00	0.00
150	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	1.00	0.00	0.00	0.00	1.00	0.00
145	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	109335.00	0.00	0.00	0.00	109335.00	0.00

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132	4107003	<u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</u>	21360.00	0.00	21360.00
156	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	1514032.00	0.00	1514032.00
39	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	0.00	0.00
131	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	1859238.00	470583.00	2329821.00
85	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	1775591.00	3393711.00
13	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0.00	1022474.00	2245329.00
103	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	1386624.00	1871706.00
14	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION</u>	0.00	7582602.00	24307345.00
58	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0.00	0.00	0.00
118	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	334256.00	991146.00	1325402.00
147	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	5851979.00	20145380.00
160	4114004	<u>SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</u>	0.00	0.00	0.00
			881833.00	0.00	881833.00

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15	4115001 <u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	272500.00	0.00	67306.00	339806.00
74	4117001 <u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	38579.00	0.00	18326.00	56905.00
141	4117002 <u>ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	21749.00	0.00	0.00	21749.00
6	4118001 <u>PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION</u>	0.00	312385.00	0.00	681314.00	993699.00
86	4121001 <u>PROJECTS - IN - PROGRESS ACCOUNT</u>	3761476.00	0.00	17330098.00	19091212.00	2000362.00
69	4122001 <u>PROJECTS - IN - PROGRESS ACCOUNT</u>	8765739.00	0.00	0.00	8765739.00	0.00
59	4208001 <u>FIXED DEPOSIT</u>	7601834.00	0.00	810687.00	0.00	8412521.00
44	4301004 <u>STORES - WATER SUPPLY</u>	0.00	0.00	98990.00	98990.00	0.00
4311903	<u>RESIDENTIAL TAX - RECOVERABLE - CURRENT</u>	0.00	0.00	25000.00	25000.00	0.00
157	4311907 <u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	22682723.20	14793302.20	7889421.00
35	4311908 <u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	6237386.00	4067921.00	2169465.00
75	4311909 <u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	104489.00	68146.00	36343.00
19	4311910 <u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	448159.00	130408.00	317751.00

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65	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	28868791.00	0.00	929428.00	4611424.00	25186795.00	0.00
115	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	7938456.00	0.00	6291733.66	7304223.66	6925966.00	0.00
70	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	132985.00	0.00	44918.24	61879.24	116024.00	0.00
53	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	919481.00	0.00	826937.00	336229.00	1410189.00	0.00
81	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	7854466.00	4847342.00	3007124.00	0.00
116	4313004	WATER CHARGES RECOVERABLE - ARREARS	6231302.00	0.00	71902.00	2807884.00	3495320.00	0.00
66	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0.00	0.00	16694650.00	5464075.00	11230575.00	0.00
108	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	53889712.00	0.00	0.00	7147531.00	46742181.00	0.00
157	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	222828.00	0.00	0.00	0.00	222828.00	0.00
152	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	1000.00	0.00	0.00	0.00	1000.00	0.00
16	4314040	Misc. Recovery	25180.00	0.00	2669671.00	2669671.00	25180.00	0.00
77	4501001	Cash Account	285880.00	0.00	38254759.00	38222791.00	317848.00	0.00
1	4502001	Cheque Account	0.00	0.00	2627441.00	2627441.00	0.00	0.00
94	4502113	WS-WS(Deposit)A/C PNB-0285000100103998	0.00	178422.01	522903.65	500000.00	0.00	155518.36

Prepared By: 4011026

கும்பகோணம் நகராட்சி
Kumbakonam Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 06-Oct-2018 12:44:58

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
49	4502115	WS-UGD Deposit A/C PNB-0285000105001118	998932.99	0.00	4245946.65	3537500.00	1707379.64	0.00
153	4502116	WS-PNB OLD A/C-001	120499.08	0.00	0.00	0.00	120499.08	0.00
29	4502126	WS - PNB A/C - 0285000100079868	67796.89	0.00	9406022.84	0.20	9473819.53	0.00
95	4502207	RF-PAYMENT A/C CUB-004001000206795	0.00	0.00	69678.00	69678.00	0.00	0.00
40	4502212	WS- COLLECTION A/C CUB-004001000206797	730246.24	0.00	66413829.00	63421058.00	3723017.24	0.00
99	4502501	Online Collection A/C CUB-500101010962601	0.00	0.00	64733.00	64733.00	0.00	0.00
7	4504103	RF-MLA Fund A/C PNB - 0285000100104979	0.00	0.00	978000.00	978000.00	0.00	0.00
20	4601001	FESTIVAL ADVANCE	54000.00	0.00	90000.00	89000.00	55000.00	0.00
158	4601009	MARRIAGE ADVANCE	3250.00	0.00	0.00	0.00	3250.00	0.00
148	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	93195000.00	0.00	0.00	0.00	93195000.00	0.00
133	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	2176.00	0.00	0.00	0.00	2176.00	0.00
161	4605010	Advance Recoverable Expenses	705534.00	0.00	0.00	0.00	705534.00	0.00
143	4606001	DEPOSITS - RECOVERABLE:	351589.00	0.00	0.00	0.00	351589.00	0.00
60	4608004	SPECIFIC GRANT EXPENSES	0.00	13796100.00	13796100.00	0.00	0.00	0.00
71	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0.00	0.00	17000000.00	17000000.00	0.00	0.00
76	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	25896370.10	21230831.10	22251250.00	0.00	26916789.00
		Total	405477816.20	405477816.20	476894251.28	476894251.28	590337780.85	590337780.85

Prepared By: 4011026

(Signature)
Commissioner,
Kumbakonam Municipality.