...BARAM MUNICIPALITY

Trial Balance as on 31st March 2017 WS-A/c

A/C Code	Particulars	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1002	Water Supply And Drainage Tax		11632490.00
1082	Road Cuting Charges&WS Connection Charges		181400.00
1018	Rent on Building - Staff Quarters		11722.00
1045	Other Income		30.00
1052	Grants for scheme implimentation UGD		378227000.00
1067	Interest From Bank-Investment		2410921.00
1068	Interest From Bank		532622.00
1069	Project Overhead Expenses		817986.00
1081	Initial Amout For New Water Supply		432000.00
1080	Initial Amout For New UGD		1100000.00
1083	Metered / Tap Rate Water Chages		14828229.00
1086	Sewarge Connection Charges		307443.00
1088	Prior Income (Property Tax)		630232.00
1088	Provision - Income -4039		13765884.00
2001	Pay Including Personal Pay	1692317.00	
2003	D A	2147329.00	
2005	H R A	98651.00	
2008	Conveyance Allowance	5943.00	
2009	Medical Allowance	13499.00	
2010	Other Allowances	15567.00	
2011	Ex Gratia / Bonus	28000.00	
2014	Supply of Uniform	3600.00	
2015	Telephone Charges	98289.00	
2016	Light Vehicles - Maintenance	181329.00	
2017	Legal Expenses	23000.00	
2020	Other Expenses-WS	26420.00	
2022	Provision for Bad Debtot - (4039)	2983871.00	
2027	Bank Charged By The Bank	1814.00	
2035	Gis Management contribution	19800.00	
2038	Deprication	8124148.00	
2039	CPS Management Contribution-Ws Staff	50114.00	
2070	Heavy vechile -Maintance Charges	1227454.00	
2087	Power Charges For Head Water Works , Pum	3503236.00	
2125	Maintenance Expenses - Water Supply -	1979596.00	
2125	Maintenance Expenses - UGD	275712868.00	
2129	Maintenance Charges - TWAD	1176048.00	
3013	W.S And Drainage Tax - Receivable Current	5395516.00	
3014	Water Charges Recoverable - Current	2316817.00	
3015	Water Charges Recoverable - Arrears	13970139.00	
3019	W.S And Drainage Tax - Receivable Arrears	18257656.00	
3028	Festival Advance	43430.00	
3033	Immediately Advance	3600.00	
3045	Marriage Advance	12399.00	
3056	Deposits Recoverble	328913.00	

A/C Code	Particulars	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3058	General Imprest Ac	1000.00	
3072	Misc-Recoveries	990.00	
3059	Cash Account - WS Collection Amount	114140.00	
3059	Cash Account - UGD Deposit Amount	3000.00	
3059	Cash Account - WS Drain Deposit Amount	5000.00	
3139	W.S Receipts & Payments Bank Ac	5163999.19	
3142	Drainage Deposit Bank ac	701568.59	
3143	W.S Project Bank Ac	9467884.00	
3148	New UGD Grant Bank Ac	7945769.00	
3140	UGD Scheme - Deposit A/c HDFC 730149341	357223.79	
3151	12th Finance Commission Fund(2015.16)	-100899.00	
3100	Interfund Transfers Receivable	260307283.00	
3129	IHSDP Scheme	42434.00	
3139	Advance to TWAD & Metro Water	61684000.00	
3101	Land -Gross Block	12095966.00	
3102	Buildings - Gross Block	3515897.00	
3104	Bridges & Flyovers -Gross Block	27750.00	
3105	Strom Water Drains & Open Drains and Culvert GB	6893455	
3106	Heavy Vechile -Gross Block	3421639	
3109	Furniture & Office equipments	710600	
3111	Electrical Installations Lamp-Gross Block	348130	
3112	Plant and Machineries-Gross Block	1476294	
3113	Roads And Pavements - Concrete - Gross Block	109151	
3114	Roads And Pavements - Black Topped - Gross Block	555000	
3132	Ws Head Works OHT & WS Gross Block	14033190	
3133	Drainage & Pipes 1 - Gross Block	3138981	
3134	Ground Water Wells / Deep Bore Wells - GB	10681651	
3118	Public Fountains -Gross Block	94500	
3138	Public Fountain- Gross Block	1060564	
3135	Hand Pump -Gross Block	5450637	
3121	Projects - In - Progress Account -Municiple Grant	5749323.00	
3122	Projects - In - Progress Account -Govt Grant	581771.00	
4001	Accumulated Surplus / Deficit		22011202.61
4010	Division other fund Transfer 16.17 (Sch Enclosed)		204356513.00
4011	Contribution From Municiple Fund		6661716.00
4013	Contribution From Government Grant		8757088.00
4014	Un Expended Government		27970750.00
4015	Advance Collection of Property Tax		32530.00
4006	Loan From Tufidco		14993572.00
4016	Tender Deposit - Contractors		1398789.00
4020	Deposits -Others		30404.00
4021	PF		172357.00
4091	CPS Subcription -Ws Staff		102295.00
4022	Co op Loan		343248.00
4023	RD		1425.00
4024	LIC		3920.00
4025	SPF		

A/C Code	Particulars	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4026	FBF /GIS		2600.00
4027	HBA (EXTERNAL HOUSING)		3606.00
4029	IT DEDUCATION (STAFF)		38869.00
4031	Court recoveries		5000.00
4032	HBA SPECIAL FBF		25.00
4033	Health Fund		110945.00
4034	Other Muncipal Reco		38021.00
4035	Income Tax Deductions-contractors		105710.00
4036	Manual Workers Welfare Recoveries		135381.00
4037	Sales Tax And Surcharge On Sales Tax-pay		53436.00
4039	Providtion for doubtful collection Revenue items		3426933.00
4044	Account Payable Salaries		44313.00
4047	Account Payable Contractors		8556.00
4049	Account Payable Expenses		4800771.50
4050	Other Payable		38030.00
4051	Interest payable		4394000.00
4052	Gis Management contribution payable		44220.00
4052	CPS Management contribution payable		24420.00
4059	Khadi advance		500.00
4061	Buildings -Accumlted Deprication		764561.00
4063	Bridges & Flyovers -Accumlted Deprication		6938.00
4064	Strom Water Drains & Open Drains and Culvert De		6161738.00
4065	Heavy Vechile -Accumlted Deprication		4997792.00
4068	Furniture & Office equipments -Accumlted Deprication		1440805.00
4069	Elect- instalations Accumlted Deprication		247175.00
4070	Elect-instalations -Others Accumlted Deprication		447762.00
4071	Plant & Machinery Accumlted Deprication		2270616.00
4072	Road Pavement-CC Road Accumlted Deprication		65492.00
4073	Road -BT Road Accumlted Deprication		781440.00
4074	Road pavemnet others -Accumlted Deprication		424890.00
4082	Drainage & Pipes 1- Accumulted Deprication		1703225.00
4081	Ws Head Works OHT & WSAccumlted Deprication		4123116.00
4083	Ground Water Wells / Deep Bore Wells - Dep		2697277.00
4080	Public Fountains -Accumlted Deprication		661774.00
4084	Hand pump - Accumulted Deprication		2035932.00
4085	Hand Pump -Accumlted Deprication		1276251.00
	G.Total	755079254.00	755079254.00

16/3/18.

ஆய்வாளர்
உள்ளாட்சி நிதி தணிக்கைத்துறை
கடலூர்

CHINDABARAM MUNICIPALITY

INCOME STATEMENT as on 31st March 2017

WS-A/c

A/C Code	Particulars	Amount (Rs)
1002	Water Supply And Drainage Tax	11632490.00
1082	Road Cuting Charges&WS Connection Charges	181400.00
1018	Rent on Building - Staff Quarters	11722.00
1045	Other Income	30.00
1052	Grants for scheme implimentation UGD	378227000.00
1067	Interest From Bank-Investment	2410921.00
1068	Interest From Bank	532622.00
1069	Project Overhead Expenses	817986.00
1081	Initial Amout For New Water Supply	432000.00
1080	Initial Amout For New UGD	1100000.00
1083	Metered / Tap Rate Water Chages	14828229.00
1086	Sewarge Connection Charges	307443.00
	G.Total	410481843.00

16/3/18.

ஆய்வாளர்
உள்ளாட்சி நிதி தணிக்கைத்துறை
கடலூர்

CHINDABARAM MUNICIPALITY

Expenditure Statement as on 31st March 2017 WS-A/c

A/C Code	Particulars	Amount (Rs)
2001	Pay Including Personal Pay	1692317.00
2003	D A	2147329.00
2005	H R A	98651.00
2008	Conveyance Allowance	5943.00
2009	Medical Allowance	13499.00
2010	Other Allowances	15567.00
2011	Ex Gratia / Bonus	28000.00
2014	Supply of Uniform	3600.00
2015	Telephone Charges	98289.00
2016	Light Vehicles - Maintenance	181329.00
2017	Legal Expenses	23000.00
2020	Other Expenses-WS	26420.00
2022	Provision for Bad Debtot - (4039)	2983871.00
2027	Bank Charged By The Bank	1814.00
2035	Gis Management contribution	19800.00
2038	Deprication	8124148.00
2039	CPS Management Contribution-Ws Staff	50114.00
2070	Heavy vechile -Maintance Charges	1227454.00
2087	Power Charges For Head Water Works , Pum	3503236.00
2125	Maintenance Expenses - Water Supply -	1979596.00
2125	Maintenance Expenses - UGD	275712868.00
2129	Maintenance Charges - TWAD	1176048.00
4002	NET SURPLUS	111368950.00
	G.Total	410481843.00

6/3/18

ஆய்வாளர்
உள்ளாட்சி நிதி தணிக்கைத்துறை
கடலூர்

CHINDABARAM MUNICIPALITY

INCOME STATEMENT as on 31st March 2017 WS-A/c

A/C Code	New Ac Code	Particulars	Amount (Rs)
	A	**Property Tax**	
1002		Water Supply And Drainage Tax	11632490.00
		TOTAL	11632490.00
	E	**Service Charges :**	
1082		Road Cuting Charges&WS Connection Charges	181400.00
1018		Rent on Building - Staff Quarters	11722.00
1081		Initial Amout For New Water Supply	432000.00
1080		Initial Amout For New UGD	1100000.00
1083		Metered / Tap Rate Water Chages	14828229.00
1086		Sewarge Connection Charges	307443.00
		TOTAL	16860794.00
	C	**Assigned Revenue**	
1052		Grants for scheme implimentation UGD	378227000.00
		TOTAL	378227000.00
	H	**Other Income**	
1045		Other Income	30.00
1067		Interest From Bank-Investment	2410921.00
1068		Interest From Bank	532622.00
1069		Project Overhead Expenses	817986.00
		TOTAL	3761559.00
		G.Total	410481843.00

[signature] 16/3/18.

ஆய்வாளர்
உள்ளாட்சி நிதி தணிக்கைத்துறை
கடலூர்

CHINDABARAM MUNICIPALITY

Expenditure Statement as on 31st March 2017 WS-A/c

A/C Code	New Ac Code	Particulars	Amount (Rs)
	A	*Personal Cost*	
2001		Pay Including Personal Pay	1692317.00
2003		D A	2147329.00
2005		H R A	98651.00
2008		Conveyance Allowance	5943.00
2009		Medical Allowance	13499.00
2010		Other Allowances	15567.00
2011		Ex Gratia / Bonus	28000.00
2014		Supply of Uniform	3600.00
		Total	4004906.00
	B	*Terminal & Retirement Benefits*	
2035		Gis Management contribution	19800.00
2039		CPS Management Contribution-Ws Staff	50114.00
		Total	69914.00
	D	*Repairs & Maintenance Expenses*	
2016		Light Vehicles - Maintenance	181329.00
2070		Heavy vechile -Maintance Charges	1227454.00
2087		Power Charges For Head Water Works , Pum	3503236.00
2125		Maintenance Expenses - Water Supply -	1979596.00
2125		Maintenance Expenses - UGD	275712868.00
2129		Maintenance Charges - TWAD	1176048.00
		Total	283780531.00
	F	*Administrative Expenses*	
2015	5	Telephone Charges	98289.00
2017	6	Legal Expenses	23000.00
2020	6	Other Expenses-WS	26420.00
		Total	147709.00
	G	*Finance Expenses*	
2022		Provision for Bad Debtot - (4039)	2983871.00
2027		Bank Charged By The Bank	1814.00
		Total	2985685.00
	H	*Depreciation*	
2038		Deprication	8124148.00
		Total	8124148.00
4002		NET SURPLUS	111368950.00
		G.Total	410481843.00

16/3/18

தணிக்கையாளர்
உள்ளாட்சி நிதி தணிக்கைத்துறை
கடலூர்

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