KOMARAPALAYAM MUNICIPALITY

Trial balance

Fund : WS | Financial Year : 2015-2016

From : 01/04/2015 | To : 31/03/2016

A/C Head	Head Description	Dr.	Cr.
1002	Water Supply & Drainage Tax	0.00	3416119.00
1038	Rent of Buildings	0.00	4320.00
1045	Other Income	0.00	38146.00
1067	Interest from Investments	0.00	1198659.00
1068	Interest from Banks	0.00	213978.00
1069	Project Overhead Appropriation Expenses	0.00	503354.00
1081	Initial Amt for New Water Connection	0.00	1578400.00
1082	Water Supply Connection Charges	0.00	828680.00
1083	Metered / Tap Rate Charges	0.00	15350832.00
1088	Prior Year Income	0.00	550318.00
2001	Pay including Personal Pay	1378609.00	0.00
2003	Dearness Allowance	1626914.00	0.00
2005	House Rent Allowance	79838.00	0.00
2008	Conveyance Allowance	6623.00	0.00
2009	Medical Allowance	9646.00	0.00
2010	Other Allowance	1444.00	0.00
2011	Ex-gratia/Bonus	23890.00	0.00
2012	Travel Allowance	14819.00	0.00
2015	Telephone Charges	45559.00	0.00
2016	Light Vehicle Maintenance	309306.00	0.00
2019	Advertisement Charges	167790.00	0.00
2020	Other Expenses	900204.00	0.00
2022	Provision for doubtful Collecn - Revenue	2866.00	0.00
2028	Bank Charges	887.00	0.00
2035	Group Insurance - Mgmnt Contribution	5940.00	0.00
2038	Depreciation	4450129.00	0.00
2054	Contributions	9401.00	0.00
2087	Power Charges for Head water works	11063776.00	0.00
2125	School, Water Supply & Sewerage Maint.	2473750.00	0.00
3001	Stock Account	435343.00	0.00
3013	Water Supply & Drainage Tax Receivable-Current	147507.00	0.00
3019	Water Supply & Drainage Tax Receivable-Arrears	416505.00	0.00
3025	Interest due on Fixed Deposit	563137.00	0.00
3028	Festival Advance	29500.00	0.00
3043	Motor Cycle Advance	78000.00	0.00
3051	Advance to the Suppliers	220073.00	0.00
3055	Other Advances - Recoverable	67119.00	0.00
3056	Deposit - Recoverable	461504.00	0.00
3058	General Imprest A/C	1000.00	0.00
3059	Cash Account	209746.00	0.00
3070	Fixed Deposit	15824084.00	0.00
3100	Transfer of Funds	466617.00	0.00
3101	Land - Gross Block	22991487.00	0.00
3102	Buildings Gross Block	4613855.00	0.00
3105	Drains & Culverts - Gross Block	38850.00	0.00
3107	Light Vehicles - Gross Block	768703.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	21765.00	0.00
3112	Plant & M/C - Gross Block	5618500.00	0.00

4005	Loans from HUDCO(Water Supply)	1224000.00	0.00
4010	Diversion from Other Municipal Fund	0.00	62474177.00
4013	Contributions from the Govt	0.00	35101535.00
4016	Tender Deposit - Contractors	0.00	1808357.00
4021	Provident Fund Recoveries	0.00	35450.00
4023	RD / CTD Recoveries	0.00	50.00
4024	LIC Policy Premium Recoveries	0.00	3585.00
4025	Spl PF cum Gratituty Scheme	0.00	240.00
4026	FBF Group Insurance - Recoveries	0.00	440.00
4029	IT deduction at source from Employees	0.00	1361.00
4030	Recoveries towards loans from Banks	0.00	7050.00
4033	New Health Insurance Scheme Subscription	0.00	24300.00
4034	Adv of Pay on Transfer - Recov - Payable	0.00	10800.00
4035	IT Deductions Contractors	0.00	428.00
4036	Other Recoveries (CPS)	93370.00	0.00
4037	Sales Tax & Surchg. on Sales Tax Payable	52031.00	0.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	2866.00
4049	Accounts Payable Expenses	0.00	6856.00
4050	Other Payables	0.00	819214.00
4051	Interest Payable	0.00	204299.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable	0.00	10560.00
4057	Water Supply Maint Paybl-TWAD/Met.Water	0.00	131704.00
4061	Buildings Accumulated Depreciation	0.00	1164282.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	26399.00
4066	Light Vehicles Accumul. Depreciation	0.00	112616.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	20148.00
4071	Plant & Machinery Accumulated Deprn	0.00	5203950.00
4080	Public Fountains - A.D	0.00	21963.00
4081	Head works OHT W.Supply Mains Acc Depn	0.00	5486769.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	6830662.00
4084	Hand Pumps India Mark II Accum. Depn	0.00	353540.00
4085	Reservoirs Accumulated Depreciation	0.00	2025595.00
		157725965.88	**157725965.88**

KOMARAPALAYAM MUNICIPALITY
WATER SUPPLU AND DRAINAGE FUND ACCOUNT
TRAIL BALANCE AS ON 31-3-2016

ACCOUNT CODE	ACCOUNT HEAD	DEBIT	CREDIT
1002	WATER SUPPLY AND DRAINAGE TAX	-	3,416,119.00
1038	RENT ON BUILDINGS	-	4,320.00
1045	OTHER INCOME	-	38,146.00
1067	INTEREST ON INVESTMENTS	-	1,198,659.00
1068	INTEREST FROM BANK	-	213,978.00
1069	PROJECT OVER HEAD APPROPRIATION - EXPENSES	-	503,354.00
1081	INITIAL AMOUNT FOR NEW WATER SUPPLY AND DRAINAGE CONNECTIONS	-	1,578,400.00
1082	WATER SUPPLY CONNECTION CHARGES	-	828,680.00
1083	METERED/TAP RATE WATER CHARGES	-	15,350,832.00
1088	PRIOR YEAR INCOME	-	550,318.00
2001	PAY INCLUDING PERSONAL PAY	1,378,609.00	-
2003	DEARNESS ALLOWANCE	1,626,914.00	-
2005	HOUSE RENT ALLOWANCE	79,838.00	-
2008	CONVEYANCE ALLOWANCE	6,623.00	-
2009	MEDICAL ALLOWANCE	9,646.00	-
2010	OTHER ALLOWANCE	1,444.00	-
2011	EX-GRATIA BONUS	23,890.00	-
2012	TRAVELLIN ALLOWANCE	14,819.00	-
2015	TELEPHONE CHARGES	45,559.00	-
2016	LIGHT VEHICHLE MAINTANANCE	309,306.00	-
2019	ADVERTISEMENT CHARGES	167,790.00	-
2020	OTHER EXPENSES	900,204.00	-
2022	PROVISSION FOR DOUBT COLLECTION OF REVENUE ITEMS	2,866.00	-
2028	BANK CHARGES	887.00	-
2035	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIONS	5,940.00	-
2038	DEPRICIATION	4,450,129.00	-
2054	CONTRIBUTIONS	9,401.00	-
2087	POWER CHARGES FOR HEAD WATER WORKS , PUMPING STATIONS, / BOOSTER STATIONS	11,063,776.00	-
2125	MANITENANCE EXPENSES OF WATER SUPPLY / SWERAGE SYSTEMS	2,473,750.00	-
3001	SPECIFIC STOCK AACOUNT	435,343.00	-
3013	WATER SUPPLY AND DRAINAGE TAX - RECOVERABLE CURRENT	147,507.00	-
3019	WATER SUPPLY AND DRAINAGE TAX - RECOVERABLE ARREARS	416,505.00	-
3025	INTEREST ACCRUED ON FIXED DEPOSIT / DIVIDEND DUE ON SHARES	563,137.00	-
3028	FESTIVAL ADVANCE	29,500.00	-
3043	MOTOR CYCLE ADVANCE	78,000.00	-
3051	ADVANCE TO THE SUPPLIERS	220,073.00	-
3055	OTHER ADVANCE RECOVERABLE	67,119.00	-
3056	DEPOSIT RECOVERABLE	461,504.00	-
3057	PRE - PAID EXPENSES	-	-
3058	GENERAL IMPREST ACCOUNT	1,000.00	-
3059	CASH ACCOUNT	209,746.00	-
3070	FIXED DEPOSIT	15,824,084.00	-
3100	INTER FUND TRANSFERS	466,617.00	-
3101	LAND - GROSS BLOCK	22,991,487.00	-
3102	BUILDINGS - GROSS BLOCK	4,613,855.00	-
3105	STORM WATER DRAINS,OPEN DRAINSAND CULVERTS - GROSS BLOCK	38,850.00	-
3107	LIGHT VEHICHLES - GROSS BLOCK	768,703.00	-

3118	PUBLIC FOUNTAINS	19,375.00	-
3121	PROJECT - IN -PROGRESS	2,230,170.00	-
3132	WATER SUPPLY HEAD WORKS, OHT ETC., AND WATER SUPPLY MAINS	25,158,145.00	-
3134	GROUND WATER WELLS / DEEP BORE WELLS	41,424,799.00	-
3135	HAND PUMPS / INDIA MARK II	567,447.00	-
3136	RESORVOIRS	74,390.00	-
3139	WATER AND DRAINAGE FUND BANK	7,402,301.88	-
3140	WATER AND DRAINAGE FUND BANK (DEPOSIT)	3,935,251.00	-
4001	ACCUMULATED SURPLUS / DEFICIT	-	12,153,963.88
4005	LOAN FROM HUDCO	-	-1,224,000.00
4010	DIVERSION FROM OTHER MINICIPAL FUND	-	62,474,177.00
4013	CONTRIBUTION FROM THE GOVERNMENT	-	35,101,535.00
4016	TENDER DEPOSIT - CONTRACTORS	-	1,808,357.00
4021	PROVIDENT FUND RECOVERIES	-	35,450.00
4023	RD RECOVERIES	-	50.00
4024	LIC POLICIES PREMIUM RECOVERIES	-	3,585.00
4025	SPECIAL PROVIDENT FUND CUM - GRATUITY SCHEME RECOVERIES	-	240.00
4026	FBF / GROUP INSURANCE SCHEME RECOVERIES	-	440.00
4029	INCOME TAX DEDUCTIONS AR SOURCE FROM EMPLOYEES - TDS	-	1,361.00
4030	RECOVERIES TOWARDS LOANS FROM BANK	-	7,050.00
4033	HEALTH FUND SUBSCRIPTION	-	24,300.00
4034	RECOVERIES PAYABLE TO OTHER MUNICIPALITIES	-	10,800.00
4035	INCOME TAX DEDUCTIONS - CONTRACTORS	-	428.00
4036	OTHER RECOVERIES	-	-93,370.00
40361	SERVICE TAX - NT	-	-52,031.00
4039	PROVISION FRO DOUBTFUL COLLECTION OF REVENUE ITEMS	-	2,866.00
4049	ACCOUNT PAYABLE - EXPENSES	-	6,856.00
4050	OTHER PAYABLE	-	819,214.00
4051	INTEREST PAYABLE	-	204,299.00
4052	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIONS - PAYABLE	-	10,560.00

4057	WATER SUPPLY MAINTANANCE CHARGES PAYABLE TO TWAD BOARD / METRO WATER BOARD / WATER CESS PAYABLE TO TAMILNADU POLUTION CONTROL BOARD	-	131,704.00
4061	BUILDING - ACCUMULATED DEPRICIATION	-	1,164,282.00
4065	HEAVY VEHICHLES- ACCUMULATED DEPRICIATION	-	26,399.00
4066	LIGHT VEHICHLES - ACCUMULATED DEPRICIATION	-	112,616.00
4068	FURNITURES FIXTURES AND OFFICE EQUIPMENTS - ACCUMULATED DEPRICIATION	-	20,148.00
4071	PLANT AND MACHINERY - ACCUMULATED DEPRICIATION	-	5,203,950.00
4080	PUBLIC FOUNTAINS - ACCUMULATED DEPRICIATION	-	21,963.00
4081	HEAD WORKS O.H.T. ETC., WATER SUPPLY MAINS - ACCUMULATED DEPRICIATION	-	5,486,769.00
4083	GROUND WATER WELLS/DEEP BORE WELLS - ACCUMULATED DEPRICIATION	-	6,830,662.00
4084	HAND PUMPS INDIA MARK II - ACCUMULATED DEPRICIATION	-	353,540.00
4085	RESEVOIRS - ACCUMULATED DEPRICIATION	-	2,025,595.00
	TOTAL	**156,356,564.88**	**156,356,564.88**

09/03/17

COMMISSIONER
KOMARAPALAYAM MUNICIPALITY

INSPECTOR OF L.F.AUDIT
NAMAKKAL

9/3/17

9/3/17

KOMARAPALAYAM MUNICIPALITY
WATER SUPPLY AND DRAINAGE FUND ACCOUNT
DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31-3-2016
EXPENDITURE

ACTUAL PREVIOUS YEAR	CODE NO.	ACCOUNT HEAD	ACTUAL CURRENT YEAR 2015-2016
	A	PERSONAL COST	
2,863,110.00		(I)SALARIES	3,126,964.00
22,000.00		(II) OTHERS	14,819.00
2,885,110.00	A	**TOTAL**	**3,141,783.00**
21,972.00	B	TERMINAL AND RETIREMENT BENEFITS	5,940.00
9,854,398.00	C	OPERATING EXPENSES	11,063,776.00
3,024,109.00	D	REPAIRS AND MAINTANANCE	2,783,056.00
-	E	PROGRAMME EXPENSES	-
657,470.00	F	ADMINISTRATIVE EXPENSES	1,122,954.00
1,176,978.00	G	FINANACE EXPENSES	3,753.00
4,176,411.00	H	DEPRICIATION	4,450,129.00
21,796,448.00		**TOTAL (A+B+C+D+E+F+G+H)**	**22,571,391.00**
-		**NETT SURPLUS FOR THE YEAR**	**561,097.00**
21,796,448.00		**TOTAL**	**23,132,488.00**

09/03/17

COMMIISSIONER
KOMARAPALAYAM
MUNICIPALITY

9/3/17

INSPECTOR OF L.F.AUDIT
NAMAKKAL

KOMARAPALAYAM MUNICIPALITY
WATER SUPPLY AND DRAINAGE FUND ACCOUNT
DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31-3-2016
INCOME

ACTUAL PREVIOUS YEAR	CODE NO.	ACCOUNT HEAD	ACTUAL CURRENT YEAR 2015-2016
3,196,549.00	A	PROPEERTY TAX	3,416,119.00
	B	OTHER TAXES	-
	C	ASSIGNED REVENUE	-
	D	DEVOLUTION FUND	-
11,884,961.00	E	SERVICE CHARGES AND FEES	17,757,912.00
	F	GRANTS AND CONTRIBUTIONS	-
	G	SALE AND HIRE CHARGES	-
2,379,749.00	H	OTHER INCOME	1,958,457.00
17,461,259.00		**TOTAL (A+B+C+D+E+F+G+H)**	**23,132,488.00**
4,335,189.00		**NETT DEFICIT FOR THE YEAR**	**-**
21,796,448.00		**TOTAL**	**23,132,488.00**

09/03/17

COMMIISSIONER
KOMARAPALAYAM
MUNICIPALITY

9/3/17 9/3/17

INSPECTOR OF L.F.AUDIT
NAMAKKAL

KOMARAPALAYAM MUNICIPALITY
WATER SUPPLY AND DRAINAGE FUND ACCOUNT
DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2016
EXPENDITURE

ACTUAL PREVIOUS YEAR	CODE NO.	ACCOUNT HEAD	AMOUNT CURRRENT YEAR 2015-2016
1,342,986.00	2001	PAY INCLUDING PERSONAL PAY	1,378,609.00
1,423,829.00	2003	DEARNESS ALLOWANCE	1,626,914.00
77,119.00	2005	HOUSE RENT ALLOWANCE	79,838.00
6,490.00	2008	CONVEYANCE ALLOWANCE	6,623.00
9,450.00	2009	MEDICAL ALLOWANCE	9,646.00
1,436.00	2010	OTHER ALLOWANCE	1,444.00
1,800.00	2011	EX-GRATIA BONUS	23,890.00
2,863,110.00		**TOTAL - A - I**	**3,126,964.00**
22,000.00	2012	TRAVELLIN ALLOWANCE	14,819.00
22,000.00		**TOTAL - A - II**	**14,819.00**
2,885,110.00		**TOTAL - A - (I+II)**	**3,141,783.00**
4,620.00	2035	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIONS	5,940.00
17,352.00	2039	PENSION CONTRIBUTION TO MUNICIPAL EMPLOYEES PENSION FUND	-
21,972.00		**TOTAL - B**	**5,940.00**
9,854,398.00	2087	POWER CHARGES FOR HEAD WATER WORKS , PUMPING STATIONS, / BOOSTER STATIONS	11,063,776.00
9,854,398.00		**TOTAL - C**	**11,063,776.00**
95,493.00	2016	LIGHT VEHICHLE MAINTANANCE	309,306.00
2,928,616.00	2125	MANITENANCE EXPENSES OF WATER SUPPLY / SWERAGE SYSTEMS	2,473,750.00
3,024,109.00		**TOTAL - D**	**2,783,056.00**
-		**TOTAL - E**	-
83,754.00	2015	TELEPHONE CHARGES	45,559.00
459,759.00	2019	ADVERTISEMENT CHARGES	167,790.00
107,512.00	2020	OTHER EXPENSES	900,204.00
6,445.00	2048	ELECTRICITY CHARGES FOR OFFICE BUILDINGS	-
-	2054	CONTRIBUTIONS	9,401.00
657,470.00		**TOTAL - F**	**1,122,954.00**
	2021	PROPERTY TAX VACANCY REMISSION	-
-	2022	PROVISSION FOR DOUBT COLLECTION OF REVENUE ITEMS	2,866.00
978.00	2028	BANK CHARGES	887.00
1,176,000.00	2029	INTEREST ON LOANS/WAYS AND MEANS ADVANCES/OVERDRAFT	-
1,176,978.00		**TOTAL - G**	**3,753.00**
4,176,411.00	2038	DEPRICIATION	4,450,129.00
4,176,411.00		**TOTAL - H**	**4,450,129.00**
21,796,448.00		**TOTAL (A+B+C+D+E+F+G+H)**	**22,571,391.00**
-		**NETT SURPLUS FOR THE YEAR**	**561,097.00**
21,796,448.00		**TOTAL**	**23,132,488.00**

COMMIISSIONER **INSPECTOR OF L.F.AUDIT**

KOMARAPALAYAM MUNICIPALITY
WATER SUPPLY AND DRAINAGE FUND ACCOUNT
DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2016

~~EXPENDITURE~~ INCOME

ACTUAL PREVIOUS YEAR	CODE NO.	ACCOUNT HEAD	AMOUNT CURRRENT YEAR 2015-2016
3,196,549.00	1002	WATER SUPPLY AND DRAINAGE TAX	3,416,119.00
3,196,549.00		**TOTAL - A**	**3,416,119.00**
		TOTAL - C	-
		TOTAL - D	-
1,327,300.00	1081	INITIAL AMOUNT FOR NEW WATER SUPPLY AND DRAINAGE CONNECTIONS	1,578,400.00
1,066,854.00	1082	WATER SUPPLY CONNECTION CHARGES	828,680.00
9,490,807.00	1083	METERED/TAP RATE WATER CHARGES	15,350,832.00
11,884,961.00		**TOTAL - E**	**17,757,912.00**
		TOTAL - F	-
		TOTAL - G	-
1,793.00	1037	RENT ON COMMUNITY HALL	-
4,320.00	1038	RENT ON BUILDINGS	4,320.00
11,165.00	1045	OTHER INCOME	38,146.00
1,260,076.00	1067	INTEREST ON INVESTMENTS	1,198,659.00
150,302.00	1068	INTEREST FROM BANK	213,978.00
952,093.00	1069	PROJECT OVER HEAD APPROPRIATION - EXPENSES	503,354.00
2,379,749.00		**TOTAL - H**	**1,958,457.00**
17,461,259.00		**TOTAL (A+B+C+D+E+F+G+H)**	**23,132,488.00**
4,335,189.00		**NETT DEFICIT FOR THE YEAR**	-
21,796,448.00		**TOTAL**	**23,132,488.00**

COMMIISSIONER
KOMARAPALAYAM
MUNICIPALITY

9/3/17 9/3/17

INSPECTOR OF L.F.AUDIT
NAMAKKAL

KOMARAPALAYAM MUNICIPALITY
ACCOUNT CODE NO 4001
ACCUMULATED SURPLUS/DEFICIT FOR THE YEAR 2015-2016

OPENING BALANCE	**12,153,963.88**
ADD PRIOR YEAR INCOME	550,318.00
TOTAL	**12,704,281.88**
LESS PRIOR YEAR EXPENSES	-
TOTAL	**12,704,281.88**
ADD/LESS DIFFERENCE BETWEEN INCOME AND EXPENDITURE	561,097.00
CLOSING BALANCE	**13,265,378.88**

09/03/17

COMMISSIONER
KOMARAPALAYAM MUNICIPALITY

INSPECTOR OF L.F.AUDIT
NAMAKKAL

9/3/17

9/3/17

KOMARAPALAYAM MUNICIPALITY
WATER SUPPLY AND DRAINAGE FUND ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2016

PREVIOUS YEAR	CODE NO	LIABILITY	RS.
		LIABILITY	
-1,224,000.00	4005	LOAN FROM HUDCO	-1,224,000.00
54,747,861.00	4010	DIVERSION FROM OTHER MINICIPAL FUND	62,474,177.00
35,101,535.00	4013	CONTRIBUTION FROM THE GOVERNMENT	35,101,535.00
	4014	GRANT FROM THE GOVERNMENT	-
	4061 TO 4074	ACCUMULATED DEPRICIATION ACCOUNT - SCHEDULE - A	6,527,395.00
16,795,795.00	4078 TO 4086	ACCUMULATED DEPRICIATION ACCOUNT - SCHEDULE - A	14,718,529.00
12,153,963.88	**4001**	**ACCUMULATED SURPLUS / DEFICIT**	**13,265,378.88**
		CURRENT LIABILITY	
1,563,621.00	4016	TENDER DEPOSIT - CONTRACTORS	1,808,357.00
729.00	4020	DEPOSIT - OTHERS	-
29,580.00	4021 TO 4034	RECOVERIES FROM STAFF PAY BILL PAYABLE - SCHEDULE - B	83,276.00
	4039	PROVISION FRO DOUBTFUL COLLECTION OF REVENUE ITEMS	2,866.00
6,856.00	4049	ACCOUNT PAYABLE - EXPENSES	6,856.00
804,064.00	4050	OTHER PAYABLE	819,214.00
204,299.00	4051	INTEREST PAYABLE	204,299.00
	4087	OTHER ITEMS - ACCUMULATED DEPRICIATION	-
		OUT STANDING	
131,704.00	4057	WATER SUPPLY MAINTANANCE CHARGES PAYABLE TO TWAD BOARD / METRO WATER BOARD / WATER CESS PAYABLE TO TAMILNADU POLUTION CONTROL BOARD	131,704.00
4,620.00	4052	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIONS - PAYABLE	10,560.00
	4035	INCOME TAX DEDUCTIONS - CONTRACTORS	428.00
	4036	OTHER RECOVERIES	-93,370.00
	40361	SERVICE TAX - NT	-52,031.00
-58,200.00	4037	SALES AND TAX AND SURCHARGE ON SALES TAX - PAYABLE	-
120,262,427.88		**TOTAL**	**133,785,173.88**

09/10/17

COMMIISSIONER
KOMARAPALAYAM
MUNICIPALITY

1/2
9317

INSPECTOR OF L.F.AUDIT
NAMAKKAL

KOMARAPALAYAM MUNICIPALITY
WATER SUPPLY AND DRAINAGE FUND ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2016

PREVIOUS YEAR	CODE NO	ASSETS	RS.
-		**FIXED ASSETS**	
22,991,487.00	3101	LAND - GROSS BLOCK	22,991,487.00
4,386,178.00	3102	BUILDINGS - GROSS BLOCK	4,613,855.00
38,850.00	3105	STORM WATER DRAINS,OPEN DRAINSAND CULVERTS - GROSS BLOCK	38,850.00
22,090.00	3107	LIGHT VEHICHLES - GROSS BLOCK	768,703.00
21,765.00	3109	LAND - GROSS BLOCK	21,765.00
5,476,420.00	3112	PLANT AND MACHINERIES - GROSS BLOCK	5,618,500.00
19,375.00	3118	PUBLIC FOUNTAINS	19,375.00
1,953,700.00	3124	PROJECT - IN -PROGRESS	2,230,170.00
24,427,543.00	3132	WATER SUPPLY HEAD WORKS, OHT ETC., AND WATER SUPPLY MAINS	25,158,145.00
37,445,866.00	3134	GROUND WATER WELLS / DEEP BORE WELLS	41,424,799.00
567,447.00	3135	HAND PUMPS / INDIA MARK II	567,447.00
74,390.00	3136	RESORVOIRS	74,390.00
-		**CURRENT ASSETS**	
549,247.00	3001	SPECIFIC STOCK AACOUNT	435,343.00
22,364.00	3013	WATER SUPPLY AND DRAINAGE TAX - RECOVERABLE CURRENT	147,507.00
93,960.00	3019	WATER SUPPLY AND DRAINAGE TAX - RECOVERABLE ARREARS	416,505.00
461,504.00	3056	DEPOSIT RECOVERABLE	461,504.00
563,137.00	3025	INTEREST ACCRUED ON FIXED DEPOSIT / DIVIDEND DUE ON SHARES	563,137.00
130,000.00	3028 TO 3046	STAFFS ADVANCES RECOVERABLE (SCHEDULE - C)	107,500.00
220,073.00	3051	ADVANCE TO THE SUPPLIERS	220,073.00
67,119.00	3055	OTHER ADVANCE RECOVERABLE	67,119.00
1,000.00	3058	GENERAL IMPREST ACCOUNT	1,000.00
4,344.00	3059	CASH ACCOUNT	209,746.00
14,625,425.00	3070	FIXED DEPOSIT	15,824,084.00
292,216.00	3100	INTER FUND TRANSFERS	466,617.00
3,547,126.88	3139	WATER AND DRAINAGE FUND BANK	7,402,301.88
2,259,801.00	3140	WATER AND DRAINAGE FUND BANK (DEPOSIT)	3,935,251.00
		OTHER ITEMS	
120,262,427.88		**TOTAL**	**133,785,173.88**

COMMIISSIONER
KOMARAPALAYAM
MUNICIPALITY

9/3/17 9/3/17

INSPECTOR OF L.F.AUDIT
NAMAKKAL

BHAVANI MUNICIPALITY

REVENUE AND CAPITAL FUND ACCCOUNT FOR THE YEAR 2014-2015

SCHEDULE - A - TO BALANCE SHEET

CODE NO	DESCRIPTION OF ASSETS	RS.
	ACCUMULATED DEPRICIATION ACCOUNT OF	
4061	BUILDING	1,164,282.00
4065	HEAVY VEHICHLES	26,399.00
4066	LIGHT VEHICHLES	112,616.00
4068	FURNITURES FIXTURES AND OFFICE EQUIPMENTS	20,148.00
4071	PLANT AND MACHINERY	5,203,950.00
	TOTAL	**6,527,395.00**
4080	PUBLIC FOUNTAINS	21,963.00
4081	HEAD WORKS O.H.T. ETC., WATER SUPPLY MAINS	5,486,769.00
4083	GROUND WATER WELLS/DEEP BORE WELLS	6,830,662.00
4084	HAND PUMPS INDIA MARK II	353,540.00
4085	RESEVOIRS	2,025,595.00
	TOTAL	**14,718,529.00**
	TOTAL	-
	GRAND TOTAL	**21,245,924.00**

09/03/17

COMMISSIONER,
KOMARAPALAYAM MUNICIPALITY.

COMMISSIONER
BHAVANI MUNICIPALITY

9/3/17

9/3/17