Fund : RF | Financial Year : 2016-2017

From : 01/04/2016 | To : 31/03/2017

A/C Head	Head Description	Dr.	Cr.
1019	Building Licence Fees	0.00	170655.00
1029	Survey Fees	0.00	14700.00
1031	Development Charges	0.00	30580.00
1044	Other Fees	0.00	9000.00
1045	Other Income	0.00	1572367.00
1051	Grant for Natural Calamities	0.00	600000.00
1053	Devolution Fund	0.00	23600504.00
1054	Copy Application Fees	0.00	22550.00
1063	Sale of Products	0.00	554849.00
1067	Interest from Investments	0.00	54425.00
1068	Interest from Banks	0.00	700704.00
1069	Project Overhead Appropriation Expenses	0.00	565619.00
1085	Septic Tank Cleaning Charges	0.00	48000.00
2001	Pay including Personal Pay	9434777.00	0.00
2002	Special Pay	200.00	0.00
2003	Dearness Allowance	11896858.00	0.00
2005	House Rent Allowance	479899.00	0.00
2008	Conveyance Allowance	13601.00	0.00
2009	Medical Allowance	89478.00	0.00
2010	Other Allowance	58250.00	0.00
2011	Ex-gratia/Bonus	8732.00	0.00
2015	Telephone Charges	72788.00	0.00
2016	Light Vehicle Maintenance	474624.00	0.00
2017	Legal Expenses	33920.00	0.00
2019	Advertisement Charges	338279.00	0.00
2020	Other Expenses	419358.00	0.00
2026	Computer operational Expenses	34950.00	0.00
2028	Bank Charges	4166.00	0.00
2029	Int on Loans/Ways & Means Adv/Overdraft	4998000.00	0.00
2031	Pension (Super annuation etc)	3071640.00	0.00
2034	Spl PF cum Gratituity	101332.00	0.00
2035	Group Insurance - Mgmnt Contribution	781045.00	0.00
2041	Prior Year Expenses	631005.00	0.00
2047	Postage & Telegrams	8250.00	0.00
2048	Electricity Consumption Charges	364200.00	0.00
2050	Repairs & Maint - Tools & Plants	16622.00	0.00
2051	Training Programme Expenses	150000.00	0.00
2052	Professional Charges	92248.00	0.00
20541	CPS MANAGEMENT CONTRIBUTION	215542.00	0.00
2057	Amma Unavagam Expenditures	1046180.00	0.00
2061	Sitting fees for the Councillors	76200.00	0.00
2070	Heavy Vehicles Maintenance	63570.00	0.00
2077	Repirs & Maint. Plant & Machinery	206130.00	0.00
2078	Road Cuts	4670000.00	0.00
2088	Power Charges for Street Lights	2040428.00	0.00
2089	Street Light Maintenance	1666910.00	0.00
2100	Sanitary / Conservancy Expenses	1181020.00	0.00
3001	Stock Account	577812.00	0.00
3002	Property Tax Recoverable - Current	0.00	647990.00
3003	Property Tax Recoverable - Arrears	1558137.00	0.00
3005	Profession Tax Recoverable - Current	0.00	20601.00
3006	Profession Tax Recoverable - Arrears	108364.50	0.00
3009	Licence Fees Recoverable - Current	0.00	12230.00
3010	Licence Fees Recoverable - Arrears	45103.00	0.00
3011	Lease Amounts Recoverable - Current	0.00	551331.00
3012	Lease amounts Recoverable - Arrears	309093.00	0.00
3017	Rent on Buildings - Recoverable- Current	0.00	13310.00

A/C Head	Head Description	Dr.	Cr.
3023	Specific Grant Receivable	2629663.00	0.00
3025	Interest due on Fixed Deposit	388313.00	0.00
3028	Festival Advance	260800.00	0.00
3037	Tour Advance	1014.00	0.00
3038	Advance of pay & TA on transfer	21216.00	0.00
3042	Bicycle Advance	0.00	5000.00
3043	Motor Cycle Advance	393334.00	0.00
3045	Marriage Advance	4524.00	0.00
3047	Interest on Staff Adv. - Recoverable	15989.00	0.00
3051	Advance to the Suppliers	341535.00	0.00
3052	Advance to the Contractors	117716.00	0.00
3053	Contractors Material Cost - Recov.	295002.00	0.00
3054	Employee Advance - Recoverable	175786.00	0.00
3055	Other Advances - Recoverable	4548220.00	0.00
3056	Deposit - Recoverable	1220217.00	0.00
3058	General Imprest A/C	2700.00	0.00
3059	Cash Account	11165.00	0.00
3060	Collection Account - Canara Bank	1315968.04	0.00
30602	SERVICE CHARGE BANK ACCOUNT	5.00	0.00
3061	Library Cess-Collection A/c	237609.00	0.00
3062	13th Finance Commission-Colleciton and Payment A/c	345262.00	0.00
3064	Devolution Fund A/C - Bank	14561414.83	0.00
3065	P.D Account - Treasury	2726268.91	0.00
3066	Payment Account - Canara Bank	4926198.00	0.00
3070	Fixed Deposit	4633038.00	0.00
3074	Amma Unavagam A/c	51248.00	0.00
3075	Deposit A/c	2734268.00	0.00
3076	Integrated Urban Development Mission	7103379.00	0.00
3090	SJSRY	5300724.25	0.00
3100	Transfer of Funds	66581391.00	0.00
3101	Land - Gross Block	83111820.00	0.00
3102	Buildings Gross Block	104439247.00	0.00
3104	Bridges & Flyovers - Gross Block	2775000.00	0.00
3105	Drains & Culverts - Gross Block	94722135.00	0.00
3106	Heavy Vehicles - Gross Block	6233067.00	0.00
3107	Light Vehicles - Gross Block	4619710.00	0.00
3108	Other Vehicles - Gross Block	5662835.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	4085237.00	0.00
3110	Elect.Instlln Lamps & Fittings -Gross Bl	10043655.00	0.00
3111	Elect.Instlln Others - Gross Block	1931910.00	0.00
3112	Plant & M/C - Gross Block	1781269.00	0.00
3113	Roads & Pavements Concrete - Gross Block	26242969.00	0.00
3114	Roads & Pavements Black topped -Gr Block	115195484.00	0.00
3115	Roads & Pavements others - Gross Block	235970.00	0.00
3117	Tools and plant - Gross block	4268232.00	0.00
3122	Projects in progress - Govt Grants	86575720.00	0.00
3123	Capital Fund - Bank 1	0.00	522423.97
3124	Capital Fund - Bank 2	0.00	142356.00
3126	M.P. Fund	144109.00	0.00
3127	M.L.A. Fund	308844.87	0.00
3134	Ground Water Wells & Deep Bore Wells	1420800.00	0.00
3138	Other Items	14438160.00	0.00
3151	10th Finance Comission Fund	4515887.00	0.00
3160	Cable TV Collection Recoverable	37500.00	0.00
4001	Accumulated Surplus/Deficit	13919179.82	0.00
4004	Loans from Govt	132988.00	0.00
4006	Loans from TUFIDCO	18065612.00	0.00
4007	Loans from MUDF	0.00	2144413.00
4010	Diversion from Other Municipal Fund	0.00	1922304.00
4011	Contribution from Municipal Fund	0.00	24200047.00
4012	Contribution from Private Parties	0.00	106169.00
4013	Contributions from the Govt	0.00	233244854.00

A/C Head	Head Description	Dr.	Cr.
4014	Grants from the Govt	0.00	139427770.00
4016	Tender Deposit - Contractors	0.00	12145271.00
4017	Tender Deposit - Suppliers	0.00	77996.00
4018	Security Deposit - Revenue	0.00	5260257.00
4020	Deposit - Others	0.00	3227560.00
4021	Provident Fund Recoveries	0.00	848151.00
40211	CPS SUBSCRIPTION EMPLOYEES	168502.00	0.00
4022	Cooperative Society Loans Recoveries	0.00	1250.00
4023	RD / CTD Recoveries	0.00	12667.00
4024	LIC Policy Premium Recoveries	0.00	342.00
4025	Spl PF cum Gratituty Scheme	27984.00	0.00
4026	FBF Group Insurance - Recoveries	36987.00	0.00
4027	External Housing Loan Recoveries	0.00	1520.00
4030	Recoveries towards loans from Banks	0.00	20000.00
4032	HBA, Spl FBF Subscription	0.00	15.00
4033	New Health Insurance Scheme Subscription	0.00	393445.00
4034	Adv of Pay on Transfer - Recov - Payable	0.00	3498.00
4035	IT Deductions Contractors	0.00	44234.00
4036	Other Recoveries (CPS)	312201.00	0.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	17560.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	362634.00
4040	Survey Charges Payable	0.00	306032.00
4043	Library Cess Payable	0.00	467571.00
4044	Salaries Payable	212504.00	0.00
4045	Unpaid Salaries	0.00	1950.00
4046	Accounts Payable - Staff	0.00	39614.00
4047	Accounts Payable Contractors	0.00	2245685.00
4049	Accounts Payable Expenses	0.00	812690.00
4050	Other Payables	0.00	694884.00
4051	Interest Payable	0.00	62113817.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable	0.00	1204165.00
4053	Contribution to the CMDA / LPA Payable	0.00	3150046.00
4059	Handloom Advance Recovered - Payable to	0.00	7850.00
4060	Khadi Advance Recovered - Payable to Kha	0.00	610.00
4061	Buildings Accumulated Depreciation	0.00	27403655.00
4063	Bridges & Flyovers - Accumul. Depreciatn	0.00	999000.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	62455182.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	4845153.00
4066	Light Vehicles Accumul. Depreciation	0.00	3439087.00
4067	Other Vehicles Accumul. Depreciation	0.00	5602466.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	2522094.00
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	7104824.00
4070	Elect. Installn others Accum. Deprecn	0.00	1130415.00
4071	Plant & Machinery Accumulated Deprn	0.00	579257.00
4072	Roads & Pavements Concrete - Acc.Depn	0.00	20513957.00
4073	Roads & Pavements Black Top-Acc.Depn	0.00	97466701.00
4074	Roads & Pavements others Acc. Deprecn	0.00	235151.00
4079	Tools & Plant - Accumulated Depreciation	0.00	1351611.00
4087	Other Items	0.00	8262749.00
4088	Audit Fees Payables	0.00	370106.00
4090	Basic Amenities Scheme	0.00	5300724.25
		773948198.22	**773948198.22**

P. SAMINATHAN M.A.,B.Ed.,
INSPECTOR,
LOCAL FUND AUDIT,
NAMAKKAL.

COMMISSIONER
KOMARAPALAYAM MUNICIPALITY

கொமாரபாளையம் நகராட்சி

Komarapalayam Municipality

Trial Balance

Input Parameter : Financial Year : 2016-2017;Fund Name : Revenue Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Printed Date :21-Jun-2018 18:03:53

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	20465	10533759	0.0	10513294
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	44362	44362	0.0	0.0
3	1100103	Property Tax - Industrial	0	0	19140	19140	0.0	0.0
4	1100104	Property Tax - Vacant Sites	0	0	12135	12135	0.0	0.0
5	1101001	PROFESSIONAL TAX	0	0	213783	1876908	0.0	1663125
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	9034393	0.0	9034393
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	3396280	0.0	3396280
8	1301003	MARKET FEES - DAILY MARKET	0	0	0	2730000	0.0	2730000
9	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	240450	0.0	240450
10	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	407830	0.0	407830
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	17325	0.0	17325
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	1063	9575	0.0	8512
13	1308003	PARKING FEES	0	0	0	242760	0.0	242760
14	1308005	Pay And Use Toilet	0	0	0	90825	0.0	90825
15	1401101	D&O Trade Licence Fees	0	12230	0	168105	0.0	180335
16	1401103	BUILDING LICENCE FEES	0	170655	0	518851	0.0	689506

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17	1401104	Fees for Slaughter House	0	0	0	158445	0.0	158445
18	1401301	COPY APPLICATION FEES	0	22550	0	27025	0.0	49575
19	1401403	Other Development Charges	0	30580	0	100655	0.0	131235
20	1401502	Demolision Charges	0	0	0	93490	0.0	93490
21	1402004	OTHER PENALTIES	0	0	0	1145	0.0	1145
22	1404001	ADVERTISEMENT FEES	0	0	0	16905	0.0	16905
23	1404002	SURVEY FEES	0	14700	0	0	0.0	14700
24	1405006	Septic Tank Cleaning	0	48000	0	78000	0.0	126000
25	1405009	OTHER USER CHARGES	0	9000	0	0	0.0	9000
26	1406001	GARDEN / PARKS RECEIPTS	0	0	0	220000	0.0	220000
27	1408003	Misc. Recoveries	0	0	4563	142243	0.0	137680
28	1501003	Amma Unavagam-Sale Of Food	0	554849	19393	786918	0.0	1322374
29	1501202	SALE OF SCRAP	0	0	0	166000	0.0	166000
30	1601002	GRANT FOR NATURAL CALAMITIES	0	600000	0	0	0.0	600000
31	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	23600504	0	35400756	0.0	59001260
32	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	54425	0	291238	0.0	345663
33	1703001	Income from projects taken up on commercial basis	0	565619	0	0	0.0	565619
34	1711001	INTEREST FROM BANK	0	700704	0	964380	0.0	1665084
35	1808001	OTHER INCOME	0	1572367	3400684	8939640.5	0.0	7111323.5

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36	2101001	PAY	9434777	0	13609063	0	23043840	0.(
37	2101003	DEARNESS PAY	11896858	0	0	0	11896858	0.(
38	2101004	DEARNESS ALLOWANCE	0	0	18042165	0	18042165	0.(
39	2101005	HOUSE RENT ALLOWANCE	479899	0	679072	0	1158971	0.(
40	2101007	MEDICAL ALLOWANCE	89478	0	126105	0	215583	0.(
41	2101008	OTHER ALLOWANCE	58250	0	58606	0	116856	0.(
42	2101009	WAGES - NMR	0	0	51520	0	51520	0.(
43	2101011	BONUS	8732	0	533250	0	541982	0.(
44	2101012	EXGRATIA	0	0	34109	0	34109	0.(
45	2102005	HOSPITAL STOPPAGES	101332	0	0	0	101332	0.(
46	2102006	TRAINING PROGRAMME EXPENSES	150000	0	18000	0	168000	0.(
47	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	200	0	0	0	200	0.(
48	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	781045	0	675840	0	1456885	0.(
49	2102015	CPF MANAGEMENT CONTRIBUTION	215542	0	1765890	0	1981432	0.(
50	2102019	CONVEYANCE ALLOWANCE	13601	0	23454	0	37055	0.(
51	2103001	PENSIONS	3071640	0	4539068	0	7610708	0.(
52	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	364200	0	1176472	0	1540672	0.(
53	2201105	Computer Operatonal Expenses	34950	0	170500	0	205450	0.(
54	2201201	TELEPHONE CHARGES	72788	0	129571	0	202359	0.(

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Trial Balance

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55	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	8250	0	2000	0	10250	0.(
56	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	5930	0	5930	0.(
57	2204001	VEHICLE INSURANCE	0	0	135304	0	135304	0.(
58	2205002	INTERNAL AUDIT FEES	0	0	280035	0	280035	0.(
59	2205104	LEGAL & ARBITRATION EXPENSES	33920	0	15000	0	48920	0.(
60	2205203	OTHER PROFESSIONAL CHARGES	92248	0	0	0	92248	0.(
61	2206001	ADVERTISEMENT CHARGES	338279	0	740982	0	1079261	0.(
62	2208003	OTHER EXPENESE	419358	0	1576761	0	1996119	0.(
63	2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	76200	0	18600	0	94800	0.(
64	2301003	POWER CHARGES FOR STREET LIGHTS	2040428	0	8085349	0	10125777	0.(
65	2303002	DIESEL	0	0	699447	0	699447	0.(
66	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1666910	0	1026621	0	2693531	0.(
67	2305013	RESTORATION OF ROAD CUTS	4670000	0	0	0	4670000	0.(
68	2305104	SANITARY / CONSERVANCY EXPENSES	1181020	0	0	0	1181020	0.(
69	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	620000	0	620000	0.(
70	2305301	Light Vehicles - Maintenance	474624	0	106968	0	581592	0.(
71	2305302	HEAVY VEHICLES - MAINTENANCE	63570	0	0	0	63570	0.(
72	2305303	OTHER VEHICLES - MAINTENANCE	0	0	482430	0	482430	0.(
73	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	206130	0	0	0	206130	0.(

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Komarapalayam Municipality

Trial Balance

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74	2305904	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	16622	0	0	0	16622	0.(
75	2308019	AMMA UNAVAGAM	1046180	0	1461713	0	2507893	0.(
76	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	3479000	0	3479000	0.(
77	2403004	INTEREST ON LOANS FROM HUDCO	0	0	269574	0	269574	0.(
78	2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	4998000	0	0	0	4998000	0.(
79	2407001	BANK CHARGES	4166	0	15673	0	19839	0.(
80	2501001	ELECTION EXPENSES	0	0	30660	0	30660	0.(
81	2602003	LPA	0	0	376979	0	376979	0.(
82	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	5041648	0	5041648	0.(
83	2722001	DEPRECIATION - BUILDINGS	0	0	2297176	0	2297176	0.(
84	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	17644729	0	17644729	0.(
85	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	3302568	0	3302568	0.(
86	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	2174198	0	2174198	0.(
87	2725001	DEPRECIATION - VEHICLES	0	0	527235	0	527235	0.(
88	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	21312	0	21312	0.(
89	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	741014	0	741014	0.(
90	2801001	Taxes	0	0	50336	50336	0.0	0.(

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Komarapalayam Municipality

Trial Balance

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Printed Date :21-Jun-2018 18:03:53

91	2804001	PRIOR YEAR INCOME	0	0	0	143124	0.0	143124
92	2808001	PRIOR YEAR EXPENSES	631005	0	0	0	631005	0.0
93	3109001	ACCUMULATED SURPLUS / DEFICIT	13919179.82	0	0	0	13919179.82	0.0
94	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	24200047	0	0	0.0	24200047
95	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	233244854	0	195104074	0.0	428348928
96	3203002	GRANTS FROM THE GOVERNMENT	0	139427770	195104074	94239857	0.0	38563553
97	3208001	Contributions From Private Parties	0	106169	0	0	0.0	106169
98	3303001	LOAN FROM HUDCO	0	0	280577	280577	0.0	0.0
99	3303002	LOAN FROM TUFIDCO	18065612	0	3901577	0	21967189	0.0
100	3303003	LOAN FROM MUDF	0	2144413	0	0	0.0	2144413
101	3312001	Loans from State Government	132988	0	0	0	132988	0.0
102	3401001	Tender Deposit - Contractors.	0	12145271	2796825	7303707	0.0	16652153
103	3401002	TENDER DEPOSIT- SUPPLIERS	0	77996	1020	1020	0.0	77996
104	3401004	RETENTION AMOUNT	0	0	4760138	4760138	0.0	0.0
105	3402001	Security Deposit - Lease	0	5260257	6000	600000	0.0	5854257
106	3408001	DEPOSITS - OTHERS	0	3227560	470	3005683	0.0	6232773
107	3501002	SURVEY CHARGES - PAYABLE	0	306032	0	0	0.0	306032
108	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	2245685	99129202	96883517	0.0	0.0
109	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	1095895	1095895	0.0	0.0
110	3501005	ACCOUNTS PAYABLE EXPENSES	0	812690	9845561	9032871	0.0	0.0
111	3501008	OTHERS PAYABLE	0	694884	540144	213672	0.0	368412

Prepared By:

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கொமாரபாளையம் நகராட்சி

Komarapalayam Municipality

Trial Balance

Input Parameter : Financial Year : 2016-2017;Fund Name : Revenue Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

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112	3501011	AUDIT FEES PAYABLE	0	370106	253964	280035	0.0	396177
113	3501101	SALARIES & WAGES PAYABLE	212504	0	23569682	23782186	0.0	0.0
114	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	1204165	0	386100	0.0	1590265
115	3501106	Other Payables	0	39614	5967	0	0.0	33647
116	3501201	INTEREST PAYABLE	0	62113817	0	0	0.0	62113817
117	3502001	PROVIDENT FUND RECOVERIES	0	848151	5146131	5081240	0.0	783260
118	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	1250	176890	183412	0.0	7772
119	3502003	RD RECOVERIES	0	12667	0	0	0.0	12667
120	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	342	313934	313934	0.0	342
121	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	27984	0	11190	39174	0.0	0.0
122	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	36987	0	78990	115977	0.0	0.0
123	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	1520	0	0	0.0	1520
124	3502009	It Deduction	0	44234	143885	141322	0.0	41671
125	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	20000	120860	120860	0.0	20000
126	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	15	0	0	0.0	15
127	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	1464563	2001961	0.0	537398
128	3502014	OTHER RECOVERIES	312201	0	198113	198113	312201	0.0
129	3502015	VAT - PAYABLE	0	17560	445270	427710	0.0	0.0

Prepared By:

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கொமாரபாளையம் நகராட்சி

Komarapalayam Municipality

Trial Balance

Input Parameter : Financial Year : 2016-2017;Fund Name : Revenue Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

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130	3502017	SERVICE TAX PAYABLE	0	0	0	347681	0.0	347681
131	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	7850	18685	18685	0.0	7850
132	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	610	0	0	0.0	610
133	3502021	CPF SUBSCRIPTION RECOVERIES	168502	0	1555213	1345636	378079	0.0
134	3502022	Contribution to CMDA/LPA Payable	0	3150046	50000	376979	0.0	3477025
135	3502023	Health Fund Subscription	0	393445	71430	199590	0.0	521605
136	3502025	Manual Workers Genenral Welfare Fund	0	1950	480655	457540	21165	0.0
137	3503002	LIBRARY CESS - PAYABLES	0	467571	1005066	1542213	0.0	1004718
138	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	3498	0	0	0.0	3498
139	3508001	Others	0	5300724.25	0	292197.47	0.0	5592921.72
140	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	362634	143124	5041648	0.0	5261158
141	4101001	LAND -GROSS BLOCK	83111820	0	0	0	83111820	0.0
142	4102001	BUILDINGS - GROSS BLOCK	104439247	0	3439287	0	107878534	0.0
143	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	2775000	0	0	0	2775000	0.0
144	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	26242969	0	0	0	26242969	0.0
145	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	115195484	0	681710	0	115877194	0.0
146	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	235970	0	0	0	235970	0.0

Prepared By:

கொமாரபாளையம் நகராட்சி

Komarapalayam Municipality

Trial Balance

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147	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	94722135	0	794692	0	95516827	0.0
148	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1420800	0	0	0	1420800	0.0
149	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1781269	0	34199	0	1815468	0.0
150	4104002	TOOLS & PLANT - GROSS BLOCK	4268232	0	194650	0	4462882	0.0
151	4105001	HEAVY VEHICLES - GROSS BLOCK	6233067	0	74550	0	6307617	0.0
152	4105002	LIGHT VEHICLES - GROSS BLOCK	4619710	0	0	0	4619710	0.0
153	4105003	OTHER VEHICLES - GROSS BLOCK	5662835	0	69385	0	5732220	0.0
154	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0	0	194650	194650	0.0	0.0
155	4106003	Other equipments - GROSS BLOCK	14438160	0	0	0	14438160	0.0
156	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4085237	0	48750	0	4133987	0.0
157	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	10043655	0	0	0	10043655	0.0
158	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1931910	0	0	0	1931910	0.0
159	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	27403655	0	2297176	0.0	29700831
160	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	999000	0	6811965	0.0	7810965

Prepared By:

கொமாரபாளையம் நகராட்சி

Komarapalayam Municipality

Trial Balance

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161	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	20513957	0	1315063	0.0	21829020
162	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	97466701	0	10813571	0.0	108280272
163	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	235151	0	19193	0.0	254344
164	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	62455182	0	3302568	0.0	65757750
165	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	579257	0	237871	0.0	817128
166	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	1351611	0	621264	0.0	1972875
167	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	0	1315063	1315063	0.0	0.0
168	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	4845153	0	91827	0.0	4936980
169	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	3439087	0	181655	0.0	3620742
170	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	5602466	0	253753	0.0	5856219
171	4116003	Other equipments - Accumulated Depreciation	0	8262749	0	21312	0.0	8284061
172	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	2522094	0	436349	0.0	2958443
173	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	7104824	0	190153	0.0	7294977

Prepared By:

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கொமாரபாளையம் நகராட்சி

Komarapalayam Municipality

Trial Balance

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Printed Date :21-Jun-2018 18:03:53

174	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	1130415	0	114512	0.0	1244927
175	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	7443325	3698274	3745051	0.0
176	4122001	PROJECTS - IN - PROGRESS ACCOUNT	86575720	0	91019343	2324199	175270864	0.0
177	4208001	FIXED DEPOSIT	4633038	0	313531	0	4946569	0.0
178	4301004	STORES - WATER SUPPLY	577812	0	0	192821	384991	0.0
179	4308001	Others	4515887	0	0	0	4515887	0.0
180	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	647990	10460481	9671991	140500	0.0
181	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	985531	985531	0.0	0.0
182	4311003	Property Tax - Recoverable - Industrial - Current	0	0	776735	776735	0.0	0.0
183	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	12980	12980	0.0	0.0
184	4311006	Property Tax - Recoverable - Residential - Arrears	1558137	0	29488	1126900	460725	0.0
185	4311007	Property Tax - Recoverable - Commercial - Arrears	0	0	325767	325767	0.0	0.0
186	4311008	Property Tax - Recoverable - Industrial - Arrears	0	0	8459	8459	0.0	0.0
187	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	411440	411440	0.0	0.0
188	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	20601	1950647	1854621	75425	0.0
189	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	108364.5	0	74036	58169.5	124231	0.0
190	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	45103	0	0	0	45103	0.0

Prepared By:

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கொமாரபாளையம் நகராட்சி

Komarapalayam Municipality

Trial Balance

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Printed Date :21-Jun-2018 18:03:53

191	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	551331	7776518	2191976	5033211	0.0
192	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	309093	0	231200	374324	165969	0.0
193	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	13310	13310	0	0.0	0.0
194	4314020	CABLE TV RENT RECOVERABLE - ARREARS	37500	0	0	0	37500	0.0
195	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	388313	0	0	0	388313	0.0
196	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	15989	0	27289	22726	20552	0.0
197	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	295002	0	0	50000	245002	0.0
198	4314038	Supply Of Office Materials	0	0	420712	0	420712	0.0
199	4315001	SPECIFIC GRANT - RECEIVABLE	2629663	0	0	1217050	1412613	0.0
200	4501001	Cash Account	11165	0	18232511	18243676	0.0	0.0
201	4502001	Cheque Account	0	0	2097269	2097269	0.0	0.0
202	4502101	COLLECTION-CB-AC-1208201001825	1315968.04	0	18557475	16613364	3260079.04	0.0
203	4502102	PAYMENT-CB-1208201002432	4926198	0	47698379	52841320	0.0	216743
204	4502103	CAPITAL-AC-CB-1208201002431	0	522423.97	46423945	44030271	1871250.03	0.0
205	4502104	LIBRARY CESS-CB-1208201002451	237609	0	1499246	900425	836430	0.0
206	4502105	RF-DEPOSIT-CB-1208101033133	2734268	0	238647	284361	2688554	0.0
207	4502106	SERVICE TAX-CB-1208101036617	5	0	0	0	5	0.0
208	4502107	AMMA UNAVAGAM-CB-1208101036777	51248	0	1974877	1563182	462943	0.0

Prepared By:

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Komarapalayam Municipality

Trial Balance

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209	4502108	WATER SUPPLY-CB-1208101012193	0	0	3174923	3174923	0.0	0.
210	4502112	MLA-MP-FUND-SBI-10348242339	452953.87	0	0	0	452953.87	0.
211	4502117	4502117-SBI-MF-I-Treasury-A/c	2726268.91	0	0	0	2726268.91	0.
212	4502122	PAYMENT-1208101041092	0	0	3800000	3800000	0.0	0.
213	4504101	IUDM-SBI-32161063232	7103379	0	75035744	66459532	15679591	0.
214	4506101	SFC-SBI-10348242351	14561414.83	0	133471667	124539271	23493810.83	0.
215	4506102	13TH-FIN-SBI-31600425182	345262	0	0	0	345262	0.
216	4506103	12TH FC-SBI-30037500554	0	142356	325500	0	183144	0.
217	4601001	FESTIVAL ADVANCE	260800	0	955000	548500	667300	0.
218	4601003	TOUR ADVANCE	1014	0	0	0	1014	0.
219	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	21216	0	0	0	21216	0.
220	4601006	BICYCLE ADVANCE	0	5000	5000	0	0.0	0.
221	4601007	MOTORCYCLE ADVANCE	393334	0	62165	95010	360489	0.
222	4601009	MARRIAGE ADVANCE	4524	0	11399	14368	1555	0.
223	4601012	Staff Advance	175786	0	0	0	175786	0.
224	4604001	ADVANCE TO SUPPLIERS	341535	0	0	0	341535	0.
225	4604002	ADVANCE TO CONTRACTORS	117716	0	0	0	117716	0.
226	4605011	GENERAL IMPREST ACCOUNT	2700	0	0	0	2700	0.
227	4606001	DEPOSITS - RECOVERABLE:	1220217	0	0	0	1220217	0.
228	4611001	Loans to Others	5300724.25	0	292197.47	0	5592921.72	0.
229	4612001	Advance	4548220	0	100000	0	4648220	0.

Prepared By:

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Komarapalayam Municipality

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230	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	238866	238866	0.0	0.0
231	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	298536	298536	0.0	0.0
232	4702003	PAYABLE TO GENERAL FUND	66581391	0	3174923	162103	69594211	0.0
233	4702006	RECEIVABLE FROM GENERAL FUND	0	1922304	0	14543519	0.0	16465823
		Total	**773948198.2**	**773948198.2**	**936108607.5**	**936108607.5**	**993005708.2**	**993005708.2**

P. SAMINATHAN M.A.,B.Ed.,
INSPECTOR,
LOCAL FUND AUDIT,
NAMAKKAL.

COMMISSIONER
KOMARAPALAYAM MUNICIPALITY

Prepared By:

கொமாரபாளையம் நகராட்சி

Komarapalayam Municipality

Trial Balance

Input Parameter : Financial Year : 2016-2017;Fund Name : Revenue Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Printed Date :11-Jun-2018 16:26:40

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
161	4113003	ROADS & PAVEMENTS - CONCRETE -	0	20513957	0	1315063	0.0	21829020
162	4113004	ROADS & PAVEMENTS - BLACK TOPPED -	0	97466701	0	10813571	0.0	108280272
163	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED	0	235151	0	19193	0.0	254344
164	4113101	STORM WATER DRAINS, OPEN DRAINS AND	0	62455182	0	3302568	0.0	65757750
165	4114001	PLANT & MACHINERY - ACCUMULATED	0	579257	0	237871	0.0	817128
166	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	1351611	0	621264	0.0	1972875
167	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED	0	0	0	0	0	0
168	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	4845153	0	91827	0.0	4936980
169	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	3439087	0	181655	0.0	3620742
170	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	5602466	0	253753	0.0	5856219
171	4116003	Other equipments - Accumulated Depreciation	0	8262749	0	21312	0.0	8284061
172	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED	0	2522094	0	436349	0.0	2958443
173	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE	0	7104824	0	190153	0.0	7294977
174	4117003	ELECTIRCAL INSTALLATIONS - OTHERS -	0	1130415	0	114512	0.0	1244927
175	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	7443325	3698274	3745051	0.0
176	4122001	PROJECTS - IN - PROGRESS ACCOUNT	86575720	0	91019343	2324199	175270864	0.0
177	4208001	FIXED DEPOSIT	4633038	0	313531	0	4946569	0.0
178	4301004	STORES - WATER SUPPLY	577812	0	0	192821	384991	0.0
179	4308001	Others	4515887	0	0	0	4515887	0.0
180	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL -	0	647990	10460481	9671991	140500	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
181	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL -	0	0	985531	985531	0.0	0.0
182	4311003	Property Tax - Recoverable - Industrial - Current	0	0	776735	776735	0.0	0.0
183	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	12980	12980	0.0	0.0
184	4311006	Property Tax - Recoverable - Residential - Arrears	1558137	0	29488	1126900	460725	0.0
185	4311007	Property Tax - Recoverable - Commercial - Arrears	0	0	325767	325767	0.0	0.0
186	4311008	Property Tax - Recoverable - Industrial - Arrears	0	0	8459	8459	0.0	0.0
187	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	411440	411440	0.0	0.0
188	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	20601	1950647	1854621	75425	0.0
189	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	108364.5	0	74036	58169.5	124231	0.0
190	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE -	45103	0	0	0	45103	0.0
191	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	551331	7776518	2191976	5033211	0.0
192	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	309093	0	231200	374324	165969	0.0
193	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	13310	13310	0	0.0	0.0
194	4314020	CABLE TV RENT RECOVERABLE - ARREARS	37500	0	0	0	37500	0.0
195	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND	388313	0	0	0	388313	0.0
196	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE	15989	0	27289	22726	20552	0.0
197	4314037	MATERIALS COST RECOVERABLE A/C -	295002	0	0	50000	245002	0.0
198	4314038	Supply Of Office Materials	0	0	420712	0	420712	0.0
199	4315001	SPECIFIC GRANT - RECEIVABLE	2629663	0	0	1217050	1412613	0.0
200	4501001	Cash Account	11165	0	18232511	18243676	0.0	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
201	4502001	Cheque Account	0	0	2097269	2097269	0.0	0.0
202	4502101	COLLECTION-CB-AC-1208201001825	1315968.04	0	18557475	16613364	3260079.04	0.0
203	4502102	PAYMENT-CB-1208201002432	6126198	0	47698379	52841320	983257	0.0
204	4502103	CAPITAL-AC-CB-1208201002431	0	522423.97	46423945	44030271	1871250.03	0.0
205	4502104	LIBRARY CESS-CB-1208201002451	237609	0	1499246	900425	836430	0.0
206	4502105	RF-DEPOSIT-CB-1208101033133	2734268	0	238647	284361	2688554	0.0
207	4502106	SERVICE TAX-CB-1208101036617	5	0	0	0	5	0.0
208	4502107	AMMA UNAVAGAM-CB-1208101036777	51248	0	1974877	1563182	462943	0.0
209	4502108	WATER SUPPLY-CB-1208101012193	0	0	3174923	3174923	0.0	0.0
210	4502112	MLA-MP-FUND-SBI-10348242339	452953.87	0	0	0	452953.87	0.0
211	4502117	4502117-SBI-MF-I-Treasury-A/c	2726268.91	0	0	0	2726268.91	0.0
212	4502122	PAYMENT-1208101041092	0	0	3800000	3800000	0.0	0.0
213	4504101	IUDM-SBI-32161063232	7103379	0	75035744	66459532	15679591	0.0
214	4506101	SFC-SBI-10348242351	14561414.83	0	133471667	124539271	23493810.83	0.0
215	4506102	13TH-FIN-SBI-31600425182	345262	0	0	0	345262	0.0
216	4506103	12TH FC-SBI-30037500554	0	142356	325500	0	183144	0.0
217	4601001	FESTIVAL ADVANCE	260800	0	955000	548500	667300	0.0
218	4601003	TOUR ADVANCE	1014	0	0	0	1014	0.0
219	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	21216	0	0	0	21216	0.0
220	4601006	BICYCLE ADVANCE	0	5000	5000	0	0.0	0.0

கொமாரபாளையம் நகராட்சி

Komarapalayam Municipality

Trial Balance

Input Parameter : Financial Year : 2016-2017;Fund Name : Revenue Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Printed Date :11-Jun-2018 16:26:40

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
221	4601007	MOTORCYCLE ADVANCE	393334	0	62165	95010	360489	0.0
222	4601009	MARRIAGE ADVANCE	4524	0	11399	14368	1555	0.0
223	4601012	Staff Advance	175786	0	0	0	175786	0.0
224	4604001	ADVANCE TO SUPPLIERS	341535	0	0	0	341535	0.0
225	4604002	ADVANCE TO CONTRACTORS	117716	0	0	0	117716	0.0
226	4605011	GENERAL IMPREST ACCOUNT	2700	0	0	0	2700	0.0
227	4606001	DEPOSITS - RECOVERABLE:	1220217	0	0	0	1220217	0.0
228	4611001	Loans to Others	5300724.25	0	292197.47	0	5592921.72	0.0
229	4612001	Advance	4548220	0	100000	0	4648220	0.0
230	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	238866	238866	0.0	0.0
231	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	298536	298536	0.0	0.0
232	4702003	PAYABLE TO GENERAL FUND	66581391	0	3174923	162103	69594211	0.0
233	4702006	RECEIVABLE FROM GENERAL FUND	0	1922304	0	14543519	0.0	16465823
		Total	**775148198.2**	**775148198.2**	**934407444.5**	**934407444.5**	**993602865.2**	**993602865.2**

P. SAMINATHAN M.A.,B.Ed.,
INSPECTOR,
LOCAL FUND AUDIT,
NAMAKKAL.

COMMISSIONER
KOMARAPALAYAM MUNICIPALITY

Komarapalayam Municipality
கொமாரபாளையம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2016-2017;Fund Name : Revenue Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Generated Date :21-Jun-2018 18:31

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	12176419	0
120	Assigned Revenues & Compensations	I-2	9034393	0
130	Rental Income from Municipal Properties	I-3	7133982	0
140	Fees & User Charges	I-4	1828016	0
150	Sale & Hire Charges	I-5	1488374	0
160	Revenue Grants, Contribution and Subsidies	I-6	59601260	0
170	Income from Investments	I-7	911282	0
171	Interest Earned	I-8	1665084	0
180	Other Income	I-9	7111323.5	0
		Total	**100950133.5**	0
	Expenditure			
210	Establishment Expenses	I-10	66457496	0
220	Administrative Expenses	I-11	5691348	0
230	Operations & Maintenance	I-12	23848012	0
240	Interest & Finance Charges	I-13	8766413	0
250	Programme Expenses	I-14	30660	0
260	Grants, Contribution and Subsidies	I-15	376979	0
270	Provisions and Write off	I-16	5041648	0
272	Depreciation		26708232	0
280	Prior Period Item	I-18	487881	0
		Total	**137408669**	0
	3109002-Gross Deficit of Expenditure over Income		**-36458535.5**	**0**
		Total	**100950133.5**	

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Komarapalayam Municipality
கொமாரபாளையம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2016-2017;Fund Name : Revenue Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Generated Date :21-Jun-2018 18:32

Code No	Description of items		Current Year Amount	Previous Year Amount
	Income			
1100101	PROPERTY TAX - RESIDENTIAL		10513294	0
1100102	PROPERTY TAX - COMMERCIAL		0	0
1100103	Property Tax - Industrial		0	0
1100104	Property Tax - Vacant Sites		0	0
1101001	PROFESSIONAL TAX		1663125	0
1201001	DUTY ON TRANSFER OF PROPERTY		9034393	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS		3396280	0
1301003	MARKET FEES - DAILY MARKET		2730000	0
1301004	MARKET FEES - WEEKLY MARKET		240450	0
1301006	FEES FOR BAYS IN BUS STAND		407830	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES		17325	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS		8512	0
1308003	PARKING FEES		242760	0
1308005	Pay And Use Toilet		90825	0
1401101	D&O Trade Licence Fees		180335	0
1401103	BUILDING LICENCE FEES		689506	0
1401104	Fees for Slaughter House		158445	0
1401301	COPY APPLICATION FEES		49575	0
1401403	Other Development Charges		131235	0
1401502	Demolision Charges		93490	0
1402004	OTHER PENALTIES		1145	0

Generated By : 3070004

கொமாரபாளையம் நகராட்சி

Komarapalayam Municipality

Trial Balance

Input Parameter : Financial Year : 2016-2017;Fund Name : Revenue Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Printed Date :21-Jun-2018 18:03:53

191	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	551331	7776518	2191976	5033211	0.0
192	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	309093	0	231200	374324	165969	0.0
193	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	13310	13310	0	0.0	0.0
194	4314020	CABLE TV RENT RECOVERABLE - ARREARS	37500	0	0	0	37500	0.0
195	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	388313	0	0	0	388313	0.0
196	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	15989	0	27289	22726	20552	0.0
197	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	295002	0	0	50000	245002	0.0
198	4314038	Supply Of Office Materials	0	0	420712	0	420712	0.0
199	4315001	SPECIFIC GRANT - RECEIVABLE	2629663	0	0	1217050	1412613	0.0
200	4501001	Cash Account	11165	0	18232511	18243676	0.0	0.0
201	4502001	Cheque Account	0	0	2097269	2097269	0.0	0.0
202	4502101	COLLECTION-CB-AC-1208201001825	1315968.04	0	18557475	16613364	3260079.04	0.0
203	4502102	PAYMENT-CB-1208201002432	4926198	0	47698379	52841320	0.0	216743
204	4502103	CAPITAL-AC-CB-1208201002431	0	522423.97	46423945	44030271	1871250.03	0.0
205	4502104	LIBRARY CESS-CB-1208201002451	237609	0	1499246	900425	836430	0.0
206	4502105	RF-DEPOSIT-CB-1208101033133	2734268	0	238647	284361	2688554	0.0
207	4502106	SERVICE TAX-CB-1208101036617	5	0	0	0	5	0.0
208	4502107	AMMA UNAVAGAM-CB-1208101036777	51248	0	1974877	1563182	462943	0.0

Prepared By:

16-17

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Komarapalayam Municipality
கொமாரபாளையம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2016-2017;Fund Name : Revenue Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Generated Date :21-Jun-2018 18:32

Code No	Description of items	Current Year Amount	Previous Year Amount
2101009	WAGES - NMR	51520	0
2101011	BONUS	541982	0
2101012	EXGRATIA	34109	0
2102005	HOSPITAL STOPPAGES	101332	0
2102006	TRAINING PROGRAMME EXPENSES	168000	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	200	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1456885	0
2102015	CPF MANAGEMENT CONTRIBUTION	1981432	0
2102019	CONVEYANCE ALLOWANCE	37055	0
2103001	PENSIONS	7610708	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1540672	0
2201105	Computer Operatonal Expenses	205450	0
2201201	TELEPHONE CHARGES	202359	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	10250	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	5930	0
2204001	VEHICLE INSURANCE	135304	0
2205002	INTERNAL AUDIT FEES	280035	0
2205104	LEGAL & ARBITRATION EXPENSES	48920	0
2205203	OTHER PROFESSIONAL CHARGES	92248	0
2206001	ADVERTISEMENT CHARGES	1079261	0
2208003	OTHER EXPENESE	1996119	0
2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING	94800	0

Generated By : 3070004

Komarapalayam Municipality
கொமாரபாளையம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2016-2017;Fund Name : Revenue Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Generated Date :21-Jun-2018 18:32

Code No	Description of items	Current Year Amount	Previous Year Amount
2301003	POWER CHARGES FOR STREET LIGHTS	10125777	0
2303002	DIESEL	699447	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	2693531	0
2305013	RESTORATION OF ROAD CUTS	4670000	0
2305104	SANITARY / CONSERVANCY EXPENSES	1181020	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	620000	0
2305301	Light Vehicles - Maintenance	581592	0
2305302	HEAVY VEHICLES - MAINTENANCE	63570	0
2305303	OTHER VEHICLES - MAINTENANCE	482430	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	206130	0
2305904	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	16622	0
2308019	AMMA UNAVAGAM	2507893	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	3479000	0
2403004	INTEREST ON LOANS FROM HUDCO	269574	0
2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	4998000	0
2407001	BANK CHARGES	19839	0
2501001	ELECTION EXPENSES	30660	0
2602003	LPA	376979	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	5041648	0
2722001	DEPRECIATION - BUILDINGS	2297176	0

Generated By : 3070004

கொமாரபாளையம் நகராட்சி
Komarapalayam Municipality
Balance Sheet

Input Parameter : Financial Year : 2016-2017;Fund Name : Revenue Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Printed Date :21-Jun-2018 19:11:40

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	-50377715.32	0
311	Earmarked Funds	B-2	24200047	0
320	Grants , Contribution for specific purposes	B-4	467018650	0
330	Secured Loans	B-5	-19822776	0
331	Unsecured Loans	B-6	-132988	0
340	Deposits Received	B-7	28817179	0
350	Other Liabilities	B-9	76457458.72	0
360	Provisions	B-10	5261158	0
		Total	**531421013.4**	**0**
	Assets			
410	Fixed Assets	B-11	486544723	0
411	Accumulated Depreciation		-270619534	0
412	Capital Work - in - progress		179015915	0
420	Investments - General Fund	B-12	4946569	0
430	Stock - in- hand	B-14	4900878	0
431	Sundry Debtors (Receivables)	B-15	8569856	0
450	Cash and Bank balance	B-17	51783548.68	0
460	Loans, Advances and Deposits	B-18	2909528	0
461	Accumulated Provisions against Loans, Advances and Deposits		10241141.72	0
470	Other Assets	B-19	53128388	0
		Total	**531421013.4**	**0**

P. SAMINATHAN M.A.,B.Ed.,
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NAMAKKAL.

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KOMARAPALAYAM MUNICIPALITY

கொமாரபாளையம் நகராட்சி

Komarapalayam Municipality

Balance Sheet

Input Parameter : Financial Year : 2016-2017;Fund Name : Revenue Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Printed Date :21-Jun-2018 19:12:21

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3101001	Municipal (General) Fund		-36458535.5	0
3109001	ACCUMULATED SURPLUS / DEFICIT		-13919179.82	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		24200047	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		428348928	0
3203002	GRANTS FROM THE GOVERNMENT		38563553	0
3208001	Contributions From Private Parties		106169	0
3303001	LOAN FROM HUDCO		0	0
3303002	LOAN FROM TUFIDCO		-21967189	0
3303003	LOAN FROM MUDF		2144413	0
3312001	Loans from State Government		-132988	0
3401001	Tender Deposit - Contractors.		16652153	0
3401002	TENDER DEPOSIT- SUPPLIERS		77996	0
3401004	RETENTION AMOUNT		0	0
3402001	Security Deposit - Lease		5854257	0
3408001	DEPOSITS - OTHERS		6232773	0
3501002	SURVEY CHARGES - PAYABLE		306032	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501008	OTHERS PAYABLE		368412	0
3501011	AUDIT FEES PAYABLE		396177	0
3501101	SALARIES & WAGES PAYABLE		0	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		1590265	0
3501106	Other Payables		33647	0
3501201	INTEREST PAYABLE		62113817	0
3502001	PROVIDENT FUND RECOVERIES		783260	0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		7772	0
3502003	RD RECOVERIES		12667	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		342	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		0	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0	0
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		1520	0
3502009	It Deduction		41671	0
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		20000	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		15	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		537398	0
3502014	OTHER RECOVERIES		-312201	0

கொமாரபாளையம் நகராட்சி
Komarapalayam Municipality
Balance Sheet

Input Parameter : Financial Year : 2016-2017;Fund Name : Revenue Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Printed Date :21-Jun-2018 19:12:21

3502015	VAT - PAYABLE		0	0
3502017	SERVICE TAX PAYABLE		347681	0
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		7850	0
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		610	0
3502021	CPF SUBSCRIPTION RECOVERIES		-378079	0
3502022	Contribution to CMDA/LPA Payable		3477025	0
3502023	Health Fund Subscription		521605	0
3502025	Manual Workers Genenral Welfare Fund		-21165	0
3503002	LIBRARY CESS - PAYABLES		1004718	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		3498	0
3508001	Others		5592921.72	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		5261158	0
		Total	**531421013.4**	**0**
	Assets			
4101001	LAND -GROSS BLOCK		83111820	0
4102001	BUILDINGS - GROSS BLOCK		107878534	0
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		2775000	0
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		26242969	0
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		115877194	0
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		235970	0
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		95516827	0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		1420800	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK		1815468	0
4104002	TOOLS & PLANT - GROSS BLOCK		4462882	0
4105001	HEAVY VEHICLES - GROSS BLOCK		6307617	0
4105002	LIGHT VEHICLES - GROSS BLOCK		4619710	0
4105003	OTHER VEHICLES - GROSS BLOCK		5732220	0
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		0	0
4106003	Other equipments - GROSS BLOCK		14438160	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		4133987	0
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		10043655	0
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1931910	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-29700831	0
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-7810965	0

கொமாரபாளையம் நகராட்சி
Komarapalayam Municipality
Balance Sheet

Input Parameter : Financial Year : 2016-2017;Fund Name : Revenue Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Printed Date :21-Jun-2018 19:12:21

4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-21829020	0
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-108280272	0
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-254344	0
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-65757750	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-817128	0
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-1972875	0
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		0	0
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-4936980	0
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-3620742	0
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-5856219	0
4116003	Other equipments - Accumulated Depreciation		-8284061	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-2958443	0
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-7294977	0
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1244927	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		3745051	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		175270864	0
4208001	FIXED DEPOSIT		4946569	0
4301004	STORES - WATER SUPPLY		384991	0
4308001	Others		4515887	0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		140500	0
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		0	0
4311003	Property Tax - Recoverable - Industrial - Current		0	0
4311004	Property Tax - Recoverable - Vacant sites - Current		0	0
4311006	Property Tax - Recoverable - Residential - Arrears		460725	0
4311007	Property Tax - Recoverable - Commercial - Arrears		0	0
4311008	Property Tax - Recoverable - Industrial - Arrears		0	0

கொமாரபாளையம் நகராட்சி
Komarapalayam Municipality
Balance Sheet

Input Parameter : Financial Year : 2016-2017;Fund Name : Revenue Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Printed Date :21-Jun-2018 19:12:21

4311009	Property Tax - Recoverable - Vacant sites - Arrears		0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		75425	0
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		124231	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		45103	0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		5033211	0
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		165969	0
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0	0
4314020	CABLE TV RENT RECOVERABLE - ARREARS		37500	0
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		388313	0
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		20552	0
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		245002	0
4314038	Supply Of Office Materials		420712	0
4315001	SPECIFIC GRANT - RECEIVABLE		1412613	0
4501001	Cash Account		0	0
4502001	Cheque Account		0	0
4502101	COLLECTION-CB-AC-1208201001825		3260079.04	0
4502102	PAYMENT-CB-1208201002432		-216743	0
4502103	CAPITAL-AC-CB-1208201002431		1871250.03	0
4502104	LIBRARY CESS-CB-1208201002451		836430	0
4502105	RF-DEPOSIT-CB-1208101033133		2688554	0
4502106	SERVICE TAX-CB-1208101036617		5	0
4502107	AMMA UNAVAGAM-CB-1208101036777		462943	0
4502108	WATER SUPPLY-CB-1208101012193		0	0
4502112	MLA-MP-FUND-SBI-10348242339		452953.87	0
4502117	4502117-SBI-MF-I-Treasury-A/c		2726268.91	0
4502122	PAYMENT-1208101041092		0	0
4504101	IUDM-SBI-32161063232		15679591	0
4506101	SFC-SBI-10348242351		23493810.83	0
4506102	13TH-FIN-SBI-31600425182		345262	0
4506103	12TH FC-SBI-30037500554		183144	0
4601001	FESTIVAL ADVANCE		667300	0
4601003	TOUR ADVANCE		1014	0
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		21216	0
4601006	BICYCLE ADVANCE		0	0
4601007	MOTORCYCLE ADVANCE		360489	0
4601009	MARRIAGE ADVANCE		1555	0
4601012	Staff Advance		175786	0
4604001	ADVANCE TO SUPPLIERS		341535	0

கொமாரபாளையம் நகராட்சி
Komarapalayam Municipality
Balance Sheet

Input Parameter : Financial Year : 2016-2017;Fund Name : Revenue Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Printed Date :21-Jun-2018 19:12:21

4604002	ADVANCE TO CONTRACTORS		117716	0
4605011	GENERAL IMPREST ACCOUNT		2700	0
4606001	DEPOSITS - RECOVERABLE:		1220217	0
4611001	Loans to Others		5592921.72	0
4612001	Advance		4648220	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	0
4702003	PAYABLE TO GENERAL FUND		69594211	0
4702006	RECEIVABLE FROM GENERAL FUND		-16465823	0
		Total	**531421013.4**	**0**

P. SAMINATHAN M.A.,B.Ed.,
INSPECTOR,
LOCAL FUND AUDIT,
NAMAKKAL.

COMMISSIONER
KOMARAPALAYAM MUNICIPALITY