KOMARAPALAYAM MUNICIPALITY

Trial balance

Fund : WS | Financial Year : 2016-2017

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

A/C Head	Head Description	Dr.	Cr.
1068	Interest from Banks	0.00	241052.00
1069	Project Overhead Appropriation Expenses	0.00	469437.00
1081	Initial Amt for New Water Connection	0.00	1074400.00
1082	Water Supply Connection Charges	0.00	709370.00
2001	Pay including Personal Pay	586528.00	0.00
2003	Dearness Allowance	720077.00	0.00
2005	House Rent Allowance	33680.00	0.00
2008	Conveyance Allowance	2693.00	0.00
2009	Medical Allowance	3115.00	0.00
2010	Other Allowance	660.00	0.00
2011	Ex-gratia/Bonus	687.00	0.00
2015	Telephone Charges	9430.00	0.00
2016	Light Vehicle Maintenance	41451.00	0.00
2018	Stationery & Printing	12000.00	0.00
2020	Other Expenses	29971.00	0.00
2028	Bank Charges	1240.00	0.00
20541	CPS MANAGEMENT CONTRIBUTION	9832.00	0.00
2087	Power Charges for Head water works	4140713.00	0.00
2125	School, Water Supply & Sewerage Maint.	1193726.47	0.00
3001	Stock Account	389807.60	0.00
3013	Water Supply & Drainage Tax Receivable-Current	0.00	201049.00
3014	Water Charges Recoverable - Current	0.00	737998.00
3017	Rent on Buildings - Recoverable- Current	0.00	2520.00
3019	Water Supply & Drainage Tax Receivable-Arrears	526534.00	0.00
3025	Interest due on Fixed Deposit	563137.00	0.00
3028	Festival Advance	13000.00	0.00
3043	Motor Cycle Advance	68000.00	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
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	5892575.00	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	5674000.00	0.00
3118	Public Fountains	19375.00	0.00
3121	Projects in Progress	118855.00	0.00
3132	Water Supply Head Works, OHT etc	26787690.00	0.00
3134	Ground Water Wells & Deep Bore Wells	44827627.00	0.00
3135	Hand Pumps - India Mark II	567447.00	0.00
3136	Reservoirs	74390.00	0.00
3139	Water Supply & Drainage Fund - Bank	0.00	1327574.12

A/C Head	Head Description	Dr.	Cr.
3140	WS Deposit - Bank Account	5093338.00	0.00
4001	Accumulated Surplus/Deficit	0.00	13265378.88
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	2066325.00
4021	Provident Fund Recoveries	0.00	1760.00
4022	Cooperative Society Loans Recoveries	0.00	5450.00
4023	RD / CTD Recoveries	0.00	50.00
4024	LIC Policy Premium Recoveries	3353.00	0.00
4025	Spl PF cum Gratituty Scheme	0.00	180.00
4026	FBF Group Insurance - Recoveries	0.00	260.00
4029	IT deduction at source from Employees	0.00	1361.00
4030	Recoveries towards loans from Banks	0.00	4500.00
4033	New Health Insurance Scheme Subscription	0.00	29910.00
4034	Adv of Pay on Transfer - Recov - Payable	0.00	10800.00
4035	IT Deductions Contractors	0.00	428.00
4036	Other Recoveries (CPS)	149411.00	0.00
4037	Sales Tax & Surchg. on Sales Tax Payable	52231.00	0.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	2866.00
4049	Accounts Payable Expenses	428305.93	0.00
4050	Other Payables	0.00	799214.00
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
		140120082.00	**140120082.00**

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

Commissioner
Komarapalayam Municipality

கொமாரபாளையம் நகராட்சி

Komarapalayam Municipality

Trial Balance

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

2016-17

Printed Date :16-Apr-2018 10:13:34

No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	9384	9384	0	0.0
2	1100201	Water Supply and Drainage Tax - Residential	0	0	4330	3574882	0.0	3570552
3	1100202	Water Supply and Drainage Tax - Commercial	0	0	15065	15065	0.0	0.0
4	1100203	Water Supply and Drainage Tax - Industrial	0	0	6504	6504	0.0	0.0
5	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	4122	4122	0.0	0.0
6	1101001	PROFESSIONAL TAX	0	0	9384	9384	0.0	0.0
7	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	11467	11467	0.0	0
8	1405004	METERED/ TAP RATE WATER CHARGES	0	0	3900	15726352	0.0	15722452
9	1407001	Road Cutting Restoration Charge	0	0	0	417357	0.0	417357
10	1407002	Initial Amount for New Water Supply Connections	0	1074400	0	1435400	0.0	2509800
11	1407004	Water Connection Charges	0	709370	0	0	0.0	709370
12	1407006	WATER SUPPLY DISCONNECITON CHARGES	0	0	0	100	0.0	100
13	1407014	Water Supply Inspection Charges	0	0	0	194128	0.0	194128
14	1408003	Misc. Recoveries	0	0	0	13987	0.0	13987
15	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	475848	0.0	475848
16	1703001	Income from projects taken up on commercial basis	0	469437	0	0	0.0	469437
17	1711001	INTEREST FROM BANK	0	241052	0	129780	0.0	370832

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18	1808001	OTHER INCOME	0	0	0	18662	0.0	18662
19	2101001	PAY	586528	0	988153	0	1574681	0.0
20	2101004	DEARNESS ALLOWANCE	720077	0	1250362	0	1970439	0.0
21	2101005	HOUSE RENT ALLOWANCE	33680	0	47305	0	80985	0.0
22	2101007	MEDICAL ALLOWANCE	3115	0	6112	0	9227	0.0
23	2101008	OTHER ALLOWANCE	660	0	840	0	1500	0.0
24	2101011	BONUS	687	0	24000	0	24687	0.0
25	2101012	EXGRATIA	0	0	1050	0	1050	0.0
26	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	453420	0	453420	0.0
27	2102015	CPF MANAGEMENT CONTRIBUTION	9832	0	229798	0	239630	0.0
28	2102019	CONVEYANCE ALLOWANCE	2693	0	4112	0	6805	0.0
29	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	928011	0	928011	0.0
30	2201201	TELEPHONE CHARGES	9430	0	15336	0	24766	0.0
31	2202101	STATIONERY AND PRINTING	12000	0	0	0	12000	0.0
32	2204001	VEHICLE INSURANCE	0	0	9187	0	9187	0.0
33	2206001	ADVERTISEMENT CHARGES	0	0	33800	0	33800	0.0
34	2208003	OTHER EXPENESE	29971	0	30295.93	0	60266.93	0.0
35	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	4140713	0	7490397	0	11631110	0.0
36	2303002	DIESEL	0	0	143170	0	143170	0.0

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37	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	1328171	0	1328171	0.0
38	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	1193726.47	0	0	0	1193726.47	0.0
39	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	15400	0	15400	0.0
40	2305301	Light Vehicles - Maintenance	41451	0	22154	0	63605	0.0
41	2308015	TESTING & INSPECTION CHARGES	0	0	2800	0	2800	0.0
42	2407001	BANK CHARGES	1240	0	354	0	1594	0.0
43	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	15725317	0	15725317	0.0
44	2722001	DEPRECIATION - BUILDINGS	0	0	300351	0	300351	0.0
45	2723201	DEPRECIATION - WATERWAYS	0	0	2842452	0	2842452	0.0
46	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	220833	0	220833	0.0
47	2725001	DEPRECIATION - VEHICLES	0	0	166263	0	166263	0.0
48	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	404	0	404	0.0
49	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	1	0	1	0.0
50	2801001	Taxes	0	0	17092	17092	0.0	0.0
51	2804001	PRIOR YEAR INCOME	0	0	0	15720502	0.0	15720502
52	2808001	PRIOR YEAR EXPENSES	0	0	1224000	0	1224000	0.0
53	3109001	ACCUMULATED SURPLUS / DEFICIT	0	13265378.88	0	0	0.0	13265378.88
54	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	35101535	0	0	0.0	35101535
55	3303001	LOAN FROM HUDCO	1224000	0	0	1224000	0.0	0.0

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56	3401001	Tender Deposit - Contractors.	0	2066325	68600	521406	0.0	2519131
57	3401004	RETENTION AMOUNT	0	0	780921	405921	375000	0.0
58	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	16691314	16953781	0.0	262467
59	3501005	ACCOUNTS PAYABLE EXPENSES	428305.93	0	8522479	8939784.93	11000	0.0
60	3501008	OTHERS PAYABLE	0	0	0	7878	0.0	7878
61	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	131704	0	0	0.0	131704
62	3501101	SALARIES & WAGES PAYABLE	0	0	1693995	1693995	0.0	0.0
63	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	10560	0	453420	0.0	463980
64	3501106	Other Payables	0	799214	0	0	0.0	799214
65	3501201	INTEREST PAYABLE	0	204299	0	0	0.0	204299
66	3502001	PROVIDENT FUND RECOVERIES	0	1760	239660	239660	0.0	1760
67	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	5450	49050	43600	0.0	0.0
68	3502003	RD RECOVERIES	0	50	0	0	0.0	50
69	3502004	L.I.C. POLICES PREMIUM RECOVERIES	3353	0	17883	21236	0.0	0.0
70	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	180	520	460	0.0	120
71	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	260	4440	4180	0.0	0.0
72	3502009	It Deduction	0	1361	91666	91666	0.0	1361
73	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	4500	35300	31050	0.0	250
74	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	428	197521	189487	7606	0.0

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Komarapalayam Municipality

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75	3502015	VAT - PAYABLE	52231	0	116003	114630	53604	0.0
76	3502021	CPF SUBSCRIPTION RECOVERIES	149411	0	77936	227347	0.0	0.0
77	3502023	Health Fund Subscription	0	29910	2520	9180	0.0	36570
78	3502025	Manual Workers Genenral Welfare Fund	0	0	28920	28920	0.0	0.0
79	3503001	Recoveries - Payable to Other Municipalities	0	10800	0	0	0.0	10800
80	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	53430	0.0	53430
81	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	2866	15720502	15725317	0.0	7681
82	4101001	LAND -GROSS BLOCK	22991487	0	0	0	22991487	0.0
83	4102001	BUILDINGS - GROSS BLOCK	5892575	0	0	0	5892575	0.0
84	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	38850	0	0	0	38850	0.0
85	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	26787690	0	1878855	0	28666545	0.0
86	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	44827627	0	0	0	44827627	0.0
87	4103203	RESERVOIRS - GROSS BLOCK	74390	0	0	0	74390	0.0
88	4104001	PLANT AND MACHINERIES - GROSS BLOCK	5674000	0	210000	0	5884000	0.0
89	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	567447	0	0	0	567447	0.0
90	4105002	LIGHT VEHICLES - GROSS BLOCK	768703	0	0	0	768703	0.0
91	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	21765	0	0	0	21765	0.0

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

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92	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	19375	0	0	0	19375	0.0
93	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	1164282	0	300351	0.0	1464633
94	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0	5486769	0	772462	0.0	6259231
95	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	6830662	0	2069989	0.0	8900651
96	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	2025595	0	1	0.0	2025596
97	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	5203950	0	210138	0.0	5414088
98	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	353540	0	10695	0.0	364235
99	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	26399	0	2241	0.0	28640
00	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	112616	0	164022	0.0	276638
01	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	20148	0	404	0.0	20552
02	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	21963	0	1	0.0	21964
03	4121001	PROJECTS - IN - PROGRESS ACCOUNT	118855	0	2257787	2088855	287787	0.0
04	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	7500000	7500000	0.0	0.0
05	4208001	FIXED DEPOSIT	15824084	0	475848	14382517	1917415	0.0
06	4301004	STORES - WATER SUPPLY	389807.6	0	0	0	389807.6	0.0
07	4308001	Others	0	0	0	0	0.0	0.0
08	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	21114	21114	0	0

red By:

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கொமாரபாளையம் நகராட்சி

Komarapalayam Municipality

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

Printed Date :16-Apr-2018 10:13:34

09	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	201049	3549993	3301228	47716	0.0
10	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	294218	294218	0.0	0.0
11	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	247801	247801	0.0	0.0
12	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	4344	4344	0.0	0.0
13	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	526534	0	0	370062	156472	0.0
14	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	89657	89657	0.0	0.0
15	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	2820	2820	0.0	0.0
16	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	21275	21275	0.0	0.0
17	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	737998	15750040	15013992	0.0	1950
18	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	0	2340	2340	0.0	0.0
19	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	2520	2520	0	0.0	0.0
20	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	563137	0	0	0	563137	0.0
21	4501001	Cash Account	0	0	20423826	20211693	212133	0.0

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கொமாரபாளையம் நகராட்சி

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Printed Date :16-Apr-2018 10:13:34

22	4502001	Cheque Account	0	0	102350	102350	0.0	0.0
23	4502002	Online Transaction	0	0	0	0	0.0	0.0
24	4502106	CANARA BANK WS REGULAR	0	0	0	0	0.0	0.0
25	4502107	CANARA BANK WS DEPOSIT	0	0	0	0	0.0	0.0
26	4502108	WATER SUPPLY-CB-1208101012193	0	1327574.12	37887682	28991003	7569104.88	0.0
27	4502109	WATER SUPPLY-DEPOSIT-CB-1208101016128	5093338	0	1600874	244494	6449718	0.0
28	4504101	IUDM-SBI-32161063232	0	0	20804530	20804530	0.0	0.0
29	4504102	CANARA - IUDM WS	0	0	0	0	0.0	0.0
30	4601001	FESTIVAL ADVANCE	13000	0	52000	31000	34000	0.0
31	4601007	MOTORCYCLE ADVANCE	68000	0	0	14000	54000	0.0
32	4604001	ADVANCE TO SUPPLIERS	220073	0	0	0	220073	0.0
33	4604002	ADVANCE TO CONTRACTORS	0	0	0	0	0.0	0.0
34	4605010	Advance Recoverable Expenses	67119	0	0	0	67119	0.0
35	4605011	GENERAL IMPREST ACCOUNT	1000	0	0	0	1000	0.0
36	4606001	DEPOSITS - RECOVERABLE:	461504	0	0	0	461504	0.0
37	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	466617	0	14100684	0	14567301	0.0
38	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	62474177	0	3174923	0.0	65649100
		Total	140120082	140120082	205204884.9	205204884.9	183487913.9	183487913.9

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

Commissioner
Komarapalayam Municipality

'ed By:

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Komarapalayam Municipality

கொமாரபாளையம் நகராட்சி

Income And Expenditure Statement

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

Generated Date :16-Apr-2018 10:28

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	3570552	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	19567194	0
170	Income from Investments	I-7	945285	0
171	Interest Earned	I-8	370832	0
180	Other Income	I-9	18662	0
		Total	**24472525**	0
	Expenditure			
210	Establishment Expenses	I-10	4362424	0
220	Administrative Expenses	I-11	1068030.93	0
230	Operations & Maintenance	I-12	14377982.47	0
240	Interest & Finance Charges	I-13	1594	0
270	Provisions and Write off	I-16	15725317	0
272	Depreciation		3530304	0
280	Prior Period Item	I-18	-14496502	0
		Total	**24569150.4**	0
		3109002-Gross Deficit of Expenditure over Income	**96625.4**	**0**
		Total	**24472525**	

Generated By : 3070004

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

Commissioner
Komarapalayam Municipality

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Komarapalayam Municipality

கொமாரபாளையம் நகராட்சி

Income And Expenditure Statement

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

Generated Date :16-Apr-2018 10:31

Code No	Description of Items	Current Year Amount	Previous Year Amount
	Income		
1100101	PROPERTY TAX - RESIDENTIAL	0	0
1100201	Water Supply and Drainage Tax - Residential	3570552	0
1100202	Water Supply and Drainage Tax - Commercial	0	0
1100203	Water Supply and Drainage Tax - Industrial	0	0
1100204	Water Supply and Drainage Tax - Vacant Sites	0	0
1101001	PROFESSIONAL TAX	0	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1405004	METERED/ TAP RATE WATER CHARGES	15722452	0
1407001	Road Cutting Restoration Charge	417357	0
1407002	Initial Amount for New Water Supply Connections	2509800	0
1407004	Water Connection Charges	709370	
1407006	WATER SUPPLY DISCONNECITON CHARGES	100	0
1407014	Water Supply Inspection Charges	194128	0
1408003	Misc. Recoveries	13987	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	475848	0
1703001	Income from projects taken up on commercial basis	469437	
1711001	INTEREST FROM BANK	370832	0
1808001	OTHER INCOME	18662	0
	Total	**24472525**	0
	Expenditure		
2101001	PAY	1574681	0
2101004	DEARNESS ALLOWANCE	1970439	0
2101005	HOUSE RENT ALLOWANCE	80985	0
2101007	MEDICAL ALLOWANCE	9227	0
2101008	OTHER ALLOWANCE	1500	0
2101011	BONUS	24687	0
2101012	EXGRATIA	1050	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	453420	0
2102015	CPF MANAGEMENT CONTRIBUTION	239630	0
2102019	CONVEYANCE ALLOWANCE	6805	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	928011	0
2201201	TELEPHONE CHARGES	24766	0
2202101	STATIONERY AND PRINTING	12000	
2204001	VEHICLE INSURANCE	9187	0
2206001	ADVERTISEMENT CHARGES	33800	0
2208003	OTHER EXPENESE	60266.93	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	11631110	0
2303002	DIESEL	143170	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1328171	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	1193726.47	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	15400	0
2305301	Light Vehicles - Maintenance	63605	0
2308015	TESTING & INSPECTION CHARGES	2800	0
2407001	BANK CHARGES	1594	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	15725317	0
2722001	DEPRECIATION - BUILDINGS	300351	0
2723201	DEPRECIATION - WATERWAYS	2842452	0
2724001	DEPRECIATION - PLANT & MACHINERY	220833	0
2725001	DEPRECIATION - VEHICLES	166263	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	404	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	1	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-15720502	0
2808001	PRIOR YEAR EXPENSES	1224000	0
	Total	**24569150.4**	0
	3109002-Gross Deficit of Expenditure over Income	**-96625.4**	**0**
	Total	**24472525**	

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கொமாரபாளையம் நகராட்சி

Komarapalayam Municipality

Balance Sheet

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

Printed Date :16-Apr-2018 10:33:27

Code No	Description of items	Shedule No	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
	Municipal (General) Fund	B-1	13168753.48	0
	Grants , Contribution for specific purposes	B-4	35101535	0
	Secured Loans	B-5	0	0
	Deposits Received	B-7	2144131	0
	Other Liabilities	B-9	1901673	0
	Provisions	B-10	7681	0
		Total	**52323773.48**	**0**
	Assets			
	Fixed Assets	B-11	109752764	0
	Accumulated Depreciation		-24776228	0
	Capital Work - in - progress		287787	0
	Investments - General Fund	B-12	1917415	0
	Stock - in- hand	B-14	389807.6	0
	Sundry Debtors (Receivables)	B-15	765375	0
	Cash and Bank balance	B-17	14230955.88	0
	Loans, Advances and Deposits	B-18	837696	0
	Other Assets	B-19	-51081799	0
		Total	**52323773.48**	**0**

ratedBy:

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கொமாரபாளையம் நகராட்சி

Komarapalayam Municipality

Balance Sheet

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

Printed Date :16-Apr-2018 10:34:37

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3101001	Municipal (General) Fund		-96625.4	0
3109001	ACCUMULATED SURPLUS / DEFICIT		13265378.88	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		35101535	0
3303001	LOAN FROM HUDCO		0	0
3401001	Tender Deposit - Contractors.		2519131	0
3401004	RETENTION AMOUNT		-375000	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		262467	0
3501005	ACCOUNTS PAYABLE EXPENSES		-11000	0
3501008	OTHERS PAYABLE		7878	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		131704	0
3501101	SALARIES & WAGES PAYABLE		0	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		463980	0
3501106	Other Payables		799214	0
3501201	INTEREST PAYABLE		204299	0
3502001	PROVIDENT FUND RECOVERIES		1760	0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0	0
3502003	RD RECOVERIES		50	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		120	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0	0
3502009	It Deduction		1361	0
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		250	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-7606	0
3502015	VAT - PAYABLE		-53604	0
3502021	CPF SUBSCRIPTION RECOVERIES		0	0
3502023	Health Fund Subscription		36570	0
3502025	Manual Workers Genenral Welfare Fund		0	0
3503001	Recoveries - Payable to Other Municipalities		10800	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		53430	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		7681	0
		Total	**52323773.48**	**0**
	Assets			

கொமாரபாளையம் நகராட்சி

Komarapalayam Municipality

Balance Sheet

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

Printed Date :16-Apr-2018 10:34:37

4101001	LAND -GROSS BLOCK		22991487	0
4102001	BUILDINGS - GROSS BLOCK		5892575	0
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		38850	0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		28666545	0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		44827627	0
4103203	RESERVOIRS - GROSS BLOCK		74390	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK		5884000	0
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		567447	0
4105002	LIGHT VEHICLES - GROSS BLOCK		768703	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		21765	0
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		19375	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1464633	0
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-6259231	0
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-8900651	0
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-2025596	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-5414088	0
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-364235	0
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-28640	0
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-276638	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-20552	0
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-21964	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		287787	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		1917415	0
4301004	STORES - WATER SUPPLY		389807.6	0
4308001	Others		0	0

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Komarapalayam Municipality

Balance Sheet

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

Printed Date :16-Apr-2018 10:34:37

4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		47716	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		156472	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		-1950	0
4313004	WATER CHARGES RECOVERABLE - ARREARS		0	0
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0	0
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		563137	0
4501001	Cash Account		212133	0
4502001	Cheque Account		0	0
4502002	Online Transaction		0	0
4502106	CANARA BANK WS REGULAR		0	0
4502107	CANARA BANK WS DEPOSIT		0	0
4502108	WATER SUPPLY-CB-1208101012193		7569104.88	0
4502109	WATER SUPPLY-DEPOSIT-CB-1208101016128		6449718	0
4504101	IUDM-SBI-32161063232		0	0
4504102	CANARA - IUDM WS		0	0
4601001	FESTIVAL ADVANCE		34000	0
4601007	MOTORCYCLE ADVANCE		54000	0
4604001	ADVANCE TO SUPPLIERS		220073	0
4604002	ADVANCE TO CONTRACTORS		0	0
4605010	Advance Recoverable Expenses		67119	0
4605011	GENERAL IMPREST ACCOUNT		1000	0
4606001	DEPOSITS - RECOVERABLE:		461504	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		14567301	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-65649100	0
		Total	52323773.48	0

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