கொமாரபாளையம் நகராட்சி

Komarapalayam Municipality

Opening Balance

Input Parameter : Financial Year : 2021-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;

S.No	Account Code	Account Head Name	Debit(₹)	Credit(₹)
1	3109001	ACCUMULATED SURPLUS / DEFICIT	0	18003419.6
2	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	39734102
3	3203002	GRANTS FROM THE GOVERNMENT	0	967433
4	3401001	Tender Deposit - Contractors.	0	1820918
5	3401004	RETENTION AMOUNT	0	0
6	3408001	DEPOSITS - OTHERS	0	76072
7	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	985947
8	3501005	ACCOUNTS PAYABLE EXPENSES	0	3799506
9	3501008	OTHERS PAYABLE	0	1241184
10	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	131704
11	3501011	AUDIT FEES PAYABLE	0	0
12	3501101	SALARIES & WAGES PAYABLE	0	0
13	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	487740
14	3501106	Other Payables	0	799214
15	3501201	INTEREST PAYABLE	0	204299
16	3502001	PROVIDENT FUND RECOVERIES	0	1225627
17	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0
18	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	60
19	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	600
20	3502009	It Deduction	0	32475
21	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	53100
22	3502011	COURT RECOVERIES	0	0
23	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	12366
24	3502014	OTHER RECOVERIES	0	134518
25	3502015	VAT - PAYABLE	0	2208
26	3502021	CPF SUBSCRIPTION RECOVERIES	0	192694
27	3502023	Health Fund Subscription	0	101730
28	3502025	Manual Workers Genenral Welfare Fund - LWF	0	7800
29	3502032	CGST - PAYABLE	0	0
30	3502033	SGST - PAYABLE	0	7640
31	3502036	Audit Objection - Recoveries payable	0	0
32	3503001	Recoveries - Payable to Other Municipalities	0	10800

கொமாரபாளையம் நகராட்சி
Komarapalayam Municipality
Opening Balance

Input Parameter : Financial Year : 2021-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;

S.No	Account Code	Account Head Name	Debit(₹)	Credit(₹)
33	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	72150
34	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	7581708
35	4101001	LAND -GROSS BLOCK	22991487	0
36	4102001	BUILDINGS - GROSS BLOCK	6071338	0
37	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	608850	0
38	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	45205279	0
39	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	55129242	0
40	4103203	RESERVOIRS - GROSS BLOCK	3546443	0
41	4104001	PLANT AND MACHINERIES - GROSS BLOCK	8237369	0
42	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2183459	0
43	4105002	LIGHT VEHICLES - GROSS BLOCK	768703	0
44	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	21765	0
45	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1	0
46	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	2303418
47	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	43834
48	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0	10210609
49	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	16776253
50	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	2690968
51	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	6999104
52	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	1043620
53	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	613011
54	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	21382
55	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	1

கொமாரபாளையம் நகராட்சி

Komarapalayam Municipality

Opening Balance

Input Parameter : Financial Year : 2021-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;

S.No	Account Code	Account Head Name	Debit(₹)	Credit(₹)
56	4121001	PROJECTS - IN - PROGRESS ACCOUNT	15440419	0
57	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0
58	4301004	STORES - WATER SUPPLY	411976.6	0
59	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0
60	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0
61	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0
62	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0
63	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0
64	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	391722	0
65	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	297974	0
66	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	192248	0
67	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	80075	0
68	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0
69	4313004	WATER CHARGES RECOVERABLE - ARREARS	7556420	0
70	4501001	Cash Account	253050	0
71	4502001	Cheque Account	0	0
72	4502109	WATER SUPPLY-DEPOSIT-CB-1208101016128	657480	0
73	4502122	PAYMENT-1208101041092	0	0
74	4502126	4502126-WS-INTERNAL PLUMBING	967433.5	0
75	4502129	CB-WS-Collection and Payment-110029639190	0	0
76	4502201	WS-CUB-500101011854173	4702050.5	0
77	4502204	RF-15th-CFC-ICICI-380801001199	0	0
78	4502501	Online-CUB-500101010962621	137260	0
79	4601001	FESTIVAL ADVANCE	0	0
80	4601002	EDUCATION ADVANCE	0	0
81	4604001	ADVANCE TO SUPPLIERS	220073	0
82	4605010	Advance Recoverable Expenses	67119	0
83	4605011	GENERAL IMPREST ACCOUNT	1000	0

கொமாரபாளையம் நகராட்சி

Komarapalayam Municipality

Opening Balance

Input Parameter : Financial Year : 2021-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;

S.No	Account Code	Account Head Name	Debit(₹)	Credit(₹)
84	4606001	DEPOSITS - RECOVERABLE:	461504	0
85	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0
86	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	58212526
		Total	**176601740.6**	**176601740.6**

Inspector
Local fund audit.
Namakkal

Commissioner
Komarapalayam Municipality
Namakkal Dt.

கொமாரபாளையம் நகராட்சி
Komarapalayam Municipality
Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	0	3677873.94	0.0	3677873.94
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	2651.22	596548.8	0.0	593897.58
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	755.42	456940.04	0.0	456184.62
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	27393.5	61966.28	0.0	34572.78
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	16480	0.0	16480
6	1401204	Fees for permit of Digging Well/ Borewell	0	0	0	24137	0.0	24137
7	1405004	METERED/ TAP RATE WATER CHARGES	0	0	83705	20615943	0.0	20532238
8	1407001	Road Cutting Restoration Charge	0	0	0	1748195	0.0	1748195
9	1407002	Initial Amount for New Water Supply Connections	0	0	0	3608866	0.0	3608866
10	1407004	Water Connection Charges	0	0	0	42800	0.0	42800
11	1407006	WATER SUPPLY DISCONNECITON CHARGES	0	0	0	250	0.0	250
12	1407014	Water Supply Inspection Charges	0	0	0	400982	0.0	400982
13	1407022	Water Supply - Internal Plumbing Charges	0	0	0	512848	0.0	512848
14	1408003	Misc. Recoveries	0	0	0	404755.08	0.0	404755.08
15	1711001	INTEREST FROM BANK	0	0	0	96512	0.0	96512
16	1801001	DEPOSITS FORFEITED	0	0	11329	0	11329	0.0
17	1801101	DEPOSITS LAPSED	0	0	0	663231	0.0	663231

Prepared By:

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
18	1808001	OTHER INCOME	0	0	0	7500	0.0	7500
19	2101001	PAY	0	0	4573412	0	4573412	0.0
20	2101002	GRADE PAY	0	0	0	0	0.0	0.0
21	2101004	DEARNESS ALLOWANCE	0	0	874284	0	874284	0.0
22	2101005	HOUSE RENT ALLOWANCE	0	0	288650	0	288650	0.0
23	2101006	CITY COMP. ALLOWANCE	0	0	51634	0	51634	0.0
24	2101007	MEDICAL ALLOWANCE	0	0	31435	0	31435	0.0
25	2101008	OTHER ALLOWANCE	0	0	3113	0	3113	0.0
26	2101009	WAGES - NMR	0	0	4688605	0	4688605	0.0
27	2101010	WAGES - OTHERS	0	0	435033	0	435033	0.0
28	2101011	BONUS	0	0	24000	0	24000	0.0
29	2102001	MEDICAL REIMBURSEMENT	0	0	170	0	170	0.0
30	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	17820	0	17820	0.0
31	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	301161	0	301161	0.0
32	2102019	CONVEYANCE ALLOWANCE	0	0	10633	0	10633	0.0
33	2102020	WASHING ALLOWANCE	0	0	10058	0	10058	0.0
34	2201201	TELEPHONE CHARGES	0	0	27450	0	27450	0.0
35	2204001	VEHICLE INSURANCE	0	0	12461	0	12461	0.0
36	2205002	INTERNAL AUDIT FEES	0	0	132085	0	132085	0.0

Prepared By:

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Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	2303002	DIESEL	0	0	257602	0	257602	0.0
38	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	1357762	0	1357762	0.0
39	2407001	BANK CHARGES	0	0	82869.86	0	82869.86	0.0
40	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	3465788	0	3465788	0.0
41	2722001	DEPRECIATION - BUILDINGS	0	0	188396	0	188396	0.0
42	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	101703	0	101703	0.0
43	2723201	DEPRECIATION - WATERWAYS	0	0	3984955	0	3984955	0.0
44	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	537535	0	537535	0.0
45	2725001	DEPRECIATION - VEHICLES	0	0	38923	0	38923	0.0
46	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	96	0	96	0.0
47	2801001	Taxes	0	0	28038	28038	0.0	0.0
48	2804001	PRIOR YEAR INCOME	0	0	0	6433357.94	0.0	6433357.94
49	2808001	PRIOR YEAR EXPENSES	0	0	185847.06	0	185847.06	0.0
50	3109001	ACCUMULATED SURPLUS / DEFICIT	0	18003419.6	0	0	0.0	18003419.6
51	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	39734102	0	2210137	0.0	41944239
52	3203002	GRANTS FROM THE GOVERNMENT	0	967433	2210137	2850000	0.0	1607296
53	3401001	Tender Deposit - Contractors.	0	1820918	1470303	1390768	0.0	1741383
54	3401004	RETENTION AMOUNT	0	0	1079008	1079008	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(₹)
55	3408001	DEPOSITS - OTHERS	0	76072	76072	0	0.0	0.0
56	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	985947	12714231	12958571	0.0	1230287
57	3501005	ACCOUNTS PAYABLE EXPENSES	0	3799506	6211561	6211561	0.0	3799506
58	3501008	OTHERS PAYABLE	0	1241184	0	0	0.0	1241184
59	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	131704	0	0	0.0	131704
60	3501011	AUDIT FEES PAYABLE	0	0	132085	132085	0.0	0.0
61	3501101	SALARIES & WAGES PAYABLE	0	0	4848099	4848099	0.0	0.0
62	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	487740	0	17820	0.0	505560
63	3501106	Other Payables	0	799214	0	0	0.0	799214
64	3501201	INTEREST PAYABLE	0	204299	0	0	0.0	204299
65	3502001	PROVIDENT FUND RECOVERIES	0	1225627	1899875	594520	79728	0.0
66	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	7350	7350	0.0	0.0
67	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	60	0	620	0.0	680
68	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	600	0	8960	0.0	9560
69	3502009	It Deduction	0	32475	229832	287317	0.0	89960
70	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	53100	0	0	0.0	53100

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
71	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
72	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	12366	242207	244868	0.0	15027
73	3502014	OTHER RECOVERIES	0	134518	0	35200	0.0	169718
74	3502015	VAT - PAYABLE	0	2208	0	0	0.0	2208
75	3502021	CPF SUBSCRIPTION RECOVERIES	0	192694	301161	183786	0.0	75319
76	3502023	Health Fund Subscription	0	101730	0	24960	0.0	126690
77	3502025	Manual Workers Genenral Welfare Fund - LWF	0	7800	134210	169360	0.0	42950
78	3502032	CGST - PAYABLE	0	0	142618	146907	0.0	4289
79	3502033	SGST - PAYABLE	0	7640	133978	138267	0.0	11929
80	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
81	3503001	Recoveries - Payable to Other Municipalities	0	10800	0	0	0.0	10800
82	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	72150	0	7680	0.0	79830
83	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	7581708	4850120	3465788	0.0	6197376
84	4101001	LAND -GROSS BLOCK	22991487	0	0	0	22991487	0.0
85	4102001	BUILDINGS - GROSS BLOCK	6071338	0	0	0	6071338	0.0
86	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	608850	0	0	0	608850	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
87	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	45205279	0	24955621	0	70160900	0.0
88	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	55129242	0	2283095	0	57412337	0.0
89	4103203	RESERVOIRS - GROSS BLOCK	3546443	0	0	0	3546443	0.0
90	4104001	PLANT AND MACHINERIES - GROSS BLOCK	8237369	0	0	0	8237369	0.0
91	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2183459	0	0	0	2183459	0.0
92	4105002	LIGHT VEHICLES - GROSS BLOCK	768703	0	0	0	768703	0.0
93	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	21765	0	0	0	21765	0.0
94	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1	0	0	0	1	0.0
95	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	2303418	0	188396	0.0	2491814
96	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	43834	0	101703	0.0	145537
97	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0	10210609	0	1739281	0.0	11949890
98	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	16776253	0	2031805	0.0	18808058
99	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	2690968	0	213869	0.0	2904837

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
100	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	6999104	0	309567	0.0	7308671
101	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	1043620	0	227968	0.0	1271588
102	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	613011	0	38923	0.0	651934
103	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	21382	0	96	0.0	21478
104	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	1	0	0	0.0	1
105	4121001	PROJECTS - IN - PROGRESS ACCOUNT	15440419	0	9600653	23225032	1816040	0.0
106	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	4389684	4013684	376000	0.0
107	4301004	STORES - WATER SUPPLY	411976.6	0	0	0	411976.6	0.0
108	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	31250	31250	0.0	0.0
109	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	4164249.32	3549878	614371.32	0.0
110	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	596548.8	523443.78	73105.02	0.0
111	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	465495.9	401797.5	63698.4	0.0

கொமாரபாளையம் நகராட்சி

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
112	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	61966.28	61966.28	0.0	0.0
113	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	391722	0	1439864.94	885324.96	946261.98	0.0
114	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	297974	0	0	165086.3	132887.7	0.0
115	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	192248	0	0	168209.54	24038.46	0.0
116	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	80075	0	26949	107024	0.0	0.0
117	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	20615943	17218545	3397398	0.0
118	4313004	WATER CHARGES RECOVERABLE - ARREARS	7556420	0	68390	4850120	2774690	0.0
119	4501001	Cash Account	253050	0	31558357	31502657	308750	0.0
120	4502001	Cheque Account	0	0	420954	420954	0.0	0.0
121	4502109	WATER SUPPLY-DEPOSIT-CB-1208101016128	657480	0	632260	718636	571104	0.0
122	4502122	PAYMENT-1208101041092	0	0	100120	100120	0.0	0.0
123	4502126	4502126-WS-INTERNAL PLUMBING	967433.5	0	2850000	2326456	1490977.5	0.0
124	4502129	CB-WS-Collection and Payment-110029639190	0	0	14010219	912546	13097673	0.0
125	4502201	WS-CUB-500101011854173	4702050.5	0	21757875	26503438.9	0.0	43513.36

கொமாரபாளையம் நகராட்சி
Komarapalayam Municipality
Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
126	4502204	RF-15th-CFC-ICICI-380801001199	0	0	1620299	1620299	0.0	0.0
127	4502501	Online-CUB-500101010962621	137260	0	400179	137260	400179	0.0
128	4601001	FESTIVAL ADVANCE	0	0	0	0	0.0	0.0
129	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
130	4604001	ADVANCE TO SUPPLIERS	220073	0	0	0	220073	0.0
131	4605010	Advance Recoverable Expenses	67119	0	0	0	67119	0.0
132	4605011	GENERAL IMPREST ACCOUNT	1000	0	0	0	1000	0.0
133	4606001	DEPOSITS - RECOVERABLE:	461504	0	0	0	461504	0.0
134	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	4109758	0	4109758	0.0
135	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	58212526	0	3973739	0.0	62186265
		Total	**176601740.6**	**176601740.6**	**204679931.3**	**204679931**	**225135794.9**	**225135794.9**

Inspector
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Commissioner
Komarapalayam Municipality
Namakkal Dt.

Prepared By:

Komarapalayam Municipality
கொமாரபாளையம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	4762528.92	0
130	Rental Income from Municipal Properties	I-3	16480	0
140	Fees & User Charges	I-4	27275071.08	0
171	Interest Earned	I-8	96512	0
180	Other Income	I-9	659402	0
		Total	**32809994**	0
	Expenditure			
210	Establishment Expenses	I-10	11310008	0
220	Administrative Expenses	I-11	171996	0
230	Operations & Maintenance	I-12	1615364	0
240	Interest & Finance Charges	I-13	82869.86	0
270	Provisions and Write off	I-16	3465788	0
272	Depreciation		4851608	0
280	Prior Period Item	I-18	-6247510.88	0
		Total	**15250122.98**	0
	3109002-Gross Surplus of Income over Expenditure		**17559871.02**	**0**
		Total	**32809994**	0

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Komarapalayam Municipality
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Komarapalayam Municipality
கொமாரபாளையம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Code No	Description of items	Current Year Amount	Previous Year Amount
	Income		
1100201	Water Supply and Drainage Tax - Residential	3677873.94	0
1100202	Water Supply and Drainage Tax - Commercial	593897.58	0
1100203	Water Supply and Drainage Tax - Industrial	456184.62	0
1100204	Water Supply and Drainage Tax - Vacant Sites	34572.78	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	16480	0
1401204	Fees for permit of Digging Well/ Borewell	24137	0
1405004	METERED/ TAP RATE WATER CHARGES	20532238	0
1407001	Road Cutting Restoration Charge	1748195	0
1407002	Initial Amount for New Water Supply Connections	3608866	0
1407004	Water Connection Charges	42800	0
1407006	WATER SUPPLY DISCONNECITON CHARGES	250	0
1407014	Water Supply Inspection Charges	400982	0
1407022	Water Supply - Internal Plumbing Charges	512848	0
1408003	Misc. Recoveries	404755.08	0
1711001	INTEREST FROM BANK	96512	0
1801001	DEPOSITS FORFEITED	-11329	0
1801101	DEPOSITS LAPSED	663231	0
1808001	OTHER INCOME	7500	0
	Total	**32809994**	0
	Expenditure		
2101001	PAY	4573412	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	874284	0
2101005	HOUSE RENT ALLOWANCE	288650	0
2101006	CITY COMP. ALLOWANCE	51634	0
2101007	MEDICAL ALLOWANCE	31435	0
2101008	OTHER ALLOWANCE	3113	0
2101009	WAGES - NMR	4688605	0
2101010	WAGES - OTHERS	435033	0
2101011	BONUS	24000	0
2102001	MEDICAL REIMBURSEMENT	170	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	17820	0
2102015	CPF MANAGEMENT CONTRIBUTION	301161	0
2102019	CONVEYANCE ALLOWANCE	10633	0
2102020	WASHING ALLOWANCE	10058	0
2201201	TELEPHONE CHARGES	27450	0
2204001	VEHICLE INSURANCE	12461	0
2205002	INTERNAL AUDIT FEES	132085	0
2303002	DIESEL	257602	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1357762	0
2407001	BANK CHARGES	82869.86	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	3465788	0
2722001	DEPRECIATION - BUILDINGS	188396	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	101703	0
2723201	DEPRECIATION - WATERWAYS	3984955	0
2724001	DEPRECIATION - PLANT & MACHINERY	537535	0
2725001	DEPRECIATION - VEHICLES	38923	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	96	0

கொமாரபாளையம் நகராட்சி
Komarapalayam Municipality
Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	35563290.62	18003419.6
320	Grants , Contribution for specific purposes	B-4	43551535	40701535
340	Deposits Received	B-7	1741383	1896990
350	Other Liabilities	B-9	8524086	9503362
360	Provisions	B-10	6197376	7581708
		Total	**95577670.62**	**77687014.6**
	Assets			
410	Fixed Assets	B-11	172002652	144763936
411	Accumulated Depreciation		-45553808	-40702200
412	Capital Work - in - progress		2192040	15440419
420	Investments - General Fund	B-12	0	0
430	Stock - in- hand	B-14	411976.6	411976.6
431	Sundry Debtors (Receivables)	B-15	8026450.88	8518439
450	Cash and Bank balance	B-17	15825170.14	6717274
460	Loans, Advances and Deposits	B-18	749696	749696
470	Other Assets	B-19	-58076507	-58212526
		Total	**95577670.62**	**77687014.6**

Inspector
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Namakkal

Commissioner
Komarapalayam Municipality
Namakkal Dt.

கொமாரபாளையம் நகராட்சி
Komarapalayam Municipality
Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		35563290.62	18003419.6
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		41944239	39734102
3203002	GRANTS FROM THE GOVERNMENT		1607296	967433
3401001	Tender Deposit - Contractors.		1741383	1820918
3401004	RETENTION AMOUNT		0	0
3408001	DEPOSITS - OTHERS		0	76072
3501003	ACCOUNTS PAYABLE - CONTRACTORS		1230287	985947
3501005	ACCOUNTS PAYABLE EXPENSES		3799506	3799506
3501008	OTHERS PAYABLE		1241184	1241184
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO		131704	131704
3501011	AUDIT FEES PAYABLE		0	0
3501101	SALARIES & WAGES PAYABLE		0	0
3501104	GROUP INSURANCE SCHEME -		505560	487740
3501106	Other Payables		799214	799214
3501201	INTEREST PAYABLE		204299	204299
3502001	PROVIDENT FUND RECOVERIES		-79728	1225627
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		680	60
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		9560	600
3502009	It Deduction		89960	32475
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		53100	53100
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		15027	12366
3502014	OTHER RECOVERIES		169718	134518
3502015	VAT - PAYABLE		2208	2208
3502021	CPF SUBSCRIPTION RECOVERIES		75319	192694

கொமாரபாளையம் நகராட்சி
Komarapalayam Municipality
Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502023	Health Fund Subscription		126690	101730
3502025	Manual Workers Genenral Welfare Fund - LWF		42950	7800
3502032	CGST - PAYABLE		4289	0
3502033	SGST - PAYABLE		11929	7640
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		10800	10800
3504102	ADVANCE COLLECTION - OTHER REVENUES		79830	72150
3603001	PROVISION FOR DOUBTFUL COLLECTION OF		6197376	7581708
		Total	**95577670.62**	**77687014.6**
	Assets			
4101001	LAND -GROSS BLOCK		22991487	22991487
4102001	BUILDINGS - GROSS BLOCK		6071338	6071338
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		608850	608850
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		70160900	45205279
4103202	GROUND WATER WELLS/ DEEP BORE WELLS -		57412337	55129242
4103203	RESERVOIRS - GROSS BLOCK		3546443	3546443
4104001	PLANT AND MACHINERIES - GROSS BLOCK		8237369	8237369
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		2183459	2183459
4105002	LIGHT VEHICLES - GROSS BLOCK		768703	768703
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		21765	21765
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		1	1
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-2491814	-2303418

கொமாரபாளையம் நகராட்சி

Komarapalayam Municipality

Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-145537	-43834
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-11949890	-10210609
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-18808058	-16776253
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-2904837	-2690968
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-7308671	-6999104
4114003	HAND PUMPS - INDIA MARK (II) -		-1271588	-1043620
4115002	LIGHT VEHICLES - ACCUMULATED		-651934	-613011
4117001	FURNITURE, FIXTURES & FITTINGS -		-21478	-21382
4118001	PUBLIC FOUNTAINS - ACCUMLATED		-1	-1
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1816040	15440419
4122001	PROJECTS - IN - PROGRESS ACCOUNT		376000	0
4208001	FIXED DEPOSIT		0	0
4301004	STORES - WATER SUPPLY		411976.6	411976.6
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		614371.32	175393
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		73105.02	139568
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		63698.4	107778
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	39028
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		946261.98	216329
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		132887.7	158406

கொமாரபாளையம் நகராட்சி
Komarapalayam Municipality
Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		24038.46	84470
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	41047
4313003	WATER CHARGES RECOVERABLE - CURRENT		3397398	6065143
4313004	WATER CHARGES RECOVERABLE - ARREARS		2774690	1491277
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/		0	0
4501001	Cash Account		308750	253050
4502001	Cheque Account		0	0
4502108	WATER SUPPLY-CB-1208101012193		0	0
4502109	WATER SUPPLY-DEPOSIT-CB-1208101016128		571104	657480
4502122	PAYMENT-1208101041092		0	0
4502126	4502126-WS-INTERNAL PLUMBING		1490977.5	967433.5
4502129	CB-WS-Collection and Payment-		13097673	0
4502201	WS-CUB-500101011854173		-43513.36	4702050.5
4502204	RF-15th-CFC-ICICI-380801001199		0	0
4502501	Online-CUB-500101010962621		400179	137260
4601001	FESTIVAL ADVANCE		0	0
4601002	EDUCATION ADVANCE		0	0
4601007	MOTORCYCLE ADVANCE		0	0
4604001	ADVANCE TO SUPPLIERS		220073	220073
4605010	Advance Recoverable Expenses		67119	67119
4605011	GENERAL IMPREST ACCOUNT		1000	1000
4606001	DEPOSITS - RECOVERABLE:		461504	461504
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE		4109758	0

KOMARAPALAYAM MUNICIPALITY, NAMAKKAL DISTRICT

Water Supply And Drainage Fund

Accumulated Surplus / Deficit Calculation Statement as on 31.03.2022

Account Code No.	Particulars	Debit Balance Rs.	Credit Balance Rs.
3109001	Opening Balance as on 01.04.2021		18003419.6
3109002	Income & Expenditure A/c (Net Deficit)	0.00	17559871.02
3109001	Closing Balance As on 31.03.2022(C/f to Closing Balance Sheet)	**35563290.62**	
	Total	**35563290.62**	**35563290.62**

Inspector
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Komarapalayam Municipality
Namakkal Dt.

KOMARAPALAYAM MUNICIPALITY

Demand Collection Balance -Component wise

Financial Year : 2021-2022

Component Type	Demand						Collection			Balance		
	Arrear	Decreases Demand	SINCE RASIED	Total	Current	Total	Arrear	Current	Total	Arrear	Current	Total
WaterSupply and Drainage Tax Residential	391722		1438775.94	1830497.94	3677873.94	5508371.88	884235.96	3063502.62	3947738.58	946261.98	614371.32	1560633.30
WaterSupply and Drainage Tax-commercial	297974	54159.86		243814.14	593897.58	837711.72	110926.44	520792.56	631719.00	132887.70	73105.02	205992.72
WaterSupply and Drainage Tax-Industrial	192248	108913.22		83334.78	456184.62	539519.40	59296.32	392486.22	451782.54	24038.46	63698.40	87736.86
WaterSupply and Drainage Tax-Vacant	80075	22773.98		57301.02	34572.78	91873.80	57301.02	34572.78	91873.80	0.00	0.00	0.00
Total	**962019.00**	**185847.06**	**1438775.94**	**2214947.88**	**4762528.92**	**6977476.80**	**1111759.74**	**4011354.18**	**5123113.92**	**1103188.14**	**751174.74**	**1854362.88**
2. WATER CHAGES	**Arrear**	**Decreases Demand**	**SINCE RASIED**	**Total**	**Current**	**Total**	**Arrear**	**Current**	**Total**	**Arrear**	**Current**	**Total**
Water Chages	7556420	0	68390	7624810	20532238	28157048	4850120	17134840	21984960	2774690	3397398	6172088
Total	**7556420**	**0**	**68390**	**7624810**	**20532238**	**28157048**	**4850120**	**17134840**	**21984960**	**2774690**	**3397398**	**6172088**

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Komarapalayam Municipality
NAMAKKAL Dt.

3397398 0
2774690

KOMARAPALAYAM MUNICIPALITY,

WATER SUPPLY AND DRAINAGE FUND ACCOUNT.

SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.3.2022

Code no-1088	2804001	A/c Head; Prior Year Income

Receipt no & Date	Particulars	Amount Rs
GJV/050/21-22/WF/0001111	WS PROPERTY TAX DECREASES DEMAND & SINCE RAISED 21-22	1438775.94
GJV/050/21-22/WF/0001113	WS CHARGES DEMAND SINCE RAISED 21-22	68390
GJV/050/21-22/WF/0001157	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	4850120
GJV/050/21-22/WF/0001168	PRIOR YEAR UNCASH TAKEN FOR RECEIPT	76072
	Closing Balance as on 31.3.2022	**6433357.94**

KOMARAPALAYAM MUNICIPALITY,

WATER SUPPLY AND DRAINAGE FUND ACCOUNT.

SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.3.2022

Code no-2041	2808001	A/c Head: Prior Year Expenses

Receipt no & Date	Particulars	Amount Rs
GJV/050/21-22/WF/0001111	WS PROPERTY TAX DECREASES DEMAND & SINCE RAISED 21-22	185847.06
Closing Balance as on 31.3.2022		**185847.06**

KOMARAPALAYAM MUNICIPALITY

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WATER SUPPLY AND DRAINAGE FUND

2021-2022 M« M©L¡fhd gšntW brh¤JfS¡fhd njŒkhd¡ fz¡ÑL bjhF¥ò m£ltiz

t. v©.	brh¤J égu«	f.j. v©	1.4.2021m‹W Fiwj¥g£l brh¤J kÂ¥ò	1.4.2021 m‹W ò¤jf¥go brh¤J kÂ¥ò	jâ¡if M©oš òÂjhf¢ nr®¤jš/ nk«gL¤Jjš			jâ¡if M©oš Ú¡f«	31.03.2022 m‹W ò¤jf¥go KoéU¥ò	1.4.2021 m‹W njŒkhd«	njŒkhd« éG¡fhL	jâ¡if M©o‰fhd njŒkhd«				jâ¡if M©oš Ú¡f«	31.03.2022 m‹W Âu©l njŒkhd« (fy« 11+16)	Âu©l njŒkhd f.j. v©.	njŒkhd¤Â‰F ÃwF brh¤J kÂ¥ò (fy« 10-18)
					khj« (4-9/21)	khj« (10-2/22)	khj« 3/2022					Fiwj¥g£l Mu«g ïU¥Ã‹ ÛJ (fy« 4‹ ÛJ)	khj« (4-9/21)	khj« (10-2/22)	bkh¤j« (fy« 13+14+15)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1	LAND-G.B	4101001	22991487	22991487				0	22991487	0	0	0	0	0	0	0	0	0	22991487
2	BUILDINGS-G.B	4102001	3767920	6071338				0	6071338	2303418	5%	188396	0	0	188396	0	2491814	4112001	3579524
3	S.W.D & CULVERTS-G.B	4103101	565016	608850				0	608850	43834	18%	101703	0	0	101703	0	145537	4113101	463313
4	LIGHT VEHICLES-G.B	4105002	155692	768703				0	768703	613011	25%	38923	0	0	38923	0	651934	4115002	116769
5	FURNITURE&FIXTURES-G.B	4107001	383	21765				0	21765	21382	25%	96	0	0	96	0	21478	4117001	287
6	PLANT&MECHINERY-G.B	4104001	1238265	8237369				0	8237369	6999104	25%	309567	0	0	309567	0	7308671	4114001	928698
7	PUBLIC FOUNTAIN-G.B	4108001	0	1				0	1	1	20%	0	0	0	0	0	1	4118001	0
8	OHT&GLR-G.B	4103201	34994670	45205279	21006937	3948684		0	70160900	10210609	3%	1049841	630209	59231	1739281	0	11949890	4113201	58211010
9	B.W&OPENWELL-G.B	4103202	38352989	55129242	2283095			0	57412337	16776253	5%	1917650	114155	0	2031805	0	18808058	4113202	38604279
10	HAND PUMP-INDIA MARK-II-G.B	4104003	1139839	2183459				0	2183459	1043620	20%	227968	0	0	227968	0	1271588	4114003	911871
11	RESERVOIR-G.B	4103203	855475	3546443				0	3546443	2690968	25%	213869	0	0	213869	0	2904837	4113203	641606
	bkh¤j«		**104061736**	**144763936**	**23290032**	**3948684**	**0**	**0**	**172002652**	**40702200**		**4048013**	**744364**	**59231**	**4851608**	**0**	**45553808**		**126448844**
					27238716														

KOMARAPALAYAM MUNICIPALITY
PROJECT IN PROGRESS – PENDING WORKS AS ON 31.3.202
WATER SUPPLY AND DRAINAGE FUND 2021-2022

CODE NO.4121001 (3121)

Sl. No	CJV No,/ Date	Name of the Work
1	CJV/050/21-22/WF/0000001	WS Works (M/s.Raksha Associ) Supply and Delivery of Liquid chlorine cylinder for Water chlorination
2	CJV/050/21-22/WF/0000026	WS Works (CC 1st & Part) (K.S.Mariappan) Construction of Compound wall to the 5.00 LL capacity OHT a
3	CJV/050/21-22/WF/0000029	WS Works (CC 1st & Part) (K.S.Mariappan) Colour washing using emulsion paint to the 5.00 LL capacity
Total		

KOMARAPALAYAM MUNICIPALITY
PROJECT IN PROGRESS – PENDING WORKS AS ON 31.3.202
WATER SUPPLY AND DRAINAGE FUND 2021-2022

Account Code No. 4122001(3122)

Sl. No	CJV No,/ Date	Name of the Work
1	CJV/050/21-22/WF/0000019	15th CFC (M/s.S.A.C. (1st & Final) Removal of existing handpump and Construction of R.C.C. Column st
Total		

2

Amount
302400
702693
810947
1816040

2

Amount
376000
376000

KOMARAPALAYAM MUNICIPALITY

WATER SUPPLY AND DRAINAGE FUND-2021-2022

GRANT DETAIL FOR 2020-2021 (3203002)

t. v©	égu«	Mu«g ÏU¥ò	el¥gh©L kh‹a«-2021-2022	bkh¤j«	bjhif-(ADJ.AMOUNT)	bryél¥g£l kh‹a«-3203001	efuh£Á g§F(2040)	bryél¥glh kh‹a«-3203002
1	INTERNAL PLUMBING GRANT	967433	2850000	3817433	0	2210137	0	1607296
bkh¤j«		**967433**	**2850000**	**3817433**	**0**	**2210137**		**1607296**

KOMARAPALAYAM MUNICIPALITY

STATEMENT OF TRANSFER FUND 2021-2022

REVENUE FUND						**WATER SUPPLY AND DRIANAGE FUND**						**ELEMENTARY EDUCATION FUND**					
3100 (4702003)			**4010(4702006)**			**3100(4702001)**			**4010(4702004)**			**3100(4702002)**			**4010(4702005)**		
Sl. No	Detail	Amount	Sl. No	Detail	Amount	Sl. No	Detail	Amount	Sl. No	Detail	Amount	Sl. No	Detail	Amount	Sl. No	Detail	Amount
1	RF 15th CFC A/c FROM WS A/C	607192	1	WS A/C TO RF A/C	1400000	1	WS A/C TO RF A/C	1400000	1	RF 15th CFC A/c TO WS A/C	607192	1	EE A/C FROM RF A/c	1207128	1	EE A/C TO RF A/c	
2		308203	2		800000	2		800000	2		308203	2		60401			
3		353440	3		500000	3		500000	3		353440	3		200000			
4		300704	4	EE A/C TO RF A/c	1207128	4	RF A/C TO WS A/C	965909	4		300704						
5		404200			60401		RF A/C FROM WS A/C	443849			404200						
6	RF SFC A/c FROM WS A/C	1400000	5		200000				5	RF SFC A/c FROM WS A/C	1400000						
7		600000	6	RF A/C TO WS A/C	965909				6		600000						
				RF A/C TO WS A/C	443849												
TOTAL		**3973739**	**TOTAL**		**5577287**	**TOTAL**		**4109758**	**TOTAL**		**3973739**	**TOTAL**		**1467529**	**TOTAL**		**0**
OPENING BALANCE		53400865	OPENING BALANCE		0	OPENING BALANCE		0	OPENING BALANCE		58212526	OPENING BALANCE		4811661	OPENING BALANCE		0
WATER SUPPLY		3973739	WATER SUPPLY		4109758	WATER SUPPLY		4109758	WATER SUPPLY		3973739	WATER SUPPLY		1467529	WATER SUPPLY		0
EE A/C			EE A/C		1467529	EE A/C			EE A/C			EE A/C			EE A/C		
TOTAL		**57374604**	**TOTAL**		**5577287**	**TOTAL**		**4109758**	**TOTAL**		**62186265**	**TOTAL**		**6279190**	**TOTAL**		**0**

e2ca472de3db618c9f26b3553fbc27a5

KOMARAPALAYAM MUNICIPALITY, NAMAKKAL DISTRICT
WATER SUPPLY AND DRAINAGE FUND

DEPOSITS - FOR THE YEAR 2021-2022

Code No.	Head of Account	Opening Balance as on 01.04.2021	Receipt during 2021-2022	Total	Refunded / Adjusted Amount	Lapsed
3401001	Tender Deposits - Contractors	1820918.00	1390768.00	3211686.00	807072.00	663231.00
	Total.	**1820918.00**	**1390768.00**	**3211686.00**	**807072.00**	**663231.00**

Inspector
Local Fund audit
Namakkal

COMMISSIONER
Komarapalayam Municipality,
Namakkal District.

KOMARAPALAYAM MUNICIPALITY, NAMAKKAL DISTRICT
WATER SUPPY AND DRAINAGE FUND
ADVANCES - FOR THE YEAR 2021-2022

Code No.	Head of Account	Opening Balance as on 01.04.2021	Payment during 2021-2022	Total	Receipt / Adjusted Amount
4601001	Festival Advance	0.00	0.00	0.00	0.00
4604001	Advance to Suppliers	220073.00	0.00	220073.00	0.00
4605010	Advance Recoverable Expenses	67119.00	0.00	67119.00	0.00
	Total	**287192.00**	**0.00**	**287192.00**	**0.00**

Inspector
Local Fund audit
Namakkal

COMMISSIONER
Komarapalayam Municipality,
Namakkal District.

e2ca472de3db618c9f26b3553fbc27a5

Closing Blance as on 31.03.2022
1741383.00
1741383.00

e2ca472de3db618c9f26b3553fbc27a5

Closing Blance as on 31.03.2022
0.00
220073.00
67119.00
287192.00

KOMARAPALAYAM MUNICIPALITY, NAMAKKAL DISTRICT

Account Code No.	**3603001**		**A/c. Head**	**Provision for Doubtful Colletion**

Sl. No	Code No	Head of Account	Year	Opening Balance as on 01.04.2021	Provision for the year 2021-2022 (**2701001**)	Total	Collection during 2021-2022 (**2804001)**	Closing Balance as on 31-03-2022
1	4311912	Water Supply And Drainage Arrear Collection	2008-2009	25288	0	25288	0	25288
2	4313003	Water charge Arrear Collection	2021-2022	7556420	3465788	11022208	4850120	6172088
		Total		**7581708**	**3465788**	**11047496**	**4850120**	**6197376**

Inspector
Local fund audit.
Namakkal

Commissioner
Komarapalayam Municipality
Namakkal Dt.

KOMARAPALAYAM MUNICIPALITY,

WATER SUPPLY AND DRIANAGE FUND.2021-2022

SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2022

3501003	4047	A/c Head	Accounts Payable Contractors

Receipt no & Date	Particulars	Amount Rs
EJV58/14.02.2020	Engaging labour for o and m of O.H.T	169166
EJV62/14.02.2020	Water testing charges	2800
EJV67/14.02.2020	Engaging labour for o and m of O.H.T	175523
EJV91/15.02.2020	Engaging labour for o and m of O.H.T	213747
EJV105/15.02.2020	Engaging labour for o and m of O.H.T	200453
EJV55/15.02.2020	Engaging labour for o and m of O.H.T	224258
CJV/050/21-22/WF/0000028/ 25.01.2022	WS Works (CC 1st & Final) (P.Murugan) Construction of R.C.C. Column structure and Providing 2000 Lit	146263
CJV/050/21-22/WF/0000025 / 25.01.2022	WS Works (CC 1st & Final) (M.Appusamy) Providing and replacing the damaged distribtuion main at Peri	98077
	Closing Balance as on 31.03.2022	**1230287.00**

KOMARAPALAYAM MUNICIPALITY,

WATER SUPPLY AND DRIANAGE FUND.2021-2022

SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2022

3501004	4048	A/c Head	Accounts Payable-Suppliers

Receipt no & Date	Particulars	Amount Rs
	NIL	
	Closing Balance as on 31.03.2022	

KOMARAPALAYAM MUNICIPALITY,

WATER SUPPLY AND DRIANAGE FUND.2021-2022

SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2022

3501005	**4049**	**A/c Head**	**Accounts Payable-Expenses**
Receipt no & Date	**Particulars**		**Amount Rs**
EJV.56/14.02.2020	Repair and maintenance of 20 H.P.Motor		52409
EJV.60/14.02.2020	Chlorine gas filling charges		50000
EJV.61/14.02.2020	TN34D6226-Fuel cost		4592
EJV.64/14.02.2020	C.C.Charges for 12/2016-CNP		493104
EJV.65/14.02.2020	C.C.Charges for 12/2016-SOUTH		163676
EJV.68/14.02.2020	TN34D6226-Fuel cost		4825
EJV.37/15.02.2020	TN34D6226-Fuel cost-06/2018		11547
EJV.88/15.02.2020	TN34D0576-Fuel cost-		5966
EJV.89/15.02.2020	C.C.Charges for 10/2018		778739
EJV.90/15.02.2020	C.C.Charges for 10/2018		76140
EJV.93/15.02.2020	Conversion of single phase E.B.Connection		4748
EJV.96/15.02.2020	Water sample testing cost		2800
EJV.97/15.02.2020	R&M of 120 HP Motor at H.W		106504
EJV.98/15.02.2020	Telephone cost		1237
EJV.101/15.02.2020	Providing 3phase E.B.Connection		5459
EJV.102/15.02.2020	Light vehiclefuel charges		10172
EJV.04/26.05.2020	C.C.Charges for 01/2020-C.N.Palayam		941002
EJV.05/26.05.2020	C.C.Charges for 01/2021-South		107276
EJV.06/26.05.2020	C.C.Charges for 01/2022-Rural		11865
EJV.07/26.05.2020	C.C.Charges for 01/2023-K.Palayam		13759
EJV.08/26.05.2020	C.C.Charges for 01/2024-C.N.Palayam		866374
EJV.09/26.05.2020	C.C.Charges for 01/2025-South		87312
	Closing Balance as on 31.03.2022		**3799506.00**

KOMARAPALAYAM MUNICIPALITY,

WATER SUPPLY AND DRIANAGE FUND.2021-2022

SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.202

4044	3501101	**A/c Head**	**Salaries F**

Receipt no & Date	**Particulars**	**Amount Rs**
	NIL	
	Closing Balance as on 31.03.2022	

2

Payable

KOMARAPALAYAM MUNICIPALITY
WATER SUPPLY AND DRAINAGE FUND
ABSTRACT RECONCILATION STATEMENT FOR THE YEAR 2021-2022

SL.NO	BANK A/C NO	NAME	CODE NO.	O.B	RECEIPTS	TOTAL	EXPENDITUR	C.B	UCC (+)	CHEQUE DEPOSITED BUT NOT CREDIT IN BANK(-)	C.B AS PER P.B	CASH ON HAND
1	C.B-1208101016128	W.S DEPOSIT	4502109	**657480.00**	634207.00	**1291687.00**	720583.00	**571104.00**	0.00	0.00	**571104.00**	2261
2	C.B-1208201002979	INTERNAL PLUMMING	4502126	**967433.50**	2850000.00	**3817433.50**	2326456.00	**1490977.50**	116319.00	0.00	**1607296.50**	0
3	C.B- 110029639190	W.S	4502129	**0.00**	13805010.00	**13805010.00**	707337.00	**13097673.00**	229499.00	0.00	**13327172.00**	306489
4	CUB-500101011854173	W.S	4502201	**4702050.50**	21422867.00	**26124917.5**	26168430.86	**-43513.36**	72954.00	0.00	**29440.64**	**0**
5	CUB-500101010962621	W.S ONLINE	4502501	**137260**	400179.00	**537439**	137260.00	**400179**	0.00	0.00	**400179.00**	**0**
TOTAL				**6464224.00**	**39112263.00**	**45576487.00**	**30060066.86**	**15516420.14**	**418772.00**	**0.00**	**15935192.14**	**308750**

KOMARAPALAYAM MUNICIPALITY

Reconcillation Statement for the year of 2021-2022

4502109 -WATER SUPPLY AND DRAINAGE FUND -DEPOSIT A/C

MONTH	RECEITPT	PAYMENT
Apr-21	10921	295.00
May-21	115801	236.00
Jun-21	8977	700884.00
Jul-21	29757	413.00
Aug-21	9756	472.00
Sep-21	42308	11970.00
Oct-21	21312	590.00
Nov-21	62978	1121.00
Dec-21	65080	1593.00
Jan-22	36837	1003.00
Feb-22	177713	885.00
Mar-22	52767	1121.00
TOTAL	**634207**	**720583.00**

01.04.2021- OPENING BALNCE	657480.00
RECEIPT	634207.00
TOTAL	**1291687.00**
PAYMENT	720583.00
31.03.2022 CASH BOOK CB	**571104.00**
ADD	
UNCASH CHEQUE	0.00
TOTAL	**571104.00**
LESS; Cheque deposited but not credit in bank 2021-2022	0.00
31.03.2022 BANK PASS BOOK BALANCE	**571104.00**

CB A/C NO.1208101016128

KOMARAPALAYAM MUNICIPALITY

Reconcillation Statement for the year of 2021-2022

4502126-WATER SUPPLY AND DRAINAGE FUND -CANARA BANK A/C

MONTH	RECEITPT	PAYMENT
Apr-21	2850000	0.00
May-21	0	2326438.00
Jun-21	0	18.00
Jul-21	0	0.00
Aug-21	0	0.00
Sep-21	0	0.00
Oct-21	0	0.00
Nov-21	0	0.00
Dec-21	0	0.00
Jan-22	0	0.00
Feb-22	0	0.00
Mar-22	0	0.00
TOTAL	**2850000**	**2326456.00**

01.04.2021- OPENING BALNCE	967433.50
RECEIPT	2850000.00
TOTAL	**3817433.50**
PAYMENT	2326456.00
31.03.2022 CASH BOOK CB	**1490977.50**
ADD	
UNCASH CHEQUE	116319.00
TOTAL	**1607296.50**
LESS; Cheque deposited but not credit in bank 2021-2022	0.00
31.03.2022 BANK PASS BOOK BALANCE	**1607296.50**

C.B A/C NO.1208201002979

UNCASH CHEQUES-2021-2022-4502126		
Cheque/Date	Amount	Adj.Date
222780/17.05.2021	116319	TILL DATE PENDING
	116319	

KOMARAPALAYAM MUNICIPALITY

Reconcillation Statement for the year of 2021-2022

4502129 -WATER SUPPLY AND DRAINAGE FUND -CANARA BANK A/C

MONTH	RECEITPT	PAYMENT
Apr-21	0	0.00
May-21	0	0.00
Jun-21	0	0.00
Jul-21	0	0.00
Aug-21	0	0.00
Sep-21	0	0.00
Oct-21	0	0.00
Nov-21	0	0.00
Dec-21	1464597	1554.00
Jan-22	4257702	1981.00
Feb-22	2305204	236.00
Mar-22	5777507	703566.00
TOTAL	**13805010**	**707337.00**

01.04.2021- OPENING BALNCE	0.00
RECEIPT	13805010.00
TOTAL	**13805010.00**
PAYMENT	707337.00
31.03.2022 CASH BOOK CB	**13097673.00**
ADD	
UNCASH CHEQUE	229499.00
TOTAL	**13327172.00**
LESS; Cheque deposited but not credit in bank 2021-2022	0.00
31.03.2022 BANK PASS BOOK BALANCE	**13327172.00**

C.B A/C NO.110029639190

UNCASH CHEQUES-2021-2022-4502129		
Cheque/Date	Amount	Adj.Date
776133	97414	04.04.22

776134	132085	**06.04.22**
	229499	

KOMARAPALAYAM MUNICIPALITY

Reconcillation Statement for the year of 2021-2022

4502201 -WATER SUPPLY AND DRAINAGE FUND A/C

MONTH	RECEITPT	PAYMENT
Apr-21	1229548	4233029.54
May-21	329182	1705995.84
Jun-21	1581475	1451224.28
Jul-21	797401	17776.20
Aug-21	1094965	2157061.00
Sep-21	1873438	1037916.00
Oct-21	3849128	3116679.00
Nov-21	3454583	1801152.00
Dec-21	7182799	5509349.00
Jan-22	0	2577301.00
Feb-22	7740	1659037.00
Mar-22	22608	901910.00
TOTAL	**21422867**	**26168430.86**

01.04.2021- OPENING BALNCE	4702050.50
RECEIPT	21422867.00
TOTAL	**26124917.50**
PAYMENT	26168430.86
31.03.2022 CASH BOOK CB	**-43513.36**
ADD	
UNCASH CHEQUE	72954.00
PASS BOOK ENTRY MADE BUT RECEIPT NOT DRAWN	
TOTAL	**29440.64**
LESS; Cheque deposited but not credit in bank 2021-2022	
31.03.2022 BANK PASS BOOK BALANCE	**29440.64**

CUB A/C NO.500101011854173

UNCASH CHEQUES-2021-2022-4502201		
Cheque/Date	Amount	Adj.Date
BPV -44	9219	TILL DATE PENDING
	12000	TILL DATE PENDING
000758/27.11.21	3304	TILL DATE PENDING
02.11.21	6914	TILL DATE PENDING
000799/12.01.22	13404	TILL DATE PENDING
00832/03.03.22	9417	11.05.2022
834/07.03.22	8300	29.04.2022
836/09.03.22	5777	29.04.2022
837/09.03.22	2311	11.05.2022
838/09.03.22	2308	29.04.2022
	72954	

KOMARAPALAYAM MUNICIPALITY

Reconcillation Statement for the year of 2021-2022

4502501 -WATER SUPPLY AND DRAINAGE FUND A/C

MONTH	RECEITPT	PAYMENT
Apr-21		
May-21		
Jun-21		
Jul-21		
Aug-21		
Sep-21		
Oct-21		
Nov-21		
Dec-21		
Jan-22		
Feb-22		
Mar-22	400179	137260.00
TOTAL	**400179**	**137260.00**

01.04.2021- OPENING BALNCE	137260.00
RECEIPT	400179.00
TOTAL	**537439.00**
PAYMENT	137260.00
31.03.2022 CASH BOOK CB	**400179.00**
ADD	
UNCASH CHEQUE	0.00
PASS BOOK ENTRY MADE BUT RECEIPT NOT DRAWN	0.00
TOTAL	**400179.00**
LESS; Cheque deposited but not credit in bank 2021-2022	0.00
31.03.2022 BANK PASS BOOK BALANCE	**400179.00**

CUB A/C NO.500101010962621