

கும்பகோணம் நகராட்சி
Kumbakonam Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;
Printed Date : 06-Oct-2018 12:37:56

| Code No | Description of items | Schedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|---|--------------|------------------------|-------------------------|
| Liabilities | | | | |
| 310 | Municipal (General) Fund | <u>B-1</u> | 204107425.13 | 139004374.75 |
| 320 | Grants , Contribution for specific purposes | <u>B-4</u> | 85058669.00 | 83046758.86 |
| 330 | Secured Loans | <u>B-5</u> | 24977699.00 | 30036885.00 |
| 340 | Deposits Received | <u>B-7</u> | 8056980.00 | 7129661.00 |
| 350 | Other Liabilities | <u>B-9</u> | 1769932.00 | -2968598.50 |
| 360 | Provisions | <u>B-10</u> | 13154736.00 | 58454701.34 |
| | Total | | 337125441.13 | 314703782.45 |
| Assets | | | | |
| 410 | Fixed Assets | <u>B-11</u> | 198538689.00 | 159404399.00 |
| 411 | Accumulated Depreciation | | -63185098.00 | -29555089.00 |
| 412 | Capital Work - in - progress | | 2000362.00 | 45127347.00 |
| 420 | Investments - General Fund | <u>B-12</u> | 8412521.00 | 6366502.00 |
| 430 | Stock - in- hand | <u>B-14</u> | 0.00 | 722572.23 |
| 431 | Sundry Debtors (Receivables) | <u>B-15</u> | 108776162.00 | 54783380.05 |
| 450 | Cash and Bank balance | <u>B-17</u> | 15187045.13 | -4455187.73 |
| 460 | Loans, Advances and Deposits | <u>B-18</u> | 94312549.00 | 80518449.00 |
| 470 | Other Assets | <u>B-19</u> | -26916789.00 | 1791409.90 |
| | Total | | 337125441.13 | 314703782.45 |

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Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018 12:38:48

| Code No | Description of items | Schedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|---|--------------|------------------------|-------------------------|
| Liabilities | | | | |
| 3101001 | Municipal (General) Fund | | 65103815.38 | 6284645.40 |
| 3109001 | ACCUMULATED SURPLUS / DEFICIT | | 139003609.75 | 132719729.35 |
| 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT | | 83123592.00 | 82915125.86 |
| 3203002 | GRANTS FROM THE GOVERNMENT | | 1935077.00 | 131633.00 |
| 3303002 | LOAN FROM TUFIDCO | | 24977699.00 | 32324283.00 |
| 3303003 | LOAN FROM MUDF | | 0.00 | 1049445.00 |
| 3303004 | LOAN FROM TNUJFSL | | 0.00 | 0.00 |
| 3303005 | Loan from TNUDF | | 0.00 | -3336843.00 |
| 3401001 | Tender Deposit - Contractors. | | 8036140.00 | 5736051.00 |
| 3401002 | TENDER DEPOSIT- SUPPLIERS | | 8359.00 | 14384.00 |
| 3401003 | SECURITY DEPOSIT - CONTRACTORS | | 0.00 | 32362.00 |
| 3401004 | RETENTION AMOUNT | | 0.00 | 1334383.00 |
| 3408001 | DEPOSITS - OTHERS | | 12481.00 | 12481.00 |
| 3501001 | POWER CHARGES - PAYABLE - STREET LIGHTS | | 0.00 | 0.00 |
| 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | | 0.00 | -6468866.00 |
| 3501004 | ACCOUNTS PAYABLE - SUPPLIERS | | 0.00 | 177217.50 |

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| | | | | |
|---------|---|--|-----------|-----------|
| 3501005 | ACCOUNTS PAYABLE EXPENSES | | 0.00 | -75255.00 |
| 3501008 | OTHERS PAYABLE | | 786402.00 | 786402.00 |
| 3501009 | WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD | | 167505.00 | 167505.00 |
| 3501101 | SALARIES & WAGES PAYABLE | | 0.00 | 236516.00 |
| 3502001 | PROVIDENT FUND RECOVERIES | | 0.00 | 9811.00 |
| 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES | | 17228.00 | 17228.00 |
| 3502003 | RD RECOVERIES | | 500.00 | 500.00 |
| 3502005 | SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES | | 3345.00 | 3755.00 |
| 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | | 5970.00 | 7230.00 |
| 3502009 | It Deduction | | 0.00 | -2937.00 |
| 3502010 | RECOVERIES TOWARDS LOANS FROM BANKS | | 150940.00 | 150940.00 |
| 3502011 | COURT RECOVERIES | | 0.00 | -1170.00 |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | | 155336.00 | 258111.00 |
| 3502015 | VAT - PAYABLE | | 279023.00 | 336381.00 |
| 3502021 | CPF SUBSCRIPTION RECOVERIES | | 0.00 | 27892.00 |

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| | | | |
|---------------|--|---------------------|---------------------|
| 3502023 | Health Fund Subscription | 116765.00 | 76265.00 |
| 3502025 | Manual Workers General Welfare Fund | 79718.00 | 245975.00 |
| 3502032 | CGST - PAYABLE | 0.00 | 0.00 |
| 3503001 | Recoveries - Payable to Other Municipalities | 0.00 | 1250.00 |
| 3504101 | ADVANCE COLLECTION OF PROPERTY TAX | 0.00 | 1074851.00 |
| 3504102 | ADVANCE COLLECTION - OTHER REVENUES | 7200.00 | 1800.00 |
| 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | 13154736.00 | 58454701.34 |
| Total | | 337125441.13 | 314703782.45 |
| Assets | | | |
| 4102001 | BUILDINGS - GROSS BLOCK | 10246661.00 | 7409172.00 |
| 4103004 | ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK | 4427600.00 | 1665000.00 |
| 4103101 | STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK | 7296885.00 | 2076716.00 |
| 4103102 | DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK | 14596038.00 | 1360135.00 |
| 4103201 | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS | 105840798.00 | 99509191.00 |

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| BLOCK | | | |
|---------|--|-------------|-------------|
| 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | 12660122.00 | 9251152.00 |
| 4103203 | RESERVOIRS - GROSS BLOCK | 2536802.00 | 2536802.00 |
| 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | 36887914.00 | 33053509.00 |
| 4104003 | HAND PUMPS - INDIAN MARK II - GROSS BLOCK | 1461747.00 | 1461747.00 |
| 4104004 | SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK | 407027.00 | 407027.00 |
| 4105001 | HEAVY VEHICLES - GROSS BLOCK | 532367.00 | 532367.00 |
| 4105002 | LIGHT VEHICLES - GROSS BLOCK | 1.00 | 1.00 |
| 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | 109335.00 | 109335.00 |
| 4107003 | ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK | 21360.00 | 21360.00 |
| 4108001 | PUBLIC FOUNTAINS - GROSS BLOCK | 1514032.00 | 10885.00 |
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | -2329821.00 | -1466929.00 |
| 4113005 | ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION | -3393711.00 | -666000.00 |
| 4113101 | STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED | -2245329.00 | -388866.00 |

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| DEPRECIATION | | | |
|--------------|--|--------------|--------------|
| 4113102 | DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION | -1871706.00 | -254602.00 |
| 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION | -24307345.00 | -13654592.00 |
| 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION | -2086036.00 | -822929.00 |
| 4113203 | RESERVOIRS - ACCUMULATED DEPRECIATION | -1325402.00 | -266136.00 |
| 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | -20145380.00 | -7720382.00 |
| 4114003 | HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION | -3186376.00 | -3186376.00 |
| 4114004 | SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION | -881833.00 | -881833.00 |
| 4115001 | HEAVY VEHICLES - ACCUMULATED DEPRECIATION | -339806.00 | -185878.00 |
| 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS | -56905.00 | -27061.00 |
| 4117002 | ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION | -21749.00 | -21749.00 |
| 4118001 | PUBLIC FOUNTAINS - ACCUMULATED | -993699.00 | -11756.00 |

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Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 30/03/2018 12:38:49

| | | |
|----------------------------|-------------|-------------|
| IN - PROGRESS ACCOUNT | 2000362.00 | 36361608.00 |
| IN - PROGRESS ACCOUNT | 0.00 | 8765739.00 |
| SIT | 8412521.00 | 6366502.00 |
| ATER SUPPLY | 0.00 | 722572.23 |
| N TAX - RECOVERABLE - | 0.00 | -25000.00 |
| ES - RECOVERABLE - CURRENT | 0.00 | 0.00 |
| ES - RECOVERABLE - ARREARS | 0.00 | 0.00 |
| ly and Drainage Tax - | 7889421.00 | -9527367.63 |
| Residential - Current | | |
| ly and Drainage Tax - | 2169465.00 | -2087608.00 |
| Commercial - Current | | |
| ly and Drainage Tax - | 36343.00 | -55971.00 |
| Industrial - Current | | |
| ly and Drainage Tax - | 317751.00 | 3413.00 |
| Vacant Sites - Current | | |
| ly and Drainage Tax - | 25186795.00 | 24983546.68 |
| Residential - Arrears | | |
| ly and Drainage Tax - | 6925966.00 | 7108069.00 |
| Commercial - Arrears | | |
| ly and Drainage Tax - | 116024.00 | 110570.00 |

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| | | | | | |
|---------|--|-------------|--|--|-------------|
| 4311915 | Recoverable - Industrial - Arrears | | | | |
| | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | 1410189.00 | | | 814579.00 |
| 4313003 | WATER CHARGES RECOVERABLE - CURRENT | 3007124.00 | | | -4656578.00 |
| 4313004 | WATER CHARGES RECOVERABLE - ARREARS | 3495320.00 | | | 3424143.00 |
| 4313005 | UGD MONTHY CHARGES RECOVERABLE - CURRENT | 11230575.00 | | | -4711025.00 |
| 4313006 | UGD MONTHY CHARGES RECOVERABLE - ARREARS | 46742181.00 | | | 42442287.00 |
| 4314033 | INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES | 222828.00 | | | 222828.00 |
| 4314036 | INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT | 1000.00 | | | 1000.00 |
| 4314040 | Misc. Recovery | 25180.00 | | | -3263506.00 |
| 4501001 | Cash Account | 317848.00 | | | 1709939.00 |
| 4502001 | Cheque Account | 0.00 | | | 38076.00 |
| 4502113 | WS-WS(Deposit) A/C PNB-0285000100103998 | -155518.36 | | | -257054.01 |
| 4502115 | WS-UGD Deposit A/C PNB-0285000105001118 | 1707379.64 | | | 1706329.99 |

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| | | | | |
|---------|---|--|-------------|--------------|
| 4502116 | WS-PNB OLD A/C-001 | | 120499.08 | 120499.08 |
| 4502118 | WS-PNB OLD A/C-010500778 | | 0.00 | 25691.00 |
| 4502119 | WS-PNB OLD A/C-199146 | | 0.00 | 94808.08 |
| 4502126 | WS - PNB A/C - 0285000100079868 | | 9473819.53 | 66033.89 |
| 4502207 | RF-PAYMENT A/C CUB-004001000206795 | | 0.00 | -809854.00 |
| 4502212 | WS- COLLECTION A/C CUB-004001000206797 | | 3723017.24 | -6619787.76 |
| 4502501 | Online Collection A/C CUB-500101010962601 | | 0.00 | 0.00 |
| 4504103 | RF-MLA Fund A/C PNB - 0285000100104979 | | 0.00 | 0.00 |
| 4504105 | RF-IJDM A/C PNB - 0285000105021714 | | 0.00 | -529869.00 |
| 4601001 | FESTIVAL ADVANCE | | 55000.00 | 57000.00 |
| 4601009 | MARRIAGE ADVANCE | | 3250.00 | 3250.00 |
| 4604003 | ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC., | | 93195000.00 | 93195000.00 |
| 4605007 | ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE | | 2176.00 | 2176.00 |
| 4605010 | Advance Recoverable Expenses | | 705534.00 | 705534.00 |
| 4606001 | DEPOSITS - RECOVERABLE: | | 351589.00 | 351589.00 |
| 4608004 | SPECIFIC GRANT EXPENSES | | 0.00 | -13796100.00 |
| 4702001 | PAYABLE TO WATER SUPPLY AND | | 0.00 | 0.00 |

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| | DRINAGE FUND | | |
|---------|-----------------------------------|--------------|--------------|
| 4702004 | RECEIVABLE FROM WATER SUPPLY FUND | -26916789.00 | 1791409.90 |
| 4702006 | RECEIVABLE FROM GENERAL FUND | 0.00 | 0.00 |
| | Total | 337125441.13 | 314703782.45 |


Commissioner,
Kumbakonam Municipality.