

CITY MUNICIPAL COUNCIL, GOKAK
KMF NO 74
(Rule 123 & 125(2)(a))
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2008

RECEIPTS								PAYMENTS				
Account code	Head of Account	Schedule No	For the Period ended 31-3-2008				For the Period ended 31/03/2007	Account code	Head of Account	Schedule No	For the Period ended 31-3-2008	
			General Fund	Water Supply & Sewerage Fund	Enterprise Fund	Total					General Fund	Water Supply & Sewerage Fund
1	2	3	4	5	6	7	8	9	10	11	12	13
470	Opening Cash & Bank balances	R1	10244680	273966	5312833	15831479	10053129					
	Operating Receipts		0	0	0	0	0		Operating Payments			
110	Tax Revenue	R2	6640811	0	0	6640811	10985170	*	Remissions & Refunds	R 19	0	0
120	Assigned Revenues & mpensations	R3	172543	0	0	172543	264521	210	Human Resource Expenses	R 20	10927243	1733254
130	Rental Income from Municipal Properties	R4	187626	0	868160	1055786	2418439	220	General Expenses	R 21	3824365	5970
140	Fees, User Charges and Other Charges	R5	4653112	6000193	3245	10656550	2896415	230	Operations & Maintenance	R 22	14860219	10124190

150	Sale & Hire Charges	R6	220208	125550	0	345758	360928	240	Interest & Finance Charges	R 23	10503	732
160	Grants and Contributions	R7	72312318	5145738	0	77458056	65779154	250	Programme Expenses, Grants etc.	R 24	265374	0
170	Interest/Dividend Earned	R8	485947	40200	215145	741292	705549	280	Prior Period Expenses	R 25	619434	0
180	Other Income	R9	2314544	0	90723	2405267	228686	450	Purchase of Stores	R 26	0	0
280	Prior Period Income	R10	0	0	0	0	0	321	Expenditure out of Welfare Funds	R 27	1483731	0
	Non-Operating Receipts					0	0		Non-Operating Payments			
340	Grants and Contributions for Specific Purposes	R11	4685850	0	0	4685850	17633621	350	Repayment of Secured Loans	R 28	0	0
350	Secured Loans Received	R12	0	0	0	0	0	360	Repayment of Unsecured Loans	R 29	0	0
360	Unsecured Loans Received	R13	12183	0	0	12183	0	370	Refund of Deposits	R 30	2096703	0
370	Deposits Received	R14	4118486	54939	856757	5030182	3347280	380	Payment of Other Liabilities	R 31	7592506	1236288
380	Other Liabilities	R15	7666487	77960	180204	7924651	5721834	410	Acquisition of Fixed Assets	R 32	44102321	478688
410	Sale /Disposal of Fixed Assets	R16	0	0	0	0	0	430	Capital Work in Progress (CWIP)	R 33	4711861	0
440	Sale / Realization of Investments	R17	0	0	0	0	0	440	Investments	R 34	0	

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT

Account Code	Particulars	For the Period Ended 31-3-2008				For the Period Ended 31-3-2007
		General Fund	Water Supply & Sewerage Fund	Enterprise Fund	Total	
1	2	3	4	5	6	7
Schedule R-01 : Opening Cash & Bank Balances [Major Code 47]						
471	Cash	53995	199655	317666	571316	358965
472	Nationalized Banks	3068817	74311	2904811	6047939	2632535
473	Scheduled Banks	116880			116880	165820
474	Treasury	2359458			2359458	3180707
478	Other Banks				0	127
479	Fixed Deposits in Banks	4645530		2090356	6735886	3714975
	Total	10244680	273966	5312833	15831479	10053129
Schedule R-02 : Tax Revenue [Major Code 11]						
111	Property Tax	8210741			8210741	5192236
	less: cess control a/c	1574430			1574430	
	net property tax	6636311			6636311	
112	Advertisement Tax	4500			4500	1450
118	Other Taxes					5791484
	Total	6640811	0	0	6640811	10985170
Schedule R-03 : Assigned Revenues & Compensations [Major Code 12]						
121	Taxes and Duties collected by others	172543			172543	264521
	Total	172543			172543	264521
Schedule R-04: Rental Income from Municipal Properties [Major Code 13]						
131	Rent from Civic Amenities	187626			187626	
132	Rent from Municipal Buildings			868160	868160	2418439
133	Rent from Travellers Bungalow & Guest Houses					
138	Rent from Lease of Lands					
138	Other Rents					
	Total	187626		868160	1055786	2418439
Schedule R-05 : Fees, User Charges and Other Charges [Major Code 14]						
141	Fees for Certificate & Extract	379496			379496	193923
142	Regulation/Licensing Fees	480109			480109	261565

Account Code	Particulars	For the Period Ended 31-3-2008				For the Period Ended 31-3-2007
		General Fund	Water Supply & Sewerage Fund	Enterprise Fund	Total	
1	2	3	4	5	6	7
143	Development Charges and Betterment Fees	2038671			2038671	1474001
144	Regularization Fees, Penalties and Fines	971141		3102	974243	23991
145	Other Fees	210000	12570		222570	125470
146	User Charges	402375	5987623		6389998	817465
147	Service / Administrative Charges	171320		143	171463	
148	Other Charges					
	Total	4653112	6000193	3245	10656550	2896415
Schedule R-06 : Sale & Hire Charges [Major Code 15]						
151	Sale of Products/Municipal Wastes					
152	Sale of Forms & Publications	208302			208302	235950
153	Sale of Stores & Scrap	10000			10000	29400
154	Hire Charges for Vehicles					
155	Hire Charges for Equipments					
158	Other Sale & Hire Charges	1906	125550		127456	95578
	Total	220208	125550		345758	360928
Schedule R-07: Grants and Contributions [Major Code 16]						
161	Revenue Grants	72312318			72312318	65551475
162	Reimbursement of Expenses		5145738		5145738	
163	Contributions towards Schemes					227679
	Total	72312318	5145738		77458056	65779154
Schedule R-08: Interest/Dividend Earned [Major Code 17]						
171	Interest from Investments					
172	Dividend from Investments.					
173	Interest from Bank Accounts.	484713	3184	215145	703042	658284
174	Interest on Loans & Advances to Employees					
175	Interest on Loans to Others					
178	Interest – Others	1234	37016		38250	47265
	Total	485947	40200	215145	741292	705549
Schedule R-09: Other Income [Major Code 18]						
181	Deposits forfeited	446170			446170	
182	Cess Income					137829
184	Profit on sale of land	1672704			1672704	

Account Code	Particulars	For the Period Ended 31-3-2008				For the Period Ended 31-3-2007
		General Fund	Water Supply & Sewerage Fund	Enterprise Fund	Total	
1	2	3	4	5	6	7
183	Income from Projects taken up on commercial basis.					
185	Recoveries	16445		90723	107168	88431
187	Written off property tax recovered	179225			179225	
188	Other Income					2426
	Total	2314544		90723	2405267	228686
Schedule R-10: Prior Period Item [Major Code 28]						
281	Taxes					
282	Other Income					
	Total					
Schedule R-11: Grants and Contributions for Specific Purposes [Major Code 34]						
341	Grants & Contributions for Specific Purposes- from Central Government	2881000			2881000	696621
342	Grants & Contributions for Specific Purposes- from State Government	1804850			1804850	16937000
343	Grants & Contributions for Specific Purposes- from Other Government Agencies					
344	Grants & Contributions for Specific Purposes- from Financial Institutions					
345	Grants & Contributions for Specific Purposes- from Welfare Bodies					
346	Grants & Contributions for Specific Purposes- from International Organisations					
348	Grants & Contributions for Specific Purposes- from Others					
	Total	4685850			4685850	17633621
Schedule R – 12: Secured Loans Received [Major Code 35]						
351	Secured Loans from Central Government					

Account Code	Particulars	For the Period Ended 31-3-2008				For the Period Ended 31-3-2007
		General Fund	Water Supply & Sewerage Fund	Enterprise Fund	Total	
1	2	3	4	5	6	7
352	Secured Loans from State Government					
353	Secured Loans from Government Bodies & Associations					
354	Secured Loans from International Agencies					
355	Secured Loans from Banks & Other Financial Institutions					
357	Secured Bonds & Debentures					
358	Secured Loans –Others					
	Total					
Schedule R –13: Unsecured Loans Received [Major Code 36]						
361	Unsecured Loans from Central Government					
362	Unsecured Loans from State Government					
363	Unsecured Loans from Government Bodies & Associations					
364	Unsecured Loans from International Agencies					
365	Unsecured Loans from Banks & Other Financial Institutions	12183			12183	
367	Unsecured Bonds & Debentures					
368	Unsecured Loans–Others					
	Total	12183			12183	
Schedule R –14: Deposits Received [Major Code 37]						
371	Deposits From Contractors / Suppliers	4118486	54939	822889	4996314	3322280
372	Deposits - Revenues			33868	33868	25000
373	Deposits from Staff					
374	Deposit Works given to the Municipality					
378	Deposits from Others					
	Total	4118486	54939	856757	5030182	3347280

Account Code	Particulars	For the Period Ended 31-3-2008				For the Period Ended 31-3-2007
		General Fund	Water Supply & Sewerage Fund	Enterprise Fund	Total	
1	2	3	4	5	6	7
Schedule R-15 : Other Liabilities [Major Code 38]						
381	creditors payable	136286			136286	
384	Recoveries Payable	5901350	77960	116498	6095808	
385	State Central Government Dues Payable	1606737			1606737	4846552
386	Refunds Payable					
387	advance-collections	22114		63706	85820	
388	Other Liabilities Advance Collection of revenue Payable to Contractors					875282
	Total	7666487	77960	180204	7924651	5721834
Schedule R-16 : Sale / Disposal of Fixed Assets [Major Code 41]						
410	Sale / Disposal of Fixed Assets					
Schedule R-17: Sale / Realisation of Investments [Major Code 44]						
441	Sale / Realisation of Central Government Securities					
442	Sale / Realisation of State Government Securities					
443	Sale / Realisation of Debentures and Bonds					
445	Sale / Realisation of Equity Shares					
448	Sale / Realisation Other Investments					
	Total					
Schedule R-18 : Recovery of Loans, Advances & Deposits [Major Code 48]						
481	Loans and Advances to Employees	241990			241990	211312
482	Loans to Others					
485	Deposits with External Agencies					
486	Inter-Fund Transfer Account	3708201	3779218	233390	7720809	11184697
488	Other Loans, Advances & Deposits.					
	Total	3950191	3779218	233390	7962799	11396009
Schedule R-19 : Remission & Refund [Major Codes 11,13 & 14]						

Account Code	Particulars	For the Period Ended 31-3-2008				For the Period Ended 31-3-2007
		General Fund	Water Supply & Sewerage Fund	Enterprise Fund	Total	
1	2	3	4	5	6	7
119	Tax Remission & Refund					
139	Rent Remissions and Refund					
149	Fees, User charges and Other Charges-Remission and Refund					
	Total					
Schedule R-20: Human Resource Expenses [Major Code 21]						
211	Pay, Allowances and Benefits	10744647	1733254		12477901	10188521
212	Wages					
213	Contributions	97953			97953	
214	Terminal and Retirement Benefits	84643			84643	
215	Pension					
	Total	10927243	1733254		12660497	10188521
Schedule R-21: General Expenses [Major Code 22]						
221	Rent, Rates & Taxes and Insurances	2135				
222	Books, Periodicals, Printing, Stationery & Photocopying Expenses	588143				423328
223	Travelling & Conveyance	119721			119721	151886
224	Council related Expenses.	24245			24245	140036
225	Professional Fees, Other Fees and Charges	1022337		200000	1222337	592442
226	Advertisement and Publicity	389475			389475	338042
227	Office Expenses	393052	3000	205808	601860	441635
228	Other General Expenses-including sjsry exp	1285257	2970		1288227	55260
	Total	3824365	5970	405808	4236143	2142629
Schedule R-22: Operations & Maintenance [Major Code 23]						
231	Power & Fuel	7558500	5683848		13242348	13345335
232	Bulk Purchases	219149			219149	458355
233	Consumption of Stores	2192542	1974994		4167536	4093783
234	Repairs & Maintenance - Civic Amenities	72145			72145	1199082
235	Repairs & Maintenance -Infrastructure Assets	622872	543396		1166268	4837110

Account Code	Particulars	For the Period Ended 31-3-2008				For the Period Ended 31-3-2007
		General Fund	Water Supply & Sewerage Fund	Enterprise Fund	Total	
1	2	3	4	5	6	7
236	Repairs & Maintenance – Buildings	574712	20800		595512	397938
237	Repairs & Maintenance – Other Fixed Assets	777586	1132627		1910213	399889
238	Other Operating Expenses	357727	8525		366252	126521
239	Outsourced Operating Expenses	2484986	760000		3244986	2383680
	Total	14860219	10124190		24984409	27241693
Schedule R-23: Interest & Finance Charges [Major Code 24]						
241	Interest on Loans from Central Government					
242	Interest on Loans from State Government					
243	Interest on Loans from Government Bodies & Associations					
244	Interest on Loans from International Agencies					
245	Interest on Loans from Banks & Other Financial Institutions					
246	Bank Charges	10503	732	103	11338	3897
248	Other Finance Charges					
	Total	10503	732	103	11338	3897
Schedule R-24: Programme Expenses, Grants etc. [Major Code 25]						
251	Election Expenses	4196			4196	11700
252	Programme Expenses	182982			182982	100964
253	Share in Programmes of Others					
254	Grants [give details]					1014339
255	Contributions [give details]	78196		250000	328196	73103
256	Subsidies [give details]					
	Total	265374		250000	515374	1200106
Schedule R-25 Prior Period Item (Net) [Major Code 28]						
286	Refund of Taxes					
288	Other Expenses	619434			619434	515204
	Total	619434			619434	515204
Schedule R-26: Purchase of Stores [Major Code 45]						

Account Code	Particulars	For the Period Ended 31-3-2008				For the Period Ended 31-3-2007
		General Fund	Water Supply & Sewerage Fund	Enterprise Fund	Total	
1	2	3	4	5	6	7
451	General Stores					
452	Public Works related Stores					
	Total					
Schedule R-27: Expenditure out of Earmarked Funds : [Major Code 32]						
321	Expenditure out of Welfare Funds	1483731			1483731	
325	Expenditure out of Sinking Funds					
327	Expenditure out of Trust & Agency Funds					
328	Expenditure out of Earmarked Funds					1264749
	Total	1483731			1483731	1264749
Schedule R – 28: Repayment of Secured Loans [Major Code 35]						
351	Secured Loans from Central Government					
352	Secured Loans from State Government					
353	Secured Loans from Government Bodies & Associations					
354	Secured Loans from International Agencies					
355	Secured Loans from Banks & Other Financial Institutions					
357	Secured Bonds & Debentures					
358	Other Secured Loans					
	Total					
Schedule R –29: Repayment of Unsecured Loans [Major Code 36]						
361	Unsecured Loans from Central Government					
362	Unsecured Loans from State Government					
363	Unsecured Loans from Government Bodies & Associations					9105475
364	Unsecured Loans from International Agencies					

CITY MUNICIPAL COUNCIL GOKAK

KMF NO 77
Rule 125(2)(b)
BALANCE SHEET AS AT 31-03-2008

1	Description of items	Schedule No.	<u>As at 31-03-2008</u>				Total as at 31-3-2007
	Particulars		General Fund	Water Supply & Sewerage Fund	Enterprise Fund	Total(4+5+6)	
2	3	4	5	6	7		
	LIABILITIES						
	Municipal Fund :						
310	Fund Balance	B-01	125682082	-47865110	12605122	90422094	58197576
320	Earmarked Funds	B-02	0	0	0	0	159901
330	Reserves	B-03	0	0	0	0	0
	Total		125682082	-47865110	12605122	90422094	58357477
340	Grants & Contributions for Specific Purposes	B-04	17041603	0	0	17041603	17382360
						0	
350	Secured Loans	B-05	10000000	0	0	10000000	10000000
360	Unsecured Loans	B-06	129063	42595533	7546000	50270596	50141533
	Total		27170666	42595533	7546000	77312199	77523893
	Current Liabilities and Provisions					0	
370	Deposits	B-07	7427438	54939	2585499	10067876	7130062
380	Other Liabilities	B-08	3409350	10983079	3198604	17591033	7284019
390	Provisions	B-09	0	0	0	0	0
	Total		10836788	11038018	5784103	27658909	14414081
	TOTAL LIABILITIES		163689536	5768441	25935225	195393202	150295451
	ASSETS					0	
	Fixed Assets					0	
410						0	
420	Gross Block	B-10	201996239	10964439	22107911	235068589	
	Less: Accumulated Depreciation		73916808	4797424	3280058	81994290	
	Net Block		128079431	6167015	18827853	153074299	118977674
430	Capital Work in Progress	B-11	2918786	0	0	2918786	4297206
440	Investments	B-12	0	0	0	0	0
	Total		130998217	6167015	18827853	155993085	123274880
	Current Assets					0	
450	Stock-in-hand	B-13	0	0	0	0	0

460	Receivables	B-14					0	0
	Gross Amount		13609081	1479252	2393094	17481427	11995999	
	Less: Provision for Doubtful Receivables		5219116	402225	304333	5925674	1734975	
	Net Amount		8389965	1077027	2088761	11555753	10261024	
470	Cash and Bank Balances	B-15	23011574	371298	3508014	26890886	15831479	
480	Loans, Advances and Deposits	B-16	1289780	-1846899	1510597	953478	928068	
	Less: Provision for Doubtful Loans, Advances & Deposits		0	0	0	0	0	
	Net Amount		1289780	-1846899	1510597	953478	928068	
	Total		32691319	-398574	7107372	39400117	27020571	
490	Miscellaneous Expenditure to be written off (to the extent not written off)	B-17	0	0	0	0		
	TOTAL ASSETS		163689536	5768441	25935225	195393202	150295451	

SCHEDULES TO BALANCE SHEET AS ON 31/03/2008

Schedule B-01 Fund Balance [Major Code 31]								
311	Fund Balance		73726834	-50816515	9508029	32418348	30141439	
312	Income & Expenditure Account		51955248.00	2951405	3097093	58003746	28056137	
	Total		125682082	-47865110	12605122	90422094	58197576	

Schedule B-02: Earmarked Funds [Major Code 32]*								
3211	SC/ST Development (18%) Fund :		0	0	0	0	159901	
3218	Welfare Funds-Others		0	0	0	0		
3251	Sinking Funds for Loan Repayment		0	0	0	0		
3252	Sinking Funds for Asset Replacement		0	0	0	0		
3278	Trust & Agency Funds-Others		0	0	0	0		
3288	Other Earmarked Funds-Others		0	0	0	0		
	Total		0	0	0	0	159901	

Schedule B-03: Reserves [Major Code 33]								
331	Capital Contribution			0	0	0		
332	Capital Reserve			0	0	0		
333	Earmarked Funds (Utilised)			0	0	0		
334	Statutory Reserve			0	0	0		
335	General Reserve			0	0	0		
336	Revaluation Reserve			0	0	0		
	Total		0	0	0	0	0	0

Schedule B-04: Grants & Contributions for Specific Purposes [Major Code 34]								
341	Grants & Contributions for Specific Purposes- from Central Government		1070000	0	0	1070000	3516420	

342	Grants & Contributions for Specific Purposes- from State Government		361507	0	0	361507	
343	Grants & Contributions for Specific Purposes- from Other Government Agencies			0	0	0	
344	Grants & Contributions for Specific Purposes- from Financial Institutions			0	0	0	
345	Grants & Contributions for Specific Purposes- from Welfare Bodies			0	0	0	
346	Grants & Contributions for Specific Purposes- from International Organisations			0	0	0	
348	Grants & Contributions for Specific Purposes- from Others			0	0	0	
349	Deferred Income in respect of Assets created out of Grants & Contributions		15610096	0	0	15610096	13865940
	Total		17041603	0	0	17041603	17382360
Schedule B – 05: Secured Loans [Major Code 35]							
351	Secured Loans from Central Government			0	0	0	
352	Secured Loans from State Government			0	0	0	
353	Secured Loans from Government Bodies & Associations			0	0	0	
354	Secured Loans from International Agencies			0	0	0	
355	Secured Loans from Banks & Other Financial Institutions		10000000	0	0	10000000	10000000
357	Secured Bonds & Debentures			0	0	0	
358	Secured Loans- Others			0	0	0	
	Total		10000000	0	0	10000000	10000000
Schedule B – 06: Unsecured Loans [Major Code 36]							
361	Unsecured Loans from Central Government			0	7546000	7546000	7546000
362	Unsecured Loans from State Government			0		0	
363	Unsecured Loans from Government Bodies & Associations			0		0	42595533
364	Unsecured Loans from International Agencies			0		0	
365	Unsecured Loans from Banks & Other Financial Institutions		129063	42595533		42724596	
367	Unsecured Bonds & Debentures			0		0	
368	Unsecured Loans- Others			0		0	
	Total		129063	42595533	7546000	50270596	50141533
Schedule B – 07: Deposits [Major Code 37]							

371	Deposits From Contractors / Suppliers		7427438	54939	903527	8385904	5501808
372	Deposits - Revenues				1681972	1681972	1628254
373	Deposits from Staff					0	
374	Deposit Works given to the Municipality					0	
378	Deposits from Others					0	
	Total		7427438	54939	2585499	10067876	7130062
						0	

Schedule B – 08 : Other Liabilities [Major Code 38]

381	creditors payable		1421162	1162204	0	2583366	
383	interest accrued and dues			9820875	3018400	12839275	
384	Recoveries Payable		354545		116498	471043	
385	State Government Dues Payable		1611529			1611529	2753762
387	Advance Collection of Revenues		22114		63706	85820	25074
388	Other Liabilities (*Specify)					0	4505183
	Total		3409350	10983079	3198604	17591033	7284019

Schedule B-09: Provisions [Major Code 39]

391	Provision for Expenses		0	0	0	0	
392	Provision for Interest		0	0	0	0	
398	Provisions-Others		0	0	0	0	
	Total		0	0	0	0	

Schedule B – 10: Fixed Assets [Major Code 41]

Account Code	Particulars	Gross Block (Major Code 41)				Accumulated Depreciation (Major Code 42)			
		Opening Balance	Additions during the period	Deductions during the period	Closing Balance (3+4-5)	Account Code	Opening Balance	Additions during the period	Deductions during the period
1	2	3	4	5	6	7	8	9	10
	GENERAL FUND								
411	Land	759			759				
412	Buildings	12201090	227484		12428574	422	1835300	246297	
	Infrastructure Assets	3442431	3880764		7323195		71454	242099	
413	Roads, Bridges, Surface Drains & Lighting	133893596	40491099		174384695	423	51031028	15786650	
414	Sewerage related Assets					424			
415	Water Works					425			
	Other Assets								
416	Plants & Machinery and Equipments	1053010	511817		1564827	426	171903	353588	
417	Vehicles	2958669	260900		3219569	427	2533024	219504	

418	Other Fixed Assets		104000		104000	428		
419	Office Equipment, Furniture, Fixtures and Fittings	2551288	419332		2970620	429	1148970	276991
	Fund-wise Total	156100843	45895396		201996239		56791679	17125129
	WATER SUPPLY FUND							
411	Land	238000			238000			
415	water works assets	6805152	478688		7283840	425	2808666	318541
416	Plants & Machinery and Equipments	3442599			3442599	426	1495258	174959
	fund total	10485751	478688	0	10964439		4303924	493500
	ENTERPRISE FUND							
412	Buildings	22107911			22107911	422	2894962	385096
	TOTAL	22107911	0	0	22107911	422	2894962	385096

Schedule B – 11: Capital Work in Progress(CWIP) [Major Code 43]

Account Code	Particulars	As at 31-03-2008				As at		
		General Fund	Water Supply & Sewerage Fund	Enterprise Fund	Total (3+4+5)	31-03-2007		
1	2	3	4	5	6			
432	CWIP - Buildings	527078	0	0	527078	4297206		
433	CWIP – Roads, Bridges, Surface Drains & Lighting	2391708	0	0	2391708			
434	CWIP – Sewerage related Assets		0	0	0			
435	CWIP – Water Works		0	0	0			
438	CWIP – Other Fixed Assets		0	0	0			
	Total	2918786	0	0	2918786	4297206		

Schedule B – 12: Investments [Major Code 44]

441	Central Government Securities	0	0	0	0			
442	State Government Securities	0	0	0	0			
443	Debentures and Bonds	0	0	0	0			
445	Equity Shares	0	0	0	0			
448	Other Investments	0	0	0	0			
449	Provision for diminution in the value of Investment	0	0	0	0			
	Total	0	0	0	0			

Schedule B – 13: Stock - in- hand [Major Code 45]

451	General Stores	0	0	0	0			
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452	Public Works related Stores	0	0	0	0			
	Total	0	0	0	0			
		As at 31/03/2008						
Account Code	Particulars	Gross Amount	Provision for Do ubtful Receivables (Major Code Account Code	Amount	Net Amount (3-5)	As at 31/03/2007		
1	2	3	4	5	6			
Schedule B – 14: Receivables [Major Code 46]								
	GENERAL FUND							
4611	Receivables - Property Tax	17711927						
4691	Less: Cesses Control Account - Property Tax	4289888						
	Net Receivables – Property Tax	13422039	4661	5215716	8206323	7155271		
4612 & 4618	Receivables- Advertisement Tax & Other Taxes	3550			3550			
4692	Less : Cesses Control Account - Others							
	Net Receivables-Advertisement Tax & Other Taxes	3550	4662		3550	24710		
462	Receivables-Rental Income		4663					
463	Receivables-Fees, User charges & Other Charges :	46550	4665	3400	43150			
	Pertaining to Water & UGD Charges		4664					
	Pertaining to other Fees, User charges & Other Charges							
464	Receivables-Other Incomes	136942	4668		136942	47100		
465	Receivables from Government							
	Total	13609081		5219116	8389965	7227081		
	WATER SUPPLY FUND							
463	Receivables-Fees, User charges & Other Charges :	1479252	4664	402225	1077027	991131		
	Total	1479252		402225	1077027	991131		
	ENTERPRISE FUND							
462	Receivables-Rental Income	2393094	4663	304333	2088761	2042812		
	TOTAL	2393094		304333	2088761	2042812		

SCHEDULES INCOME AND EXPENDITURE STATEMENT						
Account code	Particulars	For the Year Ended 31/03/2008				TOTAL FOR PREVIOUS YEAR ENDED 31-03-2007
		General Fund	water supply fund	Enterprise Fund	Total	
1	2	3	4	5	6	7
Schedule I-01 : Tax Revenue [Major Code 11]						
111	Property Tax	8237644.00	NIL	NIL	8237644.00	12155000
112	Advertisement Tax	4500.00	NIL	NIL	4500.00	5000
118	Other Taxes		NIL	NIL	0.00	
	Sub-total	8242144.00	NIL	NIL	8242144.00	
119	Less : Tax Remission & Refund		NIL	NIL	0.00	
	Sub-total	8242144.00	NIL	NIL	8242144.00	
	Total	8242144.00	NIL	NIL	8242144.00	12160000
Schedule I-02 : Assigned Revenues & Compensations [Major Code 12]						
121	Taxes and Duties collected by others	172543.00	NIL	NIL	172543.00	264521
	Total	172543.00	NIL	NIL	172543.00	264521
Schedule I-03 Rental Income from Municipal Properties [Major Code 13]						
131	Rent from Civic Amenities	187626.00	NIL	NIL	187626.00	
132	Rent from Municipal Buildings	NIL	NIL	2205120.00	2205120.00	3577106
133	Rent from Travellers Bungalow & Guest Houses	NIL	NIL	NIL	0.00	
138	Rent from Lease of Lands	NIL	NIL	NIL	0.00	
138	Other Rents	NIL	NIL	NIL	0.00	
	Sub-Total	187626.00	NIL	2205120.00	2392746.00	
139	Less: Rent Remission and Refund	NIL	NIL	NIL	0.00	
	Net Amount	187626.00	NIL	2205120.00	2392746.00	3577106
Schedule I-04 : Fees, User Charges and Other Charges [Major Code 14]						
141	Fees for Certificate & Extracts	379496.00	NIL	NIL	379496.00	193923
142	Regulation/Licensing Fees	532210.00	NIL	NIL	532210.00	591790
143	Development Charges and Betterment Fees	2038671.00	NIL	NIL	2038671.00	1474001
144	Regularization Fees, Penalties and Fines	971141.00	NIL	3102.00	974243.00	23991
145	Other Fees	210000.00	12570.00	NIL	222570.00	125470
146	User Charges	402375.00	6193825.00	NIL	6596200.00	817540
147	Service / Administrative Charges	171320.00	NIL	143.00	171463.00	
148	Other Charges	0.00	NIL	0.00	0.00	

Account code	Particulars	For the Year Ended 31/03/2008				TOTAL FOR PREVIOUS YEAR ENDED 31-03-2007
		General Fund	water supply fund	Enterprise Fund	Total	
1	2	3	4	5	6	7
	Sub-Total	4705213.00	6206395.00	3245.00	10914853.00	3226715.00
149	Less: Fees, User Charges and Other charges-Remission and Refund	0.00	0.00	0.00	0.00	
	Net Amount	4705213.00	6206395.00	3245.00	10914853.00	3226715.00
Schedule I-05 : Sale & Hire Charges [Major Code 15]						
151	Sale of Products / Municipal Wastes	0.00	NIL	NIL	0.00	
152	Sale of Forms & Publications	208302.00	NIL	NIL	208302.00	235950
153	Sale of Stores & Scrap	10000.00	NIL	NIL	10000.00	29400
154	Hire Charges for Vehicles	0.00	NIL	NIL	0.00	
155	Hire charges for Equipments	0.00	NIL	NIL	0.00	
158	Other Sale & Hire Charges-sale of water by tanker	1906.00	125550.00	NIL	127456.00	95578
	Total	220208.00	125550.00	NIL	345758.00	360928.00
Schedule I-06: Grants and Contributions [Major Code 16]						
161	Revenue Grants	72312318.00	5145738.00	NIL	77458056.00	65551475
162	Reimbursement of Expenses	0.00	NIL	NIL	0.00	
163	Contributions towards Schemes		NIL	NIL	0.00	
164	Transfer from Deferred Income in respect of assets purchased out of Specific Grants	3610513.00	NIL	NIL	3610513.00	
165	Transfer from Specific Grants (Liability) in respect of Revenue Expenditure incurred	1367832.00	NIL	NIL	1367832.00	804131
	Total	77290663.00	5145738.00	NIL	82436401.00	66355606.00
Schedule I-07: Interest/Dividend Earned [Major Code 17]						
171	Interest from Investments	NIL	0.00	0.00	0.00	
172	Dividend from Investments.	NIL	0.00	0.00	0.00	
173	Interest from Bank Accounts.	621655.00	40199.73	215145.00	876999.73	658284
174	Interest on Loans and Advances to Employees	NIL	0.00	0.00	0.00	
175	Interest on Loan to Others	NIL	0.00	0.00	0.00	
178	Interest – Others	1234.00	0.00	0.00	1234.00	47265
	Total	622889.00	40199.73	215145.00	878233.73	705549.00
Schedule I-08: Other Income [Major Code 18]						
181	Deposits Forfeited/ Lapsed	446170.00	0.00	0.00	446170.00	
182	Cess Income	4669.00	0.00	0.00	4669.00	160220
183	Income from Projects taken up on commercial basis.	0.00	0.00	0.00	0.00	

Account code	Particulars	For the Year Ended 31/03/2008				TOTAL FOR PREVIOUS YEAR ENDED 31-03-2007
		General Fund	water supply fund	Enterprise Fund	Total	
1	2	3	4	5	6	7
184	Profit /Loss on disposal of Assets	1672704.00	0.00	0.00	1672704.00	
185	Recoveries	16445.00	0.00	90723.00	107168.00	94131
186	Unclaimed Refund/ Liabilities	0.00	0.00	0.00	0.00	
187	Excess Provisions written back recovered	179225.00	0.00	0.00	179225.00	
188	Other Income	0.00	0.00	0.00	0.00	
	Total	2319213.00	0.00	90723.00	2409936.00	254351.00
Schedule I-09: Human Resource Expenses [Major Code 21]						
211	Pay, Allowances and Benefits	10744647.00	1733254.00	NIL	12477901.00	11339301
212	Wages	NIL	NIL	NIL	0.00	
213	Contributions	97953.00	NIL	NIL	97953.00	25000
214	Terminal and Retirement Benefits	84643.00	NIL	NIL	84643.00	
215	Pension		NIL	NIL	0.00	
	Total	10927243.00	1733254.00	NIL	12660497.00	11364301.00
Schedule I-10: General Expenses [Major Code 22]						
221	Rent, Rates & Taxes and Insurances	2135.00	0.00	0.00	2135.00	
222	Books, Periodicals, Printing, Stationery & Photocopying Expenses	588143.00	0.00	0.00	588143.00	476304
223	Travelling & Conveyance	119721.00	0.00	0.00	119721.00	188012
224	Council related Expenses.	24245.00	0.00	0.00	24245.00	171036
225	Professional Fees, Other Fees and Charges	1022337.00	NIL	200000.00	1222337.00	593192
226	Advertisement and Publicity	389475.00	0.00	0.00	389475.00	406292
227	Office Expenses	393052.00	3000.00	205808.00	601860.00	622571
228	Other General Expenses including sjsry subsidy	1285257.00	2970.00	0.00	1288227.00	59115
	Total	3824365.00	5970.00	405808.00	4236143.00	2516522.00
Schedule I-11: Operations and Maintenance [Major Code 23]						
231	Power & Fuel	7558500.00	6846052.00	0.00	14404552.00	13529408
232	Bulk Purchases	219149.00		0.00	219149.00	458355
233	Consumption of Stores	2192542.00	1974994.00	0.00	4167536.00	4647975
234	Repairs & Maintenance - Civic Amenities	72145.00		0.00	72145.00	1199082
235	Repairs & Maintenance –Infrastructure Assets	622872.00	543396.00	0.00	1166268.00	4850941
236	Repairs & Maintenance – Buildings	574712.00	20800.00	0.00	595512.00	397938
237	Repairs & Maintenance – Other Fixed Assets	777586.00	1132627.00	0.00	1910213.00	414605
238	Other Operating Expenses	357727.00	8525.00	0.00	366252.00	147491
239	Outsourced Operating Expenses	2484986.00	760000.00	0.00	3244986.00	2401740

Account code	Particulars	For the Year Ended 31/03/2008				TOTAL FOR PREVIOUS YEAR ENDED 31-03-2007
		General Fund	water supply fund	Enterprise Fund	Total	
1	2	3	4	5	6	7
	Total	14860219.00	11286394.00	0.00	26146613.00	28047535.00
Schedule I-12: Interest & Finance Charges [Major Code 24]						
241	Interest on Loans from Central Government	0.00	0.00	1207360.00	1207360.00	
242	Interest on Loans from State Government	0.00	0.00	0.00	0.00	
243	Interest on Loans from Government Bodies & Associations	0.00	0.00	0.00	0.00	
244	Interest on Loans from International Agencies	0.00	0.00	0.00	0.00	
245	Interest on Loans from Banks & Other Financial Institutions	0.00	8861375.00	0.00	8861375.00	
246	Bank Charges	10503.00	732.00	103.00	11338.00	3897
248	Other Finance Charges	0.00	0.00	0.00	0.00	
	Total	10503.00	8862107.00	1207463.00	10080073.00	3897.00
Schedule I-13: Programme Expenses, Grants etc. [Major Code 25]						
251	Election Expenses	4196.00	0.00	0.00	4196.00	45580
252	Programme Expenses	182982.00	0.00	0.00	182982.00	127710
253	Share in Programmes of Others	0.00	0.00	0.00	0.00	
254	Grants [give details]	0.00	0.00	0.00	0.00	844131
255	Contributions [give details]	78196.00	0.00	250000.00	328196.00	98103
256	Subsidies [give details]	0.00	0.00	0.00	0.00	
	Total	265374.00	0.00	250000.00	515374.00	1115524.00
Schedule I-14: Provisions and Write off [Major Code 26]						
261	Provision for Doubtful Receivables	4125078.00	21498.00	87119.00	4233695.00	1734975
262	Provision–Others	NIL	NIL	NIL	0.00	
263	Revenues written off	NIL	NIL	NIL	0.00	
264	Assets written off	NIL	NIL	NIL	0.00	
265	Miscellaneous Expenditure written off	NIL	NIL	NIL	0.00	
	Total	4125078.00	21498.00	87119.00	4233695.00	1734975.00
Schedule I-15: Depreciation [Major Code 27]						
272	Depreciation on Buildings	488396.00		385096.00	873492.00	571655
273	Depreciation on Roads, Bridges , Surface Drains& Lighting	15786650.00			15786650.00	10366530
274	Depreciation on Sewerage related Assets				0.00	
275	Depreciation on Water Works		318541.00		318541.00	290701
276	Depreciation on Plant & Machinery and Equipments	353588.00	169301.00		522889.00	341203
277	Depreciation on Vehicles	219504.00			219504.00	367752

City Municipal Council Gokak

KMF 75 (Rule 124(1))

Trial Balance as on 31/03/2008

Enterprise Fund

Sl No	Account Code	Account Head	Debit (Rs.)	Credit (Rs.)
1	132100	Rent from Buildings-Commercial Complex	0.00	2205120.00
2	144800	Penalties and fines-others	0.00	3102.00
3	147100	Cess Collection Charges	0.00	143.00
4	173801	intrest on SB accounts	0.00	79909.00
5	173802	interest on fixed deposits	0.00	135236.00
6	185801	recoveries -KEB BILL	0.00	90723.00
7	225200	Legal Expenses	200000.00	0.00
8	227100	Office Expenses-Electricity charges	52295.00	0.00
9	227101	Electricity charges-shopping complex and office	153513.00	0.00
10	241800	Interest on Loans from Central Government	1207360.00	0.00
11	246800	Bank Charges	103.00	0.00
12	255801	contribution for sports	250000.00	0.00
13	261300	Provision for Doubtful Receivables-Rent	87119.00	0.00
14	272100	Depreciation on Buildings Class I	385096.00	0.00
15	311100	Fund Balance	0.00	10705147.00
16	311200	Opening Balance Adjustment	1197118.00	0.00
17	312100	Income Expenditure Account	0.00	2918345.81
18	361800	Unsecured Loans from Central Government-others	0.00	7546000.00
19	371100	EMD from Contractors / Suppliers	0.00	730000.00
20	371200	Security Deposits / Retention Money from Contractors and suppliers	0.00	173527.00
21	372100	Deposits-Revenues-Rent Deposit	0.00	1681972.00
22	383100	Interest Accrued Due on Loans from Central Government	0.00	3018400.00
23	384501	Recoveries payable-Tax Deducted-Contractors-Income tax	0.00	32011.00
24	384502	Recoveries payable-Tax Deducted-Contractors-Works contract tax	0.00	57162.00
25	384505	Labour Welfare cess.	0.00	14148.00
26	384602	service tax	0.00	6647.00
27	384701	Recoveries payable-Other deductions from contractors - Royalty	0.00	6530.00
28	387401	Advance rent from muncipal complex	0.00	63706.00
29	412101	Building Class 1- commercial complex	22107911.00	0.00
30	422100	Accumulated Depreciation on Buildings- Class I	0.00	3280058.00
31	462104	Rental income from idsmt muncipal complex 0304	143155.00	0.00
32	462105	Rental income from idsmt muncipal complex 0405	92105.00	0.00
33	462106	rental income from idsmt muncipal complex 0506	138145.00	0.00
34	462107	rental income from idsmt muncipal complex 0607	323274.00	0.00
35	462108	Receivable rent commercial complex	1696415.00	0.00
36	466300	Accumulated Provision for Doubtful Receivables-Rent	0.00	304333.00
37	471100	Cash in Hand	27573.00	0.00
38	472104	STATE BANK OF INDIA GOKAK 10817958235	317862.81	0.00
39	472105	STATE BANK OF INDIA GOKAK 10817958224	8877.00	0.00
40	472108	STATE BANK OF INDIA GOKAK 10817957515	928109.00	0.00
41	479800	Fixed Deposits in banks	2225592.00	0.00
42	486100	Interfund Transfer-General Fund	1510597.00	0.00
	Total:		33052219.81	33052219.81

City Municipal Council Gokak

KMF 75 (Rule 124(1))

Trial Balance as on 31/03/208

General Fund

Sl No	Account Code	Account Head	Debit (Rs.)	Credit (Rs.)
1	111100	Property Tax Income	0.00	8237644.00
2	112100	Advertisement Tax	0.00	4500.00
3	121100	Stamp duty Surcharge Collected by State Government	0.00	172543.00
4	131201	rent from samudhayan bhavan	0.00	187626.00
5	141100	Fees for Birth / Death Certificate	0.00	24180.00
6	141200	Fees for Katha Extract	0.00	1500.00
7	141300	Fees for Katha Transfer	0.00	296405.00
8	141800	Fees for certificates and extracts- others	0.00	55611.00
9	141801	building renewal fees	0.00	1800.00
10	142100	Fees for Trade License	0.00	348375.00
11	142200	Fees relating to Building Regulation (EC/BC/CC)	0.00	163335.00
12	142300	Fees for empanelment / registration of contractors plumbers etc.	0.00	5000.00
13	142800	Fees for licenses-others	0.00	15500.00
14	143100	Development Charges-Building	0.00	1904346.00
15	143801	supervisio charges	0.00	134325.00
16	144201	compunding fees	0.00	18925.00
17	144300	Penalties and fines-property tax	0.00	931054.00
18	144800	Penalties and fines-others	0.00	21162.00
19	145300	Fees-Market Fees	0.00	210000.00
20	146300	User Charges Road Cutting Restoration Charges	0.00	398775.00
21	146801	user charges maila gadi	0.00	3600.00
22	147100	Cess Collection Charges	0.00	171320.00
23	152100	Sale of Tender Forms	0.00	208302.00
24	153801	sale of scraf electrical	0.00	7000.00
25	153802	sale of scraf others	0.00	3000.00
26	158102	sale of drugs for dogs dustriction	0.00	1906.00
27	161100	Grants received-SFC Salary Grant	0.00	13344000.00
28	161200	Grants Received-SFC Electricity grants	0.00	5930141.00
29	161300	Grants received-untied SFC grants	0.00	42824000.00
30	161301	SFC grants-encouragement grant	0.00	8510000.00
31	161402	SFC GRANT FOR CESS ADJUSTMENT	0.00	503177.00
32	161802	grnat received-TFC -UNTIED	0.00	1201000.00
33	164800	Transfer from Deferred Income in respect of assets purchased out of specific grants - others	0.00	3610513.00
34	165800	Transfer from Specific Grants (Liability) in respect of Revenue Expenditure incurred update	0.00	245501.00
35	165801	transfer of sjsry grantinrespect of revenue exp	0.00	1122331.00
36	173801	intrest on SB accounts	0.00	58003.52
37	173802	interest on fixed deposits	0.00	563651.00
38	178800	Interest-Others	0.00	1234.00
39	181100	Deposits Forfeited	0.00	446170.00
40	182300	Slum Improvement Cess	0.00	4669.00
41	184100	Profit/Loss on Disposal of Fixed assets	0.00	1672704.00
42	185801	recoveries -KEB BILL	0.00	2203.00
43	185803	recovery-audit recovery	0.00	14242.00
44	187101	prior period income-PT written off recovered	0.00	179225.00
45	211100	Pay	7841779.00	0.00
46	211200	Dearness Allowance	2101836.00	0.00
47	211300	House Rent Allowance	545840.00	0.00
48	211500	Staff Welfare Expenses	5000.00	0.00

Sl No	Account Code	Account Head	Debit (Rs.)	Credit (Rs.)
49	211801	medical allowance	74764.00	0.00
50	211802	washing allowance	93773.00	0.00
51	211803	other allownces \$ benefits	81655.00	0.00
52	213100	Pension contributions for Municipal Employees	22953.00	0.00
53	213400	Contribution towards KMAS Officers	25000.00	0.00
54	213800	Contributions-Others	50000.00	0.00
55	214100	Leave Encashment at end of service	84643.00	0.00
56	221300	Insurance	2135.00	0.00
57	222100	Books Periodicals	983.00	0.00
58	222200	Printing Stationery and Photocopying charges	118292.00	0.00
59	222201	printing and stationery-books and registers	422743.00	0.00
60	222202	Printing stationery book registers	46125.00	0.00
61	223100	Traveling Conveyance	119721.00	0.00
62	224100	Honorariums	24245.00	0.00
63	225200	Legal Expenses	7778.00	0.00
64	225400	Consultancy fees	85526.00	0.00
65	225800	Professional and other fees-others	584150.00	0.00
66	225801	professional fees -third party inspection charges	192034.00	0.00
67	225804	Professional other fees charges-property tax data entry.	71417.00	0.00
68	225805	professional fees-birth and death data entry	81432.00	0.00
69	226801	advertisement-auto anouncement	27300.00	0.00
70	226802	advertisement-newspaper adertisement	337097.00	0.00
71	226803	advrtisement expenses -other means	25078.00	0.00
72	227100	Office Expenses-Electricity charges	75270.00	0.00
73	227301	office telephone expenses	274842.00	0.00
74	227303	postage and coriour expenses	15000.00	0.00
75	227800	Office Expenses others	27940.00	0.00
76	228800	Other General Expenses- others	51320.00	0.00
77	228801	other general expenses-tea tiffin	5979.00	0.00
78	228803	other gen exp-elected body-photo/video	18970.00	0.00
79	228804	sjstry expenses	1208988.00	0.00
80	231100	Electricity charges-for Street Lighting Traffic signals etc	6917298.00	0.00
81	231401	HESCOM-supervision charges	35005.00	0.00
82	231500	POL charges-SWM vehicles	606197.00	0.00
83	232801	bulk purchase RCC pipes/gutter	139149.00	0.00
84	232802	bulk purchase-v type gutter	80000.00	0.00
85	233100	Consumption of Conservancy related Stores	870290.00	0.00
86	233400	Consumption of Lighting Stores	1322252.00	0.00
87	234300	Repairs maintenance-Public Toilets	72145.00	0.00
88	235100	Repairs and maintenance-Roads and Pavements and Footpaths	127333.00	0.00
89	235200	Repairs and maintenance-Roadside Drains	19867.00	0.00
90	235300	Repairs maintenance-Storm Water Drains Open Drains Culverts and Cause Ways	21240.00	0.00
91	235700	Repairs and maintenance-Street Lighting traffic signals etc	446322.00	0.00
92	235800	Repairs and maintenance-Other Infrastructure Assets	8110.00	0.00
93	236100	Repairs and Maintenance-Buildings	291995.00	0.00
94	236101	repairs and maintainance- buildings	282717.00	0.00
95	237101	repairs and maintenance w/s plants	72610.00	0.00
96	237200	Repairs and Maintenance-Vehicles	261604.00	0.00
97	237300	Repairs and Maintenance - Office EquipmentFurnitureFixture and Fittings	44864.00	0.00

Sl No	Account Code	Account Head	Debit (Rs.)	Credit (Rs.)
98	237800	Repairs and Maintenance-Other Fixed Assets	398508.00	0.00
99	238300	Equipment and Vehicle Hire Charges	249493.00	0.00
100	238801	operating expenses -street light	1467.00	0.00
101	238802	operating expenses-office	490.00	0.00
102	238803	HESCOM-supervision charges	85177.00	0.00
103	238804	operating expenses-swm	21100.00	0.00
104	239101	outsourced expences-extension area cleaning	1371539.00	0.00
105	239102	outsourced expenses-JCB rent	246400.00	0.00
106	239200	Outsourced Street Lighting expenses	533000.00	0.00
107	239801	literate assistants charge-nirmal nagar	114195.00	0.00
108	239802	out sourced expenses-Helpline maintenance	118800.00	0.00
109	239803	out sourced expenses-contract drivers	101052.00	0.00
110	246800	Bank Charges	10503.00	0.00
111	251800	Election Expenses	4196.00	0.00
112	252801	programe expenses-national festivals	15650.00	0.00
113	252802	program expenses-others	42640.00	0.00
114	252803	SWM awareness-IEC-programm	92652.00	0.00
115	252804	PROGRAM EXPENSES-PULSE POLIO	32040.00	0.00
116	255800	Contributions made by ULB	78196.00	0.00
117	261100	Provisions for Doubtful Receivables-Property Tax	4123223.00	0.00
118	261500	Provisions for Doubtful Receivables-other incomes	1855.00	0.00
119	272100	Depreciation on Buildings Class I	246297.00	0.00
120	272800	Depreciation on civil structures- others	54719.00	0.00
121	272801	Depreciation on garden property	31152.00	0.00
122	272802	Depreciation on compound wall	156228.00	0.00
123	273101	Deprecition on CC roads	1330272.00	0.00
124	273102	Depreciation on metteling road	1505192.00	0.00
125	273103	Depreciation on murum road	147801.00	0.00
126	273104	Depreciation on ashpalting road	3813452.00	0.00
127	273105	Depreciation on stone road	181789.00	0.00
128	273200	Depreciation on Roadside Drains	4865762.00	0.00
129	273201	Depreciation on box type gutter	1637672.00	0.00
130	273300	Depreciation on Storm water Drains open drains culverts and causeways.	459460.00	0.00
131	273400	Depreciation on Flyovers Bridges and Subways	16828.00	0.00
132	273500	Depreciation on Street Lighting traffic lights etc	1828422.00	0.00
133	276101	Deprecition on fogging machinery	17520.00	0.00
134	276102	Depreciation on energy svings machinery	119423.00	0.00
135	276103	Depreciation on computers-batteries	213279.00	0.00
136	276104	Depreciation on borewell	3366.00	0.00
137	277100	Depreciation on Vehicles-Heavy Vehicles	103724.00	0.00
138	277800	Depreciation on Vehicles- other Vehicles	115780.00	0.00
139	279100	Depreciation on Office Equipment	135201.00	0.00
140	279101	depreciation on other equipement	11973.00	0.00
141	279200	Depreciation on Office Furniture	129817.00	0.00
142	288800	Prior-Period item expenses -Others	619434.00	0.00
143	292100	Transfer to SC / ST Development (18%) Fund	1392448.00	0.00
144	311100	Fund Balance	0.00	70111003.00
145	311200	Opening Balance Adjustment	0.00	3615831.17
146	312100	Income Expenditure Account	0.00	11344542.00
147	341201	TFC GRANT FOR ROADS AND CULVERTS	0.00	900000.00
148	341203	GRANTS AND CONTRIBUTION- BUILDING MAINTAINANCE	0.00	75000.00
149	341300	Grants from Central Government-MP Local Area Development Scheme (MPLADS)	0.00	95000.00
150	342802	grants-SJSRY GRANT	0.00	361507.00

Sl No	Account Code	Account Head	Debit (Rs.)	Credit (Rs.)
151	349100	Deferred Income in respect of Assets created out of grants and contributions	0.00	15610096.00
152	355100	Secured Loans from HUDCO	0.00	10000000.00
153	365801	recovery ashray loan installment	0.00	129063.00
154	371100	EMD from Contractors / Suppliers	0.00	2433770.00
155	371200	Security Deposits / Retention Money from Contractors and suppliers	0.00	4993668.00
156	381100	Creditors-Suppliers Payable	0.00	415805.00
157	381301	electricity charges payable to HESCOM	0.00	987157.00
158	381302	other expenses payable	0.00	18200.00
159	384501	Recoveries payable-Tax Deducted-Contractors-Income tax	0.00	81716.00
160	384502	Recoveries payable-Tax Deducted-Contractors-Works contract tax	0.00	134256.00
161	384504	state govt dues VAT	0.00	20373.00
162	384505	Labour Welfare cess.	0.00	15901.00
163	384701	Recoveries payable-Other deductions from contractors - Royalty	0.00	102299.00
164	385101	State Government Dues payable-health cess payable	0.00	910073.00
165	385102	State Government Dues payable-library cess payable	0.00	333145.00
166	385103	State Government Dues payable-beggary cess payable	0.00	112715.00
167	385104	State Government Dues payable-education cess payable	14785.00	0.00
168	385105	state government dues payable-slum ces payable	0.00	10893.00
169	385106	water cess payable	0.00	47151.00
170	385801	town planning charges	0.00	212337.00
171	387100	Advance Collection of Revenues- Property Tax	0.00	1998.00
172	387201	Advance collection trade licence	0.00	20116.00
173	411100	Land-Grounds	759.00	0.00
174	412100	Buildings-Class I	12201090.00	0.00
175	412200	Buildings-Class II	227484.00	0.00
176	412801	Civil Structure-Public Toilets	1865141.00	0.00
177	412802	civil structure-garden property	502819.00	0.00
178	412803	civil structure-swm site compound	4802213.00	0.00
179	412804	GARDEN FENCING	153022.00	0.00
180	413102	roads and pavements Rcc roads	37847325.00	0.00
181	413103	roads and pavements metaling road	6186941.00	0.00
182	413104	roads and pavements murum roads	739004.00	0.00
183	413105	roads and pavements aspaltting	18985082.00	0.00
184	413107	Roads and pavments-stone/persy	2690783.00	0.00
185	413200	Roadside Drains	68842298.00	0.00
186	413201	Roadside drains - stone gutter	1149837.00	0.00
187	413202	Roadside drains-boxtype gutter	17808572.00	0.00
188	413204	Road side drains- RCC gutter and slab on drains	858413.00	0.00
189	413300	Storm Water Drains open drains culverts and causeways	13923042.00	0.00
190	413400	Flyovers Bridges and Subways	502321.00	0.00
191	413500	Street Lighting traffic lights etc	3656843.00	0.00
192	413503	energy saving rquipment	1194234.00	0.00
193	416101	plant and machinery -computers	1125980.00	0.00
194	416102	plant machinery-UPS batteries	129000.00	0.00
195	416103	plant and machinery-foging	175200.00	0.00
196	416105	plant and machinery borewell	134647.00	0.00
197	417100	Heavy Vehicles	1037244.00	0.00
198	417200	Light Vehicles	1603424.00	0.00

Sl No	Account Code	Account Head	Debit (Rs.)	Credit (Rs.)
199	417800	Vehicles-others	578901.00	0.00
200	418801	Other assets-garden benches	104000.00	0.00
201	419100	Office Equipment	1427580.00	0.00
202	419101	office equipments-wireless sets/bateries	99820.00	0.00
203	419200	Office Furniture	1403400.00	0.00
204	419300	Fixtures and fittings	39820.00	0.00
205	422100	Accumulated Depreciation on Buildings- Class I	0.00	2081597.00
206	422800	Accumulated Depreciation on Other Civil Structures	0.00	126173.00
207	422801	Acc Depn.on garden property	0.00	31152.00
208	422802	Acc Depn.on compound wall	0.00	156228.00
209	423101	Accumulated depreciation on CC roads	0.00	6826115.00
210	423102	Accumelated depreciation on ashpaltng roads	0.00	7921806.00
211	423103	Accumelated depreciation on metteling road	0.00	1930435.00
212	423104	Accumulated deprecition on stone roads	0.00	329706.00
213	423105	Accumulated depreciation on murrum road	0.00	221696.00
214	423200	Accumulated Depreciation on Roadside Drains	0.00	41719517.00
215	423201	Accumelated depreciation on box type gutter	0.00	1922846.00
216	423300	Accumulated Depreciation on Storm Water Drains Open Drains Culverts Cause Ways	0.00	947465.00
217	423400	Accumulated Depreciation on Flyovers Bridges and Subways	0.00	16828.00
218	423500	Accumulated Depreciation on Street Lighting Traffic Lights etc	0.00	4981264.00
219	425400	Accumulated Depreciation on Plant and Machinery related to Water Supply	0.00	3366.00
220	426101	Accumelated depreciation on fogging machinery	0.00	26280.00
221	426102	Accumelated depreciation on Enegy savings machinery	0.00	170653.00
222	426103	Accumelated depreciation on computers-batteries	0.00	325192.00
223	427100	Accumulated Depreciation on Heavy Vehicles	0.00	862857.00
224	427200	Accumulated Depreciation on Light Vehicles	0.00	1554791.00
225	427800	Accumulated Depreciation on Vehicles-Others	0.00	334880.00
226	429100	Accumulated Depreciation on Office Equipment	0.00	649143.00
227	429101	Accumulated depreciation on other equipement	0.00	32010.00
228	429200	Accumulated Depreciation on Office Furniture	0.00	744808.00
229	432200	CWIP Class II Buildings	527078.00	0.00
230	433100	CWIP-Roads and Pavements and Footpaths	2391708.00	0.00
231	461102	PT Receivables: 2001-02	774164.00	0.00
232	461103	PT Receivables: 2002-03	2398393.00	0.00
233	461104	PT Receivables: 2003-04	2675246.00	0.00
234	461105	PT Receivables: 2004-05	2378240.00	0.00
235	461106	PT Receivables: 2005-06	2160034.00	0.00
236	461107	PT Receivables: 2006-07	2320865.00	0.00
237	461108	PT Receivable-2007-08	5004985.00	0.00
238	461200	Receivables-Advertisement Tax	5000.00	0.00
239	461207	Receivable advertisement for 2006-2007	0.00	1450.00
240	463104	receivable trade licence for 2003-04	300.00	0.00
241	463105	receivable trade licence for 2004-05	500.00	0.00
242	463106	receivable trade licence 2005-06	5200.00	0.00
243	463107	receivable trade licence 2006-07	7300.00	0.00
244	463108	receivable trade licence for 2007-08	33250.00	0.00
245	464201	Receivable interest from banks	136942.00	0.00
246	466100	Accumulated Provisions for Doubtful Receivables-Property Tax	0.00	5215716.00
247	466500	Accumulated Provisions for Doubtful Receivables-other incomes	0.00	3400.00

Sl No	Account Code	Account Head	Debit (Rs.)	Credit (Rs.)
248	469100	Cesses Control Account-Property Tax	0.00	4289888.38
249	471100	Cash in Hand	52456.00	0.00
250	472101	CENTRAL BANK OF INDIA GOKAK 8550	6441.00	0.00
251	472102	CENTRAL BANK OF INDIA GOKAK 1419	85174.62	0.00
252	472103	STATE BANK OF INDIA GOKAK 30467788858	44078.40	0.00
253	472106	STATE BANK OF INDIA GOKAK 10817954489	419072.00	0.00
254	472107	CORPORATION BANK GOKAK 311	133823.20	0.00
255	472110	CENTRAL BANK OF INDIA GOKAK 11012	158768.00	0.00
256	472112	UTI- AXIS BANK GOKAK 3414	320045.00	0.00
257	472113	SYNDICATE BANK GOKAK 05112200024620	1826.79	0.00
258	472114	STATE BANK OF MYSORE DHARWAD 6400832004-0	210000.00	0.00
259	472116	post office gokak gokak 100	127.15	0.00
260	472201	CENTRAL BANK OF INDIA GOKAK CD726	17349.06	0.00
261	472202	STATE BANK OF INDIA GOKAK 10117954309	73069.00	0.00
262	472203	CORPORATION BANK GOKAK 8759	6692.45	0.00
263	472204	UNION BANK GOKAK 9946	16099.50	0.00
264	472205	SYNDICATE BANK GOKAK 20665	644.90	0.00
265	472401	CENTRAL BANK OF INDIA GOKAK 8808	650.00	0.00
266	472402	CENTRAL BANK OF INDIA GOKAK 10905	399813.00	0.00
267	472403	CORPORATION BANK GOKAK 10861	70030.00	0.00
268	472405	CORPORATION BANK GOKAK 6603	11600.00	0.00
269	472406	CORPORATION BANK GOKAK 6604	506.00	0.00
270	472407	CORPORATION BANK GOKAK 6605	528979.00	0.00
271	472408	CORPORATION BANK GOKAK 6678	41488.00	0.00
272	473101	KARNATAKA VIKAS GRAMEEN BANK GOKAK 4014	143328.00	0.00
273	474201	SUB TREASURY GOKAK GOKAK--Branch2 87000054	1277117.00	0.00
274	474401	SUB TREASURY GOKAK GOKAK--Branch1 03000005	985.00	0.00
275	479800	Fixed Deposits in banks	18991411.00	0.00
276	481100	Festival Advance	140410.00	0.00
277	483100	Advances to Suppliers	635243.00	0.00
278	485100	Electricity Deposit	38780.00	0.00
279	485200	Telephone Deposit	12500.00	0.00
280	486200	Interfund Transfer-Water Supply and Sewerage Fund	1973444.00	0.00
281	486300	Interfund Transfer-Enterprise Fund	0.00	1510597.00
	Total:		301791973.07	301791973.07

City Municipal Council Gokak

KMF 75 (Rule 124(1))

Trial Balance as on 31/03/208

Water Supply Fund

Sl No	Account Code	Account Head	Debit (Rs.)	Credit (Rs.)
1	145400	Fees-Entry fee	0.00	12570.00
2	146101	User Charges-Water supply and UGD Charges-Water Charges	0.00	5791925.00
3	146201	User Charges-Water Supply and UGD Connection Charges-Water Supply connection Charges	0.00	401900.00
4	158101	sale of water by tanker	0.00	125550.00
5	161200	Grants Received-SFC Electricity grants	0.00	5145738.00
6	173801	intrest on SB accounts	0.00	3183.73
7	178800	Interest-Others	0.00	37016.00
8	211100	Pay	628623.00	0.00
9	211200	Dearness Allowance	1068326.00	0.00
10	211300	House Rent Allowance	18158.00	0.00
11	211801	medical allowance	891.00	0.00
12	211802	washing allowance	7148.00	0.00
13	211803	other allownces \$ benefits	10108.00	0.00
14	227401	WATRER CESS TO KSPC BOARD BELGAUM	3000.00	0.00
15	228800	Other General Expenses- others	2970.00	0.00
16	231200	Electricity charges-for Water Supply and sewerage	6307942.00	0.00
17	231401	HESCOM-supervision charges	16412.00	0.00
18	231801	powerand fuel-w/s pumps	521698.00	0.00
19	233201	water supply related stores- batti	54843.00	0.00
20	233202	water supply related stores-hardware materials	640349.00	0.00
21	233204	w/s related stores-chemicles	1279802.00	0.00
22	235600	Repairs and maintenance- Water Works	543396.00	0.00
23	236101	repairs and maintainance- buildings	20800.00	0.00
24	237101	repairs and maintenance w/s plants	1132627.00	0.00
25	238101	water testing fees	8025.00	0.00
26	238800	Operating Expenses- Others	500.00	0.00
27	239301	water supply vallmens charges	760000.00	0.00
28	245800	Interest on Loans from Banks and Other Financial Institutions	8861375.00	0.00
29	246800	Bank Charges	732.00	0.00
30	261400	Provisions for Doubtful Receivables- Water UGD Charges	0.00	21498.00
31	275100	Depreciation Water supply Source and transmission systems	24271.00	0.00
32	275200	Depreciation Water Distribution systems.	293809.00	0.00
33	275800	Depreciation-Water works-others	461.00	0.00
34	276100	Depreciation on Plant Machinery	169301.00	0.00
35	279100	Depreciation on Office Equipment	5658.00	0.00
36	311100	Fund Balance	50674711.00	0.00
37	311200	Opening Balance Adjustment	141804.00	0.00
38	312100	Income Expenditure Account	0.00	13793249.00
39	365802	loan from LIC	0.00	42595533.00
40	371200	Security Deposits / Retention Money from Contractors and suppliers	0.00	54939.00
41	381301	electricity charges payable to HESCOM	0.00	1162204.00
42	383500	Interest Accrued Due on Loans from Banks Other Financial Institutions	0.00	9820875.00
43	411801	land under lease	238000.00	0.00
44	415100	Water supply Source and transmission systems	1213547.00	0.00

Sl No	Account Code	Account Head	Debit (Rs.)	Credit (Rs.)
45	415202	water distribution system-cistern tanks	17600.00	0.00
46	415300	Water Distribution system (MWS)	6047258.00	0.00
47	415800	Water works-others	5435.00	0.00
48	416100	Plant and Machinery	3386023.00	0.00
49	416201	wireless equipments	56576.00	0.00
50	425100	Accumulated Depreciation on-Water Supply Source Transmission System	0.00	122671.00
51	425200	Accumulated Depreciation on Water Distribution System	0.00	3003845.00
52	425800	Accumulated Depreciation on Water Works-Others	0.00	691.00
53	426100	Accumulated Depreciation on Plant Machinery	0.00	1658901.00
54	429100	Accumulated Depreciation on Office Equipment	0.00	11316.00
55	463204	Receivable water charges for-2003-04 earlier years	140658.00	0.00
56	463205	receible water charges for 2004-05	189960.00	0.00
57	463206	receivable water charges 2005-06	143215.00	0.00
58	463207	receivable water charges 2006-07	282789.00	0.00
59	463208	receivable water charges 07-08	722630.00	0.00
60	466400	Accumulated Provisions for Doubtful Receivables- Water UGD charges	0.00	402225.00
61	471100	Cash in Hand	346566.00	0.00
62	472109	CORPORATION BANK GOKAK 11557	24731.73	0.00
63	483100	Advances to Suppliers	121445.00	0.00
64	485100	Electricity Deposit	5100.00	0.00
65	486100	Interfund Transfer-General Fund	0.00	1973444.00
		Opening Balanace Diff:	0.00	0.00
	Total:		86139273.73	86139273.73