

2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Code No	Liabilities	Current Year Amount(₹)
3101001	Municipal (General) Fund	-29477251.36
3109001	ACCUMULATED SURPLUS / DEFICIT	-7460542.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND	261293379.00
3201001	Central Government	0.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	26720703.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	259629468.00
3203002	GRANTS FROM THE GOVERNMENT	56811000.00
3303002	LOAN FROM TUFIDCO	0.00
3401001	Tender Deposit - Contractors.	11770383.00
3401002	TENDER DEPOSIT- SUPPLIERS	321200.00
3401003	SECURITY DEPOSIT - CONTRACTORS	0.00
3402001	Security Deposit - Lease	3876756.00
3403001	SECURITY DEPOSIT - STAFF	0.00
3408001	DEPOSITS - OTHERS	653840.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	380238.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	738259.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	2142155.00
3501005	ACCOUNTS PAYABLE EXPENSES	3152579.60
3501008	OTHERS PAYABLE	12580846.00
3501011	AUDIT FEES PAYABLE	121770.00
3501101	SALARIES & WAGES PAYABLE	993484.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION P	850728.00
3502001	PROVIDENT FUND RECOVERIES	2585354.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	2368.00
3502003	RD RECOVERIES	107960.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	198620.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVER	139253.00
3502006	F B.F. / GROUP INSURANCE SCHEME RECOVERIES	98084.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTION	3840.00

Balance Sheet

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3502009	It Deduction	463265.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	2516.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	300.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	279572.00
3502014	OTHER RECOVERIES	0.00
3502015	VAT - PAYABLE	779470.00
3502017	SERVICE TAX PAYABLE	7327.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	3000.00
3502021	CPF SUBSCRIPTION RECOVERIES	284741.00
3502023	Health Fund Subscription	267506.00
3502025	Manual Workers Genenral Welfare Fund	364677.00
3502026	FLAG DAY FUND COLLECTION	376083.00
3502027	Swadhh Bharat Mission - IHHL	0.00
3502031	EPF Recoveries Payable	332280.00
3503001	Recoveries - Payable to Other Municipalities	4029.00
3503002	LIBRARY CESS - PAYABLES	1712588.00
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	56269.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	1182373.90
Total		614350471.14
Assets		
4101001	LAND -GROSS BLOCK	4720864.00
4102001	BUILDINGS - GROSS BLOCK	115063174.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1043909.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	147563739.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	222583795.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	641009.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS	132367562.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY	1000000.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	6439089.00
4104002	TOOLS & PLANT - GROSS BLOCK	561785.00
BS DETAILS KMC RF		

Balance Sheet

2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

4105001	HEAVY VEHICLES - GROSS BLOCK	6951778.00
4105002	LIGHT VEHICLES - GROSS BLOCK	549866.00
4105003	OTHER VEHICLES - GROSS BLOCK	1096032.00
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	0.00
4106003	Other equipments - GROSS BLOCK	3740310.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2209156.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	10121803.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-30841421.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-309991.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-88486552.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-211174565.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-627893.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-72951423.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	-100000.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-5191449.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-324305.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-4373935.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-541423.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-480971.00
4116003	Other equipments - Accumulated Depreciation	-935078.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATION	-1345146.00
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS	-7838092.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00
4208001	FIXED DEPOSIT	112650789.10
4301001	STORES - ENGINEERING	46963.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	1153944.25
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	97246.00
4311003	Property Tax - Recoverable - Industrial - Current	4049.00
4311004	Property Tax - Recoverable - Vacant sites - Current	44473.32
	BS DETAILS KMC RF	

Balance Sheet

2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

4311006	Property Tax - Recoverable - Residential - Arrears	4041153.97
4311007	Property Tax - Recoverable - Commercial - Arrears	13336.00
4311008	Property Tax - Recoverable - Industrial - Arrears	630.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears	71314.95
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	212034.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1168025.00
4311906	OTHER TAXES - RECOVERABLE - ARREARS	0.00
4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT	0.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	56916.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	18716.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	157918.00
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.00
4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES	497700.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	7660.00
4314039	Supply Of Office Materials	334432.00
4314040	PENSION AND LEAVE SALARY CONTRIBUTIONS RECEIVABLE	757998.00
4501001	Misc. Recovery	0.00
4502001	Cash Account	412167.00
4502101	Cheque Account	0.00
4502102	RF-RECEIPT-3060-IOB-138201000011408	8339509.34
4502103	RF-LIB CESS-3062-IOB-138201000012720	1950606.00
4502104	EF-3069-IOB-138201000011409	0.00
4502105	WS FUND-3139-IOB-13820100007941	0.00
4502106	WS-DEPOSIT-3140-IOB-138201000010280	0.00
4502107	RF-PAYMENT-3066-IOB-138201000011411	5441309.51
4502108	RF-DEVOLUTIONFUND-3064-SBT-67228645682	22849538.70
4502109	RF-MPFUND-3126-IOB-138201000011652	3484137.00
4502110	RF-MLAFUND-3127-SBI-10955563134	2690154.00
4502111	RF-SBM-3077-AXIS-915010055250892	3527150.00
4502113	RF-MGF-TRY-3065-10955843076	14419407.00
	BS DE TAIS KMC RF	

Balance Sheet

2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

4502114	WS-IUDM-WS.IMPROVEMENT SCHEME		0.00
4502115	RF-SERTAX-IOB-1382010000002255		275169.30
4502121	RF-CB37505		0.00
4502122	RF-TRY-3065		2577281.70
4502123	RF-3124		0.00
4502124	RF-3128		0.00
4502125	RF-312 basic amenities		0.00
4502126	RF-3130		0.00
4502127	RF-3075		0.00
4502128	RF-3151		0.00
4502501	RF - ONLINE PAYMENT GATEWAY		904.00
4601001	FESTIVAL ADVANCE		319646.00
4601003	TOUR ADVANCE		53648.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		8864.00
4601007	MOTORCYCLE ADVANCE		8880.00
4601009	MARRIAGE ADVANCE		7900.00
4601012	Staff Advance		0.00
4604001	ADVANCE TO SUPPLIERS		1031494.00
4605010	Advance Recoverable Expenses		3531931.00
4605011	GENERAL IMPREST ACCOUNT		2500.00
4606001	DEPOSITS - RECOVERABLE:		585690.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		9000000.00
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND		-295630.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-184697.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		186229811.00
4702006	RECEIVABLE FROM GENERAL FUND		-4383825.00
Total			614350471.14

Signature
COMMISSIONER
KADAYANNALLUR MUNICIPALITY

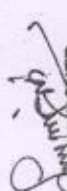
INSPECTOR
LOCAL FUND ACCOUNT DEPT.
TIRUNELVELI
 DETAILS KMC RF

கடையநல்லூர் நகராட்சி Kadayannallur Municipality

Balance Sheet

2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Code No	Description of items	Schedule No.	Current Year Amount(₹)
Liabilities			
310	Municipal (General) Fund	B-1	-36937793.36
311	Earmarked Funds	B-2	261293379.00
320	Grants, Contribution for specific purposes	B-4	343161171.00
330	Secured Loans	B-5	0.00
340	Deposits Received	B-7	16622179.00
350	Other Liabilities	B-9	29029161.60
360	Provisions	B-10	1182373.90
	Total		614350471.14
Assets			
410	Fixed Assets	B-11	656653871.00
411	Accumulated Depreciation		-425522244.00
412	Capital Work - in - progress		0.00
420	Investments - General Fund	B-12	112650789.10
430	Stock - in- hand	B-14	46963.00
431	Sundry Debtors (Receivables)	B-15	8637546.49
450	Cash and Bank balance	B-17	65967333.55
460	Loans, Advances and Deposits	B-18	5550553.00
470	Other Assets	B-19	190365659.00
	Total		614350471.14


COMMISSIONER
KADAYANNALLUR MUNICIPALITY


INSPECTOR
LOCAL FUND & BUDGET DEPT.
TIRUNELVELI.

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018.

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (□)	Credit (□)	Debit (□)	Credit (□)	Debit (□)	Credit (□)
1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	6037460.83	0.0	6037460.83
1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	813971.00	0.0	813971.00
1100103	Property Tax - Industrial	0.00	0.00	0.00	32671.00	0.0	32671.00
1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	82551.56	0.0	82551.56
1100105	Property Tax - Others	0.00	0.00	0.00	6880.00	0.0	6880.00
1101001	PROFESSIONAL TAX	0.00	0.00	0.00	2056574.00	0.0	2056574.00
1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	4562089.00	0.0	4562089.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	5052.00	881420.00	0.0	876368.00
1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	7290.00	0.0	7290.00
1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	672525.00	0.0	672525.00
1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	623538.00	0.0	623538.00
1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	341775.00	0.0	341775.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCL	0.00	0.00	0.00	142500.00	0.0	142500.00
1301008	AVENUE RECEIPTS	0.00	0.00	0.00	28296.00	0.0	28296.00
1303001	RENT FROM TRAVELLERS BUNGALOWS AND RES	0.00	0.00	0.00	14016.00	0.0	14016.00
1308003	PARKING FEES	0.00	0.00	0.00	243660.00	0.0	243660.00
1308005	Pay And Use Toilet	0.00	0.00	0.00	355236.00	0.0	355236.00
1308007	TRACK RENT	0.00	0.00	0.00	118255.00	0.0	118255.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYOR	0.00	0.00	0.00	13275.00	0.0	13275.00
1401101	D&O Trade Licence Fees	0.00	0.00	0.00	180751.00	0.0	180751.00
1401102	LICENCE FEES UNDER PFA ACT	0.00	0.00	0.00	31705.00	0.0	31705.00
1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	884345.00	0.0	884345.00
1401104	Fees for Slaughter House	0.00	0.00	0.00	176400.00	0.0	176400.00
1401201	FEES FOR FISHERY RIGHTS	0.00	0.00	0.00	62125.00	0.0	62125.00
1401301	COPY APPLICATION FEES	0.00	0.00	0.00	33421.00	0.0	33421.00
1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	105076.00	0.0	105076.00
1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	9550.00	0.0	9550.00
1401401	Road Formation Charges	0.00	0.00	0.00	63187.00	0.0	63187.00
1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	0.00	0.0	0.0
1401501	Encroachment Fee	0.00	0.00	0.00	200.00	0.0	200.00
1402004	OTHER PENALTIES	0.00	0.00	0.00	19780.00	0.0	19780.00

Trial Balance

Input Parameter : Financial Year : 2017-2018, Fund Name : Revenue Fund, From Date : 01/Apr/2017, To Date : 31/Mar/2018;

1404001	ADVERTISEMENTS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1404002	SURVEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	78650.00	0.00	0.00	78650.00
1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	1344722.00	0.00	0.00	1344722.00
1407008	INCOME FROM ROAD MARGINS	0.00	0.00	0.00	0.00	0.00	0.00	138687.00	0.00	0.00	138687.00
1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	0.00	0.00	0.00	59000.00	0.00	0.00	59000.00
1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	167404.00	0.00	0.00	167404.00
1501001	SALE OF RUBBISH / DEBRIS/ SILT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501002	SALE OF COMPOST/MANURE/GRASS/SUSFRUCT	0.00	0.00	0.00	0.00	0.00	0.00	10200.00	0.00	0.00	10200.00
1501003	Anna Unavagam-Sale Of Food	0.00	0.00	0.00	0.00	0.00	0.00	1038600.00	0.00	0.00	1038600.00
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	312274.00	0.00	0.00	312274.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	0.00	0.00	0.00	0.00	0.00	0.00	100215573.00	0.00	0.00	100215573.00
1601005	M.P.FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	16404541.00	0.00	0.00	16404541.00
1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	0.00	1200.00
1711001	INTEREST FROM BANK	0.00	0.00	0.00	0.00	0.00	0.00	4048395.21	0.00	0.00	4048395.21
1801101	DEPOSITS LAPSED	0.00	0.00	0.00	0.00	0.00	0.00	3497656.00	0.00	0.00	3497656.00
1808001	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	710426.00	0.00	0.00	710426.00
2101001	PAY	0.00	0.00	0.00	0.00	0.00	0.00	24685500.00	44517.00	24640983.00	0.00
2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00	0.00
2101004	DEARNESS ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	15365168.00	0.00	15365168.00	0.00
2101005	HOUSE RENT ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	1364589.00	0.00	1364589.00	0.00
2101007	MEDICAL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	254261.00	0.00	254261.00	0.00
2101008	OTHER ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	271242.00	0.00	271242.00	0.00
2101009	WAGES - NMR	0.00	0.00	0.00	0.00	0.00	0.00	8994292.00	0.00	8994292.00	0.00
2101010	WAGES - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	359080.00	0.00	359080.00	0.00
2101011	BONUS	0.00	0.00	0.00	0.00	0.00	0.00	352000.00	0.00	352000.00	0.00
2102004	SUPPLY OF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	115319.00	0.00	115319.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	2550.00	0.00	2550.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CO	0.00	0.00	0.00	0.00	0.00	0.00	435600.00	0.00	435600.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	411565.00	0.00	411565.00	0.00
2102019	CONVEYANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	48477.00	0.00	48477.00	0.00
2102020	WASHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	700.00	0.00
2103001	PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	13136660.00	0.00	13136660.00	0.00

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2104006	Other Contribution to Municipal Employees		0.00	0.00	8181102.00	0.00	8181102.00	0.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFF		0.00	0.00	184341.00	0.00	184341.00	0.00	0.00
2201105	Computer Operational Expenses		0.00	0.00	58700.00	0.00	58700.00	0.00	0.00
2201201	TELEPHONE CHARGES		0.00	0.00	221584.00	0.00	221584.00	0.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES		0.00	0.00	16259.00	0.00	16259.00	0.00	0.00
2202101	STATIONERY AND PRINTING		0.00	0.00	1908248.00	0.00	1908248.00	0.00	0.00
2203001	TRAVEL EXPENSES		0.00	0.00	299194.00	0.00	299194.00	0.00	0.00
2204001	VEHICLE INSURANCE		0.00	0.00	53201.00	0.00	53201.00	0.00	0.00
2205001	STATUTORY AUDIT FEES		0.00	0.00	52302.00	0.00	52302.00	0.00	0.00
2205002	INTERNAL AUDIT FEES		0.00	0.00	53237.00	0.00	53237.00	0.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES		0.00	0.00	112225.00	0.00	112225.00	0.00	0.00
2206001	ADVERTISEMNT CHARGES		0.00	0.00	588709.00	0.00	588709.00	0.00	0.00
2208003	OTHER EXPENSE		0.00	0.00	2220489.00	169030.00	2051459.00	0.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS		0.00	0.00	5460404.00	0.00	5460404.00	0.00	0.00
2303001	PETROL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303002	DIESEL		0.00	0.00	1465625.90	0.00	1465625.90	0.00	0.00
2303005	SANITARY MATERIALS		0.00	0.00	7427703.00	0.00	7427703.00	0.00	0.00
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENT		0.00	0.00	3000000.00	0.00	3000000.00	0.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS		0.00	0.00	2652758.00	0.00	2652758.00	0.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES		0.00	0.00	8816194.00	0.00	8816194.00	0.00	0.00
2305301	Light Vehicles - Maintenance		0.00	0.00	974584.00	0.00	974584.00	0.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE		0.00	0.00	234498.00	0.00	234498.00	0.00	0.00
2308016	LAPSED DEPOSIT REFUND		0.00	0.00	1695.00	0.00	1695.00	0.00	0.00
2308019	AMMA UNAVAGAM		0.00	0.00	2460925.00	0.00	2460925.00	0.00	0.00
2404001	INTEREST ON LOANS FROM WORLD BANK		0.00	0.00	735210.00	29925.00	705285.00	0.00	0.00
2407001	BANK CHARGES		0.00	0.00	3512.30	2.00	3510.30	0.00	0.00
2501001	ELECTION EXPENSES		0.00	0.00	177096.70	0.00	177096.70	0.00	0.00
2502001	OWN PROGRAMME		0.00	0.00	222750.00	0.00	222750.00	0.00	0.00
2602004	TNIUS		0.00	0.00	50000.00	0.00	50000.00	0.00	0.00
2602006	MUNICIPAL CONTRIBUTION		0.00	0.00	1288000.00	0.00	1288000.00	0.00	0.00
2603001	Subsidies		0.00	0.00	1288000.00	0.00	1288000.00	0.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REV		0.00	0.00	343915.78	0.00	343915.78	0.00	0.00
2702003	INVESTMENTS		0.00	0.00	23337953.00	23337953.00	0.00	0.00	0.00

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF	0.00	0.00	0.00	4845.00	0.00	4845.00	0.00
2704003	STORES WRITTEN OFF - EVAPORATION LOSS	0.00	0.00	0.00	11971.00	0.00	11971.00	0.00
2722001	DEPRECIATION - BUILDINGS	0.00	0.00	0.00	4335882.00	0.00	4335882.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	0.00	27220993.00	0.00	27220993.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	0.00	18318219.00	6377986.00	11940233.00	0.00
2723201	DEPRECIATION - WATERWAYS	0.00	0.00	0.00	100000.00	0.00	100000.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	0.00	495040.00	0.00	495040.00	0.00
2725001	DEPRECIATION - VEHICLES	0.00	0.00	0.00	1067156.00	0.00	1067156.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	0.00	935078.00	0.00	935078.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTING	0.00	0.00	0.00	659771.00	0.00	659771.00	0.00
2801001	Taxes	0.00	0.00	0.00	264287.00	0.00	264287.00	0.00
2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	2808369.80	3045006.22	0.00	236636.42
2808001	PRIOR YEAR EXPENSES	0.00	0.00	0.00	1005621.70	0.00	1005621.70	0.00
3109001	ACCUMULATED SURPLUS / DEFICIT	7460542.00	0.00	0.00	0.00	0.00	7460542.00	0.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	0.00	253436640.00	0.00	7856739.00	0.00	261293379.00
3201001	Central Government	0.00	0.00	0.00	2576000.00	2576000.00	0.00	0.00
3202002	SCHEME GRANTS-SCHEME/COST CENTRE/CODE	0.00	0.00	0.00	16914953.00	43635656.00	0.00	26720703.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	0.00	251392718.00	0.00	8236750.00	0.00	259629468.00
3203002	GRANTS FROM THE GOVERNMENT	0.00	0.00	54471000.00	4685115.00	7025115.00	0.00	56811000.00
3303002	LOAN FROM TUFIDCO	0.00	0.00	0.00	4115009.00	4115009.00	0.00	0.00
3401001	Tender Deposit - Contractors.	0.00	0.00	10693243.00	1933151.00	3010291.00	0.00	11770383.00
3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	357797.00	247679.00	211082.00	0.00	321200.00
3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	940140.00	940140.00	0.00	0.00
3402001	Security Deposit - Lease	0.00	0.00	2376220.00	3422556.00	4923092.00	0.00	3876756.00
3403001	SECURITY DEPOSIT - STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3408001	DEPOSITS - OTHERS	0.00	0.00	939171.00	426222.00	140891.00	0.00	653840.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	0.00	4337.00	0.00	375901.00	0.00	380238.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	1012143.00	27120661.00	26846777.00	0.00	738259.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	432252.00	7029831.00	8739734.00	0.00	2142155.00
3501005	ACCOUNTS PAYABLE EXPENSES	827411.00	0.00	0.00	13754188.30	17734178.90	0.00	3152579.60
3501008	OTHERS PAYABLE	0.00	0.00	12709774.00	128928.00	0.00	0.00	12580846.00
3501011	AUDIT FEES PAYABLE	0.00	0.00	68468.00	52237.00	105539.00	0.00	121770.00
3501101	SALARIES & WAGES PAYABLE	29071.00	0.00	0.00	21624277.00	22646832.00	0.00	993484.00

கடையாளலுர் நகராட்சி Kadayanallur Municipality
Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

3501104	GROUP INSURANCE SCHEME - MANAGEMENT CD	0.00	415128.00	0.00	435600.00	0.00	850728.00
3502001	PROVIDENT FUND RECOVERIES	0.00	771993.00	3004923.00	4818284.00	0.00	2585354.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	2368.00	0.00	0.00	0.00	2368.00
3502003	RD RECOVERIES	0.00	45660.00	192400.00	254700.00	0.00	107960.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	86494.00	336844.00	448970.00	0.00	198620.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCH	0.00	123793.00	0.00	15460.00	0.00	139253.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIE	0.00	46715.00	4491.00	55860.00	0.00	98084.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H	0.00	3840.00	0.00	0.00	0.00	3840.00
3502009	It Deduction	0.00	60123.00	0.00	403142.00	0.00	463265.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	2516.00	0.00	0.00	0.00	2516.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	300.00	0.00	0.00	0.00	300.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	26203.00	172558.00	425927.00	0.00	279572.00
3502014	OTHER RECOVERIES	0.00	0.00	1000.00	1000.00	0.00	0.00
3502015	VAT - PAYABLE	300744.00	0.00	0.00	1080214.00	0.00	779470.00
3502017	SERVICE TAX PAYABLE	17770.00	0.00	0.00	364887.00	0.00	7327.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE T	0.00	3000.00	0.00	0.00	0.00	3000.00
3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	411565.00	696306.00	0.00	284741.00
3502023	Health Fund Subscription	0.00	108566.00	0.00	158940.00	0.00	267506.00
3502025	Manual Workers General Welfare Fund	0.00	199174.00	0.00	165503.00	0.00	364677.00
3502026	FLAG DAY FUND COLLECTION	0.00	44835.00	27725.00	359973.00	0.00	376083.00
3502027	Swachh Bharat Mission - IHL	0.00	0.00	2544000.00	2544000.00	0.00	0.00
3502031	EPF Recoveries Payable	0.00	0.00	0.00	332280.00	0.00	332280.00
3503001	Recoveries - Payable to Other Municipalities	0.00	4029.00	0.00	0.00	0.00	4029.00
3503002	LIBRARY CESS - PAYABLES	0.00	1974696.00	1426723.00	1164615.00	0.00	1712588.00
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREAR	0.00	0.00	0.00	0.00	0.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	56269.00	0.00	0.00	0.00	56269.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REV	0.00	840363.00	0.00	342010.90	0.00	1182373.90
4101001	LAND -GROSS BLOCK	129593.00	0.00	4591271.00	0.00	4720864.00	0.00
4102001	BUILDINGS - GROSS BLOCK	111383174.00	0.00	3680300.00	0.00	115063174.00	0.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1043909.00	0.00	0.00	0.00	1043909.00	0.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLQ	140631943.00	0.00	6931796.00	0.00	147563739.00	0.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS	222083795.00	0.00	500000.00	0.00	222583795.00	0.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	641009.00	0.00	0.00	0.00	641009.00	0.00

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

4103101	STROM WATER DRAINS, OPEN DRAINS AND CUL	121331073.00	0.00	11036489.00	0.00	132367562.00	0.0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND V	0.00	0.00	1000000.00	0.00	1000000.00	0.0
4104001	PLANT AND MACHINERIES - GROSS BLOCK	6439089.00	0.00	0.00	0.00	6439089.00	0.0
4104002	TOOLS & PLANT - GROSS BLOCK	561785.00	0.00	0.00	0.00	561785.00	0.0
4105001	HEAVY VEHICLES - GROSS BLOCK	6951778.00	0.00	0.00	0.00	6951778.00	0.0
4105002	LIGHT VEHICLES - GROSS BLOCK	549866.00	0.00	0.00	0.00	549866.00	0.0
4105003	OTHER VEHICLES - GROSS BLOCK	276032.00	0.00	820000.00	0.00	1096032.00	0.0
4106002	Insutrments and Equipments in Hospitals and Dispens	0.00	0.00	0.00	0.00	0.0	0.0
4106003	Other equipments - GROSS BLOCK	3740310.00	0.00	0.00	0.00	3740310.00	0.0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BL	2209156.00	0.00	0.00	0.00	2209156.00	0.0
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIG	10000553.00	0.00	121250.00	0.00	10121803.00	0.0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	26505539.00	0.00	4335882.00	0.0	30841421.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DE	0.00	0.00	0.00	0.00	0.0	0.0
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPR	0.00	148887.00	0.00	161104.00	0.0	309991.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULA	0.00	69052490.00	0.00	19434062.00	0.0	88486552.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUM	0.00	203568412.00	0.00	7606153.00	0.0	211174565.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATE	0.00	608219.00	0.00	19674.00	0.0	627893.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CUL	0.00	61011190.00	6377996.00	18318219.00	0.0	72951423.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS	0.00	0.00	0.00	100000.00	0.0	100000.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECI	0.00	4775569.00	0.00	415880.00	0.0	5191449.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	245145.00	0.00	79160.00	0.0	324305.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATIO	0.00	3514854.00	0.00	859281.00	0.0	4373935.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATIO	0.00	538609.00	0.00	2814.00	0.0	541423.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATIO	0.00	275910.00	0.00	205061.00	0.0	480971.00
4116003	Other equipments - Accumulated Depreciation	0.00	0.00	0.00	935078.00	0.0	935078.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULA	0.00	1057142.00	0.00	288004.00	0.0	1345146.00
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIG	0.00	7466325.00	0.00	371767.00	0.0	7838092.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	15064480.00	15064480.00	0.0	0.0
4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	1236750.00	1236750.00	0.0	0.0
4208001	FIXED DEPOSIT	67212626.00	0.00	45438163.10	0.00	112650789.10	0.0
4301001	STORES - ENGINEERING	46963.00	0.00	0.00	0.00	46963.00	0.0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL	0.00	0.00	6037460.83	4883516.58	1153944.25	0.0
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL	0.00	0.00	891152.00	793908.00	97246.00	0.0

கனடயானல்லுர் நகராட்சி Kadayanalur Municipality
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4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	33940.00	29891.00	4049.00	0.00
4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	75341.56	30868.24	44473.32	0.00
4311006	Property Tax - Recoverable - Residential - Arrears	5193039.00	0.00	0.00	1151885.03	4041153.97	0.00
4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	0.00	83637.00	70301.00	13336.00	0.00
4311008	Property Tax - Recoverable - Industrial - Arrears	0.00	0.00	7284.00	6654.00	630.00	0.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears	0.00	0.00	361036.95	289722.00	71314.95	0.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	2056574.00	1844540.00	212034.00	0.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1231135.00	0.00	171895.00	235005.00	1168025.00	0.00
4311906	OTHER TAXES - RECOVERABLE - ARREARS	0.00	0.00	0.00	0.00	0.00	0.00
4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE	0.00	0.00	1296.00	1296.00	0.00	0.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE	56916.00	0.00	0.00	0.00	56916.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	1344722.00	1344722.00	0.00	0.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	1985234.00	1966518.00	18716.00	0.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	240853.00	0.00	4845.00	87580.00	157918.00	0.00
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.00	0.00	687302.00	687302.00	0.00	0.00
4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES	497700.00	0.00	0.00	0.00	497700.00	0.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE	8935.00	0.00	1275.00	2550.00	7660.00	0.00
4314038	Supply Of Office Materials	235432.00	0.00	151370.00	52370.00	334432.00	0.00
4314039	PENSION AND LEAVE SALARY CONTRIBUTIONS F	757998.00	0.00	0.00	0.00	757998.00	0.00
4314040	Misc. Recovery	0.00	6031.00	13753.00	7722.00	0.00	0.00
4501001	Cash Account	348643.00	0.00	16076207.00	16012683.00	412167.00	0.00
4502001	Cheque Account	0.00	0.00	10361841.00	10361841.00	0.00	0.00
4502101	RF-RECEIPT-3060-IOB-138201000011408	10702951.00	0.00	30519096.24	32882537.90	8339509.34	0.00
4502102	RF-LIB CESS-3062-IOB-138201000012720	2136860.00	0.00	1163998.00	1350252.00	1950606.00	0.00
4502103	EF-3069-IOB-138201000011409	0.00	0.00	272941.00	272941.00	0.00	0.00
4502104	WS FUND-3139-IOB-13820100007941	0.00	0.00	436033.00	436033.00	0.00	0.00
4502105	WS-DEPOSIT-3140-IOB-138201000010280	0.00	0.00	4000000.00	4000000.00	0.00	0.00
4502106	RF-PAYMENT-3066-IOB-138201000011411	3773247.00	0.00	69459733.00	67791670.49	5441309.51	0.00
4502107	RF-DEVELOPMENTFUND-3064-SBT-67228645882	38946368.00	0.00	106176717.00	122173546.30	22849538.70	0.00
4502108	RF-MPFUND-3126-IOB-138201000011652	3348209.00	0.00	135928.00	0.00	3484137.00	0.00
4502109	RF-MILAFUND-3127-SBI-10955563134	2593548.00	0.00	96606.00	0.00	2690154.00	0.00
4502110	RF-SBM-3077-AXIS-915010055250892	4216804.00	0.00	16419586.00	17109240.00	3527150.00	0.00
4502113	RF-MGF-TRY-3065-10955843076	11533822.00	0.00	2885585.00	0.00	14419407.00	0.00

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4502114	WS-IUDM-WS IMPROVEMENT SCHEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4502115	RF-SERTAX-IOB-138201000002255	0.00	0.00	277347.00	2177.70	275169.30	0.00	0.00	0.00
4502121	RF-CB37505	97073.00	0.00	35027.00	132100.00	0.00	0.00	0.00	0.00
4502122	RF-TRY-3065	2417990.00	0.00	252263.40	92971.70	2577281.70	0.00	0.00	0.00
4502123	RF-3124	80018.00	0.00	0.00	80018.00	0.00	0.00	0.00	0.00
4502124	RF-3128	169431.00	0.00	0.00	169431.00	0.00	0.00	0.00	0.00
4502125	RF-312 basic amenities	35027.00	0.00	21574.00	56601.00	0.00	0.00	0.00	0.00
4502126	RF-3130	22043.00	0.00	2850902.90	2872945.90	0.00	0.00	0.00	0.00
4502127	RF-3075	2813787.00	0.00	0.00	2813787.00	0.00	0.00	0.00	0.00
4502128	RF-3151	516751.00	0.00	0.00	516751.00	0.00	0.00	0.00	0.00
4502501	RF - ONLINE PAYMENT GATEWAY	0.00	0.00	904.00	0.00	904.00	0.00	0.00	0.00
4601001	FESTIVAL ADVANCE	407646.00	0.00	509550.00	597550.00	319646.00	0.00	0.00	0.00
4601003	TOUR ADVANCE	53648.00	0.00	0.00	0.00	53648.00	0.00	0.00	0.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	8864.00	0.00	0.00	0.00	8864.00	0.00	0.00	0.00
4601007	MOTORCYCLE ADVANCE	0.00	3097.00	111977.00	100000.00	8880.00	0.00	0.00	0.00
4601009	MARRIAGE ADVANCE	7900.00	0.00	0.00	0.00	7900.00	0.00	0.00	0.00
4601012	Staff Advance	0.00	0.00	100000.00	100000.00	0.00	0.00	0.00	0.00
4604001	ADVANCE TO SUPPLIERS	1031494.00	0.00	0.00	0.00	1031494.00	0.00	0.00	0.00
4605010	Advance Recoverable Expenses	3531931.00	0.00	0.00	0.00	3531931.00	0.00	0.00	0.00
4605011	GENERAL IMPREST ACCOUNT	2500.00	0.00	0.00	0.00	2500.00	0.00	0.00	0.00
4606001	DEPOSITS - RECOVERABLE:	585690.00	0.00	0.00	0.00	585690.00	0.00	0.00	0.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOA	9000000.00	0.00	0.00	0.00	9000000.00	0.00	0.00	0.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUN	0.00	0.00	0.00	295630.00	0.00	295630.00	0.00	0.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	0.00	0.00	184697.00	0.00	184697.00	0.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	161114802.00	0.00	25115009.00	0.00	186229811.00	0.00	0.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	0.00	4383825.00	0.00	4383825.00	0.00	0.00
		971487047.00	971487047.00	720791904.46	720791904.46	1216080011.52	1216080011.52	1216080011.52	1216080011.52

COMMISSIONER
KADAYANALLUR MUNICIPALITY

INSPECTOR
LOCAL FUND AUDIT DEPT.
TIRUNELVELI.

Kadayanallur Municipality கனடயநல்லூர் நகராட்சி
Income And Expenditure Statement

2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Code No	Description of items	Schedule No.	Current Year Amount(₹)
Income			
110	Tax Revenue	I-1	9030108.39
120	Assigned Revenues & Compensations	I-2	4562089.00
130	Rental Income from Municipal Properties	I-3	3423459.00
140	Fees & User Charges	I-4	3368278.00
150	Sale & Hire Charges	I-5	1361074.00
160	Revenue Grants, Contribution and Subsidies	I-6	100215573.00
170	Income from Investments	I-7	6405741.00
171	Interest Earned	I-8	1330023.21
180	Other Income	I-9	4208082.00
	Total		133904427.60
Expenditure			
210	Establishment Expenses	I-10	73933708.00
220	Administrative Expenses	I-11	5599459.00
230	Operations & Maintenance	I-12	32494286.90
240	Interest & Finance Charges	I-13	708795.30
250	Programme Expenses	I-14	399846.70
260	Grants, Contribution and Subsidies	I-15	2626000.00
270	Provisions and Write off	I-16	360731.78
272	Depreciation		46754153.00
280	Prior Period Item	I-18	504698.28
	Total		163381678.96
	3109002-Gross Deficit of Expenditure over Income		29477251.36


COMMISSIONER
KADAYANALLUR MUNICIPALITY


INSPECTOR
LOCAL FUND AUDIT DEPT.
TIRUNELVELI

Kadayanallur Municipality கடையல்நல்லூர் நகராட்சி
Income And Expenditure Statement

Input Parameter; Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date :

Code No	Description of items	Current Year Amount
Income		
1100101	PROPERTY TAX - RESIDENTIAL	6037460.83
1100102	PROPERTY TAX - COMMERCIAL	813971.00
1100103	Property Tax - Industrial	32671.00
1100104	Property Tax - Vacant Sites	82551.56
1100105	Property Tax - Others	6880.00
1101001	PROFESSIONAL TAX	2056574.00
1201001	DUTY ON TRANSFER OF PROPERTY	4562089.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	876368.00
1301002	RENT FROM COMMUNITY HALL	7290.00
1301003	MARKET FEES - DAILY MARKET	672525.00
1301004	MARKET FEES - WEEKLY MARKET	623538.00
1301006	FEES FOR BAYS IN BUS STAND	341775.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND	142500.00
1301008	AVENUE RECEIPTS	28296.00
1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	14016.00
1308003	PARKING FEES	243660.00
1308005	Pay And Use Toilet	355236.00
1308007	TRACK RENT	118255.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED	13275.00
1401101	D&O Trade Licence Fees	180751.00
1401102	LICENCE FEES UNDER PFA ACT	31705.00
1401103	BUILDING LICENCE FEES	884345.00
1401104	Fees for Slaughter House	176400.00
1401201	FEES FOR FISHERY RIGHTS	62125.00
1401301	COPY APPLICATION FEES	33421.00

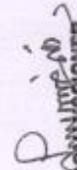
1401302	BIRTH & DEATH CERTIFICATE FEES	105076.00
1401303	OTHER CERTIFICATE FEES	9550.00
1401401	Road Formation Charges	63187.00
1401501	Encroachment Fee	200.00
1402004	OTHER PENALTIES	19780.00
1404002	SURVEY FEES	78650.00
1405008	GARBAGE/DEBRIS COLLECTION	1344722.00
1407008	INCOME FROM ROAD MARGINS	138687.00
1407017	Property Tax Name Transfer Charges	59000.00
1408003	Misc. Recoveries	167404.00
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	10200.00
1501003	Amma Unavagam-Sale Of Food	1038600.00
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	312274.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	100215573.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	6404541.00
1702001	DIVIDEND ON SHARES	1200.00
1711001	INTEREST FROM BANK	1330023.21
1801101	DEPOSITS LAPSED	3497656.00
1808001	OTHER INCOME	710426.00
	Total	133904427.60

Expenditure

2101001	PAY	24640983.00
2101002	GRADE PAY	120.00
2101004	DEARNNESS ALLOWANCE	15365168.00
2101005	HOUSE RENT ALLOWANCE	1364589.00
2101007	MEDICAL ALLOWANCE	254261.00
2101008	OTHER ALLOWANCE	271242.00
2101009	WAGES - NMR	8994292.00
2101010	WAGES - OTHERS	359080.00
2101011	BONUS	352000.00
2102004	SUPPLY OF UNIFORMS	115319.00
2102006	TRAINING PROGRAMME EXPENSES	2550.00

2102014	GROUP INSURANCE SCHEME - MANAGEMENT	435600.00
2102015	CPF MANAGEMENT CONTRIBUTION	411565.00
2102019	CONVEYANCE ALLOWANCE	48477.00
2102020	WASHING ALLOWANCE	700.00
2103001	PENSIONS	13136660.00
2104006	Other Contribution to Municipal Employees	8181102.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	184341.00
2201105	Computer Operational Expenses	58700.00
2201201	TELEPHONE CHARGES	221584.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	16259.00
2202101	STATIONERY AND PRINTING	1908248.00
2203001	TRAVEL EXPENSES	299194.00
2204001	VEHICLE INSURANCE	53201.00
2205001	STATUTORY AUDIT FEES	52302.00
2205002	INTERNAL AUDIT FEES	53237.00
2205104	LEGAL & ARBITRATION EXPENSES	112225.00
2206001	ADVERTISEMENTS CHARGES	588709.00
2208003	OTHER EXPENSES	2051459.00
2301003	POWER CHARGES FOR STREET LIGHTS	5460404.00
2303002	DIESEL	1465625.90
2303005	SANITARY MATERIALS	7427703.00
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS -	3000000.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	2652758.00
2305104	SANITARY / CONSERVANCY EXPENSES	8816194.00
2305301	Light Vehicles - Maintenance	974584.00
2305302	HEAVY VEHICLES - MAINTENANCE	234498.00
2308016	LAPSED DEPOSIT REFUND	1695.00
2308019	AMMA UNAVAGAM	2460825.00
2404001	INTEREST ON LOANS FROM WORLD BANK	705285.00
2407001	BANK CHARGES	3510.30
2501001	ELECTION EXPENSES	177096.70
2502001	OWN PROGRAMME	222750.00

2602004	TNIUS	50000.00
2602006	MUNICIPAL CONTRIBUTION	1288000.00
2603001	Subsidies	1288000.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	343915.78
2702003	INVESTMENTS	0.00
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	4845.00
2704003	STORES WRITTEN OFF - EVAPORATION LOSS	11971.00
2722001	DEPRECIATION - BUILDINGS	4335882.00
2723001	DEPRECIATION - ROADS & BRIDGES	27220993.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	11940233.00
2723201	DEPRECIATION - WATERWAYS	100000.00
2724001	DEPRECIATION - PLANT & MACHINERY	495040.00
2725001	DEPRECIATION - VEHICLES	1067156.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	935078.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	659771.00
2801001	Taxes	-264287.00
2804001	PRIOR YEAR INCOME	-236636.42
2808001	PRIOR YEAR EXPENSES	1005621.70
Total		163381678.96
3109002-Gross Deficit of Expenditure over Income		29477251.36


COMMISSIONER
KADAYANALLUR MUNICIPALITY


INSPECTOR
LOCAL FUND & T-DEPT.
TIRUNELVELI.

KADAYANALLUR MUNICIPALITY - Revenue Fund

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COMMISSIONER
KADAYANHELLUR MUNICIPALITY
[Signature]

~~INSPECTOR
LOCAL FUND & BIT DEPT.
TIRUNELVELI.~~

கடையநல்லூர் நகராட்சி Kadayanallur Municipality

Balance Sheet

2017-2018 : Water Supply and Drainage Fund : 01/Apr/2017; To : 31/Mar/2018;

Audited Accounts

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3101001	Municipal (General) Fund		-29972226.05	0
3109001	ACCUMULATED SURPLUS / DEFICIT		130347303.00	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		45345750.00	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		9226157.00	0
3203002	GRANTS FROM THE GOVERNMENT		68599760.00	0
3303002	LOAN FROM TUFIDCO		46570746.00	0
3401001	Tender Deposit - Contractors.		1683864.00	0
3401002	TENDER DEPOSIT- SUPPLIERS		144369.00	0
3401003	SECURITY DEPOSIT - CONTRACTORS		1040763.00	0
3408001	DEPOSITS - OTHERS		28805.00	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		2001019.00	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0
3501005	ACCOUNTS PAYABLE EXPENSES		184453.55	0
3501008	OTHERS PAYABLE		0.00	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		248276.00	0
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		152466.00	0
3501101	SALARIES & WAGES PAYABLE		191825.00	0
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		4155.00	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		19800.00	0
3502001	PROVIDENT FUND RECOVERIES		90451.00	0
3502003	RD RECOVERIES		2200.00	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		1352.00	0
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		418.00	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		6930.00	0
3502009	It Deduction		25971.00	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		206032.00	0
3502014	OTHER RECOVERIES		78650.00	0
3502015	VAT - PAYABLE		1314723.00	0
3502021	CPF SUBSCRIPTION RECOVERIES		63693.00	0
3502023	Health Fund Subscription		64480.00	0
3502025	Manual Workers General Welfare Fund		199204.00	0
3503001	Recoveries - Payable to Other Municipalities		1392.00	0

[Signature]
COMMISSIONER
KADAYANALLUR MUNICIPALITY

[Signature]
INSPECTOR
LOCAL FUND AUDIT DEPT.
TIRUNELVELI.

கடையநல்லூர் நகராட்சி Kadayannallur Municipality

Balance Sheet

2017-2018 : Water Supply and Drainage Fund : 01/Apr/2017;To : 31/Mar/2018;

3504101	ADVANCE COLLECTION OF PROPERTY TAX		5943.00	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		612.00	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		2494862.04	0
Total			280374198.54	0
Assets				
4101001	LAND -GROSS BLOCK		3743429.00	0
4102001	BUILDINGS - GROSS BLOCK		2781833.00	0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		62301724.00	0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		46979336.00	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK		6402721.00	0
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		4445137.00	0
4105002	LIGHT VEHICLES - GROSS BLOCK		728189.00	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		69715.00	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-817375.00	0
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-23315157.00	0
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-16414758.00	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-5130814.00	0
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-4444954.00	0
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1.00	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-37857.00	0
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		0.00	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		716379.00	0
4208001	FIXED DEPOSIT		100650304.00	0
4301001	STORES - ENGINEERING		277703.00	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.00	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		807053.07	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		103375.00	0

கடையநல்லூர் நகராட்சி Kadayanalur Municipality

Balance Sheet

2017-2018 : Water Supply and Drainage Fund : 01/Apr/2017;To : 31/Mar/2018;

4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	7509.00	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	26908.62	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	2937330.71	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	10581.00	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	1370.00	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	55903.88	0
4313003	WATER CHARGES RECOVERABLE - CURRENT	1666950.00	0
4313004	WATER CHARGES RECOVERABLE - ARREARS	998941.00	0
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	6124.00	0
4314038	Supply Of Office Materials	803.00	0
4314040	Misc. Recovery	0.00	0
4501001	Cash Account	294282.00	0
4502001	Cheque Account	0.00	0
4502104	WS FUND-3139-IOB-13820100007941	8194054.28	0
4502105	WS-DEPOSIT-3140-IOB-138201000010280	135990.00	0
4502106	RF-PAYMENT-3066-IOB-138201000011411	0.00	0
4502107	RF-DEVOLUTIONFUND-3064-SBT-67228645682	0.00	0
4502501	RF - ONLINE PAYMENT GATEWAY	0.00	0
4601001	FESTIVAL ADVANCE	17000.00	0
4601003	TOUR ADVANCE	600.00	0
4604001	ADVANCE TO SUPPLIERS	1088532.00	0
4605010	Advance Recoverable Expenses	143875.00	0
4605011	GENERAL IMPREST ACCOUNT	500.00	0
4606001	DEPOSITS - RECOVERABLE:	79490.00	0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	261157473.00	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0
4702003	PAYABLE TO GENERAL FUND	-177001293.00	0
4702006	RECEIVABLE FROM GENERAL FUND	705291.98	0
Total		280374198.54	0

COMMISSIONER
KADAYANALLUR MUNICIPALITY

INSPECTOR
LOCAL FUND AUDIT DEPT.
TIRUNELVELI.

கடையநல்லூர் நகராட்சி Kadayannallur Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount (₹)
Liabilities				
310	Municipal (General) Fund	B-1	100375076.95	0.00
311	Earmarked Funds	B-2	45345750.00	0.00
320	Grants, Contribution for specific purposes	B-4	77825917.00	0.00
330	Secured Loans	B-5	46570746.00	0.00
340	Deposits Received	B-7	2897801.00	0.00
350	Other Liabilities	B-9	4864045.55	0.00
360	Provisions	B-10	2494862.04	0.00
	Total		280374198.54	0.00
Assets				
410	Fixed Assets	B-11	127452084.00	0.00
411	Accumulated Depreciation		-50160916.00	0.00
412	Capital Work - in - progress		716379.00	0.00
420	Investments - General Fund	B-12	100650304.00	0.00
430	Stock - in- hand	B-14	277703.00	0.00
431	Sundry Debtors (Receivables)	B-15	6622849.28	0.00
450	Cash and Bank balance	B-17	8624326.28	0.00
460	Loans, Advances and Deposits	B-18	1329997.00	0.00
470	Other Assets	B-19	84861471.98	0.00
	Total		280374198.54	0.00

[Signature]
TOWN ENGINEER
KADAYANNALLUR MUNICIPALITY

[Signature]
INSPECTOR
LOCAL FUND AUDIT DEPT.
TIRUNELVELI.

Input Parameter : Financial Year : 2017-2018, Fund Name : Water Supply and Drainage Fund, From Date : 01/Apr/2017, To Date : 31/Mar/2018.

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	4389633.51	0.00	4389633.51
1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	503847.00	0.00	503847.00
1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	28319.00	0.00	28319.00
1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	60039.60	0.00	60039.60
1101001	PROFESSIONAL TAX	0.00	0.00	7080.00	0.00	7080.00	0.00
1405003	Underground Drainage Fees	0.00	0.00	0.00	12753.00	0.00	12753.00
1405004	METERED TAP RATE WATER CHARGES	0.00	0.00	0.00	9152690.00	0.00	9152690.00
1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	5800.00	0.00	5800.00
1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	951000.00	0.00	951000.00
1407016	Water Supply Name Transfer Charges	0.00	0.00	0.00	16700.00	0.00	16700.00
1408003	Misc. Recoveries	0.00	0.00	0.00	13650.00	0.00	13650.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	5000000.00	11689164.00	0.00	6689164.00
1711001	INTEREST FROM BANK	0.00	0.00	84520.00	646116.00	0.00	561596.00
2101001	PAY	0.00	0.00	1311264.00	0.00	1311264.00	0.00
2101004	DEARNESS ALLOWANCE	0.00	0.00	986500.00	0.00	986500.00	0.00
2101005	HOUSE RENT ALLOWANCE	0.00	0.00	76825.00	0.00	76825.00	0.00
2101007	MEDICAL ALLOWANCE	0.00	0.00	12690.00	0.00	12690.00	0.00
2101008	OTHER ALLOWANCE	0.00	0.00	5240.00	0.00	5240.00	0.00
2101009	WAGES - NMR	0.00	0.00	472440.00	0.00	472440.00	0.00
2101010	WAGES - OTHERS	0.00	0.00	1123292.00	0.00	1123292.00	0.00
2101011	BONUS	0.00	0.00	15000.00	0.00	15000.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCH	0.00	0.00	0.00	0.00	0.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT C	0.00	0.00	19800.00	0.00	19800.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	23950.00	0.00	23950.00	0.00
2102019	CONVEYANCE ALLOWANCE	0.00	0.00	2100.00	0.00	2100.00	0.00
2104006	Other Contribution to Municipal Employees	0.00	0.00	29001749.00	0.00	29001749.00	0.00
2201201	TELEPHONE CHARGES	0.00	0.00	36419.00	0.00	36419.00	0.00
2204001	VEHICLE INSURANCE	0.00	0.00	20195.00	0.00	20195.00	0.00
2206001	ADVERTISEMENTS CHARGES	0.00	0.00	40740.00	0.00	40740.00	0.00
2208003	OTHER EXPENSE	0.00	0.00	331961.00	0.00	331961.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / E	0.00	0.00	2975200.00	0.00	2975200.00	0.00
2303001	PETROL	0.00	0.00	0.00	0.00	0.00	0.00
2303002	DIESEL	0.00	0.00	514768.80	0.00	514768.80	0.00
2303005	SANITARY MATERIALS	0.00	0.00	179888.00	0.00	179888.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	169720.00	0.00	169720.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ME	0.00	0.00	3727085.00	0.00	3727085.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
2305301	Light Vehicles - Maintenance	0.00	0.00	270083.75	0.00	270083.75	0.00

355923.00

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

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
2403003	INTEREST ON LOANS FROM TNUFSL	0.00	0.00	1796000.00	1770000.00	26000.00	0.00
2406001	INTEREST ON LOANS/WAYS & MEANS ADVANCE	0.00	0.00	1172625.00	0.00	1172625.00	0.00
2407001	BANK CHARGES	0.00	0.00	5313.05	0.00	5313.05	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF RE	0.00	0.00	1100001.19	0.00	1100001.19	0.00
2704003	STORES WRITTEN OFF - EVAPORATION LOSS	0.00	0.00	66376.00	0.00	66376.00	0.00
2722001	DEPRECIATION - BUILDINGS	0.00	0.00	103392.00	0.00	103392.00	0.00
2723201	DEPRECIATION - WATERWAYS	0.00	0.00	11029747.00	0.00	11029747.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	141369.00	0.00	141369.00	0.00
2725001	DEPRECIATION - VEHICLES	0.00	0.00	1.00	0.00	1.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTING	0.00	0.00	10619.00	0.00	10619.00	0.00
2801001	Taxes	0.00	0.00	0.00	193231.00	0.00	193231.00
2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	2311095.63	0.00	2311095.63
2806001	PRIOR YEAR EXPENSES	0.00	0.00	0.00	10619.00	0.00	10619.00
3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	130347303.00	0.00	0.00	0.00	130347303.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	16362041.00	0.00	28983709.00	0.00	45345750.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	9226157.00	0.00	0.00	0.00	9226157.00
3203002	GRANTS FROM THE GOVERNMENT	0.00	68599760.00	0.00	0.00	0.00	68599760.00
3303002	LOAN FROM TUFIDCO	0.00	46570746.00	0.00	0.00	0.00	46570746.00
3401001	Tender Deposit - Contractors,	0.00	1466882.00	0.00	216982.00	0.00	1683864.00
3401002	TENDER DEPOSIT - SUPPLIERS	0.00	118264.00	0.00	26105.00	0.00	144369.00
3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	1040763.00	0.00	1040763.00
3408001	DEPOSITS - OTHERS	0.00	10125.00	0.00	18680.00	0.00	28805.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	1242765.00	17902417.00	18660671.00	0.00	2001019.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	179888.00	179888.00	0.00	0.00
3501005	ACCOUNTS PAYABLE - EXPENSES	0.00	667.00	5192083.00	5375869.55	0.00	184463.55
3501008	OTHERS PAYABLE	0.00	0.00	23962.00	23962.00	0.00	0.00
3501009	WATER SUPPLY MAINTENANCE - PAYABLE TO TW	0.00	248276.00	2623677.00	2623677.00	0.00	248276.00
3501010	WATER CESS PAYABLE TO TN POLLUTION CONT	0.00	0.00	0.00	152466.00	0.00	152466.00
3501101	SALARIES & WAGES PAYABLE	0.00	56756.00	1191431.00	1326497.00	0.00	191825.00
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PA	0.00	4155.00	0.00	0.00	0.00	4155.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CA	0.00	0.00	0.00	19800.00	0.00	19800.00
3502001	PROVIDENT FUND RECOVERIES	0.00	250.00	208310.00	298511.00	0.00	90451.00
3502003	RD RECOVERIES	0.00	0.00	6600.00	8800.00	0.00	2200.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	752.00	1800.00	2400.00	0.00	1352.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SC	302.00	0.00	0.00	720.00	0.00	418.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERI	0.00	4170.00	4491.00	7251.00	0.00	6930.00
3502009	It Deduction	0.00	18067.00	0.00	7904.00	0.00	25971.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	49705.00	139081.00	295408.00	0.00	206032.00

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

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
3502014	OTHER RECOVERIES	0.00	0.00	0.00	78650.00	0.00	78650.00
3502015	VAT - PAYABLE	22415.00	0.00	0.00	1337136.00	0.00	1314723.00
3502021	CPF SUBSCRIPTION RECOVERIES	0.00	31819.00	8982.00	40856.00	0.00	63693.00
3502023	Health Fund Subscription	0.00	56020.00	0.00	8460.00	0.00	64480.00
3502025	Manual Workers General Welfare Fund	0.00	16601.00	0.00	182603.00	0.00	199204.00
3503001	Recoveries - Payable to Other Municipalities	0.00	1392.00	0.00	0.00	0.00	1392.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	5943.00	0.00	0.00	0.00	5943.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	612.00	0.00	612.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF RE	0.00	2968368.00	473505.96	0.00	0.00	2494862.04
4101001	LAND - GROSS BLOCK	3743429.00	0.00	0.00	0.00	3743429.00	0.00
4102001	BUILDINGS - GROSS BLOCK	2781833.00	0.00	0.00	0.00	2781833.00	0.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND	39948282.00	0.00	22353442.00	0.00	62301724.00	0.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - G	40349069.00	0.00	6630267.00	0.00	46979336.00	0.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	6402721.00	0.00	0.00	0.00	6402721.00	0.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	4445137.00	0.00	0.00	0.00	4445137.00	0.00
4105002	LIGHT VEHICLES - GROSS BLOCK	728189.00	0.00	0.00	0.00	728189.00	0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS B	69715.00	0.00	0.00	0.00	69715.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	713983.00	0.00	103392.00	0.00	817375.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS	0.00	19514055.00	0.00	3701102.00	0.00	23315157.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - A	0.00	9086113.00	0.00	7328645.00	0.00	16414758.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECI	0.00	4589491.00	0.00	141323.00	0.00	5130814.00
4114003	HAND PUMPS - INDIAN MARK (II) - ACCUMULATED	0.00	4444908.00	0.00	46.00	0.00	4444954.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATIO	0.00	728187.00	728187.00	1.00	0.00	1.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULA	0.00	27238.00	0.00	10619.00	0.00	37857.00
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUM	0.00	10619.00	10619.00	0.00	0.00	0.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	716379.00	0.00	23834554.00	23834554.00	716379.00	0.00
4208001	FIXED DEPOSIT	87701613.00	0.00	19089301.00	6140810.00	100650304.00	0.00
4301001	STORES - ENGINEERING	277703.00	0.00	0.00	0.00	277703.00	0.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	7080.00	7080.00	0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Resi	0.00	0.00	4344320.00	3537266.93	807053.07	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Com	0.00	0.00	650284.00	546909.00	103375.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Indu	0.00	0.00	30175.00	22666.00	7509.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vaca	0.00	0.00	60039.60	33130.98	26908.62	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Resi	3776756.00	0.00	45313.51	864738.80	2937330.71	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Com	0.00	0.00	57389.00	46908.00	10581.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Indu	0.00	0.00	6211.00	4841.00	1370.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vaca	0.00	0.00	266681.88	210778.00	55903.88	0.00
4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	9152849.00	7485899.00	1666950.00	0.00

கனடபுநல்லூர் நகராட்சி Kadayannallur Municipality

Trial Balance

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

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
4313004	WATER CHARGES RECOVERABLE - ARREARS	2606760.00	0.00	0.00	1607839.00	998941.00	0.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE	6124.00	0.00	0.00	0.00	6124.00	0.00
4314038	Supply Of Office Materials	803.00	0.00	0.00	0.00	803.00	0.00
4314040	Misc. Recovery	0.00	0.00	13650.00	13650.00	0.00	0.00
4501001	Cash Account	261116.00	0.00	13701201.00	13668035.00	294282.00	0.00
4502001	Cheque Account	0.00	0.00	94136.00	94136.00	0.00	0.00
4502104	WS FUND-3139-JOB-13820100007941	5373336.00	0.00	37086752.75	34266034.47	8194054.28	0.00
4502105	WS-DEPOSIT-3140-JOB-138201000010280	11305542.00	0.00	837794.00	12007346.00	135990.00	0.00
4502106	RF-PAYMENT-3086-JOB-138201000011411	0.00	0.00	219759.00	219759.00	0.00	0.00
4502107	RF-DEVOLUTIONFUND-3064-SBT-67228645682	0.00	0.00	390429.00	390429.00	0.00	0.00
4502501	RF - ONLINE PAYMENT GATEWAY	0.00	0.00	1234.00	1234.00	0.00	0.00
4601001	FESTIVAL ADVANCE	21000.00	0.00	20000.00	24000.00	17000.00	0.00
4601003	TOUR ADVANCE	600.00	0.00	0.00	0.00	600.00	0.00
4604001	ADVANCE TO SUPPLIERS	1088532.00	0.00	0.00	0.00	1088532.00	0.00
4605010	Advance Recoverable Expenses	143675.00	0.00	0.00	0.00	143675.00	0.00
4605011	GENERAL IMPREST ACCOUNT	500.00	0.00	0.00	0.00	500.00	0.00
4605001	DEPOSITS - RECOVERABLE	79490.00	0.00	0.00	0.00	79490.00	0.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BO	261157473.00	0.00	0.00	0.00	261157473.00	0.00
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUN	0.00	0.00	0.00	0.00	0.00	0.00
4702003	PAYABLE TO GENERAL FUND	0.00	155987133.00	0.00	21014160.00	0.00	177001293.00
4702006	RECEIVABLE FROM GENERAL FUND	473008714.00	0.00	4705291.98	4000000.00	705291.98	0.00
		473008714.00	473008714.00	234127152.47	234127152.47	562508771.33	562508771.33


COMMISSIONER
KADAYANNALLUR MUNICIPALITY
Pc


INSPECTOR
LOCAL FUND AUDIT DEPT
TIRUNELVELI.

Kadayanallur Municipality
கடையநல்லூர் நகராட்சி

Income And Expenditure Statement

2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Code No	Description of items	Shodule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	5071839.11	0
140	Fees & User Charges	I-4	10162593	0
170	Income from Investments	I-7	6689164	0
171	Interest Earned	I-8	561596	0
	Total	Total	22485192.11	0
Expenditure				
210	Establishment Expenses	I-10	33050860	0
220	Administrative Expenses	I-11	429315	0
230	Operations & Maintenance	I-12	7836745.55	0
240	Interest & Finance Charges	I-13	1203938.05	0
270	Provisions and Write off	I-16	1166377.19	0
272	Depreciation		11285128	0
280	Prior Period Item	I-18	-2514945.63	0
	Total	Total	52457418.16	0
	3109002-Gross Deficit of Expenditure over Income		29972726.05	0


COMMISSIONER
KADAYANALLUR MUNICIPALITY


INSPECTOR
LOCAL FUNDS
TIRUNELVELI

Kadayanallur Municipality கடையநல்லூர் நகராட்சி

Income And Expenditure Statement

2017-2018; Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	4389633.51	0
1100202	Water Supply and Drainage Tax - Commercial	593847.00	0
1100203	Water Supply and Drainage Tax - Industrial	28319.00	0
1100204	Water Supply and Drainage Tax - Vacant Sites	60039.60	0
1101001	PROFESSIONAL TAX	0.00	0
1405003	Underground Drainage Fees	12753.00	0
1405004	METERED/ TAP RATE WATER CHARGES	9152690.00	0
1407001	Road Cutting Restoration Charge	5800.00	0
1407002	Initial Amount for New Water Supply Connections	961000.00	0
1407016	Water Supply Name Transfer Charges	16700.00	0
1408003	Misc. Recoveries	13650.00	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	6689164.00	0
1711001	INTEREST FROM BANK	561596.00	0
Total		22485192.11	0
Expenditure			
2101001	PAY	1311264.00	0
2101004	DEARNESS ALLOWANCE	986500.00	0
2101005	HOUSE RENT ALLOWANCE	76825.00	0
2101007	MEDICAL ALLOWANCE	12690.00	0
2101008	OTHER ALLOWANCE	5240.00	0
2101009	WAGES - NMR	472440.00	0
2101010	WAGES - OTHERS	1123292.00	0
2101011	BONUS	15000.00	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	19800.00	0
2102015	CPF MANAGEMENT CONTRIBUTION	23960.00	0
2102019	CONVEYANCE ALLOWANCE	2100.00	0
2104006	Other Contribution to Municipal Employees	29001749.00	0
2201201	TELEPHONE CHARGES	36419.00	0
2204001	VEHICLE INSURANCE	20195.00	0
2206001	ADVERTISEMENT CHARGES	40740.00	0
2208003	OTHER EXPENSE	331961.00	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	2975200.00	0
2303002	DIESEL	514768.80	0
2303005	SANITARY MATERIALS	179888.00	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	169720.00	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER	3727085.00	0
2305301	Light Vehicles - Maintenance	270083.75	0
2403003	INTEREST ON LOANS FROM TNUFSL	26000.00	0
2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/	1172625.00	0
2407001	BANK CHARGES	5313.05	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	1100001.19	0
2704003	STORES WRITTEN OFF - EVAPORATION LOSS	66376.00	0
2722001	DEPRECIATION - BUILDINGS	103392.00	0
2723201	DEPRECIATION - WATERWAYS	11029747.00	0
2724001	DEPRECIATION - PLANT & MACHINERY	141369.00	0
2725001	DEPRECIATION - VEHICLES	1.00	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	10619.00	0
2801001	Taxes	-193231.00	0
2804001	PRIOR YEAR INCOME	-2311095.63	0
2808001	PRIOR YEAR EXPENSES	-10619.00	0
Total		52457418.16	0
3109002-Gross Deficit of Expenditure over Income		29972226.05	0

COMMISSIONER
KADAYANALLUR MUNICIPALITY

INSPECTOR
LOCAL FUND AUDIT DEPT.
TIRUNELVELI.

KADAYANALLUR MUNICIPALITY
DEMAND COLLECTION BALANCE STATEMENT FOR THE YEAR 2017-18 - Water Supply

Sl. No	Old / New Code	Water Tax	Arrears	Sinc ed raise	DEMAND			COLLECTION			BALANCE		
					Total	Arrear	Current	Total	Arrear	Current	Total	Ar. Code	Cur. Code
1	1002/1100201	Water Tax	3732709.91		5011799.51	8744509.43	783426.20	4093862.44	4877290.64	917937.08	3867216.79	3019	3013
		VLT	246678.57		60039.60	306718.18	194811.33	27694.24	222505.57	26908.62	84212.60		
			3979388.49		5071839.11	9051227.60	978239.54	4121556.68	5099796.21	944845.70	3951431.39		
					0.00	0.00	0.00	0.00	0.00	0.00			

Sl. No	Old / New Code	Description	Arrears	Current	DEMAND			COLLECTION			BALANCE		
					Total	Arrear	Current	Total	Arrear	Current	Total	Ar. Code	Cur. Code
1	1002/1100201	Water Tax - Resi	3669109.91	4389633.51	8058743.42	731779.20	3582580.44	4314359.64	2937330.71	807053.07	3744383.78	4311912	4311907
2	1002/1100202	Water Tax - Comm.	57389.00	593847.00	651236.00	46808.00	490472.00	537280.00	10581.00	103375.00	113956.00	4311913	4311908
3	1002/1100203	Water Tax - Indus.	6211.00	28319.00	34530.00	4841.00	20810.00	25651.00	1370.00	7509.00	8879.00	4311914	4311909
4	1002/1100204	Water Tax - VLT	246678.57	60039.60	306718.18	194811.33	27694.24	222505.57	55903.88	26908.62	84212.60	4311915	4311910
			3979388.484	5071839.113	9051227.597	978239.5348	4121556.679	5099796.214	3005185.59	944845.69	3951431.383		

Sl. No	Old / New Code	Description	Arrears	Current	DEMAND			COLLECTION			BALANCE		
					Total	Arrear	Current	Total	Arrear	Current	Total	Ar. Code	Cur. Code
1	3014/1405004	Water Charges	2572290.00	9152680.00	11724980.00	1573349.00	7485740.00	9059089.00	998941.00	1668950.00	2665891.00	3015/1313004	3015/1313003


COMMISSIONER
KADAYANALLUR MUNICIPALITY


INSPECTOR
LOCAL FUND AUDIT DEPT.
TRUNELVELI.

கடையநல்லூர் நகராட்சி Kadayanallur Municipality

Balance Sheet

Audited Accounts

2017-2018; Elementary Education Fund; From : 01/Apr/2017; To : 31/Mar/2018;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3101001	Municipal (General) Fund		3641570.91	0
3109001	ACCUMULATED SURPLUS / DEFICIT		35302864.00	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		1576400.00	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		3062550.00	0
3401001	Tender Deposit - Contractors.		6000.00	0
3401002	TENDER DEPOSIT- SUPPLIERS		30120.00	0
3401003	SECURITY DEPOSIT - CONTRACTORS		74400.00	0
3402001	Security Deposit - Lease		0.00	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		41668.00	0
3502014	OTHER RECOVERIES		12200.00	0
3502015	VAT - PAYABLE		50008.00	0
3502025	Manual Workers Genenral Welfare Fund		12400.00	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		0.00	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE		288287.82	0
Total			44098468.73	0
Assets				
4101001	LAND -GROSS BLOCK		1.00	0
4102001	BUILDINGS - GROSS BLOCK		6269380.00	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK		69430.00	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		968264.00	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-2212007.00	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-63348.00	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATION		-916542.00	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0
4208001	FIXED DEPOSIT		39859558.00	0
4311917	Education Tax - Recoverable - Residential - Current		562805.01	0
4311918	Education Tax - Recoverable - Commercial - Current		10739.00	0
4311919	Education Tax - Recoverable - Industrial - Current		164.00	0
4311920	Education Tax - Recoverable - Vacant Site - Current		2015.76	0
4311921	Education Tax - Recoverable - Residential - Arrears		1836323.52	0
4311922	Education Tax - Recoverable - Commercial - Arrears		6591.00	0
4311923	Education Tax - Recoverable - Industrial - Arrears		378.00	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		32416.87	0
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE		0.00	0
4501001	Cash Account		83270.00	0
4502103	EF-3069-IOB-138201000011409		2514551.50	0
4502106	RF-PAYMENT-3066-IOB-138201000011411		948.00	0
4502501	RF - ONLINE PAYMENT GATEWAY		0.00	0
4601001	FESTIVAL ADVANCE		0.00	0
4601003	TOUR ADVANCE		0.00	0
4604001	ADVANCE TO SUPPLIERS		0.00	0
4605011	GENERAL IMPREST ACCOUNT		0.00	0
4606001	DEPOSITS - RECOVERABLE		3600.00	0
4702003	PAYABLE TO GENERAL FUND		360925.00	0
4702006	RECEIVABLE FROM GENERAL FUND		-5290994.93	0
Total			44098468.73	0

COMMISSIONER
KADAYANALLUR MUNICIPALITY

INSPECTOR
LOCAL FUND AUDIT DEPT.
TIRUNELVELI.

கடையநல்லூர் நகராட்சி Kadayanallur Municipality

Balance Sheet

Audited Accounts

2017-2018; Elementary Education Fund; From : 01/Apr/2017; To : 31/Mar/2018;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3101001	Municipal (General) Fund		3641570.91	0
3109001	ACCUMULATED SURPLUS / DEFICIT		35302864.00	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		1576400.00	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		3062550.00	0
3401001	Tender Deposit - Contractors.		6000.00	0
3401002	TENDER DEPOSIT- SUPPLIERS		30120.00	0
3401003	SECURITY DEPOSIT - CONTRACTORS		74400.00	0
3402001	Security Deposit - Lease		0.00	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		41668.00	0
3502014	OTHER RECOVERIES		12200.00	0
3502015	VAT - PAYABLE		50008.00	0
3502025	Manual Workers Genenral Welfare Fund		12400.00	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		0.00	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVI		288287.82	0
Total			44098468.73	0
Assets				
4101001	LAND -GROSS BLOCK		1.00	0
4102001	BUILDINGS - GROSS BLOCK		6269380.00	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK		69430.00	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLO		968264.00	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-2212007.00	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECI		-63348.00	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULAT		-916542.00	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0
4208001	FIXED DEPOSIT		39859558.00	0
4311917	Education Tax - Recoverable - Residential - Current		562805.01	0
4311918	Education Tax - Recoverable - Commercial - Current		10739.00	0
4311919	Education Tax - Recoverable - Industrial - Current		164.00	0
4311920	Education Tax - Recoverable - Vacant Site - Current		2015.76	0
4311921	Education Tax - Recoverable - Residential - Arrears		1836323.52	0
4311922	Education Tax - Recoverable - Commercial - Arrears		6591.00	0
4311923	Education Tax - Recoverable - Industrial - Arrears		378.00	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		32416.87	0
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE		0.00	0
4501001	Cash Account		83270.00	0
4502103	EF-3069-IOB-138201000011409		2514551.50	0
4502106	RF-PAYMENT-3066-IOB-138201000011411		948.00	0
4502501	RF - ONLINE PAYMENT GATEWAY		0.00	0
4601001	FESTIVAL ADVANCE		0.00	0
4601003	TOUR ADVANCE		0.00	0
4604001	ADVANCE TO SUPPLIERS		0.00	0
4605011	GENERAL IMPREST ACCOUNT		0.00	0
4606001	DEPOSITS - RECOVERABLE		3600.00	0
4702003	PAYABLE TO GENERAL FUND		360925.00	0
4702006	RECEIVABLE FROM GENERAL FUND		-5290994.93	0
Total			44098468.73	0

COMMISSIONER
KADAYANALLUR MUNICIPALITY

INSPECTOR
LOCAL FUND AUDIT DEPT.
TIRUNELVELI.

கடைபயநல்லூர் நகராட்சி Kadayannallur Municipality
Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01 / Apr / 2017; To Date : 31 / Mar / 2018;

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	1689850.00	0.00	522157.00	0.00	2212007.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	61321.00	0.00	2027.00	0.00	63348.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATION	0.00	913820.00	0.00	2722.00	0.00	916542.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	1576400.00	1576400.00	0.00	0.00
4208001	FIXED DEPOSIT	32578722.00	0.00	7280836.00	0.00	39859558.00	0.00
4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	3096653.15	2533848.14	562805.01	0.00
4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	352467.00	341728.00	10739.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	13957.00	13793.00	164.00	0.00
4311920	Education Tax - Recoverable - Vacant Site - Current	0.00	0.00	37524.58	35508.82	2015.76	0.00
4311921	Education Tax - Recoverable - Residential - Arrears	2360472.00	0.00	0.00	524148.48	1836323.52	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	35832.00	29241.00	6591.00	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	3403.00	3025.00	378.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	164108.87	131692.00	32416.87	0.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE	0.00	0.00	0.00	0.00	0.00	0.00
4501001	Cash Account	102157.00	0.00	2819095.00	2837982.00	83270.00	0.00
4502103	EF-3069-JOB-138201000011409	5673012.00	0.00	3074131.50	6232592.00	2514551.50	0.00
4502106	RF-PAYMENT-3066-JOB-138201000011411	948.00	0.00	0.00	0.00	948.00	0.00
4502501	RF - ONLINE PAYMENT GATEWAY	0.00	0.00	352.00	352.00	0.00	0.00
4601001	FESTIVAL ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
4601003	TOUR ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
4604001	ADVANCE TO SUPPLIERS	0.00	0.00	0.00	0.00	0.00	0.00
4605011	GENERAL IMPREST ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
4606001	DEPOSITS - RECOVERABLE:	3600.00	0.00	0.00	0.00	3600.00	0.00
4702003	PAYABLE TO GENERAL FUND	360925.00	0.00	0.00	0.00	360925.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND	0.00	5488594.00	197599.07	0.00	0.00	5290994.93
		46810511.00	46810511.00	28522797.00	28522797.00	58646156.47	58646156.47

KADAYANNALLUR MUNICIPALITY
TIRUNELVELLI

INSPECTOR
LOCAL FUND ACCOUNT-DEPT.
TIRUNELVELLI

கடைபட்டியல் நகராட்சி Kadayannallur Municipality
Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01 / Apr / 2017; To Date : 31 / Mar / 2018;

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1100601	Education Tax - Residential	0.00	0.00	0.00	3096653.15	0.00	3096653.15
1100602	Education Tax - Commercial	0.00	0.00	0.00	35130.00	0.00	35130.00
1100603	Education Tax - Industrial	0.00	0.00	0.00	577.00	0.00	577.00
1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	37524.58	0.00	37524.58
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	5000000.00	7280836.00	0.00	2280836.00
1711001	INTEREST FROM BANK	0.00	0.00	12337.07	248486.07	0.00	236149.00
2104006	Other Contribution to Municipal Employees	0.00	0.00	1576400.00	0.00	1576400.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REV	0.00	0.00	62394.76	0.00	62394.76	0.00
2722001	DEPRECIATION - BUILDINGS	0.00	0.00	522157.00	0.00	522157.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	2027.00	0.00	2027.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS	0.00	0.00	2722.00	0.00	2722.00	0.00
2801001	Taxes	0.00	0.00	0.00	120303.00	0.00	120303.00
2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	98.94	0.00	98.94
3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	0.00	0.00	0.00	0.00	35302864.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	0.00	0.00	1576400.00	0.00	1576400.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	0.00	0.00	0.00	0.00	3062550.00
3401001	Tender Deposit - Contractors.	0.00	0.00	0.00	0.00	0.00	6000.00
3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	0.00	20320.00	0.00	30120.00
3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	74400.00	0.00	74400.00
3402001	Security Deposit - Lease	0.00	0.00	0.00	0.00	0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	1116000.00	1116000.00	0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	0.00	19128.00	0.00	41668.00
3502014	OTHER RECOVERIES	0.00	0.00	0.00	3500.00	0.00	12200.00
3502015	VAT - PAYABLE	0.00	0.00	0.00	31528.00	0.00	50008.00
3502025	Manual Workers General Welfare Fund	0.00	0.00	0.00	12400.00	0.00	12400.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REV	0.00	0.00	0.00	62295.82	0.00	288287.82
4101001	LAND -GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.00
4102001	BUILDINGS - GROSS BLOCK	4692980.00	0.00	1576400.00	0.00	6269380.00	0.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	69430.00	0.00	0.00	0.00	69430.00	0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLO	968264.00	0.00	0.00	0.00	968264.00	0.00

Kadayanallur Municipality
கடையநல்லூர் நகராட்சி

Income And Expenditure Statement

2017-2018: Elementary Education Fund; From Date : 01/ Apr/2017; To Date : 31/ Mar/2018;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	3096653.15	0
1100602	Education Tax - Commercial	35130.00	0
1100603	Education Tax - Industrial	577.00	0
1100604	Education Tax - Vacant Sites	37524.58	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	2280836.00	0
1711001	INTEREST FROM BANK	236149.00	0
Total		5686869.73	0
Expenditure			
2104006	Other Contribution to Municipal Employees	1576400.00	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF	62394.76	0
2722001	DEPRECIATION - BUILDINGS	522157.00	0
2724001	DEPRECIATION - PLANT & MACHINERY	2027.00	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS	2722.00	0
2801001	Taxes	-120303.00	0
2804001	PRIOR YEAR INCOME	-98.94	0
Total		2045298.82	0
3109002-Gross Surplus of Income over Expenditure		-3641570.91	0


COMMISSIONER
KADAYANALLUR MUNICIPALITY


INSPECTOR
LOCAL FUND AUDIT DEPT.
TIRUNELVELI.

Kadayanallur Municipality
கடையநல்லூர் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Elementary

Generated Date :18-Sep-2018 14:57

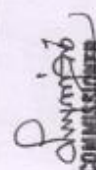
Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	3169884.73	0
170	Income from Investments	I-7	2280836.00	0
171	Interest Earned	I-8	236149.00	0
Total			5686869.73	0
Expenditure				
210	Establishment Expenses	I-10	1576400.00	0
270	Provisions and Write off	I-16	62394.76	0
272	Depreciation		526906.00	0
280	Prior Period Item	I-18	-120401.94	0
Total			2045298.82	0
3109002-Gross Surplus of Income over			-3641570.91	0

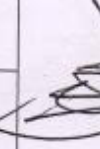

COMMISSIONER
KADAYANALLUR MUNICIPALITY


INSPECTOR
LOCAL FUND AUDIT DEPT.
TIRUNELVELI.

KADAYANALLUR MUNICIPALITY - Elementary Education Fund
DEMAND COLLECTION BALANCE STATEMENT FOR THE YEAR 2017-18

Old Code	New Code	DESCRIPTION	DEMAND			COLLECTION			BALANCE			Arr. Code	Cur. Code
			ARREER	CURRENT	TOTAL	ARREER	CURRENT	TOTAL	ARREER	CURRENT	TOTAL		
1	1100601	EDUCATION TAX	2332932.87	3132360.15	5465293.02	489640.35	2558652.14	3048292.50	1843292.51	573708.01	2417000.52		
		VLT	154173.39	37524.58	191697.97	121756.52	17308.82	139065.34	32416.87	20215.76	52632.63		
			2487106.26	3169884.73	5656990.99	611396.87	2575960.96	3187357.83	1875709.39	593923.77	2469633.15		
			DEMAND			COLLECTION			BALANCE				
Sl. No	Cur. Code	DESCRIPTION	ARREER	CURRENT	TOTAL	ARREER	CURRENT	TOTAL	ARREER	CURRENT	TOTAL	Arr. Code	Cur. Code
1	1100601	EDUCATION TAX -Res	2300666.87	3096653.15	5397320.02	464343.35	2533848.14	2998191.49	1836323.52	562805.01	2399128.53	4311921	4311917
2	1100602	EDUCATION TAX -Com	29241.00	35130.00	64371.00	22650.00	24391.00	47041.00	6591.00	10739.00	17330.00	4311922	4311918
3	1100603	EDUCATION TAX -Indu	3025.00	577.00	3602.00	2647.00	413.00	3060.00	378.00	164.00	542.00	4311923	4311919
4	1100604	EDUCATION TAX -VLT	154173.39	37524.58	191697.97	121756.52	17308.82	139065.34	32416.87	20215.76	52632.63	4311924	4311920
			2487106.26	3169884.73	5656990.99	611396.87	2575960.96	3187357.83	1875709.39	593923.77	2469633.16		


COMMISSIONER
KADAYANALLUR MUNICIPALITY
PR.


INSPECTOR
LOCAL FUND ADDITION OFFICE
TIRUNELVELI