

Tenkasi District
Kadayanallur First Grade Municipality
Trail Balance for the year ended 31.03.2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
4502101	RI-Receipt-3060-lob-138201000011408	4738424.34	0.00	29288552.00	30500476.00	3526500.34	0.
4502102	RI-Lib Cess-3062-lob-138201000012720	5063796.00	0.00	1237044.00	3956831.00	2344009.00	0.
4502103	EC-3069-lob-138201000011409	0.00	0.00	109000.00	109000.00	0.0	0.
4502106	RI-Payment-3066-lob-138201000011411	1203686.24	0.00	170892869.20	169236845.14	2859710.30	0.
4502107	RI-Devolutionfund-3064-Sbi-67228645682	2805224.00	0.00	170587350.00	149300424.80	24092149.20	0.
4502108	RI-Mpfund-3126-lob-138201000011652	242787.90	0.00	7995.00	47.20	250735.70	0.
4502109	RI-Mlafund-3127-Sbi-10955563134	4601330.13	0.00	6873727.00	270100.00	11204957.13	0.
4502110	RI-Shen-3077-Axis-915010055250892	26333893.00	0.00	6227641.00	17222133.00	15359401.00	0.
4502113	RI-Mgf-Ty-3065-10955843076	452688.13	0.00	353474.00	0.00	806162.13	0.
4502114	W-s-ludm-Ws.Improvement Scheme	0.00	0.00	94074893.00	94074893.00	0.0	0.
4502115	RI-Setax-lob-138201000002255	1264228.70	0.00	381964.00	70.80	1646121.90	0.
4502122	RI-Ty-3065	2802243.00	0.00	0.00	0.00	2802243.00	0.
4502129	RI-leici New-381701000212	2920711.00	0.00	90177.00	0.00	3010888.00	0.
4502201	RI-Receipt-3060-leici-leic0003817	435062.00	0.00	29347.00	0.00	464409.00	0.
4502501	RI - Online Payment Gateway	1317124.13	0.00	888795.00	6205.00	2199714.13	0.
4601001	Festival Advance	841146.00	0.00	1240000.00	1209200.00	871946.00	0.
4601003	Tour Advance	53648.00	0.00	0.00	500.00	53148.00	0.
4601004	Advance Of Pay And T.A. On Transfer	8864.00	0.00	0.00	0.00	8864.00	0.
4601007	Motorcycle Advance	8880.00	0.00	0.00	0.00	8880.00	0.
4601009	Marriage Advance	7900.00	0.00	0.00	0.00	7900.00	0.
4601012	Staff Advance	0.00	0.00	20000.00	0.00	20000.00	0.
4604001	Advance To Suppliers	1031494.00	0.00	0.00	0.00	1031494.00	0.
4605010	Advance Recoverable Expenses	3531931.00	0.00	0.00	0.00	3531931.00	0.

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		Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
4605011	General Imprest Account	2500.00	0.00	0.00	0.00	2500.00	0.0
4606001	Deposits - Recoverable:	585690.00	0.00	0.00	0.00	585690.00	0.0
4701001	Advance To Tward Board/ Metro Water Board	9000000.00	0.00	0.00	0.00	9000000.00	0.0
4702001	Payable To Water Supply And Drainage Fund	4426620.37	0.00	0.00	12529076.00	0.0	8102455.63
4702002	Payable To Elementary Education Fund	0.00	486179.00	0.00	177468.00	0.0	663647.00
4702004	Receivable From Water Supply Fund	214959231.00	0.00	17889944.00	5000000.00	227849175.00	0.0
4702005	Receivable From Elementary Education Fund	0.00	0.00	186000.00	0.00	186000.00	0.0
4702006	Receivable From General Fund	0.00	4383915.00	0.00	0.00	0.0	4383915.00
Grand Total		1626606050.22	1626606050.22	1732898893.68	1732898893.68	2216047990.72	2216047990.72


Commissioner
First Grade Municipality
Kadayannallur


Inspector
Local Fund Audit Department
Tenkasi

Tenkasi District

Kadayanallur First Grade Municipality

Trail Balance for the year ended 31.03.2021

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		Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
1100101	Property Tax - Residential	0.00	0.00	4105.86	6423658.78	0.0	6419552.92
1100102	Property Tax - Commercial	0.00	0.00	0.00	1108524.68	0.0	1108524.68
1100103	Property Tax - Industrial	0.00	0.00	0.00	43304.82	0.0	43304.82
1100104	Property Tax - Vacant Sites	0.00	0.00	114152.04	284914.62	0.0	170762.58
1100105	Property Tax - Others	0.00	0.00	68950.00	68950.00	0.0	0.0
1101001	Professional Tax	0.00	0.00	87424.00	2896411.00	0.0	2808987.00
1201001	Duty On Transfer Of Property	0.00	0.00	0.00	3945547.00	0.0	3945547.00
1201002	Entertainment Tax	0.00	0.00	0.00	1000.00	0.0	1000.00
1301001	Rent From Shopping Complex/Markets	0.00	0.00	0.00	1259808.00	0.0	1259808.00
1301003	Market Fees - Daily Market	0.00	0.00	0.00	837530.00	0.0	837530.00
1301004	Market Fees - Weekly Market	0.00	0.00	81415.00	162830.00	0.0	81415.00
1301006	Fees For Bays In Bus Stand	0.00	0.00	0.00	344530.00	0.0	344530.00
1301008	Avenue Receipts	0.00	0.00	0.00	31942.00	0.0	31942.00
1302001	Rent On Buildings - Staff Quarters	0.00	0.00	0.00	11676.00	0.0	11676.00
1308003	Parking Fees	0.00	0.00	0.00	226197.00	0.0	226197.00
1308005	Pay And Use Toilet	0.00	0.00	0.00	605353.00	0.0	605353.00
1308007	Track Rent	0.00	0.00	0.00	257697.00	0.0	257697.00
1401001	Cont/Suppliers/ Surveyors/Plumbers/Others	0.00	0.00	139200.00	139200.00	0.0	0.0
1401101	D&O Trade Licence Fees	0.00	0.00	0.00	160032.00	0.0	160032.00
1401103	Building Licence Fees	0.00	0.00	0.00	3293417.00	0.0	3293417.00
1401104	Fees For Slaughter House	0.00	0.00	0.00	230606.00	0.0	230606.00
1401201	Fees For Fishery Rights	0.00	0.00	0.00	45228.00	0.0	45228.00
1401301	Copy Application Fees	0.00	0.00	0.00	35055.00	0.0	35055.00

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		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1401302	Birth & Death Certificate Fees	0.00	0.00	0.00	180500.00	0.0	180500.00
1401303	Other Certificate Fees	0.00	0.00	0.00	58800.00	0.0	58800.00
1401401	Road Formation Charges	0.00	0.00	0.00	85040.00	0.0	85040.00
1401403	Other Development Charges	0.00	0.00	0.00	34320.00	0.0	34320.00
1401501	Encroachment Fee	0.00	0.00	0.00	570.00	0.0	570.00
1402004	Other Penalties	0.00	0.00	0.00	328029.00	0.0	328029.00
1404002	Survey Fees	0.00	0.00	0.00	78462.00	0.0	78462.00
1404004	Cont/Suppliers/Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	140200.00	0.0	140200.00
1405010	Swm - User Charges	0.00	0.00	4980.00	4344300.00	0.0	4339320.00
1407008	Income From Road Margins	0.00	0.00	0.00	176404.00	0.0	176404.00
1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	85950.00	0.0	85950.00
1408003	Misc. Recoveries	0.00	0.00	187836.00	910998.00	0.0	723162.00
1501002	Sale Of Compost/Manure/Grass/L/struts	0.00	0.00	0.00	96709.00	0.0	96709.00
1501003	Anna Unavagam-Sale Of Food	0.00	0.00	0.00	902750.00	0.0	902750.00
1501101	Sale Of Tender Forms/Other Publications	0.00	0.00	0.00	211084.00	0.0	211084.00
1601001	Specific Maintenance Grant- Contribution For W/S	0.00	0.00	0.00	200000.00	0.0	200000.00
1601004	Devolution Fund (State Finance Commission Fund)	0.00	0.00	46785076.00	154143826.00	0.0	107358750.00
1603001	Scheme Grants	0.00	0.00	0.00	97556152.00	0.0	97556152.00
1701001	Interest On Investments / Fixed Deposits	0.00	0.00	0.00	962457.00	0.0	962457.00
1702001	Dividend On Shares	0.00	0.00	0.00	101871.00	0.0	101871.00
1711001	Interest From Bank	0.00	0.00	0.00	1881522.20	0.0	1881522.20
1804001	Recovery From Employees	0.00	0.00	0.00	12220.00	0.0	12220.00
1808001	Other Income	0.00	0.00	0.00	381146.00	0.0	381146.00

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		Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
001	Pay	0.00	0.00	46962485.00	0.00	46962485.00	0.0
004	Dearness Allowance	0.00	0.00	8098173.00	0.00	8098173.00	0.0
005	House Rent Allowance	0.00	0.00	2359609.00	0.00	2359609.00	0.0
007	Medical Allowance	0.00	0.00	453409.00	0.00	453409.00	0.0
008	Other Allowance	0.00	0.00	288580.00	0.00	288580.00	0.0
010	Wages - Others	0.00	0.00	1078848.00	0.00	1078848.00	0.0
011	Bonus	0.00	0.00	363000.00	0.00	363000.00	0.0
004	Supply Of Uniforms	0.00	0.00	112543.00	0.00	112543.00	0.0
006	Training Programme Expenses	0.00	0.00	50000.00	0.00	50000.00	0.0
014	Group Insurance Scheme - Management Contribution	0.00	0.00	260040.00	0.00	260040.00	0.0
015	Cpf Management Contribution	0.00	0.00	1207599.00	0.00	1207599.00	0.0
019	Conveyance Allowance	0.00	0.00	186164.00	0.00	186164.00	0.0
023	Uniform Stitching Charges For Workers	0.00	0.00	64160.00	0.00	64160.00	0.0
001	Pensions*	0.00	0.00	24847934.00	0.00	24847934.00	0.0
004	Motor Vehicle Tax	0.00	0.00	22791.00	0.00	22791.00	0.0
101	Electricity Consumption Charges For Office Buildings	0.00	0.00	9672.00	0.00	9672.00	0.0
201	Telephone Charges	0.00	0.00	366371.00	0.00	366371.00	0.0
203	Postage And Telegram And Fax Charges	0.00	0.00	35000.00	0.00	35000.00	0.0
101	Stationery And Printing	0.00	0.00	239393.00	0.00	239393.00	0.0
001	Travel Expenses	0.00	0.00	181144.00	0.00	181144.00	0.0
001	Vehicle Insurance	0.00	0.00	12591.00	0.00	12591.00	0.0
001	Statutory Audit Fees	0.00	0.00	140728.00	0.00	140728.00	0.0
002	Internal Audit Fees	0.00	0.00	50000.00	0.00	50000.00	0.0

Tenkasi District

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Trial Balance for the year ended 31.03.2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
205104	Legal & Arbitration Expenses	0.00	0.00	84078.00	0.00	84078.00	0.0
205202	Engineering Consultancy	0.00	0.00	87200.00	0.00	87200.00	0.0
206001	Advertisement Charges	0.00	0.00	537256.00	0.00	537256.00	0.0
208003	Other Expense	0.00	0.00	256932.00	0.00	256932.00	0.0
301003	Power Charges For Street Lights	0.00	0.00	4729922.00	0.00	4729922.00	0.0
303002	Diesel	0.00	0.00	2104454.00	0.00	2104454.00	0.0
303005	Sanitary Materials	0.00	0.00	5847993.00	0.00	5847993.00	0.0
304002	Hire Charges For Machineries/ Equipments	0.00	0.00	3200.00	0.00	3200.00	0.0
305005	Repairs And Main..-SWD,Open Drains And Culverts	0.00	0.00	500000.00	0.00	500000.00	0.0
305007	Maintenance Expenses For Street Lights	0.00	0.00	2774792.00	0.00	2774792.00	0.0
305011	Maintenance Charges To Tward Board	0.00	0.00	1500000.00	0.00	1500000.00	0.0
305104	Sanitary / Conservancy Expenses	0.00	0.00	29871924.00	0.00	29871924.00	0.0
305301	Light Vehicles - Maintenance	0.00	0.00	455079.00	0.00	455079.00	0.0
305302	Heavy Vehicles - Maintenance	0.00	0.00	608032.00	0.00	608032.00	0.0
305902	Repairs And Main.. - Instruments , Plant & Machinery	0.00	0.00	2006423.00	0.00	2006423.00	0.0
305903	Repairs And Main.. - Electrical Fittings	0.00	0.00	951400.00	0.00	951400.00	0.0
305907	Bio-Mining Removal Of Legacy Waste Dumped	0.00	0.00	5150000.00	0.00	5150000.00	0.0
308019	Amma Unnavaagam	0.00	0.00	2737408.00	0.00	2737408.00	0.0
308022	Microcompost Maintenance Expenditure	0.00	0.00	82924.00	0.00	82924.00	0.0
407001	Bank Charges	0.00	0.00	3318.94	0.00	3318.94	0.0
501001	Election Expenses	0.00	0.00	162858.00	0.00	162858.00	0.0
502004	Health Disaster Relief Programme	0.00	0.00	1009911.00	0.00	1009911.00	0.0
602003	Lpa	0.00	0.00	327198.00	0.00	327198.00	0.0

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Trail Balance for the year ended 31.03.2021

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		Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
2006	Municipal Contribution	0.00	0.00	61101992.00	0.00	61101992.00	0.00
3001	Subsidies	0.00	0.00	472000.00	0.00	472000.00	0.00
11001	Provision For Doubtful Collection Of Revenue Items	0.00	0.00	287892.49	0.00	287892.49	0.00
2001	Depreciation - Buildings	0.00	0.00	8721559.00	0.00	8721559.00	0.00
33001	Depreciation - Roads & Bridges	0.00	0.00	128650335.00	0.00	128650335.00	0.00
33101	Depreciation - Sewerage And Drainage	0.00	0.00	13233822.00	0.00	13233822.00	0.00
33201	Depreciation - Waterways	0.00	0.00	477358.00	0.00	477358.00	0.00
34001	Depreciation - Plant & Machinery	0.00	0.00	279463.00	0.00	279463.00	0.00
25001	Depreciation - Vehicles	0.00	0.00	5044845.00	50.00	5044795.00	0.00
26001	Depreciation - Office & Other Equipments	0.00	0.00	398938.00	0.00	398938.00	0.00
27001	Depreciation - Furniture, Fixtures, Fittings Elect. Appliances	0.00	0.00	687734.00	0.00	687734.00	0.00
01001	Taxes	0.00	0.00	0.00	559262.00	0.00	559262.00
04001	Prior Year Income	0.00	0.00	972.00	248328.09	0.00	247356.09
08001	Prior Year Expenses	0.00	0.00	1156454.42	0.00	1156454.42	0.00
09001	Accumulated Surplus / Deficit	277792453.23	0.00	0.00	0.00	277792453.23	0.00
11001	Contribution From Municipal Fund	0.00	380030373.00	0.00	60629992.00	0.00	440660365.00
01001	Central Government	0.00	0.00	944000.00	944000.00	0.00	0.00
02002	Scheme Grants-Schemes(Cost Centre)Code	0.00	26720703.00	0.00	5445000.00	0.00	32165703.00
03001	Contributions From The Government	0.00	418165967.00	0.00	128426034.00	0.00	546592001.00
03002	Grants From The Government	0.00	27863101.00	104665234.00	51645833.00	25156300.00	0.00
03004	Loan From Financial	0.00	0.00	9589944.00	9589944.00	0.00	0.00
001001	Tender Deposit - Contractors	0.00	12403069.00	66900.00	1669768.00	0.00	14005937.00
001002	Tender Deposit- Suppliers	0.00	376646.00	0.00	14796.00	0.00	391442.00

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3401003	Security Deposit - Contractors	0.00	20689317.00	0.00	10033651.00	0.0	30742968.00
3402001	Security Deposit - Lease	0.00	9382591.00	2507871.00	4142913.00	0.0	11017633.00
3403001	Security Deposit - Staff	0.00	0.00	0.00	0.00	0.0	0.0
3408001	Deposits - Others	0.00	307039.00	0.00	1816682.00	0.0	2123721.00
3501001	Power Charges - Payable - Street Lights	0.00	380238.00	3000000.00	0.00	2619762.00	0.0
3501003	Accounts Payable - Contractors	0.00	10866637.00	193378363.00	189127954.00	0.0	6616228.00
3501004	Accounts Payable - Suppliers	0.00	450685.00	12082791.00	1233711.00	0.0	705005.00
3501005	Accounts Payable Expenses	0.00	2563369.60	20027601.00	21254495.00	0.0	3790263.00
3501008	Others Payable	0.00	15029846.00	100.00	104000.00	0.0	15133746.00
3501011	Audit Fees Payable	0.00	144096.00	114245.00	190728.00	0.0	220579.00
3501101	Salaries & Wages Payable	0.00	1006303.00	36157669.00	36164374.00	0.0	1013008.00
3501104	GIS- Management Contribution Payable	0.00	1142662.00	0.00	260040.00	0.0	1402702.00
3502001	Provident Fund Recoveries	0.00	771993.00	6456588.00	8772840.00	0.0	3088245.00
3502002	Co-Operative Society Loan Recoveries	0.00	2368.00	0.00	0.00	0.0	2368.00
3502003	Rd Recoveries	0.00	46660.00	0.00	0.00	0.0	46660.00
3502004	L.I.C. Policies Premium Recoveries	0.00	86494.00	593833.00	593833.00	0.0	86494.00
3502005	SPF-Cum- Gratuity Scheme - Recoveries	0.00	155873.00	0.00	22048.00	0.0	177921.00
3502006	F.B.F. / Group Insurance Scheme Recoveries	0.00	216964.00	0.00	94751.00	0.0	311715.00
3502007	External Housing Recoveries H.B.A.Sanctioned By D.M.A.	0.00	3840.00	0.00	0.00	0.0	3840.00
3502009	It Deduction	0.00	9250.00	36144.00	329278.00	0.0	302384.00
3502010	Recoveries Towards Loans From Banks	0.00	2516.00	0.00	0.00	0.0	2516.00
3502012	H.B.A.Special F.B.F. Subscription	0.00	300.00	0.00	0.00	0.0	300.00
3502013	Income Tax Deductions - Contractors	0.00	1162886.00	1067093.00	2412609.00	0.0	2508402.00

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502014	Other Recoveries	0.00	66025.00	8642731.00	8662283.00	0.0	85577.00
502015	Var - Payable	0.00	1209718.00	0.00	29374.00	0.0	1239092.00
502017	Service Tax Payable	0.00	807198.00	128723.00	380425.00	0.0	1058900.00
502018	Handloom Advance Recovered - Payable To Co-Optex	0.00	3000.00	0.00	0.00	0.0	3000.00
502021	Cpf Subscription Recoveries	0.00	4491.00	1360879.00	1835569.00	0.0	479181.00
502022	Contribution To Cma/Lpa Payable	0.00	342800.00	0.00	327198.00	0.0	669998.00
502023	Health Fund Subscription	0.00	787706.00	26696.00	272219.00	0.0	1033229.00
502025	Manual Workers General Welfare Fund - Lwf	0.00	2196178.00	452170.00	1738325.00	0.0	3482333.00
502026	Flag Day Fund Collection	0.00	586913.00	50000.00	145236.00	0.0	682149.00
502031	Epf Recoveries Payable	0.00	374815.00	0.00	0.00	0.0	374815.00
502032	Cgst - Payable	0.00	231468.00	632442.00	1738329.00	0.0	1337355.00
502033	Sgst - Payable	0.00	231468.00	632442.00	1738329.00	0.0	1337355.00
502035	One Day Salary Recovery Payable	0.00	135164.00	155101.00	155101.00	0.0	135164.00
503001	Recoveries - Payable To Other Municipalities	0.00	4029.00	0.00	0.00	0.0	4029.00
503002	Library Cess - Payables	0.00	4582054.00	3956831.00	1161240.00	0.0	1786463.00
504101	Advance Collection Of Property Tax	0.00	658282.50	515788.82	0.00	0.0	142493.68
504102	Advance Collection - Other Revenues	0.00	8255.00	0.00	2738.00	0.0	10993.00
603001	Provision For Doubtful Collection Of Revenue Items	0.00	1197255.12	1197255.12	0.00	0.0	0.0
101001	Land -Gross Block	4720864.00	0.00	0.00	0.00	4720864.00	0.0
102001	Buildings - Gross Block	174940474.00	0.00	28446168.00	0.00	203386642.00	0.0
103002	Bridges And Flyovers - Gross Block	1178706.00	0.00	0.00	0.00	1178706.00	0.0
103003	Roads & Pavements - Concrete - Gross Block	168953283.00	0.00	16815943.00	0.00	185769226.00	0.0
103004	Roads & Pavements - Black Topped - Gross Block	481923949.00	0.00	98859656.00	0.00	580783605.00	0.0

Tenkasi District

Kadayanallur First Grade Municipality

Trail Balance for the year ended 31.03.2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
4103005	Roads & Pavements - Others - Gross Block	1523149.00	0.00	1993000.00	0.00	3516149.00	
4103101	SWD, Open Drains And Culverts - Gross Block	163604165.00	0.00	13577259.00	0.00	177181424.00	
4103201	W/S - HW, Oh Etc. And W/S Mains - Gross Block	1000000.00	0.00	0.00	0.00	1000000.00	
4103203	Reservoirs - Gross Block	1992448.00	0.00	0.00	0.00	1992448.00	
4104001	Plant And Machineries - Gross Block	6439089.00	0.00	0.00	0.00	6439089.00	
4104002	Tools & Plant - Gross Block	1041785.00	0.00	0.00	0.00	1041785.00	
4105001	Heavy Vehicles - Gross Block	6951778.00	0.00	0.00	0.00	6951778.00	
4105002	Light Vehicles - Gross Block	549866.00	0.00	4659200.00	0.00	5209066.00	
4105003	Other Vehicles - Gross Block	10187032.00	0.00	0.00	0.00	10187032.00	
4106003	Other Equipments - Gross Block	3740310.00	0.00	0.00	0.00	3740310.00	
4107001	Furniture Fixtures And Fittings - Gross Block	2209156.00	0.00	0.00	0.00	2209156.00	
4107002	Elect Installations - Lamps /Tube Light Fittings - GB	11556733.00	0.00	0.00	0.00	11556733.00	
4108002	Computers And Printers	1842560.00	0.00	0.00	0.00	1842560.00	
4112001	Buildings - Accumulated Depreciation	0.00	43154417.00	0.00	8721559.00	0.0	51875976.0
4113002	Bridges And Flyovers - Accumulated Depreciation	0.00	430582.00	0.00	53865.00	0.0	484447.0
4113003	Roads & Pavements -Concrete - Accu. Depreciation	0.00	149732359.00	0.00	17856462.00	0.0	167588821.0
4113004	Roads & Pavements - BT - Accu. Depreciation	0.00	357249985.00	22592391.00	132626188.00	0.0	467283582.0
4113005	Roads & Pavements - Others - Acc. Depreciation	0.00	1401910.00	1993000.00	2699411.00	0.0	2108321.0
4113101	SWD, Open Drains And Culverts - Accu Depreciation	0.00	98727756.00	450000.00	13683822.00	0.0	111961578.0
4113201	Head Works, Oh Etc. W/S Mains - Accu Depreciation	0.00	271000.00	0.00	72900.00	0.0	343900.0
4113203	Reservoirs - Accumulated Depreciation	0.00	430833.00	0.00	404458.00	0.0	835291.0
4114001	Plant & Machinery - Accumulated Depreciation	0.00	5754034.00	0.00	177429.00	0.0	5931463.0
4114002	Tools & Plant - Accumulated Depreciation	0.00	647830.00	0.00	102034.00	0.0	749864.0

Tenkasi District
Kadayanallur First Grade Municipality
Trail Balance for the year ended 31.03.2021

Unit Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
15001	Heavy Vehicles - Accumulated Depreciation	0.00	5536333.00	0.00	366600.00	0.0	5902933.00
15002	Light Vehicles - Accumulated Depreciation	0.00	545230.00	0.00	604567.00	0.0	1149797.00
15003	Other Vehicles - Accumulated Depreciation	0.00	1134526.00	50.00	4073678.00	0.0	5208154.00
16003	Other Equipments - Accumulated Depreciation	0.00	2200010.00	0.00	398938.00	0.0	2598948.00
17001	Furniture, Fixtures & Fittings - Accumulated Depreciations	0.00	1734745.00	0.00	122872.00	0.0	1857617.00
17002	Elect Inst - Lamps & Tube Lights Fittings - Accu. Depn	0.00	9375800.00	0.00	564862.00	0.0	9940662.00
21001	Projects - In - Progress Account	0.00	0.00	56470792.00	56470792.00	0.0	0.0
22001	Projects - In - Progress Account	0.00	0.00	108958434.00	108958434.00	0.0	0.0
08001	Fixed Deposit	5485800.00	0.00	528552.00	0.00	6014352.00	0.0
01001	Stores - Engineering	46963.00	0.00	0.00	0.00	46963.00	0.0
11001	Property Tax - Recoverable - Residential - Current	0.00	0.00	6421899.18	5319372.40	1102526.78	0.0
11002	Property Tax - Recoverable - Commercial - Current	0.00	0.00	1108524.68	949199.90	159324.78	0.0
11003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	43304.82	30326.18	12978.64	0.0
11004	Property Tax - Recoverable - Vacant Sites - Current	0.00	0.00	301725.10	176958.04	124767.06	0.0
11006	Property Tax - Recoverable - Residential - Arrears	4826726.96	0.00	11956.49	623361.94	4215321.51	0.0
11007	Property Tax - Recoverable - Commercial - Arrears	313102.38	0.00	1357.30	108575.88	205883.80	0.0
11008	Property Tax - Recoverable - Industrial - Arrears	56859.25	0.00	9.59	5391.00	51477.84	0.0
11009	Property Tax - Recoverable - Vacant Sites - Arrears	372866.46	0.00	902267.54	1026311.60	248822.40	0.0
11903	Profession Tax - Recoverable - Current	0.00	0.00	2691411.00	2327658.00	363753.00	0.0
11904	Profession Tax - Recoverable - Arrears	1784709.00	0.00	245325.00	424546.00	1605488.00	0.0
11907	W/S & Drainage Tax - Recov - Residential - Current	0.00	0.00	62662.00	62662.00	0.0	0.0
11908	W/S & Drainage Tax - Recov - Commercial - Current	0.00	0.00	26098.00	26098.00	0.0	0.0
11910	W/S & Drainage Tax - Recov- Vacant Sites - Current	0.00	0.00	654.00	654.00	0.0	0.0

Tenkasi District
Kadayanallur First Grade Municipality
Trail Balance for the year ended 31.03.2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
4311912	W/S & Drainage Tax - Recov - Residential - Arrears	0.00	0.00	75208.00	75208.00	0.0	
4311913	W/S & Drainage Tax - Recov- Commercial - Arrears	0.00	0.00	24464.00	24464.00	0.0	
4311915	W/S & Drainage Tax - Recov - Vacant Sites - Arrears	0.00	0.00	3926.00	3926.00	0.0	
4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	39155.00	39155.00	0.0	
4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	16304.00	16304.00	0.0	
4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	409.00	409.00	0.0	
4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	46988.00	46988.00	0.0	
4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	15284.00	15284.00	0.0	
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	2453.00	2453.00	0.0	
4313002	Licence Fees And Other Fees - Recoverable - Arrears	56916.00	0.00	0.00	0.00	56916.00	
4313007	Swm User Charges Recoverable - Current	0.00	0.00	4344300.00	3650415.00	693885.00	
4313008	Swm User Charges Recoverable - Arrear	955130.00	0.00	0.00	443889.00	511241.00	
4314001	Lease Amount - Recoverable - Current	0.00	0.00	3840519.00	3319896.00	520623.00	
4314002	Lease Amount - Recoverable - Arrears	330160.00	0.00	0.00	217202.00	112958.00	
4314004	Rent On Buildings Recoverable - Arrears	0.00	0.00	14016.00	14016.00	0.0	
4314031	Accounts Receivable - Sale Of Properties	497700.00	0.00	0.00	0.00	497700.00	
4314036	Interest On Staff Advances - Recoverable Account	7660.00	0.00	0.00	0.00	7660.00	
4314038	Supply Of Office Materials	209432.00	0.00	0.00	0.00	209432.00	
4314039	Pension And Leave Salary Contributions Receivable	757998.00	0.00	0.00	0.00	757998.00	
4314040	Misc. Recovery	11776.00	0.00	84796.00	96572.00	0.0	
4321001	Provision For Outstanding Property Taxes	0.00	0.00	3003.09	1485147.61	0.0	1482144
4501001	Cash Account	105348.00	0.00	23598354.00	22850280.00	853422.00	
4502001	Cheque Account	0.00	0.00	7640627.00	7640627.00	0.0	

260	Grants, Contribution and Subsidies	I-15	61901190.00	0.00
270	Provisions and Write off	I-16	287892.49	0.00
272	Depreciation		157494004.00	0.00
280	Prior Period Item	I-18	349836.33	0.00
Total			368888261.76	0.00
3109002-Gross Deficit of Expenditure over Income			131074678.56	0.00


Commissioner
First Grade Municipality
Kadayannallur, Tenkasi District


Inspector
Local Fund Audit Department
Tenkasi

Tenkasi District
Kadayanallur First Grade Municipality
Abstract Income and Expenditure Statement
Revenue and Capital Fund

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
INCOME				
110	Tax Revenue	I-1	10551132.00	0.00
120	Assigned Revenues & Compensations	I-2	3946547.00	0.00
130	Rental Income from Municipal Properties	I-3	3656148.00	0.00
140	Fees & User Charges	I-4	9995095.00	0.00
150	Sale & Hire Charges	I-5	1210543.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	205114902.00	0.00
170	Income from Investments	I-7	1064328.00	0.00
171	Interest Earned	I-8	1881522.20	0.00
180	Other Income	I-9	393366.00	0.00
	Total		237813583.20	0.00
EXPENDITURE				
210	Establishment Expenses	I-10	86332544.00	0.00
220	Administrative Expenses	I-11	2023156.00	0.00
230	Operations & Maintenance	I-12	59323551.00	0.00
240	Interest & Finance Charges	I-13	3318.94	0.00
250	Programme Expenses	I-14	1172769.00	0.00

Tenkasi District
Kadayanallur First Grade Municipality
Detailed Income and Expenditure Statement
Revenue and Capital Fund

Code No	Description of items	Current Year Amount	Previous Year Amount
INCOME			
1100101	Property Tax - Residential	6419552.92	0.00
1100102	Property Tax - Commercial	1108524.68	0.00
1100103	Property Tax - Industrial	43304.82	0.00
1100104	Property Tax - Vacant Sites	170762.58	0.00
1100105	Property Tax - Others	0.00	0.00
1101001	Professional Tax	2808987.00	0.00
1201001	Duty On Transfer Of Property	3945547.00	0.00
1201002	Entertainment Tax	1000.00	0.00
1301001	Rent From Shopping Complex/Markets	1259808.00	0.00
1301003	Market Fees - Daily Market	837530.00	0.00
1301004	Market Fees - Weekly Market	81415.00	0.00
1301006	Fees For Bays In Bus Stand	344530.00	0.00
1301008	Avenue Receipts	31942.00	0.00
1302001	Rent On Buildings - Staff Quarters	11676.00	0.00
1308003	Parking Fees	226197.00	0.00

1308005	Pay And Use Toilet	605353.00	0.00
1308007	Track Rent	257697.00	0.00
1401001	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others	0.00	0.00
1401101	D&O Trade Licence Fees	160032.00	0.00
1401103	Building Licence Fees	3293417.00	0.00
1401104	Fees For Slaughter House	230606.00	0.00
1401201	Fees For Fishery Rights	452228.00	0.00
1401301	Copy Application Fees	35055.00	0.00
1401302	Birth & Death Certificate Fees	180500.00	0.00
1401303	Other Certificate Fees	58800.00	0.00
1401401	Road Formation Charges	85040.00	0.00
1401403	Other Development Charges	34320.00	0.00
1401501	Encroachment Fee	570.00	0.00
1402004	Other Penalties	328029.00	0.00
1404002	Survey Fees	78462.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	140200.00	0.00
1405010	Swm - User Charges	4339320.00	0.00
1407008	Income From Road Margins	176404.00	0.00
1407017	Property Tax Name Transfer Charges	85950.00	0.00
1408003	Misc. Recoveries	723162.00	0.00
1501002	Sale Of Compost/Manure/Grass/Usufructs	96709.00	0.00

1501003	Amma Unavagam-Sale Of Food	902750.00	0.00
1501101	Sale Of Tender Forms/Other Publications	211084.00	0.00
1601001	Specific Maintenance Grant- Contribution For Water Supply And Drainage	200000.00	0.00
1601004	Devolution Fund (Including State Finance Commission Fund)	107358750.00	0.00
1603001	Scheme Grants	97556152.00	0.00
1701001	Interest On Investments / Fixed Deposits	962457.00	0.00
1702001	Dividend On Shares	101871.00	0.00
1711001	Interest From Bank	1881522.20	0.00
1804001	Recovery From Employees	12220.00	0.00
1808001	Other Income	381146.00	0.00
Total		237813583.20	0.00

EXPENDITURE

2101001	Pay	46962485.00	0.00
2101004	Dearness Allowance	8098173.00	0.00
2101005	House Rent Allowance	2359609.00	0.00
2101007	Medical Allowance	453409.00	0.00
2101008	Other Allowance	288580.00	0.00
2101010	Wages - Others	1078848.00	0.00
2101011	Bonus	363000.00	0.00
2102004	Supply Of Uniforms	112543.00	0.00
2102006	Training Programme Expenses	50000.00	0.00

2102014	Group Insurance Scheme - Management Contribution	260040.00	0.00
2102015	Cpf Management Contribution	1207599.00	0.00
2102019	Conveyance Allowance	186164.00	0.00
2102023	Uniform Stitching Charges For Workers	64160.00	0.00
2103001	Pensions	24847934.00	0.00
2201004	Motor Vehicle Tax	22791.00	0.00
2201101	Electricity Consumption Charges For Office Buildings	9672.00	0.00
2201201	Telephone Charges	366371.00	0.00
2201203	Postage And Telegram And Fax Charges	35000.00	0.00
2202101	Stationery And Printing	239393.00	0.00
2203001	Travel Expenses	181144.00	0.00
2204001	Vehicle Insurance	12591.00	0.00
2205001	Statutory Audit Fees	140728.00	0.00
2205002	Internal Audit Fees	50000.00	0.00
2205104	Legal & Arbitration Expenses	84078.00	0.00
2205202	Engineering Consultancy	87200.00	0.00
2206001	Advertisement Charges	537256.00	0.00
2208003	Other Expense	256932.00	0.00
2301003	Power Charges For Street Lights	4729922.00	0.00
2303002	Diesel	2104454.00	0.00
2303005	Sanitary Materials	5847993.00	0.00

2304002	Hire Charges For Machineries/ Equipments	3200.00	0.00
2305005	Repairs And Maintenance - Storm Water Drains, Open Drains And Culverts	500000.00	0.00
2305007	Maintenance Expenses For Street Lights	2774792.00	0.00
2305011	Maintenance Charges To Twad Board/ Metro Water Board	1500000.00	0.00
2305104	Sanitary / Conservancy Expenses	29871924.00	0.00
2305301	Light Vehicles - Maintenance	455079.00	0.00
2305302	Heavy Vehicles - Maintenance	608032.00	0.00
2305902	Repairs And Maintenance - Instruments , Plant & Machinery	2006423.00	0.00
2305903	Repairs And Maintenance - Electrical Fittings	951400.00	0.00
2305907	Bio-Mining Removal Of Legacy Waste Dumped	5150000.00	0.00
2308019	Amma Unavagam	2737408.00	0.00
2308022	Microcompost Maintenance Expenditure	82924.00	0.00
2407001	Bank Charges	3318.94	0.00
2501001	Election Expenses	162858.00	0.00
2502004	Health Disaster Relief Programme	1009911.00	0.00
2602003	Lpa	327198.00	0.00
2602006	Municipal Contribution	61101992.00	0.00
2603001	Subsidies	472000.00	0.00
2701001	Provision For Doubtful Collection Of Revenue Items - Taxes	287892.49	0.00
2722001	Depreciation - Buildings	8721559.00	0.00
2723001	Depreciation - Roads & Bridges	128650335.00	0.00

2723101	Depreciation - Sewerage And Drainage	13233822.00	0.00
2723201	Depreciation - Waterways	477358.00	0.00
2724001	Depreciation - Plant & Machinery	279463.00	0.00
2725001	Depreciation - Vehicles	5044795.00	0.00
2726001	Depreciation - Office & Other Equipments	398938.00	0.00
2727001	Depreciation - Furniture, Fixtures, Fittings And Electrical Appliances	687734.00	0.00
2801001	Taxes	-559262.00	0.00
2804001	Prior Year Income	-247356.09	0.00
2808001	Prior Year Expenses	1156454.42	0.00
Total		368888261.76	0.00
3109002-Gross Deficit of Expenditure over Income		131074678.56	0.00



Commissioner
First Grade Municipality
Kadayamallur, Tenkasi District



Inspector
Local Fund Audit Department
Tenkasi

Tenkasi District
Kadayannallur First Grade Municipality
Balance Sheet - Abstract - 2020-2021

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
LIABILITIES				
310	Municipal (General) Fund	B-1	-408867131.79	-277792453.23
311	Earmarked Funds	B-2	440660365.00	380030373.00
320	Grants , Contribution for specific purposes	B-4	553601404.00	472749771.00
330	Secured Loans	B-5	0.00	0.00
340	Deposits Received	B-7	58281701.00	43158662.00
350	Other Liabilities	B-9	46654741.28	46272545.10
360	Provisions	B-10	0.00	1197255.12
Total			690331079.49	665616152.99
ASSETS				
410	Fixed Assets	B-11	1208706573.00	1044355347.00
411	Accumulated Depreciation		-835821354.00	-678327350.00
412	Capital Work - in - progress		0.00	0.00
420	Investments - General Fund	B-12	6014352.00	5485800.00
430	Stock - in- hand	B-14	46963.00	46963.00
431	Sundry Debtors (Receivables)	B-15	11458756.81	10181036.05

432	Accumulated Provisions against Debtors (Receivables)		-1482144.52	0.00
450	Cash and Bank balance	B-17	71400422.83	54286546.57
460	Loans, Advances and Deposits	B-18	6122353.00	6072053.00
470	Other Assets	B-19	223885157.37	223515757.37
Total			690331079.49	665616152.99

Shomechigee
 Commissioner
 First Grade Municipality
 Kadayannallur, Tenkasi District

Shomechigee
 Inspector
 Local Fund Audit Department
 Tenkasi

Tenkasi District
Kadayannallur First Grade Municipality
Balance Sheet - 2020-2021

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
LIABILITIES			
3109001	Accumulated Surplus / Deficit	-408867131.79	-277792453.23
3111001	Contribution From Municipal Fund	440660365.00	380030373.00
3201001	Central Government	0.00	0.00
3202002	Scheme Grants-Scheme(Cost Centre)Code	32165703.00	26720703.00
3203001	Contributions From The Government	546592001.00	418165967.00
3203002	Grants From The Government	-25156300.00	27863101.00
3303002	Loan From Tufideco	0.00	0.00
3303004	Loan From Tnuifsl	0.00	0.00
3401001	Tender Deposit - Contractors.	14005937.00	12403069.00
3401002	Tender Deposit- Suppliers	391442.00	376646.00
3401003	Security Deposit - Contractors	30742968.00	20689317.00
3402001	Security Deposit - Lease	11017633.00	9382591.00
3403001	Security Deposit - Staff	0.00	0.00
3408001	Deposits - Others	2123721.00	307039.00
3501001	Power Charges - Payable - Street Lights	-2619762.00	380238.00
3501003	Accounts Payable - Contractors	6616228.00	10866637.00
3501004	Accounts Payable - Suppliers	705005.00	450685.00
3501005	Accounts Payable Expenses	3790263.60	2563369.60

Tenkasi District
Kadayannallur First Grade Municipality
Balance Sheet - 2020-2021

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
3501008	Others Payable	15133746.00	15029846.00
3501011	Audit Fees Payable	220579.00	144096.00
3501101	Salaries & Wages Payable	1013008.00	1006303.00
3501104	Group Insurance Scheme - Management Contribution Payable	1402702.00	1142662.00
3502001	Provident Fund Recoveries	3088245.00	771993.00
3502002	Co-Operative Society Loan Recoveries	2368.00	2368.00
3502003	Rd Recoveries	46660.00	46660.00
3502004	L.I.C. Polices Premium Recoveries	86494.00	86494.00
3502005	Special Provident Fund-Cum- Gratuity Scheme - Recoveries	177921.00	155873.00
3502006	F.B.F. / Group Insurance Scheme Recoveries	311715.00	216964.00
3502007	External Housing Recoveries Including H.B.A. Sanctioned By The C.M.A.	3840.00	3840.00
3502009	It Deduction	302384.00	9250.00
3502010	Recoveries Towards Loans From Banks	2516.00	2516.00
3502012	H.B.A.Special F.B.F. Subscription	300.00	300.00
3502013	Income Tax Deductions - Contractors	2508402.00	1162886.00
3502014	Other Recoveries	85577.00	66025.00
3502015	Var - Payable	1239092.00	1209718.00
3502017	Service Tax Payable	1058900.00	807198.00
3502018	Handloom Advance Recovered - Payable To Co-Optex	3000.00	3000.00

Tenkasi District
Kadayanallur First Grade Municipality
Balance Sheet - 2020-2021

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
3502021	Cpf Subscription Recoveries	479181.00	4491.00
3502022	Contribution To Cmda/Lpa Payable	669998.00	342800.00
3502023	Health Fund Subscription	1033229.00	787706.00
3502025	Manual Workers Geneneral Welfare Fund - Lwf	3482333.00	2196178.00
3502026	Flag Day Fund Collection	682149.00	586913.00
3502031	Epf Recoveries Payable	374815.00	374815.00
3502032	Cgst - Payable	1337355.00	231468.00
3502033	Sgst - Payable	1337355.00	231468.00
3502035	One Day Salary .Recovery Payable	135164.00	135164.00
3503001	Recoveries - Payable To Other Municipalities	4029.00	4029.00
3503002	Library Cess - Payables	1786463.00	4582054.00
3504101	Advance Collection Of Property Tax	142493.68	658282.50
3504102	Advance Collection - Other Revenues	10993.00	8255.00
3603001	Provision For Doubtful Collection Of Revenue Items	0.00	1197255.12
Total		690331079.49	665616152.99
ASSETS			
4101001	Land -Gross Block	4720864.00	4720864.00
4102001	Buildings - Gross Block	203386642.00	174940474.00
4103002	Bridges And Flyovers - Gross Block	1178706.00	1178706.00

Tenkasi District
Kadayanallur First Grade Municipality
Balance Sheet - 2020-2021

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4103003	Roads & Pavements - Concrete - Gross Block	185769226.00	168953283.00
4103004	Roads & Pavements - Black Topped - Gross Block	580783605.00	481923949.00
4103005	Roads & Pavements - Others - Gross Block	3516149.00	1523149.00
4103101	Strom Water Drains, Open Drains And Culverts - Gross Block	177181424.00	163604165.00
4103201	Water Supply - Head Works, Oht Etc. And Water Supply Mains - Gross Block	1000000.00	1000000.00
4103203	Reservoirs - Gross Block	1992448.00	1992448.00
4104001	Plant And Machinerics - Gross Block	6439089.00	6439089.00
4104002	Tools & Plant - Gross Block	1041785.00	1041785.00
4105001	Heavy Vehicles - Gross Block	6951778.00	6951778.00
4105002	Light Vehicles - Gross Block	5209066.00	549866.00
4105003	Other Vehicles - Gross Block	10187032.00	10187032.00
4106003	Other Equipments - Gross Block	3740310.00	3740310.00
4107001	Furniture Fixtures And Fittings - Gross Block	2209156.00	2209156.00
4107002	Electrical Installations - Lamps / Tube Light Fittings - Gross Block	11556733.00	11556733.00
4108002	Computers And Printers	1842560.00	1842560.00
4112001	Buildings - Accumulated Depreciation	-51875976.00	-43154417.00
4113002	Bridges And Flyovers - Accumulated Depreciation	-484447.00	-430582.00
4113003	Roads & Pavements - Concrete - Accumulated Depreciation	-167588821.00	-149732359.00
4113004	Roads & Pavements - Black Topped - Accumulated Depreciation	-467283582.00	-357249985.00

Tenkasi District
Kadayanallur First Grade Municipality
Balance Sheet - 2020-2021

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4113005	Roads & Pavements - Others - Accumulated Depreciation	-2108321.00	-1401910.00
4113101	Storm Water Drains, Open Drains And Culverts - Accumulated Depreciation	-111961578.00	-98727756.00
4113201	Head Works, Oht Etc. Water Supply Mains - Accumulated Depreciation	-343900.00	-271000.00
4113203	Reservoirs - Accumulated Depreciation	-835291.00	-430833.00
4114001	Plant & Machinery - Accumulated Depreciation	-5931463.00	-5754034.00
4114002	Tools & Plant - Accumulated Depreciation	-749864.00	-647830.00
4115001	Heavy Vehicles - Accumulated Depreciation	-5902933.00	-5536333.00
4115002	Light Vehicles - Accumulated Depreciation	-1149797.00	-545230.00
4115003	Other Vehicles - Accumulated Depreciation	-5208154.00	-1134526.00
4116003	Other Equipments - Accumulated Depreciation	-2598948.00	-2200010.00
4117001	Furniture, Fixtures & Fittings - Accumulated Depreciations	-1857617.00	-1734745.00
4117002	Electircal Installations - Lamps & Tube Lights Fittings - Accumulated Depreciatio	-9940662.00	-9375800.00
4121001	Projects - In - Progress Account	0.00	0.00
4122001	Projects - In - Progress Account	0.00	0.00
4208001	Fixed Deposit	6014352.00	5485800.00
4301001	Stores - Engineering	46963.00	46963.00
4311001	Property Tax - Recoverable - Residential - Current	1102526.78	884669.64
4311002	Property Tax - Recoverable - Commercial - Current	159324.78	133544.31
4311003	Property Tax - Recoverable - Industrial - Current	12978.64	13244.07

Tenkasi District
Kadayanallur First Grade Municipality
Balance Sheet - 2020-2021

Code No	Description of Items	Current Year Amount(₹)	Previous Year Amount(₹)
4311004	Property Tax - Recoverable - Vacant Sites - Current	124767.06	124664.06
4311006	Property Tax - Recoverable - Residential - Arrears	4215321.51	3942057.32
4311007	Property Tax - Recoverable - Commercial - Arrears	205883.80	179558.07
4311008	Property Tax - Recoverable - Industrial - Arrears	51477.84	43615.18
4311009	Property Tax - Recoverable - Vacant Sites - Arrears	248822.40	248202.40
4311903	Profession Tax - Recoverable - Current	363753.00	388580.00
4311904	Profession Tax - Recoverable - Arrears	1605488.00	1396129.00
4311907	Water Supply And Drainage Tax - Recoverable - Residential - Current	0.00	0.00
4311908	Water Supply And Drainage Tax - Recoverable - Commercial - Current	0.00	0.00
4311910	Water Supply And Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00
4311912	Water Supply And Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00
4311913	Water Supply And Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00
4311915	Water Supply And Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00

Tenkasi District
Kadayanallur First Grade Municipality
Balance Sheet - 2020-2021

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4313002	Licence Fees And Other Fees - Recoverable - Arrears	56916.00	56916.00
4313003	Water Charges Recoverable - Current	0.00	0.00
4313007	Swm User Charges Recoverable - Current	693885.00	498500.00
4313008	Swm User Charges Recoverable - Arrear	511241.00	456630.00
4314001	Lease Amount - Recoverable - Current	520623.00	0.00
4314002	Lease Amount - Recoverable - Arrears	112958.00	330160.00
4314004	Rent On Buildings Recoverable - Arrears	0.00	0.00
4314005	Rent From Shopping Complexes/Markets - Current	0.00	0.00
4314031	Accounts Receivable - Sale Of Properties	497700.00	497700.00
4314036	Interest On Staff Advances - Recoverable Account	7660.00	7660.00
4314038	Supply Of Office Materials	209432.00	209432.00
4314039	Pension And Leave Salary Contributions Receivable	757998.00	757998.00
4314040	Misc. Recovery	0.00	11776.00
4321001	Provision For Outstanding Property Taxes	-1482144.52	0.00
501001	Cash Account	853422.00	105348.00
4502001	Cheque Account	0.00	0.00
4502101	Rf-Receipt-3060-Iob-138201000011408	3526500.34	4738424.34
4502102	Rf-Lib Cess-3062-Iob-138201000012720	2344009.00	5063796.00
4502103	Ef-3069-Iob-138201000011409	0.00	0.00

Tenkasi District
Kadayannallur First Grade Municipality
Balance Sheet - 2020-2021

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4502104	W's Fund-3139-Iob-13820100007941	0.00	0.00
4502106	Rf-Payment-3066-Iob-138201000011411	2859710.30	1203686.24
4502107	Rf-Devolutionfund-3064-Sbt-67228645682	24092149.20	2805224.00
4502108	Rf-Mpfund-3126-Iob-138201000011652	250735.70	242787.90
4502109	Rf-Mlafund-3127-Sbt-10955563134	11204957.13	4601330.13
4502110	Rf-Sbm-3077-Axis-915010055250892	15339401.00	26333893.00
4502113	Rf-Mgf-Try-3065-10955843076	806162.13	452688.13
4502114	W's-Iudm-W's,Improvement Scheme	0.00	0.00
4502115	Rf-Sertax-Iob-138201000002255	1646121.90	1264228.70
4502122	Rf-Try-3065	2802243.00	2802243.00
4502129	Rf-Ieici New-381701000212	3010888.00	2920711.00
4502201	Rf-Receipt-3060-Ieici-Ieici0003817	464409.00	435062.00
4502501	Rf - Online Payment Gateway	2199714.13	1317124.13
4601001	Festival Advance	871946.00	841146.00
4601003	Tour Advance	53148.00	53648.00
4601004	Advance Of Pay And T.A. On Transfer	8864.00	8864.00
4601007	Motorcycle Advance	8880.00	8880.00
4601009	Marriage Advance	7900.00	7900.00
4601012	Staff Advance	20000.00	0.00

Tenkasi District
Kadayanallur First Grade Municipality
Balance Sheet - 2020-2021

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4604001	Advance To Suppliers	1031494.00	1031494.00
4605010	Advance Recoverable Expenses	3531931.00	3531931.00
4605011	General Imprest Account	2500.00	2500.00
4606001	Deposits - Recoverable:	585690.00	585690.00
4701001	Advance To Twad Board/ Metro Water Board	9000000.00	9000000.00
4702001	Payable To Water Supply And Drinage Fund	-8102455.63	4426620.37
4702002	Payable To Elementary Education Fund	-663647.00	-486179.00
4702004	Receivable From Water Supply Fund	227849175.00	214959231.00
4702005	Receivable From Elementary Education Fund	186000.00	0.00
4702006	Receivable From General Fund	-4383915.00	-4383915.00
Total		690331079.49	665616152.99

Shanmugam
Commissioner
First Grade Municipality
Kadayanallur, Tenkasi District

Shanmugam
Inspector
Local Fund Audit Department
Tenkasi

TENKASI DISTRICT
KADAYANALLUR FIRST GRADE MUNICIPALITY
RECONCILIATION STATEMENT

Revenue Fund Receipt								4502101		IOB - 138201000011408		
OB	Receipt	INTEREST	Total	Expen diture	BANK CHARGES	CB AS PER CASH BOOK	CASH ON HAND	CB AS PER LEDGER	UN RE ALISED CHEQUE	UN CASHED CHEQUE	CB as per Pass Book	ACTUAL CB as per Pass Book
4738424.34	1499456	0	6237880.34	0	0	6237880.34	41065	6196815.34	0	0	6196815.34	6196815.34
6237880.34	903145	62368	7203393.34		0	7203393.34	33732	7169661.34			7169661.34	7169661.34
7203393.34	990303		8193696.34	5000000	0	3193696.34	75496	3118200.34		5000000	8118200.34	8118200.34
3193696.34	1676132		4869828.34		472	4869356.34	51442	4817914.34			4817914.34	4817914.34
4869356.34	1354825	52870	6277051.34			6277051.34	101004	6176047.34			6176047.34	6176047.34
6277051.34	2162489		8439540.34			8439540.34	129876	8309664.34			8309664.34	8309664.34
8439540.34	1411684		9851224.34			9851224.34	47352	9803872.34	13690		9790182.34	9790182.34
9851224.34	1207188	57241	11115653.34	4000000		7115653.34	53232	7062421.34			7062421.34	7062421.34
7115653.34	2607073		9722726.34			9722726.34	170248	9552478.34			9552478.34	9552478.34
9722726.34	4285941		14008667.34	8000000		6008667.34	196253	5812414.34			5812414.34	5812414.34
6008667.34	4142368	53462	10204497.34	5000000		5204497.34	323131	4881366.34		966	4882332.34	4882332.34
5204497.34	7605371		12809868.34	8500000		4309868.34	808368	3501500.34	116893		3384607.34	3384607.34
4738424.34	29845975	225941	34810340.34	30500000	472	4309868.34	808368	3501500.34	116893	0.00	3384607.34	3384607.34

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Commissioner
First Grade Municipality
Kadayanallur

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Inspector
Local Fund Audit Department
Tenkasi

TENKASI DISTRICT
KADAYANALLUR FIRST GRADE MUNICIPALITY
RECONCILIATION STATEMENT

4502102

IOB - 138201000012720

OB	Receipt	INTEREST	Total	Expenditure	BANK CHARGES	CB	CASH ON HAND	CB AS PER LEDGER	Un cashed cheque	Un realised Cheque	CB as per Pass Book	ACTUAL CB as per Pass Book	DIFFERENCE
63796.00	9089		5072885.00	0.00	0.00	5072885.00	119	5072766		0.00	5072766.00	5072766	0.0
72885.00	41307	45799	5159991.00	0.00	0.00	5159991.00	642	5159349		0.00	5159349.00	5159349	0.0
59991.00	29684		5189675.00	0.00	0.00	5189675.00	275	5189400		0.00	5189400.00	5189400	0.0
89675.00	49344		5239019.00	3956831.00	0.00	1282188.00	3125	1279063		0.00	1279063.00	1279063	0.0
82188.00	64196	37911	1384295.00	0.00	0.00	1384295.00	5145	1379150		0.00	1379150.00	1379150	0.0
84295.00	66603		1450898.00	0.00	0.00	1450898.00	6524	1444374		0.00	1444374.00	1444374	0.0
50898.00	57496		1508394.00	0.00	0.00	1508394.00	3905	1504489		0.00	1504489.00	1504489	0.0
08394.00	43140	11237	1562771.00	0.00	0.00	1562771.00	1368	1561403		0.00	1561403.00	1561403	0.0
62771.00	155855		1718626.00	0.00	0.00	1718626.00	6365	1712261		0.00	1712261.00	1712261	0.0
18626.00	170236		1888862.00	0.00	0.00	1888862.00	12893	1875969		0.00	1875969.00	1875969	0.0
88862.00	222079	12751	2123692.00	0.00	0.00	2123692.00	19068	2104624		0.00	2104624.00	2104624	0.0
23692.00	235456		2359148.00	0.00		2359148.00	15139	2344009	0.00	0.00	2344009.00	2344009	0.0
63796.00	1144485	107698	6315979.00	3956831.00	0.00	2359148.00	15139	2344009	0.00	0.00	2344009.00	2344009	0.0

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Commissioner
First Grade Municipality
Kadayanallur

[Handwritten Signature]
Inspector
Local Fund Audit Department
Tenkasi

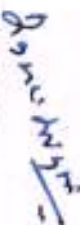
**TENKASI DISTRICT
KADAYANALLUR FIRST GRADE MUNICIPALITY
RECONCILIATION STATEMENT**

AYMENT ACCOUNT

4502106

IOB - 138201000011411

OB	Receipt	INTEREST	Total	Expenditure	Bank charge	CB	CASH ON HAND	CB AS PER LEDGER	Uncashed Cheque	Un realised Cheque	CB as per Pass Book	ACTUAL CB as per Pass Book
1203686.24	8014016	0	9217702.24	10998810.0	4.72	-1781112.5	0	-1781112.48	4192090		2410977.52	2410977.52
-1781112.48	32077512	70672	30367071.52	31827558.0	548.14	-1460834.6	0	-1460834.62	2911344		1450509.38	1450509.38
-1460834.62	19000000		17559165.38	15568394.8	413.00	1970357.6	0	1970357.58	5151796	5000000	2122153.58	2122153.58
1970357.58	22000000		23970357.58	16568174.0	209.44	7401974.1	0	7401974.14	3986543		11388517.14	11388517.14
7401974.14	8000000	35857	15437831.14	10195847.0	472.00	5241512.1	0	5241512.14	4897321		10138833.14	10138833.14
5241512.14	12000500	22000	17264012.14	10162670.0	97.36	7101244.8	0	7101244.78	1276646		8377890.78	8377890.78
7101244.78	5000000		12101244.78	9928371.0	120.36	2172753.4	0	2172753.42	125449		2298202.42	2298202.42
2172753.42	8104000	47212	10323965.42	9374556.0	4.72	949404.7	0	949404.70	3282747		4232151.70	4232151.70
949404.70	13000000		13949404.70	14896511.0	9.40	-947115.7	0	-947115.70	5584138		4637022.30	4637022.30
-947115.70	13000000		12052884.30	9850724.0	141.60	2202018.7	0	2202018.70	365090		2567108.70	2567108.70
2202018.70	15000000	21100	17223118.70	10147746.0		7075372.7	0	7075372.70	64595		7139967.70	7139967.70
7075372.70	15500000		22575372.70	19715568.0	94.40	2859710.3	0	2859710.30	134723		2994433.30	2994433.30
1203686.24	170696028	196841	172096555.24	169234729.8	215.14	2859710.3	0	2859710.30	134723	0	2994433.30	2994433.30


Commissioner
First Grade Municipality
Kadayanallur


Inspector
Local Fund Audit Department
Tenkasi

TENKASI DISTRICT

KADAYANALLUR FIRST GRADE MUNICIPALITY

RECONCILIATION STATEMENT

SFC

4502107

SBI - 67228645682

OB	Receipt	INTEREST	Total	Expenditure	BANK CHARGES	CB	CASH ON HAND	CB AS PER LEDGER	UN CASHED CHEQUE	UN REALISED CHEQUE	CB as per Pass Book	ACTUAL CB as per Pass Book	DIF REND
2805224.0	35469877		38275101.0	8000000		30275101.0	0	30275101.00	0	0	30275101.00	30275101.00	
2275101.0	1000000		31275101.0	23000000		8275101.0	0	8275101.00		0	8275101.00	8275101.00	
8275101.0	32755904		41031005.0	14000000		27031005.0	0	27031005.00	0	0	27031005.00	27031005.00	
7031005.0	19618540	186027	46835572.0	27000000	47.2	19835524.8	0	19835524.80	0	0	19835524.80	19835524.80	
9835524.8	3899628		23735152.8	8000000	47.2	15735105.6	0	15735105.60	0	0	15735105.60	15735105.60	
5735105.6	903346	154618	16793069.6	12000000	94.4	4792975.2	0	4792975.20	0	0	4792975.20	4792975.20	
4792975.2	433165		5226140.2			5226140.2	0	5226140.20	0	0	5226140.20	5226140.20	
5226140.2	0		5226140.2	4000000	47.0	1226093.2	0	1226093.20	0	0	1226093.20	1226093.20	
1226093.2	18984385	44719	20255197.2	13300000		6955197.2	0	6955197.20	0	0	6955197.20	6955197.20	
6955197.2	3348262		10303459.2	5000000	47.2	5303412.0	0	5303412.00			5303412.00	5303412.00	
5303412.0	10414084		15717496.0	13000000	94.4	2717401.6	0	2717401.60	0	0	2717401.60	2717401.60	
2217401.6	43298555	76240	46092196.6	22000000	47.2	24092149.4	0	24092149.40			24092149.40	24092149.40	
2805224.0	170125746	461604	173392574.0	149300000	424.6	24092149.4	0	24092149.40	0	0	24092149.40	24092149.40	



Commissioner

First Grade Municipality

Kadayanallur



Local Fund Audit Department

Tenkasi

TENKASI DISTRICT
KADAYANALLUR FIRST GRADE MUNICIPALITY
REVENUE FUND IHHL SBM AXIS BANK

BM IHHL

4502110

AXIS BANK - 915010055250892

OB	Receipt	INTEREST	Total	Expenditure	BANK CHARGES	CB	CASH ON HAND	CB AS PER LEDGER	UN CASHED CHEQUE	UN REALISED CHEQUE	CB as per Pass Book	Actual CB as per Pass Book
26333893	0		26333893	4589813		21744080	0	21744080.00	0	0	21744080	21744080
21744080			21744080			21744080	0	21744080.00		0	21744080	21744080
21744080	5445000	224447	27413527			27413527	0	27413527.00	0	0	27413527	27413527
27413527			27413527	2986320		24427207	0	24427207.00	1578720	0	26005927	26005927
24427207			24427207			24427207	0	24427207.00	0	0	24427207	24427207
24427207		215027	24642234	8000		24634234	0	24634234.00	0	0	24634234	24634234
24634234			24634234			24634234	0	24634234.00	0	0	24634234	24634234
24634234			24634234			24634234	0	24634234.00	0	0	24634234	24634234
24634234		208258	24842492	3600000		21242492	0	21242492.00	0	0	21242492	21242492
21242492			21242492	6038000		15204492	0	15204492.00	128000		15332492	15332492
15204492	0		15204492			15204492	0	15204492.00	128000	0	15332492	15332492
15204492		134909	15339401			15339401	0	15339401.00	128000		15467401	15467401
26333893	5445000	782641	32561534	17222133	0	15339401	0	15339401.00	128000	0	15467401	15467401

Signature
Commissioner
First Grade Municipality
Kadayanallur

Signature
Inspector
Local Fund Audit Department
Tenkasi

TENKASI DISTRICT
KADAYANALLUR FIRST GRADE MUNICIPALITY
Demand Collection Balance - Component Wise

Component Type	Demand			Collection			Balance		
	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
: RESIDENTIAL									
	4744913.62	6419552.92	11164466.54	529592.11	5317026.14	5846618.26	4215321.50	1102526.78	5317848.28
and Drainage Tax	3469158.54	4693541.05	8162699.59	387201.78	3887448.36	4274650.14	3081956.76	806092.69	3888049.45
x	2159830.96	2922107.82	5081938.78	241064.33	2420250.11	2661314.44	1918766.63	501857.71	2420624.34
	816930.88	1105253.22	1922184.10	91179.77	915431.39	1006611.16	725751.11	189821.83	915572.94
	11190834.00	15140455.00	26331289.00	1249038.00	12540156.00	13789194.00	9941796.00	2600299.00	12542095.00
: COMMERCIAL									
	310931.50	1108524.68	1419456.18	105047.70	949199.90	1054247.59	205883.80	159324.78	365208.58
and Drainage Tax	227331.99	810477.95	1037809.94	76803.74	693990.49	770794.23	150528.25	116487.46	267015.71
x	141532.50	504587.88	646120.38	47816.52	432065.05	479881.57	93715.98	72522.84	166238.81
	53533.02	190854.48	244387.50	18086.04	163423.57	181509.61	35446.98	27430.92	62877.89
	733329.00	2614445.00	3347774.00	247754.00	2238679.00	2486433.00	485575.00	375766.00	861341.00
: INDUSTRIAL									
	56859.25	43304.82	100164.06	5381.41	30326.18	35707.58	51477.84	12978.64	64456.48
and Drainage Tax	41571.62	31661.54	73233.16	3934.52	22172.44	26106.96	37637.10	9489.10	47126.20
x	25881.69	19711.86	45593.55	2449.56	13804.13	16253.69	23432.13	5907.73	29339.86
	9789.45	7455.78	17245.23	926.52	5221.25	6147.77	8862.93	2234.53	11097.46
	134102.00	102134.00	236236.00	12692.00	71524.00	84216.00	121410.00	30610.00	152020.00
	12058265.00	17857034.00	29915299.00	1509484.00	14850359.00	16359843.00	10548781.00	3006675.00	13555456.00

Donor
 Commissioner
 Kadayanallur Municipality
 Kadayanallur

Inspector
 Local Fund Audit Department
 Tenkasi

Tenkasi District
Kadayanallur First Grade Municipality

Abstract Demand Collection Statement for the year 2020-2021

Component Type	Demand			Collection			Balance			A/C CODE	
	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total		
RURAL PUR.											
ence	4744913.62	6419552.92	11164466.54	529592.11	5317026.14	5846618.25	4215321.51	1102526.78	5317848.29	4311006	4311001
mercial	310931.50	1108524.68	1419456.18	105047.70	949199.90	1054247.60	205883.80	159324.78	365208.58	4311007	4311002
trial	56859.25	43304.82	100164.07	5381.41	30326.18	35707.59	51477.84	12978.64	64456.48	4311008	4311003
nt Land Tax	550921.86	170659.58	721581.43	302719.46	45995.52	348714.98	248202.40	124664.06	372866.45	4311009	4311004
	5663626.23	7742042.00	13405668.22	942740.68	6342547.74	7285288.42	4720885.55	1399494.26	6120379.80		
ssion Tax	2029869.00	2496156.00	4526025.00	424381.00	2132403.00	2556784.00	1605488.00	363753.00	1969241.00	4311904	4311903
CHARGES	917966.00	4339320.00	5257286.00	406725.00	3645435.00	4052160.00	511241.00	693885.00	1205126.00	4313008	4313007

[Signature]
Commissioner
First Grade Municipality
Kadayanallur, Tenkasi District

[Signature]
Inspector
Local Fund Audit Department
Tenkasi

Tenkasi District

Kadayanallur First Grade Municipality

Trail Balance for the year ended as on 31.03.2021

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	2809.11	4696350.16	0.0	4693541.05
1100202	Water Supply And Drainage Tax - Commercial	0.00	0.00	7.41	810485.36	0.0	810477.95
1100203	Water Supply And Drainage Tax - Industrial	0.00	0.00	0.00	31661.54	0.0	31661.54
1100204	Water Supply And Drainage Tax - Vacant Sites	0.00	0.00	47006.37	171857.06	0.0	124850.69
1101001	Professional Tax	0.00	0.00	15000.00	15000.00	0.0	0.0
1302001	Rent On Buildings - Staff Quarters	0.00	0.00	0.00	5788.00	0.0	5788.00
1405004	Metered/ Tap Rate Water Charges	0.00	0.00	211614.00	10305725.00	0.0	10094111.00
1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	7411644.00	0.0	7411644.00
1407002	Initial Amount For New Water Supply Connections	0.00	0.00	0.00	13864000.00	0.0	13864000.00
1407014	Water Supply Inspection Charges	0.00	0.00	0.00	3724861.00	0.0	3724861.00
1407016	Water Supply Name Transfer Charges	0.00	0.00	0.00	17000.00	0.0	17000.00
1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.0	0.0
1408003	Misc. Recoveries	0.00	0.00	0.00	14470.00	0.0	14470.00
1701001	Interest On Investments / Fixed Deposits	0.00	0.00	0.00	2938005.00	0.0	2938005.00
1711001	Interest From Bank	0.00	0.00	0.00	515589.00	0.0	515589.00
1808001	Other Income	0.00	0.00	0.00	166300.00	0.0	166300.00
2101001	Pay	0.00	0.00	2292203.00	0.00	2292203.00	0.0
2101004	Dearness Allowance	0.00	0.00	390324.00	0.00	390324.00	0.0
2101005	House Rent Allowance	0.00	0.00	115154.00	0.00	115154.00	0.0
2101007	Medical Allowance	0.00	0.00	22103.00	0.00	22103.00	0.0

Tenkasi District

Kadayanallur First Grade Municipality

Trail Balance for the year ended as on 31.03.2021

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
21	2101008	Other Allowance	0.00	0.00	2400.00	0.00	2400.00	0.0
22	2101010	Wages - Others	0.00	0.00	3307627.00	0.00	3307627.00	0.0
23	2101011	Bonus	0.00	0.00	9000.00	0.00	9000.00	0.0
24	2102014	Group Insurance Scheme - Management Contribution	0.00	0.00	10890.00	0.00	10890.00	0.0
25	2102015	Cpf Management Contribution	0.00	0.00	89694.00	0.00	89694.00	0.0
26	2102019	Conveyance Allowance	0.00	0.00	1300.00	0.00	1300.00	0.0
27	2201004	Motor Vehicle Tax	0.00	0.00	7489.00	0.00	7489.00	0.0
28	2201101	Electricity Consumption Charges For Office Buildings	0.00	0.00	8567.00	0.00	8567.00	0.0
29	2204001	Vehicle Insurance	0.00	0.00	35579.00	0.00	35579.00	0.0
30	2206001	Advertisement Charges	0.00	0.00	14213.00	0.00	14213.00	0.0
31	2208003	Other Expense	0.00	0.00	254240.00	0.00	254240.00	0.0
32	2301002	Power Charges For Water Head Works / Pumping Stat	0.00	0.00	3981036.00	0.00	3981036.00	0.0
33	2303002	Diesel	0.00	0.00	894221.00	0.00	894221.00	0.0
34	2305009	Maintenance Expenses - Water Supply	0.00	0.00	1335449.00	0.00	1335449.00	0.0
35	2305011	Maintenance Charges To Twad Board/ Metro Water B	0.00	0.00	7032561.00	0.00	7032561.00	0.0
36	2305301	Light Vehicles - Maintenance	0.00	0.00	144562.00	0.00	144562.00	0.0
37	2403001	Interest On Loans From Truifco	0.00	0.00	6970118.00	0.00	6970118.00	0.0
38	2407001	Bank Charges	0.00	0.00	857.14	0.00	857.14	0.0
39	2602006	Municipal Contribution	0.00	0.00	10074034.00	0.00	10074034.00	0.0
40	2701001	Provision For Doubtful Collection Of Revenue Items -	0.00	0.00	2461247.59	0.00	2461247.59	0.0

Tenkasi District

Kadayanallur First Grade Municipality

Trail Balance for the year ended as on 31.03.2021

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
41	2722001	Depreciation - Buildings	0.00	0.00	257233.00	0.00	257233.00	0.0
42	2723201	Depreciation - Waterways	0.00	0.00	18614306.00	0.00	18614306.00	0.0
43	2724001	Depreciation - Plant & Machinery	0.00	0.00	1315925.00	0.00	1315925.00	0.0
44	2801001	Taxes	0.00	0.00	0.00	408907.00	0.0	408907.00
45	2804001	Prior Year Income	0.00	0.00	0.00	1071815.84	0.0	1071815.84
46	2808001	Prior Year Expenses	0.00	0.00	343847.62	0.00	343847.62	0.0
47	3109001	Accumulated Surplus / Deficit	0.00	17890119.66	0.00	0.00	0.0	17890119.66
48	3111001	Contribution From Municipal Fund	0.00	58667310.00	0.00	10074034.00	0.0	68741344.00
49	3203001	Contributions From The Government	0.00	13995779.00	0.00	0.00	0.0	13995779.00
50	3203002	Grants From The Government	0.00	63830138.00	0.00	0.00	0.0	63830138.00
51	3303002	Loan From Tufideco	0.00	43328852.00	2619826.00	0.00	0.0	40709026.00
52	3401001	Tender Deposit - Contractors.	0.00	656809.00	82435.00	292022.00	0.0	866396.00
53	3401002	Tender Deposit- Suppliers	0.00	86355.00	0.00	2330.00	0.0	88685.00
54	3401003	Security Deposit - Contractors	0.00	2570557.00	0.00	541160.00	0.0	3111717.00
55	3408001	Deposits - Others	0.00	51520.00	0.00	19500.00	0.0	71020.00
56	3501003	Accounts Payable - Contractors	0.00	1677008.00	10194945.00	10447259.00	0.0	1929322.00
57	3501004	Accounts Payable - Suppliers	0.00	0.00	222280.00	222280.00	0.0	0.0
58	3501005	Accounts Payable Expenses	0.00	1728103.55	8582999.00	8651395.00	0.0	1796499.55
59	3501009	Wate Supply Maintenance - Payable To Tward Board /	0.00	2762629.00	7027761.00	7027761.00	0.0	2762629.00
60	3501010	Water Cess Payable To Tn Pollution Control Board	0.00	500925.00	0.00	159522.00	0.0	660447.00

Tenkasi District

Kadayanallur First Grade Municipality

Trail Balance for the year ended as on 31.03.2021

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
61	3501101	Salaries & Wages Payable	0.00	191825.00	2286276.00	2286276.00	0.0	191825.00
62	3501103	Pension & Leave Salary Contributions Payable.	0.00	4155.00	0.00	0.00	0.0	4155.00
63	3501104	Group Insurance Scheme - Management Contribution	0.00	18210.00	0.00	10890.00	0.0	29100.00
64	3502001	Provident Fund Recoveries	0.00	250.00	219260.00	300540.00	0.0	81530.00
65	3502003	Rd Recoveries	1000.00	0.00	0.00	0.00	1000.00	0.0
66	3502004	L.I.C. Policies Premium Recoveries	0.00	752.00	0.00	0.00	0.0	752.00
67	3502005	Special Provident Fund-Cum- Gratuity Scheme - Reco	0.00	798.00	0.00	1140.00	0.0	1938.00
68	3502006	F.B.F. / Group Insurance Scheme Recoveries	0.00	13470.00	0.00	4380.00	0.0	17850.00
69	3502009	It Deduction	0.00	100968.00	29090.00	44528.00	0.0	116406.00
70	3502013	Income Tax Deductions - Contractors	0.00	1945.00	68351.00	122316.00	0.0	55910.00
71	3502014	Other Recoveries	0.00	110469.00	0.00	0.00	0.0	110469.00
72	3502015	Vat - Payable	0.00	1649662.00	0.00	82435.00	0.0	1732097.00
73	3502021	Cpf Subscription Recoveries	0.00	0.00	99920.00	130598.00	0.0	30678.00
74	3502023	Health Fund Subscription	0.00	82120.00	0.00	12600.00	0.0	94720.00
75	3502025	Manual Workers Geneneral Welfare Fund - Lwf	0.00	261978.00	96661.00	139721.00	0.0	305038.00
76	3502032	Cgst - Payable	0.00	12673.00	73008.00	111656.00	0.0	51321.00
77	3502033	Sgst - Payable	0.00	9000.00	73026.00	111656.00	0.0	47630.00
78	3502035	One Day Salary Recovery Payable	0.00	6100.00	9254.00	9254.00	0.0	6100.00
79	3503001	Recoveries - Payable To Other Municipalities	0.00	1392.00	0.00	0.00	0.0	1392.00
80	3504101	Advance Collection Of Property Tax	0.00	5943.00	0.00	0.00	0.0	5943.00

Tenkasi District

Kadayanallur First Grade Municipality

Trial Balance for the year ended as on 31.03.2021

No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
1	3504102	Advance Collection - Other Revenues	0.00	1224.00	0.00	0.00	0.0	1224.00
2	3603001	Provision For Doubtful Collection Of Revenue Items	0.00	3201988.35	3201988.35	0.00	0.0	0.0
3	4101001	Land -Gross Block	3743429.00	0.00	0.00	0.00	3743429.00	0.0
4	4102001	Buildings - Gross Block	5439733.00	0.00	298127.00	0.00	5737860.00	0.0
5	4103201	Water Supply - Head Works, Oht Etc. And Water Sup	80362624.00	0.00	8247024.00	0.00	88609648.00	0.0
6	4103202	Ground Water Wells/ Deep Bore Wells - Gross Block	56087210.00	0.00	1297283.00	0.00	57384493.00	0.0
7	4104001	Plant And Machineries - Gross Block	12406784.00	0.00	231600.00	0.00	12638384.00	0.0
8	4104003	Hand Pumps - Indian Mark II - Gross Block	4996332.00	0.00	0.00	0.00	4996332.00	0.0
9	4105002	Light Vehicles - Gross Block	728189.00	0.00	0.00	0.00	728189.00	0.0
10	4107001	Furniture Fixtures And Fittings - Gross Block	69715.00	0.00	0.00	0.00	69715.00	0.0
11	4112001	Buildings - Accumulated Depreciation	0.00	1192802.00	0.00	257233.00	0.0	1450035.00
12	4113201	Head Works, Oht Etc. Water Supply Mains - Accumal	0.00	60196080.00	0.00	11897099.00	0.0	72093179.00
13	4113202	Ground Water Wells/ Deep Bore Wells - Accumated	0.00	42032366.00	0.00	6717207.00	0.0	48749573.00
14	4114001	Plant & Machinery - Accumulated Depreciation	0.00	7917520.00	0.00	1222704.00	0.0	9140224.00
15	4114003	Hand Pumps - India Mark (II) - Accumulated Deprecia	0.00	4636407.00	0.00	93221.00	0.0	4729628.00
16	4115002	Light Vehicles - Accumulated Depreciation	0.00	1.00	0.00	0.00	0.0	1.00
17	4117001	Furniture, Fixtures & Fittings - Accumulated Deprecia	0.00	1.00	0.00	0.00	0.0	1.00
18	4121001	Projects - In - Progress Account	716379.00	0.00	11177883.00	11177883.00	716379.00	0.0
19	4208001	Fixed Deposit	77398820.00	0.00	21936363.00	11575880.00	87759303.00	0.0
20	4301001	Stores - Engineering	277703.00	0.00	0.00	0.00	277703.00	0.0

Tenkasi District

Kadayanallur First Grade Municipality

Trail Balance for the year ended as on 31.03.2021

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
101	4311907	Water Supply And Drainage Tax - Recoverable - Resid	0.00	0.00	4695177.08	3889084.39	806092.69	0.0
102	4311908	Water Supply And Drainage Tax - Recoverable - Com	0.00	0.00	810470.54	693983.08	116487.46	0.0
103	4311909	Water Supply And Drainage Tax - Recoverable - Indus	0.00	0.00	31676.36	22187.26	9489.10	0.0
104	4311910	Water Supply And Drainage Tax - Recoverable - Vaca	0.00	0.00	183208.26	91986.37	91221.89	0.0
105	4311912	Water Supply And Drainage Tax - Recoverable - Resid	3528974.90	0.00	1765.08	448783.22	3081956.76	0.0
106	4311913	Water Supply And Drainage Tax - Recoverable - Com	228919.19	0.00	0.00	78390.94	150528.25	0.0
107	4311914	Water Supply And Drainage Tax - Recoverable - Indus	41571.62	0.00	0.00	3934.52	37637.10	0.0
108	4311915	Water Supply And Drainage Tax - Recoverable - Vaca	272614.62	0.00	653374.09	744065.98	181922.73	0.0
109	4313003	Water Charges Recoverable - Current	0.00	0.00	10338224.00	8054959.00	2283265.00	0.0
110	4313004	Water Charges Recoverable - Arrears	1805093.00	0.00	196500.00	886449.00	1115144.00	0.0
111	4314036	Interest On Staff Advances - Recoverable Account	6124.00	0.00	0.00	0.00	6124.00	0.0
112	4314038	Supply Of Office Materials	803.00	0.00	0.00	0.00	803.00	0.0
113	4314040	Misc. Recovery	0.00	0.00	14470.00	14470.00	0.0	0.0
114	4321001	Provision For Outstanding Property Taxes	0.00	0.00	881510.84	5663235.94	0.0	4781725.10
115	4501001	Cash Account	25048.00	0.00	38653025.00	38572796.00	105277.00	0.0
116	4502001	Cheque Account	0.00	0.00	90736.00	90736.00	0.0	0.0
117	4502104	Ws Fund-3139-Iob-13820100007941	1643190.80	0.00	52733807.00	53231374.14	1145623.66	0.0
118	4502105	Ws-Deposit-3140-Iob-138201000010280	8175265.10	0.00	14242314.00	19500000.00	2917579.10	0.0
119	4502109	Rf-Miafund-3127-Shi-10955563134	0.00	0.00	252314.00	252314.00	0.0	0.0
120	4502501	Rf - Online Payment Gateway	0.00	0.00	258552.00	258552.00	0.0	0.0

Tenkasi District

Kadayanallur First Grade Municipality

Trail Balance for the year ended as on 31.03.2021

No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
21	4601001	Festival Advance	28000.00	0.00	50000.00	37000.00	41000.00	0.0
22	4601003	Tour Advance	600.00	0.00	0.00	0.00	600.00	0.0
23	4604001	Advance To Suppliers	1088532.00	0.00	0.00	0.00	1088532.00	0.0
24	4605010	Advance Recoverable Expenses	143875.00	0.00	0.00	0.00	143875.00	0.0
25	4605011	General Imprest Account	500.00	0.00	0.00	0.00	500.00	0.0
26	4606001	Deposits - Recoverable:	79490.00	0.00	0.00	0.00	79490.00	0.0
27	4701001	Advance To Twad Board/ Metro Water Board	261157473.00	0.00	0.00	0.00	261157473.00	0.0
28	4702001	Payable To Water Supply And Drinage Fund	0.00	0.00	0.00	0.00	0.0	0.0
29	4702003	Payable To General Fund	0.00	207897890.00	0.00	17904944.00	0.0	225802834.00
30	4702006	Receivable From General Fund	16840102.33	0.00	17930082.96	0.00	34770185.29	0.0
		Total	537294094.56	537294094.56	280355184.80	280355184.80	631979422.38	631979422.38

Signature

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First Grade Municipality
Kadayanallur

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Local Fund Audit Department
Tenkasi

Tenkasi District
Kadayamallur First Grade Municipality
Water Supply Fund Abstract Income and Expenditure Statement 2020-2021

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
INCOME				
110	Tax Revenue	I-1	5660531.23	0
130	Rental Income from Municipal Properties	I-3	5788.00	0
140	Fees & User Charges	I-4	35126086.00	0
170	Income from Investments	I-7	2938005.00	0
171	Interest Earned	I-8	515589.00	0
180	Other Income	I-9	166300.00	0
Total			44412299.23	0
EXPENDITURE				
210	Establishment Expenses	I-10	6240695.00	0
220	Administrative Expenses	I-11	320088.00	0
230	Operations & Maintenance	I-12	13387829.00	0
240	Interest & Finance Charges	I-13	6970975.14	0
260	Grants, Contribution and Subsidies	I-15	10074034.00	0
270	Provisions and Write off	I-16	2461247.59	0
272	Depreciation		20187464.00	0
280	Prior Period Item	I-18	-1136875.22	0
Total			58505457.51	0
3109002-Gross Deficit of Expenditure over Income			14093158.28	0

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Tenkasi District
Kadayanallur First Grade Municipality
Water Supply Fund Detailed Income And Expenditure Statement 2020-2021

Code No	Description of items	Current Year Amount	Previous Year Amount
INCOME			
1100201	Water Supply And Drainage Tax - Residential	4693541.05	0
1100202	Water Supply And Drainage Tax - Commercial	810477.95	0
1100203	Water Supply And Drainage Tax - Industrial	31661.54	0
1100204	Water Supply And Drainage Tax - Vacant Sites	124850.69	0
1101001	Professional Tax	0	0
1302001	Rent On Buildings - Staff Quarters	5788	0
1405004	Metered/ Tap Rate Water Charges	10094111	0
1407001	Road Cutting Restoration Charge	7411644	0
1407002	Initial Amount For New Water Supply Connections	13864000	0
1407014	Water Supply Inspection Charges	3724861	0
1407016	Water Supply Name Transfer Charges	17000	0
1407022	Water Supply - Internal Plumbing Charges	0	0
1408003	Misc. Recoveries	14470	0
1701001	Interest On Investments / Fixed Deposits	2938005	0
1711001	Interest From Bank	515589	0
1808001	Other Income	166300	0
Total		44412299.23	0

Tenkasi District
Kadayanallur First Grade Municipality
Water Supply Fund Detailed Income And Expenditure Statement 2020-2021

Code No	Description of items	Current Year Amount	Previous Year Amount
EXPENDITURE			
2101001	Pay	2292203	0
2101004	Dearness Allowance	390324	0
2101005	House Rent Allowance	115154	0
2101007	Medical Allowance	22103	0
2101008	Other Allowance	2400	0
2101010	Wages - Others	3307627	0
2101011	Bonus	9000	0
2102014	Group Insurance Scheme - Management Contribution	10890	0
2102015	Cpf Management Contribution	89694	0
2102019	Conveyance Allowance	1300	0
2201004	Motor Vehicle Tax	7489	0
2201101	Electricity Consumption Charges For Office Buildings	8567	0
2204001	Vehicle Insurance	35579	0
2206001	Advertisement Charges	14213	0
2208003	Other Expense	254240	0
2301002	Power Charges For Water Head Works / Pumping Stations / Booster Stations	3981036	0
2303002	Diesel	894221	0
2305009	Maintenance Expenses - Water Supply	1335449	0

Tenkasi District
Kadayanallur First Grade Municipality
Water Supply Fund Detailed Income And Expenditure Statement 2020-2021

Code No	Description of items	Current Year Amount	Previous Year Amount
2305011	Maintenance Charges To Tward Board/ Metro Water Board	7032561	0
2305301	Light Vehicles - Maintenance	144562	0
2403001	Interest On Loans From Tnuhdco	6970118	0
2407001	Bank Charges	857.14	0
2602006	Municipal Contribution	10074034	0
2701001	Provision For Doubtful Collection Of Revenue Items - Taxes	2461247.59	0
2722001	Depreciation - Buildings	257233	0
2723201	Depreciation - Waterways	18614306	0
2724001	Depreciation - Plant & Machinery	1315925	0
2801001	Taxes	-408907	0
2804001	Prior Year Income	-1071815.84	0
2808001	Prior Year Expenses	343847.62	0
	Total	58505457.51	0
	3109002-Gross Deficit of Expenditure over Income	14093158.28	0

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Tenkasi District
Kadayanallur First Grade Municipality
Balance Sheet - Abstract - 2020-2021

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
LIABILITIES				
310	Municipal (General) Fund	B-1	3796961.38	17890119.66
311	Earmarked Funds	B-2	68741344.00	58667310.00
320	Grants, Contribution for specific purposes	B-4	77825917.00	77825917.00
330	Secured Loans	B-5	40709026.00	43328852.00
340	Deposits Received	B-7	4137818.00	3365241.00
350	Other Liabilities	B-9	10033975.55	9140599.55
360	Provisions	B-10	0.00	3201988.35
Total			205245041.93	213420027.56
ASSETS				
410	Fixed Assets	B-11	173908050.00	163834016.00
411	Accumulated Depreciation		-136162641.00	-115975177.00
412	Capital Work - in - progress		716379.00	716379.00
420	Investments - General Fund	B-12	87759303.00	77398820.00
430	Stock - in - hand	B-14	277703.00	277703.00
431	Sundry Debtors (Receivables)	B-15	7880671.98	5884100.33
432	Accumulated Provisions against Debtors (Receivables)		-4781725.10	0.00
450	Cash and Bank balance	B-17	4168479.76	9843503.90
460	Loans, Advances and Deposits	B-18	1353997.00	1340997.00
470	Other Assets	B-19	70124824.29	70099685.33
Total			205245041.93	213420027.56

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Kadayanallur, Tenkasi District

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Tenkasi

Tenkasi District
Kadayanallur First Grade Municipality
Balance Sheet - 2020-2021

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
LIABILITIES			
3109001	Accumulated Surplus / Deficit	3796961.38	17890119.66
3111001	Contribution From Municipal Fund	68741344	58667310
3203001	Contributions From The Government	13995779	13995779
3203002	Grants From The Government	63830138	63830138
3303002	Loan From Tufdco	40709026	43328852
3401001	Tender Deposit - Contractors.	866396	656809
3401002	Tender Deposit- Suppliers	88685	86355
3401003	Security Deposit - Contractors	3111717	2570557
3408001	Deposits - Others	71020	51520
3501003	Accounts Payable - Contractors	1929322	1677008
3501004	Accounts Payable - Suppliers	0	0
3501005	Accounts Payable Expenses	1796499.55	1728103.55
3501009	Wate Supply Maintenance - Payable To Twad Board / Metro Water Board	2762629	2762629
3501010	Water Cess Payable To Tn Pollution Control Board	660447	500925
3501101	Salaries & Wages Payable	191825	191825

Tenkasi District
Kadayanallur First Grade Municipality
Balance Sheet - 2020-2021

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
3501103	Pension & Leave Salary Contributions Payable.	4155	4155
3501104	Group Insurance Scheme - Management Contribution Payable	29100	18210
3502001	Provident Fund Recoveries	81530	250
3502003	Rd Recoveries	-1000	-1000
3502004	L.I.C. Polices Premium Recoveries	752	752
3502005	Special Provident Fund-Cum- Gratuity Scheme - Recoveries	1938	798
3502006	F.B.F. / Group Insurance Scheme Recoveries	17850	13470
3502009	It Deduction	116406	100968
3502013	Income Tax Deductions - Contractors	55910	1945
3502014	Other Recoveries	110469	110469
3502015	Vat - Payable	1732097	1649662
3502021	Cpf Subscription Recoveries	30678	0
3502023	Health Fund Subscription	94720	82120
3502025	Manual Workers Genemal Welfare Fund - Lwf	305038	261978
3502032	Cgst - Payable	51321	12673
3502033	Sgst - Payable	47630	9000

Tenkasi District
Kadayannallur First Grade Municipality
Balance Sheet - 2020-2021

Sl. No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
02035	One Day Salary .Recovery Payable	6100	6100
03001	Recoveries - Payable To Other Municipalities	1392	1392
04101	Advance Collection Of Property Tax	5943	5943
04102	Advance Collection - Other Revenues	1224	1224
03001	Provision For Doubtful Collection Of Revenue Items	0	3201988.35
	Total	205245041.9	213420027.6
ASSETS			
01001	Land -Gross Block	3743429	3743429
02001	Buildings - Gross Block	5737860	5439733
03201	Water Supply - Head Works, Oht Etc. And Water Supply Mains - Gross Block	88609648	80362624
03202	Ground Water Wells/ Deep Bore Wells - Gross Block	57384493	56087210
04001	Plant And Machineries - Gross Block	12638384	12406784
04003	Hand Pumps - Indian Mark II - Gross Block	4996332	4996332
05002	Light Vehicles - Gross Block	728189	728189
07001	Furniture Fixtures And Fittings - Gross Block	69715	69715
12001	Buildings - Accumulated Depreciation	-1450035	-1192802

Tenkasi District
Kadayanallur First Grade Municipality
Balance Sheet - 2020-2021

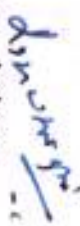
Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4113201	Head Works, Oht Etc. Water Supply Mains - Accumulated Depreciation	-720931.79	-601960.80
4113202	Ground Water Wells/ Deep Bore Wells - Accumulated Depreciation	-487495.73	-420323.66
4114001	Plant & Machinery - Accumulated Depreciation	-91402.24	-79175.20
4114003	Hand Pumps - India Mark (ii) - Accumulated Depreciation	-47296.28	-46364.07
4115002	Light Vehicles - Accumulated Depreciation	-1	-1
4117001	Furniture, Fixtures & Fittings - Accumulated Depreciations	-1	-1
4121001	Projects - In - Progress Account	7163.79	7163.79
4122001	Projects - In - Progress Account	0	0
4208001	Fixed Deposit	877593.03	773988.20
4301001	Stores - Engineering	2777.03	2777.03
4311907	Water Supply And Drainage Tax - Recoverable - Residential - Current	806092.69	646810.35
4311908	Water Supply And Drainage Tax - Recoverable - Commercial - Current	116487.46	97638.53
4311909	Water Supply And Drainage Tax - Recoverable - Industrial - Current	9489.1	9683.16
4311910	Water Supply And Drainage Tax - Recoverable - Vacant Sites - Current	91221.89	91145.89
4311912	Water Supply And Drainage Tax - Recoverable - Residential - Arrears	3081956.76	2882164.55
4311913	Water Supply And Drainage Tax - Recoverable - Commercial - Arrears	150528.25	131280.66

Tenkasi District
Kadayanallur First Grade Municipality
Balance Sheet - 2020-2021

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4311914	Water Supply And Drainage Tax - Recoverable - Industrial - Arrears	37637.1	31888.46
4311915	Water Supply And Drainage Tax - Recoverable - Vacant Sites - Arrears	181922.73	181468.73
4313003	Water Charges Recoverable - Current	2283265	1055958
4313004	Water Charges Recoverable - Arrears	1115144	749135
4314036	Interest On Staff Advances - Recoverable Account	6124	6124
4314038	Supply Of Office Materials	803	803
4314040	Misc. Recovery	0	0
4321001	Provision For Outstanding Property Taxes	-4781725.1	0
4501001	Cash Account	105277	25048
4502001	Cheque Account	0	0
4502104	W's Fund-3139-Iob-13820100007941	1145623.66	1643190.8
4502105	W's-Deposit-3140-Iob-138201000010280	2917579.1	8175265.1
4502106	Rf-Payment-3066-Iob-138201000011411	0	0
4502109	Rf-MlaFund-3127-Sbi-10955563134	0	0
4502501	Rf - Online Payment Gateway	0	0
4601001	Festival Advance	41000	28000

Tenkasi District
Kadayanallur First Grade Municipality
Balance Sheet - 2020-2021

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4601003	Tour Advance	600	600
4604001	Advance To Suppliers	1088532	1088532
4605010	Advance Recoverable Expenses	143875	143875
4605011	General Imprest Account	500	500
4606001	Deposits - Recoverable:	79490	79490
4701001	Advance To Twad Board/ Metro Water Board	261157473	261157473
4702001	Payable To Water Supply And Drinage Fund	0	0
4702003	Payable To General Fund	-225802834	-207897890
4702006	Receivable From General Fund	34770185.29	16840102.33
	Total	205245041.9	213420027.6


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First Grade Municipality
Kadayanallur, Tenkasi District


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Local Fund Audit Department
Tenkasi

TENKASI DISTRICT

KADAYANALLUR MUNICIPALITY

DEPRECIATION STATEMENT DURING THE YEAR 2020 -21

Details Of Asset	Opening			Addition During the Year			Total Asset Including Opening	Depreciation						
	Opening As On 01.04.2020 Gb	Accumulated Depreciation As On 31.03.2020	Asset Net Block As On 01.04.2020	Asset Upto 30.09.2020	From 01.10.2020 To 31.03.2021	Total		Rate	Opening Balance	Upto 30.09.2020 (100%)	From 01.10.2019 To 31.03.2021(50%)	During The Year Depreciation (A/C Code 272000)	Accumulated Depreciation/C Code	Accumulated Depreciation 2020-2021
Assets Gross	5439733	1192802	4246931	78127	220000	298127	5737860	5.80	246322	4531	6380	257233	4112001	1450035
Lead Works : & Water	80362624	60196080	20166544	4295883	3951141	8247024	88609648	45.00	9074945	1933147	889007	11897099	4113201	72093179
Water / Wells Bore Wells Gb	56087210	42032366	14054844	447283	850000	1297283	57384493	45.00	6324680	201277	191250	6717207	4113202	48749573
Machineries	12406784	7917520	4489264	231600		231600	12638384	25.90	1162719	59984	0	1222704	4114001	9140224
Pumps - Indian li	4996332	4636407	359925			0	4996332	25.90	93221	0	0	93221	4114003	4729628
Vehicle - Gb	728189	1	728188			0	728189	25.90	188601	0	0	0	4115002	1
re Fixtures & Gb	69715	1	69714			0	69715	25.90	18056	0	0	0	4117001	1
	160090587	115975177	44115410	5052893	5021141	10074034	170164621		17108543	2198940	1086637	20187464		136162641

REV. EXPⁿ 1335449
11409483



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Tenkasi District
Kadayanallur First Grade Municipality
Water Supply Fund Invest Details Code (3070 / 4208001) (1068 - 1701001)

Investment Details	Opening Balance	Current Year Investment	Investment Date	Investment closed	Interest Earned	Reinvestment Amount	Reinvestment Amount	Interest Earned	Matured Date	Matured Amount
					1711001		4208001	1711001		4208001
2	3	4	5	6	7	8	9	10	11	12
	501500503	6387421	0.00	0.00	0	6819540	05.08.20	432119	05.08.21	7195320
	501500454	11575880	0.00	0.00	11575880	501642	0	501642	0	0.00
	501500495	4205548	0.00	0.00	0.00	4490060	04.08.20	284512	04.08.21	4737477
	50150049	12254932	0.00	0.00	0.00	13039005	05.02.21	784073	05.02.22	13558547
	847721(5yr)	2980573	0.00	0.00	0.00	2980573	0	0	02.05.23	4175599
	94052	2777707	0.00	0.00	0.00	2777707	0		01.08.22	3741169
	93005	23225849	0.00	0.00	0.00	23225849	08.02.20	0	08.03.22	29395983
	357759	8290005	0.00	0.00	0.00	8863905	10.04.20	573900	10.04.21	9398560
	358020	5700905	0.00	0.00	0.00	6062664	21.03.21	361759	21.03.22	6371528
	112498	0	6500000	05.01.21	0.00	0.00	0	0	05.01.24	7657444
	273320	0	6500000	08.01.21	0.00	0.00	0	0	08.01.24	7657443
	149291	0	6500000	07.01.21	0.00	0.00	0	0	07.01.22	6841271
		77398820	19500000		11575880	501642	68259303	2938005	0	78574183
OPENING BALANCE						77398820				
CURRENT YEAR INVEST.						19500000				
INTEREST EARNED						2938005				
INVESTMENT CLOSED						-12077522				
CLOSING BALANCE						87759303				

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~~27th March~~

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Kadayanallur First Grade Municipality

WATER SUPPLY AND DRAINAGE FUND

Water Supply Fund Reconciliation Statement 2020-2021

WS RECEIPT

4502104

OB	Receipt	Interest	Total	Expenditure	Bank Charges	CB as Per Cash Book	Cash on Hand	CB as per Ledger	Un cashed Cheque	Unrealised cheque	CB as per Book
1643190.80	803741	0	2446931.80	2063852		383079.80	3797	379282.80	2547364		2926
383079.80	4029575	43131	4455785.80	3032901	0	1422884.80	7331	1415553.80	205325		1620
1422884.80	336990		1759874.80	501789.70	372	1257713.10	9380	1248333.10	305717		1554
1257713.10	5475478		6733191.10	2641621		4091570.10	15856	4075714.10	196446		4272
4091570.10	702205	23964	4817739.10	2976030	472	1841237.10	64390	1776847.10	978957		2755
1841237.10	7239802		9081039.10	3669796.72		5411242.38	258449	5152793.38	1206426		6359
5411242.38	1484626		6895868.38	5432927		1462941.38	75213	1387728.38	0		1387
1462941.38	911541	38809	2413291.38	2594869		-181577.62	39336	-220913.62	1048192		827
-181577.62	23456767		23275189.38	21766547		1508642.38	152312	1356330.38	20503377		21859
1508642.38	2885564		4394206.38	4022471		371735.38	184483	187252.38	3186353		3373
371735.38	2970369	23788	3365892.38	767594		2598298.38	241293	2357005.38	3186353		5543
2598298.38	2412730		5011028.38	3760123	4.72	1250900.66	105277	1145623.66	14213		1159
1643190.80	52709388	129692	54482270.80	53230521	848.72	1250900.66	105277	1145623.66	14213	0	1159

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TENKASI DISTRICT
KADAYANALLUR FIRST GRADE MUNICIPALITY
CASH FLOW STATEMENT - 2020-2021

C A I L S	A/C Code	OB	Receipt	Interest	Total	Expenditure	Bank Charges	CB as per Cash Book	Cash on Hand	CB as per Ledger	Unrealised Cheque	Uncased Cheque	CB as per Pass Book
Receipt	4502104	1643190.80	52709388	129692	54482270.80	53230521	848.72	1250901.08	105277	1145624.08	0	14213.00	1159837
Deposit	4502105	8175265.10	13861000	381314	22417579.10	19500000	0.00	2917579.10	0	2917579.10	0	0.00	2917579

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Kadayanallur

Inspector
Local Fund Audit Department
Tenkasi

தென்காசி மாவட்டம்
கடையநல்லூர் முதல்நிலை நகராட்சி
குடிநீர் மற்றும் வடிகால் நிதி வைப்புத்தொகை

கணக்கு தலைப்பு விபரம்	3401001	3401002	3401003	3402001	3403001	3401004	33408003	Total
	Tender Deposit		Security Deposit			Retention Amount	Deposit Other	
	Contractor	Supplier	Contractor	Lease	Staff			
ஆரம்ப இருப்பு	656809.00	86355.00	2570557.00	0.00	0.00	0.00	51520.00	3365241.00
வரவு	292022.00	2330.00	541160.00	0.00	0.00	0.00	19500.00	855012.00
மொத்தம்	948831.00	88685.00	3111717.00	0.00	0.00	0.00	71020.00	4220253.00
செலவு	82435.00	0.00	0.00	0.00	0.00	0.00	0.00	82435.00
காலம் கடந்தது (2017-18)	365579.00	26105.00	1040763.00	0.00	0.00	0.00	18680.00	1451127.00
இறுதி இருப்பு	500817.00	62580.00	2070954.00	0.00	0.00	0.00	52340.00	2686691.00


ஆணையாளர்
முதல்நிலை நகராட்சி
கடையநல்லூர்


ஆய்வாளர்
உள்ளாட்சி நிதி தணிக்கைத்துறை
தென்காசி

தென்காசி மாவட்டம்
கடையநல்லூர் முதல்நிலை நகராட்சி
சூடிநீர் மற்றும் வடிகால் நிதி
முன்பண விபரம் 2020-21

கூடுதலையிடு விபரம்	4601001	4601003	4601004	4606001	4601009	4604001	4605010	4314036	4314038	Total
	Festival Advance	Tour Advance	Transfer Advance	Deposit Recoverable Advance	Marriage Advance	Supplier Advance	Recoverable Advance	Staff Advance	Material Advance	
இருப்பு	28000.00	600.00	0.00	79490.00	0.00	1088532.00	143875.00	6124.00	803.00	1347424.00
	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00
தம்	78000.00	600.00	0.00	79490.00	0.00	1088532.00	143875.00	6124.00	803.00	1397424.00
	37000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37000.00
இருப்பு	41000.00	600.00	0.00	79490.00	0.00	1088532.00	143875.00	6124.00	803.00	1360424.00


ஆணையாளர்
முதல்நிலை நகராட்சி
கடையநல்லூர்


ஆணையாளர்
உள்ளாட்சி நிதி தணிக்கைத்துறை
தென்காசி

தென்காசி மாவட்டம்
கடையநல்லூர் முதல்நிலை நகராட்சி
சூடிநீர் மற்றும் வடிகால் நிதி
கடன் நிலுவை விபரம் 2020-2021

ஆண்டு	செலுத்த வேண்டியது			செலுத்தியது						கூடுதலாக பிடித்தும் செய்தது		
	அசல்	வட்டி	மொத்தம்	நகராட்சியால் செலுத்தப்பட்டது			மாநில நிதிக்குழு மானியத்தால் கூடு செய்யப்பட்டது			அசல்	வட்டி	மொத்தம்
				அசல்	வட்டி	மொத்தம்	அசல்	வட்டி	மொத்தம்			
2012-13	0	1901463	1901463	0	1901463	1901463	0	0	0	0	0	0
2013-14	0	6787533	6787533	0	4923534	4923534	0	1863999	1863999	0	0	0
2014-15	0	7603250	7603250	0	1744000	1744000	0	5859250	5859250	0	0	0
2015-16	0	7603250	7603250	0	885000	885000	0	6718250	6718250	0	0	0
2016-17	0	7603250	7603250	0	1744000	1744000	0	12693625	12693625	0	-6834375	-6834375
2017-18	332019	7603250	7935269	0	0	0	332019	7603250	7935269	0	0	0
2018-19	2281032	7495072	9776104	0	0	0	2281032	7495072	9776104	0	0	0
2019-20	3241894	7248050	1048944	0	0	0	3241894	7248050	1048944	0	0	0
2020-21	2613051	46597068	49210119	0	0	0	2619826	6970118	9589944	-6775	39626950	39620175
Total	5854945	53845118	59700063	0	11197997	11197997	8474771	49481496	57956267	-2619826	-6834375	-9454201

ஆணையாளர்
முதல்நிலை நகராட்சி
கடையநல்லூர்

ஆய்வாளர்
உள்ளாட்சி நிதி தணிக்கைத்துறை
தென்காசி

**TENKASI DISTRICT
KADAYANALLUR MUNICIPALITY**

Acct Code 4039 - 4321001 PROVISION FOR DOUBTFULL COLLECTION

Sl. No	Particulars	Opening Balance	Allotment (2022/2701001)		Total	Collection	Closing
			Finance Year	Amount			
1	Water Tax	3201988.35	2008-09	177982.59	3379970.94	1256.85	3378714.10
2	Water Charges		2020-21	2283265.00	2283265.00	880254.00	1403011.00
	Total	3201988.35		2461247.59	5663235.94	881510.85	4781725.10

2008-09 ARREAR

	Gl. Purpose	W. Tax	EE Tax	L. Cess	Total
VLT	3716.00	1578.17	1147.80	717.37	272.66
PROPERTY	572502.00	243139.32	176834.79	110521.23	42006.66
	576218.00	244717.49	177982.59	111238.60	42279.32

COLLECTION UPTO 2007 - 08

	Gl. Purpose	W. Tax	EE Tax	L. Cess	Total
VLT	248.00	105.32	76.60	47.88	18.20
PROPERTY	3821.00	1622.76	1180.23	737.64	280.36
	4069.00	1728.09	1256.84	785.52	298.56
	VLT	Amount	PROPERTY	Amount	
	2004-.05.	26	2003-04.	38	
	2005-.06.	74	2004-05.	311	
	2006-07.	74	2005-06.	1034	
	2007-08.	74	2006-07.	1110	
			2007-08.	1328	
				3821	

Commissioner



First Grade Municipality

Kadayanallur

Inspector



Local Fund Audit Department

Tenkasi

Tenkasi District
Kadayanallur First Grade Municipality
Demand Collection Statement for the Year 2020-21

Component Type	Demand			Collection			Balance			A/C CODE
	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	
WATER TAX										
Residential	3469158.54	4693541.05	8162699.59	387201.78	3887448.36	4274650.14	3081956.76	806092.69	3888049.45	4311912 4311907
Commercial	227331.99	810477.95	1037809.94	76803.74	693990.49	770794.23	150528.25	116487.46	267015.71	4311913 4311908
Industrial	41571.62	31661.54	73233.16	3934.52	22172.44	26106.96	37637.10	9489.10	47126.20	4311914 4311909
Vacant Land Tax	402796.64	124774.69	527571.33	221327.91	33628.80	254956.71	181468.73	91145.89	272614.62	4311915 4311910
TOTAL	4140858.79	5660455.23	9801314.02	689267.95	4637240.09	5326508.04	3451590.84	1023215.14	4474805.98	
Water Charges	1995398.00	10094111.00	12089509.00	880254.00	7810846.00	8691100.00	1115144.00	2283265.00	3398409.00	4313004 4313003

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Commissioner
First Grade Municipality
Kadayanallur, Tenkasi District

Signature
Local Fund Audit Department
Tenkasi

Tenkasi District
Kadayanallur First Grade Municipality
Elementary Education Fund Trial Balance in the year ended as on 31.03.2021

Account Head Name	Opening Balance		Actuals		Net Balance	
	Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
Education Tax - Residential	0.00	0.00	7829.93	2929937.75	0.0	2922107.82
Education Tax - Commercial	0.00	0.00	3.98	504591.86	0.0	504587.88
Education Tax - Industrial	0.00	0.00	0.00	19711.86	0.0	19711.86
Education Tax - Vacant Sites	0.00	0.00	29274.91	107004.22	0.0	77729.31
Interest On Investments / Fixed Deposits	0.00	0.00	450.00	2588042.00	0.0	2587592.00
Interest From Bank	0.00	0.00	0.00	265929.00	0.0	265929.00
Municipal Contribution	0.00	0.00	3990833.00	0.00	3990833.00	0.0
Provision For Doubtful Collection Of Revenue Items - Taxes	0.00	0.00	111238.60	0.00	111238.60	0.0
Depreciation - Buildings	0.00	0.00	454935.00	0.00	454935.00	0.0
Depreciation - Plant & Machinery	0.00	0.00	865.00	0.00	865.00	0.0
Depreciation - Furniture, Fixtures, Fittings & Electrical	0.00	0.00	12090.00	0.00	12090.00	0.0
Taxes	0.00	0.00	0.00	254207.00	0.0	254207.00
Prior Year Income	0.00	0.00	0.00	782.52	0.0	782.52
Prior Year Expenses	0.00	0.00	215311.92	0.00	215311.92	0.0
Accumulated Surplus / Deficit	0.00	47169748.82	0.00	0.00	0.0	47169748.82
Contribution From Municipal Fund	0.00	4200000.00	0.00	3990833.00	0.0	8190833.00
Contributions From The Government	0.00	3062550.00	0.00	0.00	0.0	3062550.00
Tender Deposit - Contractors.	0.00	36200.00	0.00	23080.00	0.0	59280.00
Tender Deposit- Suppliers	0.00	30120.00	0.00	0.00	0.0	30120.00
Security Deposit - Contractors	0.00	237900.00	0.00	240141.00	0.0	478041.00
Accounts Payable - Contractors	0.00	0.00	3590365.00	3590365.00	0.0	0.0
Income Tax Deductions - Contractors	0.00	67904.00	23000.00	39909.00	0.0	84813.00

Tenkasi District
Kadayanallur First Grade Municipality
Elementary Education Fund Trial Balance in the year ended as on 31.03.2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
02014	Other Recoveries	0.00	12200.00	0.00	0.00	0.0	12200.00
02015	Val - Payable	0.00	50008.00	0.00	0.00	0.0	50008.00
02025	Manual Workers General Welfare Fund - Lwf	0.00	38720.00	24000.00	40600.00	0.0	55320.00
02032	Cgst - Payable	0.00	26236.00	23000.00	39909.00	0.0	43145.00
02033	Sgst - Payable	0.00	26236.00	23000.00	39909.00	0.0	43145.00
03001	Provision For Doubtful Collection Of Revenue Items	0.00	284199.22	284199.22	0.00	0.0	0.0
01001	Land -Gross Block	1.00	0.00	0.00	0.00	1.00	0.0
02001	Buildings - Gross Block	8892980.00	0.00	3990833.00	0.00	12883813.00	0.0
04001	Plant And Machineries - Gross Block	69430.00	0.00	0.00	0.00	69430.00	0.0
07001	Furniture Fixtures And Fittings - Gross Block	968264.00	0.00	0.00	0.00	968264.00	0.0
12001	Buildings - Accumulated Depreciation	0.00	3394681.00	0.00	454935.00	0.0	3849616.00
14001	Plant & Machinery - Accumulated Depreciation	0.00	66090.00	0.00	865.00	0.0	66955.00
17001	Furniture, Fixtures & Fittings - Accumulated Depreciations	0.00	921585.00	0.00	12090.00	0.0	933675.00
21001	Projects - In - Progress Account	0.00	0.00	3990833.00	3990833.00	0.0	0.0
08001	Fixed Deposit	43695975.00	0.00	2588042.00	450.00	46283567.00	0.0
11917	Education Tax - Recoverable - Residential - Current	0.00	0.00	2925729.77	2423872.06	501857.71	0.0
11918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	504591.86	432069.03	72522.83	0.0
11919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	19711.86	13804.13	5907.73	0.0
11920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	114171.58	57378.91	56792.67	0.0
11921	Education Tax - Recoverable - Residential - Arrears	2197071.48	0.00	4207.98	282512.83	1918766.63	0.0
11922	Education Tax - Recoverable - Commercial - Arrears	142520.72	0.00	0.00	48804.74	93715.98	0.0
11923	Education Tax - Recoverable - Industrial - Arrears	25881.69	0.00	0.44	2450.00	23432.13	0.0

Tenkasi District
Kadayanallur First Grade Municipality
Elementary Education Fund Trial Balance in the year ended as on 31.03.2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	169724.59	0.00	407833.53	464296.20	113261.92	0
4321001	Provision For Outstanding Property Taxes	0.00	0.00	782.52	395437.82	0.0	394655.0
4501001	Cash Account	12873.00	0.00	2898599.00	2871688.00	39784.00	0
4502103	EF-3069-Job-138201000011409	7907370.68	0.00	3140478.00	3590365.00	7457483.68	0
4502106	RF-Payment-3066-Job-138201000011411	0.00	0.00	93000.00	93000.00	0.0	0
4502501	RF - Online Payment Gateway	0.00	0.00	56875.00	56875.00	0.0	0
4606001	Deposits - Recoverable:	3600.00	0.00	0.00	0.00	3600.00	0
4702003	Payable To General Fund	361873.00	0.00	0.00	95861.00	266012.00	0
4702006	Receivable From General Fund	0.00	4823187.12	436453.83	0.00	0.0	4386733.0
	Total	64447565.16	64447565.16	29962539.93	29962539.93	75543485.80	75543485.0

[Signature]
Commissioner
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Kadayanallur

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Local Fund Audit Department
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Tenkasi District
Kadayanallur First Grade Municipality
Abstract Income and Expenditure 2020-2021
Elementary Education Fund

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	3524136.87	0.00
170	Income from Investments	I-7	2587592.00	0.00
171	Interest Earned	I-8	265929.00	0.00
	Total		6377657.87	0.00
Expenditure				
260	Grants, Contribution and Subsidies	I-15	3990833.00	0.00
270	Provisions and Write off	I-16	111238.60	0.00
272	Depreciation		467890.00	0.00
280	Prior Period Item	I-18	-39677.60	0.00
	Total		4530284.00	0.00
	3109002-Gross Surplus of Income over Expenditure		1847373.87	0.00

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Tenkasi District
Kadayanallur First Grade Municipality
Detailed Income and Expenditure Statement 2020-2021
Elementary Education Fund

Code No	Description of items	Current Year Amount	Previous Year Amount
INCOME			
1100601	Education Tax - Residential	2922107.82	0
1100602	Education Tax - Commercial	504587.88	0
1100603	Education Tax - Industrial	19711.86	0
1100604	Education Tax - Vacant Sites	77729.31	0
1701001	Interest On Investments / Fixed Deposits	2587592	0
1711001	Interest From Bank	265929	0
	Total	6377657.87	0
EXPENDITURE			
2602006	Municipal Contribution	3990833.00	0
2701001	Provision For Doubtful Collection Of Revenue Items - Taxes	111238.60	0
2722001	Depreciation - Buildings	454935.00	0
2724001	Depreciation - Plant & Machinery	865.00	0
2727001	Depreciation - Furniture, Fixtures, Fittings And Electrical Appliances	12090.00	0
2801001	Taxes	-254207.00	0
2804001	Prior Year Income	-782.52	0
2808001	Prior Year Expenses	215311.92	0
	Total	4530284.00	0
	3109002-Gross Surplus of Income over Expenditure	1847373.87	0

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Tenkasi District
Kadayannallur Municipality
Abstract Balance Sheet - 2020-2021
Elementary Education Fund

Sl. No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
LIABILITIES				
310	Municipal (General) Fund	B-1	49017122.69	47169748.82
311	Earmarked Funds	B-2	8190833.00	4200000.00
320	Grants , Contribution for specific purposes	B-4	3062550.00	3062550.00
340	Deposits Received	B-7	567441.00	304220.00
350	Other Liabilities	B-9	288631.00	221304.00
360	Provisions	B-10	0.00	284199.22
Total			61126577.69	55242022.04
ASSETS				
410	Fixed Assets	B-11	13921508.00	9930675.00
411	Accumulated Depreciation		-4850246.00	-4382356.00
412	Capital Work - in - progress		0.00	0.00
420	Investments - General Fund	B-12	46283567.00	43695975.00
431	Sundry Debtors (Receivables)	B-15	2786257.60	2535198.48
432	Accumulated Provisions against Debtors (Receivables)		-394655.30	0.00
450	Cash and Bank balance	B-17	7497267.68	7920243.68
460	Loans, Advances and Deposits	B-18	3600.00	3600.00
470	Other Assets	B-19	-4120721.29	-4461314.12
Total			61126577.69	55242022.04

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Kadayannallur

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Tenkasi

Tenkasi District
Kadayanallur First Grade Municipality
Detailed Balance Sheet -2020-2021
Elementary Education Fund

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
LIABILITIES			
3109001	Accumulated Surplus / Deficit	49017122.69	47169748.82
3111001	Contribution From Municipal Fund	8190833.00	4200000.00
3203001	Contributions From The Government	3062550.00	3062550.00
3401001	Tender Deposit - Contractors.	59280.00	36200.00
3401002	Tender Deposit- Suppliers	30120.00	30120.00
3401003	Security Deposit - Contractors	478041.00	237900.00
3501003	Accounts Payable - Contractors	0.00	0.00
3502013	Income Tax Deductions - Contractors	84813.00	67904.00
3502014	Other Recoveries	12200.00	12200.00
3502015	Vat - Payable	50008.00	50008.00
3502025	Manual Workers Genenral Welfare Fund - Lwf	55320.00	38720.00
3502032	Cgst - Payable	43145.00	26236.00
3502033	Sgst - Payable	43145.00	26236.00
3603001	Provision For Doubtful Collection Of Revenue Items	0.00	284199.22
	Total	61126577.69	55242022.04
ASSETS			
4101001	Land -Gross Block	1.00	1.00
4102001	Buildings - Gross Block	12883813.00	8892980.00
4104001	Plant And Machineries - Gross Block	69430.00	69430.00
4107001	Furniture Fixtures And Fittings - Gross Block	968264.00	968264.00
4112001	Buildings - Accumulated Depreciation	-3849616.00	-3394681.00
4114001	Plant & Machinery - Accumulated Depreciation	-66955.00	-66090.00
4117001	Furniture, Fixtures & Fittings - Accumulated Depreciations	-933675.00	-921585.00
4121001	Projects - In - Progress Account	0.00	0.00

Tenkasi District
Kadayannallur First Grade Municipality
Detailed Balance Sheet -2020-2021
Elementary Education Fund

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4208001	Fixed Deposit	46283567.00	43695975.00
4311917	Education Tax - Recoverable - Residential - Current	501857.71	402691.61
4311918	Education Tax - Recoverable - Commercial - Current	72522.83	60787.86
4311919	Education Tax - Recoverable - Industrial - Current	5907.73	6028.55
4311920	Education Tax - Recoverable - Vacant Sites - Current	56792.67	56745.67
4311921	Education Tax - Recoverable - Residential - Arrears	1918766.63	1794379.87
4311922	Education Tax - Recoverable - Commercial - Arrears	93715.98	81732.86
4311923	Education Tax - Recoverable - Industrial - Arrears	23432.13	19853.14
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	113261.92	112978.92
4321001	Provision For Outstanding Property Taxes	-394655.30	0.00
4501001	Cash Account	39784.00	12873.00
4502103	Ef-3069-lob-138201000011409	7457483.68	7907370.68
4502106	Rf-Payment-3066-lob-138201000011411	0.00	0.00
4502501	Rf - Online Payment Gateway	0.00	0.00
4606001	Deposits - Recoverable:	3600.00	3600.00
4702003	Payable To General Fund	266012.00	361873.00
4702006	Receivable From General Fund	-4386733.29	-4823187.12
	Total	61126577.69	55242022.04

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Kadayannallur

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Local Fund Audit Department
Tenkasi

Tenkasi District

Kadayanallur First Grade Municipality

Elementary Education Fund Demand Collection Statement for the Year 2020-2021

C CODE	Component Type	Demand			Collection			Balance			A/C CODE	
		Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total		
ELEMENTARY EDUCATION TAX												
100601	Residential	2159830.96	2922107.82	5081938.78	241064.33	2420250.11	2661314.44	1918766.63	501857.71	2420624.34	4311921	43119
100602	Commercial	141532.50	504587.88	646120.38	47816.52	432065.05	479881.57	93715.98	72522.83	166238.81	4311922	43119
100603	Industrial	25881.69	19711.86	45593.55	2449.56	13804.13	16253.69	23432.13	5907.73	29339.86	4311923	43119
100604	Vacant Land Tax	250773.39	77682.31	328455.70	137794.47	20936.64	158731.11	112978.92	56745.67	169724.59	4311924	43119
	TOTAL	2578018.54	3524089.87	6102108.41	429124.88	2887055.93	3316180.81	2148893.66	637033.94	2785927.60		


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Kadayanallur


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Kadayanallur First Grade Municipality

Elementary Education Fund Depreciation Statement during the Year 2020-2021

S.No	A/C Head	Details Of Asset	Opening			Addition During the Year			Total Asset Including Opening	Depreciation					
			Opening As On 01.04.2020 Gb	Accumalted Depreciation As On 31.03.2020	Asset Net Block As On 01.04.2020	Asset Upto 30.09.2019	From 01.10.2018 To 31.03.2020	Total		Rate	Opening Balance	Upto 30.09.2020 (100%)	From 01.10.2020 To 31.03.2021 (50%)	During The Year Depreciation (A/C Code 2720000)	Accumulated Depreciatia/C Code
1	4102001	Buildings GB	8892980	3394681	5498299	700000	3290833	3990833	12883813	5.8	318901	40600	95434	454935	4112001
2	4104001	Plant & M/C - GB	69430	66090	3340			0	69430	25.9	865	0	0	865	4114001
3	4107001	Furniture Fixtures & Off. Equip. -GB	968264	921585	46679			0	968264	25.9	12090	0	0	12090	4117001
Total			9930674	4382356	5548318	700000	3290833	3990833	13921507		331856	40600	95434	467890	

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Kadayanallur First Grade Municipality
Elementary Education Investment Details Code (3070 / 4208001) - (1068 - 1701001) - 2020-2021

Sl. No	Bank Details	Investment Details	Opening Balance	Current Year Investment	Investment Date	Investment closed	Reinvestment Amount	Reinvestment Amount Date	Interest Earned	Matured Date	Matured Amount
			4208001				4208001		1701001		4208001
1	IOB	738901	6405909	0	0	0	6839279	06.09.20	433370	06.09.21	7209029
2	IOB	738902	5221017	0	0	0	5574227	06.09.20	353210	06.09.21	5875585
3	IOB	738799	6405909	0	0	0	6839279	06.09.20	433370	06.09.21	7209029
4	IOB	738800	5223432	0	0	0	5576805	06.09.20	353373	06.09.21	5878302
5	IB	6376734873	11977553	0	0	0	12806734	10.04.20	829181	10.04.21	13579214
6	IB	225386	2749662	0	0	0	2935200	04.08.20	185538	04.08.21	3096939
7	IB	358020	5712493	0	0	0	5712043	0	-450	10.04.21	6056583
			43695975				46283567		2587592		48904681

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Kadayanallur First Grade Municipality
Elementary Education Fund Reconciliation Statement - 2020-2021

4502103

Month	OB	Receipt		Total	Expenditure		CB	Cash on Hand	CB as per Ledger		Un Cashed Cheque	Un realised Cheque	CB as per Pass Book	Actual CB as per Pass Book
		Receipt	Interest		Expenditure	Bank Charges			4502103					
Apr-20	7907370.68	23874	0.00	7931244.68	0.00	0.00	7931244.68	312	7930932.68		0.00	0.00	7930932.68	7930932.68
May-20	7931244.68	77130	78051	8086425.68	0.00	0.00	8086425.68	1679	8084746.68		0.00	0.00	8084746.68	8084746.68
June-20	8086425.68	78044	0.00	8164469.68	0.00	0.00	8164469.68	729	8163740.68		0.00	0.00	8163740.68	8163740.68
July-20	8164469.68	122679	0.00	8287148.68	0.00	0.00	8287148.68	5340	8281808.68		0.00	0.00	8281808.68	8281808.68
Augt-20	8287148.68	165554	70057	8522759.68	0.00	0.00	8522759.68	13531	8509228.68		0.00	0.00	8509228.68	8509228.68
Sep-20	8522759.68	175055	0.00	8697814.68	628000	0.00	8069814.68	17170	8052644.68		0.00	0.00	8052644.68	8052644.68
Oct-20	8069814.68	151061	0.00	8220875.68	720000	0.00	7500875.68	10278	7490597.68		0.00	0.00	7490597.68	7490597.68
Nov-20	7500875.68	113375	64524	7678774.68	720000	0.00	6958774.68	3589	6955185.68		0.00	0.00	6955185.68	6955185.68
Dec-20	6958774.68	391407	0.00	7350181.68	812000	0.00	6538181.68	16772	6521409.68		0.00	0.00	6521409.68	6521409.68
Jan-21	6538181.68	459995	0.00	6998176.68	0.00	0.00	6998176.68	34500	6963676.68		0.00	0.00	6963676.68	6963676.68
Feb-21	6998176.68	583985	53297	7635458.68	0.00	0.00	7635458.68	57321	7578137.68		0.00	0.00	7578137.68	7578137.68
Mar-21	7635458.68	572174	0.00	8207632.68	710365	0.00	7497267.68	39784	7457483.68		0.00	0.00	7457483.68	7457483.68
20-21	7907370.68	2914333	265929	11087632.68	3590365	0.00	7497267.68	39784	7457483.68		0.00	0.00	7457483.68	7457483.68

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ELEMENTARY EDUCATION FUND - TREASURY

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Kadayanallur First Grade Municipality
Elementary Education Fund Reconciliation Statement - 2020-2021
MUNICIPAL FUND III

Month	OB	Receipt		Total	Expenditure		CB	Cash on Hand	CB as per Ledger	Un Cashed Cheque	Un realised Cheque	CB as per Pass Book	Actual CB as per Pass Book
		Receipt	Interest		Exp	Bank Charges							
Apr-20	10666.70	0.00	0.00	10666.70	0.00	0.00	10666.70	0.00	10666.70	0.00	0.00	10666.70	10666.70
May-20	10666.70	0.00	0.00	10666.70	0.00	0.00	10666.70	0.00	10666.70	0.00	0.00	10666.70	10666.70
June-20	10666.70	0.00	0.00	10666.70	0.00	0.00	10666.70	0.00	10666.70	0.00	0.00	10666.70	10666.70
July-20	10666.70	0.00	0.00	10666.70	0.00	0.00	10666.70	0.00	10666.70	0.00	0.00	10666.70	10666.70
Aug-20	10666.70	0.00	0.00	10666.70	0.00	0.00	10666.70	0.00	10666.70	0.00	0.00	10666.70	10666.70
Sep-20	10666.70	0.00	0.00	10666.70	0.00	0.00	10666.70	0.00	10666.70	0.00	0.00	10666.70	10666.70
Oct-20	10666.70	0.00	0.00	10666.70	0.00	0.00	10666.70	0.00	10666.70	0.00	0.00	10666.70	10666.70
Nov-20	10666.70	0.00	0.00	10666.70	0.00	0.00	10666.70	0.00	10666.70	0.00	0.00	10666.70	10666.70
Dec-20	10666.70	0.00	0.00	10666.70	0.00	0.00	10666.70	0.00	10666.70	0.00	0.00	10666.70	10666.70
Jan-21	10666.70	0.00	0.00	10666.70	0.00	0.00	10666.70	0.00	10666.70	0.00	0.00	10666.70	10666.70
Feb-21	10666.70	0.00	0.00	10666.70	0.00	0.00	10666.70	0.00	10666.70	0.00	0.00	10666.70	10666.70
Mar-21	10666.70	0.00	0.00	10666.70	0.00	0.00	10666.70	0.00	10666.70	0.00	0.00	10666.70	10666.70
Apr-21	10666.70	0.00	0.00	10666.70	0.00	0.00	10666.70	0	10666.70	0.00	0.00	10666.70	10666.70

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Tenkasi

தென்காசி மாவட்டம்
கடையநல்லூர் முதல்நிலை நகராட்சி
கல்விநிதி வைப்புத்தொகை விபரம்

கணக்கு தலைப்பு விபரம்	Tender Deposit		Security Deposit				Retention Amount	Deposit Other	Total
	3401001	3401002	3401003	3402001	3403001	3401004	3408001		
	Contractor	Supplier	Contractor	Lease	Staff				
ஆரம்ப இருப்பு	36200.00	30120.00	237900.00	0.00	0.00	0.00	0.00		304220.00
வரவு	23080.00	0.00	240141.00	0.00	0.00	0.00	0.00		263221.00
மொத்தம்	59280.00	30120.00	478041.00	0.00	0.00	0.00	0.00		567441.00
செலவு	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
காலம் கடந்தது (2017-18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
இறுதி இருப்பு	59280.00	30120.00	478041.00	0.00	0.00	0.00	0.00		567441.00

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ஆணையாளர்
முதல்நிலை நகராட்சி
கடையநல்லூர்

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உள்ளாட்சி நிதி துணிக் கைத்துறை
தென்காசி

TENKASI DISTRICT
KADAYANALLUR FIRST GRADE MUNICIPALITY
CASH FLOW STATEMENT - 2020-2021

A/C DETAILS	OB	Receipt	Interest	Total	Expenditure	Bank Charges	CB as per Cash Book	Cash on Hand	CB as per Ledger	Unrealised Cheque	Uncashed Cheque	CB as per Pass Book
Receipt	7907370.68	2914333	265929	11087632.68	3590365	0.00	7497267.68	39784	7457483.68	0.00	39784.00	7497267
MF III	10666.70	0.00	0.00	10666.70	0.00	0.00	10666.70	0.00	10666.70	0.00	0.00	10666
Treasury	1183.00	0.00	54.00	1237.00	0.00	0.00	1237.00	0.00	1237.00	0.00	0.00	1237
Loan Account	1073.00	0.00	0.00	1073.00	0.00	0.00	1073.00	0.00	1073.00	0.00	0.00	1073

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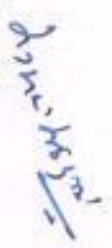
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Kadayanallur First Grade Municipality

Elementary Education Fund Demand Collection Statement for the Year 2020-2021

Component Type	Demand			Collection			Balance			A/C CODE
	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	
ELEMENTARY EDUCATION TAX										
1 Residential	2159830.96	2922107.82	5081938.78	241064.33	2420250.11	2661314.44	1918766.63	501857.71	2420624.34	4311921 4311917
2 Commercial	141532.50	504587.88	646120.38	47816.52	432065.05	479881.57	93715.98	72522.83	166238.81	4311922 4311918
3 Industrial	25881.69	19711.86	45593.55	2449.56	13804.13	16253.69	23432.13	5907.73	29339.86	4311923 4311919
4 Vacant Land Tax	250773.39	77682.31	328455.70	137794.47	20936.64	158731.11	112978.92	56745.67	169724.59	4311924 4311920
TOTAL	2578018.54	3524089.87	6102108.41	429124.88	2887055.93	3316180.81	2148893.66	637033.94	2785927.60	


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