

கடையநல்லூர் நகராட்சி KADAYANALLUR MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	9657105.83	0.0	9657105.83
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	2529603.51	0.0	2529603.51
3	1100103	Property Tax - Industrial	0.00	0.00	1.72	93372.46	0.0	93370.74
4	1100104	Property Tax - Vacant Sites	0.00	0.00	43832.27	522672.85	0.0	478840.58
5	1100105	Property Tax - Others	0.00	0.00	0.00	39400.00	0.0	39400.00
6	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	2709146.00	0.0	2709146.00
7	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	5737611.00	0.0	5737611.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	1286918.00	0.0	1286918.00
9	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	1526153.00	0.0	1526153.00
10	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	126205.00	0.0	126205.00
11	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	402284.00	0.0	402284.00
12	1301008	AVENUE RECEIPTS	0.00	0.00	0.00	32812.00	0.0	32812.00
13	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
14	1308003	PARKING FEES	0.00	0.00	0.00	226197.00	0.0	226197.00
15	1308005	Pay And Use Toilet	0.00	0.00	0.00	605354.00	0.0	605354.00
16	1308007	TRACK RENT	0.00	0.00	0.00	105000.00	0.0	105000.00
17	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/F	0.00	0.00	0.00	93360.00	0.0	93360.00
18	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	215854.00	0.0	215854.00
19	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	1575449.00	0.0	1575449.00
20	1401104	Fees for Slaughter House	0.00	0.00	0.00	230606.00	0.0	230606.00
21	1401201	FEES FOR FISHERY RIGHTS	0.00	0.00	0.00	44659.00	0.0	44659.00
22	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	35265.00	0.0	35265.00
23	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	358800.00	0.0	358800.00
24	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	18700.00	0.0	18700.00
25	1401401	Road Formation Charges	0.00	0.00	0.00	300.00	0.0	300.00
26	1401403	Other Development Charges	0.00	0.00	0.00	80295.00	0.0	80295.00
27	1401406	Centage charges	0.00	0.00	0.00	20100.00	0.0	20100.00

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28	1402004	OTHER PENALTIES	0.00	0.00	0.00	84279.00	0.0	84279.00
29	1404002	SURVEY FEES	0.00	0.00	0.00	124950.00	0.0	124950.00
30	1405006	Septic Tank Cleaning	0.00	0.00	0.00	17900.00	0.0	17900.00
31	1405010	SWM - USER CHARGES	0.00	0.00	0.00	4729740.00	0.0	4729740.00
32	1407008	INCOME FROM ROAD MARGINS	0.00	0.00	0.00	176400.00	0.0	176400.00
33	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	322250.00	0.0	322250.00
34	1408003	Misc. Recoveries	0.00	0.00	15653.00	123038.00	0.0	107385.00
35	1501002	SALE OF COMPOST/MANURE/GRASS/USFRUCTS	0.00	0.00	0.00	89475.00	0.0	89475.00
36	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	872400.00	0.0	872400.00
37	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	403440.00	0.0	403440.00
38	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE CON	0.00	0.00	0.00	160868169.00	0.0	160868169.00
39	1603004	Public Contribution NNT Scheme	0.00	0.00	0.00	583000.00	0.0	583000.00
40	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	769004.00	0.0	769004.00
41	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	6000.00	0.0	6000.00
42	1711001	INTEREST FROM BANK	0.00	0.00	0.00	2096948.00	0.0	2096948.00
43	1802001	INSURANCE CLAIM AMOUNT	0.00	0.00	0.00	13500.00	0.0	13500.00
44	1808001	OTHER INCOME	0.00	0.00	0.00	489281.00	0.0	489281.00
45	2101001	PAY	0.00	0.00	48543603.00	0.00	48543603.00	0.0
46	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
47	2101004	DEARNESS ALLOWANCE	0.00	0.00	16268747.00	0.00	16268747.00	0.0
48	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2430707.00	0.00	2430707.00	0.0
49	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
50	2101007	MEDICAL ALLOWANCE	0.00	0.00	465950.00	0.00	465950.00	0.0
51	2101008	OTHER ALLOWANCE	0.00	0.00	96863.00	0.00	96863.00	0.0
52	2101010	WAGES - OTHERS	0.00	0.00	3397849.00	0.00	3397849.00	0.0
53	2101011	BONUS	0.00	0.00	369000.00	0.00	369000.00	0.0
54	2102004	SUPPLY OF UNIFORMS	0.00	0.00	123082.00	0.00	123082.00	0.0

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55	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	101000.00	0.00	101000.00	0.0
56	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	24687.00	0.00	24687.00	0.0
57	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	1024149.00	0.00	1024149.00	0.0
58	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	239057.00	0.00	239057.00	0.0
59	2102020	WASHING ALLOWANCE	0.00	0.00	232733.00	0.00	232733.00	0.0
60	2102023	Uniform Stitching Charges for Workers	0.00	0.00	62000.00	0.00	62000.00	0.0
61	2103001	PENSIONS	0.00	0.00	17524188.00	0.00	17524188.00	0.0
62	2201004	MOTOR VEHICLE TAX	0.00	0.00	11666.00	0.00	11666.00	0.0
63	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	0.00	0.00	35528.00	0.00	35528.00	0.0
64	2201201	TELEPHONE CHARGES	0.00	0.00	366303.00	0.00	366303.00	0.0
65	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	30000.00	0.00	30000.00	0.0
66	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	6530.00	0.00	6530.00	0.0
67	2202101	STATIONERY AND PRINTING	0.00	0.00	1046493.00	0.00	1046493.00	0.0
68	2203001	TRAVEL EXPENSES	0.00	0.00	101813.00	0.00	101813.00	0.0
69	2205001	STATUTORY AUDIT FEES	0.00	0.00	239631.00	0.00	239631.00	0.0
70	2205102	COURT FEES	0.00	0.00	48000.00	0.00	48000.00	0.0
71	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	10000.00	0.00	10000.00	0.0
72	2206001	ADVERTISEMENT CHARGES	0.00	0.00	912916.00	18900.00	894016.00	0.0
73	2208004	SITTING FEES COUNCILORS	0.00	0.00	172800.00	0.00	172800.00	0.0
74	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	4962110.00	0.00	4962110.00	0.0
75	2303002	DIESEL	0.00	0.00	2733604.00	0.00	2733604.00	0.0
76	2303005	SANITARY MATERIALS	0.00	0.00	1580938.00	0.00	1580938.00	0.0
77	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	3377635.00	0.00	3377635.00	0.0
78	2305008	Improvement to compost yard/ transfer stations	0.00	0.00	4870600.00	0.00	4870600.00	0.0
79	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	450000.00	0.00	450000.00	0.0
80	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOL	0.00	0.00	3750000.00	0.00	3750000.00	0.0
81	2305103	PLANTS, MANURE, IMPLEMENTS ETC.,	0.00	0.00	357980.00	0.00	357980.00	0.0

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82	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	29998187.00	0.00	29998187.00	0.0
83	2305301	Light Vehicles - Maintenance	0.00	0.00	2027535.00	0.00	2027535.00	0.0
84	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	313867.00	0.00	313867.00	0.0
85	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT	0.00	0.00	352984.00	0.00	352984.00	0.0
86	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	71500.00	0.00	71500.00	0.0
87	2308011	RUNNING EXPENSES OF SCHOOLS	0.00	0.00	29000.00	0.00	29000.00	0.0
88	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	126000.00	0.00	126000.00	0.0
89	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	42480.00	0.00	42480.00	0.0
90	2308019	AMMA UNAVAGAM	0.00	0.00	2651325.00	0.00	2651325.00	0.0
91	2308022	MicroCompost Maintenance Expenditure	0.00	0.00	2346.00	0.00	2346.00	0.0
92	2407001	BANK CHARGES	0.00	0.00	2809.46	0.00	2809.46	0.0
93	2501001	ELECTION EXPENSES	0.00	0.00	1858288.00	0.00	1858288.00	0.0
94	2502004	Health Disaster Relief Programme	0.00	0.00	31675.00	0.00	31675.00	0.0
95	2602004	TNIUS	0.00	0.00	75000.00	0.00	75000.00	0.0
96	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	9178453.00	0.00	9178453.00	0.0
97	2603001	Subsidies	0.00	0.00	101308.00	101308.00	0.0	0.0
98	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	0.00	0.00	210613.36	0.00	210613.36	0.0
99	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	10770925.00	0.00	10770925.00	0.0
100	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	63014466.00	0.00	63014466.00	0.0
101	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	13125605.00	0.00	13125605.00	0.0
102	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	1259819.00	0.00	1259819.00	0.0
103	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	982173.00	0.00	982173.00	0.0
104	2725001	DEPRECIATION - VEHICLES	0.00	0.00	3765711.00	0.00	3765711.00	0.0
105	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	219049.00	0.00	219049.00	0.0
106	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	0.00	0.00	886097.00	0.00	886097.00	0.0
107	2801001	Taxes	0.00	0.00	0.00	345140.00	0.0	345140.00
108	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	855789.36	0.0	855789.36

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109	2808001	PRIOR YEAR EXPENSES	0.00	0.00	857116.00	0.00	857116.00	0.0
110	3109001	ACCUMULATED SURPLUS / DEFICIT	533317978.72	0.00	0.00	0.00	533317978.72	0.0
111	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	440660365.00	0.00	9172966.00	0.0	449833331.00
112	3201001	Central Government	4000.00	0.00	152000.00	0.00	156000.00	0.0
113	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	35165703.00	0.00	0.00	0.0	35165703.00
114	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	606882399.00	0.00	39175276.00	0.0	646057675.00
115	3203002	GRANTS FROM THE GOVERNMENT	15428638.00	0.00	39175276.00	106438783.00	0.0	51834869.00
116	3303002	LOAN FROM TUFIDCO	11988921.00	0.00	8181764.00	0.00	20170685.00	0.0
117	3303003	LOAN FROM MUDF	0.00	0.00	453209.00	0.00	453209.00	0.0
118	3303004	LOAN FROM TNJFSL	0.00	0.00	2787967.00	0.00	2787967.00	0.0
119	3401001	Tender Deposit - Contractors.	0.00	14709165.00	1556533.00	4929443.00	0.0	18082075.00
120	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	487798.00	96000.00	384172.00	0.0	775970.00
121	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	33407831.00	17069674.00	6521993.00	0.0	22860150.00
122	3402001	Security Deposit - Lease	0.00	9143569.00	1361187.00	2776089.00	0.0	10558471.00
123	3408001	DEPOSITS - OTHERS	0.00	2587851.00	156066.00	158600.00	0.0	2590385.00
124	3408002	Election Deposit	0.00	380000.00	85000.00	19000.00	0.0	314000.00
125	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPO	0.00	23050.00	0.00	266360.00	0.0	289410.00
126	3408005	Display Board Deposit	0.00	25500.00	0.00	96000.00	0.0	121500.00
127	3408006	Infrastructure Development and Amenity Fee Payable	0.00	41360.00	0.00	505200.00	0.0	546560.00
128	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	2619762.00	0.00	0.00	0.00	2619762.00	0.0
129	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	780153.00	135287816.00	135576018.00	0.0	1068355.00
130	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	744594.00	10292184.00	10292184.00	0.0	744594.00
131	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	4885257.60	18599138.00	17545095.00	0.0	3831214.60
132	3501008	OTHERS PAYABLE	0.00	16820725.00	215990.00	416919.00	0.0	17021654.00
133	3501011	AUDIT FEES PAYABLE	0.00	220579.00	239631.00	239631.00	0.0	220579.00
134	3501101	SALARIES & WAGES PAYABLE	0.00	1140342.00	42820467.00	42820467.00	0.0	1140342.00
135	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTR	0.00	1402702.00	0.00	0.00	0.0	1402702.00

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136	3502001	PROVIDENT FUND RECOVERIES	0.00	5739398.00	0.00	8802783.00	0.0	14542181.00
137	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	22368.00	9443638.00	11455051.00	0.0	2033781.00
138	3502003	RD RECOVERIES	0.00	46660.00	0.00	0.00	0.0	46660.00
139	3502004	RD RECOVERIES	0.00	132436.00	511654.00	508384.00	0.0	129166.00
140	3502005	L.I.C. POLICES PREMIUM RECOVERIES	0.00	190053.00	0.00	12160.00	0.0	202213.00
141	3502006	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME	0.00	444199.00	0.00	172320.00	0.0	616519.00
142	3502007	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	3840.00	0.00	0.00	0.0	3840.00
143	3502009	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A.	0.00	369481.00	564634.00	222639.00	0.0	27486.00
144	3502010	It Deduction	0.00	2516.00	0.00	0.00	0.0	2516.00
145	3502011	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	0.00	0.00	0.00	0.0	0.0
146	3502012	COURT RECOVERIES	0.00	300.00	0.00	0.00	0.0	300.00
147	3502013	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	2791943.00	3458871.00	1930071.00	0.0	1263143.00
148	3502014	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	363727.00	219142.00	187836.00	0.0	332421.00
149	3502015	OTHER RECOVERIES	0.00	1257344.00	0.00	49324.00	0.0	1306668.00
150	3502017	VAT - PAYABLE	0.00	1503708.00	1922941.00	443710.00	0.0	24477.00
151	3502018	SERVICE TAX PAYABLE	0.00	3000.00	0.00	0.00	0.0	3000.00
152	3502021	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO	0.00	1605731.00	840275.00	2288803.00	0.0	3054259.00
153	3502022	CPF SUBSCRIPTION RECOVERIES	0.00	669998.00	0.00	0.00	0.0	669998.00
154	3502023	Contribution to CMDA/LPA Payable	0.00	1443499.00	0.00	463500.00	0.0	1906999.00
155	3502025	Health Fund Subscription	0.00	4325856.00	707322.00	3355334.00	0.0	6973868.00
156	3502026	Manual Workers Genenal Welfare Fund - LWF	0.00	767495.00	65000.00	170200.00	0.0	872695.00
157	3502031	FLAG DAY FUND COLLECTION	0.00	374815.00	0.00	0.00	0.0	374815.00
158	3502032	EPF Recoveries Payable	0.00	352465.00	1422503.00	1241109.00	0.0	171071.00
159	3502033	CGST - PAYABLE	0.00	352465.00	1422503.00	1237924.00	0.0	167886.00
160	3502035	SGST - PAYABLE	0.00	293105.00	0.00	0.00	0.0	293105.00
161	3502036	One Day Salary .Recovery Payable	0.00	0.00	0.00	202067.00	0.0	202067.00
162	3503001	Audit Objection - Recoveries payable	0.00	4029.00	0.00	0.00	0.0	4029.00
		Recoveries - Payable to Other Municipalities	0.00		0.00	0.00	0.0	

கடையநல்லூர் நகராட்சி KADAYANALLUR MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
163	3503002	LIBRARY CESS - PAYABLES	0.00	331893.00	236253.00	2246250.00	0.0	3202650.00
164	3504001	DEPOSIT REFUNDS PAYABLE	0.00	3377000.00	0.00	0.00	0.0	3377000.00
165	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	42201.40	0.00	0.00	0.0	42201.40
166	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	10993.00	0.00	0.00	0.0	10993.00
167	3508001	Others	0.00	0.00	184000.00	378100.00	0.0	194100.00
168	4101001	LAND -GROSS BLOCK	4720864.00	0.00	0.00	0.00	4720864.00	0.0
169	4102001	BUILDINGS - GROSS BLOCK	219040208.00	0.00	42538131.00	0.00	261578339.00	0.0
170	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1178706.00	0.00	0.00	0.00	1178706.00	0.0
171	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	207814226.00	0.00	10904208.00	0.00	218718434.00	0.0
172	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLD	604590695.00	0.00	19875460.00	0.00	624466155.00	0.0
173	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	3516149.00	0.00	0.00	0.00	3516149.00	0.0
174	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERT	185951459.00	0.00	13910026.00	0.00	199861485.00	0.0
175	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATE	1000000.00	0.00	6859470.00	0.00	7859470.00	0.0
176	4103203	RESERVOIRS - GROSS BLOCK	3016435.00	0.00	1250000.00	0.00	4266435.00	0.0
177	4104001	PLANT AND MACHINERIES - GROSS BLOCK	6439089.00	0.00	2989700.00	0.00	9428789.00	0.0
178	4104002	TOOLS & PLANT - GROSS BLOCK	1041785.00	0.00	420020.00	0.00	1461805.00	0.0
179	4105001	HEAVY VEHICLES - GROSS BLOCK	6951778.00	0.00	0.00	0.00	6951778.00	0.0
180	4105002	LIGHT VEHICLES - GROSS BLOCK	5209066.00	0.00	0.00	0.00	5209066.00	0.0
181	4105003	OTHER VEHICLES - GROSS BLOCK	11421032.00	0.00	2495000.00	0.00	13916032.00	0.0
182	4106003	Other equipments - GROSS BLOCK	3740310.00	0.00	0.00	0.00	3740310.00	0.0
183	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2209156.00	0.00	0.00	0.00	2209156.00	0.0
184	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT F	13474682.00	0.00	567307.00	0.00	14061989.00	0.0
185	4108002	Computers and Printers	2100935.00	0.00	0.00	0.00	2100935.00	0.0
186	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	61448889.00	0.00	10770925.00	0.0	72219814.00
187	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECI	0.00	534434.00	0.00	46388.00	0.0	580822.00
188	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED	0.00	192222857.00	0.00	14950052.00	0.0	207172909.00
189	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULA	0.00	549006347.00	0.00	47690599.00	0.0	596696946.00

கடையநல்லூர் நகராட்சி KADAYANALLUR MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
190	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	2998068.00	0.00	327427.00	0.0	3325495.00
191	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	124978573.00	0.00	13125605.00	0.0	138104178.00
192	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	0.00	409510.00	0.00	644996.00	0.0	1054506.00
193	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	1267601.00	0.00	614823.00	0.0	1882424.00
194	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	6062938.00	0.00	871755.00	0.0	6934693.00
195	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	825472.00	0.00	110418.00	0.0	935890.00
196	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	6174584.00	0.00	201293.00	0.0	6375877.00
197	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	2201148.00	0.00	779051.00	0.0	2980199.00
198	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	7726277.00	0.00	2785367.00	0.0	10511644.00
199	4116003	Other equipments - Accumulated Depreciation	0.00	2894561.00	0.00	219049.00	0.0	3113610.00
200	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATION	0.00	1948666.00	0.00	67467.00	0.0	2016133.00
201	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS	0.00	10607599.00	0.00	818630.00	0.0	11426229.00
202	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	9172966.00	9172966.00	0.0	0.0
203	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	96012929.00	96012929.00	0.0	0.0
204	4208001	FIXED DEPOSIT	6735708.00	0.00	3769004.00	3000000.00	7504712.00	0.0
205	4301001	STORES - ENGINEERING	46963.00	0.00	0.00	0.00	46963.00	0.0
206	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	9672712.61	8398981.00	1273731.61	0.0
207	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	2529603.51	2315541.82	214061.69	0.0
208	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	93492.65	72961.72	20530.93	0.0
209	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	478772.85	253919.72	224853.13	0.0
210	4311006	Property Tax - Recoverable - Residential - Arrears	4874066.14	0.00	1094.18	1473067.00	3402093.32	0.0
211	4311007	Property Tax - Recoverable - Commercial - Arrears	131581.22	0.00	53.69	81382.00	50252.91	0.0
212	4311008	Property Tax - Recoverable - Industrial - Arrears	75887.53	0.00	11.42	7551.00	68347.95	0.0
213	4311009	Property Tax - Recoverable - Vacant sites - Arrears	351001.19	0.00	470973.76	519685.00	302289.95	0.0
214	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	2709146.00	2359578.00	349568.00	0.0
215	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	2124305.00	0.00	34731.00	416978.00	1742058.00	0.0
216	4311907	Water Supply and Drainage Tax - Recoverable - Residential	0.00	0.00	187991.00	187991.00	0.0	0.0

கடையநல்லூர் நகராட்சி KADAYANALLUR MUNICIPALITY
Trial Balance

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S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
217	4311908	Water Supply and Drainage Tax - Recoverable - Commer	0.00	0.00	212032.00	212032.00	0.0	0.0
218	4311912	Water Supply and Drainage Tax - Recoverable - Residenti	0.00	0.00	295331.00	295331.00	0.0	0.0
219	4311913	Water Supply and Drainage Tax - Recoverable - Commer	0.00	0.00	4887.00	4887.00	0.0	0.0
220	4311915	Water Supply and Drainage Tax - Recoverable - Vacant St	0.00	0.00	6.00	6.00	0.0	0.0
221	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	117454.00	117454.00	0.0	0.0
222	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	132471.00	132471.00	0.0	0.0
223	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	184523.00	184523.00	0.0	0.0
224	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	3054.00	3054.00	0.0	0.0
225	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	4.00	4.00	0.0	0.0
226	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - A	56916.00	0.00	0.00	0.00	56916.00	0.0
227	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	767974.00	0.00	4729740.00	4968404.00	529310.00	0.0
228	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	593432.00	0.00	789574.00	768658.00	614348.00	0.0
229	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	3866426.00	3753364.00	113062.00	0.0
230	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	632721.00	0.00	0.00	0.00	632721.00	0.0
231	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	0.00	0.00	0.00	907.00	0.0	907.00
232	4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES	497700.00	0.00	0.00	0.00	497700.00	0.0
233	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE AC	7660.00	0.00	25000.00	0.00	32660.00	0.0
234	4314038	Supply Of Office Materials	209432.00	0.00	0.00	0.00	209432.00	0.0
235	4314039	PENSION AND LEAVE SALARY CONTRIBUTIONS RECE	757998.00	0.00	0.00	0.00	757998.00	0.0
236	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	1434767.86	436745.25	0.00	0.0	998022.61
237	4401001	PREPAID EXPENSES	0.00	0.00	500000.00	0.00	500000.00	0.0
238	4501001	Cash Account	249991.00	0.00	30444718.00	30499409.00	195300.00	0.0
239	4502001	Cheque Account	0.00	0.00	10083587.00	9925021.00	158566.00	0.0
240	4502101	RF-RECEIPT-3060-IOB-138201000011408	2866449.64	0.00	39480329.00	36215560.30	6131218.34	0.0
241	4502102	RF-LIB CESS-3062-IOB-138201000012720	3906896.00	0.00	2258235.00	2365781.00	3799350.00	0.0
242	4502104	WS FUND-3139-IOB-13820100007941	0.00	0.00	4013500.00	4013500.00	0.0	0.0
243	4502106	RF-PAYMENT-3066-IOB-138201000011411	2387313.46	0.00	160702903.00	152901283.16	10188933.30	0.0

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S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
244	4502107	RF-DEVOLUTIONFUND-3064-SBT-67228645682	33674695.60	0.00	142471499.00	129000519.20	47145675.40	0.00
245	4502108	RF-MPFUND-3126-IOB-138201000011652	258348.50	0.00	0.00	60000.00	198348.50	0.00
246	4502109	RF-MLAFUND-3127-SBI-1095563134	2589998.63	0.00	1378738.00	3760212.00	208524.63	0.00
247	4502110	RF-SBM-3077-AXIS-915010055250892	6324792.00	0.00	89383.00	5167000.00	1247175.00	0.00
248	4502113	RF-MGF-TRY-3065-10955843076	660090.13	0.00	17039878.00	16967888.00	732080.13	0.00
249	4502114	WS-IUDM-WS.IMPROVEMENT SCHEME	0.00	0.00	16967888.00	16967888.00	0.00	0.00
250	4502115	RF-SERTAX-IOB-138201000002255	2071060.10	0.00	485271.00	1923012.80	633318.30	0.00
251	4502122	RF-TRY-3065	3059668.00	0.00	0.00	0.00	3059668.00	0.00
252	4502129	RF-ICICI NEW-381701000212	3102235.00	0.00	0.00	0.00	3102235.00	0.00
253	4502130	RF-CFC-ICICI-609001005581	13104645.50	0.00	39305343.00	35162664.00	17247324.50	0.00
254	4502131	RF-BPM-DEPOSIT-IOB-450511	0.00	0.00	15425.00	15425.00	0.00	0.00
255	4502137	RF-PUBLIC CONTRIBUTION-NNT SCHEME-ICICI-38170100	2302164.00	0.00	632099.00	1348000.00	1586263.00	0.00
256	4502138	RF-NNT-URBAN-GOVT.GRANT-ICICI-381701000463	66682.00	0.00	7444534.00	6675000.00	836216.00	0.00
257	4502139	RF-SBM 2 AXISbank-921010022362291	782000.00	0.00	0.00	3214564.00	0.00	2432564.00
258	4502140	RF-ICICI-15CFC-HEALTH SECTOR-381701000466	0.00	0.00	4547002.00	2553004.00	1993998.00	0.00
259	4502141	RF-ICICI-KNMT-381701000467	0.00	0.00	35025024.00	16557976.00	18467048.00	0.00
260	4502142	RF-ICICI-AMRUT 2.0 - 381701000647	0.00	0.00	14962082.00	14950148.00	11934.00	0.00
261	4502201	RF-RECEIPT-3060-ICICI-ICIC0003817	478499.00	0.00	388422.00	373905.00	493016.00	0.00
262	4502501	RF - ONLINE PAYMENT GATEWAY	3942195.13	0.00	6235563.00	0.00	10177758.13	0.00
263	4601001	FESTIVAL ADVANCE	791346.00	0.00	1180000.00	1249000.00	722346.00	0.00
264	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
265	4601003	TOUR ADVANCE	53148.00	0.00	0.00	0.00	53148.00	0.00
266	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	8864.00	0.00	0.00	0.00	8864.00	0.00
267	4601007	MOTORCYCLE ADVANCE	8880.00	0.00	0.00	0.00	8880.00	0.00
268	4601009	MARRIAGE ADVANCE	7900.00	0.00	0.00	0.00	7900.00	0.00
269	4601012	Staff Advance	620000.00	0.00	0.00	600000.00	20000.00	0.00
270	4604001	ADVANCE TO SUPPLIERS	1031494.00	0.00	0.00	0.00	1031494.00	0.00

கடையநல்லூர் நகராட்சி KADAYANALLUR MUNICIPALITY
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S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
271	4605010	Advance Recoverable Expenses	3531931.00	0.00	0.00	803.00	3531128.00	0.0
272	4605011	GENERAL IMPREST ACCOUNT	2500.00	0.00	0.00	0.00	2500.00	0.0
273	4606001	DEPOSITS - RECOVERABLE:	585690.00	0.00	0.00	0.00	585690.00	0.0
274	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	9000000.00	0.00	0.00	0.00	9000000.00	0.0
275	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0.00	1496014.63	0.00	495414.00	0.0	1991428.63
276	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	1296148.00	0.00	580782.00	0.0	1876930.00
277	4702003	PAYABLE TO GENERAL FUND	0.00	0.00	0.00	700247.00	0.0	700247.00
278	4702004	RECEIVABLE FROM WATER SUPPLY FUND	216849175.00	0.00	4000000.00	0.00	220849175.00	0.0
279	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	279000.00	0.00	0.00	0.00	279000.00	0.0
280	4702006	RECEIVABLE FROM GENERAL FUND	0.00	4383915.00	0.00	0.00	0.0	4383915.00
Total			2179236871.49	2179236871.49	1337048372.73	1337048372.73	2585411469.26	2585411469.26

(Signature)
Commissioner
Kadayanallur Municipality
18/4/23

கடையநல்லூர் நகராட்சி
KADAYANALLUR MUNICIPALITY

Balance Sheet

Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-589935825.52	-521307978.72
311	Earmarked Funds	B-2	449833331.00	440660365.00
320	Grants , Contribution for specific purposes	B-4	732902247.00	625833464.00
330	Secured Loans	B-5	-23411861.00	0.00
340	Deposits Received	B-7	56138521.00	48030675.00
350	Other Liabilities	B-9	64861786.00	53777041.00
	Total		690388198.48	646993566.28
Assets				
410	Fixed Assets	B-11	1385245897.00	1283416575.00
411	Accumulated Depreciation		-1065331369.00	-971307524.00
412	Capital Work - in - progress		0.00	0.00
420	Investments - General Fund	B-12	7504712.00	6735708.00
430	Stock - in- hand	B-14	46963.00	46963.00
431	Sundry Debtors (Receivables)	B-15	11091027.49	10907766.08
432	Accumulated Provisions against Debtors (Receivables)		-998022.61	-1434767.86
440	Pre-paid Expenses	B-16	500000.00	0.00
450	Cash and Bank balance	B-17	125181386.23	81139074.69
460	Loans, Advances and Deposits	B-18	5971950.00	6641753.00
470	Other Assets	B-19	221175654.37	230848018.37
	Total		690388198.48	646993566.28

Commissioner
Kadayanallur Municipality
12/04/23

கடையநல்லூர் நகராட்சி KADAYANALLUR MUNICIPALITY
Balance Sheet

Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	-589935825.5	-521307978.7
3111001	CONTRIBUTION FROM MUNICIPAL FUND	449833331	440660365
3201001	Central Government	-156000	-4000
3202002	SCHEME GRANTS-SCHEME/(COST CENTRE)/CODE	35165703	35165703
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	646057675	606882399
3203002	GRANTS FROM THE GOVERNMENT	51834869	-16210638
3303002	LOAN FROM TUFIDCO	-20170685	0
3303003	LOAN FROM MUDF	-453209	0
3303004	LOAN FROM TNUFSL	-2787967	0
3401001	Tender Deposit - Contractors.	18082075	7198440
3401002	TENDER DEPOSIT - SUPPLIERS	775970	142602
3401003	SECURITY DEPOSIT - CONTRACTORS	22860150	28638558
3402001	Security Deposit - Lease	10558471	9143569
3408001	DEPOSITS - OTHERS	2590385	2437596
3408002	Election Deposit	314000	380000
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	289410	23050
3408005	Display Board Deposit	121500	25500
3408006	Infrastructure Development and Amenity Fee Payable	546560	41360
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	-2619762	-2619762
3501003	ACCOUNTS PAYABLE - CONTRACTORS	1068355	780153
3501004	ACCOUNTS PAYABLE - SUPPLIERS	744594	744594
3501005	ACCOUNTS PAYABLE - EXPENSES	3831214.6	4885257.6
3501008	OTHERS PAYABLE	17021654	16820725
3501011	AUDIT FEES PAYABLE	220579	239631
3501101	SALARIES & WAGES PAYABLE	1140342	1140342
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUT	1402702	1402702
3502001	PROVIDENT FUND RECOVERIES	14542181	5739398
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	2033781	22368
3502003	RD RECOVERIES	46660	46660

கடையநல்லூர் நகராட்சி KADAYANALLUR MUNICIPALITY
Balance Sheet

Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
3502004	L.I.C. POLICES PREMIUM RECOVERIES	129166	132436
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RE	202213	190053
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	616519	444199
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SAN	3840	3840
3502009	It Deduction	27486	369481
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	2516	2516
3502011	COURT RECOVERIES	0	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	300	300
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	1263143	2791943
3502014	OTHER RECOVERIES	332421	363727
3502015	VAT - PAYABLE	1306668	1257344
3502017	SERVICE TAX PAYABLE	24477	1503708
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OP	3000	3000
3502021	CPF SUBSCRIPTION RECOVERIES	3054259	1605731
3502022	Contribution to CMDALPA Payable	669998	1243838
3502023	Health Fund Subscription	1906999	1443499
3502025	Manual Workers Genenral Welfare Fund - LWF	6973868	4325856
3502026	FLAG DAY FUND COLLECTION	872695	767495
3502031	EPF Recoveries Payable	374815	374815
3502032	CGST - PAYABLE	171071	352465
3502033	SGST - PAYABLE	167886	352465
3502035	One Day Salary .Recovery Payable	293105	293105
3502036	Audit Objection - Recovery Payable	202067	0
3503001	Recoveries - Payable to Other Municipalities	4029	4029
3503002	LIBRARY CESS - PAYABLES	3202650	3318933
3504001	DEPOSIT REFUNDS PAYABLE	3377000	3377000
3504101	ADVANCE COLLECTION OF PROPERTY TAX	42201.4	42201.4
3504102	ADVANCE COLLECTION - OTHER REVENUES	10993	10993
3508001	Others	194100	0
Total		690388198.5	646993566.3

கடையநல்லூர் நகராட்சி KADAYANALLUR MUNICIPALITY
Balance Sheet

Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
Assets			
4101001	LAND - GROSS BLOCK	4720864	4720864
4102001	BUILDINGS - GROSS BLOCK	261578339	219040208
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1178706	1178706
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	218718434	207814226
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	624466155	604590695
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	3516149	3516149
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - G	199861485	185951459
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SU	7859470	1000000
4103203	RESERVOIRS - GROSS BLOCK	4266435	3016435
4104001	PLANT AND MACHINERIES - GROSS BLOCK	9428789	6439089
4104002	TOOLS & PLANT - GROSS BLOCK	1461805	1041785
4105001	HEAVY VEHICLES - GROSS BLOCK	6951778	6951778
4105002	LIGHT VEHICLES - GROSS BLOCK	5209066	5209066
4105003	OTHER VEHICLES - GROSS BLOCK	13916032	11421032
4106003	Other equipments - GROSS BLOCK	3740310	3740310
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2209156	2209156
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTIN	14061989	13474682
4108002	Computers and Printers	2100935	2100935
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-72219814	-61448889
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-580822	-534434
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPR	-207172909	-192222857
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED D	-596696946	-549006347
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPREC	-3325495	-2998068
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - A	-138104178	-124978573
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMA	-1054506	-409510
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-1882424	-1267601
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-6934693	-6062938
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-935890	-825472
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-6375877	-6174584

கடையநல்லூர் நகராட்சி KADAYANALLUR MUNICIPALITY
Balance Sheet

Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-2980199	-2201148
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-10511644	-7726277
4116003	Other equipments - Accumulated Depreciation	-3113610	-2894561
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPR	-2016133	-1948666
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITT	-11426229	-10607599
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0
4208001	FIXED DEPOSIT	7504712	6735708
4301001	STORES - ENGINEERING	46963	46963
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURREN	1273731.61	1154337.88
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURREN	214061.69	87031.93
4311003	Property Tax - Recoverable - Industrial - Current	20530.93	13383.99
4311004	Property Tax - Recoverable - Vacant sites - Current	224853.13	85473.31
4311006	Property Tax - Recoverable - Residential - Arrears	3402093.32	3721145.26
4311007	Property Tax - Recoverable - Commercial - Arrears	50252.91	45553.29
4311008	Property Tax - Recoverable - Industrial - Arrears	68347.95	62503.54
4311009	Property Tax - Recoverable - Vacant sites - Arrears	302289.95	265527.88
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	349568	464237
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1742058	1660068
4311907	Water Supply and Drainage Tax - Recoverable - Residential - C	0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - C	0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - A	0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - A	0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites -	0	0
4311917	Education Tax - Recoverable - Residential - Current	0	0
4311918	Education Tax - Recoverable - Commercial - Current	0	0
4311921	Education Tax - Recoverable - Residential - Arrears	0	0
4311922	Education Tax - Recoverable - Commercial - Arrears	0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARRE	56916	56916

கடையநல்லூர் நகராட்சி KADAYANALLUR MUNICIPALITY
Balance Sheet

Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	529310	770014
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	614348	594632
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	113062	33468
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	632721	420684
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	-907	0
4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES	497700	497700
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUN	32660	7660
4314038	Supply Of Office Materials	209432	209432
4314039	PENSION AND LEAVE SALARY CONTRIBUTIONS RECEIVAB	757998	757998
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	-998022.61	-1434767.86
4401001	PREPAID EXPENSES	500000	0
4501001	Cash Account	195300	249991
4502001	Cheque Account	158566	0
4502101	RF-RECEIPT-3060-IOB-138201000011408	6131218.34	2866449.64
4502102	RF-LIB CESS-3062-IOB-138201000012720	3799350	3906896
4502104	WS FUND-3139-IOB-13820100007941	0	0
4502106	RF-PAYMENT-3066-IOB-138201000011411	10188933.3	2480314.46
4502107	RF-DEVOLUTIONFUND-3064-SBT-67228645682	47145675.4	33674695.6
4502108	RF-MPFUND-3126-IOB-138201000011652	198348.5	258348.5
4502109	RF-MLAFUND-3127-SBI-10955563134	208524.63	2589898.63
4502110	RF-SBM-3077-AXIS-915010055250892	1247175	6324792
4502113	RF-MGF-TRY-3065-10955843076	732080.13	660090.13
4502114	WS-IUDM-WS.IMPROVEMENT SCHEME	0	0
4502115	RF-SERTAX-IOB-138201000002255	633318.3	2071060.1
4502122	RF-TRY-3065	3059668	3059668
4502129	RF-ICICI NEW-381701000212	3102235	3102235
4502130	RF-CFC-ICICI-609001005581	17247324.5	13104645.5
4502131	RF-BPM-DEPOSIT-IOB-450511	0	0
4502137	RF-PUBLIC CONTRIBUTI-NNT SCHEME-ICICI-381701000464	1586263	2302164
4502138	RF-NNT-URBAN-GOVT.GRANT-ICICI-381701000463	836216	66682

கடையநல்லூர் நகராட்சி KADAYANALLUR MUNICIPALITY
Balance Sheet

Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4502139	RF-SBM 2 AXISbank-921010022362291	-2432564	450
4502140	RF-ICICI-15CFC-HEALTH SECTOR-381701000466	1993998	0
4502141	RF-ICICI-KNMT-381701000467	18467048	0
4502142	RF-ICICI-AMRUT 2.0 - 381701000647	11934	0
4502201	RF-RECEIPT-3060-ICICI-ICIC0003817	493016	478499
4502501	RF - ONLINE PAYMENT GATEWAY	10177758.13	3942195.13
4601001	FESTIVAL ADVANCE	722346	791346
4601002	EDUCATION ADVANCE	0	0
4601003	TOUR ADVANCE	53148	53148
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	8864	8864
4601007	MOTORCYCLE ADVANCE	8880	8880
4601009	MARRIAGE ADVANCE	7900	7900
4601012	Staff Advance	20000	620000
4604001	ADVANCE TO SUPPLIERS	1031494	1031494
4605010	Advance Recoverable Expenses	3531128	3531931
4605011	GENERAL IMPREST ACCOUNT	2500	2500
4606001	DEPOSITS - RECOVERABLE:	585690	585690
4701001	ADVANCE TO TWAD BOARD/METRO WATER BOARD	9000000	9000000
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	-1991428.63	-1496014.63
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-1876930	-1296148
4702003	PAYABLE TO GENERAL FUND	-700247	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND	220849175	228838096
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	279000	186000
4702006	RECEIVABLE FROM GENERAL FUND	-4383915	-4383915
Total		690388198.5	646993566.3

Commissioner
Kadayanallur Municipality

18/4/23

KADAYANALLUR MUNICIPALITY
கடையநல்லூர் நகராட்சி

Income And Expenditure Statement
Input Parameter: Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	15507466.66	0
120	Assigned Revenues & Compensations	I-2	5737611.00	0
130	Rental Income from Municipal Properties	I-3	4310923.00	0
140	Fees & User Charges	I-4	8236292.00	0
150	Sale & Hire Charges	I-5	1365315.00	0
160	Revenue Grants, Contribution and Subsidies	I-6	161451169.00	0
170	Income from Investments	I-7	775004.00	0
171	Interest Earned	I-8	2096948.00	0
180	Other Income	I-9	502781.00	0
	Total		199983509.66	0
Expenditure				
210	Establishment Expenses	I-10	90903615.00	0
220	Administrative Expenses	I-11	2962780.00	0
230	Operations & Maintenance	I-12	57698091.00	0
240	Interest & Finance Charges	I-13	2809.46	0
250	Programme Expenses	I-14	1889963.00	0
260	Grants, Contribution and Subsidies	I-15	9253453.00	0
270	Provisions and Write off	I-16	210613.36	0
272	Depreciation		94023845.00	0
280	Prior Period Item	I-18	-343813.36	0
	Total		256601356.46	0
	3109002-Gross Deficit of Expenditure over Income		56617846.80	0

Commissioner
Kadayanallur Municipality

12/4/23

KADAYANALLUR MUNICIPALITY கடையநல்லூர் நகராட்சி
Income And Expenditure Statement

Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Code No	Description of items	Income	Current Year Amount	Previous Year Amount
1100101	PROPERTY TAX - RESIDENTIAL		9657105.83	0.00
1100102	PROPERTY TAX - COMMERCIAL		2529603.51	0.00
1100103	Property Tax - Industrial		93370.74	0.00
1100104	Property Tax - Vacant Sites		478840.58	0.00
1100105	Property Tax - Others		39400.00	0.00
1101001	PROFESSIONAL TAX		2709146.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY		5737611.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS		1286918.00	0.00
1301003	MARKET FEES - DAILY MARKET		1526153.00	0.00
1301004	MARKET FEES - WEEKLY MARKET		126205.00	0.00
1301006	FEES FOR BAYS IN BUS STAND		402284.00	0.00
1301008	AVENUE RECEIPTS		32812.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS		0.00	0.00
1308003	PARKING FEES		226197.00	0.00
1308005	Pay And Use Toilet		605354.00	0.00
1308007	TRACK RENT		105000.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		93360.00	0.00
1401101	D&O Trade Licence Fees		215854.00	0.00
1401103	BUILDING LICENCE FEES		1575449.00	0.00
1401104	Fees for Slaughter House		230606.00	0.00
1401201	FEES FOR FISHERY RIGHTS		44659.00	0.00
1401301	COPY APPLICATION FEES		35265.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES		358800.00	0.00
1401303	OTHER CERTIFICATE FEES		18700.00	0.00
1401401	Road Formation Charges		300.00	0.00
1401403	Other Development Charges		80295.00	0.00
1401406	Centage charges		20100.00	0.00
1402004	OTHER PENALTIES		84279.00	0.00
1404002	SURVEY FEES		124950.00	0.00
1405006	Septic Tank Cleaning		17900.00	0.00

KADAYANALLUR MUNICIPALITY கடையநல்லூர் நகராட்சி
Income And Expenditure Statement

Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Code No	Description of Items	Current Year Amount	Previous Year Amount
1405010	SWM - USER CHARGES	4729740.00	0.00
1407008	INCOME FROM ROAD MARGINS	176400.00	0.00
1407017	Property Tax Name Transfer Charges	322250.00	0.00
1408003	Misc. Recoveries	107385.00	0.00
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	89475.00	0.00
1501003	Amma Unavagam-Sale Of Food	872400.00	0.00
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	403440.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	160868169.00	0.00
1603004	Public Contribution NNT Scheme	583000.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	769004.00	0.00
1702001	DIVIDEND ON SHARES	6000.00	0.00
1711001	INTEREST FROM BANK	2096948.00	0.00
1802001	INSURANCE CLAIM AMOUNT	13500.00	0.00
1808001	OTHER INCOME	489281.00	0.00
Total		199983509.66	0.00
Expenditure			
2101001	PAY	48543603.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	16268747.00	0.00
2101005	HOUSE RENT ALLOWANCE	2430707.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	465950.00	0.00
2101008	OTHER ALLOWANCE	96863.00	0.00
2101010	WAGES - OTHERS	3397849.00	0.00
2101011	BONUS	369000.00	0.00
2102004	SUPPLY OF UNIFORMS	123082.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	101000.00	0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	24687.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	1024149.00	0.00

KADAYANALLUR MUNICIPALITY கடைசியநல்லூர் நகராட்சி
Income And Expenditure Statement

Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Code No	Description of Items	Current Year Amount	Previous Year Amount
2102019	CONVEYANCE ALLOWANCE	239057.00	0.00
2102020	WASHING ALLOWANCE	232733.00	0.00
2102023	Uniform Stitching Charges for Workers	62000.00	0.00
2103001	PENSIONS	17524188.00	0.00
2201004	MOTOR VEHICLE TAX	11666.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	35528.00	0.00
2201201	TELEPHONE CHARGES	366303.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	30000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	6530.00	0.00
2202101	STATIONERY AND PRINTING	1046493.00	0.00
2203001	TRAVEL EXPENSES	101813.00	0.00
2205001	STATUTORY AUDIT FEES	239631.00	0.00
2205102	COURT FEES	48000.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	10000.00	0.00
2206001	ADVERTISEMENT CHARGES	894016.00	0.00
2208004	SITTING FEES COUNCILORS	172800.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	4962110.00	0.00
2303002	DIESEL	2733604.00	0.00
2303005	SANITARY MATERIALS	1580938.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	3377635.00	0.00
2305008	Improvement to compost yard/ transfer stations	4870600.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	450000.00	0.00
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	3750000.00	0.00
2305103	PLANTS, MANURE, IMPLEMENTS ETC.,	357980.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	29998187.00	0.00
2305301	Light Vehicles - Maintenance	2027535.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	313867.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	352984.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	71500.00	0.00

KADAYANALLUR MUNICIPALITY கடையநல்லூர் நகராட்சி
Income And Expenditure Statement

Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Code No	Description of Items	Current Year Amount	Previous Year Amount
2308011	RUNNING EXPENSES OF SCHOOLS	29000.00	0.00
2308013	ANIMAL BIRTH CONTROL	126000.00	0.00
2308015	TESTING & INSPECTION CHARGES	42480.00	0.00
2308019	AMMA UNAVAGAM	2651325.00	0.00
2308022	MicroCompost Maintenance Expenditure	2346.00	0.00
2407001	BANK CHARGES	2809.46	0.00
2501001	ELECTION EXPENSES	1858288.00	0.00
2502004	Health Disaster Relief Programme	31675.00	0.00
2602004	TNIUS	75000.00	0.00
2602006	MUNICIPAL CONTRIBUTION	9178453.00	0.00
2603001	Subsidies	0.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	210613.36	0.00
2722001	DEPRECIATION - BUILDINGS	10770925.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	63014466.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	13125605.00	0.00
2723201	DEPRECIATION - WATERWAYS	1259819.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	982173.00	0.00
2725001	DEPRECIATION - VEHICLES	3765711.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	219049.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	886097.00	0.00
2801001	Taxes	-345140.00	0.00
2804001	PRIOR YEAR INCOME	-855789.36	0.00
2808001	PRIOR YEAR EXPENSES	857116.00	0.00
	Total	256601356.46	0.00
	3109002-Gross Deficit of Expenditure over Income	56617846.80	0.00

Commissioner
Kadayanallur Municipality

18/11/23

KADAYANALLUR MUNICIPALITY
Demand Collection Balance - Component Wise
Financial Year : 2022-2023; Report Filter : Building & VLT

A/C CODE	Component Type	Arrear	Demand Current	Total	Arrear	Collection Current	Total	Arrear	Balance Current	Total	A/C CODE
REVENUE & CAPITAL FUND											
1100101	GI Tax RESI	4871654.85	9657105.83	14528760.68	1469561.53	8383374.22	9852935.75	3402093.32	1273731.61	4675824.93	4311006
	GI Tax - GOVT	1087.14	3261.41	4348.55	1087.14	3261.41	4348.55	0.00	0.00	0.00	4311007
1100102	GI tax COMM	131498.09	2526342.1	2657840.19	81245.18	2312280.61	2393525.79	50252.91	214061.49	264314.40	4311002
1100103	GI tax INDUS	75887.52	93370.74	169258.26	7539.57	72839.81	80379.38	68347.95	20530.93	88878.88	4311008
1100104	GI Tax VLT	696027.8	478840.58	1174868.38	393737.85	253987.45	647725.3	302289.95	224853.13	527143.08	4311009
	SUB - TOTAL	5776155.40	12758920.7	18535076.1	1953171.27	11025743.50	12978914.77	3822984.13	1733177.16	5556161.29	4311004
1101001	PROFES TAX	2159036	2409596	4568632	416978	2060028	2477006	1742058	349568	2091626	4311904
	SUC CHARGES	1382106	4729740	6111846	768658	4200430	4969088	613448	529310	1142758	4311903
WATER SUPPLY & DRAINAGE TAX FUND											
1100201	WS TAX - RESI	3561823.12	7060619.83	10622442.95	1074443.57	6129353.79	7203797.36	2487379.55	931266.04	3418645.59	4311912
	WS TAX - GOVT.	794.84	2384.52	3179.36	794.84	2384.52	3179.36	0.00	0.00	0.00	4311913
1100202	WS TAX - COM.	96142.47	1847089.74	1943232.21	59400.96	1690582.52	1749583.48	36741.51	156507.22	193248.73	4311908
1100203	WS TAX - INDUS.	55483.80	68266.34	123750.14	5512.42	53255.52	58767.94	49971.38	15010.82	64982.20	4311914
1100204	WS TAX - VLT.	508888.25	350095.71	858983.96	287874.37	185698.37	473572.74	221013.88	164397.34	385411.22	4311915
	SUB - TOTAL	4223132.48	9328456.14	13551588.62	1428026.16	8061274.72	9489300.88	2795106.32	1267181.42	4062287.74	4311910
1405004	WATER CHARGES	3936226	11945480	15881706	2840294	9863895	12704189	1095932	2081585	3177517	4313004
											4313003
ELEMENTARY EDUCATION TAX FUND											
1100601	Edu. Tax - RESI.	2217522.14	4395805.25	6613327.39	668927.77	3816017.04	4484944.81	1548594.37	579788.21	2126382.58	4311921
	Edu. Tax - GOVT.	494.85	1484.56	1979.41	494.85	1484.56	1979.41	0.00	0.00	0.00	4311922
1100602	Edu. Tax - COM.	59856.44	1149962.32	1209818.76	36981.89	1052523.96	1089505.85	22874.55	97438.36	120312.91	4311918
1100603	Edu. Tax - INDUS.	34543.14	42501.3	77044.44	3431.93	33155.86	36587.79	31111.21	9345.44	40456.65	4311923
1100604	Edu. Tax - VLT.	316823.98	217962.81	534786.79	179225.01	115612.21	294837.22	137598.97	102350.60	239949.57	4311924
	SUB - TOTAL	2629240.55	5807716.24	8436956.79	889061.45	5018793.63	5907855.08	1740179.10	788922.61	2529101.71	4311920
CB-CESS											
CESS Tax - RESI.		838751.9	1662662.09	2501413.99	253014.13	1443363.96	1696378.09	585737.77	219298.13	805035.90	
CESS Tax - GOVT.		187.17	561.52	748.69	187.17	561.52	748.69	0.00	0.00	0.00	
CESS Tax - COM.		22640	434959.84	457599.84	13987.97	398104.92	412092.89	8652.03	36854.92	45506.95	
CESS Tax - INDUS.		13065.54	16075.62	29141.16	1298.09	12540.82	13838.91	11767.45	3534.80	15302.25	
CESS Tax - VLT.		119834.96	82441.89	202276.85	67789.76	43728.93	111518.69	52045.20	38712.96	90758.16	
	SUB - TOTAL	994479.57	2196700.96	3191180.53	336277.12	1898300.15	2234577.29	658202.45	298400.81	956603.26	
	OVER ALL TOTAL	13623008.0	30091794.0	43714802.0	4606536.0	26004112.0	30610648.0	9016472.0	4087682.0	13104154.0	
	BUILDING + VLT	13623008.0	30091794.0	43714802.0	4606536.0	26004112.0	30610648.0	9016472.0	4087682.0	13104154.0	

KADAYANALLUR MUNICIPALITY

Demand Collection Balance

Financial Year : 2022-2023 - NON-TAX

Financial Year : 2022-2023 - 1000000000											
A/C CODE	Component Type	Demand			Collection			Balance			A/C CODE
		Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	
1301001	Rent from shopping complex/markets	505747	1286918	1792665		1295460	1295460	505747	-8542	497205	4314002
1301003	Market fees - Daily market	1702	1526153	1527855	0	1526153	1526153	1702	0	1702	
1301004	Market fees - Weekly market	32625	126205	158830	0	126205	126205	32625	0	32625	
1301006	Fees for bays in bus stand	0	402284	402284	0	402284	402284	0	0	0	
1301008	Avenue receipts	0	32812	32812	0	32812	41500	0	0	0	4314001
1303001	Rent on building	17295	0	17295		0	0	17295	0	17295	
1303012	Pig Dung Lease	22967	0	22967	0	0	0	22967	0	22967	
1308003	Parking fees	52385	226197	278582	0	226197	226197	52385	0	52385	
1308005	Pay and use toilet	0	605354	605354		483750			121604		
1401104	Fees for slaughter house	0	230606	230606	0	230606	230606	0	0	0	
1401201	Fees for fishery rights	0	44659	44659	0	44659	44659	0	0	0	
1407008	Income from road margin	0	176400	176400	0	176400	176400	0	0	0	
		632721	4657588	5290309	0	4544526	4069464	632721	113062	624179	

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Kadayanallur Municipality

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

A/C DETAILS	A/C Code	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
RF RECEIPT	4502101	2866449.64	27774472	10142192	1666952	42450065.14	36001740	70.8	6448254.34	317036	6131218.34	0	0.00	6131218.34
RF-CESS	4502102	3906896.00	2111156		82674	6100726.00	2362533.00	0.00	3738193.00	34330	3703863.00	0.00	0.00	3703863.00
RF-PAYMENT	4502105	2387313.46	160210714		212339	162810366.46	152619417	2016.2	10188933.30	0	10188933.30	1691571	0	11880504.30
RF-SFC	4502107	33674695.80	142121057		350442	176146194.80	129000000	519.4	47145675.40	0	47145675.40	0	15339655	62485330.40
RF-SBM	4502110	6324792.00	0		89383	6414175.00	5167000	0	1247175.00	0	1247175.00	0	0	1247175.00
RF-TURIF	4502113	660090.13	17005500		34378	17699968.13	16967888	0	732080.13	0	732080.13	0		732080.13
RF-SERVICE	4502115	2071060.10	430024		55247	2556331.10	1922941	71.8	633318.30	0	633318.30	213584	0	846902.30
RF-MLA	4502109	2589998.63	1350000		29238	3969236.63	3760812	0	208424.63	0	208424.63	0	0	208424.63
RF-CFC	4502130	13104645.50	38315771		899572	52319988.50	35072664	0	17247324.50	0	17247324.50	213190	0	17460514.50

**TENKASI DISTRICT
KADAYANALLUR FIRST GRADE MUNICIPALITY
REVENUE AND CAPITAL FUND**

CFC

4502130

MONTH	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
Apr.22	13104646	29231826		42336471.5			42336471.5	0	42336472	0	0	42336471.5
May.22	42336472			42336471.5	4872861		37463610.5	0	37463611		0	37463610.5
June.22	37463611		329135	37792745.5	5236000		32556745.5	0	32556746	85000	0	32641745.5
July.22	32556746			32556745.5	884802		31671943.5	0	31671944	0	0	31671943.5
Aug.22	31671944	147		31672090.5			31672090.5	0	31672091	0	0	31672090.5
Sep.22	31672091		274938	31947028.5	3782312		28164716.5		28164717	0	0	28164716.5
Oct.22	28164717			28164716.5	7306276		20858440.5	0	20858441	785026	0	21643466.5
Nov.22	20858441			20858440.5	2637000		18221440.5	0	18221441	0	0	18221440.5
Dec.22	18221441		182129	18403569.5	6475902		11927667.5	0	11927668	2292469	0	14220136.5
Jan.23	11927667.50			11927667.5	550931		11376736.5	0	11376737	167050		11543786.5
Feb.23	11376736.5			11376736.5	1622000		9754736.5	0	9754737	327830	0	10082566.5
Mar.23	9754737	9083798	113370	18961904.5	1704580		17247324.5	0	17247325	213190		17460514.5
	13104646	38315771	899572	52319988.5	35072664	0.0	17247324.5	0	17247324.5	213190	0	17460514.5

1436736.5
G.00

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Kadayanallur Municipality
18/12/22

**KADAYANALLUR FIRST GRADE MUNICIPALITY
DEPRECIATION STATEMENT
REVENUE AND CAPITAL FUND**

REVENUE AND CAPITAL FUND															
A/C HEAD	DETAILS OF ASSET	OPENING			ADDITION DURING THE YEAR			DEPRECIATION							
		OPENING AS ON 01.04.22 GB	ACCU DEPRE AS ON 31.03.22	ASSET NET BLOCK AS ON 01.04.22	ASSET UPTO 30.09.22	FROM 01.10.21 TO 31.03.23	TOTAL	TOTAL ASSET INCLUDING OPENING	RATE	OPENING BALANCE	UPTO 30.09.22 (100%)	FROM 01.10.22 TO 31.03.23 (50%)	CURRENT YEAR DEPRE (A/C CODE 272)	ACCU DEPRE A/C Code	ACCU DEPR 2022-23
4101001	Land - Gross Block	4720864		4720864	0	0	0	4720864	0	0	0	0	10770925	4112001	72219814
4102001	Buildings GB	219040208	61448889	157591319	13690416	28847715	42538131	261578339	5.80	9140297	794044	836684	46388	4113002	580622
4103002	Bridges & Flyovers	1178706	534434	644272			0	1178706	7.20	46388	0	0		4113003	207172909
4103003	Roads & Pave CC GB	207814226	192222857	15591369	5223346	5680862	10904208	218718434	63.20	9853745	3301155	1795152	14950052	4113004	596696946
4103004	Roads & Pave BT	604590695	549006347	55584348	19875460		19875460	624466155	63.20	35129308	12561291	0	47690599	4113004	
4103005	Roads & Pavements C/B	3516149	2998068	518081			0	3516149	63.20	327427	0	0	327427	4113005	3325495
4103101	Drains & Culverts - GB	185951459	124978573	60972886	9178520	4731506	13910026	199861485	18.10	11038692	1661312	428201	13125605	4113101	138104178
4103201	WS - HEAD WORKS	1000000	409510	590490	4859470	2000000	6859470	7859470	10.00	59049	485947	100000	644996	4113201	1054506
4103203	Reservoir	3016435	1267601	1748834		1250000	1250000	4266435	25.90	452948	0	161875	614823	4113203	1882424
4104001	Plant & M/C - GB	6439089	6062938	376151	2989700		2989700	9428789	25.90	97423	774332	0	871755	4114001	6934693
4104002	Tools and Plants	1041785	825472	216313		420020	420020	1461805	25.90	56025	0	54393	110418	4114002	935890
4105001	Heavy Vehicles - GB	6951778	6174584	777194			0	6951778	25.90	201293	0	0	201293	4115001	6375877
4105002	Light Vehicles - GB	5209066	2201148	3007918			0	5209066	25.90	779051	0	0	779051	4115002	2980199
4105003	Other Vehicles	11421032	7726327	3694705	2495000		2495000	13916032	45.00	1662617	1122700	0	2785317	4115003	10511644
4106003	Other - Equip GB	3740310	2894561	845749			0	3740310	25.90	219049	0	0	219049	4116003	3113610
4107001	Furniture Fixtures GB	2209156	1948666	260490		587307	587307	14061989	25.90	742574	0	76056	818630	4117001	2016133
4107002	Elect Insulin Lamps GB	13474682	10607599	2867083											11426229
	Grant Total	1276594776	971307574	305287202	58311912	43517410	101829322	1378424098		69870754	20700781	3452261	94023795		1065331359


 Commissioner
 Kadayanalur Municipality
 18/11/23

Code 4011/ 3111001 - CONTRIBUTION FROM MUNICIPAL FUND

Particulars	Amount
Opening Balance	440660365.00
2021-2022 Contribution	9172966.00
Closing Balance	449833331.00

Code : 4013/3203001 - CONTRIBUTION FROM GOVERNMENT

Particulars	Amount
Opening Balance	606882399.00
2020-2021 Contribution	39175276.00
Closing Balance	646057675.00

Code: 2701001 / 4321001 - PROVISION FOR DOUBTFUL COLLECTION

Particulars	Amount
Opening Balance	1434767.86
Received	210613.37
Total	1645381.23
Expenses	647358.62
Closing Balance	998022.61

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Commissioner
Kadayanallur Municipality
18/4/23

TENKASI DISTRICT
KADAYANALLUR MUNICIPALITY
ACCUMULATED SURPLUS
CODE NO : 3109001

Receipt		199983509.66
Expenditure		256945169.82
Surplus		-56961660.16
As per Ledger CB (Opening Balance)	3109001	-533317978.72
ADD: Taxes	2801001	345140.00
ADD: Prior Year Income	2804001	855789.36
		-532117049.36
LESS: Prior Year Expenditure	2808001	857116.00
ADD: Current Year Net Surplus		-56961660.16
Net Surplus (Current Year)	3109002	-56617846.80
ACCUMULATED DEFICIT	3109001	-589935825.52

Commissioner
Kadayanallur Municipality

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Tenkasi District
Kadayanallur First Grade Municipality
Investment Details Code (3070 / 4208001) - (1068 - 1701001) - 2021-2022
2022-2023
REVENUE & CAPITAL FUND

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
			3070/ 4208001				3070/ 4208001				3070/ 4208001
1	2	3	4	5	6	7	8	9	10	11	12
1	IOB	32404511400983	2642565	0	0	0	2959278	23.10.22	316713	23.10.24	0
2	IOB	32404511500630	4093143	0	0	0	4545434	0	452291	11.07.23	4093143
			6735708	0.00	0.00	0.00	7504712	0.00	769004	0.00	4093143

O.B	6735708
CUR.INVEST	0
INTREST	769004
INVEST.CLOSED	0
C.B	7504712

Commissioner
Kadayanallur Municipality
(Signature)
18/12/23

TENKASI DISTRICT
KADAYANALLUR FIRST GRADE MUNICIPALITY
REVENUE AND GRAND FUND 2022-23

Sl. No	CMA Proceedings No.	Month	Allocation	Pension	TNUDF	NHIS	EB	SRP	TOTAL deductions	Net release	Date of Adjust ment
			1601004	2103001	3303002	2102010				4502107	
1	CMA Proc. LA2 12384/22	4, 5, 6/22	35668608	3978368	2787967	0.00	0.00	0	6766335	28902273	02.07.22
2	CMA Proc. LA2 12384/22 08.08.22	7, 8/22.	23779072	2815316	1195663	24687.00		453209	4488875	19290197	24.08.22
3	CMA Proc. LA2 12384/22 20.09.22	9/22.	11889536	1312211	0	0.00	500000	236704	2048915	9840621	03.10.22
4	CMA Proc. LA2 12384/22 20.09.22	10, 11/22	23779072	2667644			500000	792578	3960222	19818850	24.11.22
5	CMA Proc. LA2 12384/22 20.09.22	12/22.	11889536	1025744	2787967		1000000		4813711	7075825	02.01.23
6	CMA Proc. LA2 12384/22 20.09.22	01, 02/23.	35908230	4309855	1195663			773779	6279297	29628933	20.03.23
7	CMA Proc. LA2 12384/22 20.09.22	03/23.	17954115	1415050	1199410.00				2614460	15339655	05.04.23
TOTAL			160868169	17524188	9166670	24687	2000000	2256270	30971815	129896354	

Commissioner

Kadayanallur Municipality

18/11/23

கடையநல்லூர் நகராட்சி KADAYANALLUR MUNICIPALITY
Trial Balance

Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	7060619.83	0.0	7060619.83
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	1849474.26	0.0	1849474.26
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	68266.34	0.0	68266.34
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	350095.71	0.0	350095.71
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	617965.00	12563445.00	0.0	11945480.00
6	1405004	METERED TAP RATE WATER CHARGES	0.00	0.00	0.00	3925344.00	0.0	3925344.00
7	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	7338332.00	0.0	7338332.00
8	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	1833324.00	0.0	1833324.00
9	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	16000.00	0.0	16000.00
10	1407016	Water Supply Name Transfer Charges	0.00	0.00	0.00	0.00	0.0	0.0
11	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.0	0.0
12	1408003	Misc. Recoveries	0.00	0.00	0.00	6793234.18	0.0	6793234.18
13	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	349481.00	0.0	349481.00
14	1711001	INTEREST FROM BANK	0.00	0.00	0.00	87400.00	0.0	87400.00
15	1808001	OTHER INCOME	0.00	0.00	2831712.00	0.00	2831712.00	0.0
16	2101001	PAY	0.00	0.00	0.00	0.00	0.0	0.0
17	2101002	GRADE PAY	0.00	0.00	950996.00	0.00	950996.00	0.0
18	2101004	DEARNESS ALLOWANCE	0.00	0.00	135706.00	0.00	135706.00	0.0
19	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
20	2101006	CITY COMP. ALLOWANCE	0.00	0.00	22285.00	0.00	22285.00	0.0
21	2101007	MEDICAL ALLOWANCE	0.00	0.00	10020.00	0.00	10020.00	0.0
22	2101008	OTHER ALLOWANCE	0.00	0.00	2842190.00	0.00	2842190.00	0.0
23	2101010	WAGES - OTHERS	0.00	0.00	15000.00	0.00	15000.00	0.0
24	2101011	BONUS	0.00	0.00	62686.00	0.00	62686.00	0.0
25	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	3178.00	0.00	3178.00	0.0
26	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	4600.00	0.00	4600.00	0.0
27	2102020	WASHING ALLOWANCE	0.00	0.00	81798.00	0.00	81798.00	0.0
28	2204001	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.0	0.0

கடையநல்லூர் நகராட்சி KADAYANALLUR MUNICIPALITY

Trial Balance

Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
29	2206001	ADVERTISEMENTS CHARGES	0.00	0.00	63000.00	0.00	63000.00	0.0
30	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPS	0.00	0.00	6766735.00	0.00	6766735.00	0.0
31	2303002	DIESEL	0.00	0.00	1136732.00	0.00	1136732.00	0.0
32	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS	0.00	0.00	566800.00	0.00	566800.00	0.0
33	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	305600.00	0.00	305600.00	0.0
34	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO W	0.00	0.00	4946631.00	1000000.00	3946631.00	0.0
35	2305301	Light Vehicles - Maintenance	0.00	0.00	556600.00	0.00	556600.00	0.0
36	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT	0.00	0.00	819018.00	0.00	819018.00	0.0
37	2407001	BANK CHARGES	0.00	0.00	536.90	0.00	536.90	0.0
38	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	14566986.00	0.00	14566986.00	0.0
39	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	0.00	0.00	2191511.30	0.00	2191511.30	0.0
40	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	393283.00	0.00	393283.00	0.0
41	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	1645228.00	0.00	1645228.00	0.0
42	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	10617036.00	0.00	10617036.00	0.0
43	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	722549.00	0.00	722549.00	0.0
44	2725001	DEPRECIATION - VEHICLES	0.00	0.00	826483.00	0.00	826483.00	0.0
45	2801001	Taxes	0.00	0.00	0.00	252350.00	0.0	252350.00
46	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	1955275.76	0.0	1955275.76
47	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	24878377.32	1198733.00	0.00	0.0	23679644.32
48	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	68741344.00	0.00	14566986.00	0.0	83308330.00
49	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	13995779.00	0.00	930000.00	0.0	14975779.00
50	3203002	GRANTS FROM THE GOVERNMENT	0.00	63830138.00	980000.00	0.00	0.0	62850138.00
51	3303002	LOAN FROM TUFIDCO	0.00	43328852.00	0.00	0.00	0.0	43328852.00
52	3401001	Tender Deposit - Contractors.	0.00	901416.00	0.00	51508.00	0.0	952924.00
53	3401002	TENDER DEPOSIT - SUPPLIERS	0.00	88685.00	0.00	4413.00	0.0	93098.00
54	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	3599677.00	58800.00	585520.00	0.0	4126397.00
55	3408001	DEPOSITS - OTHERS	0.00	71040.00	0.00	66000.00	0.0	137040.00
56	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	1929322.00	13473259.00	13473289.00	0.0	1929332.00

கடையநல்லூர் நகராட்சி KADAYANALLUR MUNICIPALITY
Trial Balance

Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
57	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	2044148.00	2044148.00	0.0	0.0
58	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	2904749.55	12319884.00	11509741.00	0.0	2094606.55
59	3501008	OTHERS PAYABLE	0.00	3000.00	0.00	0.00	0.0	3000.00
60	3501009	WATER SUPPLY MAINTENANCE - PAYABLE TO TWAD BC	0.00	7292212.00	14439581.00	14439581.00	0.0	7292212.00
61	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL	0.00	860484.00	0.00	231708.00	0.0	1092192.00
62	3501101	SALARIES & WAGES PAYABLE	0.00	191825.00	3267752.00	3267752.00	0.0	191825.00
63	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE	0.00	4155.00	0.00	0.00	0.0	4155.00
64	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTR	0.00	18210.00	0.00	0.00	0.0	18210.00
65	3502001	PROVIDENT FUND RECOVERIES	0.00	165820.00	0.00	305900.00	0.0	471720.00
66	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	204088.00	232992.00	0.0	28904.00
67	3502003	RD RECOVERIES	1000.00	0.00	0.00	0.00	1000.00	0.0
68	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	752.00	0.00	0.00	0.0	752.00
69	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME	0.00	2998.00	0.00	980.00	0.0	3978.00
70	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	23750.00	0.00	8140.00	0.0	31890.00
71	3502009	It Deduction	0.00	116406.00	95257.00	95257.00	0.0	116406.00
72	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
73	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	152124.00	303874.00	153695.00	0.0	1945.00
74	3502014	OTHER RECOVERIES	0.00	194719.00	0.00	0.00	0.0	194719.00
75	3502015	VAT - PAYABLE	0.00	1732097.00	0.00	0.00	0.0	1732097.00
76	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	86757.00	31343.00	147693.00	0.0	203107.00
77	3502023	Health Fund Subscription	0.00	112840.00	0.00	20400.00	0.0	133240.00
78	3502025	Manual Workers Geneneral Welfare Fund - LWF	0.00	432975.00	166107.00	101980.00	0.0	368848.00
79	3502032	CGST - PAYABLE	0.00	16640.00	127310.00	123361.00	0.0	12691.00
80	3502033	SGST - PAYABLE	0.00	12949.00	127310.00	123361.00	0.0	9000.00
81	3502035	One Day Salary .Recovery Payable	0.00	14298.00	0.00	0.00	0.0	14298.00
82	3502036	Audit Objection - Recovery payable	0.00	0.00	0.00	0.00	0.0	0.0
83	3503001	Recoveries - Payable to Other Municipalities	0.00	1392.00	0.00	0.00	0.0	1392.00
84	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	5943.00	0.00	0.00	0.0	5943.00

கடையநல்லூர் நகராட்சி KADAYANALLUR MUNICIPALITY
Trial Balance

Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
85	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	1836.00	0.00	1848.00	0.0	3684.00
86	4101001	LAND - GROSS BLOCK	3743429.00	0.00	0.00	0.00	3743429.00	0.0
87	4102001	BUILDINGS - GROSS BLOCK	7630359.00	0.00	1808000.00	0.00	9438359.00	0.0
88	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	0.00	0.00	3510894.00	0.00	3510894.00	0.0
89	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATE	91773855.00	0.00	6878878.00	0.00	98652533.00	0.0
90	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS	60850147.00	0.00	665709.00	0.00	61515856.00	0.0
91	4104001	PLANT AND MACHINERIES - GROSS BLOCK	12638384.00	0.00	220640.00	0.00	12859024.00	0.0
92	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	4996332.00	0.00	0.00	0.00	4996332.00	0.0
93	4105002	LIGHT VEHICLES - GROSS BLOCK	728189.00	0.00	2462865.00	0.00	3191054.00	0.0
94	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	69715.00	0.00	0.00	0.00	69715.00	0.0
95	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	1753611.00	0.00	393283.00	0.0	2146894.00
96	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED I	0.00	0.00	0.00	1588082.00	0.0	1588082.00
97	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACC	0.00	80893145.00	0.00	7301738.00	0.0	88194883.00
98	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUM	0.00	53915605.00	0.00	3315298.00	0.0	57230903.00
99	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	10046247.00	0.00	728509.00	0.0	10774756.00
100	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPR	0.00	4798704.00	0.00	51186.00	0.0	4849890.00
101	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1.00	0.00	826483.00	0.0	826484.00
102	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED D	0.00	1.00	0.00	0.00	0.0	1.00
103	4121001	PROJECTS - IN - PROGRESS ACCOUNT	716379.00	0.00	12755881.00	12755881.00	716379.00	0.0
104	4122001	PROJECTS - IN - PROGRESS ACCOUNT	2950000.00	0.00	980000.00	980000.00	2950000.00	0.0
105	4208001	FIXED DEPOSIT	92414696.00	0.00	6793234.18	1198733.00	98009197.18	0.0
106	4301001	STORES - ENGINEERING	277703.00	0.00	0.00	0.00	277703.00	0.0
107	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	13250.00	13750.00	0.0	500.00
108	4311907	Water Supply and Drainage Tax - Recoverable - Residentia	0.00	0.00	7060619.83	6129353.79	931266.04	0.0
109	4311908	Water Supply and Drainage Tax - Recoverable - Commerci	0.00	0.00	1849474.26	1692967.04	156507.22	0.0
110	4311909	Water Supply and Drainage Tax - Recoverable - Industrial -	0.00	0.00	68266.34	53255.52	15010.82	0.0
111	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sit	0.00	0.00	350095.71	185698.37	164397.34	0.0
112	4311912	Water Supply and Drainage Tax - Recoverable - Residentia	3563592.11	0.00	88.00	1076300.56	2487379.55	0.0

கடையநல்லூர் நகராட்சி KADAYANALLUR MUNICIPALITY
Trial Balance

Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
113	4311913	Water Supply and Drainage Tax - Recoverable - Commercial	96201.31	0.00	0.00	59459.80	36741.51	0.00
114	4311914	Water Supply and Drainage Tax - Recoverable - Industrial -	55483.80	0.00	0.00	5512.42	49971.38	0.00
115	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sit	256628.23	0.00	342333.65	377948.00	221013.88	0.00
116	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	12563451.00	10481866.00	2081585.00	0.00
117	4313004	WATER CHARGES RECOVERABLE - ARREARS	3547711.00	0.00	388515.00	2840294.00	1095932.00	0.00
118	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACC	6124.00	0.00	0.00	0.00	6124.00	0.00
119	4314038	Supply Of Office Materials	803.00	0.00	0.00	0.00	803.00	0.00
120	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	3961384.05	0.00	624756.54	0.00	4586140.59
121	4501001	Cash Account	285024.00	0.00	34368496.00	34360661.00	292859.00	0.00
122	4502001	Cheque Account	0.00	0.00	142907.00	142907.00	0.00	0.00
123	4502104	WS-FUND-3139-IOB-13820100007941	14108982.42	0.00	37652287.00	46693828.90	5067440.52	0.00
124	4502105	WS-DEPOSIT-3140-IOB-138201000010280	4832168.10	0.00	7431637.00	5000000.00	7263805.10	0.00
125	4502106	RF-PAYMENT-3066-IOB-138201000011411	0.00	0.00	19634.00	19634.00	0.00	0.00
126	4502114	WS-IUDM-WS.IMPROVEMENT SCHEME	0.00	0.00	5000000.00	5000000.00	0.00	0.00
127	4502501	RF - ONLINE PAYMENT GATEWAY	0.00	0.00	495414.00	495414.00	0.00	0.00
128	4601001	FESTIVAL ADVANCE	35000.00	0.00	30000.00	40000.00	25000.00	0.00
129	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
130	4601003	TOUR ADVANCE	600.00	0.00	0.00	0.00	600.00	0.00
131	4604001	ADVANCE TO SUPPLIERS	1088532.00	0.00	0.00	626119.00	462413.00	0.00
132	4605010	Advance Recoverable Expenses	143875.00	0.00	0.00	0.00	143875.00	0.00
133	4605011	GENERAL IMPREST ACCOUNT	500.00	0.00	0.00	0.00	500.00	0.00
134	4606001	DEPOSITS - RECOVERABLE:	79490.00	0.00	0.00	0.00	79490.00	0.00
135	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	261157473.00	0.00	0.00	0.00	261157473.00	0.00
136	4702003	PAYABLE TO GENERAL FUND	0.00	208175390.00	4579.00	4013250.00	0.00	212184061.00
137	4702006	RECEIVABLE FROM GENERAL FUND	31209473.95	0.00	1232131.85	0.00	32441605.80	0.00
		Total	599257649.92	599257649.92	247629592.02	257122542.02	666198168.54	675691118.54

Commissioner
Kadayanallur Municipality
16/11/23

கடையநல்லூர் நகராட்சி KADAYANALLUR MUNICIPALITY
Balance Sheet

Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From : 01/Apr/2022; To : 31/Mar/2023

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	5997949.20	-5589681.68
311	Earmarked Funds	B-2	83308330.00	68741344.00
320	Grants , Contribution for specific purposes	B-4	77825917.00	77825917.00
330	Secured Loans	B-5	43328852.00	72542403.00
340	Deposits Received	B-7	5309459.00	2171508.00
350	Other Liabilities	B-9	15959166.55	12538548.55
	Total		231729673.75	228230038.87
Assets				
410	Fixed Assets	B-11	197977196.00	182430210.00
411	Accumulated Depreciation		-165611893.00	-151407314.00
412	Capital Work - in - progress		3666379.00	3666379.00
420	Investments - General Fund	B-12	98009197.18	91215963.00
430	Stock - in - hand	B-14	277703.00	277703.00
431	Sundry Debtors (Receivables)	B-15	7246231.74	7530289.45
432	Accumulated Provisions against Debtors (Receivables)		-4586140.59	-3961384.05
450	Cash and Bank balance	B-17	12624104.62	19226174.52
460	Loans, Advances and Deposits	B-18	711878.00	1347997.00
470	Other Assets	B-19	81415017.80	72202635.95
	Total		231729673.75	222528653.87

Commissioner

Kadayanallur Municipality

12/4/23

கடையநல்லூர் நகராட்சி KADAYANALLUR MUNICIPALITY
Balance Sheet

Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Code No	Description of Items	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities		
3109001	ACCUMULATED SURPLUS / DEFICIT	15490899.20	-5589681.68
3111001	CONTRIBUTION FROM MUNICIPAL FUND	83308330.00	68741344.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	14975779.00	13995779.00
3203002	GRANTS FROM THE GOVERNMENT	62850138.00	63830138.00
3303002	LOAN FROM TUFIDCO	43328852.00	72542403.00
3401001	LOAN FROM TUFIDCO	952924.00	431102.00
3401002	Tender Deposit - Contractors.	93098.00	8580.00
3401003	TENDER DEPOSIT - SUPPLIERS	4126397.00	1701806.00
3408001	SECURITY DEPOSIT - CONTRACTORS	137040.00	30020.00
3501003	DEPOSITS - OTHERS	1929352.00	1929322.00
3501004	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00
3501005	ACCOUNTS PAYABLE - SUPPLIERS	2094606.55	2904749.55
3501008	ACCOUNTS PAYABLE EXPENSES	3000.00	3000.00
3501009	OTHERS PAYABLE	7292212.00	3553507.00
3501010	WATER SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WA	1092192.00	860484.00
3501101	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	191825.00	191825.00
3501103	SALARIES & WAGES PAYABLE	4155.00	4155.00
3501104	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	18210.00	18210.00
3502001	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	471720.00	165820.00
3502002	PROVIDENT FUND RECOVERIES	28904.00	0.00
3502003	CO-OPERATIVE SOCIETY LOAN RECOVERIES	-1000.00	-1000.00
3502004	RD RECOVERIES	752.00	752.00
3502005	L.I.C. POLICES PREMIUM RECOVERIES	3978.00	2998.00
3502006	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	31890.00	23750.00
3502009	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	116406.00	116406.00
3502011	It Deduction	0.00	0.00
3502013	COURT RECOVERIES	1945.00	152124.00
3502014	INCOME TAX DEDUCTIONS - CONTRACTORS	194719.00	194719.00
3502015	OTHER RECOVERIES	1732097.00	1732097.00
3502021	VAT - PAYABLE	203107.00	86757.00
3502023	CPF SUBSCRIPTION RECOVERIES	133240.00	112840.00
3502025	Health Fund Subscription	368848.00	432975.00
	Manual Workers Geneneral Welfare Fund - LWF		

கடையநல்லூர் நகராட்சி KADAYANALLUR MUNICIPALITY
Balance Sheet

Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
3502032	CGST - PAYABLE	12691.00	16640.00
3502033	SGST - PAYABLE	9000.00	12949.00
3502035	One Day Salary .Recovery Payable	14298.00	14298.00
3502036	Audit Objection - Recoveries payable	0.00	0.00
3503001	Recoveries - Payable to Other Municipalities	1392.00	1392.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	5943.00	5943.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	3684.00	1836.00
	Total	241222623.75	228230038.87
Assets			
4101001	LAND -GROSS BLOCK	3743429.00	3743429.00
4102001	BUILDINGS - GROSS BLOCK	9438359.00	7630359.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	3510894.00	0.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS -	98652533.00	91773655.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	61515856.00	60850147.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	12859024.00	12638384.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	4996332.00	4996332.00
4105002	LIGHT VEHICLES - GROSS BLOCK	3191054.00	728189.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	69715.00	69715.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-2146894.00	-1753611.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-1588082.00	0.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRE	-88194883.00	-80893145.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIA	-57230903.00	-53915605.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-10774756.00	-10046247.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-4849890.00	-4798704.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-826484.00	-1.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-1.00	-1.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	716379.00	716379.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	2950000.00	2950000.00
4208001	FIXED DEPOSIT	98009197.18	91215963.00
4301001	STORES - ENGINEERING	277703.00	277703.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	-500.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	931266.04	843973.45
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	156507.22	63631.84

கடையநல்லூர் நகராட்சி KADAYANALLUR MUNICIPALITY
Balance Sheet

Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Code No	Description of Items	Current Year Amount(₹)	Previous Year Amount(₹)
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	15010.82	9785.46
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	164397.34	62492.28
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	2487379.55	2720648.66
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	36741.51	33305.47
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	49971.38	45698.34
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	221013.88	194135.95
4313003	WATER CHARGES RECOVERABLE - CURRENT	2081585.00	2219194.00
4313004	WATER CHARGES RECOVERABLE - ARREARS	1095932.00	1330497.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	6124.00	6124.00
4314038	Supply Of Office Materials	803.00	803.00
4314040	Misc. Recovery	0.00	0.00
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	-4586140.59	-3961384.05
4501001	Cash Account	292859.00	285024.00
4502001	Cheque Account	0.00	0.00
4502104	WS FUND-3139-IOB-13820100007941	5067440.52	14108982.42
4502105	WS-DEPOSIT-3140-IOB-138201000010280	7263805.10	4832168.10
4502106	RF-PAYMENT-3066-IOB-138201000011411	0.00	0.00
4502114	WS-IUDM-WS.IMPROVEMENT SCHEME	0.00	0.00
4502501	RF - ONLINE PAYMENT GATEWAY	0.00	0.00
4601001	FESTIVAL ADVANCE	25000.00	35000.00
4601002	EDUCATION ADVANCE	0.00	0.00
4601003	TOUR ADVANCE	600.00	600.00
4604001	ADVANCE TO SUPPLIERS	462413.00	1088532.00
4605010	Advance Recoverable Expenses	143875.00	143875.00
4605011	GENERAL IMPREST ACCOUNT	500.00	500.00
4606001	DEPOSITS - RECOVERABLE:	79490.00	79490.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	261157473.00	261157473.00
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0.00	0.00
4702003	PAYABLE TO GENERAL FUND	-212184061.00	-220164311.00
4702006	RECEIVABLE FROM GENERAL FUND	32441605.80	31209473.95
	Total	231729673.75	222528653.87

Commissioner
Kadayanallur Municipality

12/4/23

KADAYANALLUR MUNICIPALITY
கடையநல்லூர் நகராட்சி

Income And Expenditure Statement

Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From : 01/Apr/2022; To : 31/Mar/2023

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	1-1	9328456.14	0
130	Rental Income from Municipal Properties	1-3	71478.00	0
140	Fees & User Charges	1-4	25058480.00	0
170	Income from Investments	1-7	6793234.18	0
171	Interest Earned	1-8	349481.00	0
180	Other Income	1-9	87400.00	0
	Total		41688529.32	0
Expenditure				
210	Establishment Expenses	1-10	6878373.00	0
220	Administrative Expenses	1-11	144798.00	0
230	Operations & Maintenance	1-12	23591066.00	0
240	Interest & Finance Charges	1-13	536.90	0
260	Grants, Contribution and Subsidies	1-15	14566986.00	0
270	Provisions and Write off	1-16	2191511.30	0
272	Depreciation		14204579.00	0
280	Prior Period Item	1-18	-2207625.76	0
	Total		59370224.44	0
	3109002-Gross Deficit of Expenditure over Income		17681695.12	0

Commissioner
Kadayanallur Municipality

18/4/23

KADAYANALLUR MUNICIPALITY கடையநல்லூர் நகராட்சி
Income And Expenditure Statement

Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From : 01/Apr/2022; To : 31/Mar/2023

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	7060619.83	0
1100202	Water Supply and Drainage Tax - Commercial	1849474.26	0
1100203	Water Supply and Drainage Tax - Industrial	68266.34	0
1100204	Water Supply and Drainage Tax - Vacant Sites	350095.71	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	71478.00	0
1405004	METERED/ TAP RATE WATER CHARGES	11945480.00	0
1407001	Road Cutting Restoration Charge	3925344.00	0
1407002	Initial Amount for New Water Supply Connections	7338332.00	0
1407014	Water Supply Inspection Charges	1833324.00	0
1407016	Water Supply Name Transfer Charges	16000.00	0
1407022	Water Supply - Internal Plumbing Charges	0.00	0
1408003	Misc. Recoveries	0.00	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	6793234.18	0
1711001	INTEREST FROM BANK	349481.00	0
1808001	OTHER INCOME	87400.00	0
	Total	41688529.32	0
Expenditure			
2101001	PAY	2831712.00	0
2101002	GRADE PAY	0.00	0
2101004	DEARNESS ALLOWANCE	950996.00	0
2101005	HOUSE RENT ALLOWANCE	135706.00	0

KADAYANALLUR MUNICIPALITY கலையநல்லூர் நகராட்சி
Income And Expenditure Statement

Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From : 01/Apr/2022; To : 31/Mar/2023

Code No	Description of items	Current Year Amount	Previous Year Amount
2101006	CITY COMP. ALLOWANCE	0.00	0
2101007	MEDICAL ALLOWANCE	22285.00	0
2101008	OTHER ALLOWANCE	10020.00	0
2101010	WAGES - OTHERS	2842190.00	0
2101011	BONUS	15000.00	0
2102015	CPF MANAGEMENT CONTRIBUTION	62686.00	0
2102019	CONVEYANCE ALLOWANCE	3178.00	0
2102020	WASHING ALLOWANCE	4600.00	0
2204001	VEHICLE INSURANCE	81798.00	0
2206001	ADVERTISEMENT CHARGES	63000.00	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	6766735.00	0
2303002	DIESEL	1136732.00	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	566800.00	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	305600.00	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	13439581.00	0
2305301	Light Vehicles - Maintenance	556600.00	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	819018.00	0
2407001	BANK CHARGES	536.90	0
2602006	MUNICIPAL CONTRIBUTION	14566986.00	0

KADAYANALLUR MUNICIPALITY கலையநல்லூர் நகராட்சி
Income And Expenditure Statement

Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From : 01/Apr/2022; To : 31/Mar/2023

Code No	Description of items	Current Year Amount	Previous Year Amount
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	2191511.30	0
2722001	DEPRECIATION - BUILDINGS	393283.00	0
2723001	DEPRECIATION - ROADS & BRIDGES	1645228.00	0
2723201	DEPRECIATION - WATERWAYS	10617036.00	0
2724001	DEPRECIATION - PLANT & MACHINERY	722549.00	0
2725001	DEPRECIATION - VEHICLES	826483.00	0
2801001	Taxes	-252350.00	0
2804001	PRIOR YEAR INCOME	-1955275.76	0
	Total	59370224.44	0
	3109002-Gross Deficit of Expenditure over Income	17681695.12	0

[Signature]
Commissioner
Kadayanallur Municipality

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18/4/23

KADAYANALLUR MUNICIPALITY
Demand Collection Balance - Component Wise
Financial Year : 2022-2023; Report Filter : Building & VLT

A/C CODE	Component Type	Demand			Collection			Balance			A/C CODE		
		Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total			
WATER SUPPLY & DRAINAGE TAX FUND													
1100201	WS TAX - RESI	3561823.12	7060619.83	10622442.95	1074443.57	6129353.79	7203797.36	2487379.55	931266.04	3418645.59	4311912	4311907	
	WS TAX - GOVT.	794.84	2384.52	3179.36	794.84	2384.52	3179.36	0.00	0.00	0.00	4311913	4311908	
1100202	WS TAX - COM.	96142.47	1847089.74	1943232.21	59400.96	1690582.52	1749983.48	36741.51	156507.22	193248.73	4311914	4311909	
1100203	WS TAX - INDUS.	55483.80	68266.34	123750.14	5512.42	53255.52	58767.94	49971.38	15010.82	64982.20	4311915	4311910	
1100204	WS TAX - VLT.	508888.25	350095.71	858983.96	287874.37	165698.37	473572.74	221013.88	164397.34	385411.22			
	SUB - TOTAL	4223132.48	9328456.14	13551588.62	1428026.16	8061274.72	9489300.88	2795106.32	1267181.42	4062287.74			
1405004	WATER CHARGES	3936226	11945480	15881706	2840294	9863895	12704189	1095932	2081585	3177517	4313004	4313003	


 Commissioner
 Kadayanallur Municipality
 18/11/23

TENKASI DISTRICT
KADAYANALLUR MUNICIPALITY
WATER SUPPLY AND DRAINAGE FUND
RECONCILIATION STATEMENT 2022 - 22

3139 WS

4502104

MONTH	OB	Receipt	CHEQUE	INTEREST	Total	Expen diture	BANK CHARGES	CB AS PER CASH BOOK	CASH ON HAND	CB AS PER LEDGER	UN REA LISED CHEQUE	UN CASHED CHEQUE	CB as per Pass Book
Apr.22	14108982.42	798368	10612		14917962.42	3919189		10998773.42	8679	10990094.42	672	380989	11370411.42
May.22	10998773.42	477172		72496	11548441.42	4945036		6603405.42	48336	6555069.42		457895	7012964.42
Jun.22	6603405.42	1178537			7781942.42	2898760	17.7	4883164.72	63310	4819854.72		176709	4996563.72
Jul.22	4883164.72	1678720	2544		6564428.72	5083002		1481426.72		1481426.72			1481426.72
Aug.22	1481426.72	979332		43992	2504750.72	977000		1527750.72	39727	1488023.72		226990	1715013.72
Sep.22	1527750.72	5660908			7188658.72	1062183	501.5	6125974.22	211918	5914056.22		283055	6197111.22
Oct.22	6125974.22	6259723			12385697.22	6626803		5758894.22	85806	5673088.22	0	208908	5881996.22
Nov.22	5758894.22	3532207	6222	26934	9324257.22	2892585		6431672.22	202275	6229397.22			6229397.22
Dec.22	6431672.22	4224388	2016.4		10658076.62	2473940	17.7	8184118.92	513866	7670252.92		1000270	8670522.92
Jan.23	8184118.92	3350524			11534642.92	6016680		5517962.92	84536	5433426.92		1251615	6685041.92
Feb.23	5517962.92	3130521	34222	45254	8727959.92	2835528		5892431.92	163421	5729010.92		1000000	6729010.92
Mar.23	5892431.92	5098778	33301	1000000	12024510.92	6731711	0.40	5292799.52	225359	5067440.52	0	1268806	6336246.52
22-23	14108982.42	36369178	88917	1188676	51755753.82	46462417	537.3	5292799.52	225359	5067440.52	0	1268806	6336246.52

CASH ON HAND DETAILS WS 2022-23

4502104	WS RECEIPT	225359.00
4502105	WS DEPOSIT	67500.00
		292859.00

Commissioner
Kadayanallur Municipality
18/11/23

TENKASI DISTRICT
KADAYANALLUR MUNICIPALITY
WATER SUPPLY AND DRAINAGE FUND
RECONCILIATION STATEMENT 2022 - 23

WS DEPOSIT

4502105

MONTH	OB	Receipt	INTEREST	Total	Expen diture	BANK CHARGES	CB	CASH ON HAND	CB AS PER LEDGER	UN REALISED CHEQUE	UN CASHED CHEQUE	CB as per Pass Book
Apr-22	4832168.10	0	0	4832168.10	0	0.00	4832168.10	0	4832168.10	0.00	0.00	4832168.10
May-22	4832168.10	1500	33116	4866784.10	0	0.00	4866784.10	0	4866784.10	0.00	0.00	4866784.10
June-22	4866784.10	855000	0	5721784.10	0	0.00	5721784.10	60000	5661784.10	0.00	0.00	5661784.10
July-22	5721784.10	1358500	0	7081284.10	0	0.00	7081284.10	0	7081284.10	0.00	0.00	7081284.10
Aug-22	7081284.10	369500	37757	7488541.10	0	0.00	7488541.10	0	7488541.10	0.00	0.00	7488541.10
Sep-22	7488541.10	999000	0	8487541.10	0	0.00	8487541.10	222000	8265541.10	0.00	0.00	8265541.10
Oct-22	8487541.10	816000	0	9303541.10	5000000	0.00	4303541.10	63000	4240541.10	0.00	0.00	4240541.10
Nov-22	4303541.10	457500	53863	4814904.10	0	0.00	4814904.10	1500	4813404.10	0.00	0.00	4813404.10
Dec-22	4814904.10	706000	0	5519904.10	0	0.00	5519904.10	171000	5348904.10	0.00	0.00	5348904.10
Ja-23	5519904.10	550500	0	6070404.10	0	0.00	6070404.10	3000	6067404.10	0.00	0.00	6067404.10
Feb-23	6070404.10	379587	36069	6486060.10	0	0.00	6486060.10	35245	6450815.10	0.00	0.00	6450815.10
Mar-23	6486060.10	845245	0	7331305.10	0	0.00	7331305.10	67500	7263805.10	0.00	0.00	7263805.10
22-23	4832168.10	7338332	160805	78004221.20	5000000	0.00	7331305.10	67500	7263805.10	0.00	0.00	7263805.10

KADAYANALLUR MUNICIPALITY

DEPRECIATION STATEMENT DURING THE YEAR 2022 -23

WS		OPENING					ADDITION DURING THE YEAR					DEPRECIATION						
S.No	A/C HEAD	DETAILS OF ASSET	OPENING AS ON 01.04.22 GB	ACCU MATED DEPRE CATION AS ON 31.03.22	ASSET NET BLOCK AS ON 01.04.22	ASSET UPTO 30.09.22	FROM 1.10.2020 TO 31.3.23	TOTAL	TOTAL ASSET INCLUDING OPENING	RATE	OPENING BALANCE	UPTO 30.09.22 (100%)	FROM 01.10.22 TO 31.3.23 (50%)	DURING THE YEAR DEPRECIATI ON (A/C CODE 272000)	ACCU MU LATED DEPRECI ATION Code	ACCU MULATED DEPRE CATION 2022-23		
1	4101001	Land - GB	3743429	0	3743429	0	0	0	3743429	0.0	0	0	0	0	4111001	0		
2	4102001	Buildings GB	7630359	1753611	5876748	0	1808000	1808000	9438359	5.8	340851	0	52432	393283	4112001	2146894		
	4103003	Roads & Pavements concrete GB	0	0	0	1514684	1996210	3510894	3510894	63.2	0	957280	630802	1588083	4113003	1588083		
3	4103201	WS - Head works OHT etc & Water GB	91773655	80893145	10880510	3812269	3066609	6878878	98652533	45.0	4896230	1715521	689987	7301736	4113201	88194863		
4	4103202	GROUND WATER / WELLS / DEEP BORE WELLS GB	60850147	53915605	6934542	199864	465845	665709	61515856	45.0	3120544	89939	104815	3315298	4113202	57230903		
5	4104001	PLANT & MACHINERIES GB	12638384	10046247	2592137	220640	0	220640	12859024	25.9	671363	57146	0	728509	4114001	10774756		
6	4104003	HAND PUMPS - INDIAN MARK-II GB	4996332	4798704	197628	0	0	0	4996332	25.9	51186	0	0	51186	4114003	4849890		
7	4105002	LIGHT VEHICLE-GB	728189	1	728188	2462865	0	2462865	3191054	25.9	188601	637882	0	826483	4115002	826484		
8	4107001	FURNITURE FIXTURES & FITTINGS GB	69715	1	69714	0	0	0	69715	25.9	18056	0	0	0	4117001	1		
	TOTAL		182430210	151407314	31022896	8210322	7336664	15546986	197977196		9286631	3457768	1478037	14204579		165611893		

Kadayanallur Municipality

Commissioner

TENKASI DISTRICT
KADAYANALLUR MUNICIPALITY
ACCUMULATED SURPLUS
CODE NO : 3109001

Receipt		41688529.32
Expenditure		61577850.20
Surplus		-19889320.88
As per Ledger CB (Opening Balance)	3109001	23679644.32
ADD: Taxes	2801001	252350.00
ADD: Prior Year Income	2804001	1955275.76
		25887270.08
LESS: Prior Year Expenditure	2808001	0.00
ADD: Current Year Net Surplus		-19889320.88
Net Surplus (Current Year)	3109002	-17681695.12
ACCUMULATED DEFICIT	3109001	5997949.20

Commissioner
Kadayanallur Municipality

18/11/22

TENKASI DISTRICT

KADAYANALLUR FIRST GRADE MUNICIPALITY

Acct Code 4039 - 4321001 PROVISION FOR DOUBTFULL COLLECTION

2022 / 2701001

S. No	Particulars	Opening Balance	Alloiment	Amount	Total	Collection	Closing
			Finance Year				
1	Water Tax	3961384.05	2009-10	109926.30	6152895.35	470822.76	4586140.59
	Water Charges		2022-23	2081585.00		1095932.00	
	Total	3961384.05		2191511.30	6152895.35	1566754.76	4586140.59

2010-11 ARREAR							
		Gl. Purpose	W. Tax	EE Tax	L. Cess	Total	
BUILDING		347466.00	147567.42	107325.52	67078.14	25494.91	347466.00
VLT		8420.00	3575.94	2600.78	1625.48	617.81	8420.00
		355886.00	151143.36	109926.30	68703.62	26112.72	355886.00
COLLECTION UPTO 2009 - 10							
		Gl. Purpose	W. Tax	EE Tax	L. Cess	Total	
BUILDING		1506323.00	639729.37	465274.03	290794.92	110524.69	1506323.00
VLT		17964.00	7629.24	5548.73	3467.94	1318.09	17964.00
		1524287.00	647358.61	470822.76	294262.86	111842.78	1524287.00

Tenkasi District
Kadayanallur First Grade Municipality
Water Supply Fund Invest Details Code (3070 / 4208001) (1068 - 1701001) 2021-2022
22-23

S. No	Bank Details	Investment Details	Opening Balance	Current Year Invest	Investment Date	Investment closed	Interest Earned	Reinvestment Amount	Reinvestment Amount	Interest Earned	Matured Date	Matured Amount
			4208001				1711001					4208001
1	2	3	4	5	6	7		8	9	10	11	12
1	IOB	240616	7195320	0.00	0.00	0	0	7573097	05.08.22	377777	05.08.23	7994343
2	IOB	566133	13423276	0.00	0.00	0.00	0.00	14128040.18	06.07.22	704764.18	05.02.23	14128040
3	IOB	847721(5yr)	2980573	0.00	0.00	0.00	0.00	2980573	0	0	02.05.23	4175599
4	IOB	94052(5yr)	2777707	0.00	0.00	0.00	0.00	3741169	01.08.22	963462	01.08.27	4940449
5	SBT	93005	29395983	0.00	0.00	0.00	0.00	327339901	08.03.22	3343918	08.03.24	327339901
6	IB	358535	9398560	0.00	0.00	0.00	0.00	10380579	10.04.22	982019	10.04.23	10380579
7	IB	358020	6271528	0.00	0.00	0.00	0.00	6692822	21.03.23	421294	21.03.24	7110518
8	Canara	112496	6500000	0.00	0.00	0.00	0.00	6500000	05.01.24	0	05.01.24	7657444
9	Union Bank	273320	6500000	0.00	0.00	0.00	0.00	6500000	08.01.24	0	08.01.24	7657444
10	Axx Bank	1301223 000998	6773016	0.00	0.00	0.00	0.00	6773016	07.01.22	0	07.01.23	7125102
			91215963	0.00		0.00	0.00	98009197.18		6793234.18		103909419

O.B	91215963
CUR.INVEST	0
INTREST	6793234.18
INVEST.CLOSED	0
C.B	98009197

Commissioner
Kadayanallur Municipality
18/1/23

Code 4011/ 3111001 - CONTRIBUTION FROM MUNICIPAL FUND

Particulars	Amount
Opening Balance	68741344.00
2022-2023 Contribution	14566986.00
Closing Balance	83308330.00

Code : 4013/3203001 - CONTRIBUTION FROM GOVERNMENT

Particulars	Amount
Opening Balance	13995779.00
2020-2021 Contribution	980000.00
Closing Balance	14975779.00

Code: 2701001 / 4321001 - PROVISION FOR DOUBTFUL COLLECTION

Particulars	Amount
Opening Balance	3961384.05
Received	2191511.30
Total	6152895.35
Expenses	1566754.76
Closing Balance	4586140.59

[Signature]
18/4/23
Commissioner
Kadayanallur Municipality
[Signature]
18/4/23

TENKASI DISTRICT
KADAYANALLUR FIRST GRADE MUNICIPALITY
WATER SUPPLY AND DRAINAGE FUND
Code 2040 / 2602006 - CONTRIBUTION TO OTHER FUND

Sl. No	Particulars	Amount
1	Capital works after creation assets	14566986.00
	Total	14566986.00

Code 2041/2808001 - PRIOR YEAR EXPENDITURE

Sl. No	Particulars	Amount
1	Prior Year Expenditure	0.00
	Total	0.00

Code 1088/2801001, 2804001 - PRIOR YEAR INCOME

Sl. No	Particulars	Amount
1	Taxes (2801001)	252350.00
2	Prior Year Income	1955275.76
	Total	2207625.76

கடையாளல் நகராட்சி KADAYANALLUR MUNICIPALITY
Trial Balance

Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	0.00	4395805.25	0.0	4395805.25
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	1151446.88	0.0	1151446.88
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	42501.30	0.0	42501.30
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	217962.81	0.0	217962.81
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	1229828.00	0.0	1229828.00
6	1711001	INTEREST FROM BANK	0.00	0.00	0.00	195024.00	0.0	195024.00
7	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	0.00	0.00	68703.62	0.00	68703.62	0.0
8	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	493592.00	0.00	493592.00	0.0
9	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	475.00	0.00	475.00	0.0
10	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	0.00	0.00	6638.00	0.00	6638.00	0.0
11	2801001	Taxes	0.00	0.00	0.00	157057.00	0.0	157057.00
12	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	294262.86	0.0	294262.86
13	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	52904308.60	0.00	2358550.00	0.0	55262858.60
14	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	8190833.00	0.00	0.00	0.0	8190833.00
15	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	3062550.00	0.00	0.00	0.0	3062550.00
16	3401001	Tender Deposit - Contractors.	0.00	59280.00	0.00	0.00	0.0	59280.00
17	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	30120.00	0.00	0.00	0.0	30120.00
18	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	437055.00	0.00	0.00	0.0	437055.00
19	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	15890.00	0.00	0.00	0.0	15890.00
20	3502014	OTHER RECOVERIES	0.00	12200.00	0.00	0.00	0.0	12200.00
21	3502015	VAT - PAYABLE	0.00	50008.00	0.00	0.00	0.0	50008.00
22	3502025	Manual Workers General Welfare Fund - LWF	0.00	55320.00	0.00	0.00	0.0	55320.00
23	3502032	CGST - PAYABLE	0.00	26236.00	0.00	0.00	0.0	26236.00
24	3502033	SGST - PAYABLE	0.00	26236.00	0.00	0.00	0.0	26236.00
25	4101001	LAND -GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
26	4102001	BUILDINGS - GROSS BLOCK	12883813.00	0.00	0.00	0.00	12883813.00	0.0
27	4104001	PLANT AND MACHINERIES - GROSS BLOCK	69430.00	0.00	0.00	0.00	69430.00	0.0
28	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	968264.00	0.00	0.00	0.00	968264.00	0.0

கடையநல்லூர் நகராட்சி KADAYANALLUR MUNICIPALITY
Trial Balance

Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
29	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	4373599.00	0.00	493592.00	0.0	4867191.00
30	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	67596.00	0.00	475.00	0.0	68071.00
31	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATION	0.00	942634.00	0.00	6638.00	0.0	949272.00
32	4208001	FIXED DEPOSIT	46546131.00	0.00	13588378.00	0.00	60134509.00	0.0
33	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	4395750.25	3815962.04	579788.21	0.0
34	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	1151446.88	1054008.52	97438.36	0.0
35	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	42502.44	33157.00	9345.44	0.0
36	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	217962.81	115612.21	102350.60	0.0
37	4311921	Education Tax - Recoverable - Residential - Arrears	2218618.73	0.00	55.00	670079.36	1548594.37	0.0
38	4311922	Education Tax - Recoverable - Commercial - Arrears	59885.29	0.00	0.00	37020.74	22874.55	0.0
39	4311923	Education Tax - Recoverable - Industrial - Arrears	34543.14	0.00	0.07	3432.00	31111.21	0.0
40	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	159771.76	0.00	213977.21	236150.00	137598.97	0.0
41	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	348873.61	225559.24	0.00	0.0	123314.37
42	4501001	Cash Account	47737.00	0.00	5324507.00	5312115.00	60129.00	0.0
43	4502103	EF-3069-IOB-138201000011409	11043135.68	0.00	5507139.00	10002861.00	6547413.68	0.0
44	4502106	RF-PAYMENT-3066-IOB-138201000011411	0.00	0.00	0.00	0.00	0.0	0.0
45	4502152	MGF - III EE	10666.70	0.00	0.00	0.00	10666.70	0.0
46	4502153	TRY - LOAN	1073.00	0.00	0.00	0.00	1073.00	0.0
47	4502154	EE TRESURY	1292.00	0.00	0.00	0.00	1292.00	0.0
48	4502501	RF - ONLINE PAYMENT GATEWAY	0.00	0.00	143276.00	143276.00	0.0	0.0
49	4606001	DEPOSITS - RECOVERABLE:	3600.00	0.00	0.00	0.00	3600.00	0.0
50	4702003	PAYABLE TO GENERAL FUND	359012.00	0.00	2861.00	0.00	361873.00	0.0
51	4702006	RECEIVABLE FROM GENERAL FUND	0.00	3804245.09	583993.45	0.00	0.0	3220251.64
Total			74406984.30	74406984.30	31966816.97	31966816.97	84140574.71	84140574.71

Commissioner
Kadayanallur Municipality

கடையநல்லூர் நகராட்சி
KADAYANALLUR MUNICIPALITY

Balance Sheet

2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	62377338.08	55307880.60
311	Earmarked Funds	B-2	8190833.00	8190833.00
320	Grants , Contribution for specific purposes	B-4	3062550.00	3062550.00
340	Deposits Received	B-7	526455.00	389535.00
350	Other Liabilities	B-9	185890.00	185890.00
	Total		74343066.08	67136688.60
Assets				
410	Fixed Assets	B-11	13921508.00	13921508.00
411	Accumulated Depreciation		-5884534.00	-5383829.00
420	Investments - General Fund	B-12	60134509.00	48904681.00
431	Sundry Debtors (Receivables)	B-15	2529101.71	2473930.92
432	Accumulated Provisions against Debtors (Receivables)		-123314.37	-348873.61
450	Cash and Bank balance	B-17	6620574.38	11010904.38
460	Loans, Advances and Deposits	B-18	3600.00	3600.00
470	Other Assets	B-19	-2858378.64	-3445233.09
	Total		74343066.08	67136688.60

Commissioner
Kadayanallur Municipality

18/4/23

கடையநல்லூர் நகராட்சி KADAYANALLUR MUNICIPALITY
Balance Sheet

Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	62377338.08	55307880.60
3111001	CONTRIBUTION FROM MUNICIPAL FUND	8190833.00	8190833.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	3062550.00	3062550.00
3401001	Tender Deposit - Contractors.	59280.00	32880.00
3401002	TENDER DEPOSIT- SUPPLIERS	30120.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS	437055.00	356655.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	15890.00	15890.00
3502014	OTHER RECOVERIES	12200.00	12200.00
3502015	VAT - PAYABLE	50008.00	50008.00
3502025	Manual Workers Genenral Welfare Fund - LWF	55320.00	55320.00
3502032	CGST - PAYABLE	26236.00	26236.00
3502033	SGST - PAYABLE	26236.00	26236.00
	Total	74343066.08	67136688.60
Assets			
4101001	LAND -GROSS BLOCK	1.00	1.00
4102001	BUILDINGS - GROSS BLOCK	12883813.00	12883813.00
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	-4867191.00	-4373599.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-68071.00	-67596.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEF	-949272.00	-942634.00

கடையநல்லூர் நகராட்சி KADAYANALLUR MUNICIPALITY
Balance Sheet

Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4208001	FIXED DEPOSIT	60134509.00	48904681.00
4311917	Education Tax - Recoverable - Residential - Current	579788.21	525441.53
4311918	Education Tax - Recoverable - Commercial - Current	97438.36	39615.95
4311919	Education Tax - Recoverable - Industrial - Current	9345.44	6092.24
4311920	Education Tax - Recoverable - Vacant Sites - Current	102350.60	38906.48
4311921	Education Tax - Recoverable - Residential - Arrears	1548594.37	1693823.20
4311922	Education Tax - Recoverable - Commercial - Arrears	22874.55	20735.34
4311923	Education Tax - Recoverable - Industrial - Arrears	31111.21	28450.90
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	137598.97	120865.28
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	-123314.37	-348873.61
4501001	Cash Account	60129.00	47737.00
4502103	EF-3069-IOB-138201000011409	6547413.68	11043135.68
4502106	RF-PAYMENT-3066-IOB-138201000011411	0.00	-93000.00
4502152	MGF - III EE	10666.70	10666.70
4502153	TRY - LOAN	1073.00	1073.00
4502154	EE TRESURY	1292.00	1292.00
4502501	RF - ONLINE PAYMENT GATEWAY	0.00	0.00
4606001	DEPOSITS - RECOVERABLE:	3600.00	3600.00
4702003	PAYABLE TO GENERAL FUND	361873.00	359012.00
4702006	RECEIVABLE FROM GENERAL FUND	-3220251.64	-3804245.09
	Total	74343066.08	67136688.60

Kadayanallur Municipality
Commissioner
18/4/23

KADAYANALLUR MUNICIPALITY
கடையநல்லூர் நகராட்சி

Income And Expenditure Statement

Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From : 01/Apr/2022; To : 31/Mar/2023

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	5807716.24	0
170	Income from Investments	I-7	1229828	0
171	Interest Earned	I-8	195024	0
	Total		7232568.24	0
Expenditure				
270	Provisions and Write off	I-16	68703.62	0
272	Depreciation		500705	0
280	Prior Period Item	I-18	-451319.86	0
	Total		118088.76	0
	3109002-Gross Surplus of Income over Expenditure		7114479.48	0

Commissioner
Kadayanallur Municipality

18/12/2023

KADAYANALLUR MUNICIPALITY
கடையநல்லூர் நகராட்சி

Income And Expenditure Statement

Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From : 01/Apr/2022; To : 31/Mar/2023

Code No	Description of items	Income	Current Year Amount	Previous Year Amount
1100601	Education Tax - Residential		4395805.25	0
1100602	Education Tax - Commercial		1151446.88	0
1100603	Education Tax - Industrial		42501.30	0
1100604	Education Tax - Vacant Sites		217962.81	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		1229828.00	0
1711001	INTEREST FROM BANK		195024.00	0
	Total		7232568.24	0
	Expenditure			
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES		68703.62	0
2722001	DEPRECIATION - BUILDINGS		493592.00	0
2724001	DEPRECIATION - PLANT & MACHINERY		475.00	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES		6638.00	0
2801001	Taxes		-157057.00	0
2804001	PRIOR YEAR INCOME		-294262.86	0
	Total		118088.76	0
	3109002-Gross Surplus of Income over Expenditure		7114479.48	0


 Commissioner
 Kadayanallur Municipality

KADAYANALLUR MUNICIPALITY
Demand Collection Balance - Component Wise
Financial Year : 2022-2023; Report

A/C CODE	Component Type	Demand			Collection			Balance			A/C CODE	
		Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total		
ELEMENTARY EDUCATION TAX FUND												
1100601	Edu. Tax - RESI.	2217522.14	4395805.25	6613327.39	668927.77	3816017.04	4484944.81	1548594.37	579788.21	2128382.58	4311921	4311917
1100602	Edu. Tax - GOVT.	494.85	1484.56	1979.41	494.85	1484.56	1979.41	0.00	0.00	0.00	4311922	4311918
	Edu. Tax - COM.	59856.44	1149962.32	1209918.76	36981.89	1052523.96	1089505.85	22874.55	97438.36	120312.91		
1100603	Edu. Tax - INDUS.	34543.14	42501.3	77044.44	3431.93	33155.86	36587.79	31111.21	9345.44	40456.65	4311923	4311919
1100604	Edu. Tax - VLT.	316823.98	217962.81	534786.79	179225.01	115612.21	294837.22	137598.97	102350.60	239949.57	4311924	4311920
SUB - TOTAL		2629240.55	5807716.24	8436956.79	889061.45	5018793.63	5907865.08	1740179.10	788922.61	2529101.71		


 Commissioner
 Kadayanallur Municipality
 18/4/23

**KADAYANALLUR FIRST GRADE MUNICIPALITY
ELEMENTARY EDUCATION FUND
RECONCILIATION STATEMENT 2022-23**

4502103

RECONCILIATION STATEMENT 2022-23													
MONTH	OB	RECEIPT		Total	EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER		Un Cashed Cheque	Un realised Cheque	CB as per Pass Book
		Receipt	Interest		Expen diture	Bank Charge			4502103	4502103			
Apr-22	11043135.68	119997	0.00	11163132.68	0.00	0.00	11163132.68	421	11162711.68	0.00	0.00	11162711.68	
May 22	11163132.68	67893	73736	11304761.68	0.00	0.00	11304761.68	7262	11297499.68	0.00	0.00	11297499.68	
Jun. 22	11304761.68	65179	0.00	11369940.68	0	0.00	11369940.68	887	11369053.68	0.00	0.00	11369053.68	
July 22	11369940.68	103023	0.00	11472963.68	0.00	0.00	11472963.68	0	11472963.68	0.00	0.00	11472963.68	
Aug 22	11472963.68	271835	82869	11827667.68	10002861	0.00	1824806.68	8252	1816554.68	0.00	0.00	1816554.68	
Sep 22	1824806.68	279372	0.00	2104178.68	0.00	0.00	2104178.68	8479	2095699.68	0.00	0.00	2095699.68	
Oct 22	2104178.68	202687	0.00	2306865.68	0.00	0.00	2306865.68	16258	2290607.68	0.00	0.00	2290607.68	
Nov 22	2306865.68	847140	13463	3167468.68	0.00	0.00	3167468.68	54273	3113195.68	0.00	0.00	3113195.68	
Dec 22	3167468.68	989836	0.00	4157304.68	0.00	0.00	4157304.68	108959	4048345.68	0.00	0.00	4048345.68	
Ja. 23	4157304.68	728277	0.00	4885581.68	0.00	0.00	4885581.68	18093	4867488.68	0.00	0.00	4867488.68	
Feb 23	4885581.68	713263	24956	5623800.68	0.00	0.00	5623800.68	28703	5595097.68	0.00	0.00	5595097.68	
Mar 23	5623800.68	983742	0.00	6607542.68	0.00	0.00	6607542.68	60129	6547413.68	0.00	0.00	6547413.68	
22-23	11043135.68	5372244	195024	85991209.16	10002861	0.00	6607542.68	60129	6547413.68	0.00	0.00	6547413.68	

Signature

Kadayanallur Municipality

Commissioner

Signature

KADAYANALLUR MUNICIPALITY

DEPRECIATION STATEMENT DURING THE YEAR 2022 -2023

EE		OPENING			ADDITION DURING THE YEAR			TOTAL ASSET INCLUDING OPENING		DEPRECIATION						ACCUMU LATED DEPRE CATION
Sl No	A/C HEAD	DETAILS OF ASSET	OPENING AS ON 01.04.23 GB	ACCU MATED DEPRE CATION AS ON 31.03.22	ASSET NET BLOCK AS ON 01.04.22	ASSETS UPTO 30.9.22	FROM 01.10.21 TO 31.3.23	TOTAL		RATE	OPENING BALANCE	UPTO 30.9.22 (100%)	FROM 1.10.22 TO 31.3.23 (50%)	DURING THE YEAR DEPRE CATION (A/C CODE 2720000)	ACCUMU LATED DEPRE CATION A/C Code	ACCUMU LATED DEPRE CATION 2022-23
1	4101001	Land - GB	1		1				1							
2	4102001	Buildings GB	12883813	4373599	8510214			0	12883813	5.8	493592	0	0	493592	4112001	4867191
4	4104001	Plant & M/C - GB	69430	67596	1834			0	69430	25.9	475	0	0	475	4114001	68071
3	4107001	Furniture Fixtures & Off.Equip.- GB	968264	942634	25630			0	968264	25.9	6638	0	0	6638	4117001	949272
	Total		13921508	5383829	8537679	0	0	0	13921508		500706	0	0	500706		5884539


 Commissioner
 Kadayanallur Municipality
 05/04/23

TENKASI DISTRICT
KADAYANALLUR MUNICIPALITY
ACCUMULATED SURPLUS
CODE NO : 3109001

Receipt	7232568.24
Expenditure	569408.62
Surplus	6663159.62

As per Ledger CB (Opening Balance) 3109001 55262858.60

ADD: Taxes 2801001 157057.00

ADD: Prior Year Income 2804001 294262.86

55714178.46

LESS: Prior Year Expenditure 2808001 0.00

ADD: Current Year Net Surplus 6663159.62

Net Surplus (Current Year) 3109002 7114479.48

ACCUMULATED DEFICIT 3109001 62377338.08

Commissioner

Kadayanallur Municipality

18/11/23

Tenkasi District
Kadayanallur First Grade Municipality
Elementary Education Investment Details Code (3070 / 4208001) - (1068 - 1701001) - 2021-2022
2022-2023

Sl. No	Bank Details	Investment Details	Opening Balance	Current Year Investment	Investment Date	Investment closed	Reinvestment Amount	Reinvestment Amount	Interest Earned	Matured Date	Matured Amount
			4208001				4208001	Amount	1701001		4208001
1	2	3	4	5	6	7	8	9	10	11	12
1	IOB	738901	7209029	0	0	0	7587526	30.11.22	378497	06.09.23	7587526
2	IOB	738902	5875585	0	0	0	6186931	30.11.22	311346	06.09.23	6531073
3	IOB	738799	7209029	0	0	0	7587526	30.11.22	378497	06.09.23	8009575
4	IOB	738800	5878302	0	0	0	6184072	30.11.22	305770	06.09.23	6528055
5	IB	358533	13579214	0	0	0	12639504	10.04.22	-939710	10.04.23	15934077
6	IOB	240614	3096939	0	0	0	3259538	04.08.22	162599	04.08.23	3440847
7	IB	358530	6056583	0	0	0	6689412	10.04.22	632829	10.04.23	7106896
8	IOB	566147	0	5000000	01.08.22	0	5000000	0	0	01.08.23	5278120
	IOB	566148	0	5000000	01.08.22	0	5000000	0	0	01.08.23	5278120
			48904681	10000000			60134509		1229828		65694289

O.B	48904681
CUR.INVEST	10000000
INTREST	1229828
INVEST.CLOSED	0
C.B	60134509

Inspector
Local Fund Audit Department
Tenkasi

Commissioner
First Grade Municipality
Kadayanallur

[Signature]
18/11/23

TENKASI DISTRICT

KADAYANALLUR FIRST GRADE MUNICIPALITY

Acct Code 4039 - 4321001 PROVISION FOR DOUBTFULL COLLECTION

2022 / 2701001

S. No	Particulars	Opening Balance	Allotment		Total	Collection	Closing
			Finance Year	Amount			
1	Education Tax	348873.61	2009-10	68703.62	417577.23	294262.86	123314.37
	Total	348873.61		68703.62	417577.23	294262.86	123314.37

2010-11 ARREAR

	Gl. Purpose	W. Tax	EE Tax	L. Cess	Total
BUILDING	347466.00	147567.42	107325.52	67078.14	25494.91
VLT	8420.00	3575.94	2600.78	1625.48	617.81
	355886.00	151143.36	109926.30	68703.62	26112.72
COLLECTION UPTO 2009 - 10					
	Gl. Purpose	W. Tax	EE Tax	L. Cess	Total
BUILDING	1506323.00	639729.37	465274.03	290794.92	110524.69
VLT	17964.00	7629.24	5548.73	3467.94	1318.09
	1524287.00	647358.61	470822.76	294262.86	111842.78

Code 4011/ 3111001 - CONTRIBUTION FROM MUNICIPAL FUND

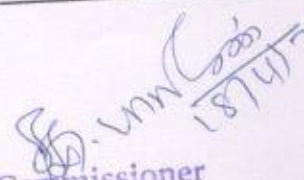
Particulars	Amount
Opening Balance	8190833.00
2021-2022 Contribution	0.00
Closing Balance	8190833.00

Code : 4013/3203001 - CONTRIBUTION FROM GOVERNMENT

Particulars	Amount
Opening Balance	3062550.00
2020-2021 Contribution	0.00
Closing Balance	3062550.00

Code: 2701001 / 4321001 - PROVISION FOR DOUBTFUL COLLECTION

Particulars	Amount
Opening Balance	348873.61
Received	68703.62
Total	417577.23
Expenses	294262.86
Closing Balance	123314.37


 Commissioner
 Kadayanallur Municipality
 18/4/23

TENKASI DISTRICT
KADAYANALLUR FIRST GRADE MUNICIPALITY
ELEMENTARY EDUCATION FUND
Code 2040 / 2602006 - CONTRIBUTION TO OTHER FUND

Sl. No	Particulars	Amount
1	Capital works after creation assets	0.00
	Total	0.00

Code 2041/2808001 - PRIOR YEAR EXPENDITURE

Sl. No	Particulars	Amount
1	Prior Year Expenditure	0.00
	Total	0.00

Code 1088/2801001, 2804001 - PRIOR YEAR INCOME

Sl. No	Particulars	Amount
1	Taxes (2801001)	157057.00
2	Prior Year Income	294262.86
	Total	451319.86