

KALLAKURICHI MUNICIPALITY
கள்ளக்குறிச்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Schedule No.	Current Year Amount(₹)
Income			
110	Tax Revenue	I-1	16287725.98
120	Assigned Revenues & Compensations	I-2	6240415
130	Rental Income from Municipal Properties	I-3	21006662
140	Fees & User Charges	I-4	13380451
150	Sale & Hire Charges	I-5	1012767
160	Revenue Grants, Contribution and Subsidies	I-6	59259515
170	Income from Investments	I-7	1859253
171	Interest Earned	I-8	3128149.4
180	Other Income	I-9	4081055
		Total	126255993.4
Expenditure			
210	Establishment Expenses	I-10	55201156
220	Administrative Expenses	I-11	8448247
230	Operations & Maintenance	I-12	42218729.82
240	Interest & Finance Charges	I-13	4043856.55
250	Programme Expenses	I-14	71322
260	Grants, Contribution and Subsidies	I-15	11521136
270	Provisions and Write off	I-16	222655
272	Depreciation		40727643
280	Prior Period Item	I-18	-1010856.56
		Total	161443888.8
	3109002-Gross Deficit of Expenditure over Income		35187895.43

KALLAKURICHI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	2967667.66	7118398.23	0.0	4150730.57
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	3855449.27	7175473.94	0.0	3320024.67
3	1100103	Property Tax - Industrial	0	0	7058.24	14279.34	0.0	7221.1
4	1100104	Property Tax - Vacant Sites	0	0	956.73	635271.37	0.0	634314.64
5	1101001	PROFESSIONAL TAX	0	0	2500	4152935	0.0	4150435
6	1105201	Cess	0	0	0	4025000	0.0	4025000
7	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	6230415	0.0	6230415
8	1201002	ENTERTAINMENT TAX	0	0	0	10000	0.0	10000
9	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	17460404	0.0	17460404
10	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	1833250	0.0	1833250
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	298200	0.0	298200
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	14400	0.0	14400
13	1308005	Pay And Use Toilet	0	0	0	1400408	0.0	1400408
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	97500	0.0	97500
15	1401101	D&O Trade Licence Fees	0	0	0	73920	0.0	73920
16	1401103	BUILDING LICENCE FEES	0	0	0	1472478	0.0	1472478
17	1401301	COPY APPLICATION FEES	0	0	0	700	0.0	700
18	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	94572	0.0	94572
19	1401401	Road Formation Charges	0	0	0	200	0.0	200
20	1401403	Other Development Charges	0	0	0	489303	0.0	489303
21	1401405	Unapproved Layout - Development charges	0	0	0	6573318	0.0	6573318
22	1402004	OTHER PENALTIES	0	0	0	90930	0.0	90930
23	1404001	ADVERTISEMENT FEES	0	0	0	4850	0.0	4850

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
24	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	87666	0.0	87666
25	1405010	SWM - USER CHARGES	0	0	0	4215420	0.0	4215420
26	1407017	Property Tax Name Transfer Charges	0	0	0	9000	0.0	9000
27	1408003	Misc. Recoveries	0	0	30500	201094	0.0	170594
28	1501003	Amma Unavagam-Sale Of Food	0	0	0	973110	0.0	973110
29	1504001	HIRE CHARGES FOR VEHICLES	0	0	0	39657	0.0	39657
30	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	59059515	0.0	59059515
31	1601007	GRANTS IN KIND	0	0	0	200000	0.0	200000
32	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	1859253	0.0	1859253
33	1711001	INTEREST FROM BANK	0	0	0	3128149.4	0.0	3128149.4
34	1804001	Recovery from Employees	0	0	0	31567	0.0	31567
35	1808001	OTHER INCOME	0	0	0	4049488	0.0	4049488
36	2101001	PAY	0	0	32871989	108191	32763798	0.0
37	2101002	GRADE PAY	0	0	3768	0	3768	0.0
38	2101003	DEARNESS PAY	0	0	100492	0	100492	0.0
39	2101004	DEARNESS ALLOWANCE	0	0	6452417	0	6452417	0.0
40	2101005	HOUSE RENT ALLOWANCE	0	0	1081279	0	1081279	0.0
41	2101006	CITY COMP. ALLOWANCE	0	0	276	0	276	0.0
42	2101007	MEDICAL ALLOWANCE	0	0	311497	0	311497	0.0
43	2101008	OTHER ALLOWANCE	0	0	57673	0	57673	0.0
44	2101010	WAGES - OTHERS	0	0	8983725	0	8983725	0.0
45	2101011	BONUS	0	0	204000	0	204000	0.0
46	2102004	SUPPLY OF UNIFORMS	0	0	69102	0	69102	0.0
47	2102006	TRAINING PROGRAMME EXPENSES	0	0	5000	0	5000	0.0
48	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	288577	0	288577	0.0
49	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	940424	0	940424	0.0
50	2102019	CONVEYANCE ALLOWANCE	0	0	27486	0	27486	0.0
51	2102020	WASHING ALLOWANCE	0	0	93003	0	93003	0.0
52	2102023	Uniform Stitching Charges for Workers	0	0	50360	0	50360	0.0

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
53	2103001	PENSIONS	0	0	3768279	0	3768279	0.0
54	2201004	MOTOR VEHICLE TAX	0	0	39786	0	39786	0.0
55	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	3819374	0	3819374	0.0
56	2201201	TELEPHONE CHARGES	0	0	116980	0	116980	0.0
57	2201202	INTERNET CHARGES	0	0	96590	0	96590	0.0
58	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	6000	0	6000	0.0
59	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	4860	0	4860	0.0
60	2202101	STATIONERY AND PRINTING	0	0	534024	0	534024	0.0
61	2203001	TRAVEL EXPENSES	0	0	37960	0	37960	0.0
62	2204001	VEHICLE INSURANCE	0	0	233589	0	233589	0.0
63	2205001	STATUTORY AUDIT FEES	0	0	398229	224635	173594	0.0
64	2205104	LEGAL & ARBITRATION EXPENSES	0	0	195000	0	195000	0.0
65	2205203	OTHER PROFESSIONAL CHARGES	0	0	265808	0	265808	0.0
66	2206001	ADVERTISEMENT CHARGES	0	0	1541218	0	1541218	0.0
67	2208003	OTHER EXPENSES	0	0	1383464	0	1383464	0.0
68	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	961311	0	961311	0.0
69	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	7784711	0	7784711	0.0
70	2303002	DIESEL	0	0	3272593.32	0	3272593.32	0.0
71	2303005	SANITARY MATERIALS	0	0	5606587	0	5606587	0.0
72	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0	0	124975	0	124975	0.0
73	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0	0	1021911	0	1021911	0.0
74	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	1140000	0	1140000	0.0
75	2305011	CMWSSB WATER CHARGES PAYMENT	0	0	7474000	7474000	0.0	0.0

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
76	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	506881	0	506881	0.0
77	2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	0	0	1482322	0	1482322	0.0
78	2305201	OFFICE BUILDING - MAINTENANCE	0	0	1458642	0	1458642	0.0
79	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	2600446	644851	1955595	0.0
80	2305301	Light Vehicles - Maintenance	0	0	903003	0	903003	0.0
81	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	803358	0	803358	0.0
82	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	260230	0	260230	0.0
83	2308009	GARBAGE CLEARANCE	0	0	11443658	0	11443658	0.0
84	2308013	ANIMAL BIRTH CONTROL	0	0	310330	0	310330	0.0
85	2308019	AMMA UNAVAGAM	0	0	3067622.5	0	3067622.5	0.0
86	2308020	FUNERAL RITES	0	0	115000	0	115000	0.0
87	2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	0	0	4031710	0	4031710	0.0
88	2407001	BANK CHARGES	0	0	12206.55	60	12146.55	0.0
89	2501001	ELECTION EXPENSES	0	0	49350	0	49350	0.0
90	2504001	Census Expenses	0	0	21972	0	21972	0.0
91	2602006	MUNICIPAL CONTRIBUTION	0	0	8637136	0	8637136	0.0
92	2603001	Subsidies	0	0	2884000	0	2884000	0.0
93	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	222655	0	222655	0.0
94	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	40727643	0	40727643	0.0
95	2801001	Taxes	0	0	19360600.89	19682241.45	0.0	321640.56
96	2804001	PRIOR YEAR INCOME	0	0	0	852837	0.0	852837
97	2808001	PRIOR YEAR EXPENSES	0	0	163621	0	163621	0.0
98	3109001	ACCUMULATED SURPLUS / DEFICIT	41700742.47	0	0	0	41700742.47	0.0
99	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	190359624	0	6724136	0.0	197083760
100	3111002	SPECIAL DEVELOPMENT FUND	0	8990687	0	0	0.0	8990687
101	3201001	Central Government	0	11723217	0	11723217	0.0	23446434
102	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	174920592	0	11626128	0.0	186546720
103	3203002	GRANTS FROM THE GOVERNMENT	0	70765029	11626128	26963339	0.0	86102240
104	3206001	GRANTS FOR SPECIFIC PURPOSE	0	1411200	0	0	0.0	1411200

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
105	3208001	Contributions From Private Parties	0	1750000	0	0	0.0	1750000
106	3303002	LOAN FROM TUFIDCO	0	3414347	3414347	0	0.0	0.0
107	3303003	LOAN FROM MUDF	0	27943	27943	0	0.0	0.0
108	3401001	Tender Deposit - Contractors.	0	6945310	773099	3514447	0.0	9686658
109	3401002	TENDER DEPOSIT- SUPPLIERS	0	725689	0	230989	0.0	956678
110	3401003	SECURITY DEPOSIT - CONTRACTORS	0	1526454	76301	1377443	0.0	2827596
111	3402001	Security Deposit - Lease	0	35197810	2630000	5672784	0.0	38240594
112	3403001	SECURITY DEPOSIT - STAFF	0	279270	0	295000	0.0	574270
113	3408001	DEPOSITS - OTHERS	0	994094.65	7854	597708	0.0	1583948.65
114	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	3005743	37888815	35939558	0.0	1056486
115	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	15459285	15459285.5	0.0	0.5
116	3501005	ACCOUNTS PAYABLE EXPENSES	0	2244272	32344880	33416862.32	0.0	3316254.32
117	3501008	OTHERS PAYABLE	0	15142263	0	0	0.0	15142263
118	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	627292	0	0	0.0	627292
119	3501011	AUDIT FEES PAYABLE	0	170956	449270	398229	0.0	119915
120	3501101	SALARIES & WAGES PAYABLE	0	2368122	24447938	25757103	0.0	3677287
121	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	0	221377	221377	0.0	0.0
122	3501106	Other Payables	0	254905	0	0	0.0	254905
123	3501201	INTEREST PAYABLE	0	10152990	0	0	0.0	10152990
124	3502001	PROVIDENT FUND RECOVERIES	0	684668	5668562	5762939	0.0	779045
125	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	38318	5030954	5506169	0.0	513533
126	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	4520	876214	884727	0.0	13033
127	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	296900	350	51300	0.0	347850
128	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	7510	62520	64560	0.0	9550
129	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	240	0	0	0.0	240
130	3502008	DEPUTATIONIST RECOVERIES	0	7916	0	0	0.0	7916
131	3502009	It Deduction	0	63908	20332	532654	0.0	576230

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
132	3502011	COURT RECOVERIES	0	38046	105858	110816	0.0	43004
133	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	309	0	0	0.0	309
134	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	169634	909059	916372	0.0	176947
135	3502014	OTHER RECOVERIES	0	151203	0	0	0.0	151203
136	3502015	VAT - PAYABLE	0	802360	10513	21026	0.0	812873
137	3502017	SERVICE TAX PAYABLE	0	6271358	0	2667133	0.0	8938491
138	3502021	CPF SUBSCRIPTION RECOVERIES	0	98472	851994	923152	0.0	169630
139	3502022	Contribution to CMDA/LPA Payable	0	757872	0	0	0.0	757872
140	3502023	Health Fund Subscription	225198	0	900	195000	31098	0.0
141	3502025	Manual Workers General Welfare Fund	0	1202068	295980	269474	0.0	1175562
142	3502026	FLAG DAY FUND COLLECTION	0	59100	250000	246383	0.0	55483
143	3502031	EPF Recoveries Payable	0	829296	137082	965830	0.0	1658044
144	3502032	CGST - PAYABLE	0	13062	267014	253952	0.0	0.0
145	3502033	SGST - PAYABLE	0	39950	293902	253952	0.0	0.0
146	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
147	3503001	Recoveries - Payable to Other Municipalities	0	13000	0	2110	0.0	15110
148	3503002	LIBRARY CESS - PAYABLES	0	2393559.7	2545705	1256504	0.0	1104358.7
149	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	2919791	0	600	0.0	2920391
150	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	567935	11445	222655	0.0	779145
151	4101001	LAND -GROSS BLOCK	25793988	0	0	0	25793988	0.0
152	4102001	BUILDINGS - GROSS BLOCK	113318199	0	6606707	0	119924906	0.0
153	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	143012897	0	1151505	13385157	130779245	0.0
154	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	108786360	0	3097412	9230059	102653713	0.0
155	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1605867	0	0	0	1605867	0.0
156	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	80729300	0	1553730	0	82283030	0.0
157	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1014619	0	0	0	1014619	0.0

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
158	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	287578	0	0	0	287578	0.0
159	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	7647611	0	3122403	0	10770014	0.0
160	4103301	<u>PUBLIC LIGHTING</u>	0	0	1839767	0	1839767	0.0
161	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	5164228	0	1738860	0	6903088	0.0
162	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	1329681	0	0	0	1329681	0.0
163	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	9292735	0	0	0	9292735	0.0
164	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	4973456	0	4026000	0	8999456	0.0
165	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	523479	0	0	0	523479	0.0
166	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	2034065	0	0	0	2034065	0.0
167	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	7323660	0	2572838	0	9896498	0.0
168	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	3542705	0	0	0	3542705	0.0
169	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	85500	0	0	0	85500	0.0
170	4108002	<u>Computers and Printers</u>	1141181	0	0	0	1141181	0.0
171	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	21737185	0	4792513	0.0	26529698
172	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	90623773	0	0	0.0	90623773
173	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	87818624	0	0	0.0	87818624
174	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	1605817	0	30	0.0	1605847
175	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	53637920	0	4669861	0.0	58307781
176	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	253655	0	190241	0.0	443896
177	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	706629	0	529971	0.0	1236600

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
178	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	1911903	0	2110852	0.0	4022755
179	4113301	<u>PUBLIC LIGHTING - ACCUMULATED DEPRECIATION</u>	0	0	0	459942	0.0	459942
180	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	2768357	0	816326	0.0	3584683
181	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	298688	0	0	0.0	298688
182	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	7997685	0	323763	0.0	8321448
183	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1066873	0	1983146	0.0	3050019
184	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	130870	0	98152	0.0	229022
185	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	1921920	0	0	0.0	1921920
186	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	4441919	0	0	0.0	4441919
187	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	1555037	0	119757	0.0	1674794
188	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	4362401	0	1383525	0.0	5745926
189	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	1005318	0	634347	0.0	1639665
190	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	444955	0	1	0.0	444956
191	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	1157969	0	6124318	6724136	558151	0.0
192	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	38091076	0	7252259	7502249	37841086	0.0
193	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	14030171	0	3623873	4373869	13280175	0.0
194	4208001	<u>FIXED DEPOSIT</u>	21531107	0	31859253	0	53390360	0.0
195	4301001	<u>STORES - ENGINEERING</u>	208955	0	0	0	208955	0.0
196	4301004	<u>STORES - WATER SUPPLY</u>	794601	0	0	0	794601	0.0

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
197	4308001	Others	34250	0	0	0	34250	0.0
198	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	7109564.71	6150527	959037.71	0.0
199	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	7175474.38	6513718	661756.38	0.0
200	4311003	Property Tax - Recoverable - Industrial - Current	0	0	14279.34	13992.03	287.31	0.0
201	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	620750.8	170768.06	449982.74	0.0
202	4311006	Property Tax - Recoverable - Residential - Arrears	3618023.97	0	103643.29	2240345.67	1481321.59	0.0
203	4311007	Property Tax - Recoverable - Commercial - Arrears	3630460.3	0	31416	3154993.49	506882.81	0.0
204	4311008	Property Tax - Recoverable - Industrial - Arrears	3390.76	0	0	3390.76	0.0	0.0
205	4311009	Property Tax - Recoverable - Vacant sites - Arrears	703504.81	0	1499257.35	1512060.7	690701.46	0.0
206	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	4358817	3744624	614193	0.0
207	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1880928	0	179717	389215	1671430	0.0
208	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	104745	104745	0.0	0.0
209	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	332484	332484	0.0	0.0
210	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	4338	4338	0.0	0.0
211	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	67508	67508	0.0	0.0
212	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	3602567.29	3786464.29	183897	0.0	0.0
213	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	5000	5000	0	0.0	0.0

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
214	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	4215420	3220517	994903	0.0
215	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2161436	0	450	1203244	958642	0.0
216	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	24000341	12879736	11120605	0.0
217	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	11627457	0	661675	4756287	7532845	0.0
218	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	27960	0	0	0	27960	0.0
219	4314040	Misc. Recovery	0	1000	0	0	0.0	1000
220	4315001	SPECIFIC GRANT - RECEIVABLE	0	7385789	0	6125000	0.0	13510789
221	4401001	PREPAID EXPENSES	82007	0	0	0	82007	0.0
222	4501001	Cash Account	176031	0	51164169	51110858	229342	0.0
223	4502001	Cheque Account	81014	0	5365535	5365535	81014	0.0
224	4502101	RF-PAYMENT A/C NO-IB-6328872831	492051	0	46115482	49139961	0.0	2532428
225	4502102	RF-RECEIPT A/C -IB-958740559	13676616	0	104549319	89015869	29210066	0.0
226	4502103	RF LIBRARYCESS A/C-IB-6093077017	2030436	0	1235957	2742861	523532	0.0
227	4502104	RF-DEPOSIT A/C-IB-6093077039	16684742	0	11049178	2256810	25477110	0.0
228	4502106	SERVICE TAX RECEIPT A/C-IB-6093077073	1455760	0	58394	45	1514109	0.0
229	4502110	SCHEMES ACCOUNT 6093077051	1915903	0	68129	45	1983987	0.0
230	4502112	WATER SUPPLY FUND A/C -IB-456058576	36833516	0	0	201815	36631701	0.0
231	4502130	SERVICE TAX PAYABLE	4555351	0	2836344.4	0	7391695.4	0.0
232	4502131	INDIAN BANK WATER SUPPLY DEPOSIT A/C	0	0	10958	0	10958	0.0
233	4502132	GST ACCOUNT-6542618766	1010873	0	0	0	1010873	0.0
234	4502133	RF-IB-ENTENTAINMANT-TAX	40628	0	11680	19.05	52288.95	0.0
235	4502201	SBM-A/C-ICICI-283801000278	1350941	0	29411970	14217681	16545230	0.0
236	4502202	UNAPPROVED LAYOUT/PLOT REGULARISTION	12792748	0	6720119	0	19512867	0.0
237	4502203	OLD RECEIPT A/C	10332.86	0	0	30	10302.86	0.0
238	4502204	ICICI-SAVING ACCOUNT	2140210	0	55293	2140210	55293	0.0
239	4502501	ONLINE RECEIPT	981	0	416210	218688	198503	0.0

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
240	4502601	POS COLLECTION	0	0	274	137	137	0.0
241	4504112	THANE A/C-IB-958740388	650087	0	50934	0	701021	0.0
242	4504114	MLA-FUND-A/C-6093077006	1802378	0	3713949	3463436	2052891	0.0
243	4504115	BUSSTAND A/C-IB-620785878	2339962	0	83210	0	2423172	0.0
244	4504116	ERDICATION OF OPEN DEFICATION A/C-6425523913	2004	0	71	0	2075	0.0
245	4504117	P.D ACCOUNT -TREASURY 1	0	65232	1150	0	0.0	64082
246	4504118	CENSUS BANK (IB 58740763)	15372	0	0	21972	0.0	6600
247	4504119	NULM FUND	33507	0	1670	0	35177	0.0
248	4506101	DEVOLUTION FUND A/C-SBI-11164221262	96480962.59	0	74673711	142843042.5	28311631.09	0.0
249	4506101	SRP-AC-IB-913245286	352556	0	9144	282323	79377	0.0
250	4506102	12TH SFC-A/C-11164221772	528000.59	0	16850	0	544850.59	0.0
251	4506103	14TH F.C A/C-6365945570	4996864	0	13932813	8654963	10274714	0.0
252	4506104	MP-LAD A/C 6409394805	382999	0	13716	492872	0.0	96157
253	4601001	FESTIVAL ADVANCE	286121	0	820000	585000	521121	0.0
254	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
255	4601003	TOUR ADVANCE	6158	0	0	0	6158	0.0
256	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	11270.25	0	0	0	11270.25	0.0
257	4601006	BICYCLE ADVANCE	4480.1	0	0	0	4480.1	0.0
258	4601012	Staff Advance	167900	0	0	0	167900	0.0
259	4604001	ADVANCE TO SUPPLIERS	8957.45	0	0	0	8957.45	0.0
260	4604002	ADVANCE TO CONTRACTORS	486136.25	0	0	0	486136.25	0.0
261	4605001	HANDLOOM ADVANCE	1260	0	0	0	1260	0.0
262	4605004	IMMEDIATE RELIEF - ADVANCE	30000	0	25000	0	55000	0.0
263	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	15000	0	0	0	15000	0.0
264	4605010	Advance Recoverable Expenses	0	0	25000	50000	0.0	25000
265	4605011	GENERAL IMPREST ACCOUNT	50	0	0	0	50	0.0
266	4606001	DEPOSITS - RECOVERABLE:	757593.39	0	0	0	757593.39	0.0
267	4608004	SPECIFIC GRANT EXPENSES	0	6234705	0	0	0.0	6234705
268	4612001	Advance	1644833.55	0	0	0	1644833.55	0.0
269	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	4631115	0	22758358	0	27389473	0.0

Account	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
70	PAYABLE TO GENERAL FUND	283158.3	0	0	0	283158.3	0.0
271	RECEIVABLE FROM WATER SUPPLY FUND	0	8208379	0	0	0.0	8208379
272	RECEIVABLE FROM GENERAL FUND	0	62199	0	0	0.0	62199
	Total	870283205.6	870283205.6	848035314.7	848035314.8	1075127764	1075127764



 Commissioner A/c
 Kallakurichi Municipality
 02.05.2012

KALLAKURICHI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-76888637.9	-41602826.47
311	Earmarked Funds	B-2	206074447	199350311
320	Grants , Contribution for specific purposes	B-4	299256594	274720798
330	Secured Loans	B-5	0	3442290
340	Deposits Received	B-7	53869744.65	45668627.65
350	Other Liabilities	B-9	54542969.52	50604405.7
360	Provisions	B-10	779145	567935
	Total		537634262.3	532751540.9
Assets				
410	Fixed Assets	B-11	520701115	519089981
411	Accumulated Depreciation		-302401956	-284289529
412	Capital Work - in - progress	B-12	51679412	51796344
420	Investments - General Fund	B-14	53390360	21531107
430	Stock - in- hand	B-15	1037806	1037806
431	Sundry Debtors (Receivables)	B-16	14158759	12658804.55
440	Pre-paid Expenses	B-17	82007	82007
450	Cash and Bank balance	B-18	182164650.9	217016270
460	Loans, Advances and Deposits		-4224778.56	-4459778.56
461	Accumulated Provisions against Loans, Advances and Deposits		1644833.55	1644833.55
470	Other Assets	B-19	19402053.3	-3356304.7
	Total		537634262.2	532751540.9


 Commissioner B/L
 Kallakurichi Municipality
 29.03.20