கரூர் நகராட்சி

ஆரம்பக் கல்வி நிதி

2016–17 ஆண்டுக்கணக்குகள்

KARUR MUNICIPALITY Trail Balance upto 15.9

Trial balance

: EE

From : 1/4/2016

Financial Year : 2016-2017

To : 3/31/2017

C Head	Head Description	Dr.	Cr.
03	Education Tax	0.00	15150992.00
67	Interest from Investments	0.00	237152.20
68	Interest from Banks	0.00	96348.50
26	Computer operational Expenses	1536844.00	0.00
48	Electricity Consumption Charges	63931.00	0.00
08	Rent of Buildings	22692.00	0.00
16	Education Tax Receivable - Current	13461567.00	0.00
20	Education tax Receiveble - Arrear	9510422.00	0.00
28	Festival Advance	214.00	0.00
45	Marriage Advance	5030.00	0.00
69	EE FUND A/C NO:00104-IOB+7184-IDBI+81149-SBI	9956503.60	0.00
70	Fixed Deposit	37820579.00	0.00
00	Transfer of Funds	31108318.00	0.00
01	Land - Gross Block	1585503.00	0.00
02	Buildings - Gross Block	55912464.00	0.00
09	Furniture Fixtures & Off.Equip.- Gross Block	4435596.00	0.00
10	Elect.Instlln Lamps & Fittings -Gross Bl	2644367.00	0.00
12	Plant & Mechinary - Gross Block	989400.00	0.00
21	Projects in Progress	5236582.00	0.00
34	Ground Water Wells & Deep Bore Wells	2527703.00	0.00
01	Accumulated Surplus/Deficit	0.00	140614722.24
10	Diversion from Other Municipal Fund	0.00	2736299.00
16	Tender Deposit - Contractors	0.00	2699365.00
39	Provision for Doubtful Colln. of Rev. Item	0.00	702969.00
61	Buildings - Accumulated Depreciation	0.00	9896471.20
58	Furniture & Fixtures - Acc - Depreciation	0.00	3570265.75
59	Electr. Instlln Lamps fittings - Acc. Depreciation	0.00	299810.96
71	Plant & Machinery - Acc Depreciation	0.00	680104.75
83	Ground Water Wells Bore Wells Acc. Depn	0.00	133200.00
90	Capital Reserve	0.00	15.00
		176817715.60	**176817715.60**

ADDITIONAL INSPECTOR
Local Fund Audit Department
Karur Municipality, Karur

COMMISSIONER
KARUR MUNICIPALITY

15.2.18

கரூர் நகராட்சி
Karur Municipality
Trial Balance

Input Parameter : Financial Year : 2016-2017;Fund Name : Elementary Education Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Printed Date :21-Feb-2018 18:14:53

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	10006140	1440	36168	0.0	10040868
2	1100602	Education Tax - Commercial	0	4590541	0	11760	0.0	4602301
3	1100603	Education Tax - Industrial	0	260762	0	658	0.0	261420
4	1100604	Education Tax - Vacant Sites	0	293549	14323	51793	0.0	331019
5	1701001	INTEREST ON INVESTMENTS / FIX	0	237152.2	0	2653407	0.0	2890559.2
6	1711001	INTEREST FROM BANK	0	96348.5	0	191102	0.0	287450.5
7	2201001	RENT FOR BUILDINGS	22692	0	0	0	22692	0.0
8	2201101	ELECTRICITY CONSUMPTION CHA	63931	0	0	0	63931	0.0
9	2201105	Computer Operatonal Expenses	1536844	0	0	0	1536844	0.0
10	2301003	POWER CHARGES FOR STREET LIC	0	0	146727	0	146727	0.0
11	2305301	Light Vehicles - Maintenance	0	0	632026	0	632026	0.0
12	2407001	BANK CHARGES	0	0	0	0	0.0	0.0
13	2701001	PROVISION FOR DOUBTFUL COLL	0	0	172891	0	172891	0.0
14	2722001	DEPRECIATION - BUILDINGS	0	0	2668928	0	2668928	0.0
15	2723201	DEPRECIATION - WATERWAYS	0	0	126385	0	126385	0.0
16	2723301	DEPRECIATION - PUBLIC LIGHTIN	0	0	328238	0	328238	0.0
17	2724001	DEPRECIATION - PLANT & MACHI	0	0	80108	0	80108	0.0

Prepared By:

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18	2727001	DEPRECIATION - FURNITURE, FIX	0	0	224120	0	224120	0.0
19	2801001	Taxes	0	0	5315	143525	0.0	138210
20	2804001	PRIOR YEAR INCOME	0	0	0	5667	0.0	5667
21	3109001	ACCUMULATED SURPLUS / DEFIC	0	140614722	0	0	0.0	140614722.2
22	3121101	CAPITAL RESERVE	0	15	0	0	0.0	15
23	3401001	Tender Deposit - Contractors.	0	2699365	367776	367776	0.0	2699365
24	3501003	ACCOUNTS PAYABLE - CONTRAC	0	0	3954772	3954772	0.0	0.0
25	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	425244	425244	0.0	0.0
26	3501005	ACCOUNTS PAYABLE -EXPENSES	0	0	98323	778753	0.0	680430
27	3502009	It Deduction [redacted]	0	0	16721	16721	0.0	0.0
28	3502013	INCOME TAX DEDUCTIONS - CON	0	0	57040	57040	0.0	0.0
29	3502015	VAT - PAYABLE [redacted]	0	0	137448	137448	0.0	0.0
30	3502025	Manual Workers Genenral Welfa	0	0	18000	18000	0.0	0.0
31	3603001	PROVISION FOR DOUBTFUL COLL	0	702969	5667	172891	0.0	870193
32	4101001	LAND -GROSS BLOCK [redacted]	1585503	0	0	0	1585503	0.0
33	4102001	BUILDINGS - GROSS BLOCK	55912464	0	2492009	970000	57434473	0.0
34	4103202	GROUND WATER WELLS/ DEEP B	2527703	0	0	0	2527703	0.0
35	4104001	PLANT AND MACHINERIES - GRO	989400	0	488800	0	1478200	0.0
36	4104002	TOOLS & PLANT - GROSS BLOCK	0	0	488800	488800	0.0	0.0
37	4107001	FURNITURE FIXTURES AND FITTIN	4435596	0	0	0	4435596	0.0

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38	4107003	ELECTRICAL INSTALLATIONS -OTH	2644367	0	0	0	2644367	0.0
39	4112001	BUILDINGS - ACCUMULATED DEP	0	9896471.2	0	2668928	0.0	12565399.2
40	4113202	GROUND WATER WELLS/ DEEP B	0	133200	0	126385	0.0	259585
41	4113301	PUBLIC LIGHTING - ACCUMULATE	0	299810.96	0	328238	0.0	628048.96
42	4114001	PLANT & MACHINERY - ACCUMU	0	680104.75	0	80108	0.0	760212.75
43	4114002	TOOLS & PLANT - ACCUMULATED	0	0	0	0	0.0	0.0
44	4117001	FURNITURE, FIXTURES & FITTING	0	3570265.75	0	224120	0.0	3794385.75
45	4117003	ELECTIRCAL INSTALLATIONS - OTI	0	0	0	0	0.0	0.0
46	4121001	PROJECTS - IN - PROGRESS ACCOU	0	0	4488201	4488201	0.0	0.0
47	4122001	PROJECTS - IN - PROGRESS ACCOU	5236582	0	5947001	2980809	8202774	0.0
48	4208001	FIXED DEPOSIT	37820579	0	82033066	72506284	47347361	0.0
49	4311917	Education Tax - Recoverable - Res	8331038	0	36168	6631099	1736107	0.0
50	4311918	Education Tax - Recoverable - Cor	4590541	0	11760	4602301	0.0	0.0
51	4311919	Education Tax - Recoverable - Ind	260762	0	658	261420	0.0	0.0
52	4311920	Education Tax - Recoverable - Vac	279226	0	51793	33295	297724	0.0
53	4311921	Education Tax - Recoverable - Res	9239292	0	0	684352	8554940	0.0
54	4311922	Education Tax - Recoverable - Cor	220564	0	0	220564	0.0	0.0

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55	4311923	Education Tax - Recoverable - Ind	1564	0	0	1564	0.0	0.0
56	4311924	Education Tax - Recoverable - Vac	49002	0	143525	192527	0.0	0.0
57	4501001	Cash Account	0	0	10292637	10130087	162550	0.0
58	4502116	EE-3069-IOBEXT-1861010000001	9956503.6	0	10506959	15075324	5388138.6	0.0
59	4601001	FESTIVAL ADVANCE	214	0	0	0	214	0.0
60	4601009	MARRIAGE ADVANCE	5030	0	0	0	5030	0.0
61	4702003	PAYABLE TO GENERAL FUND	0	2736299	0	0	0.0	2736299
62	4702004	RECEIVABLE FROM WATER SUPPL	0	0	3126625	0	3126625	0.0
63	4702006	RECEIVABLE FROM GENERAL FUN	31108318	0	2127637	0	33235955	0.0
		Total	176817716	176817716	131717131	131717131	201136231.6	201136231.6

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COMMISSIONER
KARUR MUNICIPALITY

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கரூர் நகராட்சி

Income And Expenditure Statement

Input Parameter : Financial Year : 2016-2017;Fund Name : Elementary Education Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

S.No	Account Code	Account Head Name	Net Balance	
			Debit(₹)	Credit(₹)
		110-Tax Revenue		
1	1100601	Education Tax - Residential	0.0	10040868
2	1100602	Education Tax - Commercial	0.0	4602301
	1100603	Education Tax - INDUSTRIAL		261420
3	1100604	Education Tax - Vacant Sites	0.0	331019
		Total		**15235608**
		170-Income from Interest		
4	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.0	2890559.2
		Total		**2890559.2**
		171-Other Income		
5	1711001	INTEREST FROM BANK	0.0	287450.5
		Total		**287450.5**
		G.Total		**18413618**
		220- ADMINSTRATIVE EXPANSES		
7	2201001	RENT FOR BUILDINGS	22692	0.0
	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	63931	
	2201105	COMPUTER OPERATIONAL EXPANSES	1536844	
		Total	**1623467**	**0**
		230- OPERATIOINS AND MAINTANCE		
7	2301003	POWER CHARGES FOR STREET LIGHTS	146727	0.0
	2305301	LIGHT VEHICLES MAINTAINANCE	632026	
		Total	**778753**	**0**
		270-Provisions and Write off		
7	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	172891	0.0
		Total	**172891**	
		272-DEPRECIATIONS		
7	2722001	DEPRECIATION - BUILDINGS	2668928	0.0
	2723201	DEPRECIATION - WATER WAYS	126385	
	2723301	DEPRECIATION - PUBLIC LIGHTING	328238	
	2724001	DEPRECIATION- PLANT AND MACHINERY	80108	
	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTING AND ELECTRICAL APPLAIANCE	224120	
		Total	**3427779**	
		280-Prior Period Item		
8	2801001	Taxes	0.0	138210
9	2804001	PRIOR YEAR INCOME	0.0	5667
		Total		**143877**
		Total	**5859013**	

3109002-Gross Surplus of Income over Expenditure	12554605	
G.Total	18413618	

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Karur Municipality
கரூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2016-2017;Fund Name : Elementary Education Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Generated Date :21-Feb-2018 18:19

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
		Income		
110	Tax Revenue	I-1	15235608	0
170	Income from Investments	I-7	2890559.2	0
171	Interest Earned	I-8	287450.5	0
		Total	18413617.7	0
		Expenditure		
220	ADMINISTRATIVE EXPANSES		1623467	
230	Operations & Maintenance	I-12	778753	0
270	Provisions and Write off	I-16	172891	0
272	Depreciation		3427779	0
280	Prior Period Item	I-18	-143877	0
	3109002-Gross Deficit of Expenditure over Income		12554604.7	0
		Total	18413617.7	0

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COMMISSIONER
KARUR MUNICIPALITY

d By : 3130007

கரூர் நகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2016-2017;Fund Name : Elementary Education

S.No	Account Code	Account Head Name	Net Balance	
			Debit(₹)	Credit(₹)
		310-Municipal (General) Fund		
1	3109001	ACCUMULATED SURPLUS / DEFICIT	0.0	153169326.2
		Total		**153169326.2**
		312-Reserves		
2	3121101	CAPITAL RESERVE		15
		Total		**15**
		340-Reserves		
3	3401001	TENDER DEPOSIT CONTRACTOR		2699365
		Total		**2699365**
		350-Accounts Payable		
4	3501005	ACCOUNTS PAYABLE EXPENSES		680430
		Total	**0**	**680430**
		360-provision for doubtful collection		
5	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE		870193
		Total		**870193**
		G. TOTAL		**157419329.2**
		410-FIXED ASSETS		
6	4102001	Buildings	57434473	
7	4107001	Furniture, Fixtures, Fittings and Electrical	4435596	
8	4101001	Land	1585503	
9	4104001	Plant & Machinery	1478200	
10	4103202	Waterways	2527703	
11	4107003	Electrical instalations- others- gross block	2644367	
		Total	**70105842**	
		431-Sundry Debtors (Receivables)		
12	4311917	Education Tax - Recoverable - Residential	1736107	0.0
13	4311920	Education Tax - Recoverable - Vacant Site	297724	0.0
14	4311921	Education Tax - Recoverable - Residential	8554940	0.0
		Total	**10588771**	
		411-Accumulated depreciations		
15	4112001	Buildings - Acumulated depreciation	-12565399.2	0.0
16	4113202	Ground water well-deep bore well-	-259585	0.0
17	4113301	Public Lighting - Accumulated	-628048.96	0.0
18	4114001	Plant & Machinery - Accumulated	-760212.75	0.0
19	4117001	Furniture, Fixtures, Fittings -	-3794385.75	0.0
		Total	**-18007631.7**	
		412-work in progress		

20	4122001	Project in progress account	8202774	0.0
		Total	**8202774**	
		420- Fixed Deposit		
21	4208001	FIXED DEPOSIT	47347361	0.0
		Total	**47347361**	
		450- CASH AND BANK		
22	4501001	CASH	162550	0.0
	4502116	EE-3069-IOBEXT-186101000000104	5388138.6	
		Total	**5550688.6**	
		460- ADVANCES		
23	4601001	FESTIVAL ADVANCE	214	0.0
	4601009	MARRIAGE ADVANCE	5030	
		Total	**5244**	
		470-Other Assets		
24	4702003	PAYABLE TO GENERAL FUND	-2736299	0.0
25	4702004	RECEIVABLE FROM WATER SUPPLY FUND	3126625	0.0
26	4702006	RECEIVABLE FROM GENERAL FUND	33235955	
		Total	**33626281**	
		G.Total	157419329.9	

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15.7.19

கரூர் நகராட்சி
Karur Municipality

கரூர் நகராட்சி
Karur Municipality

Balance Sheet

Input Parameter : Financial Year : 2016-2017;Fund Name : Elementary Education Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Printed Date :21-Feb-2018 15:34:47

Code No	Description of items	Shedule	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	153163326.2	0
312	Reserves	B-3	15	0
340	Deposits Received	B-7	2699365	0
350	Other Liabilities	B-9	680430	0
360	Provisions	B-10	870193	0
		Total	**157413329.2**	**0**
	Assets			
410	Fixed Assets	B-11	70105842	0
411	Accumulated Depreciation		-18007631.66	0
412	Capital Work - in - progress		8202774	0
420	Investments - General Fund	B-12	47347361	0
431	Sundry Debtors (Receivables)	B-15	10588771	0
450	Cash and Bank balance	B-17	5550688.6	0
460	Loans, Advances and Deposits	B-18	5244	0
470	Other Assets	B-19	33626281	0
		Total	**157419329.3**	**0**

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