

**கரூர் நகராட்சி
ஆரம்ப கல்விநிதி
2017-18 ஆண்டுக்கணக்குகள்**

கரூர் நகராட்சி
Karur Municipality
Trial Balance

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

Printed Date :30-Jul-2019 12:11:03

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	8503.00	9615340.00 ✓	0.0	9606837.00
2	1100602	Education Tax - Commercial	0.00	0.00	3672.00	7684332.00 ✓	0.0	7680660.00
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	544001.00 ✓	0.0	544001.00
4	1100604	Education Tax - Vacant Sites	0.00	0.00	6721.00	181539.00 ✓	0.0	174818.00
5	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
6	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	3011387.00 ✓	0.0	3011387.00
7	1711001	INTEREST FROM BANK	0.00	0.00	0.00	274773.00 ✓	0.0	274773.00
8	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	531638.00	0.0	531638.00
9	1808003	Other Income-Specific Purpose	0.00	0.00	22692.00	5000.00	22692.00	5000.00
10	2201001	RENT FOR BUILDINGS	0.00	0.00	149717.00	0.00	149717.00	0.0
11	2206001	ADVERTISEMMENT CHARGES	0.00	0.00	52777.00	0.00	52777.00	0.0
12	2208003	OTHER EXPENSE	0.00	0.00	249467.00	0.00	249467.00	0.0
13	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	6663071.00	0.00	6663071.00	0.0
14	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	162373.00	0.00	162373.00	0.0
15	2308019	AMMA UNAVAGAM	0.00	0.00	214842.00	0.00	214842.00	0.0
16	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	1233628.00	0.00	1233628.00	0.0
17	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0.00	0.00	2387903.00	0.00	2387903.00	0.0
18	2722001	DEPRECIATION - BUILDINGS	0.00	0.00				

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Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
	DEPRECIATION - WATERWAYS	0.00	0.00	126385.00	0.00	126385.00	0.0
	DEPRECIATION - PUBLIC LIGHTING	0.00	0.00	294381.00	0.00	294381.00	0.0
	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	179497.00	0.00	179497.00	0.0
	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	160303.00	0.00	160303.00	0.0
	Taxes	0.00	0.00	333760.00	333760.00	0.0	0.0
	PRIOR YEAR INCOME	0.00	0.00	0.00	100477.00	0.0	100477.00
	PRIOR YEAR EXPENSES	0.00	0.00	2032.00	0.00	2032.00	0.0
	ACCUMULATED SURPLUS / DEFICIT	0.00	153169327.90	0.00	0.00	0.0	153169327.90
	CAPITAL RESERVE	0.00	15.00	0.00	0.00	0.0	15.00
	Tender Deposit - Contractors.	0.00	2699365.00	1104237.00	415180.00	0.0	2010308.00
	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	10640.00	10640.00	0.0	0.0
	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	233180.00	233180.00	0.0	0.0
	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	11226142.00	11226142.00	0.0	0.0
	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	315621.00	315621.00	0.0	0.0
	ACCOUNTS PAYABLE EXPENSES	0.00	680430.00	3388235.00	3388235.00	0.0	680430.00
	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	215310.00	215310.00	0.0	0.0
	VAT - PAYABLE	0.00	0.00	150577.00	150577.00	0.0	0.0
	Manual Workers Geneneral Welfare Fund	0.00	0.00	128430.00	128430.00	0.0	0.0
	CGST - PAYABLE	0.00	0.00	51908.00	103816.00	0.0	51908.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
38	3502033	SGST - PAYABLE						
39	3503002	LIBRARY CESS - PAYABLES	0.00	0.00	51908.00	103816.00	0.0	51908.00
40	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	0.00	2936274.00	2936274.00	0.0	0.0
41	4101001	LAND - GROSS BLOCK	0.00	870193.00	0.00	216874.00	0.0	1087067.00
42	4102001	BUILDINGS - GROSS BLOCK	1585503.00	0.00	0.00	0.00	1585503.00	0.0
43	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	57434473.00	0.00	13980734.00	0.00	71415207.00	0.0
44	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2527703.00	0.00	0.00	0.00	2527703.00	0.0
45	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1478200.00	0.00	0.00	0.00	1478200.00	0.0
46	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4435596.00	0.00	0.00	0.00	4435596.00	0.0
47	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	0.00	0.00	172800.00	172800.00	0.0	0.0
48	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	2644367.00	0.00	172800.00	0.00	2817167.00	0.0
49	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	12565399.20	0.00	2387903.00	0.0	14953302.20
50	4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION	0.00	259585.00	0.00	126385.00	0.0	385970.00
51	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	628048.00	0.00	294381.00	0.0	922429.00
			0.00	760212.75	0.00	179497.00	0.0	939709.75

Prepared By:3130114

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
52	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	3794385.75	0.00	160303.00	0.0	3954688.75
53	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	0.00	294381.00	294381.00	0.0	0.0
54	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	5777960.00	5777960.00	0.0	0.0
55	4122001	PROJECTS - IN - PROGRESS ACCOUNT	8202774.00	0.00	0.00	8202774.00	0.0	0.0
56	4208001	FIXED DEPOSIT	47347361.00	0.00	3011387.00	10543192.00	0.0	0.0
7	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	13372422.00	11495774.00	1876648.00	0.0
8	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	7563806.00	5258357.00	2305449.00	0.0
9	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	611175.00	492253.00	118922.00	0.0
4311920		Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	479263.00	363248.00	116015.00	0.0
4311921		Education Tax - Recoverable - Residential - Arrears	10291047.00	0.00	-168299.00	7054213.00	3068535.00	0.0
4311922		Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	4763618.00	656830.00	4106788.00	0.0
4311923		Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	72261.00	14673.00	57588.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
64	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	297724.00	0.00	426376.00	638617.00	85483.00	0.0
65	4501001	Cash Account	162550.00	0.00	12512439.00	12674989.00	0.0	0.0
66	4502101	RF-REPT-IOBEXT-186101000000101	0.00	0.00	3132568.00	3132568.00	0.0	0.0
67	4502102	RF-LC-3061-IOBEXT-186101000000102	0.00	0.00	0.00	0.00	0.0	0.0
68	4502111	TENDERDEPOSIT-4016-IOBEXT-186101000001261	0.00	0.00	61687.00	61687.00	0.0	0.0
69	4502116	EE-3069-IOBEXT-186101000000104	5388138.60	0.00	30843383.00	16246523.00	19984998.60	0.0
70	4502501	ONLINE-CUB-510001003563	0.00	0.00	4914.00	0.00	4914.00	0.0
71	4601001	FESTIVAL ADVANCE	214.00	0.00	0.00	0.00	214.00	0.0
72	4601009	MARRIAGE ADVANCE	5030.00	0.00	0.00	0.00	5030.00	0.0
73	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0.00	0.00	90812.00	90812.00	0.0	0.0
74	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	0.00	4366129.00	4366129.00	0.0	0.0
75	4702003	PAYABLE TO GENERAL FUND	0.00	2736299.00	5117769.94	2033841.94	347629.00	0.0
76	4702004	RECEIVABLE FROM WATER SUPPLY FUND	3126625.00	0.00	0.00	3126625.00	0.0	0.0
77	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	0.00	7246467.00	7246467.00	0.0	0.0
78	4702006	RECEIVABLE FROM GENERAL FUND	33235955.00	0.00	344050.00	1333191.00	32246814.00	0.0
Total			178163260.60	178163260.60	146315088.94	146315088.94	200136654.60	200136654.60

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Printed Date : 30-Jul-2019 12:11:03

ADDITIONAL INSPECTOR
Fund Audit Department
Karur Municipality, Karur

24.7.2019
COMMISSIONER
KARUR MUNICIPALITY

Karur Municipality
கருர் நகராட்சி
Income And Expenditure Statement

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

Generated Date : 30-Jul-2019 12:09

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	1-1	18006316.00	0.00
140	Fees & User Charges	1-4	0.00	0.00
170	Income from Investments	1-7	3011387.00	0.00
171	Interest Earned	1-8	274773.00	0.00
180	Other Income	1-9	536638.00	0.00
	Total		21829114.00	0.00
Expenditure				
220	Administrative Expenses	1-11	225186.00	0.00
230	Operations & Maintenance	1-12	6912538.00	0.00
270	Provisions and Write off	1-16	1448470.00	0.00
272	Depreciation		3148469.00	0.00
280	Prior Period Item	1-18	-98445.00	0.00
	Total		11636218.00	0.00
	3109002-Gross Surplus of Income over Expenditure		-10192896.00	0.00

ADDITIONAL INSPECTOR
Municipal Fund Audit Department
Karur Municipality, Karur

COMMISSIONER
KARUR MUNICIPALITY

Karur Municipality
கருர் நகராட்சி
Income And Expenditure Statement

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

Generated Date : 30-Jul-2019 12:08

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	9606837.00	0.00
1100602	Education Tax - Commercial	7680660.00	0.00
1100603	Education Tax - Industrial	544001.00	0.00
1100604	Education Tax - Vacant Sites	174818.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	3011387.00	0.00
1711001	INTEREST FROM BANK	274773.00	0.00
1801101	DEPOSITS LAPSED	531638.00	0.00
1808003	Other Income-Specific Purpose	5000.00	0.00
	Total	21829114.00	0.00
Expenditure			
2201001	RENT FOR BUILDINGS	22692.00	0.00
2206001	ADVERTISEMENT CHARGES	149717.00	0.00
2208003	OTHER EXPENSE	52777.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	249467.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS	6663071.00	0.00
2308019	AMMA UNAVAGAM	0.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	214842.00	0.00
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	1233628.00	0.00
2722001	DEPRECIATION - BUILDINGS	2387903.00	0.00
2723201	DEPRECIATION - WATERWAYS	126385.00	0.00

Generated By : 3130114

கரூர் நகராட்சி
Karur Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;
Printed Date : 30-Jul-2019 11:55:22

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	163362223.90	157290786.94
312	Reserves	B-3	15.00	15.00
340	Deposits Received	B-7	2010308.00	2699365.00
350	Other Liabilities	B-9	784246.00	680430.00
360	Provisions	B-10	1087067.00	870193.00
	Total		167243859.90	161540789.94
Assets				
410	Fixed Assets	B-11	84259376.00	70105842.00
411	Accumulated Depreciation		-21156099.70	-18007631.66
412	Capital Work - in - progress		0.00	8202774.00
420	Investments - General Fund	B-12	39815556.00	51468821.00
431	Sundry Debtors (Receivables)	B-15	11735428.00	10588771.00
450	Cash and Bank balance	B-17	19989912.60	5550688.60
460	Loans, Advances and Deposits	B-18	5244.00	5244.00
470	Other Assets	B-19	32594443.00	33626281.00
	Total		167243859.90	161540789.94

GeneratedBy:3130007


ADDITIONAL INSPECTOR
Local Fund Audit Department
Karur Municipality, Karur


COMMISSIONER
KARUR MUNICIPALITY