

கீழ்க்கரை நகராட்சி
Trial Balance

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

Printed Date :02-Jun-2018 16:47:17

161	3502021	CPE SUBSCRIPTION RECOVERIES	0	0	650303	702316	0.0	52013
162	3502022	Contribution to CMDA/LPA Payable	0	2578	0	0	0.0	2578
163	3502023	Health Fund Subscription	124021	0	114480	112565	125936	0.0
164	3502025	Manual Workers General Welfare Fund	0	260991	718133	581550	0.0	124408
165	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
166	3503002	LIBRARY CESS - PAYABLES	0	391421	1057722	634999	31302	0.0
167	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	169447	106917	108687	0.0	171217
168	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	600	0.0	600
169	3508001	Others	0	0	0	0	0.0	0.0
170	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	1155423	235405	193670	0.0	1113688
171	4101001	LAND -GROSS BLOCK	121505606	0	0	0	121505606	0.0
172	4102001	BUILDINGS - GROSS BLOCK	30444822	0	2374623	0	32819445	0.0
173	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	63851464	0	45134909	0	108986373	0.0
174	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	47406016	0	0	0	47406016	0.0
175	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	0	0	699972	0	699972	0.0
176	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	22107786	0	0	0	22107786	0.0

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177	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	2974294	0	2998872	0	5973166	0.0
178	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	31401331	0	210120108	0	241521439	0.0
179	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1102429	0	0	0	1102429	0.0
180	4103203	RESERVOIRS - GROSS BLOCK	305641	0	0	0	305641	0.0
181	4104001	PLANT AND MACHINERIES - GROSS BLOCK	5162709	0	0	0	5162709	0.0
182	4104002	TOOLS & PLANT - GROSS BLOCK	1375800	0	0	0	1375800	0.0
183	4105001	HEAVY VEHICLES - GROSS BLOCK	9793459	0	0	0	9793459	0.0
184	4105002	LIGHT VEHICLES - GROSS BLOCK	1098862	0	0	0	1098862	0.0
185	4105003	OTHER VEHICLES - GROSS BLOCK	651793	0	0	0	651793	0.0
186	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0	0	475149	0	475149	0.0
187	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2675086	0	0	0	2675086	0.0
188	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	8783312	0	0	0	8783312	0.0
189	4108002	Computers and Printers	0	0	402668	0	402668	0.0
190	4109001	ASSETS UNDER DISPOSAL	26100	0	0	0	26100	0.0
191	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	4485211	0	1402063	0.0	5887274

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192	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	38198591	0	12296246	0.0	50494837
193	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	43088605	0	2006953	0.0	45095558
194	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	11345941	0	1937132	0.0	13283073
195	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	0	573012	0	125136	0.0	698148
196	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	0	4335871	0	4088275	0.0	8424146
197	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	0	247613	0	55121	0.0	302734
198	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	45845	0	9169	0.0	55014
199	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	1100209	0	406250	0.0	1506459
200	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	236950	0	0	0.0	236950
201	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	6918661	0	718700	0.0	7637361
202	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	793550	0	76328	0.0	869878

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203	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	607353	0	22220	0.0	629573
204	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	0	0	284713	0.0	284713
205	4116003	Other equipments - Accumulated Depreciation	0	0	0	237575	0.0	237575
206	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1361706	0	429012	0.0	1790718
207	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	8548195	0	141070	0.0	8689265
208	4121001	PROJECTS - IN - PROGRESS ACCOUNT	331334	0	50374041	50705375	0.0	0.0
209	4122001	PROJECTS - IN - PROGRESS ACCOUNT	42968183	0	0	42968183	0.0	0.0
210	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	1081119	1081119	0.0	0.0
211	4208001	FIXED DEPOSIT	17046113	0	2455027	0	19501140	0.0
212	4301001	STORES - ENGINEERING	186859	0	323213	0	510072	0.0
213	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	4799359	3893502	905857	0.0
214	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	147986	147986	0.0	0.0
215	4311003	Property Tax - Recoverable - Industrial - Current	0	0	783	783	0.0	0.0

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216	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	51335	51335	0.0	0.0
217	4311006	Property Tax - Recoverable - Residential - Arrears	2750107	0	1426	1187025	1564508	0.0
218	4311007	Property Tax - Recoverable - Commercial - Arrears	0	0	20639	20639	0.0	0.0
219	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	234583	234583	0.0	0.0
220	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	1274785	849690	425095	0.0
221	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	412045	0	104260	153025	363280	0.0
223	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	111086	0	0	0	111086	0.0
224	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	326400	290400	36000	0.0
225	4313004	WATER CHARGES RECOVERABLE - ARREARS	151350	0	65300	151350	65300	0.0
226	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	1430241	1297827	132414	0.0
227	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	892987	0	429005	457848	864144	0.0
228	4314038	Supply Of Office Materials	0	0	150000	150000	0.0	0.0
229	4314040	Misc. Recovery	1087	0	31565	32652	0.0	0.0
230	4315001	SPECIFIC GRANT - RECEIVABLE	0	0	0	0	0.0	0.0
231	4501001	Cash Account	62271	0	8083299	8086720	58850	0.0
232	4502001	Cheque Account	0	0	232805	232805	0.0	0.0

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233	4502003	POS TERMINAL - COLLECTION ACCOUNT	229636	0	9864	0	239500	0.0
234	4502101	RF RECEIPT -536495801	2617889	0	9986456	7896390	4707955	0.0
235	4502102	WS RECEIPT & PAYMENT - 6117780246	2148444	0	2906421	2148444	2906421	0.0
236	4502103	LIBRARY CESS -6117779819	520397	0	661724	557008	625113	0.0
237	4502104	SPECIAL PROVIDENT FUND -6153962889	0	0	0	0	0.0	0.0
238	4502105	DEPOSIT - 6117781353	1636649	0	229197	0	1865846	0.0
239	4502106	PAYMENT - 735949599	2768953	0	37112106	39587187	293872	0.0
240	4502107	SPECIAL ROAD - 913630606	0	0	0	0	0.0	0.0
241	4502108	SISRY - 758449715	1104793	0	45236	0	1150029	0.0
242	4502109	IUDM FUND -01301000066666	4027065	0	163126	0	4190191	0.0
243	4502110	ECS ACCOUNT - 10739075064	36942130	0	90386436	86793614	40534952	0.0
244	4502111	TPF ACCOUNT	3092	0	0	0	3092	0.0
245	4502112	TPF ACCOUNT NO 1	3627654	0	260286	0	3887940	0.0
246	4502116	Development Charges Bank Account -	193	0	8	0	201	0.0
247	4502118	REVENUE FUND	32959	0	3814353	3812106	35206	0.0
248	4502124	UNAPPROVED-LAYOUT-DEV.CHARGES-CB-	338	0	0	0	338	0.0
249	4502215	SBM ACCOUNT	900656	0	246000	711836	434820	0.0
250	4601001	FESTIVAL ADVANCE	175800	0	255000	265000	165800	0.0
251	4601003	TOUR ADVANCE	0	0	0	0	0.0	0.0

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252	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	3000	0	0	3000	0.0	0.0
253	4604002	ADVANCE TO CONTRACTORS	0	100502	0	0	0.0	100502
254	4604003	ADVANCE TO PWD / HIGHWAYS / T.N. CONSTRUCTION CORPN. LTD., ETC.,	0	0	0	0	0.0	0.0
255	4605004	IMMEDIATE RELIEF - ADVANCE	20000	0	10000	0	30000	0.0
256	4605010	Advance Recoverable Expenses	25000	0	150000	0	175000	0.0
257	4605011	GENERAL IMPREST ACCOUNT	1000	0	1000	1000	1000	0.0
258	4606001	DEPOSITS - RECOVERABLE:	512849	0	0	0	512849	0.0
259	4612001	Advance	2500	0	0	0	2500	0.0
260	4701001	ADVANCE TO TWAD BOARD / METRO WATER BOARD	198534676	0	0	197302000	1232676	0.0
261	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0	0	2320185	2320185	0.0	0.0
262	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	5454432	5454432	0.0	0.0
Total			671539626	671539626	675764902	675764902	808799019	808799019

Prepared By:

Inspector,
Local Fund Audit,
Ramanathapuram.

COMMISSIONER
KILAKARAI MUNICIPALITY,
RAMNATHAPURAM.

2017/11/8

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	1056	5148233	0.0	5147177
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	164452	0.0	164452
3	1100103	Property Tax - Industrial	0	0	0	783	0.0	783
4	1100104	Property Tax - Vacant Sites	0	0	6500	51335	0.0	44835
5	1101001	PROFESSIONAL TAX	0	0	3525	1231985	0.0	1228460
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	740574	0.0	740574
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	173556	0.0	173556
8	1301003	MARKET FEES - DAILY MARKET	0	0	0	176400	0.0	176400
9	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	158544	0.0	158544
10	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	89345	0.0	89345
11	1301008	AVENUE RECEIPTS	0	0	0	645000	0.0	645000
12	1304001	RENT ON LEASE OF LANDS	0	0	0	103776	0.0	103776
13	1308003	PARKING FEES	0	0	0	89345	0.0	89345
14	1308005	Pay And Use Toilet	0	0	0	63000	0.0	63000
15	1308007	TRACK RENT	0	0	0	936374	0.0	936374
16	1401101	D&O Trade Licence Fees	0	0	0	56694	0.0	56694
17	1401103	BUILDING LICENCE FEES	0	0	0	371126	0.0	371126

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18	1401104	Fees for Slaughter House	0	0	0	23000	0.0	23000
19	1401301	COPY APPLICATION FEES	0	0	0	2631	0.0	2631
20	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	5680	0.0	5680
21	1401303	OTHER CERTIFICATE FEES	0	0	0	68324	0.0	68324
22	1401401	Road Formation Charges	0	0	0	60463	0.0	60463
23	1401403	Other Development Charges	0	0	0	1048	0.0	1048
24	1402004	OTHER PENALTIES	0	0	0	11677	0.0	11677
25	1404004	Contractors/Suppliers/Licensed	0	0	0	13000	0.0	13000
26	1405004	Surveyors/Plumbers/Others- Renewal Fees	0	0	0	327000	0.0	327000
27	1407001	METERED/ TAP RATE WATER CHARGES	0	0	0	84969	0.0	84969
28	1407002	Road Cutting Restoration Charge	0	0	0	85000	0.0	85000
		Initial Amount for New Water Supply Connections						
29	1407004	Water Connection Charges	0	0	0	3700	0.0	3700
30	1407014	Water Supply Inspection Charges	0	0	0	12750	0.0	12750
31	1408003	Misc. Recoveries	0	0	3000	3000	0.0	0.0
32	1501003	Amma Unavagam-Sale Of Food	0	0	0	839076	0.0	839076
33	1501004	Sale of Trees	0	0	0	253000	0.0	253000
34	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	90000	0.0	90000
35	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	36844980	0.0	36844980

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36	1603001	SCHEME GRANTS	0	0	0	0	20962745	0.0	20962745
37	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	14128	2469155	0.0	245027
38	1711001	INTEREST FROM BANK	0	0	0	0	2388279	0.0	2388279
39	1801001	DEPOSITS FORFEITED	0	0	0	2439338	4878676	0.0	2439338
40	1808001	OTHER INCOME	0	0	0	0	138082	0.0	138082
41	1808002	Department Collection	0	0	0	0	0	0.0	0.0
42	2101001	PAY	0	0	0	6891195	0	6891195	0.0
43	2101004	DEARNESS ALLOWANCE	0	0	0	8983175	0	8983175	0.0
44	2101005	HOUSE RENT ALLOWANCE	0	0	0	364223	0	364223	0.0
45	2101007	MEDICAL ALLOWANCE	0	0	0	68107	0	68107	0.0
46	2101008	OTHER ALLOWANCE	0	0	0	29939	0	29939	0.0
47	2101009	WAGES - NMR	0	0	0	202623	0	202623	0.0
48	2101010	WAGES - OTHERS	0	0	0	3822422	0	3822422	0.0
49	2101011	BONUS	0	0	0	156000	0	156000	0.0
50	2102004	SUPPLY OF UNIFORMS	0	0	0	83720	0	83720	0.0
51	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	0	8140	2770	5370	0.0
52	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	0	32800	0	32800	0.0
53	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	0	9734	0	9734	0.0
54	2102019	CONVEYANCE ALLOWANCE	0	0	0	16348	0	16348	0.0

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55	2103001	PENSIONS	0	0	0	3117990	0	3117990	0.0
56	2201004	MOTOR VEHICLE TAX	0	0	0	89242	0	89242	0.0
57	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	0	294681	0	294681	0.0
58	2201105	Computer Operational Expenses	0	0	0	17411	0	17411	0.0
59	2201201	TELEPHONE CHARGES	0	0	0	93040	0	93040	0.0
60	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	0	16000	0	16000	0.0
61	2202101	STATIONERY AND PRINTING	0	0	0	757519	0	757519	0.0
62	2203001	TRAVEL EXPENSES	0	0	0	80381	0	80381	0.0
63	2205001	STATUTORY AUDIT FEES	0	0	0	50822	0	50822	0.0
64	2205101	RETAINER FEES	0	0	0	55000	0	55000	0.0
65	2205102	COURT FEES	0	0	0	110000	0	110000	0.0
66	2205104	LEGAL & ARBITRATION EXPENSES	0	0	0	15000	0	15000	0.0
67	2205203	OTHER PROFESSIONAL CHARGES	0	0	0	200300	0	200300	0.0
68	2206001	ADVERTISEMENT CHARGES	0	0	0	600073	0	600073	0.0
69	2208003	OTHER EXPENSE	0	0	0	1178498	0	1178498	0.0
70	2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILORS AND MEETING EXPENSES	0	0	0	25200	0	25200	0.0
71	2208005	E-GOVERNANCE EXPENSES	0	0	0	9059	0	9059	0.0
72	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	0	382131	0	382131	0.0

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73	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	38170	0	38170	0.0
74	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	1980635	0	1980635	0.0
75	2303002	DIESEL	0	0	1189217	0	1189217	0.0
76	2303005	SANITARY MATERIALS	0	0	1394371	0	1394371	0.0
77	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	41070	0	41070	0.0
78	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	264150	0	264150	0.0
79	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	96348	0	96348	0.0
80	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	1640284	0	1640284	0.0
81	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	326640	0	326640	0.0
82	2305107	MAINTENANCE OF NUTRITIOUS MEAL CENTRES	0	0	226677	0	226677	0.0
83	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	69993	0	69993	0.0
84	2305301	Light Vehicles - Maintenance	0	0	315091	0	315091	0.0
85	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	818054	0	818054	0.0
86	2305901	REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	0	0	103500	0	103500	0.0
87	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0	0	347561	99500	248061	0.0
88	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0	0	224562	0	224562	0.0

Prepared By:

கீழ்க்கரை நகராட்சி
Trial Balance

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

Printed Date : 02-Jun-2018 16:47:17

89	2305905	REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	0	0	9800	0	9800	0.0
90	2308002	MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS	0	0	150000	0	150000	0.0
91	2308010	RUNNING OF SLAUGHTER HOUSES	0	0	2000	0	2000	0.0
92	2308013	ANIMAL BIRTH CONTROL	0	0	257625	0	257625	0.0
93	2308019	AMMA UNAVAGAM	0	0	2088641	0	2088641	0.0
94	2407001	BANK CHARGES	0	0	1245	229	1016	0.0
95	2501001	ELECTION EXPENSES	0	0	64264	0	64264	0.0
96	2602006	MUNICIPAL CONTRIBUTION	0	0	1529935	0	1529935	0.0
97	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	0	0	193670	0	193670	0.0
		ITEMS - TAXES						
98	2722001	DEPRECIATION - BUILDINGS	0	0	1402063	0	1402063	0.0
99	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	14303199	0	14303199	0.0
100	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	2062268	0	2062268	0.0
101	2723201	DEPRECIATION - WATERWAYS	0	0	4152565	0	4152565	0.0
102	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	141070	0	141070	0.0
103	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	406250	0	406250	0.0
104	2725001	DEPRECIATION - VEHICLES	0	0	817248	0	817248	0.0
105	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	284713	0	284713	0.0

Prepared By:

கீழ்க்கரை நகராட்சி

Trial Balance

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Printed Date : 02-Jun-2018 16:47:17

106	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	429012	0	429012	0.0
107	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	237575	0	237575	0.0
108	2801001	Taxes	0	0	52093	147043	0.0	94950
109	2804001	PRIOR YEAR INCOME .	0	0	0	248323	0.0	248323
110	3109001	ACCUMULATED SURPLUS / DEFICIT	0	124863126	0	0	0.0	124863126
111	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	64181840	0	0	0.0	64181840
112	3117001	Trust or Agency Funds (Specify each Fund Name)	0	10850	0	0	0.0	10850
113	3201001	Central Government	0	0	0	0	0.0	0.0
114	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	0	0	0	0.0	0.0
115	3202003	NULM Scheme - Grant	0	1104793	0	45236	0.0	1150029
116	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	269039321	0	0	0.0	269039321
117	3203002	GRANTS FROM THE GOVERNMENT	0	30440705	0	45467700	0.0	75908405
118	3301001	LOANS FROM CENTRAL GOVERNMENT	0	4506778	0	0	0.0	4506778
119	3302001	LOANS FROM STATE GOVERNMENT	0	257659	19996	0	0.0	237663
120	3303002	LOAN FROM TUFIDCO	0	43330550	11830550	0	0.0	31500000
121	3306001	Other Term Loans	0	90878	0	0	0.0	90878
122	3401001	Tender Deposit - Contractors.	0	4879941	4878676	7420634	0.0	7421899
123	3401002	TENDER DEPOSIT- SUPPLIERS	0	215427	43821	78296	0.0	249902
124	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	154120	154120	0.0	0.0

Prepared By:

கிழக்கரை நகராட்சி

Trial Balance

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

Printed Date :02-Jun-2018 16:47:17

125	3401004	RETENTION AMOUNT	0	0	3671906	3671906	0.0	0.0
126	3402001	Security Deposit - Lease	0	741632	802670	689500	0.0	628462
127	3403001	SECURITY DEPOSIT - STAFF	0	0	0	0	0.0	0.0
128	3408001	DEPOSITS - OTHERS	0	258972	309506	479226	0.0	428692
129	3418001	Others	0	792000	0	0	0.0	792000
130	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	46201326	46208996	0.0	7670
131	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	5676572	5676572	0.0	0.0
132	3501005	ACCOUNTS PAYABLE EXPENSES	0	62278	13239590	13177312	0.0	0.0
133	3501006	DEPUTATIONIST RECOVERIES	0	0	0	42690	0.0	42690
134	3501007	PERSONNEL CLAIMS	0	9608	0	0	0.0	9608
135	3501008	OTHERS PAYABLE	0	675999	157100	169632	0.0	688531
136	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	0	210520	210520	0.0	0.0
137	3501011	AUDIT FEES PAYABLE	0	112116	62996	50822	0.0	99942
138	3501012	WS Scheme - Payable to Contractors	0	0	12447000	12447000	0.0	0.0
139	3501101	SALARIES & WAGES PAYABLE	0	23178	12920255	12913229	0.0	16152
140	3501102	PENSION PAYABLE	0	0	0	0	0.0	0.0
141	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	0	9240	9240	0.0	0.0
142	3501106	Other Payables	0	0	2000	2000	0.0	0.0
143	3502001	PROVIDENT FUND RECOVERIES	0	379423	1744641	1635041	0.0	269823

Prepared By:

கீழ்க்கரை நகராட்சி

Trial Balance

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

Printed Date :02-Jun-2018 16:47:17

144	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	4700	9400	0.0	4700
145	3502003	RD RECOVERIES	0	5645	0	0	0.0	5645
146	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	4604	0	0	0.0	4604
147	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	13520	40410	34540	0.0	7650
148	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	1460	64715	64120	0.0	865
149	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	340	0	0	0.0	340
150	3502008	DEPUTATIONIST RECOVERIES	0	7880	0	0	0.0	7880
151	3502009	It Deduction	0	0	159355	194972	0.0	35617
152	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	24699	0	0	0.0	24699
153	3502011	COURT RECOVERIES	0	4330	0	0	0.0	4330
154	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	0	180	180	0.0	0.0
155	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	679281	717952	608006	0.0	569335
156	3502014	OTHER RECOVERIES	0	0	191619	207410	0.0	15791
157	3502015	VAT - PAYABLE	0	848395	1595345	1299403	0.0	552453
158	3502016	ROYALTY PAYABLE	0	4173	0	0	0.0	4173
159	3502017	SERVICE TAX PAYABLE	0	0	0	85361	0.0	85361
160	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	550	0	0	0.0	550

Prepared By:

Keelakarai Municipality
கீழக்கரை நகராட்சி
Income And Expenditure Statement

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

Generated Date : 02-Jun-2018 22:15

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	6585707	0
120	Assigned Revenues & Compensations	I-2	740574	0
130	Rental Income from Municipal Properties	I-3	2435340	0
140	Fees & User Charges	I-4	1127062	0
150	Sale & Hire Charges	I-5	1092076	0
160	Revenue Grants, Contribution and Subsidies	I-6	57897725	0
170	Income from Investments	I-7	2455027	0
171	Interest Earned	I-8	2388279	0
180	Other Income	I-9	2577420	0
	Total		77299210	0
Expenditure				
210	Establishment Expenses	I-10	23783646	0
220	Administrative Expenses	I-11	3592226	0
230	Operations & Maintenance	I-12	11867020	0
240	Interest & Finance Charges	I-13	1016	0
250	Programme Expenses	I-14	64264	0
260	Grants, Contribution and Subsidies	I-15	1529935	0
270	Provisions and Write off	I-16	193670	0
272	Depreciation		24235963	0
280	Prior Period Item	I-18	-343273	0
	Total		64924467	0
	3109002-Gross Surplus of Income over Expenditure		-12374743.00	0

Generated By : 2161004

[Signature]
Inspector,
Local Fund Audit,

[Signature]
COMMISSIONER
KILAKARAI MUNICIPALITY,
RAMANATHAPURAM (DIST),
22/6/18

கீழ்க்கரை நகராட்சி

Balance Sheet

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

Printed Date :02-Jun-2018 22:14:22

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	137237869	0
311	Earmarked Funds	B-2	64192690	0
320	Grants , Contribution for specific purposes	B-4	346097755	0
330	Secured Loans	B-5	36335319	0
340	Deposits Received	B-7	8728955	0
341	Deposit works	B-8	792000	0
350	Other Liabilities	B-9	2651987	0
360	Provisions	B-10	1113688	0
Total			597150263	0
Assets				
410	Fixed Assets	B-11	612872811	0
411	Accumulated Depreciation		-146123276	0
412	Capital Work - in - progress		42968183	0
420	Investments - General Fund	B-12	19501140	0
430	Stock - in- hand	B-14	510072	0
431	Sundry Debtors (Receivables)	B-15	4467684	0
450	Cash and Bank balance	B-17	60934326	0
460	Loans, Advances and Deposits	B-18	784147	0
461	Accumulated Provisions against Loans, Advances and Deposits		2500	0
470	Other Assets	B-19	1232676	0
Total			597150263	0

GeneratedBy:

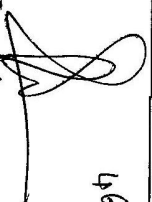
Inspector,
Local Fund Audit,
Ramanathapuram.

COMMISSIONER
KILAKARAI MUNICIPALITY,
RAMANATHAPURAM (D.C.).

KEELAKARAI MUNICIPALITY
DEMAND, COLLECTION & BALANCE FOR 2016 - 2017

S.NO	PARTICULARS	AC.CODE	OB	SUPPLY		DEMAND			COLLECTION			BALANCE		
				MENT	WRITE OFF	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL
1	PROPERTY TAX	3002.03	2911675			2911675	5357247	8268922	1347167	4451390	5796557	1564508	905857	2470365
2	LIBRARY CESS	4043	213995			213995	535725	749720	134716	445139	579855	79279	90586	169865
	TOTAL		3125670	0	0	3125670	5892972	9018642	1481883	4896529	6378412	1643787	996443	2640230
3	PROFESSION TAX	3005.06	412045	2255		414300	1228460	1642760	51020	803365	854385	363280	425095	788375
4	WATER CHARGES	3014.15	151350	10500		161850	327000	488850	96550	291000	387550	65300	36000	101300
5	D & O	1017	157			157	56694	56851		56694	56694	157		157
6	P.F.A	1018	917			917		917			0	917		917
7	ENCROACHMENT FEES	1020	90075			90075		90075			0	90075		90075
8	ADVERTISEMENT TAX	1025	13755			13755		13755			0	13755		13755
9	DRAINAGE TAX	1090	6182			6182		6182			0	6182		6182
MDR DETAILS :-														
10	DAILY MARKET	1022	368452			368452	176400	544852		47826	47826	368452	128574	497026
11	WEEKLY MARKET	1023	21318			21318	158544	179862	16488	158544	175032	4830	0	4830
12	FEES FOR BAYS IN BUSST	1026	0				89345	89345		89345	89345	0	0	0
13	SLAUGHTER HOUSE	1027	26502			26502	23600	49602		23000	23000	26502	0	26502
14	RENT ON LEASE OF LAND	1033	43106	63		43269	103776	147045	12518	99936	112454	30751	3840	34591
15	RENT ON SHOPPING COMPL	1036	0				173556	173556		173556	173556	0	0	0
16	PAY & USE TOILET	1039	242013			242013	63000	305013		63000	63000	242013	0	242013
17	AVENUE RECEIPT	1042	225			225	645000	645225		645000	645000	225	0	225
18	SALE OF UNSERVICEABLE	1061	11550			11550		11550			0	11550	0	11550
19	AUDIT RECOVERIES	1066	9021			9021		9021			0	9021	0	9021
20	CABLE TV	1100	170800			170800		170800			0	170800	0	170800
	MDR TOTAL		892987	163	163	893150	1432621	2325771	29006	1300207	1329213	864144	132414	996558
	TOTAL		(7464072)	(12755)	163	4706056	8937747	13643803	1658459	7347795	9006254	3047597	1589952	4637549

4692138 18918


Inspector,
Local Fund Audit,
Ramanathapuram.


COMMISSIONER
KILAKARAI MUNICIPALITY,
RAMANATHAPURAM (DIST).

27/5/18
as/s/18