உள்ளாட்சி நிதித்தணிக்கைத்துறை

அனுப்புநர்

திருமதி.சு.செல்வி,M.C.A,
உதவி இயக்குநர்,
உள்ளாட்சி நிதித்தணிக்கை
இராமநாதபுரம்

பெறுநர்

ஆணையாளர்,
கீழக்கரை நகராட்சி
இராமநாதபுரம்
இராமநாதபுரம் மாவட்டம்.

ந.க.எண். அ1/2892/2021 நாள். 31.10.2021

ஐயா,

பொருள் – தணிக்கை – கீழக்கரை நகராட்சி –2020-2021-ம் ஆண்டிற்கான வருவாய் மற்றும் மூலதன நிதி– மீதான ஆண்டுத் தணிக்கை அறிக்கை மற்றும் தணிக்கை குறிப்பு வெளியிடுவது – குறித்து

பார்வை :– 1) அரசாணை எண் 1722 தல நிர்வாகம் நாள் 15.10.1960
2) அரசாணை எண் 93நிதி துறை, நாள் 28.03.2003.
3) அரசாணை நிலை எண் 240 (உள்ளாட்சி நிதி) துறை நாள் 24.08.2016
4) தமிழ்நாடு உள்ளாட்சி நிதி தணிக்கை சட்டம் 2014
5) தமிழ்நாடு உள்ளாட்சி நிதி தணிக்கை விதிகள் 2016.

பார்வை 2ல் கண்டுள்ள அரசாணையின்படி தமிழ்நாடு நகராட்சிகள் சட்டம் 1920 பிரிவு 122 ன்படி உள்ளாட்சி நிதித் தணிக்கைத் துறைக்கு அளிக்கப்பட்ட அதிகாரத்திற்கு இணங்க இராமநாதபுரம் மாவட்டம், கீழக்கரை நகராட்சியின் 2020-2021 ஆம் ஆண்டு கணக்குகளுக்கான தணிக்கை பார்வை 4ல் காணும் தமிழ்நாடு உள்ளாட்சி நிதி தணிக்கை சட்டம் 2014ன்படி மேற்கொள்ளப்பட்டு அதற்கான தணிக்கை அறிக்கை மற்றும் தணிக்கை குறிப்பு ஒரு நகலுடன் அனுப்பி வைக்கப்படுகிறது. பார்வை 5ல் காணும் தமிழ்நாடு உள்ளாட்சி நிதி தணிக்கை விதிகள் 2016 விதி எண் 13 (1) 11 ஆம் பிரிவின்படி இத்தணிக்கை அறிக்கை கிடைக்கப் பெற்ற இரண்டு மாதங்களுக்குள் அதில் குறிப்பிட்டுள்ள குறைகள் சரி செய்ய நடவடிக்கை எடுத்து, எடுக்கப்பட்ட நடவடிக்கையின் விவர அறிக்கை ஒன்றுடன் சேர்த்து நகராட்சி மன்றத்தின் ஒப்புதல் பெற்று தீர்மான நகலுடன் இவ்வலுவலகத்திற்கு அனுப்பி வைக்குமாறு கேட்டுக் கொள்ளப்படுகிறது.

இத்தணிக்கை அறிக்கை மற்றும் தணிக்கைக் குறிப்பு கிடைக்கப் பெற்றமைக்கு ஒப்புகை அனுப்பி வைக்குமாறும் கேட்டுக் கொள்ளப்படுகிறது.

உதவி இயக்குநர்
உள்ளாட்சி நிதி தணிக்கை,
இராமநாதபுரம்.

நகல் :–

1. சென்னை உள்ளாட்சி நிதி தணிக்கை இயக்குநர் அவர்களுக்கு பணிந்து அனுப்பப்படுகிறது.
2. மதுரை உள்ளாட்சி நிதித் தணிக்கை மண்டல துணை இயக்குநர் அவர்களுக்கு பணிந்தனுப்பப்படுகிறது.

AUDIT CERTIFICATE

I have examined the Receipts and Payment Accounts / Income and Expenditure Accounts for the Year ended 31st March 2021 and the Balance Sheet as on 31.03.2021 for **Revenue & Capital Fund and Water Supply and Drainage Fund**. I have obtained all information and explanations that I have required, and subject to the observations in the Audit Report. I certify, as a result of my audit, that in my opinion these Accounts and Balance Sheet are properly drawn up so as to exhibit true and fair view of the state of affairs of the KEELAKARAI MUNICIPALITY according to the best of information and explanation given to me and as shown by the books of the Organisation.

FOR DIRECTOR OF LOCAL FUND AUDIT

ASSISTANT DIRECTOR OF
LOCAL FUND AUDIT,
RAMANATHAPURAM.

KEELAKARAI MUNICIPALITY

RAMANATHAPURAM DISTRICT

REVENUE & CAPITAL FUND

ANNUAL ACCOUNTS

2020 - 2021

கீழக்கரை நகராட்சி
KEELAKARAI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

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	0	3918613	0.0	3918613
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	272021	0.0	272021
3	1100103	Property Tax - Industrial	0	0	0	499	0.0	499
4	1100104	Property Tax - Vacant Sites	0	0	184983.57	415797.57	0.0	230814
5	1101001	PROFESSIONAL TAX	0	0	4406	1473068	0.0	1468662
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	1454980	0.0	1454980
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	229880	0.0	229880
8	1301003	MARKET FEES - DAILY MARKET	0	0	0	499484	0.0	499484
9	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	26774	0.0	26774
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
11	1308005	Pay And Use Toilet	0	0	0	80500	0.0	80500
12	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	10000	0.0	10000
13	1401101	D&O Trade Licence Fees	0	0	0	76300	0.0	76300
14	1401103	BUILDING LICENCE FEES	0	0	0	425838	0.0	425838
15	1401104	Fees for Slaughter House	0	0	0	30625	0.0	30625
16	1401301	COPY APPLICATION FEES	0	0	0	2000	0.0	2000
17	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	44800	0.0	44800

Prepared By:

கீழக்கரை நகராட்சி
KEELAKARAI MUNICIPALITY
Trial Balance

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18	1401401	Road Formation Charges	0	0	0	14315	0.0	14315
19	1401402	Plot Regulation Charges	0	0	0	11850	0.0	11850
20	1401403	Other Development Charges	0	0	0	92060	0.0	92060
21	1402004	OTHER PENALTIES	0	0	0	11884	0.0	11884
22	1405010	SWM - USER CHARGES	0	0	45900	3433440	0.0	3387540
23	1406004	LIBRARY RECEIPTS	0	0	0	63061	0.0	63061
24	1407002	Initial Amount for New Water Supply Connections	0	0	0	13700	0.0	13700
25	1408003	Misc. Recoveries	0	0	25000	25000	0.0	0.0
26	1501003	Amma Unavagam-Sale Of Food	0	0	0	1158340	0.0	1158340
27	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	3000	0.0	3000
28	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	33373007	0.0	33373007
29	1601007	GRANTS IN KIND	0	0	0	34057598	0.0	34057598
30	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	984445	0.0	984445
31	1711001	INTEREST FROM BANK	0	0	0	1184625	0.0	1184625
32	1801001	DEPOSITS FORFEITED	0	0	0	670591	0.0	670591
33	1808001	OTHER INCOME	0	0	0	443776	0.0	443776
34	2101001	PAY	0	0	16770253	1117962	15652291	0.0
35	2101002	GRADE PAY	0	0	0	0	0.0	0.0

Prepared By:

கீழக்கரை நகராட்சி
KEELAKARAI MUNICIPALITY
Trial Balance

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36	2101004	DEARNESS ALLOWANCE	0	0	2962488	190054	2772434	0.0
37	2101005	HOUSE RENT ALLOWANCE	0	0	815642	57090	758552	0.0
38	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
39	2101007	MEDICAL ALLOWANCE	0	0	169618	11284	158334	0.0
40	2101008	OTHER ALLOWANCE	0	0	67568	7500	60068	0.0
41	2101010	WAGES - OTHERS	0	0	19480945	0	19480945	0.0
42	2101011	BONUS	0	0	122000	0	122000	0.0
43	2102004	SUPPLY OF UNIFORMS	0	0	153091	0	153091	0.0
44	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	21742	0	21742	0.0
45	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	94875	0	94875	0.0
46	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	862209	0	862209	0.0
47	2102019	CONVEYANCE ALLOWANCE	0	0	34503	1600	32903	0.0
48	2102020	WASHING ALLOWANCE	0	0	70023	1122	68901	0.0
49	2103001	PENSIONS	0	0	3654941	0	3654941	0.0
50	2201004	MOTOR VEHICLE TAX	0	0	129842	0	129842	0.0
51	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	160797	0	160797	0.0
52	2201105	Computer Operatonal Expenses	0	0	17546	0	17546	0.0
53	2201201	TELEPHONE CHARGES	0	0	327945	0	327945	0.0
54	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	15000	0	15000	0.0

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KEELAKARAI MUNICIPALITY
Trial Balance

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55	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	7350	0	7350	0.0
56	2202101	STATIONERY AND PRINTING	0	0	1585360	0	1585360	0.0
57	2203001	TRAVEL EXPENSES	0	0	83008	0	83008	0.0
58	2204001	VEHICLE INSURANCE	0	0	394451	0	394451	0.0
59	2205001	STATUTORY AUDIT FEES	0	0	203107	0	203107	0.0
60	2205104	LEGAL & ARBITRATION EXPENSES	0	0	200000	0	200000	0.0
61	2206001	ADVERTISEMENT CHARGES	0	0	797055	0	797055	0.0
62	2208003	OTHER EXPENESE	0	0	225660	0	225660	0.0
63	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	1732629	0	1732629	0.0
64	2303002	DIESEL	0	0	2454097	0	2454097	0.0
65	2303005	SANITARY MATERIALS	0	0	6502162	0	6502162	0.0
66	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	55540	0	55540	0.0
67	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	1232676	0	1232676	0.0
68	2305011	TWAD WATER CHARGES PAYMENT	0	0	700000	0	700000	0.0
69	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	2863397	0	2863397	0.0
70	2305111	Solid Waste Management	0	0	2240078	0	2240078	0.0
71	2305301	Light Vehicles - Maintenance	0	0	75502	0	75502	0.0
72	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	760865	0	760865	0.0
73	2305303	OTHER VEHICLES - MAINTENANCE	0	0	1106101	0	1106101	0.0
74	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	5452	0	5452	0.0

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கீழக்கரை நகராட்சி
KEELAKARAI MUNICIPALITY
Trial Balance

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75	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	283452	0	283452	0.0
76	2308014	NATURAL CALAMITIES	0	0	27935	0	27935	0.0
77	2308019	AMMA UNAVAGAM	0	0	3463580	0	3463580	0.0
78	2403003	INTEREST ON LOANS FROM TNUIFSL	0	0	14573	0	14573	0.0
79	2407001	BANK CHARGES	0	0	1495	0	1495	0.0
80	2501001	ELECTION EXPENSES	0	0	54637	0	54637	0.0
81	2602004	TNIUS	0	0	20000	0	20000	0.0
82	2602006	MUNICIPAL CONTRIBUTION	0	0	1025847	862209	163638	0.0
83	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	660756	0	660756	0.0
84	2722001	DEPRECIATION - BUILDINGS	0	0	2298706	0	2298706	0.0
85	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	11577485	0	11577485	0.0
86	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	1031571	0	1031571	0.0
87	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	355654	0	355654	0.0
88	2725001	DEPRECIATION - VEHICLES	0	0	2830813	0	2830813	0.0
89	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	191578	0	191578	0.0
90	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	1367961	0	1367961	0.0
91	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	35164	0	35164	0.0
92	2801001	Taxes	0	0	208289	208289	0.0	0.0
93	2804001	PRIOR YEAR INCOME	0	0	2500	551041	0.0	548541

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94	2808001	PRIOR YEAR EXPENSES	0	0	1075356.43	287959.43	787397	0.0
95	2901002	CONTRIBUTION TO CAPITAL FUND	0	0	10235433	0	10235433	0.0
96	3109001	ACCUMULATED SURPLUS / DEFICIT	0	77787444	0	0	0.0	77787444
97	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	87504598	0	10235433	0.0	97740031
98	3117001	Trust or Agency Funds (Specify each Fund Name)	0	10850	0	0	0.0	10850
99	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	13975000	0	0	0.0	13975000
100	3202003	NULM Scheme - Grant	0	1150029	0	0	0.0	1150029
101	3202011	AMMA TWO WHEELER SCHEME	0	0	50000	50000	0.0	0.0
102	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	309979606	0	34602337	0.0	344581943
103	3203002	GRANTS FROM THE GOVERNMENT	0	90954552	34602337	8776000	0.0	65128215
104	3301001	LOANS FROM CENTRAL GOVERNMENT	0	4506778	27968	27968	0.0	4506778
105	3302001	LOANS FROM STATE GOVERNMENT	0	166553	27968	0	0.0	138585
106	3303005	Loan from TNUDF	0	0	42541	0	42541	0.0
107	3401001	Tender Deposit - Contractors.	0	9185956	1681913	459890	0.0	7963933
108	3401002	TENDER DEPOSIT- SUPPLIERS	0	276816	100668	14155	0.0	190303
109	3401003	SECURITY DEPOSIT - CONTRACTORS	0	386969	1201129	1313904	0.0	499744
110	3401004	RETENTION AMOUNT	0	3182867	84289	2149164	0.0	5247742
111	3402001	Security Deposit - Lease	0	913098	1209600	1400000	0.0	1103498
112	3408001	DEPOSITS - OTHERS	0	357994	100844	1094	0.0	258244

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கீழக்கரை நகராட்சி
KEELAKARAI MUNICIPALITY
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113	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	0	0	55650	0.0	55650
114	3408005	Display Board Deposit	0	0	0	25500	0.0	25500
115	3408006	Infrastructure Development and Amenity Fee Payable	0	0	0	142300	0.0	142300
116	3418001	Others	0	792000	0	0	0.0	792000
117	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	41333133	41333133	0.0	0.0
118	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	14539305	14539305	0.0	0.0
119	3501005	ACCOUNTS PAYABLE EXPENSES	0	22742	28051147	28330095	0.0	301690
120	3501006	DEPUTATIONIST RECOVERIES	0	42690	0	0	0.0	42690
121	3501007	PERSONNEL CLAIMS	0	9608	0	0	0.0	9608
122	3501008	OTHERS PAYABLE	0	1142391	0	0	0.0	1142391
123	3501011	AUDIT FEES PAYABLE	0	287646	130497	203107	0.0	360256
124	3501101	SALARIES & WAGES PAYABLE	0	16155	16383859	16448984	0.0	81280
125	3502001	PROVIDENT FUND RECOVERIES	0	235837	1311200	1714250	0.0	638887
126	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	4700	0	0	0.0	4700
127	3502003	RD RECOVERIES	0	5645	0	0	0.0	5645
128	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	4604	0	0	0.0	4604
129	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	10000	23310	30100	0.0	16790
130	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	865	26280	34080	0.0	8665

Prepared By:

கீழக்கரை நகராட்சி
KEELAKARAI MUNICIPALITY
Trial Balance

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131	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	340	0	0	0.0	340
132	3502008	DEPUTATIONIST RECOVERIES	0	7880	0	0	0.0	7880
133	3502009	It Deduction	0	20329	107196	107196	0.0	20329
134	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	24699	0	0	0.0	24699
135	3502011	COURT RECOVERIES	0	4330	0	0	0.0	4330
136	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	120	0	0	0.0	120
137	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	738502	1208616	1139040	0.0	668926
138	3502014	OTHER RECOVERIES	0	418670	104200	485067	0.0	799537
139	3502015	VAT - PAYABLE	0	1579019	0	6552	0.0	1585571
140	3502016	ROYALTY PAYABLE	0	4173	0	0	0.0	4173
141	3502017	SERVICE TAX PAYABLE	0	454266	0	14828	0.0	469094
142	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	550	0	0	0.0	550
143	3502021	CPF SUBSCRIPTION RECOVERIES	0	52013	844060	1099520	0.0	307473
144	3502022	Contribution to CMDA/LPA Payable	0	2578	0	0	0.0	2578
145	3502023	Health Fund Subscription	0	56919	105180	98820	0.0	50559
146	3502025	Manual Workers Genenral Welfare Fund - LWF	0	888382	1156299	723841	0.0	455924
147	3502026	FLAG DAY FUND COLLECTION	0	56240	0	63100	0.0	119340
148	3502032	CGST - PAYABLE	0	154306	506257	496838	0.0	144887
149	3502033	SGST - PAYABLE	0	154306	506257	496838	0.0	144887

Prepared By:

கீழக்கரை நகராட்சி
KEELAKARAI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

150	3502035	One Day Salary ,Recovery Payable	0	0	49906	49906	0.0	0.0
151	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
152	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
153	3503002	LIBRARY CESS - PAYABLES	0	537502	543061	630611	0.0	625052
154	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	78734	78565	15741	0.0	15910
155	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	33841	6083	0	0.0	27758
156	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	1764447	397944	660756	0.0	2027259
157	4101001	LAND -GROSS BLOCK	121505606	0	0	0	121505606	0.0
158	4102001	BUILDINGS - GROSS BLOCK	44211431	0	15941386	0	60152817	0.0
159	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	132394243	0	4197186	0	136591429	0.0
160	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	51274952	0	19996572	0	71271524	0.0
161	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	699972	0	0	0	699972	0.0
162	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	22644410	0	0	0	22644410	0.0
163	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1008817	0	2833436	0	3842253	0.0
164	4104001	PLANT AND MACHINERIES - GROSS BLOCK	6262870	0	0	0	6262870	0.0
165	4104002	TOOLS & PLANT - GROSS BLOCK	1375800	0	0	0	1375800	0.0

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166	4105001	HEAVY VEHICLES - GROSS BLOCK	15651399	0	0	0	15651399	0.0
167	4105002	LIGHT VEHICLES - GROSS BLOCK	3334862	0	0	0	3334862	0.0
168	4105003	OTHER VEHICLES - GROSS BLOCK	5847461	0	0	0	5847461	0.0
169	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	583499	0	0	0	583499	0.0
170	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2794361	0	0	0	2794361	0.0
171	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	11849580	0	1869190	0	13718770	0.0
172	4108002	Computers and Printers	736504	0	0	0	736504	0.0
173	4109001	ASSETS UNDER DISPOSAL	26100	0	0	0	26100	0.0
174	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	10547601	0	2298706	0.0	12846307
175	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	92553153	0	10422438	0.0	102975591
176	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	48454531	0	1128168	0.0	49582699
177	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	655174	0	26879	0.0	682053
178	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	17338714	0	955025	0.0	18293739
179	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	16802	0	76546	0.0	93348

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180	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	2706334	0	355654	0.0	3061988
181	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	1015461	0	90085	0.0	1105546
182	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	11856924	0	948619	0.0	12805543
183	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	1281760	0	513276	0.0	1795036
184	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	3109626	0	1368918	0.0	4478544
185	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	229037	0	101493	0.0	330530
186	4116003	Other equipments - Accumulated Depreciation	0	513172	0	35164	0.0	548336
187	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	2342994	0	112842	0.0	2455836
188	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	10545799	0	1255119	0.0	11800918
189	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1887750	0	10217423	4476091	7629082	0.0
190	4122001	PROJECTS - IN - PROGRESS ACCOUNT	74013109	0	30968275	38668674	66312710	0.0
191	4208001	FIXED DEPOSIT	16205916	0	2433453	10859777	7779592	0.0

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192	4301001	STORES - ENGINEERING	16779	0	0	0	16779	0.0
193	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	3918613	2431575	1487038	0.0
194	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	272021	175211	96810	0.0
195	4311003	Property Tax - Recoverable - Industrial - Current	0	0	499	0	499	0.0
196	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	418854	292048	126806	0.0
197	4311006	Property Tax - Recoverable - Residential - Arrears	3157983	0	24929	1084025	2098887	0.0
198	4311007	Property Tax - Recoverable - Commercial - Arrears	68592	0	8128	43125	33595	0.0
199	4311009	Property Tax - Recoverable - Vacant sites - Arrears	278834	0	317925	341110	255649	0.0
200	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	1575568	749493	826075	0.0
201	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	2408527	0	4344	76533	2336338	0.0
202	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	17504	17504	0.0	0.0
203	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	197207	197207	0.0	0.0

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Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

204	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	4212	4212	0.0	0.0
205	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	111086	0	0	0	111086	0.0
206	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	3433440	2155961	1277479	0.0
207	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2065274	0	6060	594872	1476462	0.0
208	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	867263	252916	614347	0.0
209	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	1651841	0	114678	511472	1255047	0.0
210	4314038	Supply Of Office Materials	25000	0	0	25000	0.0	0.0
211	4314040	Misc. Recovery	5600	0	25000	25000	5600	0.0
212	4501001	Cash Account	4698	0	9605162	9481589	128271	0.0
213	4502001	Cheque Account	0	0	863247	848247	15000	0.0
214	4502003	POS TERMINAL - COLLECTION ACCOUNT	269717	0	10567	280284	0.0	0.0
215	4502101	RF RECEIPT -536495801	0	0	12849	12849	0.0	0.0
216	4502102	WS RECEIPT & PAYMENT - 6117780246	0	0	2000000	2000000	0.0	0.0
217	4502103	LIBRARY CESS -6117779819	669015	0	550793	486240	733568	0.0
218	4502105	DEPOSIT - 6117781353	53685	0	1632	0	55317	0.0
219	4502106	PAYMENT - 735949599	570443	0	26881189	21767943	5683689	0.0
220	4502110	ECS ACCOUNT - 10739075064	13501786	0	80735085	93054899	1181972	0.0
221	4502111	TPF ACCOUNT	414706	0	13242	0	427948	0.0

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KEELAKARAI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

222	4502112	TPF ACCOUNT NO 1	3092	0	0	1000	2092	0.0
223	4502118	REVENUE FUND	2959843	0	13838255	16300830	497268	0.0
224	4502119	RF-Unapproved Layout Dev.Charges A/c	2109145	0	290262	2083481	315926	0.0
225	4502120	RF-AMMA2WHEELER	0	0	50000	50000	0.0	0.0
226	4502215	SBM ACCOUNT	17786927	0	579019	3455505	14910441	0.0
227	4502216	REVENUE ACCOUNT	39675	0	1384	41059	0.0	0.0
228	4502501	Online Collection Account	166096	0	122580	280000	8676	0.0
229	4601001	FESTIVAL ADVANCE	249700	0	537000	470500	316200	0.0
230	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
231	4605004	IMMEDIATE RELIEF - ADVANCE	25000	0	0	25000	0.0	0.0
232	4605010	Advance Recoverable Expenses	75000	0	0	0	75000	0.0
233	4605011	GENERAL IMPREST ACCOUNT	1000	0	0	1000	0.0	0.0
234	4606001	DEPOSITS - RECOVERABLE:	512849	0	0	0	512849	0.0
235	4612001	Advance	15000	0	0	0	15000	0.0
236	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	1232676	0	1400000	2632676	0.0	0.0
237	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	248355010	0	4577203	2735915	250196298	0.0
238	4702006	RECEIVABLE FROM GENERAL FUND	0	0	500000	500000	0.0	0.0
		Total	**813113221**	**813113221**	**494952840**	**494952840**	**939068308**	**939068308**

Prepared By:

INSPECTOR
LOCAL FUND AUDIT
RAMANATHAPURAM.

COMMISSIONER
Kilakkarai Municipality

கீழக்கரை நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
		Income		
110	Tax Revenue	I-1	5890609	0
120	Assigned Revenues & Compensations	I-2	1454980	0
130	Rental Income from Municipal Properties	I-3	836638	0
140	Fees & User Charges	I-4	4183973	0
150	Sale & Hire Charges	I-5	1161340	0
160	Revenue Grants, Contribution and Subsidies	I-6	67430605	0
170	Income from Investments	I-7	984445	0
171	Interest Earned	I-8	1184625	0
180	Other Income	I-9	1114367	0
		Total	**84241582**	0
		Expenditure		
210	Establishment Expenses	I-10	43893286	0
220	Administrative Expenses	I-11	4147121	0
230	Operations & Maintenance	I-12	23503466	0
240	Interest & Finance Charges	I-13	16068	0
250	Programme Expenses	I-14	54637	0
260	Grants, Contribution and Subsidies	I-15	183638	0
270	Provisions and Write off	I-16	660756	0
272	Depreciation		19688932	0
280	Prior Period Item	I-18	238856	0
290	Transfer to Reserve Funds		10235433	0
		Total	**102622193**	0
	3109002-Gross Deficit of Expenditure over Income		**18380611**	0

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INSPECTOR
LOCAL FUND AUDIT
RAMANATHAPURAM.

Commissioner
Kilakarai Municipality

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	59406833	77787444
311	Earmarked Funds	B-2	97750881	87515448
320	Grants , Contribution for specific purposes	B-4	424835187	416059187
330	Secured Loans	B-5	4602822	4673331
340	Deposits Received	B-7	15486914	14303700
341	Deposit works	B-8	792000	792000
350	Other Liabilities	B-9	8097123	7050582
360	Provisions	B-10	2027259	1764447
		Total	**612999019**	**609946139**
	Assets			
410	Fixed Assets	B-11	467039637	422201867
411	Accumulated Depreciation		-222856014	-203167082
412	Capital Work - in - progress		73941792	75900859
420	Investments - General Fund	B-12	7779592	16205916
430	Stock - in- hand	B-14	16779	16779
431	Sundry Debtors (Receivables)	B-15	12001718	9772737
450	Cash and Bank balance	B-17	23960168	38548828
460	Loans, Advances and Deposits	B-18	904049	863549
461	Accumulated Provisions against Loans, Advances and Deposits		15000	15000
470	Other Assets	B-19	250196298	249587686
		Total	612999019	609946139

GeneratedBy:

INSPECTOR
LOCAL FUND AUDIT
RAMANATHAPURAM.

COMMISSIONER
Kilakkarai Municipality