

கீழக்கரை நகராட்சி
KEELAKARAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	33082597.5	59406833
311	Earmarked Funds	B-2	97750881	97750881
320	Grants , Contribution for specific purposes	B-4	438299297	424835187
330	Secured Loans	B-5	3395069	4602822
340	Deposits Received	B-7	19834871	15486914
341	Deposit works	B-8	792000	792000
350	Other Liabilities	B-9	17176059	8097123
360	Provisions	B-10	5057739	2027259
Total			615388513.5	612999019
Assets				
410	Fixed Assets	B-11	478700924	467039637
411	Accumulated Depreciation		-248953699	-222856014
412	Capital Work - in - progress		93108559	73941792
420	Investments - General Fund	B-12	0	7779592
430	Stock - in- hand	B-14	16779	16779
431	Sundry Debtors (Receivables)	B-15	11717127	12001718
450	Cash and Bank balance	B-17	29424525.5	23960168
460	Loans, Advances and Deposits	B-18	1101049	904049
461	Accumulated Provisions against Loans, Advances and Deposits		15000	15000
470	Other Assets	B-19	250258249	250196298
Total			615388513.5	612999019

GeneratedBy:

12/4/22
INSPECTOR
LOCAL FUND AUDIT

M. S. S. S. S.
COMMISSIONER
KILAKARAI MUNICIPALITY

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KEELAKARAI MUNICIPALITY

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		33082597.5	5940683.3
3111001	CONTRIBUTION FROM MUNICIPAL FUND		97740031	97740031
3117001	Trust or Agency Funds (Specify each Fund Name)		10850	10850
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		13975000	13975000
3202003	NULM Scheme - Grant		1150029	1150029
3202011	AMMA TWO WHEELER SCHEME		0	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		344581943	344581943
3203002	GRANTS FROM THE GOVERNMENT		78553825	65128215
3208001	Contributions From Private Parties		38500	0
3301001	LOANS FROM CENTRAL GOVERNMENT		4506778	4506778
3302001	LOANS FROM STATE GOVERNMENT		138585	138585
3303002	LOAN FROM TUFIDCO		-1207753	0
3303005	Loan from TNUDF		-42541	-42541
3401001	Tender Deposit - Contractors.		9270826	7963933
3401002	TENDER DEPOSIT- SUPPLIERS		179260	190303
3401003	SECURITY DEPOSIT - CONTRACTORS		561492	499744
3401004	RETENTION AMOUNT		6648262	5247742

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3402001	Security Deposit - Lease		1717313	1103498
3408001	DEPOSITS - OTHERS		278068	258244
3408002	Election Deposit		265000	0
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		269750	55650
3408005	Display Board Deposit		79500	25500
3408006	Infrastructure Development and Amenity Fee Payable		565400	142300
3418001	Others		792000	792000
3501003	ACCOUNTS PAYABLE - CONTRACTORS		6142918	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		315123	0
3501005	ACCOUNTS PAYABLE EXPENSES		457553	301690
3501006	DEPUTATIONIST RECOVERIES		42690	42690
3501007	PERSONNEL CLAIMS		9608	9608
3501008	OTHERS PAYABLE		988416	1142391
3501011	AUDIT FEES PAYABLE		143872	360256
3501101	SALARIES & WAGES PAYABLE		509727	81280
3502001	PROVIDENT FUND RECOVERIES		1238837	638887
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		4700	4700
3502003	RD RECOVERIES		5645	5645
3502004	L.I.C. POLICES PREMIUM RECOVERIES		4604	4604

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3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		29600	16790
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		35823	8665
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		340	340
3502008	DEPUTATIONIST RECOVERIES		7880	7880
3502009	It Deduction		149730	20329
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		24699	24699
3502011	COURT RECOVERIES		4330	4330
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		120	120
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		668926	668926
3502014	OTHER RECOVERIES		1079681	799537
3502015	VAT - PAYABLE		1597235	1585571
3502016	ROYALTY PAYABLE		4173	4173
3502017	SERVICE TAX PAYABLE		718746	469094
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		550	550
3502021	CPF SUBSCRIPTION RECOVERIES		847834	307473
3502022	Contribution to CMDA/LPA Payable		2578	2578

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3502023	Health Fund Subscription		178299	50559
3502025	Manual Workers Genenral Welfare Fund - LWF		781221	455924
3502026	FLAG DAY FUND COLLECTION		181760	119340
3502032	CGST - PAYABLE		144887	144887
3502033	SGST - PAYABLE		144887	144887
3502035	One Day Salary - Recovery Payable		0	0
3502036	Audit Objection - Reccoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3503002	LIBRARY CESS - PAYABLES		673027	625052
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0	15910
3504102	ADVANCE COLLECTION - OTHER REVENUES		36040	27758
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		5057739	2027259
Total			615388513.5	612999019
Assets				
4101001	LAND -GROSS BLOCK		121505606	121505606
4102001	BUILDINGS - GROSS BLOCK		62436327	60152817
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		143891429	136591429

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4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		71271524	71271524
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		699972	699972
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		22962808	22644410
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		4597675	3842253
4104001	PLANT AND MACHINERIES- GROSS BLOCK		6325425	6262870
4104002	TOOLS & PLANT - GROSS BLOCK		1375800	1375800
4105001	HEAVY VEHICLES - GROSS BLOCK		16105460	15651399
4105002	LIGHT VEHICLES - GROSS BLOCK		3334862	3334862
4105003	OTHER VEHICLES - GROSS BLOCK		5847461	5847461
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		583499	583499
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		2794361	2794361
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		14206111	13718770
4108002	Computers and Printers		736504	736504
4109001	ASSETS UNDER DISPOSAL		26100	26100

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4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-15262903	-12846307
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-113204551	-102975591
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-58258229	-49582699
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-692804	-682053
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-19076860	-18293739
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-222505	-93348
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-3388332	-3061988
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-1173110	-1105546
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-13573765	-12805543
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-2179993	-1795036
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-5163003	-4478544

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4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-411725	-330530
4116003	Other equipments - Accumulated Depreciation		-565918	-548336
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-2540467	-2455836
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-13239534	-11800918
4121001	PROJECTS - IN - PROGRESS ACCOUNT		7578284	7629082
4122001	PROJECTS - IN - PROGRESS ACCOUNT		85530275	66312710
4208001	FIXED DEPOSIT		0	7779592
4301001	STORES - ENGINEERING		16779	16779
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1594006	1487038
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		82442	96810
4311003	Property Tax - Recoverable - Industrial - Current		499	498
4311004	Property Tax - Recoverable - Vacant sites - Current		97384	126806
4311006	Property Tax - Recoverable - Residential - Arrears		2341427	2098887

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4311007	Property Tax - Recoverable - Commercial - Arrears		37569	33595
4311008	Property Tax - Recoverable - Industrial - Arrears		0	1
4311009	Property Tax - Recoverable - Vacant sites - Arrears		197076	255649
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		547846	826075
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		1841792	2336338
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		111086	111086
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		1530170	1277479

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4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2036735	1476462
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	193347	614347
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	1100148	1255047
4314038	Supply Of Office Materials	0	0
4314040	Misc. Recovery	5600	5600
4501001	Cash Account	121763	128271
4502001	Cheque Account	0	15000
4502003	POS TERMINAL - COLLECTION ACCOUNT	0	0
4502101	RF RECEIPT -536495801	0	0
4502102	WS RECEIPT & PAYMENT - 6117780246	0	0
4502103	LIBRARY CESS -6117779813	305318	733568
4502104	SPECIAL PROVIDENT FUND -6153962889	0	0
4502105	DEPOSIT - 6117781353	792632	55317
4502106	PAYMENT - 735949599	-1579	5683689
4502110	ECS ACCOUNT - 10739075064	8242186	1181972
4502111	TPF ACCOUNT	137416	427948
4502112	TPF ACCOUNT NO 1	2092	2092
4502118	REVENUE FUND	3905423	497268
4502119	RF-Unapproved Layout Dev.Charges A/c	483507	315926
4502120	RF-AMMA2WHEELER	0	0

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4502121	RF Payment		2385	0
4502215	SBM ACCOUNT		4861894.5	14910441
4502216	REVENUE ACCOUNT		0	0
4502218	15th CFC Tied Grant		7982128	0
4502219	SBM2.0-RF-921010055735204-AXISBANK		2500822	0
4502501	Online Collection Account		88538	8676
4601001	FESTIVAL ADVANCE		438200	316200
4601002	EDUCATION ADVANCE		0	0
4601012	Staff Advance		0	0
4605004	IMMEDIATE RELIEF - ADVANCE		75000	0
4605010	Advance Recoverable Expenses		75000	75000
4605011	GENERAL IMPREST ACCOUNT		0	0
4606001	DEPOSITS - RECOVERABLE:		512849	512849
4612001	Advance		15000	15000
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		0	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		250258249	250196298
4702006	RECEIVABLE FROM GENERAL FUND		0	0
Total			615388513.5	612999019

18/11/22
INSPECTOR
LOCAL FUND AUDIT

M. S. S. S. S.
COMMISSIONER
KEELAKARAI MUNICIPALITY

KEELAKARAI MUNICIPALITY
கீழக்கரை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	5769873	0
120	Assigned Revenues & Compensations	I-2	1039990	0
130	Rental Income from Municipal Properties	I-3	921109	0
140	Fees & User Charges	I-4	4987694	0
150	Sale & Hire Charges ✓	I-5	372112	0
160	Revenue Grants, Contribution and Subsidies	I-6	50799101	0
170	Income from Investments ✓	I-7	104073	0
171	Interest Earned ✓	I-8	823555	0
180	Other Income	I-9	477257	0
Total			65294764	0
Expenditure				
210	Establishment Expenses	I-10	43800320	0
220	Administrative Expenses	I-11	1328798	0
230	Operations & Maintenance	I-12	12922004	0
240	Interest & Finance Charges	I-13	2763.5	0
250	Programme Expenses	I-14	3025054	0
260	Grants, Contribution and Subsidies	I-15	597313	0
270	Provisions and Write off	I-16	5003027	0
272	Depreciation ✓		26097685	0
280	Prior Period Item	I-18	-1157965	0
Total			91618999.5	0
3109002-Gross Deficit of Expenditure over Income			26324235.5	0

Generated By : 2122020

18/11/22
INSPECTOR
LOCAL FUND AUDIT

M. S. S. S.
COMMISSIONER
KILAKARAI MUNICIPALITY

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KEELAKARAI MUNICIPALITY
கீழக்கரை நகராட்சி
Income And Expenditure Statement

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Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	3987043	0
1100102	PROPERTY TAX - COMMERCIAL	318028	0
1100103	Property Tax - Industrial	499	0
1100104	Property Tax - Vacant Sites	212432	0
1101001	PROFESSIONAL TAX	1251871	0
1201001	DUTY ON TRANSFER OF PROPERTY	1039990	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	248400	0
1301003	MARKET FEES - DAILY MARKET	515819	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1308005	Pay And Use Toilet	101450	0
1308007	TRACK RENT	55440	0
1401101	D&O Trade Licence Fees	88950	0
1401103	BUILDING LICENCE FEES	888386	0
1401104	Fees for Slaughter House	38588	0
1401301	COPY APPLICATION FEES	14900	0
1401302	BIRTH & DEATH CERTIFICATE FEES	48800	0
1401401	Road Formation Charges	44105	0
1401402	Plot Regulation Charges	18150	0
1401403	Other Development Charges	176880	0
1402004	OTHER PENALTIES	22809	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	9000	0

1405010	SWM - USER CHARGES	3531420	0
1406004	LIBRARY RECEIPTS	66389	0
1408003	Misc. Recoveries	39317	0
1501003	Amma Unavagam-Sale Of Food	372112	0
1601003	GRANTS FROM STATE GOVERNMENT	3000000	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	38046253	0
1601007	GRANTS IN KIND	8965507	0
1603001	SCHEME GRANTS	787341	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	104073	0
1711001	INTEREST FROM BANK	823555	0
1808001	OTHER INCOME	477257	0
Total		65294764	0
Expenditure			
2101001	PAY	14817665	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	2834290	0
2101005	HOUSE RENT ALLOWANCE	724099	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	152111	0
2101008	OTHER ALLOWANCE	45000	0
2101010	WAGES - OTHERS	16084623	0
2101011	BONUS	120000	0
2102011	LABOUR WELFARE FUND CONTRIBUTION	0	0
2102019	CONVEYANCE ALLOWANCE	32902	0
2102020	WASHING ALLOWANCE	67082	0
2103001	PENSIONS	8922548	0
2201004	MOTOR VEHICLE TAX	32600	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	66167	0
2201201	TELEPHONE CHARGES	157845	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	10000	0
2202101	STATIONERY AND PRINTING	536840	0
2203001	TRAVEL EXPENSES	86692	0
2203003	TRANSFER TRAVEL EXPENSES	37000	0

2204001	VEHICLE INSURANCE	83008	0
2205001	STATUTORY AUDIT FEES	71262	0
2205104	LEGAL & ARBITRATION EXPENSES	55000	0
2208001	ADVERTISEMENT CHARGES	105734	0
2208003	OTHER EXPENSES	74050	0
2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING	12600	0
2301003	POWER CHARGES FOR STREET LIGHTS	810352	0
2303002	DIESEL	2854503	0
2303005	SANITARY MATERIALS	806250	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	100000	0
2305104	SANITARY / CONSERVANCY EXPENSES	2149685	0
2305111	Solid Waste Management	4059922	0
2305301	Light Vehicles - Maintenance	185787	0
2305302	HEAVY VEHICLES - MAINTENANCE	535736	0
2305303	OTHER VEHICLES - MAINTENANCE	182610	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	13439	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	21500	0
2308015	TESTING & INSPECTION CHARGES	48970	0
2308019	AMMA UNAVAGAM	1153250	0
2407001	BANK CHARGES	2763.5	0
2501001	ELECTION EXPENSES	3025054	0
2602006	MUNICIPAL CONTRIBUTION	597313	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	3831167	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	1102018	0
2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES	69842	0
2722001	DEPRECIATION - BUILDINGS	2416596	0
2723001	DEPRECIATION - ROADS & BRIDGES	18915241	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	912278	0
2723301	DEPRECIATION - PUBLIC LIGHTING	1438616	0
2724001	DEPRECIATION - PLANT & MACHINERY	326344	0
2725001	DEPRECIATION - VEHICLES	1837638	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	166341	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	34631	0

2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-1169375	0
2808001	PRIOR YEAR EXPENSES	11410	0
	Total	91618999.5	0
	3109002-Gross Deficit of Expenditure over Income	26324235.5	0

18/11/22
INSPECTOR
LOCAL FUND AUDIT

14.5.2022
COMMISSIONER
KILAKARAI MUNICIPALITY

கீழக்கரை நகராட்சி
KEELAKARAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

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	3987043	0.0	3987043
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	318028	0.0	318028
3	1100103	Property Tax - Industrial	0	0	0	499	0.0	499
4	1100104	Property Tax - Vacant Sites	0	0	204728.92	417160.92	0.0	212432
5	1101001	PROFESSIONAL TAX	0	0	224933	1476804	0.0	1251871
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	1039990	0.0	1039990
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	248400	0.0	248400
8	1301003	MARKET FEES - DAILY MARKET	0	0	0	515819	0.0	515819
9	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
10	1308005	Pay And Use Toilet	0	0	0	101450	0.0	101450
11	1308007	TRACK RENT	0	0	0	55440	0.0	55440
12	1401101	D&O Trade Licence Fees	0	0	0	88950	0.0	88950
13	1401103	BUILDING LICENCE FEES	0	0	0	888386	0.0	888386
14	1401104	Fees for Slaughter House	0	0	0	38588	0.0	38588
15	1401301	COPY APPLICATION FEES	0	0	0	14900	0.0	14900
16	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	48800	0.0	48800
17	1401401	Road Formation Charges	0	0	0	44105	0.0	44105
18	1401402	Plot Regulation Charges	0	0	0	18150	0.0	18150
19	1401403	Other Development Charges	0	0	0	176880	0.0	176880

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20	1402004	OTHER PENALTIES	0	0	0	22809	0.0	22809
21	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	9000	0.0	9000
22	1405010	SWM -USER CHARGES	0	0	0	3531420	0.0	3531420
23	1406004	LIBRARY RECEIPTS	0	0	0	66389	0.0	66389
24	1408003	Misc. Recoveries	0	0	0	39317	0.0	39317
25	1501003	Amma Unavagam-Sale Of Food	0	0	0	372112	0.0	372112
26	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	3000000	0.0	3000000
27	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	38046253	0.0	38046253
28	1601007	GRANTS IN KIND	0	0	0	8965507	0.0	8965507
29	1603001	SCHEME GRANTS	0	0	0	787341	0.0	787341
30	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	104073	0.0	104073
31	1711001	INTEREST FROM BANK	0	0	0	823555	0.0	823555
32	1808001	OTHER INCOME	0	0	0	477257	0.0	477257
33	2101001	PAY	0	0	14817665	0	14817665	0.0
34	2101002	GRADE PAY	0	0	0	0	0.0	0.0
35	2101004	DEARNESS ALLOWANCE	0	0	2834290	0	2834290	0.0
36	2101005	HOUSE RENT ALLOWANCE	0	0	724099	0	724099	0.0
37	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
38	2101007	MEDICAL ALLOWANCE	0	0	152111	0	152111	0.0

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39	2101008	OTHER ALLOWANCE	0	0	45000	0	45000	0.0
40	2101010	WAGES - OTHERS	0	0	16084623	0	16084623	0.0
41	2101011	BONUS	0	0	120000	0	120000	0.0
42	2102011	LABOUR WELFARE FUND CONTRIBUTION	0	0	126900	126900	0.0	0.0
43	2102019	CONVEYANCE ALLOWANCE	0	0	32902	0	32902	0.0
44	2102020	WASHING ALLOWANCE	0	0	67082	0	67082	0.0
45	2103001	PENSIONS	0	0	8922548	0	8922548	0.0
46	2201004	MOTOR VEHICLE TAX	0	0	32600	0	32600	0.0
47	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	66167	0	66167	0.0
48	2201201	TELEPHONE CHARGES	0	0	157845	0	157845	0.0
49	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	10000	0	10000	0.0
50	2202101	STATIONERY AND PRINTING	0	0	536840	0	536840	0.0
51	2203001	TRAVEL EXPENSES	0	0	86692	0	86692	0.0
52	2203003	TRANSFER TRAVEL EXPENSES	0	0	37000	0	37000	0.0
53	2204001	VEHICLE INSURANCE	0	0	83008	0	83008	0.0
54	2205001	STATUTORY AUDIT FEES	0	0	71262	0	71262	0.0
55	2205104	LEGAL & ARBITRATION EXPENSES	0	0	55000	0	55000	0.0
56	2206001	ADVERTISEMENT CHARGES	0	0	105734	0	105734	0.0
57	2208003	OTHER EXPENSE	0	0	74050	0	74050	0.0
58	2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	0	0	12600	0	12600	0.0

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59	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	810352	0	810352	0.0
60	2303002	DIESEL	0	0	2854503	0	2854503	0.0
61	2303005	SANITARY MATERIALS	0	0	806250	0	806250	0.0
62	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	100000	0	100000	0.0
63	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	2149685	0	2149685	0.0
64	2305111	Solid Waste Management	0	0	4059922	0	4059922	0.0
65	2305301	Light Vehicles - Maintenance	0	0	185787	0	185787	0.0
66	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	535736	0	535736	0.0
67	2305303	OTHER VEHICLES - MAINTENANCE	0	0	182610	0	182610	0.0
68	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0	0	13439	0	13439	0.0
69	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	21500	0	21500	0.0
70	2308015	TESTING & INSPECTION CHARGES	0	0	48970	0	48970	0.0
71	2308019	AMMA UNAVAGAM	0	0	1153250	0	1153250	0.0
72	2407001	BANK CHARGES	0	0	2763.5	0	2763.5	0.0
73	2501001	ELECTION EXPENSES	0	0	3025054	0	3025054	0.0
74	2602006	MUNICIPAL CONTRIBUTION	0	0	597313	0	597313	0.0
75	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	3831167	0	3831167	0.0
76	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	1102018	0	1102018	0.0

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77	2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES	0	0	69842	0	69842	0.0
78	2722001	DEPRECIATION - BUILDINGS	0	0	2416596	0	2416596	0.0
79	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	18915241	0	18915241	0.0
80	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	912278	0	912278	0.0
81	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	1438616	0	1438616	0.0
82	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	326344	0	326344	0.0
83	2725001	DEPRECIATION - VEHICLES	0	0	1837638	0	1837638	0.0
84	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	166341	0	166341	0.0
85	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	84631	0	84631	0.0
86	2801001	Taxes	0	0	229253	229253	0.0	0.0
87	2804001	PRIOR YEAR INCOME	0	0	5000	1174375	0.0	1169375
88	2808001	PRIOR YEAR EXPENSES	0	0	11410	0	11410	0.0
89	3109001	ACCUMULATED SURPLUS / DEFICIT	0	59406833	0	0	0.0	59406833
90	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	97740031	0	0	0.0	97740031
91	3117001	Trust or Agency Funds (Specify each Fund Name)	0	10850	0	0	0.0	10850
92	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	13975000	0	0	0.0	13975000
93	3202003	NULM Scheme - Grant	0	1150029	0	0	0.0	1150029

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94	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	344581943	0	0	0.0	344581943
95	3203002	GRANTS FROM THE GOVERNMENT	0	65128215	0	13425610	0.0	78553825
96	3208001	Contributions From Private Parties	0	0	0	38500	0.0	38500
97	3301001	LOANS FROM CENTRAL GOVERNMENT	0	4506778	0	0	0.0	4506778
98	3302001	LOANS FROM STATE GOVERNMENT	0	138585	0	0	0.0	138585
99	3303002	LOAN FROM TUFIDCO	0	0	1207753	0	1207753	0.0
100	3303005	Loan from TNUDF	42541	0	0	0	42541	0.0
101	3401001	Tender Deposit - Contractors.	0	7963933	35100	1341993	0.0	9270826
102	3401002	TENDER DEPOSIT- SUPPLIERS	0	190303	23505	12462	0.0	179260
103	3401003	SECURITY DEPOSIT - CONTRACTORS	0	499744	14130	75878	0.0	561492
104	3401004	RETENTION AMOUNT	0	5247742	176721	1577241	0.0	6648262
105	3402001	Security Deposit - Lease	0	1103498	386185	1000000	0.0	1717313
106	3408001	DEPOSITS - OTHERS	0	258244	400000	419824	0.0	278068
107	3408002	Election Deposit	0	0	0	265000	0.0	265000
108	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	55650	0	214100	0.0	269750
109	3408005	Display Board Deposit	0	25500	0	54000	0.0	79500
110	3408006	Infrastructure Development and Amenity Fee Payable	0	142300	0	423100	0.0	565400
111	3418001	Others	0	792000	0	0	0.0	792000
112	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	27171356	33314274	0.0	6142918
113	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	4767119	5082242	0.0	315123

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114	3501005	ACCOUNTS PAYABLE EXPENSES	0	301690	22608062	22763925	0.0	457553
115	3501006	DEPUTATIONIST RECOVERIES	0	42690	0	0	0.0	42690
116	3501007	PERSONNEL CLAIMS	0	9608	0	0	0.0	9608
117	3501008	OTHERS PAYABLE	0	1142391	167000	13025	0.0	988416
118	3501011	AUDIT FEES PAYABLE	0	360256	287646	71262	0.0	143872
119	3501101	SALARIES & WAGES PAYABLE	0	81280	15035518	15463965	0.0	509727
120	3502001	PROVIDENT FUND RECOVERIES	0	638887	776100	1376050	0.0	1238837
121	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	4700	15234	15234	0.0	4700
122	3502003	RD RECOVERIES	0	5645	0	0	0.0	5645
123	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	4604	0	0	0.0	4604
124	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	16790	13510	26320	0.0	29600
125	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	8665	15360	42518	0.0	35823
126	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	340	0	0	0.0	340
127	3502008	DEPUTATIONIST RECOVERIES	0	7880	0	0	0.0	7880
128	3502009	It Deduction	0	20329	0	129401	0.0	149730
129	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	24699	0	0	0.0	24699
130	3502011	COURT RECOVERIES	0	4330	0	0	0.0	4330
131	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	120	0	0	0.0	120
132	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	668926	830097	830097	0.0	668926

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133	3502014	OTHER RECOVERIES	0	799537	78150	358294	0.0	1079681
134	3502015	VAT - PAYABLE	0	1585571	0	11664	0.0	1597235
135	3502016	ROYALTY PAYABLE	0	4173	0	0	0.0	4173
136	3502017	SERVICE TAX PAYABLE	0	469094	0	249652	0.0	718746
137	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	550	0	0	0.0	550
138	3502021	CPF SUBSCRIPTION RECOVERIES	0	307473	512037	1052398	0.0	847834
139	3502022	Contribution to CMDA/LPA Payable	0	2578	0	0	0.0	2578
140	3502023	Health Fund Subscription	0	50559	0	127740	0.0	178299
141	3502025	Manual Workers Genenral Welfare Fund - LWF	0	455924	0	325297	0.0	781221
142	3502026	FLAG DAY FUND COLLECTION	0	119340	1580	64000	0.0	181760
143	3502032	CGST - PAYABLE	0	144887	340995	340995	0.0	144887
144	3502033	SGST - PAYABLE	0	144887	340995	340995	0.0	144887
145	3502035	One Day Salary .Recovery Payable	0	0	49266	49266	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	0	0	0	0.0	0.0
148	3503002	LIBRARY CESS - PAYABLES	0	625052	666138	714113	0.0	673027
149	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	15910	15910	0	0.0	0.0
150	3504102	ADVANCE COLLECTION - OTHIR REVENUES	0	27758	2535	10817	0.0	36040
151	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	2027259	800687	3831167	0.0	5057739

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152	4101001	LAND - GROSS BLOCK	121505606	0	0	0	121505606	0.0
153	4102001	BUILDINGS - GROSS BLOCK	60152817	0	2283510	0	62436327	0.0
154	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	136591429	0	7300000	0	143891429	0.0
155	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	71271524	0	0	0	71271524	0.0
156	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	699972	0	0	0	699972	0.0
157	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	22644410	0	318398	0	22962808	0.0
158	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	3842253	0	755422	0	4597675	0.0
159	4104001	PLANT AND MACHINERIES - GROSS BLOCK	6262870	0	62555	0	6325425	0.0
160	4104002	TOOLS & PLANT - GROSS BLOCK	1375800	0	0	0	1375800	0.0
161	4105001	HEAVY VEHICLES - GROSS BLOCK	15651399	0	454061	0	16105460	0.0
162	4105002	LIGHT VEHICLES - GROSS BLOCK	3334862	0	0	0	3334862	0.0
163	4105003	OTHER VEHICLES - GROSS BLOCK	5847461	0	0	0	5847461	0.0
164	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	583499	0	0	0	583499	0.0
165	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2794361	0	0	0	2794361	0.0
166	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	13718770	0	487341	0	14206111	0.0

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167	4108002	Computers and Printers	736504	0	0	0	736504	0.0
168	4109001	ASSETS UNDER DISPOSAL	26100	0	0	0	26100	0.0
169	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	12846307	0	2416596	0.0	15262903
170	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	102975591	0	10228960	0.0	113204551
171	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	49582699	0	8675530	0.0	58258229
172	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	682053	0	10751	0.0	692804
173	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	18293739	0	783121	0.0	19076860
174	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	93348	0	129157	0.0	222505
175	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	3061988	0	326344	0.0	3388332
176	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	1105546	0	67564	0.0	1173110
177	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	12805543	0	768222	0.0	13573765
178	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	1795036	0	384957	0.0	2179993

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179	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	4478544	0	684459	0.0	5163003
180	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	330530	0	81195	0.0	411725
181	4116003	Other equipments - Accumulated Depreciation	0	548336	0	17582	0.0	565918
182	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	2455836	0	84631	0.0	2540467
183	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	11800918	0	1438616	0.0	13239534
184	4121001	PROJECTS - IN - PROGRESS ACCOUNT	7629082	0	2471882	2522680	7578284	0.0
185	4122001	PROJECTS - IN - PROGRESS ACCOUNT	66312710	0	28356172	9138607	85530275	0.0
186	4208001	FIXED DEPOSIT	7779592	0	2118012	9897604	0.0	0.0
187	4301001	STORES - ENGINEERING	16779	0	0	0	16779	0.0
188	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	3987043	2393037	1594006	0.0
189	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	318028	235586	82442	0.0
190	4311003	Property Tax - Recoverable - Industrial - Current	0	0	499	0	499	0.0

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191	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	417160.92	319776.92	97384	0.0
192	4311006	Property Tax - Recoverable - Residential - Arrears	3585925	0	0	1244498	2341427	0.0
193	4311007	Property Tax - Recoverable - Commercial - Arrears	130405	0	4724	97560	37569	0.0
194	4311008	Property Tax - Recoverable - Industrial - Arrears	499	0	0	499	0.0	0.0
195	4311009	Property Tax - Recoverable - Vacant sites - Arrears	382455	0	229253	414632	197076	0.0
196	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	1573054	1025208	547846	0.0
197	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	3162413	0	5000	1325621	1841792	0.0
198	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	67650	67650	0.0	0.0
199	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	4868	4868	0.0	0.0
200	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	225577	225577	0.0	0.0
201	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	5967	5967	0.0	0.0
202	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	111086	0	0	0	111086	0.0

Prepared By:

கீழக்கரை நகராட்சி
KEELAKARAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

203	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	3531420	2001250	1530170	0.0
204	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2753941	0	48298	765504	2036735	0.0
205	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	904257	710910	193347	0.0
206	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	1869394	0	28020	797266	1100148	0.0
207	4314040	Misc. Recovery	5600	0	0	0	5600	0.0
208	4501001	Cash Account	128271	0	11777046	11783554	121763	0.0
209	4502001	Cheque Account	15000	0	2086277	2101277	0.0	0.0
210	4502102	WS RECEIPT & PAYMENT - 6117780246	0	0	300000	300000	0.0	0.0
211	4502103	LIBRARY CESS -6117779819	733568	0	1134782	1563032	305318	0.0
212	4502104	SPECIAL PROVIDENT FUND -6153962889	0	0	60100	60100	0.0	0.0
213	4502105	DEPOSIT - 6117781353	55317	0	1267458	530143	792632	0.0
214	4502106	PAYMENT - 735949599	5683689	0	23430027	29115295	0.0	1579
215	4502110	ECS ACCOUNT - 10739075064	1181972	0	47634538	40574324	8242186	0.0
216	4502111	TPF ACCOUNT	427948	0	9468	300000	137416	0.0
217	4502112	TPF ACCOUNT NO 1	2092	0	0	0	2092	0.0
218	4502118	REVENUE FUND	497268	0	15392939	11984784	3905423	0.0
219	4502119	RF-Unapproved Layout Dev.Charges A/c	315926	0	742581	575000	483507	0.0
220	4502121	RF Payment	0	0	10112513	10110128	2385	0.0
221	4502215	SBM ACCOUNT	14910441	0	434288	10482834.5	4861894.5	0.0
222	4502218	15th CFC Tied Grant	0	0	11232918	3250790	7982128	0.0

Prepared By:

கீழக்கரை நகராட்சி
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Trial Balance

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223	4502219	SBM2.0-RF-921010055735204-AXISBANK	0	0	2500822	0	2500822	0.0
224	4502501	Online Collection Account	8676	0	779862	700000	88538	0.0
225	4601001	FESTIVAL ADVANCE	316200	0	420000	298000	438200	0.0
226	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
227	4601012	Staff Advance	0	0	150000	150000	0.0	0.0
228	4605004	IMMEDIATE RELIEF - ADVANCE	0	0	75000	0	75000	0.0
229	4605010	Advance Recoverable Expenses	75000	0	0	0	75000	0.0
230	4606001	DEPOSITS - RECOVERABLE:	512849	0	0	0	512849	0.0
231	4612001	Advance	15000	0	0	0	15000	0.0
232	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	250196298	0	1137556	1075605	250258249	0.0
Total			835897574	835897574	356954225.3	356954225.3	958382460	958382460

18/11/22
INSPECTOR
LOCAL FUND AUDIT

M. Selvaraj
COMMISSIONER
KILAKARAI MUNICIPALITY

Demand Collection Balance

Region Name: MADURAI REGION Municipality Name: KEELAKARAI MUNICIPALITY Financial Year : 2021-2022												
Tax Type	DCB Type	No of Assts.	Demand((Rs))			Collection((Rs))			Balance (Rs)			Total
			Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	
1. Property Tax	Collectable	13683	6336201.00	7500405.00	13836606.00	2199137.00	4577939.00	6777076.00	4137064.00	2922466.00	7059530.00	7059530.00
	Govt Building	15	16006.00	13678.00	29684.00	1244.00	9536.00	10780.00	14762.00	4142.00	18904.00	18904.00
	Total	13698	6352207.00	7514083.00	13866290.00	2200381.00	4587475.00	6787856.00	4151826.00	2926608.00	7078434.00	7078434.00
2. Vacant Land Tax	Collectable	1304	650736.00	370736.00	1021472.00	306799.00	200782.00	507581.00	343937.00	169954.00	513891.00	513891.00
	Total	1304	650736.00	370736.00	1021472.00	306799.00	200782.00	507581.00	343937.00	169954.00	513891.00	513891.00
3. Profession Tax	Individual	659	1937108.00	898601.00	2835709.00	157857.00	391995.00	549852.00	1779251.00	506606.00	2285857.00	2285857.00
	Organization	68	214608.00	353270.00	567878.00	152067.00	312030.00	464097.00	62541.00	41240.00	103781.00	103781.00
	Total	727	2151716.00	1251871.00	3403587.00	309924.00	704025.00	1013949.00	1841792.00	547846.00	2389638.00	2389638.00
4. Water Charges	Collectable	721	757700.00	1258500.00	2016200.00	352400.00	844750.00	1197150.00	405300.00	413750.00	819050.00	819050.00
	Govt Building	3	0.00	5400.00	5400.00	0.00	5400.00	5400.00	0.00	0.00	0.00	0.00
	Total	724	757700.00	1263900.00	2021600.00	352400.00	850150.00	1202550.00	405300.00	413750.00	819050.00	819050.00
5. Non Tax	Collectable	68	908391.00	904257.00	1812648.00	797266.00	710910.00	1508176.00	111125.00	193347.00	304472.00	304472.00
	Total	68	908391.00	904257.00	1812648.00	797266.00	710910.00	1508176.00	111125.00	193347.00	304472.00	304472.00
6. SUC	Commercial	408	123960.00	137160.00	261120.00	82140.00	71174.00	153314.00	41820.00	65986.00	107806.00	107806.00
	Residential	13252	2678279.00	3394260.00	6072539.00	683364.00	1930076.00	2613440.00	1994915.00	1464184.00	3459099.00	3459099.00
	Total	13660	2802239.00	3531420.00	6333659.00	765504.00	2001250.00	2766754.00	2036735.00	1530170.00	3566905.00	3566905.00
	Grand Total	30181	13622989.00	14836267.00	28459256.00	4732274.00	9054592.00	13786866.00	8890715.00	5781675.00	14672390.00	14672390.00

Inspector
LOCAL FUND AUDIT

Commissioner
KILAKARAI MUNICIPALITY

KEELAKARAI MUNICIPALITY

DEMAND, COLLECTION & BALANCE STATEMENT FOR THE YEAR 2021 - 2022 BUILDING & VLT DCB															
			01.04.2021		WRITE OFF		DEMAND		COLLECTION			BALANCE		A/C CODE	
S.NO	PARTICULARS	A/C.CODE	OB	1088			ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL
	PROPERTY TAX														
	Property Tax - Residential	1100101	3585925		81738	3504187	3987043		7491230	1162760	2393037	3555797	2341427	1594006	3935433
	Property Tax - Commercial	1100102	130405	4724		135129	318028		453157	97560	235586	333146	37569	82442	120011
	Property Tax - Industrial	1100103	499			499	499		998	499		499	0	499	499
	Property Tax - Vacant Sites	1100104	382455		9583	372872	212432		585304	175796	115048	290844	197076	97384	294460
1	GENERAL PURPOSE		4099284	4724	91321	4012687	4518002		8530689	1436615	2743671	4180286	2576072	1774331	4350403
	Water Supply & Drainage Tax - Residential	1100201	2102742		47931	2054811	2337952		4392763	681827	1403247	2085074	1372984	934705	2307689
	Drainage Tax - Commercial	1100202	76468	2770		79238	186487		265725	57208	138145	195353	22030	48342	70372
	Water Supply & Drainage Tax - Industrial	1100203	292			292	292		584	292		292	0	292	292
	Water Supply & Drainage Tax - Vacant Sites	1100204	224267		5620	218647	124567		343214	103084	67463	170547	115563	57104	172667
2	WS & DT		2403769	2770	53551	2352988	2649298		5002286	842411	1608855	2451266	1510577	1040443	2551020
	ELEMENTARY EDUCATION		0			0			0						
3	LIBRARY CESS		651019		13751	637268	717519		1354787	228154	435731	653885	409114	281788	690902
	OVERALL TOTAL		7154072	7494	158623	7002943	7884819		14887762	2507180	4788257	7295437	4495763	3096562	75923325

KEELAKARAI MUNICIPALITY
DEMAND, COLLECTION & BALANCE FOR 2021 - 2022

PARTICULARS	A/C CODE	OB	DEMAND			COLLECTION			EXCESS	BALANCE		
			SUPPLEM ENT	WRITE OFF	ARREAR	CURRENT	TOTAL	ARREAR	EXCESS	ARREAR	CURRENT	TOTAL
SWM USER CHARGES	1405010	2753941	48298		2802239	3531420	6333659	765504	2001250	2766754		
PROFESSION TAX	3005,06	3162413		1010697	2151716	1251871	3403587	309924	704025	1013949		
D & O	1017	157			157	88950	89107		88950	88950		
P.F.A	1018	917			917		917			917		
ENCROACHMENT FEES	1020	90075			90075		90075			90075		
ADVERTISEMENT TAX	1025	13755			13755		13755			13755		
DRAINAGE TAX	1090	6182			6182		6182			6182		
MDR DETAILS :-												
DAILY MARKET	1022	880371	28020		908391	515819	1424210	727424	383628	1111052	69842	243316
WEEKLY MARKET	1023	4830			4830		4830			4830		4830
FEES FOR BAYS IN BUSSTAND	1026	50644			50644		50644			50644		50644
SLAUGHTER HOUSE	1027	26502			26502	38588	65090			38588		26502
RENT ON SHOPPING COMPLEX	1038	473438			473438	248400	721838			187244		534594
PAY & USE TOILET	1039	242013			242013	101450	343463			101450		242013
AVENUE RECEIPT	1042	225			225		225			225		225
SALE OF UNSERVICEABLE STOCK	1061	11550			11550		11550			11550		11550
AUDIT RECOVERIES	1066	9021			9021		9021			9021		9021
CABLE TV	1100	170800			170800		170800			170800		170800
MDR TOTAL		1869394	28020	0	1897414	904257	2801671	727424	710910	1438334	69842	1293495

Inspector
LOCAL FUND AUDIT

M. S. S. S. S.
COMMISSIONER
KEELAKARAI MUNICIPALITY