


## AUDIT CERTIFICATE

I have examined the receipts and payments Account / Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2018 and the Balance Sheet compiled and certified by the Commissioner of Colachel Municipality as on 31/03/2018 of Colachel Municipality. I have obtained all the information and explanations that I have required. Subject to the observations to be made in proprietary Audit, I certify 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 Colachel Municipality according to the best of information and explanations given to me.

  
Assistant Director of  
Local Fund Audit  
Nagercoil



**INCOME AND EXPENDITURE STATEMENT**

**Financial Year: 2017-2018; Fund Name: Revenue Fund;**

**From Date : 01/Apr/2017; To Date : 31/Mar/2018;**

**INCOME**

Account Code	Account Head Name	Net Balance	
		Debit Rs.	Credit Rs.
<b>A. Tax Revenue</b>			
1100101	Property Tax - Residential	0.00	2103168.00
1100102	Property Tax - Commercial	0.00	2891856.00
1100103	Property Tax - Industrial	0.00	262896.00
1100104	Property Tax - Vacant Sites	0.00	108294.00
1101001	Professional Tax	0.00	1050092.00
	<b>Total</b>		<b>6416306.00</b>
<b>B. Assigned Revenues and Compensations</b>			
1201001	Duty on transfer of property	0.00	1180518.00
	<b>Total</b>		<b>1180518.00</b>
<b>C. Rental Income From Municipal Properties</b>			
1301001	Rent from Shopping	0.00	1093728.00
1301003	Market Fees - Daily Market	0.00	3874153.00
1301006	Fees For Bays In Bus Stand	0.00	282048.00

Account Code	Account Head Name	Net Balance	
		Debit Rs.	Credit Rs.
1301008	Avenue Receipts	0.00	1000.00
1304001	Rent On Lease Of Lands	0.00	6960.00
1308005	Pay And Use Toilets	0.00	130160.00
	<b>Total</b>		<b>5388049.00</b>
<b>D. Fees and User Charges</b>			
1401001	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others	0.00	23100.00
1401101	D&O Trade License Fees	0.00	155935.00
1401103	Building License Fees	0.00	1664240.00
1401201	Fish Market	0.00	126788.00
1401301	Copy Applications Fees	0.00	10060.00
1401302	Birth & Death Certificate Fees	0.00	75958.00
1401401	Road Formation Charges	0.00	0.00
1401403	Other Development Charges	0.00	19000.00
1401405	Unapproved Layout - Development Charges	0.00	99850.00
1402004	Other Penalties	0.00	4730.00
1404002	Survey Fees	0.00	100.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	3850.00
1405009	Other user charges	0.00	725.00

Account Code	Account Head Name	Net Balance	
		Debit Rs.	Credit Rs.
1405010	SWM - User charges	0.00	520958.00
1407001	Road Cutting Restoration Charge	0.00	13748.00
1407017	Property Tax Name Transfer Charges	0.00	34100.00
1408003	Misc. Recoveries	0.00	292673.00
	<b>Total</b>		<b>3045815.00</b>
<b>E. Sales and Hire Charges</b>			
1501003	Amma Unavagam-Sale of Food	0.00	1173100.00
	<b>Total</b>		<b>1173100.00</b>
<b>F. Revenue Grants Contributions and Subsidies</b>			
1601002	grant for natural calamities	0.00	200000.00
1601004	Devolution Fund(Including State Finance Commission Fund)	0.00	28951414.00
1603001	Scheme Grants	0.00	5098052.00
	<b>Total</b>		<b>34249466.00</b>
<b>G. Income From Investments</b>			
1702001	Dividend on Shares	0.00	600.00
	<b>Total</b>		<b>600.00</b>
<b>H. Interest Earned</b>			
1711001	Interest From Bank	0.00	297094.00
	<b>Total</b>		<b>297094.00</b>

Account Code	Account Head Name	Net Balance	
		Debit Rs.	Credit Rs.
<b>I. Other Income</b>			
1801101	Lapsed Deposits	0.00	11986654.00
1808001	Other Income	0.00	1243462.00
	<b>Total</b>		<b>13230116.00</b>
	<b>Total Income</b>		<b>64981064.00</b>
	Excess Expenditure Over Income		15811262.00
	<b>Grand Total</b>		<b>80792326.00</b>



Inspector  
Local Fund Audit, Nagercoil

  
Commissioner  
Colachel Municipality

COLACHEL MUNICIPALITY  
AUDIT 2017-18  
REVENUE & CAPITAL FUND

INCOME AND EXPENDITURE STATEMENT

Financial Year: 2017-2018; Fund Name: Revenue Fund;

From Date : 01Apr/2017; To Date : 31/Mar/2018;

Income

Account Code	Account Head	Debit Rs.	Credit Rs.
1100101	Property Tax-Residential	0.00	2103168.00
1100102	Property Tax- Commercial	0.00	2891856.00
1100103	Property Tax-Industrial	0.00	262896.00
1100104	Property Tax-Vacant Sites	0.00	108294.00
1101001	Professional Tax	0.00	1050092.00
1201001	Duty Of Transfer Of Property	0.00	1180518.00
1301001	Rent From Shopping Complex/Markets	0.00	1093728.00
1301003	Market Fees - Daily Market	0.00	3874153.00
1301006	Fees For Bays In Bus Stand	0.00	282048.00
1301008	Avenue Receipts	0.00	1000.00
1304001	Rent On Lease Of Lands	0.00	6960.00
1308005	Pay And Use Toilets	0.00	130160.00

Account Code	Account Head	Debit Rs.	Credit Rs.
1401001	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others	0.00	23100.00
1401101	D&O Trade License Fees	0.00	155935.00
1401103	Building License Fees	0.00	1664240.00
1401201	Fish Market	0.00	126788.00
1401301	Copy Applications Fees	0.00	10060.00
1401302	Birth & Death Certificate Fees	0.00	75958.00
1401401	Road Formation Charges	0.00	0.00
1401403	Other Development Charges	0.00	19000.00
1401405	Unapproved Layout - Development Charges	0.00	99850.00
1402004	Other Penalties	0.00	4730.00
1404002	Survey Fees	0.00	100.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	3850.00
1405009	Other User Charges	0.00	725.00
1405010	SWM - User Charges	0.00	520958.00
1407001	Road Cutting Restoration Charge	0.00	13748.00
1407017	Property Tax Name Transfer Charges	0.00	34100.00
1408003	Misc. Recoveries	0.00	292673.00
1501003	Amma Unavagam - Sale Of Food	0.00	1173100.00

Account Code	Account Head	Debit Rs.	Credit Rs.
1601002	Grant For Natural Calamities	0.00	200000.00
1601004	Devolution Fund(Including State Finance Commission Fund)	0.00	28951414.00
1603001	Scheme Grants	0.00	5098052.00
1702001	Dividend On Shares	0.00	600.00
1711001	Interest From Bank	0.00	297094.00
1801101	Lapsed Deposits	0.00	11986654.00
1808001	Other Income	0.00	1243462.00
	<b>Total</b>		<b>64981064.00</b>
	<b>Excess Expenditure Over Income</b>		<b>15811262.00</b>
	<b>Grand Total</b>		<b>80792326.00</b>

*[Handwritten Signature]*

Inspector  
Local Fund Audit, Nagercoil

*[Handwritten Signature]*  
Commissioner  
Colachel Municipality



INCOME AND EXPENDITURE STATEMENT

Financial Year: 2017-18; Fund Name: Revenue Fund;

From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Income

Account Head		Debit	Credit
A	Tax Revenue		6416306.00
B	Assigned Revenues & Compensations		1180518.00
C	Rental Income From Municipal Properties		5388049.00
D	Fees & User Charges		3045815.00
E	Sales and Hair Charges		1173100.00
F	Revenue Grants, Contribution and Subsidies		34249466.00
G	Income From Investments		600.00
H	Interest Earned		297094.00
I	Other Income		13230116.00
	Excess Expenditure Over Income		15811262.00
	<b>Grand Total</b>		<b>80792326.00</b>



Inspector  
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**COLACHEL MUNICIPALITY  
AUDIT 2017-18  
REVENUE & CAPITAL FUND**

**INCOME AND EXPENDITURE STATEMENT**

**Financial Year: 2017-2018; Fund Name: Revenue Fund;**

**Expenditure**

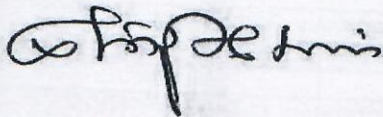
Account	EXPENDITURE	Net Balance
<b>A. Establishment Expenses</b>		
2101001	Pay	15578840.00
2101004	Dearness Allowances	8631673.00
2101005	House Rent Allowance	740419.00
2101007	Medical Allowance	133039.00
2101008	Other Allowance	129530.00
2101009	Wages - NMR	2580665.00
2101010	Wages - Others	1562582.00
2101011	Bonus	179000.00
2102004	Supply Of Uniforms	60824.00
2102006	Training Programme Expenses	55100.00
2102015	CPF Management Contribution	438798.00
2102019	Conveyance Allowance	121534.00

<b>Account</b>	<b>EXPENDITURE</b>	<b>Net Balance</b>
2103001	Pensions	5908744.00
2104006	Municipal Contribution On Capital Works	9381521.00
	<b>Total</b>	<b>45502269.00</b>
<b>B. Administrative Expenses</b>		
2201004	Motor Vehicle Tax	41616.00
2201101	Electricity Consumption Charges	214630.00
2201201	Telephone Charges	38592.00
2201203	Postage And Telegram And Fax	8000.00
2202101	Stationery And Printing	443577.00
2203001	Travel Expenses	50051.00
2204001	Vehicle Insurance	118466.00
2205001	Statutory Audit Fees	88352.00
2205102	Court Fees	0.00
2205104	Legal & Arbitration Expenses	56000.00
2206001	Advertisement Charges	285375.00
2208001	Cash Awards & Prizes	6000.00
2208003	Other Expense	891827.00
	<b>Total</b>	<b>2242486.00</b>

Account	EXPENDITURE	Net Balance
<b>C. Operations And Maintenance</b>		
2301003	Power Charges For Water Street Lights	1122975.00
2303002	Diesel	622078.00
2303005	Sanitary Materials	304013.00
2304002	Hire Charges For Machineries/	73988.00
2305002	Repairs And Maintenance - Road	146886.00
2305005	Repairs And Maintenance - Storm	86344.00
2305007	Maintenance Expenses For Street	609452.00
2305104	Sanitary / Conservancy Expenses	37800.00
2305202	Repairs And Maintenance -	136078.00
2305301	Light Vehicles- Maintenance	326224.00
2305302	Heavy Vehicles - Maintenance	1600.00
2305906	Repairs And Maintenance	5400.00
2308004	Fairs And Festivals	2900.00
2308016	Lapsed Deposit Refund	411765.00
2308017	Pauper Charges	2500.00
2308019	Amma Unavagam	2868923.00
	<b>Total</b>	<b>6758926.00</b>

Account	EXPENDITURE	Net Balance
<b>D. Interest And Finance Charges</b>		
2407001	Bank Charges	26208.00
	<b>Total</b>	<b>26208.00</b>
<b>E. Programme Expenses</b>		
2501001	Election Expenses	315000.00
	<b>Total</b>	<b>315000.00</b>
<b>F. Grants, Contributions And Subsidies</b>		
2602004	TUNIS	50000.00
2602006	Municipal Contribution	704572.00
	<b>Total</b>	<b>754572.00</b>
<b>G. Provisions And Write Offs</b>		
2701001	Provision For Doubtful Collection Of Revenue Items - Taxes	84979.00
2701002	Provision For Doubtful Collection - Revenue Items - Other	930103.00
	<b>Total</b>	<b>1015082.00</b>
<b>H. Depreciation</b>		
2722001	Depreciation-Buildings	2901525.00
2723001	Depreciation-Roads & Bridges	15338551.00
2723101	Depreciation- Sewerages & Drainage	2994764.00

Account	EXPENDITURE	Net Balance
2723301	Depreciation-Street Light	391287.00
2724001	Depreciation-Machineries	2338217.00
2725001	Depreciation-Vehicles	213439.00
2728001	Depreciation-Others	0.00
	<b>Total</b>	<b>24177783.00</b>
	<b>Total Expenditure</b>	<b>80792326.00</b>



Inspector  
Local Fund Audit, Nagercoil

  
Commissioner  
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**COLACHEL MUNICIPALITY**  
**AUDIT 2017-18**  
**REVENUE & CAPITAL FUND**

**INCOME AND EXPENDITURE STATEMENT**

**Financial Year: 2017-2018; Fund Name: Revenue Fund;**

**From Date : 01/Apr/2017; To Date : 31/Mar/2018;**

**EXPENDITURE**

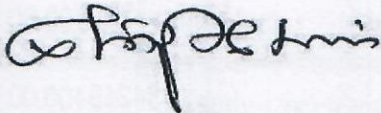
<b>Account Code</b>	<b>Account Head</b>	<b>Debit Rs.</b>
2101001	Pay	15578840.00
2101004	Dearness Allowances	8631673.00
2101005	House Rent Allowance	740419.00
2101007	Medical Allowance	133039.00
2101008	Other Allowance	129530.00
2101009	Wages - NMR	2580665.00
2101010	Wages - Others	1562582.00
2101011	Bonus	179000.00
2102004	Supply Of Uniforms	60824.00
2102006	Training Program Expenses	55100.00
2102015	CPF Management Contribution	438798.00
2102019	Conveyance Allowance	121534.00
2103001	Pensions	5908744.00

<b>Account Code</b>	<b>Account Head</b>	<b>Debit Rs.</b>
2104006	Municipal Contribution On Capital Works	9381521.00
2201004	Motor Vehicle Tax	41616.00
2201101	Electricity Consumption Charges For Office Buildings	214630.00
2201201	Telephone Charges	38592.00
2201203	Postage And Telegram And Fax Charges	8000.00
2202101	Stationery And Printing	443577.00
2203001	Travel Expenses	50051.00
2204001	Vehicle Insurance	118466.00
2205001	Statutory Audit Fees	88352.00
2205102	Court Fees	0.00
2205104	Legal & Arbitration Expenses	56000.00
2206001	Advertisement Charges	285375.00
2208001	Cash Awards & Prizes	6000.00
2208003	Other Expense	891827.00
2301003	Power Charges For Street Lights	1122975.00
2303002	Diesel	622078.00
2303005	Sanitary Materials	304013.00
2304002	Hire Charges For Machineries/Equipments	73988.00



Account Code	Account Head	Debit Rs.
2305002	Repairs And Maintenance - Road & Pavements - Black Topping And Asphalt	146886.00
2305005	Repairs And Maintenance - Storm Water Drains, Open Drains And Culverts	86344.00
2305007	Maintenance Expenses For Street Lights	609452.00
2305104	Sanitary / Conservancy Expenses	37800.00
2305202	Repairs And Maintenance - Buildings	136078.00
2305301	Light Vehicles - Maintenance	326224.00
2305302	Heavy Vehicles - Maintenance	1600.00
2305906	Repairs And Maintenance - Computers	5400.00
2308004	Fairs And Festivals	2900.00
2308016	Lapsed Deposit Refund	411765.00
2308017	Pauper Charges	2500.00
2308019	Amma Unavagam	2868923.00
2407001	Bank Charges	26208.00
2501001	Election Expenses	315000.00
2602004	TNIUS	50000.00
2602006	Municipal Contribution	704572.00
2701001	Provision For Doubtful Collection Of Revenue Items -	84979.00
2701002	Provision For Doubtful Collection - Revenue Items - Others	930103.00

Account Code	Account Head	Debit Rs.
2722001	Depreciation - Buildings	2901525.00
2723001	Depreciation - Roads & Bridges	15338551.00
2723101	Depreciation - Sewerages & Drainage	2994764.00
2723301	Depreciation - Street Light	391287.00
2724001	Depreciation - Machineries	2338217.00
2725001	Depreciation - Vehicles	213439.00
2728001	Depreciation - Other	0.00
2801001	Taxes	0.00
	<b>Total</b>	<b>80792326.00</b>



Inspector  
Local Fund Audit, Nagercoil



Commissioner  
Colachel Municipality

**INCOME AND EXPENDITURE STATEMENT**

**Financial Year: 2017-18; Fund Name: Revenue Fund;**

**From Date:01/Apr/2017; To Date:31/Mar/2018;**

**Expenditure**

	<b>Depreciation of items</b>	<b>Debit</b>	<b>Credit</b>
A	Establishment Expenses	45502269.00	
B	Administrative Expenses	2242486.00	
C	Operations & Maintenance	6758926.00	
D	Interest & Finance Charges	26208.00	
E	Programme Expenses	315000.00	
F	Grants, Contribution and Subsidies	754572.00	
G	Provisions and Write off	1015082.00	
H	Depreciation	24177783.00	
	<b>Grand Total</b>	<b>80792326.00</b>	



Inspector  
Local Fund Audit, Nagercoil



Commissioner  
Colachel Municipality

**TRIAL BALANCE**

**Financial Year: 2017-2018; Fund Name: Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;**

Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1100101	Property Tax-Residential	0.00	0.00	138028	2241196.00	0.00	2103168.00
1100102	Property Tax- Commercial	0.00	0.00	73198.00	2965054.00	0.00	2891856.00
1100103	Property Tax-Industrial	0.00	0.00	104.00	263000.00	0.00	262896.00
1100104	Property Tax-Vacant Sites	0.00	0.00	0.00	108294.00	0.00	108294.00
1101001	Professional Tax	0.00	0.00	72726.00	1122818.00	0.00	1050092.00
1201001	Duty Of Transfer Of Property	0.00	0.00	0.00	1180518.00	0.00	1180518.00
1301001	Rent From Shopping	0.00	0.00	0.00	1093728.00	0.00	1093728.00

Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1301003	Market Fees - Daily Market	0.00	0.00	182630.00	4056783.00	0.00	3874153.00
1301006	Fees For Bays In Bus Stand	0.00	0.00	282048.00	564096.00	0.00	282048.00
1301008	Avenue Receipts	0.00	0.00	0.00	1000.00	0.00	1000.00
1304001	Rent On Lease Of Lands	0.00	0.00	0.00	6960.00	0.00	6960.00
1308005	Pay And Use Toilets	0.00	0.00	9050.00	139210.00	0.00	130160.00
1401001	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others	0.00	0.00	0.00	23100.00	0.00	23100.00
1401101	D&O Trade License Fees	0.00	0.00	82680.00	238615.00	0.00	155935.00
1401103	Building License Fees	0.00	0.00	0.00	1664240.00	0.00	1664240.00
1401201	Fish Market			0.00	126788.00	0.00	126788.00
1401301	Copy Applications Fees	0.00	0.00	0.00	10060.00	0.00	10060.00
1401302	Birth & Death Certificate Fees	0.00	0.00	0.00	75958.00	0.00	75958.00

Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1401401	Road Formation Charges	0.00	0.00	0.00	0.00	0.00	0.00
1401403	Other Development Charges	0.00	0.00	0.00	19000.00	0.00	19000.00
1401405	Unapproved Layout – Development Charges	0.00	0.00	0.00	99850.50	0.00	99850.00
1402004	Other Penalties	0.00	0.00	0.00	4730.00	0.00	4730.00
1404002	Survey Fees	0.00	0.00	0.00	100.00	0.00	100.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	3850.00	0.00	3850.00
1405009	Other User Charges	0.00	0.00	0.00	725.00	0.00	725.00
1405010	SWM - User Charges	0.00	0.00	0.00	520958.00	0.00	520958.00
1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	13748.00	0.00	13748.00
1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	34100.00	0.00	34100.00

Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1408003	Misc. Recoveries	0.00	0.00	199744.00	492417.00	0.00	292673.00
1501003	Amma Unavagam – Sale Of Food	0.00	0.00	0.00	1173100.00	0.00	1173100.00
1601002	Grant For Natural Calamities	0.00	0.00	0.00	200000.00	0.00	200000.00
1601004	Devolution Fund(Including State Finance Commission Fund)	0.00	0.00	0.00	28951414.00	0.00	28951414.00
1603001	Scheme Grants	0.00	0.00	0.00	5098052.00	0.00	5098052.00
1702001	Dividend On Shares	0.00	0.00	0.00	600.00	0.00	600.00
1711001	Interest From Bank	0.00	0.00	0.00	297094.00	0.00	297094.00
1801101	Lapsed Deposits	0.00	0.00	0.00	11986654.00	0.00	11986654.00
1808001	Other Income	0.00	0.00	367933.00	1611395.00	0.00	1243462.00
2101001	Pay	0.00	0.00	15842246.00	263406.00	15578840.00	0.00
2101004	Dearness Allowances	0.00	0.00	8631673.00	0.00	8631673.00	0.00

Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
2101005	House Rent Allowance	0.00	0.00	740419.00	0.00	740419.00	0.00
2101007	Medical Allowance	0.00	0.00	133039.00	0.00	133039.00	0.00
2101008	Other Allowance	0.00	0.00	129530.00	0.00	129530.00	0.00
2101009	Wages - NMR	0.00	0.00	2580665.00	0.00	2580665.00	0.00
2101010	Wages - Others	0.00	0.00	1562582.00	0.00	1562582.00	0.00
2101011	Bonus	0.00	0.00	179000.00	0.00	179000.00	0.00
2102004	Supply Of Uniforms	0.00	0.00	60824.00	0.00	60824.00	0.00
2102006	Training Program Expenses	0.00	0.00	55100.00	0.00	55100.00	0.00
2102015	CPF Management Contribution	0.00	0.00	438798.00	0.00	438798.00	0.00
2102019	Conveyance Allowance	0.00	0.00	121534.00	0.00	121534.00	0.00
2103001	Pensions	0.00	0.00	5908744.00	0.00	5908744.00	0.00



Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
2104006	Municipal Contribution On Capital Works	0.00	0.00	9391521.00	10000.00	9381521.00	0.00
2201004	Motor Vehicle Tax	0.00	0.00	41616.00	0.00	41616.00	0.00
2201101	Electricity Consumption Charges For Office Buildings	0.00	0.00	214630.00	0.00	214630.00	0.00
2201201	Telephone Charges	0.00	0.00	38592.00	0.00	38592.00	0.00
2201203	Postage And Telegram And Fax Charges	0.00	0.00	8000.00	0.00	8000.00	0.00
2202101	Stationery And Printing	0.00	0.00	443577.00	0.00	443577.00	0.00
2203001	Travel Expenses	0.00	0.00	50051.00	0.00	50051.00	0.00
2204001	Vehicle Insurance	0.00	0.00	118466.00	0.00	118466.00	0.00
2205001	Statutory Audit Fees	0.00	0.00	154898.00	66546.00	88352.00	0.00
2205102	Court Fees	0.00	0.00	44000.00	44000.00	0.00	0.00
2205104	Legal & Arbitration Expenses	0.00	0.00	56000.00	0.00	56000.00	0.00

Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
2206001	Advertisement Charges	0.00	0.00	285375.00	0.00	285375.00	0.00
2208001	Cash Awards & Prizes	0.00	0.00	6000.00	0.00	6000.00	0.00
2208003	Other Expense	0.00	0.00	891827.00	0.00	891827.00	0.00
2301003	Power Charges For Street Lights	0.00	0.00	1122975.00	0.00	1122975.00	0.00
2303002	Diesel	0.00	0.00	622078.00	0.00	622078.00	0.00
2303005	Sanitary Materials	0.00	0.00	304013.00	0.00	304013.00	0.00
2304002	Hire Charges For Machineries/Equipments	0.00	0.00	73988.00	0.00	73988.00	0.00
2305002	Repairs And Maintenance – Road & Pavements – Black Topping And Asphalt	0.00	0.00	146886.00	0.00	146886.00	0.00
2305005	Repairs And Maintenance – Storm Water Drains, Open Drains And Culverts	0.00	0.00	86344.00	0.00	86344.00	0.00
2305007	Maintenance Expenses For Street Lights	0.00	0.00	609452.00	0.00	609452.00	0.00

Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
2305104	Sanitary / Conservancy Expenses	0.00	0.00	37800.00	0.00	37800.00	0.00
2305202	Repairs And Maintenance – Buildings	0.00	0.00	136078.00	0.00	136078.00	0.00
2305301	Light Vehicles - Maintenance	0.00	0.00	326224.00	0.00	326224.00	0.00
2305302	Heavy Vehicles - Maintenance	0.00	0.00	1600.00	0.00	1600.00	0.00
2305906	Repairs And Maintenance – Computers	0.00	0.00	5400.00	0.00	5400.00	0.00
2308004	Fairs And Festivals	0.00	0.00	2900.00	0.00	2900.00	0.00
2308016	Lapsed Deposit Refund	0.00	0.00	411765.00	0.00	411765.00	0.00
2308017	Pauper Charges	0.00	0.00	2500.00	0.00	2500.00	0.00
2308019	Amma Unavagam	0.00	0.00	2868923.00	0.00	2868923.00	0.00
2407001	Bank Charges	0.00	0.00	26208.00	0.00	26208.00	0.00
2501001	Election Expenses	0.00	0.00	315000.00	0.00	315000.00	0.00

Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
2602004	TINIUS	0.00	0.00	50000.00	0.00	50000.00	0.00
2602006	Municipal Contribution	0.00	0.00	704572.00	0.00	704572.00	0.00
2701001	Provision For Doubtful Collection Of Revenue Items -	0.00	0.00	84979.00	0.00	84979.00	0.00
2701002	Provision For Doubtful Collection - Revenue Items - Others	0.00	0.00	930103.00	0.00	930103.00	0.00
2722001	Depreciation - Buildings	0.00	0.00	2901525.00	0.00	2901525.00	0.00
2723001	Depreciation - Roads & Bridges	0.00	0.00	15338551.00	0.00	15338551.00	0.00
2723101	Depreciation - Sewerages & Drainage	0.00	0.00	2994764.00	0.00	2994764.00	0.00
2723301	Depreciation - Street Light	0.00	0.00	391287.00	0.00	391287.00	0.00
2724001	Depreciation - Machinerics	0.00	0.00	2338217.00	0.00	2338217.00	0.00
2725001	Depreciation - Vehicles	0.00	0.00	213439.00	0.00	213439.00	0.00

Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
2728001	Depreciation - Other	0.00	0.00	0.00	0.00	0.00	0.00
2801001	Taxes	0.00	0.00	194064.00	194064.00	0.00	0.00
2804001	Prior Year Income	0.00	0.00	0.00	2059750.00	0.00	2059750.00
2808001	Prior Year Expenses	0.00	0.00	303015.00	0.00	303015.00	0.00
3109001	Accumulated Surplus / Deficit	143048627.00	0.00	0.00	100000.00	142948627.00	0.00
3111001	Contribution From Municipal	0.00	69923322.00	0.00	9381521.00	0.00	79304843.00
3202002	Scheme Grants-Scheme (Cost Centre)Code	0.00	0.00	2140000.00	2140000.00	0.00	0.00
3202003	NULM Scheme - Grant	0.00	0.00	5532.00	5532.00	0.00	0.00
3203001	Contributions From The Government	0.00	170764369.00	0.00	9295716.00	0.00	180060085.00
3203002	Grants From The Government	0.00	52524679.00	0.00	5467284.00	0.00	57991963.00
3206001	Grants For Specific Purpose	0.00	1014371.00	0.00	0.00	0.00	1014371.00

Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3303002	Loan From TUFIDCO	0.00	1262091.00	0.00	0.00	0.00	1262091.00
3401001	Tender Deposit - Contractors.	0.00	4226479.00	1555505.00	1102472.00	0.00	3773446.00
3401002	Tender Deposit - Suppliers	0.00	48194.00	47555.00	156980.00	0.00	157619.00
3401003	Security Deposit - Contractors	0.00	0.00	2717.00	2717.00	0.00	0.00
3402001	Security Deposit - Lease	0.00	3970293.00	12712190.00	12634185.00	0.00	3892288.00
3403001	Security Deposit - Staff	0.00	950.00	30400.00	30400.00	0.00	950.00
3408001	Deposits - Others	0.00	143377.00	129676.00	68520.00	0.00	82221.00
3501002	Survey Charges - Payable	0.00	2562576.00	0.00	0.00	0.00	2562576.00
3501003	Accounts Payable - Contractors	0.00	2877247.00	12182571.00	9752095.00	0.00	446771.00
3501004	Accounts Payable - Suppliers	0.00	90208.00	2644978.00	2554770.00	0.00	0.00
3501005	Accounts Payable Expenses	0.00	0.00	9101595.00	9101595.00	0.00	0.00

Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3501008	Others Payable	0.00	3156930.00	24276.00	57000.00	0.00	3189654.00
3501011	Audit Fees Payable	0.00	104333.00	134675.00	154898.00	0.00	124556.00
3501101	Salaries & Wages Payable	0.00	0.00	15496472.00	15496472.00	0.00	0.00
3501104	Group Insurance Scheme – Management Contribution	0.00	87120.00	0.00	0.00	0.00	87120.00
3502001	Provident Fund Recoveries	0.00	0.00	3576860.00	3576860.00	0.00	0.00
3502002	Co-Operative Society Loan Recoveries	0.00	41915.00	3353613.00	3353613.00	0.00	41915.00
3502003	Rd Recoveries	0.00	0.00	224300.00	224300.00	0.00	0.00
3502004	L.I.C. Policies Premium Recoveries	0.00	105931.00	364725.00	364725.00	0.00	105931.00
3502005	Special Provident Fund- Cum-Gratuity Scheme – Recoveries	0.00	0.00	21060.00	21060.00	0.00	0.00
3502006	F.B.F. / Group Insurance Scheme Recoveries	0.00	83350.00	83670.00	43080.00	0.00	42760.00

Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3502009	IT Deduction	0.00	0.00	169550.00	180834.00	0.00	11284.00
3502010	Recoveries Towards Loans From Banks	0.00	0.00	723087.00	723087.00	0.00	0.00
3502013	Income Tax Deductions – Contractors	0.00	0.00	84266.00	172450.00	0.00	88184.00
3502014	Other Recoveries	0.00	398250.00	0.00	0.00	0.00	398250.00
3502015	Vat - Payable	0.00	0.00	181766.00	312622.00	0.00	130856.00
3502017	Service Tax Payable	0.00	298579.00	514149.00	742316.00	0.00	526746.00
3502021	CPF Subscription Recoveries	0.00	0.00	1063514.00	1063514.00	0.00	0.00
3502023	Health Fund Subscription	0.00	255985.00	0.00	123630.00	0.00	379615.00
3502025	Manual Workers General Welfare Fund	0.00	0.00	47827.00	97932.00	0.00	50105.00
3502031	EPF Recoveries Payable	0.00	0.00	0.00	289006.00	0.00	289006.00
3503001	Recoveries - Payable To Other Municipalities	0.00	47375.00	40000.00	43500.00	0.00	50875.00



Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3503002	Library Cess - Payables	0.00	2411617.00	657893.00	759134.00	0.00	2512858.00
3603001	Provision For Doubtful Collection Of Revenue Items	0.00	3805357.00	461290.00	1263765.00	0.00	4607832.00
4101001	Land -Gross Block	8822472.00	0.00	0.00	0.00	8822472.00	0.00
4102001	Buildings - Gross Block	63304925.00	0.00	10972194.00	0.00	74277119.00	0.00
4103001	Subways And Cause Ways – Gross Block	1036186.00	0.00	0.00	0.00	1036186.00	0.00
4103003	Roads & Pavements – Concrete - Gross Block	90545542.00	0.00	164892.00	164892.00	90545542.00	0.00
4103004	Roads & Pavements – Black Topped - Gross Block	54284753.00	0.00	500000.00	0.00	54784753.00	0.00
4103005	Roads & Pavements – Others - Gross Block	7511990.00	0.00	4331356.00	4331356.00	7511990.00	0.00
4103101	Strom Water Drains, Open Drains And Culverts – Gross Block	55115188.00	0.00	0.00	0.00	55115188.00	0.00
4104001	Plant And Machinerries – Gross Block	1134498.00	0.00	5568759.00	0.00	6703257.00	0.00

Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4105001	Heavy Vehicles - Gross Block	4778235.00	0.00	0.00	0.00	4778235.00	0.00
4105003	Other Vehicles - Gross Block	1314970.00	0.00	0.00	0.00	1314970.00	0.00
4107001	Furniture Fixtures And Fittings- Gross Block	4099118.00	0.00	388800.00	0.00	4487918.00	0.00
4107002	Electrical Installations – Lamps / Tube Light Fittings – Gross Block	2839228.00	0.00	944819.00	297335.00	3486712.00	0.00
4107003	Electrical Installations – Others - Gross Block	943000.00	0.00	598000.00	598000.00	943000.00	0.00
4112001	Buildings - Accumulated Depreciation	0.00	23436985.00	0.00	2901525.00	0.00	26338510.00
4113001	Subways And Causeways – Accumulated Depreciation	0.00	881983.00	0.00	27757.00	0.00	909740.00
4113003	Roads & Pavements - Concrete – Concrete – Accumulated Depreciation	0.00	69546634.00	0.00	13229312.00	0.00	82775946.00
4113004	Roads & Pavements – Black Topped – Accumulated Depreciation	0.00	51825046.00	0.00	1864615.00	0.00	53689661.00
4113005	Roads & Pavements - Others - Accumulated Depreciation	0.00	7167756.00	0.00	216867.00	0.00	7384623.00

Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4113101	Storm Water Drains, Open drains And Culverts – Accumulated Depreciation	0.00	38477608.00	0.00	2994764.00	0.00	41472372.00
4114001	Plant & Machinery – Accumulated Depreciation	0.00	728323.00	0.00	1553483.00	0.00	2281806.00
4115001	Heavy Vehicles - Accumulated Depreciation	0.00	4069113.00	0.00	184372.00	0.00	4253485.00
4115003	Other Vehicles - Accumulated Depreciation	0.00	1203175.00	0.00	29067.00	0.00	1232242.00
4117001	Furniture, Fixtures & Fittings - Accumulated Depreciations	0.00	1604560.00	0.00	784735.00	0.00	2389295.00
4117002	Electrical Installations – Lamps & Tube Lights Fittings - Accumulated Depreciation	0.00	2288321.00	0.00	347168.00	0.00	2635489.00
4117003	Electrical Installations - Others - Accumulated Depreciation	0.00	329313.00	0.00	44119.00	0.00	373432.00
4121001	Projects - In - Progress Account	3156559.00	0.00	1858479.00	2185367.00	2829671.00	0.00
4122001	Projects - In - Progress Account	37266845.00	0.00	9818953.00	17069205.00	30016593.00	0.00

Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4301001	Stores - Engineering	809754.00	0.00	0.00	312117.00	497637.00	0.00
4311001	Property Tax - Recoverable – Residential - Current	0.00	0.00	3256981.76	2683777.76	573204.00	0.00
4311002	Property Tax - Recoverable – Residential - Current	0.00	0.00	3207317.27	2419161.27	788156.00	0.00
4311003	Property Tax - Recoverable – Industrial - Current	0.00	0.00	323297.00	251647.00	71650.00	0.00
4311004	Property Tax - Recoverable – Vacant Sites - Current	0.00	0.00	108294.00	24111.00	84183.00	0.00
4311005	Property Tax - Recoverable – Others - Current	0	0.00	9307.00	9307.00	0.00	0.00
4311006	Property Tax - Recoverable – Residential - Arrears	1269820.00	0.00	304255.00	711253.00	862822.00	0.00
4311007	Property Tax - Recoverable – Commercial - Arrears	1746003	0.00	0.00	559623.00	1186380.00	0.00
4311008	Property Tax - Recoverable – Industrial - Arrears	158727.00	0.00	0.00	50874.00	107853.00	0.00
4311009	Property Tax - Recoverable – Vacant Sites - Arrears	0.00	0.00	241210.00	241210.00	0.00	0.00

Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4311010	Property Tax - Recoverable – Others - Arrears	0.00	0.00	30706.00	30706.00	0.00	0.00
4311904	Profession Tax - Recoverable – Current	0.00	0.00	1057130.00	887345.00	169785.00	0.00
4311904	Profession Tax - Recoverable – Arrears	465464.00	0.00	0.00	56816.00	408648.00	0.00
4313002	License Fees And Other Fees - Recoverable - Arrears	93637.00	0.00	0.00	82680.00	10957.00	0.00
4313007	SWM User Charges Recoverable – Current	0.00	0.00	520958.00	520958.00	0.00	0.00
4314001	Lease Amount - Recoverable – Current	0.00	0.00	5514837.00	5086739.00	428098.00	0.00
4314002	Lease Amount -Recoverable – Arrears	2489512.00	0.00	634007.00	3051691.00	71828.00	0.00
4314005	Bus Stand Shops -Recoverable Current	0.00	0.00	984868.00	0.00	984868.00	0.00
4314006	Rent From Shopping Complexes/ Markets - Arrears	0.00	0.00	2260107.00	291005.00	1969102.00	0.00
4314007	Market Fees - Daily Market Recoverable - Current	0.00	0.00	7930.00	7930.00	0.00	0.00

Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4314013	Fees For Bays In Bus Stand Recoverable - Current	0.00	0.00	3216.00	3216.00	0.00	0.00
4314014	Bus Stand Entrance Fees Recoverable - Arrear	0.00	0.00	54000.00	0.00	54000.00	0.00
4314016	Parking Fees Recoverable - Arrear	0.00	0.00	3731.00	0.00	3731.00	0.00
4314017	Avenue Receipts - Recoverable Current	0.00	0.00	1000.00	0.00	1000.00	0.00
4314018	Avenue Receipts - Recoverable Arrear	0.00	0.00	4237.00	0.00	4237.00	0.00
4314020	Cable TV Rent Recoverable - Arrears	927475.00	0.00	0.00	0.00	927475.00	0.00
4314022	Track Rent Recoverable - Arrears	0.00	0.00	3895.00	3895.00	0.00	0.00
4314028	Pay And Use Toilet - Recoverable -Arrear	0.00	0.00	35300.00	0.00	35300.00	0.00
4314037	Materials Cost Recoverable A/C - Contractors	2236.00	0.00	0.00	0.00	2236.00	0.00
4314038	Supply Of Office Materials	0.00	0.00	0.00	0.00	0.00	0.00

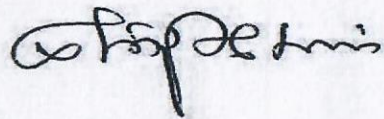
Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4314040	Misc. Recovery	578855.00	0.00	0.00	0.00	578855.00	0.00
4315001	Specific Grant - Receivable	291839.00	0.00	0.00	0.00	291839.00	0.00
4501001	Cash Account	0.00	0.00	19579395.00	19579395.00	0.00	0.00
4502001	Cheque Account	0.00	0.00	6954728.00	6954728.00	0.00	0.00
4502101	RF - Rcpt - SBT - 57059325065	1287696.00	0.00	25980354.35	24765919.35	2502131.00	0.00
4502102	RF - Payment - SBT 57059327335	590064.00	0.00	37066905.00	35825890.00	1831079.00	0.00
4502103	RF - Rcpt - SBT 67340478404	0.00	0.00	2702542.00	2643127.00	59415.00	0.00
4502104	RF-RT/Payment - MPMLA- SBT 57059325644	776825.00	0.00	2144403.00	951633.00	1969595.00	0.00
4502105	RF-RT/Payment - Library cess- SBT 67326149229	197579.00	0.00	764057.00	625266.00	336370.00	0.00
4502106	RF-Rcpt/Payment- Ammaunavagam- SBT67326149229	49163.00	0.00	3176369.00	3134498.50	91033.00	0.00

Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4502107	WS-Rcpt/Payment-SBT 57059325837	0.00	0.00	4923052.00	4923052.00	0.00	0.00
4502109	RF-Rcpt/Payment-IUDM- SBT 67181128663	20320.00	0.00	757.00	0.00	21077.00	0.00
4502110	RF-Rcpt/Payment-Service Tax- SBT 67283875416	518782.00	0.00	761140.00	516439.00	763483.00	0.00
4502112	RF-Rcpt/Payment-SFC Savings A/C No. SBI 31186737188	37712.00	0.00	39945636.50	33496055.50	6487293.00	0.00
4502113	RF-Rcpt/Payment- SBGF-IB 824018365	401343.00	0.00	9121006.00	1500005.00	8022344.00	0.00
4502114	RF-Rcpt/Payment -MANSOON- IOB 012901000029000	105496.00	0.00	4026.00	5550.00	103972.00	0.00
4502115	RF-Rcpt/Payment-TRYPF-SBI 11221787346	62817.00	0.00	2340.00	0.00	65157.00	0.00
4502116	RF-Rcpt/Payment-TRYMFII-SBI 11221787324	303839.00	0.00	91853.00	0.00	395692.00	0.00
4502117	RF-RCPT/Payment-SBM-SBT 67342288195	823042.00	0.00	8452699.00	8905534.00	370207.00	0.00
4502120	RF-RCPT/PAYMENT-SJSRY- STEP-UP-SBT 67167607031	26382.00	0.00	983.00	0.00	27365.00	0.00



Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4502122	RF-RT/PAY-SJSRY-UWSP-SBT 67167626269	194203.00	0.00	7235.00	0.00	201438.00	0.00
4502123	RF-RT/PAY-SJSRY-UWSP-SBT 57059326182	58372.00	0.00	2174.00	0.00	60546.00	0.00
4502501	City Union Bank Limited Marthandam	0.00	0.00	737.00	172.00	565.00	0.00
4601001	Festival Advance	253920.00	0.00	239500.00	258400.00	235020.00	0.00
4601003	Tour Advance	87507.00	0.00	0.00	2565.00	84942.00	0.00
4601004	Advance Of Pay And T.A. On Transfer	6130.00	0.00	0.00	0.00	6130.00	0.00
4601006	Bicycle Advance	250.00	0.00	0.00	0.00	250.00	0.00
4601012	Staff Advance	81079.00	0.00	0.00	0.00	81079.00	0.00
4604001	Advance To Suppliers	30548.00	0.00	0.00	0.00	30548.00	0.00
4605004	Immediate Relief - Advance	18000.00	0.00	150000.00	0.00	168000.00	0.00
4605010	Advance Recoverable Expenses	835050.00	0.00	0.00	315000.00	520050.00	0.00

Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4605011	General Imprest Account	2500.00	0.00	0.00	0.00	2500.00	0.00
4606001	Deposits - Recoverable:	639532.00	0.00	0.00	0.00	639532.00	0.00
4701001	Advance To TWAD Board/Metro	2051535.00	0.00	0.00	0.00	2051535.00	0.00
4702001	Payable To Water Supply And	0.00	0.00	1169549.00	1169549.00	0.00	0.00
4702004	Receivable From Water Supply	0.00	0.00	28026766.00	2346.00	28024420.00	0.00
4702006	Receivable From General Fund	24268571.00	0.00	4925398.00	29193969.00	0.00	0.00
	<b>Total</b>	<b>521763715.00</b>	<b>521763715.00</b>	<b>400763650.88</b>	<b>400763650.88</b>	<b>635964186.00</b>	<b>635964186.00</b>



Inspector  
Local Fund Audit, Nagercoil

  
Commissioner  
Colachel Municipality

BALANCE SHEET - ABSTRACT

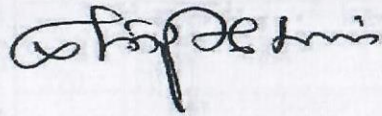
Financial Year: 2017-2018; Fund Name: Revenue Fund;

From Date: 01.Apr.2017; To Date: 31.Mar.2018

Code No.	Description of Items	Previous Year Amount (Rs.)		Net Credit	Current Year Amount (Rs.)		Net Credit/ Debit
		Debit	Credit		Debit	Credit	
	<b>Liabilities</b>						
310	Municipal (General) Fund (Accumulated Deficit)	143048627.00	0.00		157003154.00	0.00	
311	Earmarked Funds	0.00	69923322.00		0.00	79304843.00	
312	Capital Reserve	0.00	0.00		0.00	0.00	
320	Grants, Contribution for specific Purposes	0.00	224303419.00		0.00	239066419.00	
330	Secured Loans	0.00	1262091.00		0.00	1262091.00	

Code No.	Description of Items	Previous Year Amount (Rs.)		Net Credit	Current Year Amount (Rs.)		Net Credit/ Debit
		Debit	Credit		Debit	Credit	
340	Deposits Received	0.00	8389293.00		0.00	7906524.00	
350	Other Liabilities	0.00	12521416.00		0.00	11039062.00	
360	Provisions	0.00	3805357.00		0.00	4607832.00	
	<b>Liabilities Total</b>	<b>143048627.00</b>	<b>320204898.00</b>		<b>157003154.00</b>	<b>343186771.00</b>	
	<b>Net Value of Liability</b>			<b>177156271.00</b>			<b>186183617.00</b>
	<b>Assets</b>						
410	Fixed Assets	295730105.00	0.00		313807342.00	0.00	
411	Accumulated Depreciation	0.00	201558817.00		0.00	225736601.00	
412	Capital Work - in - Progress	40423404.00	0.00		32846264.00	0.00	
420	Investments - General Fund	0.00	0.00		0.00	0.00	

Code No.	Description of Items	Previous Year Amount (Rs.)		Net Credit	Current Year Amount (Rs.)		Net Credit/Debit
		Debit	Credit		Debit	Credit	
430	Stock - In - Hand	809754.00	0.00		497637.00	0.00	
431	Sundry Debtors (Receivables)	8023568.00	0.00		9616207.00	0.00	
450	Cash and Bank Balance	5453635.00	0.00		23308762.00	0.00	
460	Loan, Advances and Deposits	1954516.00	0.00		1768051.00	0.00	
470	Other Assets	26320106.00	0.00		30075955.00	0.00	
	<b>Total</b>	<b>378715088.00</b>	<b>201558817.00</b>		<b>411920218.00</b>	<b>225736601.00</b>	
	<b>Grand Total</b>	<b>521763715.00</b>	<b>521763715.00</b>	<b>0.00</b>	<b>568923372.00</b>	<b>568923372.00</b>	<b>0.00</b>
	<b>Net Value of Assets</b>			<b>177156271.00</b>			<b>186183617.00</b>



Inspector  
Local Fund Audit, Nagercoil

  
Commissioner  
Colachel Municipality

**BALANCE SHEET**

**Financial Year: 2017-2018; Fund Name: Revenue Fund;**

**From Date : 01Apr/2017;To Date : 31/Mar 2018**

Code No.	Description of items	Previous Year Amount		Current Year Amount	
		Debit	Credit	Debit	Credit
	<b>Liabilities</b>				
3109001	Accumulated Surplus / Deficit	143048627.00	0.00	157003154.00	0.00
3111001	Contribution From Municipal	0.00	69923322.00	0.00	79304843.00
3202002	Scheme Grants-Scheme (Cost Centre)Code	0.00	0.00	0.00	0.00
3202003	NULM Scheme - Grant	0.00	0.00	0.00	0.00
3203001	Contributions From The Government	0.00	170764369.00	0.00	180060085.00

Code No.	Description of items	Previous Year Amount		Current Year Amount	
		Debit	Credit	Debit	Credit
3203002	Grants From The Government	0.00	52524679.00	0.00	57991963.00
3206001	Grants For Specific Purpose	0.00	1014371.00	0.00	1014371.00
3303002	Loan From TUFIDCO	0.00	1262091.00	0.00	1262091.00
3401001	Tender Deposit - Contractors.	0.00	4226479.00	0.00	3773446.00
3401002	Tender Deposit - Suppliers	0.00	48194.00	0.00	157619.00
3401003	Security Deposit - Contractors	0.00	0.00	0.00	0.00
3402001	Security Deposit - Lease	0.00	3970293.00	0.00	3892288.00
3403001	Security Deposit - Staff	0.00	950.00	0.00	950.00
3408001	Deposits - Others	0.00	143377.00	0.00	82221.00
3501002	Survey Charges - Payable	0.00	2562576.00	0.00	2562576.00
3501003	Accounts Payable - Contractors	0.00	2877247.00	0.00	446771.00

Code No.	Description of items	Previous Year Amount		Current Year Amount	
		Debit	Credit	Debit	Credit
3501004	Accounts Payable - Suppliers	0.00	90208.00	0.00	0.00
3501005	Accounts Payable Expenses	0.00	0.00	0.00	0.00
3501008	Others Payable	0.00	3156930.00	0.00	3189654.00
3501011	Audit Fees Payable	0.00	104333.00	0.00	124556.00
3501101	Salaries & Wages Payable	0.00	0.00	0.00	0.00
3501104	Group Insurance Scheme - Management Contribution	0.00	87120.00	0.00	87120.00
3502001	Provident Fund Recoveries	0.00	0.00	0.00	0.00
3502002	Co-Operative Society Loan Recoveries	0.00	41915.00	0.00	41915.00
3502003	Rd Recoveries	0.00	0.00	0.00	0.00
3502004	L.I.C. Polices Premium Recoveries	0.00	105931.00	0.00	105931.00
3502005	Special Provident Fund-Cum-Gratuity Scheme - Recoveries	0.00	0.00	0.00	0.00



Code No.	Description of items	Previous Year Amount		Current Year Amount	
		Debit	Credit	Debit	Credit
3502006	F.B.F. / Group Insurance Scheme Recoveries	0.00	83350.00	0.00	42760.00
3502009	It Deduction	0.00	0.00	0.00	11284.00
3502010	Recoveries Towards Loans From Banks	0.00	0.00	0.00	0.00
3502013	Income Tax Deductions - Contractors	0.00	0.00	0.00	88184.00
3502014	Other Recoveries	0.00	398250.00	0.00	398250.00
3502015	Vat - Payable	0.00	0.00	0.00	130856.00
3502017	Service Tax Payable	0.00	298579.00	0.00	526746.00
3502021	CPF Subscription Recoveries	0.00	0.00	0.00	0.00
3502023	Health Fund Subscription	0.00	255985.00	0.00	379615.00
3502025	Manual Workers General Welfare Fund	0.00	0.00	0.00	50105.00
3502031	EPF Recoveries Payable	0.00	0.00	0.00	289006.00

Code No.	Description of items	Previous Year Amount		Current Year Amount	
		Debit	Credit	Debit	Credit
3503001	Recoveries - Payable To Other Municipalities	0.00	47375.00	0.00	50875.00
3503002	Library Cess - Payables	0.00	2411617.00	0.00	2512858.00
3603001	Provision For Doubtful Collection Of Revenue Items	0.00	3805357.00	0.00	4607832.00
	<b>Liabilities Total</b>	<b>143048627.00</b>	<b>320204898.00</b>	<b>157003154.00</b>	<b>343186771.00</b>
	<b>Assets</b>				
4101001	Land -Gross Block	8822472.00	0.00	8822472.00	0.00
4102001	Buildings - Gross Block	63304925.00	0.00	74277119.00	0.00
4103001	Subways And Cause Ways - Gross Block	1036186.00	0.00	1036186.00	0.00
4103003	Roads & Pavements - Concrete - Gross Block	90545542.00	0.00	90545542.00	0.00
4103004	Roads & Pavements - Black Topped - Gross Block	54284753.00	0.00	54784753.00	0.00
4103005	Roads & Pavements - Others - Gross Block	7511990.00	0.00	7511990.00	0.00

Code No.	Description of items	Previous Year Amount		Current Year Amount	
		Debit	Credit	Debit	Credit
4103101	Strom Water Drains, Open Drains And Culverts - Gross Block	55115188.00	0.00	55115188.00	0.00
4104001	Plant And Machineries - Gross Block	1134498.00	0.00	6703257.00	0.00
4105001	Heavy Vehicles - Gross Block	4778235.00	0.00	4778235.00	0.00
4105003	Other Vehicles - Gross Block	1314970.00	0.00	1314970.00	0.00
4107001	Furniture Fixtures And Fittings- Gross Block	4099118.00	0.00	4487918.00	0.00
4107002	Electrical Installations - Lamps / Tube Light Fittings - Gross Block	2839228.00	0.00	3486712.00	0.00
4107003	Electrical Installations -Others - Gross Block	943000.00	0.00	943000.00	0.00
4112001	Buildings - Accumulated Depreciation	0.00	23436985.00	0.00	26338510.00
4113001	Subways And Causeways - Accumulated Depreciation	0.00	881983.00	0.00	909740.00
4113003	Roads & Pavements - Concrete - Concrete - Accumulated Depreciation	0.00	69546634.00	0.00	82775946.00
4113004	Roads & Pavements - Black Topped - Accumulated Depreciation	0.00	51825046.00	0.00	53689661.00

Code No.	Description of items	Previous Year Amount		Current Year Amount	
		Debit	Credit	Debit	Credit
4113005	Roads & Pavements - Others - Accumulated Depreciation	0.00	7167756.00	0.00	7384623.00
4113101	Storm Water Drains, Open drains And Culverts - Accumulated Depreciation	0.00	38477608.00	0.00	41472372.00
4114001	Plant & Machinery - Accumulated Depreciation	0.00	728323.00	0.00	2281806.00
4115001	Heavy Vehicles - Accumulated Depreciation	0.00	4069113.00	0.00	4253485.00
4115003	Other Vehicles - Accumulated Depreciation	0.00	1203175.00	0.00	1232242.00
4117001	Furniture, Fixtures & Fittings - Accumulated Depreciations	0.00	1604560.00	0.00	2389295.00
4117002	Electrical Installations - Lamps & Tube Lights Fittings - Accumulated Depreciation	0.00	2288321.00	0.00	2635489.00
4117003	Electrical Installations - Others - Accumulated Depreciation	0.00	329313.00	0.00	373432.00
4121001	Projects - In - Progress Account	3156559.00	0.00	2829671.00	0.00
4122001	Projects - In - Progress Account	37266845.00	0.00	30016593.00	0.00
4301001	Stores - Engineering	809754.00	0.00	497637.00	0.00

Code No.	Description of items	Previous Year Amount		Current Year Amount	
		Debit	Credit	Debit	Credit
4311001	Property Tax - Recoverable - Residential - Current	0.00	0.00	573204.00	0.00
4311002	Property Tax - Recoverable - Residential - Current	0.00	0.00	788156.00	0.00
4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	71650.00	0.00
4311004	Property Tax - Recoverable - Vacant Sites - Current	0.00	0.00	84183.00	0.00
4311005	Property Tax - Recoverable - Others - Current	0	0.00	0.00	0.00
4311006	Property Tax - Recoverable - Residential - Arrears	1269820.00	0.00	862822.00	0.00
4311007	Property Tax - Recoverable - Commercial - Arrears	1746003	0.00	1186380.00	0.00
4311008	Property Tax - Recoverable - Industrial - Arrears	158727.00	0.00	107853.00	0.00
4311009	Property Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	0.00
4311010	Property Tax - Recoverable - Others - Arrears	0.00	0.00	0.00	0.00
4311904	Profession Tax - Recoverable - Current	0.00	0.00	169785.00	0.00

Code No.	Description of items	Previous Year Amount		Current Year Amount	
		Debit	Credit	Debit	Credit
4311904	Profession Tax - Recoverable - Arrears	465464.00	0.00	408648.00	0.00
4313002	License Fees And Other Fees - Recoverable - Arrears	93637.00	0.00	10957.00	0.00
4313007	SWM User Charges Recoverable - Current	0.00	0.00	0.00	0.00
4314001	Lease Amount - Recoverable - Current	0.00	0.00	428098.00	0.00
4314002	Lease Amount -Recoverable - Arrears	2489512.00	0.00	71828.00	0.00
4314005	Bus Stand Shops -Recoverable Current	0.00	0.00	984868.00	0.00
4314006	Rent From Shopping Complexes/ Markets - Arrears	0.00	0.00	1969102.00	0.00
4314007	Market Fees - Daily Market Recoverable - Current	0.00	0.00	0.00	0.00
4314013	Fees For Bays In Bus Stand Recoverable - Current	0.00	0.00	0.00	0.00
4314014	Bus Stand Entrance Fees Recoverable - Arrear	0.00	0.00	54000.00	0.00
4314016	Parking Fees Recoverable - Arrear	0.00	0.00	3731.00	0.00

Code No.	Description of items	Previous Year Amount		Current Year Amount	
		Debit	Credit	Debit	Credit
4314017	Avenue Receipts - Recoverable Current	0.00	0.00	1000.00	0.00
4314018	Avenue Receipts - Recoverable Arrear	0.00	0.00	4237.00	0.00
4314020	Cable TV Rent Recoverable - Arrears	927475.00	0.00	927475.00	0.00
4314022	Track Rent Recoverable - Arrears	0.00	0.00	0.00	0.00
4314028	Pay And Use Toilet - Recoverable -Arrear	0.00	0.00	35300.00	0.00
4314037	Materials Cost Recoverable A/C - Contractors	2236.00	0.00	2236.00	0.00
4314038	Supply Of Office Materials	0.00	0.00	0.00	0.00
4314040	Misc. Recovery	578855.00	0.00	578855.00	0.00
4315001	Specific Grant - Receivable	291839.00	0.00	291839.00	0.00
4501001	Cash Account	0.00	0.00	0.00	0.00
4502001	Cheque Account	0.00	0.00	0.00	0.00

Code	
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Code No.	Description of items	Previous Year Amount		Current Year Amount	
		Debit	Credit	Debit	Credit
4502101	RF- Rcpt - SBT - 57059325065	1287696.00	0.00	2502131.00	0.00
4502102	RF - Payment -Sbt57059327335	590064.00	0.00	1831079.00	0.00
4502103	RF - Rcpt - Sbt67340478404	0.00	0.00	59415.00	0.00
4502104	RF-RT/Payment - MPMLA- SBT 57059325644	776825.00	0.00	1969595.00	0.00
4502105	RF-RT/Payment – Library cess- Sbt67326149229	197579.00	0.00	336370.00	0.00
4502106	RF-Rcpt/Payment-Ammaunavagam-Sbt67326149229	49163.00	0.00	91033.00	0.00
4502107	WS-Rcpt/Payment-Sbt57059325837	0.00	0.00	0.00	0.00
4502109	RF-Rcpt/Payment-IUDM- SBT 67181128663	20320.00	0.00	21077.00	0.00
4502110	RF-Rcpt/Payment-Service Tax- Sbt67283875416	518782.00	0.00	763483.00	0.00
4502112	RF-Rcpt/Payment-SFC Savings A/C No. SBI 31186737188	37712.00	0.00	6487293.00	0.00



Code No.	Description of items	Previous Year Amount		Current Year Amount	
		Debit	Credit	Debit	Credit
4502113	RF-Rcpt/Payment- SGBF-IB 824018365	401343.00	0.00	8022344.00	0.00
4502114	RF-Rcpt/Payment -Manzoon-lob012901000029000	105496.00	0.00	103972.00	0.00
4502115	RF-Rcpt/Payment-Trypf-Sbi11221787346	62817.00	0.00	65157.00	0.00
4502116	RF-Rcpt/Payment-Trymfii-Sbi11221787324	303839.00	0.00	395692.00	0.00
4502117	RF-Rcpt/Payment-Sbm-Sbt67342288195	823042.00	0.00	370207.00	0.00
4502120	RF-Rcpt/Payment-Sjsry-Step-Up-Sbt67167607031	26382.00	0.00	27365.00	0.00
4502122	RF-RT/Pay-Sjsry-Uwsp-Sbt67167626269	194203.00	0.00	201438.00	0.00
4502123	RF-RT/Pay-Sjsry-Uwsp-Sbt57059326182	58372.00	0.00	60546.00	0.00
4502501	City Union Bank Limited Marthandam	0.00	0.00	565.00	0.00
4601001	Festival Advance	253920.00	0.00	235020.00	0.00

Code No.	Description of items	Previous Year Amount		Current Year Amount	
		Debit	Credit	Debit	Credit
4601003	Tour Advance	87507.00	0.00	84942.00	0.00
4601004	Advance Of Pay And T.A. On Transfer	6130.00	0.00	6130.00	0.00
4601006	Bicycle Advance	250.00	0.00	250.00	0.00
4601012	Staff Advance	81079.00	0.00	81079.00	0.00
4604001	Advance To Suppliers	30548.00	0.00	30548.00	0.00
4605004	Immediate Relief - Advance	18000.00	0.00	168000.00	0.00
4605010	Advance Recoverable Expenses	835050.00	0.00	520050.00	0.00
4605011	General Imprest Account	2500.00	0.00	2500.00	0.00
4606001	Deposits - Recoverable:	639532.00	0.00	639532.00	0.00

Code No.	Description of items	Previous Year Amount		Current Year Amount	
		Debit	Credit	Debit	Credit
4701001	Advance To TWAD Board/Metro	2051535.00	0.00	2051535.00	0.00
4702001	Payable To Water Supply And	0.00	0.00	0.00	0.00
4702004	Receivable From Water Supply	0.00	0.00	28024420.00	0.00
4702006	Receivable From General Fund	24268571.00	0.00	0.00	0.00
	<b>Assets Total</b>	<b>378715088.00</b>	<b>201558817.00</b>	<b>411920218.00</b>	<b>225736601.00</b>
	<b>Grand Total</b>	<b>521763715.00</b>	<b>521763715.00</b>	<b>568923372.00</b>	<b>568923372.00</b>

*[Handwritten Signature]*

Inspector  
Local Fund Audit, Nagercoil

*[Handwritten Signature]*  
Commissioner  
Colachel Municipality