

**KALAKAD MUNICIPALITY**  
**REVENUE & CAPITAL FUND TRIAL BALANCE - 2021-2022**

**BALANCE SHEET**

| Acc code           | Description                                | Current Year Amount() |
|--------------------|--|-----------------------|
| <b>LIABILITIES</b> |  |                       |
| 310                | Municipal (General) Fund                   | 418237153.13          |
| 311                | Earmarked Funds                            | 177427827.00          |
| 320                | Grants, Contribution for specific purposes | 397310937.00          |
| 330                | Secured Loans                              | 16777246.00           |
| 340                | Deposits Received                          | 9304545.00            |
| 350                | Other Liabilities                          | 3824973.56            |
| 360                | Provisions                                 | 409819.00             |
| <b>TOTAL</b>       |  | <b>186818194.43</b>   |
| <b>ASSETS</b>      |  |                       |
| 410                | Fixed Assets                               | 480087844.62          |
| 411                | Accumulated Depreciation                   | -350056547.8          |
| 412                | Capital Work - in - progress               | 32156000.00           |
| 431                | Sundry Debtors (Receivables)               | 13126028.00           |
| 450                | Cash and Bank balance                      | 6833533.60            |
| 460                | Loans, Advances and Deposits               | 4671336.00            |
| <b>TOTAL</b>       |  | <b>186818194.43</b>   |

*Arunavelu*  
Inspector,  
L.F. Audit,  
Arunavelu.

*[Signature]*  
COMMISSIONER  
KALAKAD MUNICIPALITY

KALAKAD MUNICIPALITY  
REVENUE & CAPITAL FUND TRIAL BALANCE - 2021-2022

BALANCE SHEET

|      |         |                           |              |              |
|------|---------|---------------------------|--------------|--------------|
| 4001 | 3109001 | Accumulated Surplus       | 418237153.13 |              |
| 4011 | 3111001 | Contribution from         |              | 177427827.00 |
| 4013 | 3203001 | Contribution from the     |              | 327026852.00 |
| 4014 | 3203002 | Grant From                |              | 68934085.00  |
| 4012 | 3208001 | Contribution From the     |              | 1350000.00   |
| 4006 | 3303002 | Loan Form TUFIDCO         |              | 16744879.00  |
| 4007 | 3303004 | Loan from TNUDF           |              | 32088.00     |
| 4008 | 3305001 | Loan From Bank            |              | 279.00       |
| 4016 | 3401001 | Deposit from              |              | 8686253.00   |
| 4017 | 3401002 | Supplier Deposit          |              | 277576.00    |
| 4018 | 3402001 | Security Deposit .Lease   |              | 5200.00      |
| 4019 | 3403001 | Security Deposit . Staffs |              | 8000.00      |
| 4020 | 3408001 | Other Deposit             |              | 327516.00    |
| 4038 | 3501001 | Power Charge Payable.     |              | 0.00         |
| 4047 | 3501003 | Accounts Payable.         |              | 50000.00     |
| 4048 | 3501004 | Accounts Payable.         |              | 0.00         |
| 4049 | 3501005 | Accounts Payable.         |              | 0.00         |
| 4050 | 3501008 | Other Payables            |              | 39852.56     |
| 4088 | 3501011 | Audit fees Payable        |              | 22506.00     |
| 4044 | 3501101 | Salaries Payable          |              | 0.00         |
| 4021 | 3502001 | PF Recoveries             |              | 123675.00    |
| 4022 | 3502002 | Co.Op Loan recoveries     |              | 264320.00    |
| 4024 | 3502004 | L.I.C. Recoveries         |              | 27123.00     |
| 4025 | 3502005 | SPF                       |              | 1430.00      |
| 4026 | 3502006 | F.B.F./G.I.S Recoveries   |              | 74818.00     |
| 4028 | 3502008 | GPF                       |              | 13000.00     |
| 4035 | 3502013 | Income tax Deduction      |              | 0.00         |
| 4037 | 3502015 | Sales Tax Deduction       |              | 471820.00    |
| 4033 | 3502023 | Health Fund               |              | 1500.00      |
| 4036 | 3502025 | LWF                       |              | 1924529.00   |
| 4043 | 3503002 | Library Cess              |              | 810400.00    |
| 4015 | 3504101 | Advance Collection of     |              | 0.00         |
| 4039 | 3603001 | Provision for Doubtfull   |              | 409819.00    |
| 3101 | 4101001 | Land - Gross Block        | 20112829.00  |              |
| 3102 | 4102001 | Building - Gross Block    | 53967182.87  |              |
| 3104 | 4103002 | Bridges and Flyovers.     | 9273849.00   |              |
| 3113 | 4103003 | Roads & pavements .       | 110529642.47 |              |
| 3114 | 4103004 | Roads & pavements .       | 186254881.88 |              |
| 3115 | 4103005 | Roads & pavements .       | 50362643.60  |              |
| 3105 | 4103101 | Storm Water Drains        | 27988207.80  |              |
| 3112 | 4104001 | Plant and Machineries .   | 1272069.00   |              |
| 3106 | 4105001 | Heavy Vehicle GB          | 291112.00    |              |
| 3107 | 4105002 | Light Vehicle GB          | 1956990.00   |              |
| 3138 | 4106003 | Other Assets              | 13554561.00  |              |
| 3109 | 4107001 | Furniture & Fixture GB    | 176667.00    |              |
| 3110 | 4107002 | Electrical Installation   | 3631259.00   |              |
| 3111 | 4107003 | Electrical Installation.  | 715950.00    |              |
| 4081 | 4112001 | Building accumulated      |              | 22163487.52  |
| 4082 | 4113001 | Subways and Causeways.    |              | 6780978.00   |
| 4083 | 4113002 | Bridges and Flyovers.     |              | 15522896.00  |

|      |         |                          |              |              |
|------|---------|--------------------------|--------------|--------------|
| 4072 | 4113003 | Road pavement CC         |              | 84995981.28  |
| 4073 | 4113004 | Road pavement BT         |              | 139915457.28 |
| 4074 | 4113005 | Other Roads acc depn.    |              | 66609210.18  |
| 4071 | 4114001 | Plant & machinery        |              | 5119399.00   |
| 4079 | 4114002 | Tools & Plant.           |              | 0.00         |
| 4065 | 4115001 | Heavy vehicle            |              | 216383.31    |
| 4066 | 4115002 | Light vehicle            |              | 1701964.31   |
| 4087 | 4116001 | Other Assets.            |              | 2812015.83   |
| 4078 | 4116002 | Instruments &            |              | 0.00         |
| 4067 | 4116003 | Other Vehicles.          |              | 0.00         |
| 4068 | 4117001 | Furniture & fixture      |              | 189072.00    |
| 4069 | 4117002 | Electrical installation  |              | 3616268.28   |
| 4070 | 4117003 | Electrical installation. |              | 413436.00    |
| 3121 | 4121001 | Projects-in-Progress     | 15026000.00  |              |
| 3122 | 4122001 | Project in progress      | 17130000.00  |              |
| 3001 | 4301001 | Specific Stock Account   | 0.00         |              |
| 3002 | 4311001 | Property Tax             | 20592.00     |              |
| 3003 | 4311006 | Property Tax             | 874192.00    |              |
| 3005 | 4311903 | Professional Tax .       | 0.00         |              |
| 3006 | 4311904 | Professional Tax .       | 0            |              |
| 3076 | 4313007 | Solid Waste              | 7005.00      |              |
| 3077 | 4313008 | Solid Waste              | 51210.00     |              |
| 3011 | 4314001 | Lease Amount             | 1800.00      |              |
| 3012 | 4314002 | Lease Amount             | 100341.00    |              |
| 3160 | 4314019 | Income From Cable T.V.   | 11777.00     |              |
| 3053 | 4314037 | Materials Cost           | 7611.00      |              |
| 3054 | 4314038 | Advance Recoverable .    | 51500.00     |              |
| 3023 | 4315001 | Specific Grant           | 12000000.00  |              |
| 3059 | 4501001 | Cash on Hand             | 211308.00    |              |
| 3061 | 4501001 | IOB, Kalakad             | 255186.04    |              |
| 3060 | 4501002 | Collection And           | 5914.00      |              |
| 3064 | 4501003 | Development Fund         | 22796.00     |              |
| 3063 | 4504102 | SBI No2                  | 171830.86    |              |
| 3067 | 4506101 | SBI Ac. No.II            | 4811971.00   |              |
| 3068 | 4506103 | Other Banks              | 3846.70      |              |
| 3129 | 4506104 | Basic Amenities Scheme.  | 69.00        |              |
| 3155 | 4506106 | IDSMT-Bank Account       | 1350612.00   |              |
| 3028 | 4601001 | Festival Advance         | 192000.00    |              |
| 3033 | 4605004 | Immediate Relief         | 10000.00     |              |
| 3040 | 4605009 | Calculator Advance       | 1800.00      |              |
| 3055 | 4605010 | Other Advances           | 267500.00    |              |
| 3056 | 4606001 | Deposit Recoverable      | 4034907.00   |              |
| 3065 |         | Personal Deposits        | 158035.00    |              |
| 3069 |         | Treasury Account For     | 1797.00      |              |
| 3123 |         | SBM 20                   | 0.00         |              |
| 3141 |         | Treasury Account         | 5297.00      |              |
| 3080 |         | SJSRY                    | 351388.00    |              |
| 4080 |         | Other Bank Balance .     |              | 351388.00    |
|      |         |                          | 955463283.35 | 955463283.35 |

Inspector  
S. F. Ardet  
Trunchele.

0.00  
COMMISSIONER  
KALAKAD MUNICIPALITY


**KALAKAD SPECIAL GRADE TOWN PANCHAYAT**  
**(01.04.2021 To 15.12.2021) BALANCE SHEET**

**Assets**

| Code No | Account Head  | Amount (Current Year As on 15.12.2021) Rs. |
|---------|---|--|
|         | <b>FIXED ASSETS</b>   |  |
| 3101    | Land - Gross Block  | 20112829.00                                |
| 3102    | Building - Gross Block  | 53967182.87                                |
| 3104    | Bridges and Flyovers-Gross Block                                | 9273849.00                                 |
| 3105    | Storm Water Drains  | 27988207.80                                |
| 3106    | Heavy Vehicle GB  | 291112.00                                  |
| 3107    | Light Vehicle GB  | 1956990.00                                 |
| 3109    | Furniture & Fixture GB  | 176667.00                                  |
| 3110    | Electical Installation  | 3631259.00                                 |
| 3111    | Electrical Installation- others- Gross Block                    | 715950.00                                  |
| 3112    | Plant and Machineries - GB                                      | 1272069.00                                 |
| 3113    | Roads & pavements - Concrete- GB                                | 110529642.47                               |
| 3114    | Roads & pavements - Black Topped- GB                            | 186254881.88                               |
| 3115    | Roads & pavements -Others GB                                    | 49530143.60                                |
| 3118    | Public Fountains-Gross Block                                    | 12000.00                                   |
| 3121    | Projects-in-Progress Account                                    | 15026000.00                                |
| 3122    | Project in progress   | 17130000.00                                |
| 3132    | W.S Head works &W.S O.H.T                                       | 92764237.24                                |
| 3133    | Drainage ad Sewerage Pipes, Conduits, Channels etc- Gross Block | 690828.00                                  |
| 3134    | Ground Water wells& D.B.Wells                                   | 5472807.14                                 |
| 3135    | Hand Pumps -India Mark II                                       | 1016304.00                                 |
| 3138    | Other Assets  | 13554561.00                                |
|         |   | <b>611367521.00</b>                        |
|         | <b>CURRENT ASSETS</b>   |  |
| 3001    | Specific Stock Account  | 1254758.00                                 |
| 3002    | Property Tax Recoverable - Current                              | 1377155.00                                 |
| 3003    | Property Tax Recoverable - Arrear                               | 935100.00                                  |
| 3005    | Professional Tax - Current                                      | 763825.00                                  |
| 3006    | Profession Tax - Arr.   | 0.00                                       |
| 3011    | Lease Amount Recoverable - Current                              | 990275.00                                  |
| 3012    | Lease Amount Recoverable - Arrears                              | 100341.00                                  |

| Code No | Account Head   | Amount (Current Year As on 15.12.2021) Rs. |
|---------|--|--|
| 3014    | Water Charges Recoverable-Current                              | 2144560.00                                 |
| 3015    | Water Charges Arrear   | 1320.00                                    |
| 3023    | Specific Grant Receivable                                      | 12000000.00                                |
| 3028    | Festival Advance   | 334000.00                                  |
| 3040    | Calculator Advance   | 1800.00                                    |
| 3053    | Materials Cost Recoverable Account - Contractors               | 7611.00                                    |
| 3054    | Advance Recoverable - Expenses                                 | 84500.00                                   |
| 3055    | Other Advances   | 267500.00                                  |
| 3056    | Deposit- Recoverable   | 4034907.00                                 |
| 3059    | Cash on Hand   | 193348.00                                  |
| 3060    | Collection And Payment Account Bank (Revenue and Capital Fund) | 5836.00                                    |
| 3061    | IOB, Kalakad   | -1453120.98                                |
| 3062    | PGB  | 25372.00                                   |
| 3063    | SBI' No2   | -712241.14                                 |
| 3064    | Development Fund Account Bank (SFC)                            | 22494.00                                   |
| 3065    | Personal Deposits Account Treasury                             | 156044.00                                  |
| 3066    | Other Bank   | 112008.50                                  |
| 3067    | SBI Ac. No.II  | 5363224.00                                 |
| 3068    | Other Banks  | 3795.70                                    |
| 3069    | Treasury Account For Schemes                                   | 1797.00                                    |
| 3076    | Solid Waste Management Current                                 | 387610.00                                  |
| 3077    | Solid Waste Management - Arrear                                | 53735.00                                   |
| 3124    | Indian Bank  | 91604.00                                   |
| 3129    | Basic Amenities Scheme-Bank Account ( Amma Two Wheeler Scheme) | 9414.00                                    |
| 3140    | Water Supply & Drainage Fund Bank Account                      | 21228.33                                   |
| 3141    | Treasury Account   | 5297.00                                    |
| 3160    | Income From Cable T.V. Operators - Current                     | 11777.00                                   |
|         | <b>Total</b>   | <b>28596874.41</b>                         |
|         | <b>Grand Total</b>   | <b>639964395.41</b>                        |

  
 Inspector  
 Local Fund Audit  
 Tirunelveli

  
 Commissioner (I/c)  
 Kalakad Municipality  
 Tirunelveli District

**KALAKAD SPECIAL GRADE TOWN PANCHAYAT**  
(01.04.2021 To 15.12.2021) BALANCE SHEET

**LIABILITIES**

| Code No | Account Head   | Amount (Current Year) Rs. |
|---------|--|---------------------------|
|         | <b>Liabilities</b>   |                           |
| 4001    | Accumulated Deficit as on 15.12.2021                                       |                           |
| 4006    | Loans From TUFIDCO   | -293462725.93             |
| 4007    | Loan from TNUDP  | 16744879.00               |
| 4008    | Loan From Bank   | 32088.00                  |
| 4011    | Contribution from Panchayat  | 279.00                    |
| 4012    | Contribution From the Private Parties                                      | 157964262.00              |
| 4013    | Contribution from the Government   | 0.00                      |
| 4014    | Grant From Government  | 306832871.00              |
| 4061    | Building accumulated Depreciation  | 82985946.00               |
| 4062    | Subways and Causeways-Acc. Depreciation                                    | 20512929.77               |
| 4063    | Bridges and Flyovers-Accumulated Depreciation                              | 6780978.00                |
| 4064    | Stromwater drains & Culverts Depreciation                                  | 15522895.00               |
| 4065    | Heavy vehicle accumulated depn   | 13648050.02               |
| 4066    | Light vehicle accumulated depn   | 191473.75                 |
| 4067    | Other Vehicles-Accumulated Depreciation                                    | 1616955.75                |
| 4068    | Furniture & fixture accumaltd depn   | 0.00                      |
| 4069    | Electrical installation lamp acc. Depn                                     | 189072.00                 |
| 4070    | Electrical installation -Others-Accumulated Depreciation                   | 3593782.20                |
| 4071    | Plant & machinery acc.Depn   | 283788.00                 |
| 4072    | Road pavement C.C accumaltd depn   | 5119399.00                |
| 4073    | Road pavement B.T accumaltd depn   | 76484760.88               |
| 4074    | Other Roads acc depn.  | 109022507.55              |
| 4078    | Instruments & Equipments-Acc.Depreciation                                  | 61521864.95               |
| 4079    | Tools & Plant-Accumulated Depreciation                                     | 0.00                      |
| 4080    | Public Fountains-Accumulated Depreciation                                  | 0.00                      |
| 4081    | W.S Head works & W.S O.H.T-acc.depn.                                       | 14400.00                  |
| 4082    | Underground Drainage Sewerage, Pipes,Conduits etc-Accumulated Depreciation | 22830591.59               |
| 4083    | Wells& D.B.Wells-acc.depn.   | 23831.67                  |
| 4084    | Hand Pumps -India Mark II-acc.depn.  | 1547845.15                |
| 4085    | Reservoirs-Accumulated Depreciation  | 1219565.00                |
| 4086    | Tanker For Sullage Water Removal -Accumulated Depreciation                 | 0.00                      |
| 4087    | Other Assets-Accumulated Depreciation                                      | 3037377.00                |
|         | <b>Total</b>   | <b>616506284.85</b>       |

Tirunelveli District


சுயர் சிறு மாவட்டம்  
Tirunelveli

| Code No | Account Head                            | Amount (Current Year) Rs. |
|---------|---|---------------------------|
|         | <b>Current liabilities</b>              |                           |
| 4015    | Advance Collection of Revenue Items     | -616964.00                |
| 4016    | Deposit from Contractor                 | 12681804.00               |
| 4017    | Supplier Deposit                        | 400947.00                 |
| 4018    | Security Deposit                        | 1425208.00                |
| 4019    | Security Deposit- Staffs                | 8000.00                   |
| 4020    | Other Deposit                           | 5239733.00                |
| 4021    | PF Recoveries                           | 2500.00                   |
| 4022    | Co-Op Loan recoveries                   | 19280.00                  |
| 4024    | L.I.C. Recoveries                       | 0.00                      |
| 4025    | SPF                                     | 970.00                    |
| 4026    | F.B.F/G.I.S Recoveries                  | 4385.00                   |
| 4028    | GPF                                     | 0.00                      |
| 4033    | Health Fund Subscription                | 0.00                      |
| 4035    | Income tax Deduction                    | 399072.00                 |
| 4036    | LWF                                     | 1917029.00                |
| 4037    | Sales Tax Deduction                     | 882232.00                 |
| 4038    | Power Charge-Payable-Street Lights      | 0.00                      |
| 4039    | Provision for Doubtfull Colln.          | 340388.00                 |
| 4043    | Library Cess                            | 663674.00                 |
| 4044    | Salaries Payable                        | 0.00                      |
| 4047    | Payable to Conctracors                  | 50000.00                  |
| 4048    | Accounts Payable-Suppliers              | 0.00                      |
| 4049    | Accounts Payable-Expenses               | 0.00                      |
| 4050    | other Payable                           | 39852.56                  |
| 4057    | W.S. Main Charges Payable to Water Cess | 0.00                      |
|         | <b>Total</b>                            | <b>23458110.56</b>        |
|         | <b>Outstanding</b>                      |                           |
| 4040    | Survey Charges-Payable                  | 0.00                      |
| 4053    | Contribution to LPA                     | 0.00                      |
|         | <b>Total</b>                            | <b>0.00</b>               |
|         | <b>Grand Total</b>                      | <b>639964395.41</b>       |

Tirunelveli District

Tirunelveli

  
**Inspector**  
 Local Fund Audit  
 Tirunelveli

  
**Commissioner (I/c)**  
 Kalakad Municipality  
 Tirunelveli District