

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

INCOME & EXPENDITURE

Acc code	Description	Current Year Amount()
INCOME		
110	Tax Revenue	4816481.00
120	Assigned Revenues & Compensations	519555.00
130	Rental Income from Municipal Properties	1137312.00
140	Fees & User Charges	3688451.00
150	Sale & Hire Charges	122409.00
160	Revenue Grants, Contribution and	39205542.00
171	Interest Earned	485393.00
180	Other Income	10179987.06
TOTAL		60155130.06
DEFICIT		59285070.72
GRANT TOTAL		119440200.78
EXPENDITURE		
210	Establishment Expenses	30499306.00
220	Administrative Expenses	4295717.00
230	Operations & Maintenance	10029412.00
240	Interest & Finance Charges	593397.48
250	Programme Expenses	1718186.00
260	Grants, Contribution and Subsidies	19463565.00
270	Provisions and Write off	70751.00
272	Depreciation	52166502.30
280	Prior Period Item	603364.00
TOTAL		119440200.78

Inspector,
T.F. Audit,
Tirunelveli.

18/11/20
COMMISSIONER
KALAKAD MUNICIPALITY

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

Acc code		Description	Debit	Credit
1001	1100101	Gl. Purpose		2677123.00
1010	1100104	Vacant Land Tax		818918.00
1006	1101001	Profession Tax		1320440.00
1046	1201001	Stamp Duty		519555.00
1036	1301001	Rent On Shopping		943482.00
1037	1301002	Rent on community hall		15600.00
1026	1301006	Fees For Bays and Other		101920.00
1038	1302001	Rent on Buildings		1800.00
1033	1304001	Rent On Lease of Lands		18696.00
1039	1308005	Fees For Pay & Use		44037.00
1100	1308007	Cable TV Track Rent		11777.00
1017	1401101	Trade Licence Fees		200590.00
1019	1401103	Building License		2361940.00
1054	1401301	Copy Application Fees		60800.00
1031	1401401	Development Charges		85500.00
1044	1404004	Other Receipts		117700.00
1004	1405010	Solid Waste		859255.00
1041	1407001	Road Cut. Restoration		750.00
1066	1408003	Miscellaneous		1916.00
1060	1501002	Sale of Compost Manure		122409.00
1052	1601003	Grant for		1533000.00
1053	1601004	Devolution Fund		37672542.00
1068	1711001	Interest from Bank		485393.00
1074	1801101	Deposits Lapsed		4661035.00
1045	1808001	Other Income		479242.00
1069	1808001	POHA. Expenses		5039710.06
2001	2101001	Pay including Personal	15865992.00	
2003	2101004	DA	3159410.00	
2005	2101005	HRA	322365.00	
2009	2101007	Medical Allowance	151989.00	
2008	2101008	Conveyance Allowance	19720.00	
2010	2101008	Other Allowance	166500.00	
2090	2101009	Wages	9960450.00	

2011	2101011	Bonus - Ex gratia Bonus	11000.00	
2014	2102004	Supply of Uniforms	11075.00	
2051	2102006	Training Programme.	10000.00	
2035	2102014	Group Insurance	620805.00	
2048	2201101	EB Charges to Buildings	128145.00	
2015	2201201	Telephone Charges	8849.00	
2047	2201203	Postage and Telegrams	7000.00	
2046	2202001	Books & Periodicals And	14449.00	
2018	2202101	Stationery & Printing	591736.00	
2012	2203001	Travel Expenses	110030.00	
2025	2203002	Conveyance Charges	9200.00	
2036	2205001	Audit fees	22506.00	
2036	2205001	Others (HFA)	3158003.00	
2017	2205104	Legal Expenses	76690.00	
2019	2206001	Advertisement Charges	61163.00	
2020	2208003	Other Exp.	91746.00	
2061	2208004	Sitting	16200.00	
2088	2301003	Power charges to SL	2336467.00	
2072	2305002	Repairs & Maintenance.	8800.00	
2076	2305005	Repairs & Maintenance.	35700.00	
2089	2305007	Maintenance of SL	1538879.00	
2105	2305008	Improvements to	174245.00	
2100	2305104	Sanitary / Conservancy	1403952.00	
2106	2305104	Anti-Filaria/Anti.	1167360.00	
2073	2305202	Repairs & Maintenance.	18650.00	
2016	2305301	Light Vehicle	1170960.00	
2070	2305302	Heavy Vehicles.	870110.00	
2050	2305902	Repairs & Maintenance	594061.00	
2026	2305906	Computer Operational	703928.00	
2103	2308004	Fairs & Festivals.	6300.00	
2029	2408001	Interest on Loans/Ways	590013.00	
2027	2407001	Bank Charges	3384.48	
2085	2501001	Election Expenses	1718186.00	
2040	2802006	Town Panchayat	19463565.00	
2022	2701001	Provision for Doubtful	70751.00	
2038	2721001	Depreciation	52166502.30	
1088	2804001	Prior Year Income		33920.00
2041	2808001	Prior Year Expenses	637284.00	
			118836836.78	60155130.06

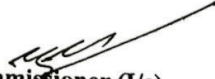
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Inspector
L.F. Audit
Tirunelveli.

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COMMISSIONER
KALAKAD MUNICIPALITY

KALAKAD SPECIAL GRADE TOWN PANCHAYAT
(01.04.2021 To 15.12.2021) ABSTRACT INCOME

Pr.Yr. 2020-21	Account Head	Budget Estimate	Current Year (01.04.2021 To 15.12.2021)
3161113	A. Property Tax		3346473.00
2926183	B. Other Taxes		2925246.00
552034	C. Assigned Revenue		519555.00
26203417	D. Devolution Fund		28257938.00
6179135	E. Service charges & fees		5914839.00
752500	F. Grants & Contribution		100000.00
124600	G. Sale & Hire charges		116663.00
11507926	H. Other income		6560220.06
51406907.7	Total		47740934.06
67803085.10	Net Surplus for the year		0.00
119209992.80	Grant Total		47740934.06

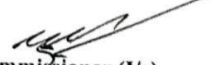

Inspector
 Local Fund Audit
 Tirunelveli


Commissioner (I/c)
 Kalakad Municipality
 Tirunelveli District

KALAKAD SPECIAL GRADE TOWN PANCHAYAT
(01.04.2021 To 15.12.2021) DETAILED INCOME

Account code	Description	Debit	Credit
1001	Property Tax		3346473.00
1004	Solid Waste Manangement		859255.00
1006	Profession Tax		1320440.00
1010	Vacant Land Tax		745551.00
1017	Trade Licence Fees		21880.00
1019	Building License		2241770.00
1026	Fees For Bays and Other Receipts in the Bus Stand		66360.00
1031	Development Charges		85500.00
1033	Rent on Lease of Lands		18696.00
✓ 1036	Rent on Shopping Complex		943482.00
✓ 1037	Rent on community hall		10400.00
✓ 1038	Rent on Buildings		1800.00
✓ 1039	Fees For Pay & Use Toilets		44037.00
1041	Road Cut- Restoration Charges		750.00
1044	Other Receipts		74900.00
1045	Other Income		173565.00
1046	Stamp Duty		519555.00
1052	Grant for Implimentation		100000.00
1053	Devolution Fund		28257938.00
1054	Copy Application Fees		27800.00
✓ 1060	Sale of Compost Manure		116663.00
1066	Miscellaneous Recoveries		1916.00
1068	Interest from Bank		368701.00
1069	POHA. Expenses		4957210.06
1081	WS Initial amount		2000.00
1082	W.S. Connection Charges		7725.00
1083	Water charges		3414290.00
1086	Sewerage Connection Charges		500.00
1100	Cable TV		11777.00
Total			47740934.06



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KALAKAD SPECIAL GRADE TOWN PANCHAYAT
(01.04.2021 To 15.12.2021) CATEGORY WISE INCOME

A. Property Tax		
1001	3346473.00	
		3346473.00
B. Other Taxes		
1004	859255.00	
1006	1320440.00	
1010	745551.00	
		2925246.00
C. Assigned Revenue		
1046	519555.00	
		519555.00
D. Devolution Fund		
1053	28257938.00	28257938.00
E. Service charges & fees		
1017	21880.00	
1019	2241770.00	
1026	66360.00	
1038	1800.00	/
1039	44037.00	/
1044	74900.00	
1054	27800.00	
1081	2000.00	
1082	7725.00	
1083	3414290.00	
1086	500.00	
1100	11777.00	
		5914839.00
F. Grants & Contribution		
1052	100000.00	
		100000.00

G Sale & Hire charges		
	1060	116663.00
		116663.00
H Other income		
	1031	85500.00
	1033	18696.00
	1036	943482.00
	1037	10400.00
	1041	750.00
	1045	173565.00
	1066	1916.00
	1068	368701.00
	1069	4957210.06
		6560220.06
Total		47740934.06
		47740934.06


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KALAKAD SPECIAL GRADE TOWN PANCHAYAT
(01.04.2021 To 15.12.2021) ABSTRACT EXPENDITURE

Pr. Yr. 2020-21	Account Head	Current Year (01.04.2021 To 15.12.2021)
	A. Personnel cost	
16801693.00	(1) Salaries	13501485.00
	(2) Others	202695.00
1088462.00	B. Terminal & Retirement Benefit	456854.00
18291775.00	C. Operating Expenses	12674920.00
7309891.00	D. Repairs and maintenance	9108593.00
25435091.00	E. Programme expenses	979755.00
1616910.00	F. Administrative expenses	994372.00
82330.02	G. Finance expenses	593185.90
48583840.78	H. Depreciation	0.00
	Total	38511859.90
	Net Surplus for the year	9229074.16
119209992.80	Grand Total	47740934.06


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Tirunelveli District

KALAKAD SPECIAL GRADE TOWN PANCHAYAT
(01.04.2021 To 15.12.2021) DETAILED EXPENDITURE

Account code	Description	Debit
2001	Pay including Personal Pay	
2003	DA	11185837.00
2005	HRA	1924315.00
2008	Conveyance Allowance	166312.00
2009	Medical Allowance	14120.00
2010	Other Allowance	106401.00
2011	Bonus	104500.00
2012	Travel Expenses	0.00
2014	Supply of Uniforms	72420.00
2015	Telephone Charges	111075.00
2016	Light Vehicle Maintenance	4030.00
2017	Legal Expenses	836714.00
2018	Stationery & Printing	53000.00
2019	Advertisement Charges	433845.00
2020	Other Exp.	61163.00
2025	Conveyance Charges	24637.00
2026	Computer Operational Exp.	9200.00
2027	Bank Charges	296577.00
		3172.90
2029	Interest on Loans/Ways & Means Advance/ Overdraft	590013.00
2035	Group Insurance Scheme - Management Contribution	456854.00
2036	Others (HFA)	3158003.00
2046	Books and Periodicals	12721.00
2047	Postage and Telegrams and Fax Charges	3000.00
2048	E.B Charges to Buildings	105399.00
2050	Repairs & Maintenance of Office Tools & Plants	412759.00
2051	Training Programme-Expenses	10000.00
2065	Election Expenses	48850.00
2070	Heavy Vehicles- Maintenance	554041.00
2072	Repairs & Maintenance - Road & Pavements- Black Topping & Asphaltting	8800.00
2073	Repairs & Maintenance - Buildings	18650.00
2076	Repairs & Maintenance - Storm Water Drains, Open Drains & Culverts	35700.00
2086	Power Charges For Pumping Station (U.G. Drainage/ Sewerage Systems)	58600.00
2087	Power charges to H.WS	2242399.00
2088	Power charges to SL	1782199.00
2089	Maintenance of SL	519960.00
2090	Wages	6864310.00
2100	Sanitary Exp.	1207452.00
2103	Fairs & Festivals - Expenses	6300.00

Account code	Description	Debit
2105	Improvements to Compost Yard	146045.00
2106	Anti-Filaria/Anti-Malaria Operations	778560.00
2125	Maintenance of WS	750145.00
2129	Maintenance Charges to TWAD Board	3333781.00
	Total	38511859.90
	Net Surplus for the year	9229074.16
	Grant Total	47740934.06


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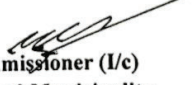
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KALAKAD SPECIAL GRADE TOWN PANCHAYAT
(01.04.2021 To 15.12.2021) CATEGORY WISE EXPENDITURE

A. Personnel cost		
(1) Salaries		
2001	11185837.00	
2003	1924315.00	
2005	166312.00	
2008	14120.00	
2009	106401.00	
2010	104500.00	
2011	0.00	13501485.00
(2) Others		
2012	72420.00	
2014	111075.00	
2025	9200.00	
2051	10000.00	
		202695.00
B. Terminal & Retirement Benefit		
2035	456854.00	
		456854.00
C. Operating Expenses		
2086	58600.00	
2087	2242399.00	
2088	1782199.00	
2089	519960.00	
2090	6864310.00	
2100	1207452.00	
		12674920.00
D. Repairs and maintenance		
2016	836714.00	
2036	3158003.00	
2050	412759.00	
2070	554041.00	
2072	8800.00	
2073	18650.00	
2076	35700.00	

2125	750145.00	
2129	3333781.00	
		9108593.00
E. Programme expenses		
2065	48850.00	
2103	6300.00	
2105	146045.00	
2106	778560.00	979755.00
F. Administrative expenses		
2015	4030.00	
2017	53000.00	
2018	433845.00	
2019	61163.00	
2020	24637.00	
2026	296577.00	
2046	12721.00	
2047	3000.00	
2048	105399.00	
		994372.00
G. Finance expenses		
2027	3172.90	
2029	590013.00	
		593185.90
H. Depreciation		
2038		0.00
Total	38511859.90	38511859.90
Net Surplus for the year		9229074.16
Grant Total		47740934.06


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