

**Arcot Municipality**  
**ஆற்காடு நகராட்சி**  
**Income And Expenditure Statement**

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

**Generated Date :14-Oct-2018 11:15**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<a href="#">I-1</a>	22976381.33	0
120	Assigned Revenues & Compensations	<a href="#">I-2</a>	3103372	0
130	Rental Income from Municipal Properties	<a href="#">I-3</a>	160383	0
140	Fees & User Charges	<a href="#">I-4</a>	1445362	0
150	Sale & Hire Charges	<a href="#">I-5</a>	1496055	0
160	Revenue Grants, Contribution and Subsidies	<a href="#">I-6</a>	78626564	0
170	Income from Investments	<a href="#">I-7</a>	579530	0
171	Interest Earned	<a href="#">I-8</a>	495955.05	0
180	Other Income	<a href="#">I-9</a>	1712506.72	0
<b>Total</b>			<b>110596109.1</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	<a href="#">I-10</a>	72356465	0
220	Administrative Expenses	<a href="#">I-11</a>	3197605	0
230	Operations & Maintenance	<a href="#">I-12</a>	21749804	0
240	Interest & Finance Charges	<a href="#">I-13</a>	41925	0
250	Programme Expenses	<a href="#">I-14</a>	7760	0
260	Grants, Contribution and Subsidies	<a href="#">I-15</a>	324618	0
270	Provisions and Write off	<a href="#">I-16</a>	10251412	0
280	Prior Period Item	<a href="#">I-18</a>	20767158	0
<b>Total</b>			<b>128696747</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>18100637.9</b>	<b>0</b>

**ஆற்காடு நகராட்சி**  
**Arcot Municipality**  
**Balance Sheet**

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

Code No	Description of items	Shedule No.	Current Year	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<a href="#">B-1</a>	-65160107.49	-17132211.85
311	Earmarked Funds	<a href="#">B-2</a>	2359391	0
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	422825272	-330020
330	Secured Loans	<a href="#">B-5</a>	2477240	0
340	Deposits Received	<a href="#">B-7</a>	36606398	493090
350	Other Liabilities	<a href="#">B-9</a>	29650249.21	-507465
360	Provisions	<a href="#">B-10</a>	5742928	0
<b>Total</b>			<b>434501370.7</b>	<b>-17476606.85</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	517948839	0
411	Accumulated Depreciation		-227023831	0
412	Capital Work - in - progress		83070360	8978709
420	Investments - General Fund	<a href="#">B-12</a>	22227383	0
430	Stock - in- hand	<a href="#">B-14</a>	4126962	0
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	831310.86	-3277461.15
440	Pre-paid Expenses	<a href="#">B-16</a>	2940	0
450	Cash and Bank balance	<a href="#">B-17</a>	8118415.59	-22920803.7
460	Loans, Advances and Deposits	<a href="#">B-18</a>	20563464.55	-102000
470	Other Assets	<a href="#">B-19</a>	4635526.72	-155051
<b>Total</b>			<b>434501370.7</b>	<b>-17476606.85</b>

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**Trial Balance**

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
51	1100101	<a href="#">PROPERTY TAX - RESIDENTIAL</a>	0	0	764265	3183590.06	0.0	2419325.06
98	1100102	<a href="#">PROPERTY TAX - COMMERCIAL</a>	0	0	1314697	21447585.3	0.0	20132888.3
160	1100103	<a href="#">Property Tax - Industrial</a>	0	0	1615	-22909.02	24524.02	0.0
129	1100104	<a href="#">Property Tax - Vacant Sites</a>	0	0	32050	207433	0.0	175383
111	1101001	<a href="#">PROFESSIONAL TAX</a>	0	0	0	273309	0.0	273309
80	1201001	<a href="#">DUTY ON TRANSFER OF PROPERTY</a>	0	0	0	2920926	0.0	2920926
161	1201002	<a href="#">ENTERTAINMENT TAX</a>	0	0	0	182446	0.0	182446
99	1308007	<a href="#">TRACK RENT</a>	0	0	0	160383	0.0	160383
86	1401101	<a href="#">D&amp;O Trade Licence Fees</a>	0	0	0	143580	0.0	143580
118	1401103	<a href="#">BUILDING LICENCE FEES</a>	0	0	0	974717	0.0	974717
81	1401302	<a href="#">BIRTH &amp; DEATH CERTIFICATE FEES</a>	0	0	0	98160	0.0	98160
16	1401401	<a href="#">Road Formation Charges</a>	0	0	0	0	0.0	0.0

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242	1401402	<a href="#">Plot Regulation Charges</a>	0	83022	0	0	0.0	83022
164	1401403	<a href="#">Other Development Charges</a>	0	0	0	9375	0.0	9375
119	1402004	<a href="#">OTHER PENALTIES</a>	0	0	0	13693	0.0	13693
1	1404004	<a href="#">Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</a>	0	0	0	46350	0.0	46350
141	1406004	<a href="#">LIBRARY RECEIPTS</a>	0	0	0	69012	0.0	69012
133	1408003	<a href="#">Misc. Recoveries</a>	0	0	0	90475	0.0	90475
87	1501003	<a href="#">Amma Unavagam-Sale Of Food</a>	0	0	0	1496055	0.0	1496055
69	1601003	<a href="#">GRANTS FROM STATE GOVERNMENT</a>	0	0	0	14881197	0.0	14881197
82	1601004	<a href="#">DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</a>	0	0	1000	63746367	0.0	63745367
112	1701001	<a href="#">INTEREST ON INVESTMENTS / FIXED DEPOSITS</a>	0	0	0	579530	0.0	579530
13	1711001	<a href="#">INTEREST FROM BANK</a>	0	0	0	495955.05	0.0	495955.05
154	1808001	<a href="#">OTHER INCOME</a>	0	0	0	1712506.72	0.0	1712506.72
33	2101001	<a href="#">PAY</a>	0	0	29367788	0	29367788	0.0
149	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0	0	14018063	0	14018063	0.0

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52	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0	0	1495160	0	1495160	0.0
61	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0	0	871	0	871	0.0
142	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0	0	257836	0	257836	0.0
120	2101008	<a href="#">OTHER ALLOWANCE</a>	0	0	77623	0	77623	0.0
91	2101010	<a href="#">WAGES - OTHERS</a>	0	0	1602044	0	1602044	0.0
150	2101011	<a href="#">BONUS</a>	0	0	351000	0	351000	0.0
37	2102004	<a href="#">SUPPLY OF UNIFORMS</a>	0	0	199474	0	199474	0.0
76	2102006	<a href="#">TRAINING PROGRAMME EXPENSES</a>	0	0	19847	0	19847	0.0
88	2102010	<a href="#">HEALTH INSURANCE LOCAL BODY CONTRIBUTION</a>	0	0	0	324618	0.0	324618
22	2102013	<a href="#">SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</a>	0	0	18880	0	18880	0.0
73	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	783352	0	1128873	0	1912225	0.0
58	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0	0	109964	0	109964	0.0
5	2103001	<a href="#">PENSIONS</a>	0	0	24023660	0	24023660	0.0
126	2104006	<a href="#">Other Contribution to Municipal Employees</a>	0	0	10000	0	10000	0.0

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137	2201105	<a href="#">Computer Operatonal Expenses</a>	0	0	282020	0	282020	0.0
106	2201201	<a href="#">TELEPHONE CHARGES</a>	0	0	140736	0	140736	0.0
43	2201203	<a href="#">POSTAGE AND TELEGRAM AND FAX CHARGES</a>	0	0	10818	0	10818	0.0
143	2202101	<a href="#">STATIONERY AND PRINTING</a>	0	0	723064	0	723064	0.0
121	2203001	<a href="#">TRAVEL EXPENSES</a>	0	0	13352	0	13352	0.0
47	2204001	<a href="#">VEHICLE INSURANCE</a>	0	0	141297	0	141297	0.0
113	2205001	<a href="#">STATUTORY AUDIT FEES</a>	0	0	78775	0	78775	0.0
6	2205101	<a href="#">RETAINER FEES</a>	0	0	2500	0	2500	0.0
134	2205104	<a href="#">LEGAL &amp; ARBITRATION EXPENSES</a>	0	0	157500	0	157500	0.0
92	2206001	<a href="#">ADVERTISEMENT CHARGES</a>	0	0	434220	0	434220	0.0
70	2208003	<a href="#">OTHER EXPENSESE</a>	0	0	1213323	0	1213323	0.0
162	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0	0	5664408	0	5664408	0.0
26	2303002	<a href="#">DIESEL</a>	0	0	1851559	0	1851559	0.0
144	2303004	<a href="#">MEDICINES &amp; HOSPITAL NEEDS</a>	0	0	150000	0	150000	0.0

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27	2303005	<a href="#">SANITARY MATERIALS</a>	0	0	248857	0	248857	0.0
151	2305007	<a href="#">MAINTENANCE EXPENSES FOR STREET LIGHTS</a>	0	0	42005	0	42005	0.0
23	2305104	<a href="#">SANITARY / CONSERVANCY EXPENSES</a>	0	0	1747977	0	1747977	0.0
202	2305111	<a href="#">Solid Waste Management</a>	0	411980	0	0	0.0	411980
14	2305301	<a href="#">Light Vehicles - Maintenance</a>	0	0	291116	0	291116	0.0
77	2305302	<a href="#">HEAVY VEHICLES - MAINTENANCE</a>	0	0	143293	0	143293	0.0
100	2305902	<a href="#">REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &amp; MACHINERY</a>	0	0	48220	0	48220	0.0
83	2305903	<a href="#">REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS</a>	0	0	233580	0	233580	0.0
7	2305906	<a href="#">REPAIRS AND MAINTENANCE - COMPUTERS</a>	0	0	70600	0	70600	0.0
30	2308003	<a href="#">REMOVAL OF DEBRIS</a>	0	0	832302	0	832302	0.0
122	2308009	<a href="#">GARBAGE CLEARANCE</a>	0	0	7368282	0	7368282	0.0
41	2308017	<a href="#">Pauper Charges</a>	0	0	7270	0	7270	0.0
136	2308019	<a href="#">AMMA UNAVAGAM</a>	0	0	2913375	0	2913375	0.0
19	2308020	<a href="#">FUNERAL RITES</a>	0	0	55000	0	55000	0.0

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68	2308021	<a href="#">Anti Filaria / Anti Malaria Operations</a>	0	0	81960	0	81960	0.0
38	2407001	<a href="#">BANK CHARGES</a>	0	0	41925	0	41925	0.0
39	2501001	<a href="#">ELECTION EXPENSES</a>	0	0	7760	0	7760	0.0
53	2602006	<a href="#">MUNICIPAL CONTRIBUTION</a>	0	48373482	324618	0	0.0	48048864
17	2702003	<a href="#">INVESTMENTS</a>	0	0	6266456	5228973	1037483	0.0
123	2704004	<a href="#">INVESTMENTS</a>	0	0	9213929	0	9213929	0.0
29	2801001	<a href="#">Taxes</a>	0	0	22031615	1264457	20767158	0.0
226	2901003	<a href="#">TRANSFER TO SINKING FUND</a>	36968731	0	0	0	36968731	0.0
173	3101001	<a href="#">MUNICIPAL FUND</a>	0	5401154	0	0	0.0	5401154
171	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	63577024.6	0	0	0	63577024.6	0.0
168	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0	2359391	0	0	0.0	2359391
74	3202002	<a href="#">SCHEME GRANTS-SCHEME(COST CENTRE)CODE</a>	0	204082796	0	308590	0.0	204391386
140	3202003	<a href="#">NULM Scheme - Grant</a>	0	0	22315	0	22315	0.0
110	3202004	<a href="#">Infra Structure Gap Filling Fund</a>	0	0	0	7500000	0.0	7500000



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203	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0	209549951	0	0	0.0	209549951
215	3208001	<a href="#">Contributions From Private Parties</a>	0	956250	0	0	0.0	956250
116	3208005	<a href="#">Drought Relief Fund</a>	0	0	0	450000	0.0	450000
191	3303002	<a href="#">LOAN FROM TUFIDCO</a>	1221943	0	0	0	1221943	0.0
204	3303003	<a href="#">LOAN FROM MUDF</a>	0	1553403	0	0	0.0	1553403
186	3303004	<a href="#">LOAN FROM TNUIFSL</a>	0	2145780	0	0	0.0	2145780
8	3401001	<a href="#">Tender Deposit - Contractors.</a>	0	18920867	10067854	580240	0.0	9433253
155	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	1444	0	0	412000	0.0	410556
34	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0	0	4147094	4344329	0.0	197235
101	3402001	<a href="#">Security Deposit - Lease</a>	0	9616539	444400	4808444	0.0	13980583
198	3403001	<a href="#">SECURITY DEPOSIT - STAFF</a>	0	71636	0	0	0.0	71636
48	3408001	<a href="#">DEPOSITS - OTHERS</a>	0	3518135	82116	9079116	0.0	12515135
59	3408002	<a href="#">Election Deposit</a>	0	0	2000	0	2000	0.0
124	3501001	<a href="#">POWER CHARGES - PAYABLE - STREET LIGHTS</a>	0	0	1656672	1656672	0.0	0.0
233	3501002	<a href="#">SURVEY CHARGES - PAYABLE</a>	0	691104	0	0	0.0	691104
93	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0	810353	57331873	63629821	0.0	7108301

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44	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0	0	2890156	3133184	0.0	243028
2	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0	0	12920116	17780191	0.0	4860075
183	3501008	<a href="#">OTHERS PAYABLE</a>	0	3856608	0	0	0.0	3856608
66	3501011	<a href="#">AUDIT FEES PAYABLE</a>	0	463459	78775	78775	0.0	463459
62	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0	0	35146452	35146452	0.0	0.0
223	3501104	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</a>	0	237600	0	0	0.0	237600
89	3501201	<a href="#">INTEREST PAYABLE</a>	0	6913718	72739	0	0.0	6840979
94	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0	52139	7382554	7404154	0.0	73739
227	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0	28179	0	0	0.0	28179
175	3502003	<a href="#">RD RECOVERIES</a>	0	18670	0	0	0.0	18670
221	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0	120	0	0	0.0	120
135	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	6841	0	28520	28990	6371	0.0
45	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0	9811	85304	85574	0.0	10081
212	3502007	<a href="#">EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</a>	0	395676	0	0	0.0	395676
248	3502008	<a href="#">DEPUTATIONIST RECOVERIES</a>	0	700	0	0	0.0	700
84	3502009	<a href="#">It Deduction</a>	0	38693	222080	222080	0.0	38693
9	3502010	<a href="#">RECOVERIES TOWARDS LOANS FROM BANKS</a>	0	39060	9308	9308	0.0	39060
156	3502011	<a href="#">COURT RECOVERIES</a>	0	420	62802	62802	0.0	420

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67	3502012	<a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>	0	236247	237536	237536	0.0	236247
54	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0	201302	828321	1043117	0.0	416098
102	3502014	<a href="#">OTHER RECOVERIES</a>	0	1461290	13980	13980	0.0	1461290
163	3502015	<a href="#">VAT - PAYABLE</a>	0	738031	820914	1089067	0.0	1006184
28	3502017	<a href="#">SERVICE TAX PAYABLE</a>	1141463.87	0	405280	754610	792133.87	0.0
145	3502018	<a href="#">HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO- OPTEX</a>	0	6800	116366	132166	0.0	22600
108	3502019	<a href="#">KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD</a>	0	0	10000	10000	0.0	0.0
114	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0	305027	1140903	1141903	0.0	306027
236	3502022	<a href="#">Contribution to CMDA/LPA Payable</a>	0	501256	0	0	0.0	501256
31	3502023	<a href="#">Health Fund Subscription</a>	0	99259	103680	250045	0.0	245624
109	3502025	<a href="#">Manual Workers Genenral Welfare Fund</a>	0	0	254497	381579	0.0	127082
3	3503002	<a href="#">LIBRARY CESS - PAYABLES</a>	235755.92	566360	1104914	973707	0.0	199397.08
244	3503004	<a href="#">EDUCATION TAX - PAYABLE CURRENT / ARREARS</a>	0	25084	0	0	0.0	25084
181	3504101	<a href="#">ADVANCE COLLECTION OF PROPERTY TAX</a>	0	995373	0	0	0.0	995373
196	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0	5742928	0	0	0.0	5742928
213	4101001	<a href="#">LAND -GROSS BLOCK</a>	115521248	0	0	0	115521248	0.0
199	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	81474155	0	0	0	81474155	0.0
176	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	52995591	0	0	0	52995591	0.0

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205	4103004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a>	117553768	0	0	0	117553768	0.0
246	4103005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</a>	6809870	0	0	0	6809870	0.0
234	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	63803301	0	0	0	63803301	0.0
224	4103102	<a href="#">DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC - GROSS BLOCK</a>	953302	0	0	0	953302	0.0
174	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	6721141	0	0	0	6721141	0.0
238	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	7834665	0	0	0	7834665	0.0
184	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	9002933	0	0	0	9002933	0.0
169	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	2847150	0	0	0	2847150	0.0
185	4104003	<a href="#">HAND PUMPS - INDIAN MARK II - GROSS BLOCK</a>	2286875	0	0	0	2286875	0.0
172	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	7263147	0	0	0	7263147	0.0
214	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	2760285	0	0	0	2760285	0.0
200	4105003	<a href="#">OTHER VEHICLES - GROSS BLOCK</a>	28	0	0	0	28	0.0
237	4106003	<a href="#">Other equipments - GROSS BLOCK</a>	271718	0	0	0	271718	0.0
228	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	22084518	0	0	0	22084518	0.0
206	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	15871862	0	0	0	15871862	0.0
187	4107003	<a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>	1893282	0	0	0	1893282	0.0
179	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0	16320874	0	0	0.0	16320874
216	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>	0	45431215	0	0	0.0	45431215

**ஆற்காடு நகராட்சி**  
**Arcot Municipality**

**Trial Balance**

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

182	4113004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	91995096	0	0	0.0	91995096
217	4113005	<u>ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	5883671	0	0	0.0	5883671
208	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	38704323	0	0	0.0	38704323
192	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	176832	0	0	0.0	176832
235	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	1177855	0	0	0.0	1177855
193	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	1283261	0	0	0.0	1283261
222	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	732009	0	0	0.0	732009
229	4114002	<u>TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</u>	0	1914196	0	0	0.0	1914196
194	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	1615947	0	0	0.0	1615947
195	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	5904320	0	0	0.0	5904320
178	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	2216303	0	0	0.0	2216303
210	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	9410997	0	0	0.0	9410997
170	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	2448809	0	0	0.0	2448809
209	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	1808123	0	0	0.0	1808123
75	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	36587037	0	46483323	0	83070360	0.0

**ஆற்காடு நகராட்சி**  
**Arcot Municipality**

**Trial Balance**

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

241	4208001	<a href="#">FIXED DEPOSIT</a>	22227383	0	0	0	22227383	0.0
240	4308001	<a href="#">Others</a>	4126962	0	0	0	4126962	0.0
71	4311001	<a href="#">PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</a>	1236018	0	1282610.15	4085700	0.0	1567071.85
18	4311002	<a href="#">PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</a>	0	0	2504551.15	2467735	36816.15	0.0
78	4311003	<a href="#">Property Tax - Recoverable - Industrial - Current</a>	0	0	-234.61	3109	0.0	3343.61
63	4311004	<a href="#">Property Tax - Recoverable - Vacant sites - Current</a>	0	0	207433	121903	85530	0.0
152	4311006	<a href="#">Property Tax - Recoverable - Residential - Arrears</a>	2014081	0	2128701.91	8568997	0.0	4426214.09
95	4311007	<a href="#">Property Tax - Recoverable - Commercial - Arrears</a>	0	0	18943034.1	14228958	4714076.14	0.0
130	4311008	<a href="#">Property Tax - Recoverable - Industrial - Arrears</a>	0	0	-22674.41	16553	0.0	39227.41
40	4311009	<a href="#">Property Tax - Recoverable - Vacant sites - Arrears</a>	0	0	1036735	1000238	36497	0.0
64	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	621693	0	0	1400758	0.0	779065
55	4311904	<a href="#">PROFESSION TAX - RECOVERABLE - ARREARS</a>	4036700	0	143506	203713	3976493	0.0
249	4311906	<a href="#">OTHER TAXES - RECOVERABLE - ARREARS</a>	357515	0	0	0	357515	0.0
230	4313002	<a href="#">LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</a>	12351	0	0	0	12351	0.0
125	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0	0	0	8280	0.0	8280
250	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	0	285625	0	0	0.0	285625
148	4313007	<a href="#">SWM USER CHARGES RECOVERABLE - CURRENT</a>	0	0	0	793500	0.0	793500
4	4314001	<a href="#">LEASE AMOUNT - RECOVERABLE - CURRENT</a>	514012	0	0	3587758	0.0	3073746

**ஆற்காடு நகராட்சி**  
**Arcot Municipality**

**Trial Balance**

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

157	4314002	<a href="#">LEASE AMOUNT - RECOVERABLE - ARREARS</a>	2307527	0	0	476516	1831011	0.0
211	4314036	<a href="#">INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT</a>	62667	0	0	0	62667	0.0
218	4314038	<a href="#">Supply Of Office Materials</a>	694427.53	0	0	0	694427.53	0.0
188	4401001	<a href="#">PREPAID EXPENSES</a>	2940	0	0	0	2940	0.0
158	4501001	<a href="#">Cash Account</a>	338425	0	20301627	20759820	0.0	119768
24	4502001	<a href="#">Cheque Account</a>	0	0	12126124	11898306	227818	0.0
190	4502003	<a href="#">POS TERMINAL - COLLECTION ACCOUNT</a>	5088778.36	0	0	0	5088778.36	0.0
105	4502101	<a href="#">RF-COL REC-PAY-A/C- SBI-11208894754</a>	5129929.57	0	22681551	27376171	435309.57	0.0
32	4502102	<a href="#">RF-REVENUE DEPOSIT-REC-PAY-A/C-SBI-11205757274</a>	1994820.04	0	16702257	35504797	0.0	16807720
36	4502103	<a href="#">RF-REC&amp; PAY-LIB CESS-A/C-SBI-1120584743</a>	660740.42	0	960494	431474	1189760.42	0.0
79	4502104	<a href="#">RF-PAYMENT-REC-PAY-A/C-SBI-11205757229</a>	0	985938.13	74026393	77304745	0.0	4264290.13
90	4502105	<a href="#">RF-DEVEVELOPMENT FUND- REC-PAY-A/C-SBI-11205759044</a>	1011700.92	0	48144	236	1059608.92	0.0
207	4502106	<a href="#">RF-T.DEPOSIT -REC-PAY-A/C-SBI-30341526601</a>	288531.81	0	0	0	288531.81	0.0
132	4502108	<a href="#">RF-SERVICE TAX -REC-PAY-A/C-SBI-33871705493</a>	0	1674693	709533	364446	0.0	1329606
232	4502109	<a href="#">RF-CPS-REC-PAY-A/C-SBI-32309174471</a>	87734	0	0	0	87734	0.0

**ஆற்காடு நகராட்சி**  
**Arcot Municipality**

**Trial Balance**

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

107	4502111	<a href="#">RF-SPF-REC-PAY-A/C-SBI-10205757332</a>	9401.09	0	40357	56501	0.0	6742.91
159	4502112	<a href="#">WS-WATER SUP &amp; DRIAN -REC-PAY A/C-SBI-11205759055</a>	0	0	4608031	9980	4598051	0.0
12	4502113	<a href="#">WS-WATER SUPPLY-DEPOSIT- REC-PAY- A/C-IB-733932292</a>	0	0	3118	0	3118	0.0
50	4502115	<a href="#">RF-REC &amp; PAY-CAPITAL FUND A/C-SBI-11205759612</a>	31734.58	0	20597829	19659295	970268.58	0.0
117	4502121	<a href="#">RF-COL &amp; RECEIPT -PAY A/C - 11205894754</a>	0	0	8417239	8417239	0.0	0.0
97	4502501	<a href="#">RF-ONLINE COLL - A/C - CUB - 510909010039064</a>	0	0	100978	0	100978	0.0
49	4504102	<a href="#">RF-SCH-WAGE EMP. A/C-SBI-11205757252</a>	1560.08	0	42.92	1603	0.0	0.0
197	4504103	<a href="#">RF-SCH-IDSMT A/C-SBI-11205755562</a>	577.31	0	0	0	577.31	0.0
20	4504104	<a href="#">RF-SCH-MUDF-A/C-SBI-11205757207</a>	2357579.41	234220	9677	0	2133036.41	0.0
104	4504105	<a href="#">RF-SCH-NSDP A/C-SBI-11205757241</a>	0	41408.56	32	1182	0.0	42558.56
165	4504108	<a href="#">RF-SCH-COMMUNITY STRUCTURE-A/C-SBI-11205757296</a>	1344.44	0	36.56	1381	0.0	0.0
231	4504109	<a href="#">RF-SCH-UWSP-A/C-SBI-11205757309</a>	0	127888.41	0	0	0.0	127888.41
127	4504110	<a href="#">RF-SCH-DWCUA-A/C-SBI-11205757310</a>	36907.71	0	993.29	37901	0.0	0.0
146	4504111	<a href="#">RF-SCH-IUDP-A/C-SBI-11205757321</a>	1556362.39	0	23605	1500000	79967.39	0.0
147	4504112	<a href="#">RF-SCH-T&amp;CS-A/C-SBI-11205757354</a>	1902.37	0	50.63	1953	0.0	0.0



**ஆற்காடு நகராட்சி**  
**Arcot Municipality**

**Trial Balance**

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

128	4504113	<a href="#">RF-SCH-USEP-A/C-SBI-11205757365</a>	27187.09	0	730.91	27918	0.0	0.0
180	4504114	<a href="#">RF-SCH-INFRASTRUCTURE A/C-SBI-11205757376</a>	342970	0	0	0	342970	0.0
166	4504115	<a href="#">RF-SCH-USEP-OLD-A/C-SBI-11205757387</a>	58054.72	0	1561.28	59616	0.0	0.0
115	4504116	<a href="#">RF-SCH-TRAINING PROGRAMME-A/C-SBI-11205757398</a>	932	0	25	957	0.0	0.0
72	4504118	<a href="#">RF-SCH-LCS-A/C-SBI-11205759022</a>	44244.63	0	1191	45436	0.0	0.37
21	4504119	<a href="#">RF-SCH-MP A/C-SBI-11205759464</a>	634905.2	0	23649	0	658554.2	0.0
35	4504120	<a href="#">RF-SCH-MRMBS-A/C-SBI-11205759588</a>	0	0	142462	142462	0.0	0.0
85	4504121	<a href="#">RF-SCH-BASIC AMENTIES-A/C-SBI-11205760059</a>	97704.82	0	2629.18	100334	0.0	0.0
167	4504122	<a href="#">RF-SCH-SRP-A/C-SBI-11205760071</a>	1086.9	0	609366	608016	2436.9	0.0
153	4504123	<a href="#">RF-SCH-MLA A/C-SBI-11205900510</a>	1351944	0	570000	570000	1351944	0.0
60	4504124	<a href="#">RF-SCH-JSY-A/C-SBI-30959445890</a>	0	0	52983	52983	0.0	0.0
138	4504125	<a href="#">RF-SCH-SRP-OLD-A/C-SBI-31471829702</a>	883584	0	7506879	8367186	23277	0.0
15	4504127	<a href="#">RF-SCH-AMMA UNAVAGAM-A/C-SBI-34944463678</a>	0	0	2164175	2973008	0.0	808833
131	4504128	<a href="#">RF-SCH-SSS-A/C-SBI-32521830771</a>	413319	0	591079	0	1004398	0.0

**ஆற்காடு நகராட்சி**  
**Arcot Municipality**

**Trial Balance**

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

96	4504129	<a href="#">RF-SCH-IUDM-A/C-SBI-32194770399</a>	0	1549089	2645	0	0.0	1546444
46	4504131	<a href="#">RF-SCH-TURIP-A/C-IB-6143066839</a>	39841.75	0	5165260	5380914	0.0	175812.25
11	4504132	<a href="#">RF-SCH-WS UGD A/C-IB-733926335</a>	1401	0	23	0	1424	0.0
42	4504133	<a href="#">RF-SCH-SWM-A/C-SBI-11205760060</a>	22475.49	0	9961466	9225235	758706.49	0.0
139	4504201	<a href="#">RF-SCH-SBM-A/C-ICICI-080701000764</a>	14232387.9	0	4436000	8654500	10013887.9	0.0
25	4506101	<a href="#">RF-GRNT-SFC-A/C-SBI-11205757230</a>	4382222.33	0	63401332	64867145	2916409.33	0.0
65	4506102	<a href="#">RF-GRNT-12TH FINANCE A/C-SBI-11205760117</a>	10156.62	0	377	0	10533.62	0.0
10	4601001	<a href="#">FESTIVAL ADVANCE</a>	374242	0	554000	554000	374242	0.0
245	4601003	<a href="#">TOUR ADVANCE</a>	12500	0	0	0	12500	0.0
219	4601004	<a href="#">ADVANCE OF PAY AND T.A. ON TRANSFER</a>	0	20580	0	0	0.0	20580
56	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	0	60553	18616	18616	0.0	60553
247	4601009	<a href="#">MARRIAGE ADVANCE</a>	69877	0	0	0	69877	0.0
253	4601011	<a href="#">Amma Unavagam - Advance</a>	824264	0	0	0	824264	0.0
177	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	1680803	0	0	0	1680803	0.0
189	4604002	<a href="#">ADVANCE TO CONTRACTORS</a>	9298008	0	0	0	9298008	0.0
239	4604003	<a href="#">ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD. ETC</a>	87342	0	0	0	87342	0.0

**ஆற்காடு நகராட்சி**  
**Arcot Municipality**

**Trial Balance**

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

201	4605001	<u>HANDLOOM ADVANCE</u>	0	9900	0	0	0.0	9900
220	4605006	<u>TANSI ADVANCE</u>	5000	0	0	0	5000	0.0
251	4605010	<u>Advance Recoverable Expenses</u>	7491511.55	0	0	0	7491511.55	0.0
243	4605011	<u>GENERAL IMPREST ACCOUNT</u>	29610	0	0	0	29610	0.0
225	4606001	<u>DEPOSITS - RECOVERABLE:</u>	781340	0	0	0	781340	0.0
252	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	5897620.72	0	0	0	5897620.72	0.0
103	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0	503263	0	230277	0.0	733540
57	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	384631	0	143923	0.0	528554
<b>Total</b>			<b>764381273</b>	<b>764381273</b>	<b>624589490</b>	<b>624589490</b>	<b>962184848</b>	<b>962184848</b>

  
20/10/18  
Commissioner,  
Arcot Municipality.  


**Arcot Municipality**  
**ஆற்காடு நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

**Generated Date :14-Oct-2018 11:18**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<a href="#">I-1</a>	15299049.88	0
140	Fees & User Charges	<a href="#">I-4</a>	1582570	0
171	Interest Earned	<a href="#">I-8</a>	68559	0
180	Other Income	<a href="#">I-9</a>	47886	0
<b>Total</b>			<b>16998064.88</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	<a href="#">I-10</a>	2750757	0
230	Operations & Maintenance	<a href="#">I-12</a>	11430734	0
240	Interest & Finance Charges	<a href="#">I-13</a>	12427	0
280	Prior Period Item	<a href="#">I-18</a>	11075808	0
<b>Total</b>			<b>25269726</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>8271661.12</b>	<b>0</b>

**ஆற்காடு நகராட்சி**  
**Arcot Municipality**

**Balance Sheet**

**Input Parameter** : Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<a href="#">B-1</a>	606323.09	25194557.09
311	Earmarked Funds	<a href="#">B-2</a>	20280118	9741316
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	1635155	1635155
340	Deposits Received	<a href="#">B-7</a>	211581	211580
350	Other Liabilities	<a href="#">B-9</a>	-642283	-692079
360	Provisions	<a href="#">B-10</a>	257276	271812
<b>Total</b>			<b>22348170.09</b>	<b>36362341.09</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	39725513.72	33225786
411	Accumulated Depreciation		-5494661	-2925053
412	Capital Work - in - progress		1449830	5847802
420	Investments - General Fund	<a href="#">B-12</a>	0	6000000
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	-15296578.08	534594.64
450	Cash and Bank balance	<a href="#">B-17</a>	1964065.45	-6061728.55
470	Other Assets	<a href="#">B-19</a>	0	-259060
<b>Total</b>			<b>22348170.09</b>	<b>36362341.09</b>

**ஆற்காடு நகராட்சி**  
**Arcot Municipality**  
**Trial Balance**

**Input Parameter :** Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
35	1100201	<a href="#">Water Supply and Drainage Tax - Residential</a>	0	0	407614	2060529.8	0.0	1652915.8
65	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0	0	701170	14257260.8	0.0	13556090.8
61	1100203	<a href="#">Water Supply and Drainage Tax - Industrial</a>	0	0	862	-17864.7	18726.7	0.0
24	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0	0	17091	110612	0.0	93521
58	1101001	<a href="#">PROFESSIONAL TAX</a>	0	0	0	15249	0.0	15249
8	1402001	<a href="#">Penalty &amp; Bank Charges For Dishonoured Cheques</a>	0	0	0	2000	0.0	2000
46	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0	0	0	68520	0.0	68520
40	1407001	<a href="#">Road Cutting Restoration Charge</a>	0	0	0	343080	0.0	343080
36	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0	0	0	885000	0.0	885000
41	1407014	<a href="#">Water Supply Inspection Charges</a>	0	0	0	267600	0.0	267600
9	1408003	<a href="#">Misc. Recoveries</a>	0	0	0	16370	0.0	16370
3	1711001	<a href="#">INTEREST FROM BANK</a>	0	0	0	68559	0.0	68559
54	1808001	<a href="#">OTHER INCOME</a>	0	0	0	47886	0.0	47886
13	2101001	<a href="#">PAY</a>	0	0	1711874	0	1711874	0.0
63	2101004	<a href="#">DEARNNESS ALLOWANCE</a>	0	0	875186	0	875186	0.0
18	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0	0	91700	0	91700	0.0
1	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0	0	15100	0	15100	0.0
27	2101008	<a href="#">OTHER ALLOWANCE</a>	0	0	7911	0	7911	0.0
64	2101011	<a href="#">BONUS</a>	0	0	21000	0	21000	0.0
48	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0	0	24986	0	24986	0.0
20	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0	0	3000	0	3000	0.0

**ஆற்காடு நகராட்சி**  
Arcot Municipality  
Trial Balance

**Input Parameter :** Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

5	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	7248467	0	7248467	0.0
10	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	3599445	0	3599445	0.0
37	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	582822	0	582822	0.0
45	2407001	<u>BANK CHARGES</u>	0	0	12427	0	12427	0.0
38	2801001	<u>Taxes</u>	0	0	11750193	674385	11075808	0.0
104	2901003	<u>TRANSFER TO SINKING FUND</u>	0	9021697	0	0	0.0	9021697
92	3101001	<u>MUNICIPAL FUND</u>	0	23410272	0	0	0.0	23410272
70	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	13953554.4	0	0	0	13953554.43	0.0
85	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	25457724	0	0	0.0	25457724
94	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	4821851	0	0	0.0	4821851
79	3303002	<u>LOAN FROM TUFIDCO</u>	0	477000000	0	0	0.0	477000000
21	3401001	<u>Tender Deposit - Contractors.</u>	0	361864	92486	92486	0.0	361864
14	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	0	41928	41928	0.0	0.0
95	3408001	<u>DEPOSITS - OTHERS</u>	0	2400	0	0	0.0	2400
28	3501001	<u>POWER CHARGES - PAYABLE - STREET LIGHTS</u>	0	0	565534	565534	0.0	0.0
67	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	177600	5054658	5054658	0.0	177600
6	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	48360	7371054	7371054	0.0	48360
7	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	0	582822	582822	0.0	0.0
52	3501011	<u>AUDIT FEES PAYABLE</u>	0	0	104789	104789	0.0	0.0
30	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0	0	1499978	1499978	0.0	0.0
100	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	24840	0	0	0.0	24840
68	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	177600	692010	692010	0.0	177600
105	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	5213	0	0	0.0	5213
11	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	1910	840	840	0.0	1910

**ஆற்காடு நகராட்சி**  
Arcot Municipality  
Trial Balance

**Input Parameter** : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

47	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	3870	4980	4980	0.0	3870
107	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0	7070	0	0	0.0	7070
42	3502009	<u>It Deduction</u>	0	23730	11450	11450	0.0	23730
53	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	0	73919	73919	0.0	0.0
19	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	58446	77515	77515	0.0	58446
50	3502014	<u>OTHER RECOVERIES</u>	0	53746	9780	9780	0.0	53746
31	3502015	<u>VAT - PAYABLE</u>	0	197623	101242	101242	0.0	197623
59	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	9277	24986	24986	0.0	9277
17	3502023	<u>Health Fund Subscription</u>	0	0	14940	14940	0.0	0.0
39	3502025	<u>Manual Workers General Welfare Fund</u>	0	0	50916	50916	0.0	0.0
43	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	0	0	7380	0.0	7380
97	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	3530741	0	0	0.0	3530741
108	4101001	<u>LAND -GROSS BLOCK</u>	428374	0	0	0	428374	0.0
78	4102001	<u>BUILDINGS - GROSS BLOCK</u>	5849797	0	0	0	5849797	0.0
101	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	5245257	0	0	0	5245257	0.0
12	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	18604692	0	463753	0	19068445	0.0
89	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	8201263	0	0	0	8201263	0.0
73	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	1465269	0	0	0	1465269	0.0
86	4104002	<u>TOOLS &amp; PLANT - GROSS BLOCK</u>	200000	0	0	0	200000	0.0
74	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	6078724	0	0	0	6078724	0.0
106	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	3	0	0	0	3	0.0



**ஆற்காடு நகராட்சி**  
**Arcot Municipality**  
**Trial Balance**

**Input Parameter** : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

99	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	86341	0	0	0	86341	0.0
90	4107003	<u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</u>	182113	0	0	0	182113	0.0
71	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	3234012	0	0	0.0	3234012
80	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	372079	0	0	0.0	372079
83	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	2698524	0	0	0.0	2698524
81	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	1264532	0	0	0.0	1264532
93	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	349475	0	0	0.0	349475
82	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	4425220	0	0	0.0	4425220
76	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	58881	0	0	0.0	58881
87	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	53965	0	0	0.0	53965
98	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	58655	0	0	0.0	58655
49	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	414500000	0	2472421	0	416972421	0.0
84	4208001	<u>FIXED DEPOSIT</u>	9724642	0	0	0	9724642	0.0
88	4308001	<u>Others</u>	155286	0	0	0	155286	0.0
44	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	793216.04	2070546	0.0	1277329.96
15	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	659209	0	1628570.4	1241294	1046485.4	0.0

**ஆற்காடு நகராட்சி**  
**Arcot Municipality**  
**Trial Balance**

**Input Parameter :** Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

55	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0	0	-2748.41	1659	0.0	4407.41
22	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0	0	110612	63019	47593	0.0
60	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	1074176	0	1388768.76	4545629	0.0	2082684.24
32	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	0	0	12628690.38	7588774	5039916.38	0.0
51	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	0	0	-15116.29	8829	0.0	23945.29
4	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	0	0	552930	527662	25268	0.0
29	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	1744652	0	68520	3360664	0.0	1547492
33	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	2843534	0	0	1248294	1595240	0.0
77	4314036	<a href="#">INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT</a>	237	0	0	0	237	0.0
75	4314038	<a href="#">Supply Of Office Materials</a>	10000	0	0	0	10000	0.0
16	4314040	<a href="#">Misc. Recovery</a>	0	0	0	221980	0.0	221980
91	4401001	<a href="#">PREPAID EXPENSES</a>	2735	0	0	0	2735	0.0
56	4501001	<a href="#">Cash Account</a>	190893	0	9284307	9133241	341959	0.0
2	4502001	<a href="#">Cheque Account</a>	0	0	30900	20140	10760	0.0
62	4502104	<a href="#">RF-PAYMENT-REC-PAY-A/C-SBI-11205757229</a>	0	0	0	640285	0.0	640285
57	4502112	<a href="#">WS-WATER SUP &amp; DRIAN -REC-PAY A/C-SBI-11205759055</a>	1709484.57	0	8875935	16253084	0.0	5667664.43
26	4502113	<a href="#">WS-WATER SUPPLY-DEPOSIT- REC-PAY- A/C-IB-733932292</a>	667416	0	888375	750000	805791	0.0
69	4502501	<a href="#">RF-ONLINE COLL - A/C - CUB - 510909010039064</a>	0	0	33555	0	33555	0.0
66	4504130	<a href="#">RF-SCH-CWSS-A/C-IB-6105728722</a>	72443	0	207607	0	280050	0.0

**ஆற்காடு நகராட்சி**  
**Arcot Municipality**  
**Trial Balance**

**Input Parameter :** Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

25	4504132	<a href="#">RF-SCH-WS UGD A/C-IB-733926335</a>	1309	0	23	0	1332	0.0
23	4601001	<a href="#">FESTIVAL ADVANCE</a>	17400	0	35000	34500	17900	0.0
102	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	0	66410	0	0	0.0	66410
72	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	7696	0	0	0	7696	0.0
96	4605010	<a href="#">Advance Recoverable Expenses</a>	114736	0	0	0	114736	0.0
103	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	686351	0	0	0	686351	0.0
34	4701001	<a href="#">ADVANCE TO TWAD BOARD/ METRO WATER BOARD</a>	62500000	0	463753	463753	62500000	0.0
<b>Total</b>			<b>556977587</b>	<b>556977587</b>	<b>83355746.88</b>	<b>83355746.9</b>	<b>591244153.5</b>	<b>591244153</b>

*20/01/18*  
**Commissioner.**  
**Arcot Municipality.**

**Arcot Municipality**  
**ஆற்காடு நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

**Generated Date :14-Oct-2018 11:21**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<a href="#">I-1</a>	-6730823.08	0
<b>Total</b>			<b>-6730823.08</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	<a href="#">I-10</a>	17759	0
220	Administrative Expenses	<a href="#">I-11</a>	40000	0
230	Operations & Maintenance	<a href="#">I-12</a>	1200	0
280	Prior Period Item	<a href="#">I-18</a>	6996255	0
<b>Total</b>			<b>7055214</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>13786037.08</b>	<b>0</b>

**ஆற்காடு நகராட்சி**  
**Arcot Municipality**

**Balance Sheet**

**Input Parameter** : Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<a href="#">B-1</a>	606323.09	25194557.09
311	Earmarked Funds	<a href="#">B-2</a>	20280118	9741316
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	1635155	1635155
340	Deposits Received	<a href="#">B-7</a>	211581	211580
350	Other Liabilities	<a href="#">B-9</a>	-642283	-692079
360	Provisions	<a href="#">B-10</a>	257276	271812
<b>Total</b>			<b>22348170.09</b>	<b>36362341.09</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	39725513.72	33225786
411	Accumulated Depreciation		-5494661	-2925053
412	Capital Work - in - progress		1449830	5847802
420	Investments - General Fund	<a href="#">B-12</a>	0	6000000
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	-15296578.08	534594.64
450	Cash and Bank balance	<a href="#">B-17</a>	1964065.45	-6061728.55
470	Other Assets	<a href="#">B-19</a>	0	-259060
<b>Total</b>			<b>22348170.09</b>	<b>36362341.09</b>

**ஆற்காடு நகராட்சி**  
**Arcot Municipality**  
**Trial Balance**

**Input Parameter** : Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
22	1100601	<a href="#">Education Tax - Residential</a>	0	0	256797	-7752899.71	8009696.71	0.0
5	1100602	<a href="#">Education Tax - Commercial</a>	0	0	438232	1726522.5	0.0	1288290.5
18	1100603	<a href="#">Education Tax - Industrial</a>	0	0	538	-67328.87	67866.87	0.0
9	1100604	<a href="#">Education Tax - Vacant Sites</a>	0	0	10683	69133	0.0	58450
26	2101010	<a href="#">WAGES - OTHERS</a>	0	0	17759	0	17759	0.0
1	2201001	<a href="#">RENT FOR BUILDINGS</a>	0	0	40000	0	40000	0.0
4	2308019	<a href="#">AMMA UNAVAGAM</a>	0	0	1200	0	1200	0.0
13	2801001	<a href="#">Taxes</a>	0	0	7341835	345580	6996255	0.0
30	2901003	<a href="#">TRANSFER TO SINKING FUND</a>	1910942	0	0	0	1910942	0.0
31	3101001	<a href="#">MUNICIPAL FUND</a>	0	244691	0	0	0.0	244691
32	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0	16058611.17	0	0	0.0	16058611.17
33	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0	20280118	0	0	0.0	20280118
34	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0	1622503	0	0	0.0	1622503
35	3208001	<a href="#">Contributions From Private Parties</a>	0	12652	0	0	0.0	12652
2	3401001	<a href="#">Tender Deposit - Contractors.</a>	0	211581	16000	16000	0.0	211581
19	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0	0	72492	72492	0.0	0.0
27	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0	0	1341895	1341895	0.0	0.0
17	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0	0	0	1200	0.0	1200
6	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0	0	17759	17759	0.0	0.0
36	3501008	<a href="#">OTHERS PAYABLE</a>	0	9682	0	0	0.0	9682
24	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0	13353	15948	15948	0.0	13353
37	3502014	<a href="#">OTHER RECOVERIES</a>	0	4342	0	0	0.0	4342
10	3502015	<a href="#">VAT - PAYABLE</a>	0	500	28997	28997	0.0	500
23	3502025	<a href="#">Manual Workers Genenal Welfare Fund</a>	0	0	14498	14498	0.0	0.0
38	3503004	<a href="#">EDUCATION TAX - PAYABLE CURRENT / ARREARS</a>	671360	0	0	0	671360	0.0

Prepared By:

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**ஆற்காடு நகராட்சி**  
**Arcot Municipality**  
**Trial Balance**

**Input Parameter** : Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

39	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0	257276	0	0	0.0	257276
40	4101001	<a href="#">LAND -GROSS BLOCK</a>	9080433	0	0	0	9080433	0.0
41	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	27891705.7	0	0	0	27891705.72	0.0
42	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	83112	0	0	0	83112	0.0
43	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	2670263	0	0	0	2670263	0.0
44	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0	3817330	0	0	0.0	3817330
45	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0	26028	0	0	0.0	26028
46	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0	1651303	0	0	0.0	1651303
15	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0	0	1449830	0	1449830	0.0
3	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0	0	-426747.5	1294057	0.0	1720804.5
11	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	412007	0	-1424768.42	775832	0.0	1788593.42
7	4311919	<a href="#">Education Tax - Recoverable - Industrial - Current</a>	0	0	607.9	1036	0.0	428.1
16	4311920	<a href="#">Education Tax - Recoverable - Vacant Site - Current</a>	0	0	69133	39384	29749	0.0
20	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	0	0	-7326152.21	2840997	0.0	10167149.21
25	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	0	0	3151290.92	4742978	0.0	1591687.08
12	4311923	<a href="#">Education Tax - Recoverable - Industrial - Arrears</a>	0	0	-67936.77	5518	0.0	73454.77
28	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	0	0	345580	329790	15790	0.0

Prepared By

**ஆற்காடு நகராட்சி**  
**Arcot Municipality**  
**Trial Balance**

**Input Parameter** : Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

21	4501001	<a href="#">Cash Account</a>	66968	0	1971452	1945886	92534	0.0
14	4502104	<a href="#">RF-PAYMENT-REC-PAY-A/C-SBI-11205757229</a>	0	0	117089	0	117089	0.0
8	4502120	<a href="#">EE-ELEMENTARY EDN-REC-PAY-A/C-SBI-11205900485</a>	1423179.45	0	1945886	1634232	1734833.45	0.0
29	4502501	<a href="#">RF-ONLINE COLL - A/C - CUB - 510909010039064</a>	0	0	19609	0	19609	0.0
<b>Total</b>			<b>44209970.2</b>	<b>44209970.17</b>	<b>9439505.92</b>	<b>9439505.92</b>	<b>61312034.75</b>	<b>61312034.75</b>

  
**Commissioner.**  
**Arcot Municipality.**  
