

அருப்புக்கோட்டை நகராட்சி
Aruppukottai Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date :01-Jul-2019

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	13232119.19	0.0	13232119.2
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	7535041.06	0.0	7535041.06
3	1100103	Property Tax - Industrial	0	0	0	947770.86	0.0	947770.86
4	1100104	Property Tax - Vacant Sites	0	0	0	425028.65	0.0	425028.65
5	1101001	PROFESSIONAL TAX	0	0	308930	2555795	0.0	2246865
6	1201002	ENTERTAINMENT TAX	0	0	0	162080	0.0	162080
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	6000	0.0	6000
8	1301002	RENT FROM COMMUNITY HALL	0	0	0	114000	0.0	114000
9	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	93568	0.0	93568
10	1308007	TRACK RENT	0	0	0	874135	0.0	874135
11	1401101	D&O Trade Licence Fees	0	0	0	691804	0.0	691804
12	1401103	BUILDING LICENCE FEES	0	0	0	989885	0.0	989885
13	1401301	COPY APPLICATION FEES	0	0	0	210000	0.0	210000
14	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	192600	0.0	192600
15	1401403	Other Development Charges	0	0	0	71565	0.0	71565
16	1401405	Unapproved Layout - Development charges	0	0	0	15482005	0.0	15482005
17	1401502	Demolition Charges	0	0	0	760	0.0	760
18	1402004	OTHER PENALTIES	0	0	0	260899	0.0	260899
19	1404002	SURVEY FEES	0	0	0	212	0.0	212
20	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	2000	0.0	2000
21	1405005	Water Charges - Water Supply Through Lorry	0	0	0	3384	0.0	3384
22	1405010	SWM - USER CHARGES	0	0	0	9438837	0.0	9438837
23	1407018	Building Plan Application Fee	0	0	0	46000	0.0	46000
24	1408003	Misc. Recoveries	0	0	0	51475	0.0	51475
25	1501003	Amma Unavagam-Sale Of Food	0	0	0	1306800	0.0	1306800
26	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	63000	0.0	63000
27	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	241946	0.0	241946
28	1711001	INTEREST FROM BANK	0	0	0	13066	0.0	13066
29	1808001	OTHER INCOME	0	0	0	1453997	0.0	1453997
30	1808002	Department Collection	0	0	0	60040	0.0	60040
31	2101001	PAY	0	0	58619081	0	58619081	0.0
32	2101004	DEARNESS ALLOWANCE	0	0	5497688	0	5497688	0.0
33	2101005	HOUSE RENT ALLOWANCE	0	0	2585753	0	2585753	0.0
34	2101007	MEDICAL ALLOWANCE	0	0	602450	0	602450	0.0
35	2101008	OTHER ALLOWANCE	0	0	304773	0	304773	0.0

36	2101010	<u>WAGES - OTHERS</u>	0	0	6031625	0	6031625	0.0
37	2101012	<u>EXGRATIA</u>	0	0	543000	0	543000	0.0
38	2101015	<u>SURVEY CHARGES</u>	0	0	518408	0	518408	0.0
39	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	95360	0	95360	0.0
40	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0	0	120000	0	120000	0.0
41	2102007	<u>STAFF WELFARE EXPENSES</u>	0	0	771632	0	771632	0.0
42	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	50000	0	50000	0.0
43	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0	0	1189236	0	1189236	0.0
44	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	3059327	0	3059327	0.0
45	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	339427	0	339427	0.0
46	2103005	<u>PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</u>	0	0	138152	0	138152	0.0
47	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	1760430	0	1760430	0.0
48	2201105	<u>Computer Operational Expenses</u>	0	0	47890	0	47890	0.0
49	2201201	<u>TELEPHONE CHARGES</u>	0	0	256449	0	256449	0.0
50	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	14000	0	14000	0.0
51	2202101	<u>STATIONERY AND PRINTING</u>	0	0	855531	0	855531	0.0
52	2203001	<u>TRAVEL EXPENSES</u>	0	0	313453	0	313453	0.0
53	2204001	<u>VEHICLE INSURANCE</u>	0	0	414744	0	414744	0.0
54	2205002	<u>INTERNAL AUDIT FEES</u>	0	0	15000	0	15000	0.0
55	2205102	<u>COURT FEES</u>	0	0	8000	0	8000	0.0
56	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0	0	180750	0	180750	0.0
57	2205202	<u>ENGINEERING CONSULTANCY</u>	0	0	566245	0	566245	0.0
58	2205203	<u>OTHER PROFESSIONAL CHARGES</u>	0	0	35000	0	35000	0.0
59	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	1119370	0	1119370	0.0
60	2208003	<u>OTHER EXPENSE</u>	0	0	382570	0	382570	0.0
61	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	5546494	0	5546494	0.0
62	2303002	<u>DIESEL</u>	0	0	2444908	0	2444908	0.0
63	2303005	<u>SANITARY MATERIALS</u>	0	0	1965396	0	1965396	0.0
64	2305005	<u>REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS</u>	0	0	36800	0	36800	0.0
65	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	3877990	0	3877990	0.0
66	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	1945038	0	1945038	0.0
67	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0	0	907536	877636	29900	0.0
68	2305301	<u>Light Vehicles - Maintenance</u>	0	0	199744	0	199744	0.0
69	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	614800	0	614800	0.0
70	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0	0	257851	0	257851	0.0
71	2308009	<u>GARBAGE CLEARANCE</u>	0	0	3014880	0	3014880	0.0

72	2308010	<u>RUNNING OF SLAUGHTER HOUSES</u>	0	0	20000	0	20000	0.0
73	2308019	<u>AMMA UNAVAGAM</u>	0	0	3478513	0	3478513	0.0
74	2407001	<u>BANK CHARGES</u>	0	0	74	0	74	0.0
75	2801001	<u>Taxes</u>	0	0	0	720189	0.0	720189
76	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	328972337	0	0	0	328972337	0.0
77	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	246330376	0	0	0.0	246330376
78	3202003	<u>NULM Scheme - Grant</u>	0	1500000	0	0	0.0	1500000
79	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	477522342	0	0	0.0	477522342
80	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	50071466	0	582373	0.0	50653839
81	3208001	<u>Contributions From Private Parties</u>	0	22503	0	0	0.0	22503
82	3208002	<u>M.P.FUND</u>	0	0	0	2000000	0.0	2000000
83	3208003	<u>M.L.A.FUND</u>	0	5415000	0	2602500	0.0	8017500
84	3302001	<u>LOANS FROM STATE GOVERNMENT</u>	0	8115650	0	0	0.0	8115650
85	3401001	<u>Tender Deposit - Contractors.</u>	0	32391139	5349900	5724524	0.0	32765763
86	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	385115	0	30100	0.0	415215
87	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	0	1533651	1536451	0.0	2800
88	3401004	<u>RETENTION AMOUNT</u>	0	3430497	0	5842499	0.0	9272996
89	3402001	<u>Security Deposit - Lease</u>	0	6047781	2056210	782586	0.0	4774157
90	3403001	<u>SECURITY DEPOSIT - STAFF</u>	960000	0	10000	960000	10000	0.0
91	3408001	<u>DEPOSITS - OTHERS</u>	0	1225262	1012617	649067	0.0	861712
92	3501002	<u>SURVEY CHARGES - PAYABLE</u>	0	2735572	518408	518408	0.0	2735572
93	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	3115889	46832325	48213540	0.0	4497104
94	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	3675198	10378066	9388410	0.0	2685542
95	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	3415048	25383377	26263881	0.0	4295552
96	3501007	<u>PERSONNEL CLAIMS</u>	0	124611	0	0	0.0	124611
97	3501008	<u>OTHERS PAYABLE</u>	0	2787303	0	0	0.0	2787303
98	3501011	<u>AUDIT FEES PAYABLE</u>	0	160835	97449	15000	0.0	78386
99	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	7433151	57168862	52901157	0.0	3165446
100	3501103	<u>PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.</u>	0	115673	0	0	0.0	115673
101	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	110426	0	0	0.0	110426
102	3501106	<u>Other Payables</u>	0	31149131	0	0	0.0	31149131
103	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	8532118	13238250	8340890	0.0	3634758
104	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	3812845	2953904	1724704	0.0	2583645
105	3502003	<u>RD RECOVERIES</u>	72200	0	0	0	72200	0.0
106	3502005	<u>SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES</u>	0	265166	383144	101610	16368	0.0
107	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	194212	214340	121660	0.0	101532
108	3502009	<u>It Deduction</u>	0	203990	695560	333607	157963	0.0

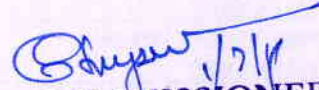
109	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0	36245	0	0	0.0	36245
110	3502011	<u>COURT RECOVERIES</u>	0	5208	13800	13800	0.0	5208
111	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	390	0	0	0.0	390
112	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	1583252	701312	1182829	0.0	2064769
113	3502014	<u>OTHER RECOVERIES</u>	0	1494757	1500	389201	0.0	1882458
114	3502015	<u>VAT - PAYABLE</u>	0	1380305	0	8388	0.0	1388693
115	3502017	<u>SERVICE TAX PAYABLE</u>	0	517249	5000	973313	0.0	1485562
116	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0	1093	0	0	0.0	1093
117	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	2308117	3308294	2817169	0.0	1816992
118	3502022	<u>Contribution to CMDA/LPA Payable</u>	0	1722585	0	0	0.0	1722585
119	3502023	<u>Health Fund Subscription</u>	0	267808	1056540	363780	424952	0.0
120	3502025	<u>Manual Workers Genenral Welfare Fund</u>	0	3018520	0	562380	0.0	3580900
121	3502027	<u>Swachh Bharat Mission – IHHL</u>	4514000	0	3114000	0	7628000	0.0
122	3502031	<u>EPF Recoveries Payable</u>	0	651834	0	719070	0.0	1370904
123	3502032	<u>CGST - PAYABLE</u>	0	58500	860	30170	0.0	87810
124	3502033	<u>SGST - PAYABLE</u>	0	146437	1573486	2283386	0.0	856337
125	3503002	<u>LIBRARY CESS - PAYABLES</u>	0	5157704	2841965	3335648	0.0	5651387
126	3503003	<u>WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS</u>	0	553010	0	0	0.0	553010
127	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	31358	0	0	0	31358	0.0
128	3508001	<u>Others</u>	4500	0	0	0	4500	0.0
129	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	1599908	0	0	0.0	1599908
130	4101001	<u>LAND -GROSS BLOCK</u>	74669236	0	0	0	74669236	0.0
131	4102001	<u>BUILDINGS - GROSS BLOCK</u>	189607381	0	10578437	0	200185818	0.0
132	4103002	<u>BRIDGES AND FLYOVERS - GROSS BLOCK</u>	0	0	100225	0	100225	0.0
133	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	337834453	0	0	0	337834453	0.0
134	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	152482078	0	0	0	152482078	0.0
135	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	6670898	0	0	0	6670898	0.0
136	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	98315202	0	171685	0	98486887	0.0
137	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	12838669	0	0	0	12838669	0.0
138	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	32022621	0	730425	0	32753046	0.0
139	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	2782184	0	100596	0	2882780	0.0

140	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	3850814	0	0	0	3850814	0.0
141	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	2989193	0	0	0	2989193	0.0
142	4104004	<u>SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK</u>	2860696	0	0	0	2860696	0.0
143	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	8807404	0	0	0	8807404	0.0
144	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	3544079	0	0	0	3544079	0.0
145	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	9641027	0	3542000	0	13183027	0.0
146	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	0	0	109200	0	109200	0.0
147	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	3680596	0	39000	0	3719596	0.0
148	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	12104763	0	0	0	12104763	0.0
149	4109001	<u>ASSETS UNDER DISPOSAL</u>	222726	0	0	0	222726	0.0
150	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	53339590	0	0	0.0	53339590
151	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	245688539	0	0	0.0	245688539
152	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	143220100	0	0	0.0	143220100
153	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	6067229	0	0	0.0	6067229
154	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	73193473	0	0	0.0	73193473
155	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	3802609	0	0	0.0	3802609
156	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	8616737	0	0	0.0	8616737
157	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	2614789	0	0	0.0	2614789
158	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	3286041	0	0	0.0	3286041
159	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	2988581	0	0	0.0	2988581
160	4114004	<u>SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</u>	0	2642198	0	0	0.0	2642198
161	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	5394212	0	0	0.0	5394212
162	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1662154	0	0	0.0	1662154

163	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	9577781	0	0	0.0	9577781
164	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	134702	0	0	0.0	134702
165	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	2725258	0	0	0.0	2725258
166	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	7204321	0	0	0.0	7204321
167	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	11359735	0	954796	401371	11913160	0.0
168	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	56601744	0	50029390	10301765	96329369	0.0
169	4208001	<u>FIXED DEPOSIT</u>	5816319	0	0	0	5816319	0.0
170	4301001	<u>STORES - ENGINEERING</u>	1356435	0	0	0	1356435	0.0
171	4308001	<u>Others</u>	2143743	0	0	0	2143743	0.0
172	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	2219178	0	13232119.2	13100135	2351162.19	0.0
173	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	7535041.06	7932090	0.0	397048.94
174	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	947770.86	992887	0.0	45116.14
175	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	120783	0	425028.65	113779	432032.65	0.0
176	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	3362321	0	2436	685640	2679117	0.0
177	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	0	0	0	136442	0.0	136442
178	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	0	0	0	11525	0.0	11525
179	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	0	0	717753	827353	0.0	109600
180	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	295580	0	2376415	4343393	0.0	1671398
181	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	168744	0	0	525350	0.0	356606
182	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	0	79594	0.0	79594
183	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	0	573067	0.0	573067
184	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	0	75025	0.0	75025
185	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	0	6969	0.0	6969
186	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	0	341	0.0	341

187	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	0	8245	0.0	8245
188	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	0	5701	0.0	5701
189	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	0	36167	0.0	36167
190	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	0	260360	0.0	260360
191	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	0	34088	0.0	34088
192	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0	0	0	155	0.0	155
193	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0	0	0	3746	0.0	3746
194	4313002	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</u>	4045	0	0	0	4045	0.0
195	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	0	3530877	9438837	5245309	662651	0.0
196	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	0	0	0	1012828	0.0	1012828
197	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	289385	0	0	5319448	0.0	5030063
198	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	55910	0	0	87582	0.0	31672
199	4314004	<u>RENT ON BUILDINGS RECOVERABLE - ARREARS</u>	512197	0	0	0	512197	0.0
200	4314014	<u>FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS</u>	124250	0	0	0	124250	0.0
201	4314018	<u>AVENUE RECEIPTS RECOVERABLE - ARREARS</u>	2628	0	0	0	2628	0.0
202	4314039	<u>PENSION AND LEAVE SALARY CONTRIBUTIONS RECEIVABLE</u>	518291	0	0	0	518291	0.0
203	4314040	<u>Misc. Recovery</u>	0	0	0	9910	0.0	9910
204	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	110691	0	0	0	110691	0.0
205	4401001	<u>PREPAID EXPENSES</u>	27994	0	0	0	27994	0.0
206	4501001	<u>Cash Account</u>	438092	0	57753249	56781974	1409367	0.0
207	4502001	<u>Cheque Account</u>	0	0	13245050	14600837	0.0	1355787
208	4502003	<u>POS TERMINAL - COLLECTION ACCOUNT</u>	286319	0	0	0	286319	0.0
209	4502101	<u>RF-RPT-CB-0901101041656</u>	7418338	0	81640901	29304174	59755065	0.0
210	4502102	<u>RF-LC-CB-0901101020548</u>	1400627	0	2961437	2841965	1520099	0.0
211	4502103	<u>IDSMT-SHOP RENT-SBI-33975156057</u>	0	44497	0	0	0.0	44497
212	4502104	<u>Devl-Fund-SFC-Curr-SBI-33883284899</u>	7502666	0	124100000	25192639	106410027	0.0
213	4502105	<u>Devl-Fund-SFC-Sav-SBI-33975334463</u>	328176	0	22650000	12890236	10087940	0.0
214	4502106	<u>Mpl-Gen-Fund-Try-SBI-10630744278</u>	400401	0	0	0	400401	0.0
215	4502107	<u>RF-PAY-CB-0901101041657</u>	2605593	0	27248937	262407545	0.0	232553015
216	4502108	<u>WS-RPT-PAY-SBI-33975146866</u>	0	0	5558269	10011588	0.0	4453319
217	4502111	<u>RF-CP-TRY-SBI-10630744303</u>	24047	0	0	0	24047	0.0
218	4502113	<u>RF-SPF-CB-901101020177</u>	0	0	0	199314	0.0	199314

219	4502113	<u>RF-UNAPPROVED LAYOUT-IB-76515011</u>	780488	0	14466298	27978740	0.0	12731954
220	4502115	<u>RF-SBI-NOONMEAL</u>	0	0	0	200000	0.0	200000
221	4502203	<u>RF - UN APP-ICICI 283901001160</u>	0	0	15977055	0	15977055	0.0
222	4502204	<u>RF-SBM-HDFC-50100271404106</u>	0	0	20185000	0	20185000	0.0
223	4502206	<u>RF-AXIS-PARK-916020028720397</u>	0	0	0	1427286	0.0	1427286
224	4502501	<u>RF-Onlinepayment-CUB</u>	24448	0	937874	0	962322	0.0
225	4504114	<u>MLA-MP-UBI-537302010102507</u>	1749401	0	7766265	3575862	5939804	0.0
226	4504115	<u>IUDM-IOB-184201000009415</u>	9838	0	0	74	9764	0.0
227	4504116	<u>SBM-CENTRAL-IB-6380749155</u>	0	15179874	9008430	14831998	0.0	21003442
228	4504117	<u>SBM-STATE-IB-6405141994</u>	0	1698000	2986000	3516007	0.0	2228007
229	4504118	<u>SBM-ULB-IB-6436396979</u>	251781	0	0	1424000	0.0	1172219
230	4504120	<u>TRAFFIC-MANAG SCHEME-IOB-1842000009417</u>	171738	0	0	0	171738	0.0
231	4504121	<u>IHSDP-CB-901101039317</u>	40875	0	0	0	40875	0.0
232	4504122	<u>IHSDP-IB-936916871</u>	175533	0	0	0	175533	0.0
233	4504201	<u>NULM-HDFC-50100093899144</u>	0	19912	0	640418	0.0	660330
234	4504202	<u>ICICI-Animator-01001048</u>	5625255	0	4880710	45796537	0.0	35290572
235	4506102	<u>14thFC-IOB-184201000009416</u>	197462	0	0	0	197462	0.0
236	4601001	<u>FESTIVAL ADVANCE</u>	0	505827	1870500	829000	535673	0.0
237	4601003	<u>TOUR ADVANCE</u>	7253	0	0	0	7253	0.0
238	4601007	<u>MOTORCYCLE ADVANCE</u>	0	69473	0	28080	0.0	97553
239	4601009	<u>MARRIAGE ADVANCE</u>	0	0	0	7160	0.0	7160
240	4604001	<u>ADVANCE TO SUPPLIERS</u>	3366425	0	0	0	3366425	0.0
241	4605001	<u>HANDLOOM ADVANCE</u>	12334	0	0	0	12334	0.0
242	4605010	<u>Advance Recoverable Expenses</u>	2539769	0	375000	0	2914769	0.0
243	4605011	<u>GENERAL IMPREST ACCOUNT</u>	2000	0	0	0	2000	0.0
244	4606001	<u>DEPOSITS - RECOVERABLE:</u>	1711710	0	71120	0	1782830	0.0
245	4612001	<u>Advance</u>	2912213	0	0	0	2912213	0.0
246	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	5000000	0	0	0	5000000	0.0
247	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0	2431505	21839	124304	0.0	2533970
248	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	621033	0	56465	0.0	677498
249	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	2190	0	0	0.0	2190
250	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	97501553	0	0	0	97501553	0.0
Total			1517052723	1517052723	806232207	806232206.8	1880052951	1880052951


COMMISSIONER
ARUPPUKOTTAI MUNICIPALITY


Aruppukottai Municipality
அருப்புக்கோட்டை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date :

Generated Date :01-Jul-2019 13:06

Code No	Description of items	Current Year Amount(₹)
Income		
110	Tax Revenue	24386824.76
120	Assigned Revenues & Compensations	162080
130	Rental Income from Municipal Properties	1087703
140	Fees & User Charges	27441426
150	Sale & Hire Charges	1369800
160	Revenue Grants, Contribution and Subsidies	241946
171	Interest Earned	13066
180	Other Income	1514037
Total		56216882.76
Expenditure		
210	Establishment Expenses	80465912
220	Administrative Expenses	5969432
230	Operations & Maintenance	23432314
240	Interest & Finance Charges	74
280	Prior Period Item	-720189
Total		109147543
3109002-Gross Deficit of Expenditure over Income		52930660.24

(Signature)
COMMISSIONER
ARUPPUKOTTAI MUNICIPALITY
(Signature)
01/07/19

அருப்புக்கோட்டை நகராட்சி

Aruppukottai Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date :

01/01/2018 To : 31/03/2019

Printed Date :01-Jul-2019

Code No	Description of items	Current Year	Previous Year
Liabilities			
310	Municipal (General) Fund	-381902997.2	-344471128
311	Earmarked Funds	246330376	263642859
320	Grants , Contribution for specific purposes	539716184	549465633
330	Secured Loans	8115650	8115650
340	Deposits Received	48082643	43479794
350	Other Liabilities	72233683	85269617
360	Provisions	1599908	1599908
Total		534175446.8	607102333
Assets			
410	Fixed Assets	970295588	954924020
411	Accumulated Depreciation	-572158314	-573763251
412	Capital Work - in - progress	108242529	64257079
420	Investments - General Fund	5816319	17746740
430	Stock - in- hand	3500178	2143743
431	Sundry Debtors (Receivables)	-2498602.24	8018996
440	Pre-paid Expenses	27994	27994
450	Cash and Bank balance	-89766924	32624255
460	Loans, Advances and Deposits	8516571	8024191
461	Accumulated Provisions against Loans, Advances and Deposits	2912213	2912213
470	Other Assets	99287895	90186353
Total		534175446.8	607102333

[Signature]
1/7/19
COMMISSIONER
ARUPPUKOTTAI MUNICIPALITY
[Signature]
01/07/19

THE NEW YORK PUBLIC LIBRARY

ASTEN LENOX TILDEN FOUNDATION

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அருப்புக்கோட்டை நகராட்சி
Aruppukottai Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date :01-Jul-

S.N o	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<u>Water Supply and Drainage Tax - Residential</u>	0	0	0	6040736.39	0.0	6040736.39
2	1100202	<u>Water Supply and Drainage Tax - Commercial</u>	0	0	0	3439921.46	0.0	3439921.46
3	1100203	<u>Water Supply and Drainage Tax - Industrial</u>	0	0	0	432676.26	0.0	432676.26
4	1100204	<u>Water Supply and Drainage Tax - Vacant Sites</u>	0	0	0	194549.35	0.0	194549.35
5	1101001	<u>PROFESSIONAL TAX</u>	0	0	38100	38100	0.0	0.0
6	1302001	<u>RENT ON BUILDINGS - STAFF QUARTERS</u>	0	0	0	2844	0.0	2844
7	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	0	0	0	13037025	0.0	13037025
8	1405005	<u>Water Charges - Water Supply Through Lorry</u>	0	0	0	6120	0.0	6120
9	1407001	<u>Road Cutting Restoration Charge</u>	0	0	0	1450666	0.0	1450666
10	1407002	<u>Initial Amount for New Water Supply Connections</u>	0	0	0	2781000	0.0	2781000
11	1407014	<u>Water Supply Inspection Charges</u>	0	0	0	749980	0.0	749980
12	1407016	<u>Water Supply Name Transfer Charges</u>	0	0	0	13900	0.0	13900
13	1808001	<u>OTHER INCOME</u>	0	0	0	35432	0.0	35432
14	2101001	<u>PAY</u>	0	0	15582119	0	15582119	0.0
15	2101004	<u>DEARNNESS ALLOWANCE</u>	0	0	1342861	0	1342861	0.0
16	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	823837	0	823837	0.0
17	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	137824	0	137824	0.0
18	2101008	<u>OTHER ALLOWANCE</u>	0	0	4703	0	4703	0.0
19	2101012	<u>EXGRATIA</u>	0	0	105000	0	105000	0.0
20	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	529452	0	529452	0.0
21	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	268843	0	268843	0.0
22	2102020	<u>WASHING ALLOWANCE</u>	0	0	50825	0	50825	0.0
23	2201201	<u>TELEPHONE CHARGES</u>	0	0	62948	0	62948	0.0
24	2203001	<u>TRAVEL EXPENSES</u>	0	0	73416	0	73416	0.0
25	2204001	<u>VEHICLE INSURANCE</u>	0	0	96602	0	96602	0.0
26	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0	0	8000	0	8000	0.0
27	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	243929	0	243929	0.0
28	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	7174229	0	7174229	0.0
29	2303002	<u>DIESEL</u>	0	0	436097	0	436097	0.0
30	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	443995	0	443995	0.0
31	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	5120980	0	5120980	0.0
32	2305011	<u>TWAD WATER CHARGES PAYMENT</u>	0	0	2341812	0	2341812	0.0
33	2305301	<u>Light Vehicles - Maintenance</u>	0	0	166842	0	166842	0.0
34	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	752805	0	752805	0.0
35	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY</u>	0	0	434778	0	434778	0.0

36	2407001	<u>BANK CHARGES</u>	0	0	737.5	0	737.5	0.0
37	2801001	<u>Taxes</u>	0	0	0	329657	0.0	329657
38	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	41903127	0	0	0.0	41903127
39	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	3097579	0	0	0.0	3097579
40	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	8200879	0	0	0.0	8200879
41	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	475000	0	0	0.0	475000
42	3303001	<u>LOAN FROM HUDCO</u>	0	5451000	0	0	0.0	5451000
43	3303002	<u>LOAN FROM TUFIDCO</u>	0	170828571	0	0	0.0	170828571
44	3303003	<u>LOAN FROM MUDF</u>	0	9648333	0	0	0.0	9648333
45	3401001	<u>Tender Deposit - Contractors.</u>	0	5090711	1227333	1022099	0.0	4885477
46	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	12680	0	23250	0.0	35930
47	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	0	0	3500	0.0	3500
48	3401004	<u>RETENTION AMOUNT</u>	0	0	0	292956	0.0	292956
49	3402001	<u>Security Deposit - Lease</u>	0	368	0	0	0.0	368
50	3403001	<u>SECURITY DEPOSIT - STAFF</u>	0	30150	0	0	0.0	30150
51	3408001	<u>DEPOSITS - OTHERS</u>	0	5052099	0	0	0.0	5052099
52	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	440343	5597853	5530549	0.0	373039
53	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	826669	818501	585826	0.0	593994
54	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	653378	9430491	9792410	0.0	1015297
55	3501008	<u>OTHERS PAYABLE</u>	0	881283	0	0	0.0	881283
56	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	2839862	7018804	7451592	0.0	3272650
57	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	362347	14568424	14324281	0.0	118204
58	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	249480	0	0	0.0	249480
59	3501201	<u>INTEREST PAYABLE</u>	0	6830121	0	0	0.0	6830121
60	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	1547840	3559820	2389095	0.0	377115
61	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	54801	123209	47008	21400	0.0
62	3502003	<u>RD RECOVERIES</u>	0	11800	0	0	0.0	11800
63	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	27630	42660	28840	0.0	13810
64	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	35340	43860	27540	0.0	19020
65	3502009	<u>It Deduction</u>	0	0	181685	181685	0.0	0.0
66	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	225608	712187	92124	394455	0.0
67	3502014	<u>OTHER RECOVERIES</u>	0	765787	0	443047	0.0	1208834
68	3502015	<u>VAT - PAYABLE</u>	0	2256157	0	0	0.0	2256157
69	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	0	572171	529452	42719	0.0
70	3502023	<u>Health Fund Subscription</u>	0	196790	208440	82620	0.0	70970
71	3502025	<u>Manual Workers Genenral Welfare Fund</u>	0	1078589	0	62015	0.0	1140604
72	3502033	<u>SGST - PAYABLE</u>	0	172308	170887	268322	0.0	269743
73	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	585	0	0	0.0	585
74	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	0	0	1170	0.0	1170
75	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	1652506	0	0	0.0	1652506
76	4101001	<u>LAND -GROSS BLOCK</u>	10666788	0	0	0	10666788	0.0
77	4102001	<u>BUILDINGS - GROSS BLOCK</u>	2639531	0	0	0	2639531	0.0

78	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	25375859	0	2465735	0	27841594	0.0
79	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	47709832	0	1100000	0	48809832	0.0
80	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	3656727	0	0	0	3656727	0.0
81	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	5459332	0	213732	0	5673064	0.0
82	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	1361884	0	0	0	1361884	0.0
83	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	12317546	0	0	0	12317546	0.0
84	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	441175	0	0	0	441175	0.0
85	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	1291596	0	0	0	1291596	0.0
86	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	3	0	0	0	3	0.0
87	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	28175	0	0	0	28175	0.0
88	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	1213503	0	0	0	1213503	0.0
89	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	893268	0	0	0.0	893268
90	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	18931122	0	0	0.0	18931122
91	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION</u>	0	7976747	0	0	0.0	7976747
92	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	1658621	0	0	0.0	1658621
93	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	5112056	0	0	0.0	5112056
94	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	1289651	0	0	0.0	1289651
95	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	11839688	0	0	0.0	11839688
96	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	438674	0	0	0.0	438674
97	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	985094	0	0	0.0	985094
98	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	857087	0	0	0.0	857087
99	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	19261	0	0	0.0	19261
100	4117003	<u>ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	1065290	0	0	0.0	1065290
101	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	20478135	0	4621526	1500000	23599661	0.0
102	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	1720658	0	965735	2065735	620658	0.0
103	4208001	<u>FIXED DEPOSIT</u>	69321383	0	0	0	69321383	0.0
104	4301004	<u>STORES - WATER SUPPLY</u>	2877349	0	375753	0	3253102	0.0
105	4308001	<u>Others</u>	897977	0	0	0	897977	0.0
106	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	37500	37500	0.0	0.0
107	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	986297	0	6040736.39	5916473	1110560.4	0.0
108	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	3439921.46	2961569	478352.46	0.0
109	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	432676.26	374029	58647.26	0.0

110	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	55363	0	194549.35	45151	204761.35	0.0
111	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	1528434	0	1114	312641	1216907	0.0
112	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	0	48415	0.0	48415
113	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	0	0	0	5281	0.0	5281
114	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	328543	373507	0.0	44964
115	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	823365	0	13037025	11376590	2483800	0.0
116	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	680782	0	0	431520	249262	0.0
117	4314037	<u>MATERIALS COST RECOVERABLE A/C - CONTRACTORS</u>	0	0	0	9900	0.0	9900
118	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	658820	0	0	0	658820	0.0
119	4501001	<u>Cash Account</u>	187947	0	26221615	25903324	506238	0.0
120	4502001	<u>Cheque Account</u>	0	0	1241742	1245182	0.0	3440
121	4502104	<u>Devl-Fund-SFC-Curr-SBI-33883284899</u>	0	0	23600000	0	23600000	0.0
122	4502105	<u>Devl-Fund-SFC-Sav-SBI-33975334463</u>	0	0	0	14138246	0.0	14138246
123	4502106	<u>Mpl-Gen-Fund-Try-SBI-10630744278</u>	0	0	600000	0	600000	0.0
124	4502107	<u>RF-PAY-CB-0901101041657</u>	0	0	0	109798	0.0	109798
125	4502108	<u>WS-RPT-PAY-SBI-33975146866</u>	1613838	0	26082918	55989618.5	0.0	28292862.5
126	4502109	<u>WS-NEW-CON-DEPO-CB-0901101020176</u>	1412193	0	4281000	1120000	4573193	0.0
127	4502501	<u>RF-Onlinepayment-CUB</u>	18366	0	396587	0	414953	0.0
128	4601001	<u>FESTIVAL ADVANCE</u>	139935	0	185000	184000	140935	0.0
129	4605010	<u>Advance Recoverable Expenses</u>	842190	0	0	0	842190	0.0
130	4605011	<u>GENERAL IMPREST ACCOUNT</u>	1000	0	0	0	1000	0.0
131	4606001	<u>DEPOSITS - RECOVERABLE:</u>	97222	0	0	0	97222	0.0
132	4612001	<u>Advance</u>	105000	0	0	0	105000	0.0
133	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	200800000	0	0	0	200800000	0.0
134	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	95441925	0	500000	0.0	95941925
Total			417408205	417408205	196380468	196380468	488437249	488437249

[Signature]
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ARUPPUKOTTAI MUNICIPALITY

[Signature]
01/07/13

Aruppukottai Municipality
அருப்புக்கோட்டை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Water Supply and Drainage

Generated Date :01-Jul-2019 13:08

Code No	Description of items	Current Year Amount(₹)
Income		
110	Tax Revenue	10107883.46
130	Rental Income from Municipal Properties	2844
140	Fees & User Charges	18038691
180	Other Income	35432
Total		28184850.46
Expenditure		
210	Establishment Expenses	18845464
220	Administrative Expenses	484895
230	Operations & Maintenance	16871538
240	Interest & Finance Charges	737.5
280	Prior Period Item	-329657
Total		35872977.5
3109002-Gross Deficit of Expenditure over Income		7688127.04

Shyama
COMMISSIONER
ARUPPUKOTTAI MUNICIPALITY
01/07/19

THE UNIVERSITY OF CHICAGO DEPARTMENT OF CHEMISTRY REPORT OF THE CHAIRMAN

For the year ending June 30, 1954

The following is a summary of the work of the Department of Chemistry during the year ending June 30, 1954. The work was carried out under the direction of the Chairman, Professor [Name], and the assistance of the faculty and staff.

The work of the Department was carried out in the following areas:

- 1. Research in the field of [Topic]
- 2. Research in the field of [Topic]
- 3. Research in the field of [Topic]
- 4. Research in the field of [Topic]
- 5. Research in the field of [Topic]

Summary of Work			
Project	Faculty	Staff	Students
[Project 1]	[Name]	[Name]	[Name]
[Project 2]	[Name]	[Name]	[Name]
[Project 3]	[Name]	[Name]	[Name]
[Project 4]	[Name]	[Name]	[Name]
[Project 5]	[Name]	[Name]	[Name]
[Project 6]	[Name]	[Name]	[Name]
[Project 7]	[Name]	[Name]	[Name]
[Project 8]	[Name]	[Name]	[Name]
[Project 9]	[Name]	[Name]	[Name]
[Project 10]	[Name]	[Name]	[Name]

The work of the Department was carried out in the following areas:

- 1. Research in the field of [Topic]
- 2. Research in the field of [Topic]
- 3. Research in the field of [Topic]
- 4. Research in the field of [Topic]
- 5. Research in the field of [Topic]

The work of the Department was carried out in the following areas:

- 1. Research in the field of [Topic]
- 2. Research in the field of [Topic]
- 3. Research in the field of [Topic]
- 4. Research in the field of [Topic]
- 5. Research in the field of [Topic]

The work of the Department was carried out in the following areas:

- 1. Research in the field of [Topic]
- 2. Research in the field of [Topic]
- 3. Research in the field of [Topic]
- 4. Research in the field of [Topic]
- 5. Research in the field of [Topic]

The work of the Department was carried out in the following areas:

- 1. Research in the field of [Topic]
- 2. Research in the field of [Topic]
- 3. Research in the field of [Topic]
- 4. Research in the field of [Topic]
- 5. Research in the field of [Topic]

The work of the Department was carried out in the following areas:

- 1. Research in the field of [Topic]
- 2. Research in the field of [Topic]
- 3. Research in the field of [Topic]
- 4. Research in the field of [Topic]
- 5. Research in the field of [Topic]

The work of the Department was carried out in the following areas:

- 1. Research in the field of [Topic]
- 2. Research in the field of [Topic]
- 3. Research in the field of [Topic]
- 4. Research in the field of [Topic]
- 5. Research in the field of [Topic]

அருப்புக்கோட்டை நகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage

Printed Date :01-Jul-2019

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities			
310	Municipal (General) Fund	34214999.96	41903127
311	Earmarked Funds	3097579	3097579
320	Grants , Contribution for specific purposes	8675879	8675879
330	Secured Loans	185927904	185927904
340	Deposits Received	10300480	10186008
350	Other Liabilities	18245302	19456718
360	Provisions	1652506	1652506
Total		262114650	270899721
Assets			
410	Fixed Assets	115941418	112161951
411	Accumulated Depreciation	-51066559	-51066559
412	Capital Work - in - progress	24220319	22198793
420	Investments - General Fund	69321383	69321383
430	Stock - in- hand	4151079	3775326
431	Sundry Debtors (Receivables)	6352550.46	4733061
450	Cash and Bank balance	-12849962.5	3232344
460	Loans, Advances and Deposits	1081347	1080347
461	Accumulated Provisions against Loans, Advances and Deposits	105000	105000
470	Other Assets	104858075	105358075
Total		262114650	270899721

Shyama
COMMISSIONER
ARUPPUKOTTAI MUNICIPALITY
01/07/19

ARUPKOTAI MUNICIPALITY
COMMISSIONER

அருப்புக்கோட்டை நகராட்சி

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date :

Printed Date : 01-Jul-

S.N o	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	0	2757188	0.0	2757188
2	1100602	Education Tax - Commercial	0	0	0	1569803.4	0.0	1569803.4
3	1100603	Education Tax - Industrial	0	0	0	197452.68	0.0	197452.68
4	1100604	Education Tax - Vacant Sites	0	0	0	0	0.0	0.0
5	1711001	INTEREST FROM BANK	0	0	0	78165	0.0	78165
6	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	94803	0	94803	0.0
7	2308009	GARBAGE CLEARANCE	0	0	377405	0	377405	0.0
8	3109001	ACCUMULATED SURPLUS / DEFICIT	0	41190172	0	0	0.0	41190172
9	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	2634420	0	0	0.0	2634420
10	3203002	GRANTS FROM THE GOVERNMENT	0	4967000	0	0	0.0	4967000
11	3401001	Tender Deposit - Contractors.	0	517599	175787	0	0.0	341812
12	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	369857	369857	0.0	0.0
13	3501005	ACCOUNTS PAYABLE EXPENSES	0	10096	91365	94803	0.0	13534
14	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	136004	6412	7548	0.0	137140
15	3502014	OTHER RECOVERIES	0	1836	0	0	0.0	1836
16	3502015	VAT - PAYABLE	0	90747	0	0	0.0	90747
17	3502025	Manual Workers Genenral Welfare Fund	0	126208	0	0	0.0	126208
18	3502033	SGST - PAYABLE	0	1688	0	0	0.0	1688
19	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	71210	0	0	0.0	71210
20	4101001	LAND -GROSS BLOCK	1702267	0	0	0	1702267	0.0
21	4102001	BUILDINGS - GROSS BLOCK	34843512	0	0	0	34843512	0.0
22	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	850000	0	0	0	850000	0.0
23	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1258962	0	0	0	1258962	0.0
24	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2384280	0	0	0	2384280	0.0
25	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1310165	0	0	0	1310165	0.0
26	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2211120	0	0	0	2211120	0.0
27	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	10050204	0	0	0.0	10050204

28	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	212500	0	0	0.0	212500
29	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	805736	0	0	0.0	805736
30	4113301	<u>PUBLIC LIGHTING - ACCUMULATED DEPRECIATION</u>	0	1511508	0	0	0.0	1511508
31	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	1447181	0	0	0.0	1447181
32	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	697399	0	0	0.0	697399
33	4208001	<u>FIXED DEPOSIT</u>	4084404	0	0	0	4084404	0.0
34	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	473423	0	2756679.04	2687625	542477.04	0.0
35	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	1569803.43	1345545	224258.43	0.0
36	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	197452.68	169942	27510.68	0.0
37	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	0	0	0.0	0.0
38	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	727631	0	509	142146	585994	0.0
39	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0	0	0	21989	0.0	21989
40	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	0	0	0	2399	0.0	2399
41	4501001	<u>Cash Account</u>	43158	0	4295456	4153676	184938	0.0
42	4502107	<u>RF-PAY-CB-0901101041657</u>	0	0	0	62289	0.0	62289
43	4502108	<u>WS-RPT-PAY-SBI-33975146866</u>	0	0	0	6412	0.0	6412
44	4502110	<u>EE-FUND-IOB-184201000000280</u>	4320353	0	4238253	581132	7977474	0.0
45	4502501	<u>RF-Onlinepayment-CUB</u>	1861	0	74190	0	76051	0.0
46	4606001	<u>DEPOSITS - RECOVERABLE:</u>	4800	0	0	0	4800	0.0
47	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	10255572	0	0	0	10255572	0.0
Total			64471508	64471508	14247972.15	14247972	68995993	68995993


COMMISSIONER
ARUPPUKOTTAI MUNICIPALITY

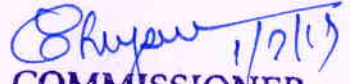

ARUPUKOTTAI MUNICIPALITY
COMMISSIONER

Aruppukottai Municipality
அருப்புக்கோட்டை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From

Generated Date :01-Jul-2019 13:07

Code No	Description of items	Current Year Amount(₹)
Income		
110	Tax Revenue	4524444.15
171	Interest Earned	78165
Total		4602609.15
Expenditure		
220	Administrative Expenses	94803
230	Operations & Maintenance	377405
Total		472208
3109002-Gross Surplus of Income over Expenditure		-4130401.15


COMMISSIONER
ARUPPUKOTTAI MUNICIPALITY


அருப்புக்கோட்டை நகராட்சி

Aruppukottai Municipality Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From

To : 31/12/2018 T. To : 31/12/2018

Printed Date :01-Jul-2019

Code No	Description of items	Current Year	Previous Year
Liabilities			
310	Municipal (General) Fund	45320573.15	41190172
311	Earmarked Funds	2634420	2634420
320	Grants , Contribution for specific purposes	4967000	4967000
340	Deposits Received	341812	517599
350	Other Liabilities	371153	366579
360	Provisions	71210	71210
Total		53706168.15	49746980
Assets			
410	Fixed Assets	44560306	44560306
411	Accumulated Depreciation	-14724528	-14724528
412	Capital Work - in - progress	0	0
420	Investments - General Fund	4084404	4084404
431	Sundry Debtors (Receivables)	1355852.15	1201054
450	Cash and Bank balance	8169762	4365372
460	Loans, Advances and Deposits	4800	4800
470	Other Assets	10255572	10255572
Total		53706168.15	49746980

Chengam
COMMISSIONER
ARUPPUKOTTAI MUNICIPALITY

2/5
01/07/19

Printed Date :01-Apr-2019 10:05:52 AM

Printed Date :01-Apr-2019 10:05:52 AM

6/10/15
ARUPUKOTTAI MUNICH
COMMISSIONER
Bhuvan

Date		Time		Place		Remarks	
1917	10/1	10:00	10:30	St. Paul	St. Paul	St. Paul	St. Paul
1917	10/2	10:00	10:30	St. Paul	St. Paul	St. Paul	St. Paul
1917	10/3	10:00	10:30	St. Paul	St. Paul	St. Paul	St. Paul
1917	10/4	10:00	10:30	St. Paul	St. Paul	St. Paul	St. Paul
1917	10/5	10:00	10:30	St. Paul	St. Paul	St. Paul	St. Paul
1917	10/6	10:00	10:30	St. Paul	St. Paul	St. Paul	St. Paul
1917	10/7	10:00	10:30	St. Paul	St. Paul	St. Paul	St. Paul
1917	10/8	10:00	10:30	St. Paul	St. Paul	St. Paul	St. Paul
1917	10/9	10:00	10:30	St. Paul	St. Paul	St. Paul	St. Paul
1917	10/10	10:00	10:30	St. Paul	St. Paul	St. Paul	St. Paul
1917	10/11	10:00	10:30	St. Paul	St. Paul	St. Paul	St. Paul
1917	10/12	10:00	10:30	St. Paul	St. Paul	St. Paul	St. Paul
1917	10/13	10:00	10:30	St. Paul	St. Paul	St. Paul	St. Paul
1917	10/14	10:00	10:30	St. Paul	St. Paul	St. Paul	St. Paul
1917	10/15	10:00	10:30	St. Paul	St. Paul	St. Paul	St. Paul
1917	10/16	10:00	10:30	St. Paul	St. Paul	St. Paul	St. Paul
1917	10/17	10:00	10:30	St. Paul	St. Paul	St. Paul	St. Paul
1917	10/18	10:00	10:30	St. Paul	St. Paul	St. Paul	St. Paul
1917	10/19	10:00	10:30	St. Paul	St. Paul	St. Paul	St. Paul
1917	10/20	10:00	10:30	St. Paul	St. Paul	St. Paul	St. Paul
1917	10/21	10:00	10:30	St. Paul	St. Paul	St. Paul	St. Paul
1917	10/22	10:00	10:30	St. Paul	St. Paul	St. Paul	St. Paul
1917	10/23	10:00	10:30	St. Paul	St. Paul	St. Paul	St. Paul
1917	10/24	10:00	10:30	St. Paul	St. Paul	St. Paul	St. Paul
1917	10/25	10:00	10:30	St. Paul	St. Paul	St. Paul	St. Paul
1917	10/26	10:00	10:30	St. Paul	St. Paul	St. Paul	St. Paul
1917	10/27	10:00	10:30	St. Paul	St. Paul	St. Paul	St. Paul
1917	10/28	10:00	10:30	St. Paul	St. Paul	St. Paul	St. Paul
1917	10/29	10:00	10:30	St. Paul	St. Paul	St. Paul	St. Paul
1917	10/30	10:00	10:30	St. Paul	St. Paul	St. Paul	St. Paul
1917	10/31	10:00	10:30	St. Paul	St. Paul	St. Paul	St. Paul

St. Paul, Minn. 1917