

ஜோலார்பேட்டை நகராட்சி
Jolarpet Municipality
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(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	455188.00	3598455.00	0	3143267.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	1338868.59	1338868.59	0	0
3	1100104	Property Tax - Vacant Sites	0.00	0.00	153.00	46839.00	0	46686.00
4	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	4885695.00	0	4885695.00
5	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	945810.00	0	945810.00
6	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	565013.00	0	565013.00
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	1106772.00	0	1106772.00
8	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	371556.00	0	371556.00
9	1301008	AVENUE RECEIPTS	0.00	0.00	0.00	2617.00	0	2617.00
10	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	0.00	0	0
11	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	93149.00	0	93149.00
12	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	353435.00	0	353435.00
13	1401104	Fees for Slaughter House	0.00	0.00	0.00	15444.00	0	15444.00
14	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	3130.00	0	3130.00
15	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	13285.00	0	13285.00
16	1401401	Road Formation Charges	0.00	0.00	0.00	64440.00	0	64440.00
141	1401402	Plot Regulation Charges	0.00	0.00	0.00	38000.00	0	38000.00
17	1401502	Demolition Charges	0.00	0.00	0.00	62300.00	0	62300.00
18	1402004	OTHER PENALTIES	0.00	0.00	0.00	5650.00	0	5650.00

Prepared By:

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19	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0.00	0.00	0.00	27000.00	0	27000.00
20	1407001	<u>Road Cutting Restoration Charge</u>	0.00	0.00	0.00	6650.00	0	6650.00
137	1407014	<u>Water Supply Inspection Charges</u>	0.00	0.00	0.00	1400.00	0	1400.00
21	1408003	<u>Misc. Recoveries</u>	0.00	0.00	0.00	9213.00	0	9213.00
22	1501003	<u>Amma Unavagam-Sale Of Food</u>	0.00	0.00	0.00	781767.00	0	781767.00
23	1601003	<u>GRANTS FROM STATE GOVERNMENT</u>	0.00	0.00	0.00	13278970.00	0	13278970.00
24	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0.00	0.00	0.00	36486747.00	0	36486747.00
25	1711001	<u>INTEREST FROM BANK</u>	0.00	0.00	76.00	618906.78	0	618830.78
26	1808001	<u>OTHER INCOME</u>	0.00	0.00	0.00	252484.00	0	252484.00
27	2101001	<u>PAY</u>	0.00	0.00	7011629.00	0.00	7011629.00	0
28	2101002	<u>GRADE PAY</u>	0.00	0.00	475900.00	0.00	475900.00	0
29	2101004	<u>DEARNNESS ALLOWANCE</u>	0.00	0.00	3898944.00	0.00	3898944.00	0
30	2101005	<u>HOUSE RENT ALLOWANCE</u>	0.00	0.00	398789.00	0.00	398789.00	0
31	2101007	<u>MEDICAL ALLOWANCE</u>	0.00	0.00	73331.00	0.00	73331.00	0
32	2101011	<u>BONUS</u>	0.00	0.00	90000.00	0.00	90000.00	0
33	2102004	<u>SUPPLY OF UNIFORMS</u>	0.00	0.00	12320.00	0.00	12320.00	0
34	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0.00	0.00	36550.00	0.00	36550.00	0
35	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0.00	0.00	185530.00	0.00	185530.00	0

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148	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	29616.00	0.00	29616.00	0
36	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	2244218.00	0.00	2244218.00	0
37	2201004	MOTOR VEHICLE TAX	0.00	0.00	22386.00	0.00	22386.00	0
144	2201105	Computer Operational Expenses	0.00	0.00	131250.00	0.00	131250.00	0
38	2201201	TELEPHONE CHARGES	0.00	0.00	42605.00	0.00	42605.00	0
39	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	5818.00	0.00	5818.00	0
40	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	9025.00	0.00	9025.00	0
41	2202101	STATIONERY AND PRINTING	0.00	0.00	1645068.00	0.00	1645068.00	0
42	2203001	TRAVEL EXPENSES	0.00	0.00	2280.00	0.00	2280.00	0
43	2204001	VEHICLE INSURANCE	0.00	0.00	146039.00	0.00	146039.00	0
44	2205001	STATUTORY AUDIT FEES	0.00	0.00	57321.00	0.00	57321.00	0
45	2205202	ENGINEERING CONSULTANCY	0.00	0.00	157000.00	0.00	157000.00	0
46	2206001	ADVERTISEMENT CHARGES	0.00	0.00	781362.00	0.00	781362.00	0
47	2208003	OTHER EXPENSES	0.00	0.00	722420.00	0.00	722420.00	0
48	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	3259051.00	0.00	3259051.00	0
49	2303002	DIESEL	0.00	0.00	1714279.00	0.00	1714279.00	0

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50	2303005	<u>SANITARY MATERIALS</u>	0.00	0.00	1045972.00	0.00	1045972.00	0
51	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0.00	0.00	957348.00	0.00	957348.00	0
52	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0.00	0.00	6432798.00	0.00	6432798.00	0
53	2305301	<u>Light Vehicles - Maintenance</u>	0.00	0.00	336380.00	0.00	336380.00	0
54	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0.00	0.00	573415.00	0.00	573415.00	0
55	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY</u>	0.00	0.00	10100.00	0.00	10100.00	0
56	2308003	<u>REMOVAL OF DEBRIS</u>	0.00	0.00	448337.00	0.00	448337.00	0
57	2308004	<u>FAIRS AND FESTIVALS</u>	0.00	0.00	44700.00	0.00	44700.00	0
58	2308009	<u>GARBAGE CLEARANCE</u>	0.00	0.00	7901263.00	0.00	7901263.00	0
143	2308019	<u>AMMA UNAVAGAM</u>	0.00	0.00	2186402.00	20000.00	2166402.00	0
150	2308021	<u>Anti Filaria / Anti Malaria Operations</u>	0.00	0.00	429200.00	0.00	429200.00	0
59	2407001	<u>BANK CHARGES</u>	0.00	0.00	8842.38	0.00	8842.38	0
60	2501001	<u>ELECTION EXPENSES</u>	0.00	0.00	3053.00	0.00	3053.00	0
61	2602004	<u>TNIUS</u>	0.00	0.00	40000.00	0.00	40000.00	0
62	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0.00	0.00	432029.00	0.00	432029.00	0
63	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0.00	0.00	59661.00	0.00	59661.00	0
64	2722001	<u>DEPRECIATION - BUILDINGS</u>	0.00	0.00	1565966.00	0.00	1565966.00	0
65	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0.00	0.00	6679302.00	0.00	6679302.00	0

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66	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	1652753.00	0.00	1652753.00	0
67	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	4048424.00	0.00	4048424.00	0
68	2725001	DEPRECIATION - VEHICLES	0.00	0.00	766014.00	0.00	766014.00	0
69	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	1235957.00	0.00	1235957.00	0
149	2801001	Taxes	0.00	0.00	4467979.00	2477763.00	1990216.00	0
70	2901002	CONTRIBUTION TO CAPITAL FUND	0.00	0.00	1723535.00	0.00	1723535.00	0
181	3101001	MUNICIPAL FUND	0.00	0.00	0.00	0.00	0	0
182	3109001	ACCUMULATED SURPLUS / DEFICIT	128077384.00	0.00	0.00	0.00	128077384.00	0
71	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	103876288.00	0.00	1723535.00	0	105599823.00
183	3111002	SPECIAL DEVELOPMENT FUND	0.00	0.00	0.00	0.00	0	0
184	3111003	CAPITAL FUND	0.00	0.00	0.00	0.00	0	0
145	3201001	Central Government	0.00	0.00	464330.00	464330.00	0	0
185	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	164642087.00	0.00	0.00	0	164642087.00
72	3203002	GRANTS FROM THE GOVERNMENT	0.00	151974139.00	21787770.00	48238770.00	0	178425139.00
73	3208002	M.P.FUND	0.00	0.00	0.00	2800000.00	0	2800000.00
186	3303002	LOAN FROM TUFIDCO	0.00	15969352.00	0.00	0.00	0	15969352.00

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187	3305001	LOAN FROM BANK	0.00	2142861.00	0.00	0.00	0	2142861.00
74	3401001	Tender Deposit - Contractors.	0.00	14329517.00	1902202.00	215000.00	0	12642315.00
75	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	95530.00	0.00	9000.00	0	104530.00
76	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	388000.00	0	388000.00
77	3402001	Security Deposit - Lease	0.00	376556.00	2391000.00	2702000.00	0	687556.00
78	3408001	DEPOSITS - OTHERS	0.00	2883389.00	4430000.00	4822837.00	0	3276226.00
153	3408002	Election Deposit	0.00	0.00	2000.00	2000.00	0	0
79	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	670000.00	76398188.00	75728188.00	0	0
80	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	5323638.00	5323638.00	0	0
81	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	9746608.00	9746608.00	0	0
82	3501008	OTHERS PAYABLE	0.00	556473.00	6430083.00	5873610.00	0	0
188	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	393794.00	0.00	0.00	0	393794.00
83	3501011	AUDIT FEES PAYABLE	0.00	59114.00	0.00	57321.00	0	116435.00
84	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	9034945.00	9034945.00	0	0
189	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	81085.00	0.00	0.00	0	81085.00
85	3501201	INTEREST PAYABLE	0.00	8218243.00	27623.00	0.00	0	8190620.00

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86	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0.00	237125.00	511710.00	918740.00	0	644155.00
87	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0.00	93652.00	909900.00	909900.00	0	93652.00
190	3502003	<u>RD RECOVERIES</u>	0.00	3262.00	0.00	0.00	0	3262.00
191	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0.00	31677.00	0.00	0.00	0	31677.00
88	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0.00	16490.00	2960.00	78881.00	0	92411.00
89	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0.00	4710.00	13980.00	24120.00	0	14850.00
192	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0.00	11600.00	0.00	0.00	0	11600.00
193	3502009	<u>It Deduction</u>	0.00	44078.00	0.00	0.00	0	44078.00
90	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	1741532.00	63361.00	765423.00	0	2443594.00
91	3502014	<u>OTHER RECOVERIES</u>	0.00	0.00	16500.00	164725.00	0	148225.00
92	3502015	<u>VAT - PAYABLE</u>	0.00	3265525.00	106752.00	1304232.00	0	4463005.00
93	3502017	<u>SERVICE TAX PAYABLE</u>	0.00	0.00	0.00	222198.00	0	222198.00
94	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0.00	0.00	376671.00	643792.00	0	267121.00
146	3502023	<u>Health Fund Subscription</u>	0.00	191580.00	0.00	65280.00	0	256860.00
142	3502025	<u>Manual Workers Genenral Welfare Fund</u>	0.00	3108724.00	0.00	748970.00	0	3857694.00

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151	3502025	<u>FLAG DAY FUND PAYABLE</u>	0.00	0.00	0.00	3000.00	0	3000.00
152	3502027	<u>Swachh Bharat Mission – IHHL</u>	0.00	0.00	1283700.00	8837455.00	0	7553755.00
172	3502031	<u>EPF Recoveries Payable</u>	0.00	381408.00	110869.00	227484.00	0	498023.00
174	3502032	<u>CGST - PAYABLE</u>	0.00	0.00	0.00	1890.00	0	1890.00
175	3502033	<u>SGST - PAYABLE</u>	0.00	0.00	0.00	1890.00	0	1890.00
194	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0.00	673.00	0.00	0.00	0	673.00
95	3503002	<u>LIBRARY CESS - PAYABLES</u>	0.00	426632.00	578978.00	341440.00	0	189094.00
96	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0.00	306993.00	0.00	59661.00	0	366654.00
195	4101001	<u>LAND -GROSS BLOCK</u>	8842243.00	0.00	0.00	0.00	8842243.00	0
97	4102001	<u>BUILDINGS - GROSS BLOCK</u>	26344408.00	0.00	15154374.00	0.00	41498782.00	0
196	4103001	<u>SUBWAYS AND CAUSEWAYS - GROSS BLOCK</u>	978243.00	0.00	0.00	0.00	978243.00	0
197	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	47822420.00	0.00	0.00	0.00	47822420.00	0
198	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	82271032.00	0.00	0.00	0.00	82271032.00	0
199	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	1110007.00	0.00	0.00	0.00	1110007.00	0

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200	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	25265986.00	0.00	0.00	0.00	25265986.00	0
98	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	59482324.00	0.00	875000.00	0.00	60357324.00	0
201	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	37249206.00	0.00	0.00	0.00	37249206.00	0
202	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	3747817.00	0.00	0.00	0.00	3747817.00	0
203	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	8853495.00	0.00	0.00	0.00	8853495.00	0
204	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	2455636.00	0.00	0.00	0.00	2455636.00	0
99	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	3124536.00	0.00	1519200.00	0.00	4643736.00	0
205	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	221027.00	0.00	0.00	0.00	221027.00	0
100	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	11428002.00	0.00	499100.00	0.00	11927102.00	0
101	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	1952643.00	0.00	500000.00	0.00	2452643.00	0
102	4107003	<u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</u>	1427554.00	0.00	96300.00	0.00	1523854.00	0
103	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	6199022.00	0.00	1565966.00	0	7764988.00
104	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0.00	621969.00	0.00	64129.00	0	686098.00
105	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	36054700.00	0.00	2941930.00	0	38996630.00

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Jolarpet Municipality
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(₹)
106	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0.00	73117761.00	0.00	3661308.00	0	76779069.00
107	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	1090116.00	0.00	11935.00	0	1102051.00
108	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	16084026.00	0.00	1652753.00	0	17736779.00
206	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0.00	459651.00	0.00	0.00	0	459651.00
109	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	7134455.00	0.00	1508933.00	0	8643388.00
110	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	6657036.00	0.00	1862460.00	0	8519496.00
111	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	2096922.00	0.00	412724.00	0	2509646.00
112	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0.00	0.00	0.00	264307.00	0	264307.00
207	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	7796268.00	0.00	0.00	0	7796268.00
113	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	2222036.00	0.00	58400.00	0	2280436.00
114	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	3339019.00	0.00	652358.00	0	3991377.00

ஜோலார்பேட்டை நகராட்சி

Jolarpet Municipality

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(₹)
115	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	110516.00	0.00	55256.00	0	165772.00
116	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	8633054.00	0.00	698737.00	0	9331791.00
117	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	1972501.00	0.00	120035.00	0	2092536.00
118	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	480892.00	0.00	417185.00	0	898077.00
208	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	431300.00	0.00	0.00	0	431300.00
119	4121001	PROJECTS - IN - PROGRESS ACCOUNT	9905814.00	0.00	14996995.00	24673174.00	229635.00	0
120	4122001	PROJECTS - IN - PROGRESS ACCOUNT	86995527.00	0.00	60404300.00	0.00	147399827.00	0
121	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	7045230.00	7045230.00	0	0
209	4208001	FIXED DEPOSIT	243000.00	0.00	0.00	0.00	243000.00	0
122	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	3441363.76	1823831.76	1617532.00	0
123	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	298324.00	298324.00	0	0
124	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	2545.00	2545.00	0	0

ஜோலார்பேட்டை நகராட்சி
Jolarpet Municipality
Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
125	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0.00	0.00	46839.00	37726.00	9113.00	0
126	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	2227645.00	0.00	3120519.00	4552808.00	795356.00	0
127	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	1131539.35	1131539.35	0	0
138	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	0.00	0.00	240149.00	218858.00	21291.00	0
128	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	0.00	5057247.00	3386469.00	1670778.00	0
129	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	1114423.00	0.00	10650.00	713821.00	411252.00	0
210	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	0.00	0.00	0	0
211	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	0.00	0.00	0	0
212	4313001	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT</u>	0.00	0.00	0.00	0.00	0	0
213	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	0.00	0.00	0	0
214	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	0.00	0.00	0.00	0.00	0	0
176	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	292812.00	292812.00	0	0
130	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0.00	0.00	1493772.00	1274808.00	218964.00	0

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Jolarpet Municipality
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(₹)
131	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	1473500.00	0.00	2.00	463767.00	1009735.00	0
215	4314037	<u>MATERIALS COST RECOVERABLE A/C - CONTRACTORS</u>	0.00	0.00	0.00	0.00	0	0
132	4314040	<u>Misc. Recovery</u>	0.00	0.00	50228.00	50228.00	0	0
216	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	930000.00	0.00	0.00	0.00	930000.00	0
217	4401001	<u>PREPAID EXPENSES</u>	238992.00	0.00	0.00	0.00	238992.00	0
139	4501001	<u>Cash Account</u>	125963.00	0.00	14751679.00	14430526.00	447116.00	0
140	4502001	<u>Cheque Account</u>	0.00	0.00	2930460.00	2930460.00	0	0
154	4502101	<u>RF-COLLN&PAY A/C-SBI-11269950046</u>	2355552.00	0.00	77738560.01	73732199.38	6361912.63	0
155	4502103	<u>TREA-A/C-SBI-11079060503</u>	15528.00	0.00	1436.00	0.00	16964.00	0
177	4502104	<u>LIB CESS A/C IB 6593479741</u>	0.00	0.00	165056.00	0.00	165056.00	0
178	4502105	<u>AMMA UNAVAGAM A/C IB 6593479934</u>	0.00	0.00	1142564.00	924786.00	217778.00	0
179	4502106	<u>DEPOSIT A/C IB 6593479435</u>	0.00	0.00	7450252.00	6781000.00	669252.00	0
171	4502201	<u>SBM-SCHE-PAY A/C -ICICI-613601013781</u>	1782157.00	0.00	9053405.00	8384880.00	2450682.00	0
173	4502501	<u>RF-RECPT-ONLINE COLL-A/C - CUB - 510909010039589</u>	0.00	0.00	389.00	0.00	389.00	0
180	4502601	<u>CARD POS COLL A/C 500101010962673</u>	0.00	0.00	45752.00	22876.00	22876.00	0

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Jolarpet Municipality

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(₹)
156	4504101	<u>SJSRY/USEP PAY A/C-SBI-11269982830</u>	0.00	0.00	8906.22	0.00	8906.22	0
157	4504102	<u>DWCUA-PAYMENT A/C-SBI-11269982874</u>	0.00	0.00	2463.98	0.00	2463.98	0
158	4504103	<u>TCS-PAYMENT A/C - SBI-11269982885</u>	0.00	0.00	5355.28	0.00	5355.28	0
159	4504104	<u>STEPUP-PAYMENT A/C-SBI-11269982852</u>	0.00	0.00	4050.94	0.00	4050.94	0
160	4504105	<u>UWEP-PAYMENT A/C - SBI- 11269982794</u>	0.00	0.00	4554.46	0.00	4554.46	0
161	4504106	<u>UCDN- PAY A/C - SBI- 11269982829</u>	0.00	0.00	820.89	0.00	820.89	0
162	4504107	<u>SULB-PAY A/C- SBI- 30494811648</u>	11750.00	0.00	0.00	8815.00	2935.00	0
163	4504109	<u>IUDM-PAY A/C - SBI-32167176013</u>	2132116.00	0.00	72255.00	872091.00	1332280.00	0
164	4504110	<u>SRP-11-12 PAY A/C -SBI-31473968449</u>	647791.00	0.00	58315.00	0.00	706106.00	0
165	4504111	<u>AMT PAY A/C-SBI- 30779873578</u>	273020.00	0.00	10170.00	0.00	283190.00	0
166	4504112	<u>SRP-15-16- PAY A/C- CANARA BANK - 0952101044411</u>	2395449.00	0.00	7549310.00	8580030.00	1364729.00	0
168	4504113	<u>MP FUND -PAY A/C -IB-6260750713</u>	0.00	0.00	3015247.00	500000.00	2515247.00	0
169	4504114	<u>DEPOSIT-PAY A/C-IDBI- 1739104000012379</u>	21018471.00	0.00	667434.00	6830113.00	14855792.00	0
170	4504115	<u>TURIP-16-17 PAY A/C - SBI- 36019957145</u>	18418962.00	0.00	25626000.00	37275649.00	6769313.00	0
167	4506101	<u>14 FINA-GRANT A/C -IB-6416568548</u>	4167118.00	0.00	7019500.00	10754711.00	431907.00	0

ஜோலார்பேட்டை நகராட்சி
Jolarpet Municipality
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(₹)
133	4601001	<u>FESTIVAL ADVANCE</u>	80695.00	0.00	141000.00	134500.00	87195.00	0
218	4601003	<u>TOUR ADVANCE</u>	800.00	0.00	0.00	0.00	800.00	0
219	4601004	<u>ADVANCE OF PAY AND T.A. ON TRANSFER</u>	0.00	0.00	0.00	0.00	0	0
147	4601011	<u>Amma Unavagam - Advance</u>	0.00	0.00	520000.00	520000.00	0	0
228	4601012	<u>Staff Advance</u>	0.00	0.00	0.00	0.00	0	0
220	4604003	<u>ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,</u>	115280000.00	0.00	0.00	0.00	115280000.00	0
221	4605007	<u>ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE</u>	0.00	0.00	0.00	0.00	0	0
134	4605010	<u>Advance Recoverable Expenses</u>	115037.00	0.00	5000.00	5000.00	115037.00	0
222	4605011	<u>GENERAL IMPREST ACCOUNT</u>	525.00	0.00	0.00	0.00	525.00	0
223	4606001	<u>DEPOSITS - RECOVERABLE:</u>	354113.00	0.00	0.00	0.00	354113.00	0
227	4612001	<u>Advance</u>	106471.00	0.00	0.00	0.00	106471.00	0
224	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	28200000.00	0.00	0.00	0.00	28200000.00	0
135	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0.00	106418153.00	400000.00	54424.00	0	106072577.00

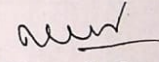
ஜோலார்பேட்டை நகராட்சி
Jolarpet Municipality
Trial Balance

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(₹)
136	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	0.00	0.00	0.00	0	0
225	4702003	PAYABLE TO GENERAL FUND	0.00	0.00	0.00	0.00	0	0
226	4702004	RECEIVABLE FROM WATER SUPPLY FUND	5789104.00	0.00	0.00	0.00	5789104.00	0
Total			757053486.00	757053486.00	484576639.86	484576639.86	915557457.78	915557457.78

0.00

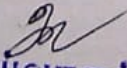

ஆய்வாளர்
உள்ளாட்சி நிதித்தணிக்கை
தருமபுரி.

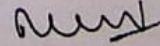

Commissioner,
Jolarpet Municipality.

Jolarpet Municipality
ஜோலார்பேட்டை 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;

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	8075648.00	0.00
120	Assigned Revenues & Compensations	<u>I-2</u>	1510823.00	0.00
130	Rental Income from Municipal Properties	<u>I-3</u>	1480945.00	0.00
140	Fees & User Charges	<u>I-4</u>	693096.00	0.00
150	Sale & Hire Charges	<u>I-5</u>	781767.00	0.00
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	49765717.00	0.00
171	Interest Earned	<u>I-8</u>	618830.78	0.00
180	Other Income	<u>I-9</u>	252484.00	0.00
Total			63179310.78	0.00
Expenditure				
210	Establishment Expenses	<u>I-10</u>	14456827.00	0.00
220	Administrative Expenses	<u>I-11</u>	3722574.00	0.00
230	Operations & Maintenance	<u>I-12</u>	25319245.00	0.00
240	Interest & Finance Charges	<u>I-13</u>	8842.38	0.00
250	Programme Expenses	<u>I-14</u>	3053.00	0.00
260	Grants, Contribution and Subsidies	<u>I-15</u>	472029.00	0.00
270	Provisions and Write off	<u>I-16</u>	59661.00	0.00
272	Depreciation		15948416.00	0.00
280	Prior Period Item	<u>I-18</u>	1990216.00	0.00
290	Transfer to Reserve Funds		1723535.00	0.00
Total			63704398.38	0.00
3109002-Gross Deficit of Expenditure over Income			525087.60	0.00


ஆய்வாளர்
உள்ளாட்சி நிதித்துணிக்ை
தருமபுரி.


Commissioner,
Jolarpet Municipality,

Jolarpet Municipality
ஜோலார்பேட்டை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date :

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	3143267.00	0.00
1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00
1100104	Property Tax - Vacant Sites	46686.00	0.00
1101001	PROFESSIONAL TAX	4885695.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	945810.00	0.00
1201002	ENTERTAINMENT TAX	565013.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	1106772.00	0.00
1301004	MARKET FEES - WEEKLY MARKET	371556.00	0.00
1301008	AVENUE RECEIPTS	2617.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED	0.00	0.00
1401101	D&O Trade Licence Fees	93149.00	0.00
1401103	BUILDING LICENCE FEES	353435.00	0.00
1401104	Fees for Slaughter House	15444.00	0.00
1401301	COPY APPLICATION FEES	3130.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	13285.00	0.00
1401401	Road Formation Charges	64440.00	0.00
1401402	Plot Regulation Charges	38000.00	0.00
1401502	Demolition Charges	62300.00	0.00
1402004	OTHER PENALTIES	5650.00	0.00
1404004	Contractors/Suppliers/Licensed	27000.00	0.00
1407001	Road Cutting Restoration Charge	6650.00	0.00
1407014	Water Supply Inspection Charges	1400.00	0.00
1408003	Misc. Recoveries	9213.00	0.00
1501003	Amma Unavagam-Sale Of Food	781767.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	13278970.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	36486747.00	0.00
1711001	INTEREST FROM BANK	618830.78	0.00
1808001	OTHER INCOME	252484.00	0.00
Total		63179310.78	0.00

Generated By : 7080006

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தருமபுரி.

Commissioner,
Jolarpet Municipality.

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Jolarpet Municipality
ஜோலார்பேட்டை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date :

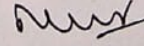
Code No	Description of Items	Current Year Amount	Previous Year Amount
Expenditure			
2101001	PAY	7011629.00	0.00
2101002	GRADE PAY	475900.00	0.00
2101004	DEARNESS ALLOWANCE	3898944.00	0.00
2101005	HOUSE RENT ALLOWANCE	398789.00	0.00
2101007	MEDICAL ALLOWANCE	73331.00	0.00
2101011	BONUS	90000.00	0.00
2102004	SUPPLY OF UNIFORMS	12320.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	36550.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	185530.00	0.00
2102019	CONVEYANCE ALLOWANCE	29616.00	0.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	2244218.00	0.00
2201004	MOTOR VEHICLE TAX	22386.00	0.00
2201105	Computer Operational Expenses	131250.00	0.00
2201201	TELEPHONE CHARGES	42605.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	5818.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	9025.00	0.00
2202101	STATIONERY AND PRINTING	1645068.00	0.00
2203001	TRAVEL EXPENSES	2280.00	0.00
2204001	VEHICLE INSURANCE	146039.00	0.00
2205001	STATUTORY AUDIT FEES	57321.00	0.00
2205202	ENGINEERING CONSULTANCY	157000.00	0.00
2206001	ADVERTISEMENT CHARGES	781362.00	0.00
2208003	OTHER EXPENSES	722420.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	3259051.00	0.00
2303002	DIESEL	1714279.00	0.00
2303005	SANITARY MATERIALS	1045972.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	957348.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	6432798.00	0.00
2305301	Light Vehicles - Maintenance	336380.00	0.00

Jolarpet Municipality
ஜோலார்பேட்டை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date :

Code No	Description of items	Current Year Amount	Previous Year Amount
2305302	HEAVY VEHICLES - MAINTENANCE	573415.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS ,	10100.00	0.00
2308003	REMOVAL OF DEBRIS	448337.00	0.00
2308004	FAIRS AND FESTIVALS	44700.00	0.00
2308009	GARBAGE CLEARANCE	7901263.00	0.00
2308019	AMMA UNAVAGAM	2166402.00	0.00
2308021	Anti Filaria / Anti Malaria Operations	429200.00	0.00
2407001	BANK CHARGES	8842.38	0.00
2501001	ELECTION EXPENSES	3053.00	0.00
2602004	TNIUS	40000.00	0.00
2602006	MUNICIPAL CONTRIBUTION	432029.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF	59661.00	0.00
2722001	DEPRECIATION - BUILDINGS	1565966.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	6679302.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1652753.00	0.00
2723201	DEPRECIATION - WATERWAYS	4048424.00	0.00
2725001	DEPRECIATION - VEHICLES	766014.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	1235957.00	0.00
2801001	Taxes	1990216.00	0.00
2901002	CONTRIBUTION TO CAPITAL FUND	1723535.00	0.00
Total		63704398.38	0.00
3109002-Gross Deficit of Expenditure over Income		525087.60	0.00


ஆய்வாளர்
உள்ளாட்சி நிதித்துணிக்ை
தருமுரி.


Commissioner,
Jolarpet Municipality.

ஜோலார்பேட்டை நகராட்சி

Jolarpet 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	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-128602471.60	-114637187.00
311	Earmarked Funds	<u>B-2</u>	105599823.00	99437772.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	345867226.00	297116226.00
330	Secured Loans	<u>B-5</u>	18112213.00	18112213.00
340	Deposits Received	<u>B-7</u>	17098627.00	16140241.00
350	Other Liabilities	<u>B-9</u>	29624641.00	20895248.00
360	Provisions	<u>B-10</u>	366654.00	0.00
Total			388066712.40	337064513.00
Assets				
410	Fixed Assets	<u>B-11</u>	341220553.00	322010629.00
411	Accumulated Depreciation		-190449660.00	-155774871.00
412	Capital Work - in - progress		147629462.00	98022786.00
420	Investments - General Fund	<u>B-12</u>	243000.00	243000.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	6684021.00	5600119.00
440	Pre-paid Expenses	<u>B-16</u>	238992.00	253618.00
450	Cash and Bank balance	<u>B-17</u>	38639676.40	27559073.00
460	Loans, Advances and Deposits	<u>B-18</u>	115837670.00	115767926.00
461	Accumulated Provisions against Loans, Advances and Deposits		106471.00	106471.00
470	Other Assets	<u>B-19</u>	-72083473.00	-76724238.00
Total			388066712.40	337064513.00

0.00

0.00

ஆய்வாளர்
உள்ளாட்சி நிதித்தணிக்கை
தருமபுரி.

Commissioner,
Jolarpet Municipality.

GeneratedBy:

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ஜோலார்பேட்டை நகராட்சி

Jolarpet 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	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3101001	Municipal (General) Fund		-525087.60	-13287220.00
3109001	ACCUMULATED SURPLUS / DEFICIT		-128077384.00	-101349967.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		105599823.00	100981288.00
3111002	SPECIAL DEVELOPMENT FUND		0.00	470838.00
3111003	CAPITAL FUND		0.00	-2014354.00
3201001	Central Government		0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		164642087.00	162392087.00
3203002	GRANTS FROM THE GOVERNMENT		178425139.00	134724139.00
3208002	M.P.FUND		2800000.00	0.00
3303002	LOAN FROM TUFIDCO		15969352.00	15969352.00
3305001	LOAN FROM BANK		2142861.00	2142861.00
3401001	Tender Deposit - Contractors.		12642315.00	13009517.00
3401002	TENDER DEPOSIT- SUPPLIERS		104530.00	95530.00
3401003	SECURITY DEPOSIT - CONTRACTORS		388000.00	20000.00
3402001	Security Deposit - Lease		687556.00	365250.00
3408001	DEPOSITS - OTHERS		3276226.00	2649944.00
3408002	Election Deposit		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	1750000.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	567617.00
3501008	OTHERS PAYABLE		0.00	80339.00
3501009	WATER SUPPLY MAINTENANCE - PAYABLE TO		393794.00	393794.00
3501011	AUDIT FEES PAYABLE		116435.00	124989.00
3501101	SALARIES & WAGES PAYABLE		0.00	1500.00
3501104	GROUP INSURANCE SCHEME -		81085.00	0.00
3501201	INTEREST PAYABLE		8190620.00	8218243.00
3502001	PROVIDENT FUND RECOVERIES		644155.00	241085.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		93652.00	93652.00
3502003	RD RECOVERIES		3262.00	3262.00

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Jolarpet Municipality

Balance Sheet

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

3502004	L.I.C. POLICES PREMIUM RECOVERIES		31677.00	31677.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY		92411.00	16490.00
3502006	F.B.F. / GROUP INSURANCE SCHEME		14850.00	750.00
3502007	EXTERNAL HOUSING RECOVERIES		11600.00	11600.00
3502009	It Deduction		44078.00	44078.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		2443594.00	1754557.00
3502014	OTHER RECOVERIES		148225.00	10740.00
3502015	VAT - PAYABLE		4463005.00	3289205.00
3502017	SERVICE TAX PAYABLE		222198.00	128370.00
3502021	CPF SUBSCRIPTION RECOVERIES		267121.00	0.00
3502023	Health Fund Subscription		256860.00	191580.00
3502025	FLAG DAY FUND PAYABLE		3000.00	0.00
3502027	Swachh Bharat Mission - IHHL		7553755.00	0.00
3502031	EPF Recoveries Payable		498023.00	406228.00
3502032	CGST - PAYABLE		1890.00	0.00
3502033	SGST - PAYABLE		1890.00	0.00
3503001	Recoveries - Payable to Other Municipalities		673.00	0.00
3503002	LIBRARY CESS - PAYABLES		189094.00	426768.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		366654.00	0.00
Total			388066712.40	337064513.00
Assets				
4101001	LAND -GROSS BLOCK		8842243.00	8842243.00
4102001	BUILDINGS - GROSS BLOCK		41498782.00	26088658.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		978243.00	978243.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		47822420.00	47822420.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		82271032.00	82271032.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		1110007.00	1110007.00

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Jolarpet Municipality

Balance Sheet

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

4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		25265986.00	25232986.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		60357324.00	59205124.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		37249206.00	37249206.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		3747817.00	3747817.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		8853495.00	8853495.00
4105001	HEAVY VEHICLES - GROSS BLOCK		2455636.00	2455636.00
4105002	LIGHT VEHICLES - GROSS BLOCK		4643736.00	3124536.00
4105003	OTHER VEHICLES - GROSS BLOCK		221027.00	221027.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		11927102.00	11428002.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		2452643.00	1952643.00
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		1523854.00	1427554.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-7764988.00	-5138739.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-686098.00	-543763.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-38996630.00	-32132127.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-76779069.00	-67015581.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-1102051.00	-1060279.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-17736779.00	-14068474.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-459651.00	-459651.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-8643388.00	-5532614.00

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Jolarpet Municipality

Balance Sheet

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

4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-8519496.00	-5046922.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-2509646.00	-1563273.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-264307.00	0.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-7796268.00	-7531961.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-2280436.00	-2144169.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-3991377.00	-3106593.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-165772.00	-3.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-9331791.00	-7743021.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-2092536.00	-1929617.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-898077.00	-326784.00
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-431300.00	-431300.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		229635.00	137845.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		147399827.00	11927024.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	85957917.00
4208001	FIXED DEPOSIT		243000.00	243000.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1617532.00	659186.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		0.00	-58311.00
4311003	Property Tax - Recoverable - Industrial - Current		0.00	0.00
4311004	Property Tax - Recoverable - Vacant sites - Current		9113.00	0.00
4311006	Property Tax - Recoverable - Residential - Arrears		795356.00	1628149.00
4311007	Property Tax - Recoverable - Commercial - Arrears		0.00	-4046.00

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Jolarpet Municipality

Balance Sheet

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

4311009	Property Tax - Recoverable - Vacant sites - Arrears		21291.00	0.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1670778.00	-262491.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		411252.00	1128674.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0.00	-17265.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0.00	-10697.00
4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT		0.00	73150.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		0.00	-960.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		0.00	-3150.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		0.00	0.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		218964.00	475265.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		1009735.00	1034670.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		0.00	27945.00
4314040	Misc. Recovery		0.00	0.00
4315001	SPECIFIC GRANT - RECEIVABLE		930000.00	930000.00
4401001	PREPAID EXPENSES		238992.00	253618.00
4501001	Cash Account		447116.00	125963.00
4502001	Cheque Account		0.00	22287.00
4502101	RF-COLLN&PAY A/C-SBI-11269950046		6361912.63	-17883037.00
4502103	TREA-A/C-SBI-11079060503		16964.00	0.00
4502104	LIB CESS A/C IB 6593479741		165056.00	0.00
4502105	AMMA UNAVAGAM A/C IB 6593479934		217778.00	0.00
4502106	DEPOSIT A/C IB 6593479435		669252.00	0.00
4502201	SBM-SCHE-PAY A/C -ICICI-613601013781		2450682.00	348017.00

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Jolarpet Municipality

Balance Sheet

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

4502501	RF-RECPT-ONLINE COLL-A/C - CUB - 510909010039589		389.00	0.00
4502601	CARD POS COLL A/C 500101010962673		22876.00	0.00
4504101	SJSRY/USEP PAY A/C-SBI-11269982830		8906.22	26682.00
4504102	DWCUA-PAYMENT A/C-SBI-11269982874		2463.98	0.00
4504103	TCS-PAYMENT A/C - SBI-11269982885		5355.28	0.00
4504104	STEPUP-PAYMENT A/C-SBI-11269982852		4050.94	0.00
4504105	UWEP-PAYMENT A/C - SBI- 11269982794		4554.46	0.00
4504106	UCDN- PAY A/C - SBI- 11269982829		820.89	0.00
4504107	SULB-PAY A/C- SBI- 30494811648		2935.00	11750.00
4504109	IUDM-PAY A/C - SBI -32167176013		1332280.00	0.00
4504110	SRP-11-12 PAY A/C -SBI-31473968449		706106.00	647791.00
4504111	AMT PAY A/C-SBI- 30779873578		283190.00	259801.00
4504112	SRP-15-16- PAY A/C- CANARA BANK - 0952101044411		1364729.00	4869197.00
4504113	MP FUND -PAY A/C -IB-6260750713		2515247.00	7951.00
4504114	DEPOSIT-PAY A/C-IDBI- 1739104000012379		14855792.00	20306647.00
4504115	TURIP-16-17 PAY A/C - SBI- 36019957145		6769313.00	17220000.00
4506101	14 FINA-GRANT A/C -IB-6416568548		431907.00	1580496.00
4601001	FESTIVAL ADVANCE		87195.00	80695.00
4601003	TOUR ADVANCE		800.00	800.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		0.00	-673.00
4601011	Amma Unavagam - Advance		0.00	20000.00
4601012	Staff Advance		0.00	26506.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		115280000.00	115280000.00
4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE		0.00	5960.00
4605010	Advance Recoverable Expenses		115037.00	0.00
4605011	GENERAL IMPREST ACCOUNT		525.00	525.00
4606001	DEPOSITS - RECOVERABLE:		354113.00	354113.00
4612001	Advance		106471.00	106471.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		28200000.00	28200000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-106072577.00	0.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0.00	0.00

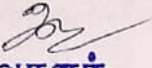
ஜோலார்பேட்டை நகராட்சி

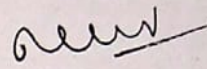
Jolarpet Municipality

Balance Sheet

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

4702003	PAYABLE TO GENERAL FUND		0.00	-104924238.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		5789104.00	0.00
		Total	388066712.40	337048985.00

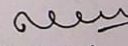

ஆய்வாளர்
உள்ளாட்சி நிதித்தணிக்கை,
தருமபுரி.


Commissioner,
Jolarpet Municipality.

JOLARPET MUNICIPALITY
TAX AND OTHER TAX DCB STATEMENT FOR THE YEAR 2017-18

SLNO	HEAD	DEMAND				COLLECTION			BALANCE		
		ARREAR	ARREAR Add	NET ARREAR	CURRENT	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL
1	PROPERTY TAX (7%)	1302665.00	120649.00	1423314.00	3143267.00	627958.00	1525735.00	2153693.00	795356.00	1617532.00	2412888.00
2	WATER TAX (3%)	558285.00	51707.00	609992.00	1347114.00	269125.00	653887.00	923012.00	340867.00	693227.00	1034094.00
3	LIBRARY CESS (1%)	186095.00	17236.00	203331.00	449038.00	89708.00	217962.00	307670.00	113623.00	231076.00	344699.00
	TOTAL (11%)	2047045.00	189592.00	2236637.00	4939419.00	986791.00	2397584.00	3384375.00	1249846.00	2541835.00	3791681.00
1	PROPERTY TAX VLT (7%)	219835.00	0.00	219835.00	46686.00	198544.00	37573.00	236117.00	21291.00	9113.00	30404.00
2	WATER TAX VLT (3%)	94215.00	0.00	94215.00	20008.00		16103.00	16103.00	#VALUE!	3905.00	#VALUE!
3	LIBRARY CESS VLT (1%)	31405.00	0.00	31405.00	6670.00	28363.00	5367.00	33730.00	3042.00	1303.00	4345.00
	TOTAL (11%)	345455.00	0.00	345455.00	73364.00	311997.00	59043.00	371040.00	#VALUE!	14321.00	#VALUE!
4	PROFESSION TAX	1114423.00	434406.00	680017.00	4885695.00	268765.00	3214917.00	3483682.00	411252.00	1670778.00	2082030.00
5	D&O LICENCE FEES	0.00	0.00	0.00	93149.00	0.00	93149.00	93149.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	93149.00	0.00	93149.00	93149.00	0.00	0.00	0.00


ஆய்வாளர்,
உள்ளாட்சி நிதி தணிக்கை
வேலூர்


ஆணையாளர்,
ஜோலார்பேட்டை நகராட்சி.

ஜோலார்பேட்டை நகராட்சி
Jolarpet 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 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>	0.00	0.00	195080.00	1542194.00	0	1347114.00
2	1100202	<u>Water Supply and Drainage Tax - Commercial</u>	0.00	0.00	888219.07	888219.07	0	0
3	1100204	<u>Water Supply and Drainage Tax - Vacant Sites</u>	0.00	0.00	65.00	20073.00	0	20008.00
4	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	0.00	0.00	0.00	2638160.00	0	2638160.00
5	1407001	<u>Road Cutting Restoration Charge</u>	0.00	0.00	0.00	258160.00	0	258160.00
6	1407002	<u>Initial Amount for New Water Supply Connections</u>	0.00	0.00	0.00	695000.00	0	695000.00
7	1407014	<u>Water Supply Inspection Charges</u>	0.00	0.00	0.00	64800.00	0	64800.00
8	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0.00	0.00	227410.00	0.00	227410.00	0
9	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0.00	0.00	2056321.00	0.00	2056321.00	0
10	2407001	<u>BANK CHARGES</u>	0.00	0.00	3950.73	8.08	3942.65	0
11	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0.00	0.00	1071232.00	0.00	1071232.00	0
12	2722001	<u>DEPRECIATION - BUILDINGS</u>	0.00	0.00	95168.00	0.00	95168.00	0
13	2723201	<u>DEPRECIATION - WATERWAYS</u>	0.00	0.00	636102.00	0.00	636102.00	0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
14	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	138285.00	0.00	138285.00	0
15	2801001	Taxes	0.00	0.00	1914847.00	509122.00	1405725.00	0
16	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	1173801.00	0	1173801.00
	2901002	CONTRIBUTION TO CAPITAL FUND	0.00	0.00	4182395.00	0.00	4182395.00	0
17	3101001	MUNICIPAL FUND	0.00	0.00	0.00	0.00	0	0
18	3109001	ACCUMULATED SURPLUS/ DEFICIT	1073168.00	0.00	0.00	0.00	1073168.00	0
19	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	11703890.00	0.00	4182395.00	0	15886285.00
20	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	2820700.00	0.00	279300.00	0	3100000.00
21	3203002	GRANTS FROM THE GOVERNMENT	0.00	279300.00	279300.00	0.00	0	0.00
22	3303003	LOAN FROM MUDE	0.00	136600000.00	0.00	0.00	0	136600000.00
23	3401001	Tender Deposit - Contractors.	0.00	712561.00	0.00	96880.00	0	809441.00
24	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	36000.00	36000.00	0	0
25	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	55880.00	55880.00	0	0
26	3408001	DEPOSITS - OTHERS	0.00	960.00	0.00	0.00	0	960.00
27	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	2858460.00	2858460.00	0	0
28	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	517689.00	517689.00	0	0
29	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	227410.00	227410.00	0	0
30	3501008	OTHERS PAYABLE	0.00	2579876.00	0.00	0.00	0	2579876.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
31	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0.00	0.00	2056321.00	2056321.00	0	0
32	3501106	<u>Other Payables</u>	0.00	0.00	0.00	0.00	0	0
33	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0.00	3400.00	0.00	0.00	0	3400.00
34	3502009	<u>It Deduction</u>	0.00	0.00	0.00	0.00	0	0
35	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	82766.00	0.00	40680.00	0	123446.00
36	3502014	<u>OTHER RECOVERIES</u>	0.00	115185.00	0.00	10080.00	0	125265.00
37	3502015	<u>VAT - PAYABLE</u>	0.00	188436.00	0.00	136960.00	0	325396.00
38	3502025	<u>Manual Workers Genenral Welfare Fund</u>	0.00	0.00	0.00	31580.00	0	31580.00
39	3502026	<u>FLAG DAY FUND COLLECTION</u>	0.00	0.00	0.00	0.00	0	0
40	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0.00	0.00	0.00	0.00	0	0
41	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0.00	2057056.00	1122094.00	1071232.00	0	2006194.00
42	4102001	<u>BUILDINGS - GROSS BLOCK</u>	555000.00	0.00	0.00	0.00	555000.00	0
43	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	6602391.00	0.00	3183855.00	3000.00	9783246.00	0
44	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	7414322.00	0.00	998540.00	0.00	8412862.00	0
45	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	553140.00	0.00	199274.00	0.00	752414.00	0
46	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	997446.00	0.00	0.00	0.00	997446.00	0
47	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	47869.00	0.00	95168.00	0	143037.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
48	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	491829.00	0.00	205550.00	0	697379.00
49	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	1267867.00	0.00	370716.00	0	1638583.00
50	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	378123.00	0.00	138285.00	0	516408.00
51	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	76235.00	0.00	59836.00	0	136071.00
52	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1082955.00	0.00	3099440.00	4182395.00	0	0
53	4301004	STORES - WATER SUPPLY	0.00	0.00	396615.00	0.00	396615.00	0
54	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	1417751.00	724524.00	693227.00	0
55	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	134332.91	134332.91	0	0
56	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	1091.00	1091.00	0	0
57	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	20073.00	16168.00	3905.00	0
58	4311911	Water Supply and Drainage Tax - Recoverable - Others - Current	0.00	0.00	0.00	0.00	0	0
59	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	652500.00	0.00	1624292.00	1935925.00	340867.00	0
60	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	754124.16	754124.16	0	0
61	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	102917.00	93792.00	9125.00	0
62	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	2638160.00	1566928.00	1071232.00	0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
63	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	2057866.00	0.00	0.00	1122904.00	934962.00	0
64	4501001	<u>Cash Account</u>	31428.00	0.00	4709202.00	4385193.00	355437.00	0
65	4502001	<u>Cheque Account</u>	0.00	0.00	4920.00	4920.00	0	0
66	4502112	<u>WS-COLL&PAY A/C-SBI-11269950057</u>	1361674.00	0.00	4790113.00	5605292.65	546494.35	0
67	4502501	<u>RF-RECPT-ONLINE COLL-A/C - CUB - 510909010039589</u>	0.00	0.00	39.00	0.00	39.00	0
68	4502601	<u>CARD POS COLL A/C 500101010962673</u>	0.00	0.00	4110.00	1840.00	2270.00	0
69	4506101	<u>14 FINA-GRANT A/C -IB-6416568548</u>	0.00	0.00	227410.00	227410.00	0	0
70	4602001	<u>Employee Provident Fund Loans</u>	0.00	0.00	0.00	0.00	0	0
71	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	136600000.00	0.00	0.00	0.00	136600000.00	0
72	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	424163.00	0.00	0.00	1848689.00	0	1424526.00
Total			159406053.00	159406053.00	42868487.87	42868487.87	172344890.00	172344890.00

0.00

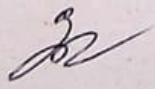
ஆய்வாளர்
உள்ளாட்சி நிதித்தணிக்கை
தருமபுரி.

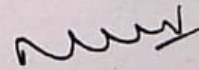
Commissioner,
Jolarpet Municipality.

Jolarpet Municipality
ஜோலார்பேட்டை 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;

Code No	Description of Items	Schedule No.	Current Year Amount (₹)	Previous Year Amount (₹)
Income				
110	Tax Revenue	<u>I-1</u>	1367122	0
140	Fees & User Charges	<u>I-4</u>	3656120	0
Total			5023242	0
Expenditure				
230	Operations & Maintenance	<u>I-12</u>	2283731	0
240	Interest & Finance Charges	<u>I-13</u>	3942.65	0
270	Provisions and Write off	<u>I-16</u>	1071232	0
272	Depreciation		869555	0
280	Prior Period Item	<u>I-18</u>	231924	0
Total			4460384.65	0
3109002-Gross Surplus of Income over Expenditure			-562857.35	0


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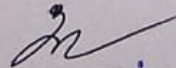

Commissioner,
Jolarpet Municipality.

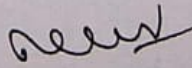


Jolarpet Municipality
ஜோலார்பேட்டை நகராட்சி
Income And Expenditure Statement

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

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	1347114.00	0.00
1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	20008.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	2638160.00	0.00
1407001	Road Cutting Restoration Charge	258160.00	0.00
1407002	Initial Amount for New Water Supply Connections	695000.00	0.00
1407014	Water Supply Inspection Charges	64800.00	0.00
Total		5023242.00	0.00
Expenditure			
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	227410.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	2056321.00	0.00
2407001	BANK CHARGES	3942.65	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	1071232.00	0.00
2722001	DEPRECIATION - BUILDINGS	95168.00	0.00
2723201	DEPRECIATION - WATERWAYS	636102.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	138285.00	0.00
2801001	Taxes	1405725.00	0.00
2804001	PRIOR YEAR INCOME	-1173801.00	0.00
Total		4460384.65	0.00
3109002-Gross Deficit of Expenditure over Income		-562857.35	0.00


ஆய்வாளர்
உள்ளாட்சி நிதித்துணிக்ை
தருமபுரி.


Commissioner,
Jolarpet Municipality.

ஜோலார்பேட்டை நகராட்சி

Jolarpet Municipality

Balance Sheet

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

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-510310.65	-661679.00
311	Earmarked Funds	<u>B-2</u>	11703890.00	11353890.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	3100000.00	14100000.00
330	Secured Loans	<u>B-5</u>	136600000.00	125600000.00
340	Deposits Received	<u>B-7</u>	810401.00	712561.00
350	Other Liabilities	<u>B-9</u>	3188963.00	2967223.00
360	Provisions	<u>B-10</u>	2006194.00	2644675.00
Total			156899137.35	156716670.00
Assets				
410	Fixed Assets	<u>B-11</u>	20500968.00	16083799.00
411	Accumulated Depreciation		-3131478.00	-1605247.00
412	Capital Work - in - progress		0.00	1082955.00
430	Stock - in- hand	<u>B-14</u>	396615.00	0.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	3053318.00	2776852.00
450	Cash and Bank balance	<u>B-17</u>	904240.35	1418121.00
460	Loans, Advances and Deposits	<u>B-18</u>	0.00	-3400.00
470	Other Assets	<u>B-19</u>	135175474.00	136963590.00
Total			156899137.35	156716670.00

ஆய்வாளர்
உள்ளாட்சி நிதித்தணிக்கை
தருமபுரி.

Commissioner,
Jolarpet Municipality.

ஜோலார்பேட்டை நகராட்சி
Jolarpet Municipality

Balance Sheet

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

Code No		Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities			
3101001	Municipal (General) Fund	562857.35	233744.00
3109001	ACCUMULATED SURPLUS / DEFICIT	-1073168.00	-895423.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND	11703890.00	11353890.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	2820700.00	2820700.00
3203002	GRANTS FROM THE GOVERNMENT	279300.00	11279300.00
3303003	LOAN FROM MUDF	136600000.00	125600000.00
3401001	Tender Deposit - Contractors.	809441.00	707561.00
3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	5000.00
3408001	DEPOSITS - OTHERS	960.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00
3501008	OTHERS PAYABLE	2579876.00	0.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00
3501106	Other Payables	0.00	2577876.00
3502001	PROVIDENT FUND RECOVERIES	3400.00	0.00
3502009	It Deduction	0.00	77266.00

ஜோலார்பேட்டை நகராட்சி
Jolarpet Municipality

Balance Sheet

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

3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	123446.00	5500.00
3502014	OTHER RECOVERIES	125265.00	2000.00
3502015	VAT - PAYABLE	325396.00	188436.00
3502025	Manual Workers Genenal Welfare Fund	31580.00	5000.00
3502026	FLAG DAY FUND COLLECTION	0.00	110185.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	960.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	2006194.00	2644675.00
Total		156899137.35	156716670.00
Assets			
4102001	BUILDINGS - GROSS BLOCK	555000.00	555000.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	9783246.00	6563891.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	8412862.00	7414322.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	752414.00	553140.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	997446.00	997446.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-143037.00	-13875.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-697379.00	-340906.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-1638583.00	-902932.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-516408.00	-319784.00

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Jolarpet Municipality

Balance Sheet

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

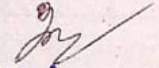
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-136071.00	-27750.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	1082955.00
4301004	STORES - WATER SUPPLY	396615.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	693227.00	-294723.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	-24996.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	3905.00	0.00
4311911	Water Supply and Drainage Tax - Recoverable - Others - Current	0.00	607241.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	340867.00	428608.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	-1734.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	9125.00	0.00
4313003	WATER CHARGES RECOVERABLE - CURRENT	1071232.00	932382.00
4313004	WATER CHARGES RECOVERABLE - ARREARS	934962.00	1130074.00
4501001	Cash Account	355437.00	49055.00
4502001	Cheque Account	0.00	0.00
4502112	WS-COLL&PAY A/C-SBI-11269950057	546494.35	1369066.00
4502501	RF-RECPT-ONLINE COLL-A/C - CUB - 510909010039589	39.00	0.00

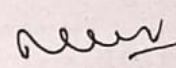
ஜோலார்பேட்டை நகராட்சி
Jolarpet Municipality

Balance Sheet

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

4502601	CARD POS COLL A/C 500101010962673	2270.00	0.00
4506101	14 FINA-GRANT A/C -IB-6416568548	0.00	0.00
4602001	Employee Provident Fund Loans	0.00	-3400.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	136600000.00	136600000.00
4702006	RECEIVABLE FROM GENERAL FUND	-1424526.00	363590.00
Total		156899137.35	156716670.00

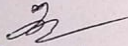

ஆய்வாளர்
உள்ளாட்சி நிதித்தணிக்கை
தருமபுரி.

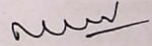

Commissioner,
Jolarpet Municipality.



JOLARPET MUNICIPALITY
WATER SUPPLY AND DRIANAGE TAX DCB STATEMENT FOR THE YEAR 2017-18

SL.NO	HEAD	DEMAND				COLLECTION		BALANCE		
		ARREAR	ARREAR ADD	NET ARREAR	CURRENT	ARREAR	CURRENT	ARREAR	CURRENT	TOTAL
1	WATER TAX	558285.00	51707.00	609992.00	1347114.00	269125.00	653887.00	340867.00	693227.00	1034094.00
2	WATER TAX VLT	94215.00	0.00	94215.00	20008.00	85090.00	16103.00	9125.00	3905.00	13030.00
3	WATER CHARGES	2057866.00	76115.00	1981751.00	2638160.00	1046789.00	1566928.00	934962.00	1071232.00	2006194.00
	TOTAL	2710366.00	127822.00	2685958.00	4005282.00	1401004.00	2236918.00	1284954.00	1768364.00	3053318.00


ஆய்வாளர்
உள்ளாட்சி நிதித்தணிக்கை
தருமபுரி.


Commissioner,
Jolarpet Municipality.

