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JOLARPET MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(?)	Credit(?)	Debit (?)	Credit (?)	Debit(?)	Credit(?)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	3775252.00	0.0	3775252.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	821247.00	0.0	821247.00
3	1100103	Property Tax - Industrial	0.00	0.00	623084.11	623084.11	0.0	0.0
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	83710.00	0.0	83710.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	5225468.00	0.0	5225468.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	1312430.00	0.0	1312430.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	10500.00	0.0	10500.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	1254120.00	0.0	1254120.00
9	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	650000.00	0.0	650000.00
10	1301008	AVENUE RECEIPTS	0.00	0.00	0.00	3400.00	0.0	3400.00
11	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	3000.00	0.0	3000.00
12	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	93760.00	0.0	93760.00
13	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	306850.00	0.0	306850.00
14	1401104	Fees for Slaughter House	0.00	0.00	0.00	40500.00	0.0	40500.00
15	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	3950.00	0.0	3950.00
16	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	16000.00	0.0	16000.00
17	1401401	Road Formation Charges	0.00	0.00	0.00	221820.00	0.0	221820.00
18	1401402	Plot Regulation Charges	0.00	0.00	0.00	159900.00	0.0	159900.00
19	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	1219280.00	0.0	1219280.00
20	1401502	Demolision Charges	0.00	0.00	0.00	44160.00	0.0	44160.00
21	1402004	OTHER PENALTIES	0.00	0.00	0.00	14500.00	0.0	14500.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
42	2202101	STATIONERY AND PRINTING	0.00	0.00	1236763.00	0.00	1236763.00	0.0
43	2204001	VEHICLE INSURANCE	0.00	0.00	198720.00	0.00	198720.00	0.0
44	2205001	STATUTORY AUDIT FEES	0.00	0.00	181544.00	117633.00	63911.00	0.0
45	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	11000.00	0.00	11000.00	0.0
46	2205202	ENGINEERING CONSULTANCY	0.00	0.00	121469.00	0.00	121469.00	0.0
47	2206001	ADVERTISEMENT CHARGES	0.00	0.00	187533.00	0.00	187533.00	0.0
48	2208003	OTHER EXPENESE	0.00	0.00	137650.00	0.00	137650.00	0.0
49	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	679370.00	0.00	679370.00	0.0
50	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	2003387.00	0.00	2003387.00	0.0
51	2303002	DIESEL	0.00	0.00	2894742.00	0.00	2894742.00	0.0
52	2303005	SANITARY MATERIALS	0.00	0.00	610563.00	0.00	610563.00	0.0
53	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	1480318.00	0.00	1480318.00	0.0
54	2305301	Light Vehicles - Maintenance	0.00	0.00	216520.00	0.00	216520.00	0.0
55	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	239900.00	0.00	239900.00	0.0
56	2308003	REMOVAL OF DEBRIS	0.00	0.00	1350818.00	0.00	1350818.00	0.0
57	2308009	GARBAGE CLEARANCE	0.00	0.00	14765110.00	0.00	14765110.00	0.0
58	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	89400.00	0.00	89400.00	0.0
59	2308019	AMMA UNAVAGAM	0.00	0.00	2039699.00	0.00	2039699.00	0.0
60	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	1062000.00	0.00	1062000.00	0.0
61	2407001	BANK CHARGES	0.00	0.00	17879.14	0.00	17879.14	0.0
62	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	1414390.00	0.00	1414390.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
63	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	61079.00	0.00	61079.00	0.0
64	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	2174503.00	0.00	2174503.00	0.0
65	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	39744357.00	0.00	39744357.00	0.0
66	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	1355257.00	0.00	1355257.00	0.0
67	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	3398338.00	0.00	3398338.00	0.0
68	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	507773.00	0.00	507773.00	0.0
69	2725001	DEPRECIATION - VEHICLES	0.00	0.00	397608.00	0.00	397608.00	0.0
70	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	1080574.00	0.00	1080574.00	0.0
71	2801001	Taxes	0.00	0.00	0.00	209695.00	0.0	209695.00
72	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	1024872.00	0.0	1024872.00
73	3109001	ACCUMULATED SURPLUS / DEFICIT	128602471.60	0.00	0.00	0.00	128602471.60	0.0
74	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	105599823.00	0.00	0.00	0.0	105599823.00
75	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	164642087.00	0.00	72902000.00	0.0	237544087.00
76	3203002	GRANTS FROM THE GOVERNMENT	0.00	178425139.00	73802000.00	54568000.00	0.0	159191139.00
77	3208002	M.P.FUND	0.00	2800000.00	0.00	0.00	0.0	2800000.00
78	3303002	LOAN FROM TUFIDCO	0.00	15969352.00	0.00	0.00	0.0	15969352.00
79	3305001	LOAN FROM ..... BANK	0.00	2142861.00	0.00	0.00	0.0	2142861.00
80	3401001	Tender Deposit - Contractors.	0.00	12642315.00	29000.00	639900.00	0.0	13253215.00
81	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	104530.00	0.00	13700.00	0.0	118230.00
82	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	388000.00	52044.00	367012.00	0.0	702968.00
83	3402001	Security Deposit - Lease	0.00	687556.00	373250.00	0.00	0.0	314306.00

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84	3408001	DEPOSITS - OTHERS	0.00	3276226.00	198029.00	176289.00	0.0	3254486.00
85	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	28553527.00	29532671.00	0.0	979144.00
86	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	3917032.00	4115548.00	0.0	198516.00
87	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	8319643.00	9708188.00	0.0	1388545.00
88	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	393794.00	0.00	0.00	0.0	393794.00
89	3501011	AUDIT FEES PAYABLE	0.00	116435.00	235266.00	181544.00	0.0	62713.00
90	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	10788347.00	10788347.00	0.0	0.0
91	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	81085.00	0.00	0.00	0.0	81085.00
92	3501201	INTEREST PAYABLE	0.00	8190620.00	0.00	0.00	0.0	8190620.00
93	3502001	PROVIDENT FUND RECOVERIES	0.00	644155.00	1350966.00	1023366.00	0.0	316555.00
94	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	93652.00	837000.00	904968.00	0.0	161620.00
95	3502003	RD RECOVERIES	0.00	3262.00	0.00	0.00	0.0	3262.00
96	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	31677.00	0.00	0.00	0.0	31677.00
97	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	92411.00	0.00	42502.00	0.0	134913.00
98	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	14850.00	32640.00	25080.00	0.0	7290.00
99	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	11600.00	0.00	0.00	0.0	11600.00
100	3502008	DEPUTATIONIST RECOVERIES	0.00	0.00	783256.00	925390.00	0.0	142134.00
101	3502009	It Deduction	0.00	44078.00	0.00	0.00	0.0	44078.00
102	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	2443594.00	0.00	223035.00	0.0	2666629.00

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103	3502014	OTHER RECOVERIES	0.00	148225.00	69184.00	126888.00	0.0	205929.00
104	3502015	VAT - PAYABLE	0.00	4463005.00	0.00	613000.00	0.0	5076005.00
105	3502017	SERVICE TAX PAYABLE	0.00	222198.00	2910.00	198271.00	0.0	417559.00
106	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	267121.00	906414.00	695081.00	0.0	55788.00
107	3502023	Health Fund Subscription	0.00	256860.00	247800.00	75810.00	0.0	84870.00
108	3502025	Manual Workers Genenral Welfare Fund	0.00	3860694.00	0.00	237150.00	0.0	4097844.00
109	3502027	Swachh Bharat Mission – IHHL	0.00	7553755.00	744000.00	24000.00	0.0	6833755.00
110	3502031	EPF Recoveries Payable	0.00	498023.00	124476.00	51480.00	0.0	425027.00
111	3502032	CGST - PAYABLE	0.00	1890.00	0.00	0.00	0.0	1890.00
112	3502033	SGST - PAYABLE	0.00	1890.00	0.00	0.00	0.0	1890.00
113	3503001	Recoveries - Payable to Other Municipalities	0.00	673.00	0.00	0.00	0.0	673.00
114	3503002	LIBRARY CESS - PAYABLES	0.00	189094.00	189094.00	599107.00	0.0	599107.00
115	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	0.00	0.00	10000.00	0.0	10000.00
116	3508001	Others	0.00	0.00	500.00	0.00	500.00	0.0
117	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	366654.00	286839.00	61079.00	0.0	140894.00
118	4101001	LAND -GROSS BLOCK	8842243.00	0.00	0.00	0.00	8842243.00	0.0
119	4102001	BUILDINGS - GROSS BLOCK	41498782.00	0.00	10220710.00	0.00	51719492.00	0.0
120	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	978243.00	0.00	0.00	0.00	978243.00	0.0
121	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	47822420.00	0.00	229635.00	0.00	48052055.00	0.0
122	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	82271032.00	0.00	88065887.00	0.00	170336919.00	0.0
123	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1110007.00	0.00	0.00	0.00	1110007.00	0.0

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124	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	25265986.00	0.00	0.00	0.00	25265986.00	0.0
125	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	60357324.00	0.00	1077572.00	0.00	61434896.00	0.0
126	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	37249206.00	0.00	0.00	0.00	37249206.00	0.0
127	4104001	PLANT AND MACHINERIES - GROSS BLOCK	3747817.00	0.00	0.00	0.00	3747817.00	0.0
128	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	8853495.00	0.00	0.00	0.00	8853495.00	0.0
129	4105001	HEAVY VEHICLES - GROSS BLOCK	2455636.00	0.00	0.00	0.00	2455636.00	0.0
130	4105002	LIGHT VEHICLES - GROSS BLOCK	4643736.00	0.00	0.00	0.00	4643736.00	0.0
131	4105003	OTHER VEHICLES - GROSS BLOCK	221027.00	0.00	0.00	0.00	221027.00	0.0
132	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	11927102.00	0.00	0.00	0.00	11927102.00	0.0
133	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2452643.00	0.00	500000.00	0.00	2952643.00	0.0
134	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1523854.00	0.00	144540.00	0.00	1668394.00	0.0
135	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	7764988.00	0.00	2174503.00	0.0	9939491.00
136	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	686098.00	0.00	52586.00	0.0	738684.00
137	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	38996630.00	0.00	2263857.00	0.0	41260487.00

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138	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	76779069.00	0.00	37423140.00	0.0	114202209.00
139	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1102051.00	0.00	4774.00	0.0	1106825.00
140	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	17736779.00	0.00	1355257.00	0.0	19092036.00
141	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	459651.00	0.00	0.00	0.0	459651.00
142	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	8643388.00	0.00	1535878.00	0.0	10179266.00
143	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	8519496.00	0.00	1862460.00	0.0	10381956.00
144	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	2509646.00	0.00	309543.00	0.0	2819189.00
145	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	264307.00	0.00	198230.00	0.0	462537.00
146	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	7796268.00	0.00	0.00	0.0	7796268.00
147	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	2280436.00	0.00	43800.00	0.0	2324236.00
148	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	3991377.00	0.00	326180.00	0.0	4317557.00
149	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	165772.00	0.00	27628.00	0.0	193400.00
150	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	9331791.00	0.00	648828.00	0.0	9980619.00

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151	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	2092536.00	0.00	152527.00	0.0	2245063.00
152	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	898077.00	0.00	279219.00	0.0	1177296.00
153	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	431300.00	0.00	0.00	0.0	431300.00
154	4121001	PROJECTS - IN - PROGRESS ACCOUNT	229635.00	0.00	2927272.00	3156907.00	0.0	0.0
155	4122001	PROJECTS - IN - PROGRESS ACCOUNT	147399827.00	0.00	10779805.00	96581437.00	61598195.00	0.0
156	4208001	FIXED DEPOSIT	243000.00	0.00	0.00	0.00	243000.00	0.0
157	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	3781774.00	2207364.00	1574410.00	0.0
158	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	821247.00	430480.00	390767.00	0.0
159	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	623084.11	623084.11	0.0	0.0
160	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	83710.00	43236.00	40474.00	0.0
161	4311006	Property Tax - Recoverable - Residential - Arrears	2412888.00	0.00	1933.00	1380184.00	1034637.00	0.0
162	4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	0.00	243037.00	161634.00	81403.00	0.0
163	4311008	Property Tax - Recoverable - Industrial - Arrears	0.00	0.00	207.00	207.00	0.0	0.0
164	4311009	Property Tax - Recoverable - Vacant sites - Arrears	30404.00	0.00	228829.00	238979.00	20254.00	0.0
165	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	5307543.00	4041186.00	1266357.00	0.0
166	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	2082030.00	0.00	33957.00	69559.00	2046428.00	0.0
167	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	18070.00	18070.00	0.0	0.0

Prepared By:

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JOLARPET MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
168	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	9732.00	9732.00	0.0	0.0
169	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	2431.00	2431.00	0.0	0.0
170	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	38566.00	38566.00	0.0	0.0
171	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	4097.00	4097.00	0.0	0.0
172	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	13368.00	13368.00	0.0	0.0
173	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	0.00	0.0	0.0
174	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	0.00	0.0	0.0
175	4313004	WATER CHARGES RECOVERABLE - ARREARS	0.00	0.00	33560.00	33560.00	0.0	0.0
176	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	1489787.00	815050.00	674737.00	0.0
177	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	0.00	708233.00	427788.00	280445.00	0.0
178	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	1944620.00	1761443.00	183177.00	0.0
179	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	1228699.00	0.00	0.00	256535.00	972164.00	0.0
180	4315001	SPECIFIC GRANT - RECEIVABLE	930000.00	0.00	0.00	0.00	930000.00	0.0
181	4401001	PREPAID EXPENSES	238992.00	0.00	0.00	0.00	238992.00	0.0
182	4501001	Cash Account	447116.00	0.00	11562387.00	11782203.00	227300.00	0.0
183	4502001	Cheque Account	0.00	0.00	3330094.00	3330094.00	0.0	0.0
184	4502101	RF-COLLN&PAY A/C-SBI-11269950046	6361912.63	0.00	113365504.00	106166824.34	13560592.29	0.0
185	4502103	TREA-A/C-SBI-11079060503	16964.00	0.00	766.00	0.00	17730.00	0.0

Prepared By:

JOLARPET MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(?)	Credit(?)	Debit (?)	Credit (?)	Debit(?)	Credit(?)
186	4502104	LIB CESS A/C IB 6593479741	165056.00	0.00	614376.00	231556.00	547876.00	0.0
187	4502105	AMMA UNAVAGAM A/C IB 6593479934	217778.00	0.00	1967227.00	1970691.00	214314.00	0.0
188	4502106	DEPOSIT A/C IB 6593479435	669252.00	0.00	787507.00	46250.00	1410509.00	0.0
189	4502107	UN APPROVED LAYOUT A/C IB 6593479571	0.00	0.00	1219495.00	0.00	1219495.00	0.0
190	4502112	WS-COLL&PAY A/C-SBI-11269950057	0.00	0.00	2624298.00	2624298.00	0.0	0.0
191	4502201	SBM-SCHE-PAY A/C -ICICI-613601013781	2450682.00	0.00	5242483.00	2672651.00	5020514.00	0.0
192	4502501	RF-RECPT-ONLINE COLL-A/C - CUB -510909010039589	389.00	0.00	838263.90	361300.40	477352.50	0.0
193	4502601	CARD POS COLL A/C 500101010962673	22876.00	0.00	170370.70	88671.40	104575.30	0.0
194	4504101	SJSRY/USEP PAY A/C-SBI-11269982830	8906.22	0.00	316.00	0.00	9222.22	0.0
195	4504102	DWCUA-PAYMENT A/C-SBI-11269982874	2463.98	0.00	88.00	0.00	2551.98	0.0
196	4504103	TCS-PAYMENT A/C - SBI-11269982885	5355.28	0.00	190.00	0.00	5545.28	0.0
197	4504104	STEPUP-PAYMENT A/C-SBI-11269982852	4050.94	0.00	144.00	0.00	4194.94	0.0
198	4504105	UWEP-PAYMENT A/C - SBI- 11269982794	4554.46	0.00	161.00	0.00	4715.46	0.0
199	4504106	UCDN- PAY A/C - SBI- 11269982829	820.89	0.00	28.00	0.00	848.89	0.0
200	4504107	SULB-PAY A/C- SBI- 30494811648	2935.00	0.00	104.00	0.00	3039.00	0.0
201	4504109	IUDM-PAY A/C - SBI -32167176013	1332280.00	0.00	47246.00	0.00	1379526.00	0.0
202	4504110	SRP-11-12 PAY A/C -SBI-31473968449	706106.00	0.00	25040.00	0.00	731146.00	0.0
203	4504111	AMT PAY A/C-SBI- 30779873578	283190.00	0.00	10042.00	0.00	293232.00	0.0
204	4504112	SRP-15-16- PAY A/C- CANARA BANK - 0952101044411	1364729.00	0.00	48362.00	0.00	1413091.00	0.0
205	4504113	MP FUND -PAY A/C -IB-6260750713	2515247.00	0.00	265373.00	1748500.00	1032120.00	0.0
206	4504114	DEPOSIT-PAY A/C-IDBI- 1739104000012379	14855792.00	0.00	504110.00	3200000.00	12159902.00	0.0
207	4504115	TURIP-16-17 PAY A/C - SBI- 36019957145	6769313.00	0.00	0.00	4880649.00	1888664.00	0.0

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JOLARPET MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(?)	Credit(?)	Debit (?)	Credit (?)	Debit(?)	Credit(?)
208	4506101	14 FINA-GRANT A/C -IB-6416568548	431907.00	0.00	13302095.00	7045089.00	6688913.00	0.0
209	4601001	FESTIVAL ADVANCE	87195.00	0.00	145000.00	152000.00	80195.00	0.0
210	4601003	TOUR ADVANCE	800.00	0.00	0.00	0.00	800.00	0.0
211	4601011	Amma Unavagam - Advance	0.00	0.00	300000.00	300000.00	0.0	0.0
212	4601012	Staff Advance	0.00	0.00	116226.00	116226.00	0.0	0.0
213	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	115280000.00	0.00	50700000.00	0.00	165980000.00	0.0
214	4605010	Advance Recoverable Expenses	115037.00	0.00	0.00	0.00	115037.00	0.0
215	4605011	GENERAL IMPREST ACCOUNT	525.00	0.00	0.00	0.00	525.00	0.0
216	4606001	DEPOSITS - RECOVERABLE:	354113.00	0.00	0.00	0.00	354113.00	0.0
217	4612001	Advance	106471.00	0.00	0.00	0.00	106471.00	0.0
218	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	28200000.00	0.00	0.00	0.00	28200000.00	0.0
219	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	106072577.00	500000.00	642924.00	0.0	106215501.00
220	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	0.00	0.00	0.00	0.0	0.0
221	4702004	RECEIVABLE FROM WATER SUPPLY FUND	5789104.00	0.00	2624298.00	0.00	8413402.00	0.0
		Total	813191421.00	813191421.00	569030803.96	569030803.96	990054949.60	990054949.60

Commissioner,
Jolarpet Municipality.

Prepared By:

JOLARPET MUNICIPALITY

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Income And Expenditure Statement

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)
	Income		
110	Tax Revenue	I-1	9905677.00
120	Assigned Revenues & Compensations	I-2	1322930.00
130	Rental Income from Municipal Properties	I-3	1907520.00
140	Fees & User Charges	I-4	3612360.00
150	Sale & Hire Charges	I-5	693907.00
160	Revenue Grants, Contribution and Subsidies	I-6	50785523.00
171	Interest Earned	I-8	843216.70
180	Other Income	I-9	779804.90
		Total	69850938.60
	Expenditure		
210	Establishment Expenses	I-10	16946174.00
220	Administrative Expenses	I-11	2230369.00
230	Operations & Maintenance	I-12	27431827.00
240	Interest & Finance Charges	I-13	17879.14
260	Grants, Contribution and Subsidies	I-15	1414390.00
270	Provisions and Write off	I-16	61079.00
272	Depreciation		48658410.00
280	Prior Period Item	I-18	-1234567.00
		Total	95525561.14
	3109002-Gross Deficit of Expenditure over Income		25674622.54

ஆய்வாளர்,
உள்ளாட்சி நிதித்தணிக்கை இயக்கம்,
வேலூர்.

Generated By : 7080006

Commissioner,
Jolarpet Municipality.

JOLARPET MUNICIPALITY
ஜோலார்பேட்டை நகராட்சி
Income And Expenditure Statement

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

Code No	Description of items	Current Year Amount
	Income	
1100101	PROPERTY TAX - RESIDENTIAL	3775252.00
1100102	PROPERTY TAX - COMMERCIAL	821247.00
1100103	Property Tax - Industrial	0.00
1100104	Property Tax - Vacant Sites	83710.00
1101001	PROFESSIONAL TAX	5225468.00
1201001	DUTY ON TRANSFER OF PROPERTY	1312430.00
1201002	ENTERTAINMENT TAX	10500.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	1254120.00
1301004	MARKET FEES - WEEKLY MARKET	650000.00
1301008	AVENUE RECEIPTS	3400.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED	3000.00
1401101	D&O Trade Licence Fees	93760.00
1401103	BUILDING LICENCE FEES	306850.00
1401104	Fees for Slaughter House	40500.00
1401301	COPY APPLICATION FEES	3950.00
1401302	BIRTH & DEATH CERTIFICATE FEES	16000.00
1401401	Road Formation Charges	221820.00
1401402	Plot Regulation Charges	159900.00
1401405	Unapproved Layout - Development charges	1219280.00
1401502	Demolision Charges	44160.00
1402004	OTHER PENALTIES	14500.00
1404004	Contractors/Suppliers/Licensed	26800.00
1405010	SWM - USER CHARGES	1461840.00
1501003	Amma Unavagam-Sale Of Food	693907.00
1601003	GRANTS FROM STATE GOVERNMENT	13266999.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	37518524.00
1711001	INTEREST FROM BANK	843216.70
1808001	OTHER INCOME	779804.90
	Total	**69850938.60**
	Expenditure	
2101001	PAY	11916514
2101004	DEARNESS ALLOWANCE	1126282
2101005	HOUSE RENT ALLOWANCE	598026
2101007	MEDICAL ALLOWANCE	123269
2101011	BONUS	84000
2102004	SUPPLY OF UNIFORMS	47303
2102019	CONVEYANCE ALLOWANCE	47762
2102020	WASHING ALLOWANCE	43864

ɪrated By : 7080006

JOLARPET MUNICIPALITY

ஜோலார்பேட்டை நகராட்சி

Income And Expenditure Statement

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

Code No	Description of items	Current Year Amount
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	2959154
2201004	MOTOR VEHICLE TAX	16093
2201201	TELEPHONE CHARGES	240355
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	6000
2202001	BOOKS AND PERIODICALS AND MAGAZINES	10875
2202101	STATIONERY AND PRINTING	1236763
2204001	VEHICLE INSURANCE	198720
2205001	STATUTORY AUDIT FEES	63911
2205104	LEGAL & ARBITRATION EXPENSES	11000
2205202	ENGINEERING CONSULTANCY	121469
2206001	ADVERTISEMENT CHARGES	187533
2208003	OTHER EXPENESE	137650
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	679370
2301003	POWER CHARGES FOR STREET LIGHTS	2003387
2303002	DIESEL	2894742
2303005	SANITARY MATERIALS	610563
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1480318
2305301	Light Vehicles - Maintenance	216520
2305302	HEAVY VEHICLES - MAINTENANCE	239900
2308003	REMOVAL OF DEBRIS	1350818
2308009	GARBAGE CLEARANCE	14765110
2308013	ANIMAL BIRTH CONTROL	89400
2308019	AMMA UNAVAGAM	2039699
2308021	Anti Filaria / Anti Malaria Operations	1062000
2407001	BANK CHARGES	17879.14
2602006	MUNICIPAL CONTRIBUTION	1414390
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	61079
2722001	DEPRECIATION - BUILDINGS	2174503
2723001	DEPRECIATION - ROADS & BRIDGES	39744357
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1355257
2723201	DEPRECIATION - WATERWAYS	3398338
2724001	DEPRECIATION - PLANT & MACHINERY	507773
2725001	DEPRECIATION - VEHICLES	397608
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	1080574
2801001	Taxes	-209695
2804001	PRIOR YEAR INCOME	-1024872
	Total	95525561.14
	3109002-Gross Deficit of Expenditure over Income	25674622.54

ted By : 7080006 தணிக்கையாளர்,
உள்ளாட்சி நிதித்தணிக்கைத் துறை இயக்கம்,
வேலூர்.

Commissioner,
Jolarpet Municipality.

ஜோலார்பேட்டை நகராட்சி

JOLARPET MUNICIPALITY

Balance Sheet

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

Code No	Description of items	2018-19	2017-18
	Liabilities		
3109001	ACCUMULATED SURPLUS / DEFICIT	-154277094.14	-128602471.60
3111001	CONTRIBUTION FROM MUNICIPAL FUND	105599823.00	105599823.00
3111002	SPECIAL DEVELOPMENT FUND	0.00	0.00
3111003	CAPITAL FUND	0.00	0.00
3201001	Central Government	0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	237544087.00	164642087.00
3203002	GRANTS FROM THE GOVERNMENT	159191139.00	178425139.00
3208002	M.P.FUND	2800000.00	2800000.00
3303002	LOAN FROM TUFIDCO	15969352.00	15969352.00
3305001	LOAN FROM ..... BANK	2142861.00	2142861.00
3401001	Tender Deposit - Contractors.	13253215.00	12642315.00
3401002	TENDER DEPOSIT- SUPPLIERS	118230.00	104530.00
3401003	SECURITY DEPOSIT - CONTRACTORS	702968.00	388000.00
3402001	Security Deposit - Lease	304306.00	687556.00
3408001	DEPOSITS - OTHERS	3254486.00	3276226.00
3408002	Election Deposit	0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	979144.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	198516.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES	1388545.00	0.00
3501008	OTHERS PAYABLE	0.00	0.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	393794.00	393794.00
3501011	AUDIT FEES PAYABLE	62713.00	116435.00
3501101	SALARIES & WAGES PAYABLE	0.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	81085.00	81085.00
3501201	INTEREST PAYABLE	8190620.00	8190620.00
3502001	PROVIDENT FUND RECOVERIES	316555.00	644155.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	161620.00	93652.00
3502003	RD RECOVERIES	3262.00	3262.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	31677.00	31677.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	134913.00	92411.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	7290.00	14850.00

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JOLARPET MUNICIPALITY
Balance Sheet

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

Code No	Description of items	2018-19	2017-18
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	11600.00	11600.00
3502008	DEPUTATIONIST RECOVERIES	142134.00	0.00
3502009	It Deduction	44078.00	44078.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	2666629.00	2443594.00
3502014	OTHER RECOVERIES	205929.00	148225.00
3502015	VAT - PAYABLE	5076005.00	4463005.00
3502017	SERVICE TAX PAYABLE	417559.00	222198.00
3502021	CPF SUBSCRIPTION RECOVERIES	55788.00	267121.00
3502023	Health Fund Subscription	84870.00	256860.00
3502025	Manual Workers Genenral Welfare Fund	4097844.00	3860694.00
3502027	Swachh Bharat Mission – IHHL	6833755.00	7553755.00
3502031	EPF Recoveries Payable	425027.00	498023.00
3502032	CGST - PAYABLE	1890.00	1890.00
3502033	SGST - PAYABLE	1890.00	1890.00
3503001	Recoveries - Payable to Other Municipalities	673.00	673.00
3503002	LIBRARY CESS - PAYABLES	599107.00	189094.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	10000.00	0.00
3508001	Others	-500.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	140894.00	366654.00
	Total	**419368278.86**	**388066712.40**
	Assets		
4101001	LAND -GROSS BLOCK	8842243.00	8842243.00
4102001	BUILDINGS - GROSS BLOCK	51719492.00	41498782.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	978243.00	978243.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	48052055.00	47822420.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	170336919.00	82271032.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1110007.00	1110007.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	25265986.00	25265986.00

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JOLARPET MUNICIPALITY

Balance Sheet

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

Code No	Description of items	2018-19	2017-18
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	61434896.00	60357324.00
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	4643736.00
4105003	OTHER VEHICLES - GROSS BLOCK	221027.00	221027.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	11927102.00	11927102.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2952643.00	2452643.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1668394.00	1523854.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-9939491.00	-7764988.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-738684.00	-686098.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-41260487.00	-38996630.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-114202209.00	-76779069.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-1106825.00	-1102051.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-19092036.00	-17736779.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-459651.00	-459651.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	-10179266.00	-8643388.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-10381956.00	-8519496.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-2819189.00	-2509646.00

ratedBy:

ஜோலார்பேட்டை நகராட்சி
JOLARPET MUNICIPALITY
Balance Sheet

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

Code No	Description of items	2018-19	2017-18
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-462537.00	-264307.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-7796268.00	-7796268.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-2324236.00	-2280436.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-4317557.00	-3991377.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-193400.00	-165772.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-9980619.00	-9331791.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-2245063.00	-2092536.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-1177296.00	-898077.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	-431300.00	-431300.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	229635.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	61598195.00	147399827.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4208001	FIXED DEPOSIT	243000.00	243000.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	1574410.00	1617532.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	390767.00	0.00
4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00
4311004	Property Tax - Recoverable - Vacant sites - Current	40474.00	9113.00
4311006	Property Tax - Recoverable - Residential - Arrears	1034637.00	795356.00
4311007	Property Tax - Recoverable - Commercial - Arrears	81403.00	0.00
4311008	Property Tax - Recoverable - Industrial - Arrears	0.00	0.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears	20254.00	21291.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	1266357.00	1670778.00

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JOLARPET MUNICIPALITY
Balance Sheet

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

Code No	Description of Items	2018-19	2017-18
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	2046428.00	411252.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00
4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT	0.00	0.00
4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00
4313004	WATER CHARGES RECOVERABLE - ARREARS	0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	674737.00	0.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	280445.00	0.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	183177.00	218964.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	962164.00	1009735.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0.00	0.00
4314040	Misc. Recovery	0.00	0.00
4315001	SPECIFIC GRANT - RECEIVABLE	930000.00	930000.00
4401001	PREPAID EXPENSES	238992.00	238992.00
4501001	Cash Account	227300.00	447116.00
4502001	Cheque Account	0.00	0.00
4502101	RF-COLLN&PAY A/C-SBI-11269950046	13560592.29	6361912.63
4502103	TREA-A/C-SBI-11079060503	17730.00	16964.00

ratedBy:

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JOLARPET MUNICIPALITY
Balance Sheet

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

Code No	Description of items	2018-19	2017-18
4502104	LIB CESS A/C IB 6593479741	547876.00	165056.00
4502105	AMMA UNAVAGAM A/C IB 6593479934	214314.00	217778.00
4502106	DEPOSIT A/C IB 6593479435	1410509.00	669252.00
4502107	UN APPROVED LAYOUT A/C IB 6593479571	1219495.00	0.00
4502112	WS-COLL&PAY A/C-SBI-11269950057	0.00	0.00
4502201	SBM-SCHE-PAY A/C -ICICI-613601013781	5020514.00	2450682.00
4502501	RF-RECPT-ONLINE COLL-A/C - CUB - 510909010039589	477352.50	389.00
4502601	CARD POS COLL A/C 500101010962673	104575.30	22876.00
4504101	SJSRY/USEP PAY A/C-SBI-11269982830	9222.22	8906.22
4504102	DWCUA-PAYMENT A/C-SBI-11269982874	2551.98	2463.98
4504103	TCS-PAYMENT A/C - SBI-11269982885	5545.28	5355.28
4504104	STEPUP-PAYMENT A/C-SBI-11269982852	4194.94	4050.94
4504105	UWEP-PAYMENT A/C - SBI- 11269982794	4715.46	4554.46
4504106	UCDN- PAY A/C - SBI- 11269982829	848.89	820.89
4504107	SULB-PAY A/C- SBI- 30494811648	3039.00	2935.00
4504109	IUDM-PAY A/C - SBI -32167176013	1379526.00	1332280.00
4504110	SRP-11-12 PAY A/C -SBI-31473968449	731146.00	706106.00
4504111	AMT PAY A/C-SBI- 30779873578	293232.00	283190.00
4504112	SRP-15-16- PAY A/C- CANARA BANK - 0952101044411	1413091.00	1364729.00
4504113	MP FUND -PAY A/C -IB-6260750713	1032120.00	2515247.00
4504114	DEPOSIT-PAY A/C-IDBI- 1739104000012379	12159902.00	14855792.00
4504115	TURIP-16-17 PAY A/C - SBI- 36019957145	1888664.00	6769313.00
4506101	14 FINA-GRANT A/C -IB-6416568548	6688913.00	431907.00
4601001	FESTIVAL ADVANCE	80195.00	87195.00
4601003	TOUR ADVANCE	800.00	800.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	0.00	0.00
4601011	Amma Unavagam - Advance	0.00	0.00
4601012	Staff Advance	0.00	0.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	165980000.00	115280000.00
4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	0.00	0.00
4605010	Advance Recoverable Expenses	115037.00	115037.00
4605011	GENERAL IMPREST ACCOUNT	525.00	525.00
4606001	DEPOSITS - RECOVERABLE:	354113.00	354113.00

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JOLARPET MUNICIPALITY

Balance Sheet

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

Code No	Description of items	2018-19	2017-18
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	-106215501.00	-106072577.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	0.00
4702003	PAYABLE TO GENERAL FUND	0.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	8413402.00	5789104.00
	Total	419368278.86	388066712.40

0.00

ஆய்வாளர்,
உள்ளாட்சி நிதித்தணிக்கை இயக்கம்,
வேலூர்.

Commissioner,
Jolarpet Municipality.

ஜோலார்பேட்டை நகராட்சி

JOLARPET 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;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	1635.33	1619346.33	0.0	1617711.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	351908.00	0.0	351908.00
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	267455.92	267455.92	0.0	0.0
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	22.97	35898.97	0.0	35876.00
5	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	7520.00	2713640.00	0.0	2706120.00
6	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	194035.00	0.0	194035.00
7	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	65126.00	470591.00	0.0	405465.00
8	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	49400.00	0.0	49400.00
9	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	332727.00	0.00	332727.00	0.0
10	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	1868701.00	0.00	1868701.00	0.0
11	2305011	TWAD WATER CHARGES PAYMENT	0.00	0.00	1393855.00	0.00	1393855.00	0.0
12	2407001	BANK CHARGES	0.00	0.00	13009.56	0.00	13009.56	0.0
13	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	1070060.00	0.00	1070060.00	0.0
14	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	186943.00	0.00	186943.00	0.0
15	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	686244.00	0.00	686244.00	0.0
16	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	198121.00	0.00	198121.00	0.0
17	2801001	Taxes	0.00	0.00	0.00	89871.00	0.0	89871.00
18	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	880098.00	0.0	880098.00
19	3109001	ACCUMULATED SURPLUS / DEFICIT	4692705.65	0.00	0.00	0.00	4692705.65	0.0

Prepared By:

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JOLARPET 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;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	15886285.00	0.00	0.00	0.0	15886285.00
21	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	3100000.00	0.00	0.00	0.0	3100000.00
22	3303003	LOAN FROM MUDF	0.00	136600000.00	0.00	0.00	0.0	136600000.00
23	3401001	Tender Deposit - Contractors.	0.00	809441.00	0.00	0.00	0.0	809441.00
24	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	5000.00	10000.00	0.0	5000.00
25	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	25000.00	0.0	25000.00
26	3408001	DEPOSITS - OTHERS	0.00	960.00	0.00	0.00	0.0	960.00
27	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	2205000.00	2205000.00	0.0	0.0
28	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	943000.00	943000.00	0.0	0.0
29	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	332727.00	332727.00	0.0	0.0
30	3501008	OTHERS PAYABLE	0.00	2579876.00	0.00	0.00	0.0	2579876.00
31	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	3262556.00	3262556.00	0.0	0.0
32	3502001	PROVIDENT FUND RECOVERIES	0.00	3400.00	0.00	0.00	0.0	3400.00
33	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	123446.00	0.00	66000.00	0.0	189446.00
34	3502014	OTHER RECOVERIES	0.00	125265.00	0.00	6000.00	0.0	131265.00
35	3502015	VAT - PAYABLE	0.00	325396.00	0.00	220000.00	0.0	545396.00
36	3502025	Manual Workers Genenral Welfare Fund	0.00	31580.00	0.00	25000.00	0.0	56580.00
37	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	960.00	0.0	960.00
38	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	2006194.00	873938.00	1070060.00	0.0	2202316.00
39	4102001	BUILDINGS - GROSS BLOCK	555000.00	0.00	0.00	0.00	555000.00	0.0
40	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	9783246.00	0.00	2500000.00	0.00	12283246.00	0.0

Prepared By:

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JOLARPET 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;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
41	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	8412862.00	0.00	0.00	0.00	8412862.00	0.0
42	4104001	PLANT AND MACHINERIES - GROSS BLOCK	752414.00	0.00	0.00	0.00	752414.00	0.0
43	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	997446.00	0.00	0.00	0.00	997446.00	0.0
44	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	143037.00	0.00	186943.00	0.0	329980.00
45	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	697379.00	0.00	228028.00	0.0	925407.00
46	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	1638583.00	0.00	458216.00	0.0	2096799.00
47	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	516408.00	0.00	138285.00	0.0	654693.00
48	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	136071.00	0.00	59836.00	0.0	195907.00
49	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	2500000.00	2500000.00	0.0	0.0
50	4301004	STORES - WATER SUPPLY	396615.00	0.00	1000000.00	0.00	1396615.00	0.0
51	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	1619346.33	944705.33	674641.00	0.0
52	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	351788.00	184342.00	167446.00	0.0
53	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	267455.92	267455.92	0.0	0.0
54	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	35898.97	18552.97	17346.00	0.0
55	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1034094.00	0.00	0.00	590748.00	443346.00	0.0

Prepared By:

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JOLARPET 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;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
56	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	94258.00	59376.00	34882.00	0.0
57	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	89.00	89.00	0.0	0.0
58	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	13030.00	0.00	106738.00	111088.00	8680.00	0.0
59	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	2713640.00	1699339.00	1014301.00	0.0
60	4313004	WATER CHARGES RECOVERABLE - ARREARS	2006194.00	0.00	6160.00	890618.00	1121736.00	0.0
61	4501001	Cash Account	355437.00	0.00	4887357.00	5111458.00	131336.00	0.0
62	4502001	Cheque Account	0.00	0.00	7920.00	7920.00	0.0	0.0
63	4502112	WS-COLL&PAY A/C-SBI-11269950057	546494.35	0.00	8243676.00	7286217.56	1503952.79	0.0
64	4502501	RF-RECPT-ONLINE COLL-A/C - CUB -510909010039589	39.00	0.00	2266.00	1129.00	1176.00	0.0
65	4502601	CARD POS COLL A/C 500101010962673	2270.00	0.00	73746.00	36613.00	39403.00	0.0
66	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	136600000.00	0.00	0.00	0.00	136600000.00	0.0
67	4702003	PAYABLE TO GENERAL FUND	0.00	0.00	500000.00	3124298.00	0.0	2624298.00
68	4702006	RECEIVABLE FROM GENERAL FUND	0.00	1424526.00	119824.00	0.00	0.0	1304702.00
		Total	166147847.00	166147847.00	38743805.00	38743805.00	176598195.00	176598195.00
						0.00		0.00

ஆய்வாளர்,
உள்ளாட்சி நிதித்தணிக்கை இயக்கம்,
வேலூர்.

Commissioner,
Jolarpet Municipality.

Prepared By:

JOLARPET MUNICIPALITY
ஜோலார்பேட்டை நகராட்சி
Income And Expenditure Statement

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

Code No	Description of items	Current Year Amount
	Income	
1100201	Water Supply and Drainage Tax - Residential	1617711.00
1100202	Water Supply and Drainage Tax - Commercial	351908.00
1100203	Water Supply and Drainage Tax - Industrial	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	35876.00
1405004	METERED/ TAP RATE WATER CHARGES	2706120.00
1407001	Road Cutting Restoration Charge	194035.00
1407002	Initial Amount for New Water Supply Connections	405465.00
1407014	Water Supply Inspection Charges	49400.00
	Total	**5360515.00**
	Expenditure	
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	332727.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	3262556.00
2407001	BANK CHARGES	13009.56
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	1070060.00
2722001	DEPRECIATION - BUILDINGS	186943.00
2723201	DEPRECIATION - WATERWAYS	686244.00
2724001	DEPRECIATION - PLANT & MACHINERY	198121.00
2801001	Taxes	-89871.00
2804001	PRIOR YEAR INCOME	-880098.00
	Total	**4779691.56**
	3109002-Gross Deficit of Expenditure over Income	580823.44

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JOLARPET MUNICIPALITY
Balance Sheet

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

Code No	Description of items	2018-19	2017-18
	Liabilities		
3109001	ACCUMULATED SURPLUS / DEFICIT	-4111882.21	-4692705.65
3111001	CONTRIBUTION FROM MUNICIPAL FUND	15886285.00	15886285.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	3100000.00	3100000.00
3203002	GRANTS FROM THE GOVERNMENT	0.00	0.00
3303003	LOAN FROM MUDF	136600000.00	136600000.00
3401001	Tender Deposit - Contractors.	809441.00	809441.00
3401002	TENDER DEPOSIT- SUPPLIERS	5000.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS	25000.00	0.00
3408001	DEPOSITS - OTHERS	960.00	960.00
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	2579876.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00
3501106	Other Payables	0.00	0.00
3502001	PROVIDENT FUND RECOVERIES	3400.00	3400.00
3502009	It Deduction	0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	189446.00	123446.00
3502014	OTHER RECOVERIES	131265.00	125265.00
3502015	VAT - PAYABLE	545396.00	325396.00
3502025	Manual Workers Genenral Welfare Fund	56580.00	31580.00

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JOLARPET MUNICIPALITY

Balance Sheet

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

Code No	Description of items	2018-19	2017-18
3502026	FLAG DAY FUND COLLECTION	0.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	960.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	2202316.00	2006194.00
	Total	158024042.79	156899137.35
	Assets		
4102001	BUILDINGS - GROSS BLOCK	555000.00	555000.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	12283246.00	9783246.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	8412862.00	8412862.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	752414.00	752414.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	997446.00	997446.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-329980.00	-143037.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	-925407.00	-697379.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-2096799.00	-1638583.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-654693.00	-516408.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-195907.00	-136071.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4301004	STORES - WATER SUPPLY	1396615.00	396615.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	674641.00	693227.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	167446.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	17346.00	3905.00
4311911	Water Supply and Drainage Tax - Recoverable - Others - Current	0.00	0.00

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JOLARPET MUNICIPALITY
Balance Sheet

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

Code No	Description of items	2018-19	2017-18
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	443346.00	340867.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	34882.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	8680.00	9125.00
4313003	WATER CHARGES RECOVERABLE - CURRENT	1014301.00	1071232.00
4313004	WATER CHARGES RECOVERABLE - ARREARS	1121736.00	934962.00
4501001	Cash Account	131336.00	355437.00
4502001	Cheque Account	0.00	0.00
4502112	WS-COLL&PAY A/C-SBI-11269950057	1503952.79	546494.35
4502501	RF-RECPT-ONLINE COLL-A/C - CUB - 510909010039589	1176.00	39.00
4502601	CARD POS COLL A/C 500101010962673	39403.00	2270.00
4506101	14 FINA-GRANT A/C -IB-6416568548	0.00	0.00
4602001	Employee Provident Fund Loans	0.00	0.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	136600000.00	136600000.00
4702003	PAYABLE TO GENERAL FUND	-2624298.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND	-1304702.00	-1424526.00
	Total	**158024042.79**	**156899137.35**

0.00

ஆய்வாளர்,
உள்ளாட்சி நிதித்தணிக்கை இயக்கம்,
வேலூர்.

Commissioner,
Jolarpet Municipality.

eratedBy: