

குளித்தலை நகராட்சி

Kulithalai Municipality

Trial Balance

Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date :13-Sep-2019 11:00:36

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	569.00	2366144.00	0.0	2365575.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	4272.00	5346.00	0.0	1074.00
3	1100104	Property Tax - Vacant Sites	0.00	0.00	3284.00	3284.00	0.0	0.0
4	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	1658471.00	0.0	1658471.00
5	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	210715.00	0.00	1298249.00	0.0	1508964.00
6	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	957989.00	0.0	957989.00
7	1301003	MARKET FEES - DAILY MARKET	0.00	68120.00	354120.00	1291999.00	0.0	1005999.00
8	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	472500.00	0.0	472500.00
9	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	421965.00	0.0	421965.00
10	1308005	Pay And Use Toilet	0.00	0.00	0.00	83475.00	0.0	83475.00
11	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	174801.00	0.0	174801.00
12	1401103	BUILDING LICENCE FEES	0.00	174356.00	0.00	206641.00	0.0	380997.00
13	1401104	Fees for Slaughter House	0.00	0.00	0.00	58800.00	0.0	58800.00
14	1401301	COPY APPLICATION FEES	0.00	13755.00	0.00	2100.00	0.0	15855.00
15	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	12515.00	0.0	12515.00
16	1401401	Road Formation Charges	0.00	3928.00	0.00	0.00	0.0	3928.00
17	1401403	Other Development Charges	0.00	0.00	0.00	3861.00	0.0	3861.00
18	1402004	OTHER PENALTIES	0.00	0.00	0.00	1645.00	0.0	1645.00
19	1408003	Misc. Recoveries	0.00	64823.00	0.00	32706.00	0.0	97529.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	5600.00	0.0	5600.00
21	1501003	Amma Unavagam-Sale Of Food	0.00	529200.00	0.00	741600.00	0.0	1270800.00
22	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	9982308.00	0.00	14973462.00	0.0	24955770.00
23	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	4927327.00	0.0	4927327.00
24	1711001	INTEREST FROM BANK	0.00	782228.00	20.00	679316.00	0.0	1461524.00
25	1808001	OTHER INCOME	0.00	734428.00	471987.00	1117018.00	0.0	1379459.00
26	1808002	Department Collection	0.00	0.00	27600.00	27600.00	0.0	0.0
27	2101001	PAY	4690554.00	0.00	5273744.00	362134.00	9602164.00	0.0
28	2101002	GRADE PAY	0.00	0.00	54988.00	0.00	54988.00	0.0
29	2101004	DEARNESS ALLOWANCE	5951414.00	0.00	7101815.00	452674.00	12600555.00	0.0
30	2101005	HOUSE RENT ALLOWANCE	266099.00	0.00	297796.00	21797.00	542098.00	0.0
31	2101007	MEDICAL ALLOWANCE	41499.00	0.00	44325.00	2677.00	83147.00	0.0
32	2101008	OTHER ALLOWANCE	11916.00	0.00	12650.00	701.00	23865.00	0.0
33	2101011	BONUS	0.00	0.00	209400.00	0.00	209400.00	0.0
34	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	43550.00	0.00	43550.00	0.0
35	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	224730.00	0.00	240240.00	98340.00	366630.00	0.0
36	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	4900.00	700.00	4200.00	0.0
37	2103001	PENSIONS	2581711.00	0.00	4356055.00	0.00	6937766.00	0.0

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38	2104006	Other Contribution to Municipal Employees	3186000.00	0.00	0.00	0.00	3186000.00	0.0
39	2201001	RENT FOR BUILDINGS	123935.00	0.00	223083.00	17288.00	329730.00	0.0
40	2201004	MOTOR VEHICLE TAX	0.00	0.00	24907.00	0.00	24907.00	0.0
41	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1124672.00	0.00	407850.00	0.00	1532522.00	0.0
42	2201105	Computer Operatonal Expenses	0.00	0.00	131874.00	24200.00	107674.00	0.0
43	2201201	TELEPHONE CHARGES	64796.00	0.00	83973.00	0.00	148769.00	0.0
44	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	4000.00	0.00	5000.00	0.00	9000.00	0.0
45	2202001	BOOKS AND PERIODICALS AND MAGAZINES	3119.00	0.00	18855.00	0.00	21974.00	0.0
46	2202101	STATIONERY AND PRINTING	112472.00	0.00	0.00	0.00	112472.00	0.0
47	2203001	TRAVEL EXPENSES	54947.00	0.00	46194.00	0.00	101141.00	0.0
48	2203002	CONVEYANCE CHARGES	4200.00	0.00	0.00	0.00	4200.00	0.0
49	2204001	VEHICLE INSURANCE	0.00	0.00	31798.00	0.00	31798.00	0.0
50	2205002	INTERNAL AUDIT FEES	76538.00	0.00	85758.00	76538.00	85758.00	0.0
51	2205102	COURT FEES	0.00	0.00	36500.00	0.00	36500.00	0.0
52	2205104	LEGAL & ARBITRATION EXPENSES	218000.00	0.00	25000.00	0.00	243000.00	0.0
53	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	96819.00	96819.00	0.0	0.0
54	2206001	ADVERTISEMENT CHARGES	70580.00	0.00	213594.00	0.00	284174.00	0.0
55	2208003	OTHER EXPENSE	786677.00	0.00	361227.72	0.00	1147904.72	0.0
56	2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	60000.00	0.00	0.00	0.00	60000.00	0.0

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57	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	34333.00	0.00	34333.00	0.0
58	2301003	POWER CHARGES FOR STREET LIGHTS	25000.00	0.00	1264476.00	71317.00	1218159.00	0.0
59	2303002	DIESEL	0.00	0.00	754997.58	0.00	754997.58	0.0
60	2303005	SANITARY MATERIALS	650000.00	0.00	822945.00	0.00	1472945.00	0.0
61	2305008	Improvement to compost yard/ transfer stations	67500.00	0.00	0.00	0.00	67500.00	0.0
62	2305104	SANITARY / CONSERVANCY EXPENSES	3761870.00	0.00	5919870.00	0.00	9681740.00	0.0
63	2305301	Light Vehicles - Maintenance	0.00	0.00	95512.43	0.00	95512.43	0.0
64	2305302	HEAVY VEHICLES - MAINTENANCE	568725.00	0.00	105240.00	0.00	673965.00	0.0
65	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	9700.00	0.00	9700.00	0.0
66	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	365723.00	0.00	0.00	0.00	365723.00	0.0
67	2308002	MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS	1372500.00	0.00	0.00	0.00	1372500.00	0.0
68	2308019	AMMA UNAVAGAM	1588001.00	0.00	1501367.00	0.00	3089368.00	0.0
69	2308020	FUNERAL RITES	0.00	0.00	25000.00	2500.00	22500.00	0.0
70	2407001	BANK CHARGES	474.31	0.00	173605.99	180.00	173900.30	0.0
71	2501001	ELECTION EXPENSES	139900.00	0.00	296475.00	0.00	436375.00	0.0
72	2602003	LPA	0.00	0.00	183359.00	0.00	183359.00	0.0
73	2603001	Subsidies	0.00	0.00	298000.00	0.00	298000.00	0.0

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74	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	0.00	3000728.00	0.0	3000728.00
75	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0.00	0.00	3054409.00	0.00	3054409.00	0.0
76	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	1552816.00	0.00	1552816.00	0.0
77	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	8649980.00	0.00	8649980.00	0.0
78	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	5556951.00	0.00	5556951.00	0.0
79	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	40365.00	0.00	40365.00	0.0
80	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	1092327.00	0.00	1092327.00	0.0
81	2725001	DEPRECIATION - VEHICLES	0.00	0.00	196056.00	0.00	196056.00	0.0
82	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	159445.00	0.00	159445.00	0.0
83	2801001	Taxes	0.00	0.00	12444.00	12444.00	0.0	0.0
84	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	76785.00	0.0	76785.00
85	2808001	PRIOR YEAR EXPENSES	870375.00	0.00	0.00	0.00	870375.00	0.0
86	2901001	SPECIAL DEVELOPMENT FUND	0.00	0.00	204457.00	0.00	204457.00	0.0
87	3101001	MUNICIPAL FUND	0.00	0.00	0.00	0.00	0.0	0.0
88	3109001	ACCUMULATED SURPLUS / DEFICIT	105599749.53	0.00	0.00	0.00	105599749.53	0.0
89	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	688821.00	0.00	0.00	0.0	688821.00
90	3121101	CAPITAL RESERVE	0.00	7287.00	7287.00	0.00	0.0	0.0
91	3201002	IHSDP Grant	0.00	0.00	1372500.00	1372500.00	0.0	0.0

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92	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	235926617.00	0.00	44577986.00	0.00	280504603.00
93	3203002	GRANTS FROM THE GOVERNMENT	0.00	42297504.00	45950486.00	8669268.00	0.00	5016286.00
94	3303002	LOAN FROM TUFIDCO	915.00	0.00	0.00	0.00	915.00	0.00
95	3305001	LOAN FROM BANK	0.00	1699963.00	0.00	0.00	0.00	1699963.00
96	3401001	Tender Deposit - Contractors.	0.00	3593889.00	636851.00	1016068.00	0.00	3973106.00
97	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	514114.00	0.00	91850.00	0.00	605964.00
98	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	128735.00	128735.00	0.00	0.00
99	3402001	Security Deposit - Lease	0.00	5596194.00	2181110.00	2597066.00	0.00	6012150.00
100	3403001	SECURITY DEPOSIT - STAFF	0.00	48482.00	0.00	0.00	0.00	48482.00
101	3408001	DEPOSITS - OTHERS	0.00	3288340.00	0.00	76000.00	0.00	3364340.00
102	3501002	SURVEY CHARGES - PAYABLE	0.00	1440.00	0.00	0.00	0.00	1440.00
103	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	16479478.00	16479478.00	0.00	0.00
104	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	3115878.00	3115878.00	0.00	0.00
105	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	13543896.01	13543896.01	0.00	0.00
106	3501008	OTHERS PAYABLE	0.00	4892279.00	0.00	0.00	0.00	4892279.00
107	3501011	AUDIT FEES PAYABLE	0.00	133898.00	76538.00	85758.00	0.00	143118.00
108	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	775918.00	775918.00	0.00	0.00
109	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0.00	0.00	509121.00	509121.00	0.00	0.00
110	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	139680.00	129910.00	141900.00	0.00	151670.00

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111	3501201	INTEREST PAYABLE	0.00	478478.00	0.00	0.00	0.0	478478.00
112	3502001	PROVIDENT FUND RECOVERIES	0.00	456053.00	2399572.00	2007021.00	0.0	63502.00
113	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	319008.00	1420385.00	1217903.00	0.0	116526.00
114	3502003	RD RECOVERIES	0.00	29725.00	0.00	0.00	0.0	29725.00
115	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	119573.00	695516.00	606800.00	0.0	30857.00
116	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	92620.00	520.00	8440.00	0.0	100540.00
117	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	20950.00	0.00	31800.00	52750.00	0.0	0.0
118	3502009	It Deduction	0.00	2308.00	95072.00	96860.00	0.0	4096.00
119	3502011	COURT RECOVERIES	0.00	3000.00	9000.00	6000.00	0.0	0.0
120	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	2858.00	0.00	0.00	0.0	2858.00
121	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	58028.00	229857.00	253039.00	0.0	81210.00
122	3502014	OTHER RECOVERIES	0.00	83549.00	0.00	0.00	0.0	83549.00
123	3502015	VAT - PAYABLE	0.00	158176.00	400306.00	311058.00	0.0	68928.00
124	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	534989.00	534989.00	0.0	0.0
125	3502022	Contribution to CMDA/LPA Payable	0.00	829760.00	0.00	183359.00	0.0	1013119.00
126	3502023	Health Fund Subscription	0.00	244879.00	4860.00	75090.00	0.0	315109.00
127	3502025	Manual Workers Genenral Welfare Fund	0.00	0.00	90368.00	90368.00	0.0	0.0
128	3502026	FLAG DAY FUND COLLECTION	0.00	0.00	0.00	20975.00	0.0	20975.00
129	3503001	Recoveries - Payable to Other Municipalities	0.00	290.00	290.00	0.00	0.0	0.0

Prepared By:1611008

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130	3503002	LIBRARY CESS - PAYABLES	0.00	1319205.00	25109.00	466726.00	0.0	1760822.00
131	3508001	Others	0.00	426573.91	0.00	45673.40	0.0	472247.31
132	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	2390682.00	3000728.00	3054409.00	0.0	2444363.00
133	4101001	LAND -GROSS BLOCK	7518562.00	0.00	0.00	0.00	7518562.00	0.0
134	4102001	BUILDINGS - GROSS BLOCK	33103900.00	0.00	1856537.00	0.00	34960437.00	0.0
135	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	423105.00	0.00	147254.00	0.00	570359.00	0.0
136	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	57762401.00	0.00	428960.00	0.00	58191361.00	0.0
137	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	46766871.00	0.00	1500000.00	0.00	48266871.00	0.0
138	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	49254702.00	0.00	1629854.00	0.00	50884556.00	0.0
139	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	0.00	0.00	808384.00	808384.00	0.0	0.0
140	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	359263.00	0.00	0.00	0.00	359263.00	0.0
141	4104001	PLANT AND MACHINERIES - GROSS BLOCK	123850.00	0.00	0.00	0.00	123850.00	0.0
142	4104002	TOOLS & PLANT - GROSS BLOCK	6646169.00	0.00	31549.00	0.00	6677718.00	0.0
143	4105001	HEAVY VEHICLES - GROSS BLOCK	462115.00	0.00	499000.00	0.00	961115.00	0.0
144	4105002	LIGHT VEHICLES - GROSS BLOCK	1150018.00	0.00	649000.00	0.00	1799018.00	0.0

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145	4105003	OTHER VEHICLES - GROSS BLOCK	260220.00	0.00	0.00	0.00	260220.00	0.0
146	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	422456.00	0.00	124188.00	0.00	546644.00	0.0
147	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	3727351.00	0.00	0.00	0.00	3727351.00	0.0
148	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	111000.00	0.00	1394000.00	0.00	1505000.00	0.0
149	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	6196619.00	0.00	1281543.00	0.0	7478162.00
150	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	322714.00	0.00	31323.00	0.0	354037.00
151	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	29827670.00	0.00	7064839.00	0.0	36892509.00
152	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	42882327.00	0.00	1553818.00	0.0	44436145.00
153	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	19197679.00	0.00	5556951.00	0.0	24754630.00
154	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	157436.00	0.00	40365.00	0.0	197801.00
155	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	109155.00	0.00	3674.00	0.0	112829.00
156	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	3956087.00	0.00	1088653.00	0.0	5044740.00

குளித்தலை நகராட்சி

Kulithalai Municipality

Trial Balance

Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date :13-Sep-2019 11:00:37

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
157	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	403785.00	0.00	76958.00	0.0	480743.00
158	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1013566.00	0.00	115238.00	0.0	1128804.00
159	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	244782.00	0.00	3860.00	0.0	248642.00
160	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	357841.00	0.00	31678.00	0.0	389519.00
161	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	2642261.00	0.00	271273.00	0.0	2913534.00
162	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	94933.00	0.00	127767.00	0.0	222700.00
163	4121001	PROJECTS - IN - PROGRESS ACCOUNT	3492840.00	0.00	6305219.00	4248114.00	5549945.00	0.0
164	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	4906682.00	2980713.00	1925969.00	0.0
165	4208001	FIXED DEPOSIT	44253058.00	0.00	52427327.00	39690666.00	56989719.00	0.0
166	4301006	STORES - << >>	278015.00	0.00	0.00	0.00	278015.00	0.0
167	4308001	Others	0.00	0.00	0.00	0.00	0.0	0.0
168	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	92128.00	2457703.00	2035048.00	330527.00	0.0
169	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	760637.00	759563.00	1074.00	0.0

குளித்தலை நகராட்சி

Kulithalai 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(₹)
170	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	321.00	321.00	0.0	0.0
171	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	10428.00	10428.00	0.0	0.0
172	4311006	Property Tax - Recoverable - Residential - Arrears	341788.00	0.00	73990.00	159096.00	256682.00	0.0
173	4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	0.00	100838.00	100838.00	0.0	0.0
174	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0.00	0.00	20936.00	20936.00	0.0	0.0
175	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	113833.00	1940292.00	1730225.00	96234.00	0.0
176	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	326397.00	0.00	26158.00	141963.00	210592.00	0.0
177	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	51710.00	3120335.00	3058045.00	10580.00	0.0
178	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	2364801.00	0.00	0.00	10580.00	2354221.00	0.0
179	4314039	PENSION AND LEAVE SALARY CONTRIBUTIONS RECEIVABLE	0.00	0.00	509121.00	0.00	509121.00	0.0
180	4314040	Misc. Recovery	0.00	0.00	38800.00	31200.00	7600.00	0.0
181	4401001	PREPAID EXPENSES	82252.00	0.00	0.00	0.00	82252.00	0.0
182	4501001	Cash Account	0.00	0.00	8443694.00	8443694.00	0.0	0.0
183	4502001	Cheque Account	0.00	0.00	1211412.00	1211412.00	0.0	0.0
184	4502101	RF-COLLN-IB-505364691	2170231.50	0.00	43694085.00	41250000.00	4614316.50	0.0
185	4502102	RF-PAY-IB-505364704	4851889.00	0.00	29099615.00	31055889.01	2895614.99	0.0

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Kulithalai 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(₹)
186	4502103	RF-LC-IB-505364726	425280.00	0.00	414909.00	24040.00	816149.00	0.0
187	4502104	RF TREASURY-SBI-11253405065	1513833.15	0.00	0.00	0.00	1513833.15	0.0
188	4502105	AMMAUNAVAGAM-IB-6344263841	615391.00	0.00	1012834.00	1519525.00	108700.00	0.0
189	4502108	LPA IB -6442580596	114000.00	0.00	2718.00	0.00	116718.00	0.0
190	4502110	RF CAPITAL FUND IB-505333572	668197.00	0.00	13612.00	45.00	681764.00	0.0
191	4502111	NSDP-SBI-11253326772	67252.32	0.00	490.00	26728.72	41013.60	0.0
192	4502121	WS-IB-505364715	0.00	0.00	1088296.00	1088296.00	0.0	0.0
193	4504101	IHSDP-IOB-24091	1743185.69	0.00	27087096.00	24016235.99	4814045.70	0.0
194	4504102	O&M-IB-887169365	483086.00	0.00	102330.00	537804.00	47612.00	0.0
195	4504104	SRP-SBI-31469664356	196477.00	0.00	8675.00	204457.00	695.00	0.0
196	4504105	IUDM-IB-6025954853	211095.00	0.00	2128.00	0.00	213223.00	0.0
197	4504201	SBM-AXIS-915010054083886	578411.00	0.00	34696.00	372945.00	240162.00	0.0
198	4504202	EOD-HDFC-50100036614887	12631150.00	0.00	290409.00	12514710.00	406849.00	0.0
199	4506101	13SFC-SBI-11253328033	1010715.14	0.00	2023411.00	2994335.00	39791.14	0.0
200	4506102	DEVFUND-SBI-11253327607	17620029.36	0.00	21091903.00	27775000.00	10936932.36	0.0
201	4601001	FESTIVAL ADVANCE	51700.00	0.00	350000.00	140000.00	261700.00	0.0
202	4601003	TOUR ADVANCE	23840.00	0.00	0.00	0.00	23840.00	0.0
203	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	25524.00	0.00	0.00	0.00	25524.00	0.0
204	4601012	Staff Advance	59986.00	0.00	0.00	0.00	59986.00	0.0
205	4604001	ADVANCE TO SUPPLIERS	490058.00	0.00	0.00	0.00	490058.00	0.0

குளித்தலை நகராட்சி

Kulithalai Municipality

Trial Balance

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Printed Date :13-Sep-2019 11:00:37

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
206	4605010	Advance Recoverable Expenses	48200.00	0.00	0.00	0.00	48200.00	0.0
207	4605011	GENERAL IMPREST ACCOUNT	2000.00	0.00	0.00	0.00	2000.00	0.0
208	4606001	DEPOSITS - RECOVERABLE:	14200.00	0.00	0.00	0.00	14200.00	0.0
209	4611001	Loans to Others	426573.91	0.00	45673.40	0.00	472247.31	0.0
210	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00	903364.00	903364.00	0.0	0.0
211	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	0.00	158960.00	158960.00	0.0	0.0
212	4702003	PAYABLE TO GENERAL FUND	0.00	17036310.00	0.00	665163.00	0.0	17701473.00
213	4702006	RECEIVABLE FROM GENERAL FUND	3144990.00	0.00	1000000.00	0.00	4144990.00	0.0
Total			443107970.91	443107970.91	365991782.13	365991782.13	502849330.31	502849330.31

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Kulithalai Municipality

Trial Balance

Input Parameter : Financial Year : 2016-2017;Fund Name : Revenue Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Printed Date :13-Sep-2019 11:00:37

Kulithalai Municipality
குளித்தலை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2016-2017;Fund Name : Revenue Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Generated Date :13-Sep-2019 12:31

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	2365575.00	0.00
1100102	PROPERTY TAX - COMMERCIAL	1074.00	0.00
1100104	Property Tax - Vacant Sites	0.00	0.00
1101001	PROFESSIONAL TAX	1658471.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	1508964.00	-210715.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	957989.00	0.00
1301003	MARKET FEES - DAILY MARKET	1005999.00	-68120.00
1301006	FEES FOR BAYS IN BUS STAND	472500.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	421965.00	0.00
1308005	Pay And Use Toilet	83475.00	0.00
1401101	D&O Trade Licence Fees	174801.00	0.00
1401103	BUILDING LICENCE FEES	380997.00	-174356.00
1401104	Fees for Slaughter House	58800.00	0.00
1401301	COPY APPLICATION FEES	15855.00	-13755.00
1401302	BIRTH & DEATH CERTIFICATE FEES	12515.00	0.00
1401401	Road Formation Charges	3928.00	-3928.00
1401403	Other Development Charges	3861.00	0.00
1402004	OTHER PENALTIES	1645.00	0.00
1408003	Misc. Recoveries	97529.00	-64823.00
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	5600.00	0.00
1501003	Amma Unavagam-Sale Of Food	1270800.00	-529200.00

1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	24955770.00	-9982308.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	4927327.00	0.00
1711001	INTEREST FROM BANK	1461524.00	-782228.00
1808001	OTHER INCOME	1379459.00	-734428.00
1808002	Department Collection	0.00	0.00
Total		43226423.00	-12563861.00
Expenditure			
2101001	PAY	9602164.00	4690554.00
2101002	GRADE PAY	54988.00	0.00
2101004	DEARNESS ALLOWANCE	12600555.00	5951414.00
2101005	HOUSE RENT ALLOWANCE	542098.00	266099.00
2101007	MEDICAL ALLOWANCE	83147.00	41499.00
2101008	OTHER ALLOWANCE	23865.00	11916.00
2101011	BONUS	209400.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	43550.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	366630.00	224730.00
2102019	CONVEYANCE ALLOWANCE	4200.00	0.00
2103001	PENSIONS	6937766.00	2581711.00
2104006	Other Contribution to Municipal Employees	3186000.00	3186000.00
2201001	RENT FOR BUILDINGS	329730.00	123935.00
2201004	MOTOR VEHICLE TAX	24907.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1532522.00	1124672.00
2201105	Computer Operatonal Expenses	107674.00	0.00
2201201	TELEPHONE CHARGES	148769.00	64796.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	9000.00	4000.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	21974.00	3119.00
2202101	STATIONERY AND PRINTING	112472.00	112472.00
2203001	TRAVEL EXPENSES	101141.00	54947.00
2203002	CONVEYANCE CHARGES	4200.00	4200.00
2204001	VEHICLE INSURANCE	31798.00	0.00
2205002	INTERNAL AUDIT FEES	85758.00	76538.00
2205102	COURT FEES	36500.00	0.00

2205104	LEGAL & ARBITRATION EXPENSES	243000.00	218000.00
2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00
2206001	ADVERTISEMENT CHARGES	284174.00	70580.00
2208003	OTHER EXPENSES	1147904.72	786677.00
2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	60000.00	60000.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	34333.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	1218159.00	25000.00
2303002	DIESEL	754997.58	0.00
2303005	SANITARY MATERIALS	1472945.00	650000.00
2305008	Improvement to compost yard/ transfer stations	67500.00	67500.00
2305104	SANITARY / CONSERVANCY EXPENSES	9681740.00	3761870.00
2305301	Light Vehicles - Maintenance	95512.43	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	673965.00	568725.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	9700.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	365723.00	365723.00
2308002	MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS	1372500.00	1372500.00
2308019	AMMA UNAVAGAM	3089368.00	1588001.00
2308020	FUNERAL RITES	22500.00	0.00
2407001	BANK CHARGES	173900.30	474.31
2501001	ELECTION EXPENSES	436375.00	139900.00
2602003	LPA	183359.00	0.00
2603001	Subsidies	298000.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	-3000728.00	0.00
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	3054409.00	0.00
2722001	DEPRECIATION - BUILDINGS	1552816.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	8649980.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	5556951.00	0.00
2723201	DEPRECIATION - WATERWAYS	40365.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	1092327.00	0.00

2725001	DEPRECIATION - VEHICLES	196056.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	159445.00	0.00
2801001	Taxes	0.00	0.00
2804001	PRIOR YEAR INCOME	-76785.00	0.00
2808001	PRIOR YEAR EXPENSES	870375.00	870375.00
2901001	SPECIAL DEVELOPMENT FUND	204457.00	0.00
Total		76186132.03	29067927.31
3109002-Gross Deficit of Expenditure over Income		32959709.03	-41631788.31

குளித்தலை நகராட்சி
Kulithalai Municipality
Balance Sheet

Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017; **Printed Date :13-Sep-2019 12:34:37**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3101001	MUNICIPAL FUND		0.00	0.00
3109001	ACCUMULATED SURPLUS / DEFICIT		-138559458.56	0.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		688821.00	0.00
3121101	CAPITAL RESERVE		0.00	0.00
3201002	IHSDP Grant		0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		280504603.00	0.00
3203002	GRANTS FROM THE GOVERNMENT		5016286.00	0.00
3303002	LOAN FROM TUFIDCO		-915.00	0.00
3305001	LOAN FROM BANK		1699963.00	0.00
3401001	Tender Deposit - Contractors.		3973106.00	0.00
3401002	TENDER DEPOSIT- SUPPLIERS		605964.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3402001	Security Deposit - Lease		6012150.00	0.00
3403001	SECURITY DEPOSIT - STAFF		48482.00	0.00
3408001	DEPOSITS - OTHERS		3364340.00	0.00
3501002	SURVEY CHARGES - PAYABLE		1440.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00

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குளித்தலை நகராட்சி
Kulithalai Municipality
Balance Sheet

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குளித்தலை நகராட்சி
Kulithalai Municipality
Balance Sheet

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3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501008	OTHERS PAYABLE		4892279.00	0.00
3501011	AUDIT FEES PAYABLE		143118.00	0.00
3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		0.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		151670.00	0.00
3501201	INTEREST PAYABLE		478478.00	0.00
3502001	PROVIDENT FUND RECOVERIES		63502.00	0.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		116526.00	0.00
3502003	RD RECOVERIES		29725.00	0.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		30857.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		100540.00	0.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0.00	0.00
3502009	It Deduction		4096.00	0.00
3502011	COURT RECOVERIES		0.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		2858.00	0.00

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குளித்தலை நகராட்சி
Kulithalai Municipality
Balance Sheet

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குளித்தலை நகராட்சி

Kulithalai Municipality

Balance Sheet

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3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		81210.00	0.00
3502014	OTHER RECOVERIES		83549.00	0.00
3502015	VAT - PAYABLE		68928.00	0.00
3502021	CPF SUBSCRIPTION RECOVERIES		0.00	0.00
3502022	Contribution to CMDA/LPA Payable		1013119.00	0.00
3502023	Health Fund Subscription		315109.00	0.00
3502025	Manual Workers Genenral Welfare Fund		0.00	0.00
3502026	FLAG DAY FUND COLLECTION		20975.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3503002	LIBRARY CESS - PAYABLES		1760822.00	0.00
3508001	Others		472247.31	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		2444363.00	0.00
Total			175628752.75	0.00
Assets				
4101001	LAND -GROSS BLOCK		7518562.00	0.00
4102001	BUILDINGS - GROSS BLOCK		34960437.00	0.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		570359.00	0.00

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4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		58191361.00	0.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		48266871.00	0.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		50884556.00	0.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		0.00	0.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		359263.00	0.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		123850.00	0.00
4104002	TOOLS & PLANT - GROSS BLOCK		6677718.00	0.00
4105001	HEAVY VEHICLES - GROSS BLOCK		961115.00	0.00
4105002	LIGHT VEHICLES - GROSS BLOCK		1799018.00	0.00
4105003	OTHER VEHICLES - GROSS BLOCK		260220.00	0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		546644.00	0.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		3727351.00	0.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1505000.00	0.00

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4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-7478162.00	0.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-354037.00	0.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-36892509.00	0.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-44436145.00	0.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-24754630.00	0.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION		-197801.00	0.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-112829.00	0.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-5044740.00	0.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-480743.00	0.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1128804.00	0.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-248642.00	0.00

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4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-389519.00	0.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-2913534.00	0.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-222700.00	0.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		5549945.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		1925969.00	0.00
4208001	FIXED DEPOSIT		56989719.00	0.00
4301006	STORES - <<_____>>		278015.00	0.00
4308001	Others		0.00	0.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		330527.00	0.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		1074.00	0.00
4311003	Property Tax - Recoverable - Industrial - Current		0.00	0.00
4311004	Property Tax - Recoverable - Vacant sites - Current		0.00	0.00
4311006	Property Tax - Recoverable - Residential - Arrears		256682.00	0.00

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4311007	Property Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		0.00	0.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		96234.00	0.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		210592.00	0.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		10580.00	0.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		2354221.00	0.00
4314039	PENSION AND LEAVE SALARY CONTRIBUTIONS RECEIVABLE		509121.00	0.00
4314040	Misc. Recovery		7600.00	0.00
4401001	PREPAID EXPENSES		82252.00	0.00
4501001	Cash Account		0.00	0.00
4502001	Cheque Account		0.00	0.00
4502101	RF-COLLN-IB-505364691		4614316.50	0.00
4502102	RF-PAY-IB-505364704		2895614.99	0.00
4502103	RF-LC-IB-505364726		816149.00	0.00
4502104	RF TREASURY-SBI-11253405065		1513833.15	0.00

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4502105	AMMAUNAVAGAM-IB-6344263841		108700.00	0.00
4502108	LPA IB -6442580596		116718.00	0.00
4502110	RF CAPITAL FUND IB-505333572		681764.00	0.00
4502111	NSDP-SBI-11253326772		41013.60	0.00
4502121	WS-IB-505364715		0.00	0.00
4504101	IHSDP-IOB-24091		4814045.70	0.00
4504102	O&M-IB-887169365		47612.00	0.00
4504104	SRP-SBI-31469664356		695.00	0.00
4504105	IUDM-IB-6025954853		213223.00	0.00
4504201	SBM-AXIS-915010054083886		240162.00	0.00
4504202	EOD-HDFC-50100036614887		406849.00	0.00
4506101	13SFC-SBI-11253328033		39791.14	0.00
4506102	DEVFUND-SBI-11253327607		10936932.36	0.00
4601001	FESTIVAL ADVANCE		261700.00	0.00
4601003	TOUR ADVANCE		23840.00	0.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		25524.00	0.00
4601012	Staff Advance		59986.00	0.00
4604001	ADVANCE TO SUPPLIERS		490058.00	0.00
4605010	Advance Recoverable Expenses		48200.00	0.00
4605011	GENERAL IMPREST ACCOUNT		2000.00	0.00
4606001	DEPOSITS - RECOVERABLE:		14200.00	0.00

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4611001	Loans to Others		472247.31	0.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0.00	0.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0.00	0.00
4702003	PAYABLE TO GENERAL FUND		-17701473.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		4144990.00	0.00
Total			175628752.75	0.00

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