

குளித்தலை நகராட்சி

Kulithalai Municipality

Trial Balance

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

Printed Date :13-Sep-2019 11:07:38

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	2664671.00	0.0	2664671.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	84336.00	84336.00	0.0	0.0
3	1100104	Property Tax - Vacant Sites	0.00	0.00	28026.00	28026.00	0.0	0.0
4	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	1858687.00	0.0	1858687.00
5	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	632007.00	0.0	632007.00
6	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	441.00	0.0	441.00
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	474084.00	0.0	474084.00
8	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	1573960.00	0.0	1573960.00
9	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	1069095.00	0.0	1069095.00
10	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	506250.00	0.0	506250.00
11	1301008	AVENUE RECEIPTS	0.00	0.00	0.00	2700.00	0.0	2700.00
12	1308005	Pay And Use Toilet	0.00	0.00	0.00	87649.00	0.0	87649.00
13	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	310050.00	0.0	310050.00
14	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	906850.00	0.0	906850.00
15	1401104	Fees for Slaughter House	0.00	0.00	0.00	61740.00	0.0	61740.00
16	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	13780.00	0.0	13780.00
17	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	149585.00	0.0	149585.00
18	1401403	Other Development Charges	0.00	0.00	0.00	11739.00	0.0	11739.00
19	1402004	OTHER PENALTIES	0.00	0.00	0.00	11020.00	0.0	11020.00

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20	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	6830.00	0.0	6830.00
21	1405010	SWM - USER CHARGES	0.00	0.00	0.00	687480.00	0.0	687480.00
22	1408003	Misc. Recoveries	0.00	0.00	2224.00	40425.00	0.0	38201.00
23	1501001	SALE OF RUBBISH / DEBRIS/ SILT	0.00	0.00	0.00	23430.00	0.0	23430.00
24	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	525.00	0.0	525.00
25	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1306800.00	0.0	1306800.00
26	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	39375167.00	0.0	39375167.00
27	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	4371167.00	0.0	4371167.00
28	1711001	INTEREST FROM BANK	0.00	0.00	0.00	750091.00	0.0	750091.00
29	1808001	OTHER INCOME	0.00	0.00	4715295.99	9806696.00	0.0	5091400.01
30	2101001	PAY	0.00	0.00	16409211.00	0.00	16409211.00	0.0
31	2101002	GRADE PAY	0.00	0.00	378076.00	0.00	378076.00	0.0
32	2101004	DEARNESS ALLOWANCE	0.00	0.00	9346420.00	0.00	9346420.00	0.0
33	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	725599.00	0.00	725599.00	0.0
34	2101007	MEDICAL ALLOWANCE	0.00	0.00	147551.00	0.00	147551.00	0.0
35	2101008	OTHER ALLOWANCE	0.00	0.00	59596.00	0.00	59596.00	0.0
36	2101011	BONUS	0.00	0.00	211250.00	0.00	211250.00	0.0
37	2102004	SUPPLY OF UNIFORMS	0.00	0.00	109200.00	0.00	109200.00	0.0

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38	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	332260.00	0.00	332260.00	0.0
39	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	23100.00	0.00	23100.00	0.0
40	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	86982.00	0.00	86982.00	0.0
41	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	7652.00	0.00	7652.00	0.0
42	2103001	PENSIONS	0.00	0.00	10366671.00	0.00	10366671.00	0.0
43	2104003	LEAVE SALARY CONTRIBUTIONS	0.00	0.00	1343600.00	0.00	1343600.00	0.0
44	2201001	RENT FOR BUILDINGS	0.00	0.00	347018.00	0.00	347018.00	0.0
45	2201004	MOTOR VEHICLE TAX	0.00	0.00	4200.00	0.00	4200.00	0.0
46	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	66077.00	0.00	66077.00	0.0
47	2201105	Computer Operatonal Expenses	0.00	0.00	757043.00	0.00	757043.00	0.0
48	2201201	TELEPHONE CHARGES	0.00	0.00	106898.00	0.00	106898.00	0.0
49	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	8000.00	0.00	8000.00	0.0
50	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	9915.00	0.00	9915.00	0.0
51	2202101	STATIONERY AND PRINTING	0.00	0.00	267279.00	0.00	267279.00	0.0
52	2203001	TRAVEL EXPENSES	0.00	0.00	122734.00	0.00	122734.00	0.0
53	2204001	VEHICLE INSURANCE	0.00	0.00	148985.00	0.00	148985.00	0.0
54	2205002	INTERNAL AUDIT FEES	0.00	0.00	161484.00	105510.00	55974.00	0.0
55	2205102	COURT FEES	0.00	0.00	39000.00	0.00	39000.00	0.0

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56	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	33500.00	0.00	33500.00	0.0
57	2206001	ADVERTISEMENT CHARGES	0.00	0.00	479588.00	0.00	479588.00	0.0
58	2208003	OTHER EXPENSESE	0.00	0.00	1260938.15	839800.00	421138.15	0.0
59	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	45731.00	0.00	45731.00	0.0
60	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	1559207.00	0.00	1559207.00	0.0
61	2303002	DIESEL	0.00	0.00	1269071.00	63100.00	1205971.00	0.0
62	2303005	SANITARY MATERIALS	0.00	0.00	1469812.00	0.00	1469812.00	0.0
63	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	60400.00	0.00	60400.00	0.0
64	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0.00	0.00	50000.00	0.00	50000.00	0.0
65	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	7993648.00	0.00	7993648.00	0.0
66	2305301	Light Vehicles - Maintenance	0.00	0.00	3523.00	0.00	3523.00	0.0
67	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	154308.00	0.00	154308.00	0.0
68	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	4377.00	0.00	4377.00	0.0
69	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	641190.00	287520.00	353670.00	0.0
70	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0.00	0.00	37730.00	0.00	37730.00	0.0
71	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	179200.00	0.00	179200.00	0.0
72	2308019	AMMA UNAVAGAM	0.00	0.00	2910698.00	2700.00	2907998.00	0.0

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73	2308020	FUNERAL RITES	0.00	0.00	37500.00	0.00	37500.00	0.0
74	2407001	BANK CHARGES	0.00	0.00	7660.24	0.00	7660.24	0.0
75	2501001	ELECTION EXPENSES	0.00	0.00	45800.00	0.00	45800.00	0.0
76	2602003	LPA	0.00	0.00	248517.00	0.00	248517.00	0.0
77	2603001	Subsidies	0.00	0.00	250000.00	0.00	250000.00	0.0
78	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0.00	0.00	6000.00	0.00	6000.00	0.0
79	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	1539020.00	0.00	1539020.00	0.0
80	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	8028685.00	0.00	8028685.00	0.0
81	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	5279256.00	0.00	5279256.00	0.0
82	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	517170.00	0.00	517170.00	0.0
83	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	655946.00	0.00	655946.00	0.0
84	2725001	DEPRECIATION - VEHICLES	0.00	0.00	290542.00	0.00	290542.00	0.0
85	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	1177590.00	0.00	1177590.00	0.0
86	2801001	Taxes	0.00	0.00	878.00	273646.00	0.0	272768.00
87	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	1394442.00	0.0	1394442.00
88	2808001	PRIOR YEAR EXPENSES	0.00	0.00	232964.00	232964.00	0.0	0.0
89	3109001	ACCUMULATED SURPLUS / DEFICIT	138561041.56	0.00	0.00	0.00	138561041.56	0.0
90	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	688821.00	0.00	0.00	0.0	688821.00
91	3201002	IHSDP Grant	0.00	0.00	1192500.00	1192500.00	0.0	0.0

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92	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	280504603.00	0.00	19208179.00	0.0	299712782.00
93	3203002	GRANTS FROM THE GOVERNMENT	0.00	5016286.00	20444679.00	20586038.00	0.0	5157645.00
94	3303002	LOAN FROM TUFIDCO	915.00	0.00	0.00	0.00	915.00	0.0
95	3305001	LOAN FROM BANK	0.00	1699963.00	0.00	0.00	0.0	1699963.00
96	3401001	Tender Deposit - Contractors.	0.00	3973106.00	1152579.00	1180093.00	0.0	4000620.00
97	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	605964.00	0.00	75950.00	0.0	681914.00
98	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	1705680.00	1705680.00	0.0	0.0
99	3402001	Security Deposit - Lease	0.00	6012150.00	150600.00	1609201.00	0.0	7470751.00
100	3403001	SECURITY DEPOSIT - STAFF	0.00	48482.00	0.00	0.00	0.0	48482.00
101	3408001	DEPOSITS - OTHERS	0.00	3364340.00	0.00	281126.00	0.0	3645466.00
102	3501002	SURVEY CHARGES - PAYABLE	0.00	1440.00	0.00	0.00	0.0	1440.00
103	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	18017992.00	18017992.00	0.0	0.0
104	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	3300830.00	3300830.00	0.0	0.0
105	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	16966192.00	16966192.00	0.0	0.0
106	3501008	OTHERS PAYABLE	0.00	4892279.00	0.00	0.00	0.0	4892279.00
107	3501011	AUDIT FEES PAYABLE	0.00	143118.00	211020.00	161484.00	0.0	93582.00
108	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	11071545.00	11071545.00	0.0	0.0
109	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0.00	0.00	834479.00	834479.00	0.0	0.0
110	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	151670.00	114510.00	0.00	0.0	37160.00

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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	63502.00	4328986.00	4328986.00	0.0	63502.00
113	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	116526.00	2176544.00	2176544.00	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	30857.00	1159744.00	1159744.00	0.0	30857.00
116	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	100540.00	0.00	15610.00	0.0	116150.00
117	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	50040.00	50040.00	0.0	0.0
118	3502009	It Deduction	0.00	4096.00	134680.00	130584.00	0.0	0.0
119	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	0.00	41300.00	41300.00	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	81210.00	363709.00	365957.00	0.0	83458.00
122	3502014	OTHER RECOVERIES	0.00	83549.00	0.00	21925.00	0.0	105474.00
123	3502015	VAT - PAYABLE	0.00	68928.00	297303.00	302026.00	0.0	73651.00
124	3502017	SERVICE TAX PAYABLE	0.00	0.00	93684.00	535458.00	0.0	441774.00
125	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	921461.00	923014.00	0.0	1553.00
126	3502022	Contribution to CMDA/LPA Payable	0.00	1013119.00	0.00	248517.00	0.0	1261636.00
127	3502023	Health Fund Subscription	0.00	315109.00	0.00	135000.00	0.0	450109.00
128	3502025	Manual Workers Genenral Welfare Fund	0.00	0.00	102604.00	102604.00	0.0	0.0
129	3502026	FLAG DAY FUND COLLECTION	0.00	20975.00	119000.00	108905.00	0.0	10880.00

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130	3502032	CGST - PAYABLE	0.00	0.00	20200.00	20200.00	0.0	0.0
131	3502033	SGST - PAYABLE	0.00	0.00	20200.00	20200.00	0.0	0.0
132	3503002	LIBRARY CESS - PAYABLES	0.00	1760822.00	1409767.00	1028141.00	0.0	1379196.00
133	3508001	Others	0.00	472247.31	0.00	22171.00	0.0	494418.31
134	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	2444363.00	56227.00	6000.00	0.0	2394136.00
135	4101001	LAND -GROSS BLOCK	7518562.00	0.00	0.00	0.00	7518562.00	0.0
136	4102001	BUILDINGS - GROSS BLOCK	34960437.00	0.00	4295883.00	0.00	39256320.00	0.0
137	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	570359.00	0.00	0.00	0.00	570359.00	0.0
138	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	58191361.00	0.00	4353791.00	0.00	62545152.00	0.0
139	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	48266871.00	0.00	428127.00	0.00	48694998.00	0.0
140	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	50884556.00	0.00	3247221.00	0.00	54131777.00	0.0
141	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	359263.00	0.00	2424391.00	0.00	2783654.00	0.0
142	4104001	PLANT AND MACHINERIES - GROSS BLOCK	123850.00	0.00	0.00	0.00	123850.00	0.0
143	4104002	TOOLS & PLANT - GROSS BLOCK	6677718.00	0.00	0.00	0.00	6677718.00	0.0
144	4105001	HEAVY VEHICLES - GROSS BLOCK	961115.00	0.00	0.00	0.00	961115.00	0.0
145	4105002	LIGHT VEHICLES - GROSS BLOCK	1799018.00	0.00	0.00	0.00	1799018.00	0.0

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146	4105003	OTHER VEHICLES - GROSS BLOCK	260220.00	0.00	0.00	0.00	260220.00	0.0
147	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	546644.00	0.00	0.00	0.00	546644.00	0.0
148	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	3727351.00	0.00	2831820.00	0.00	6559171.00	0.0
149	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1505000.00	0.00	791982.00	0.00	2296982.00	0.0
150	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	7478162.00	0.00	1539020.00	0.0	9017182.00
151	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	354037.00	0.00	38938.00	0.0	392975.00
152	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	36892509.00	0.00	6306196.00	0.0	43198705.00
153	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	44436145.00	0.00	1683551.00	0.0	46119696.00
154	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	24754630.00	0.00	5279256.00	0.0	30033886.00
155	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	197801.00	0.00	517170.00	0.0	714971.00
156	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	112829.00	0.00	2755.00	0.0	115584.00
157	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	5044740.00	0.00	653191.00	0.0	5697931.00

குளித்தலை நகராட்சி

Kulithalai Municipality

Trial Balance

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

Printed Date :13-Sep-2019 11:07:38

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
158	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	480743.00	0.00	120093.00	0.0	600836.00
159	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1128804.00	0.00	167554.00	0.0	1296358.00
160	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	248642.00	0.00	2895.00	0.0	251537.00
161	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	389519.00	0.00	39281.00	0.0	428800.00
162	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	2913534.00	0.00	707684.00	0.0	3621218.00
163	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	222700.00	0.00	430625.00	0.0	653325.00
164	4121001	PROJECTS - IN - PROGRESS ACCOUNT	5549945.00	0.00	5158985.00	10708930.00	0.0	0.0
165	4122001	PROJECTS - IN - PROGRESS ACCOUNT	1925969.00	0.00	5878856.00	7804825.00	0.0	0.0
166	4208001	FIXED DEPOSIT	56989719.00	0.00	16871167.00	0.00	73860886.00	0.0
167	4301006	STORES - << >>	278015.00	0.00	0.00	70605.00	207410.00	0.0
168	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	2644632.00	2229845.00	414787.00	0.0
169	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	763465.00	763465.00	0.0	0.0
170	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	321.00	321.00	0.0	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(₹)
171	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	28026.00	28026.00	0.0	0.0
172	4311006	Property Tax - Recoverable - Residential - Arrears	586700.00	0.00	369166.00	646850.00	309016.00	0.0
173	4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	0.00	180585.00	180585.00	0.0	0.0
174	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0.00	0.00	107535.00	107535.00	0.0	0.0
175	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	3578681.00	3381033.00	197648.00	0.0
176	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	306826.00	0.00	2703709.00	2775050.00	235485.00	0.0
177	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	687480.00	687480.00	0.0	0.0
178	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	3255118.00	3255118.00	0.0	0.0
179	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	2364801.00	0.00	5000.00	15580.00	2354221.00	0.0
180	4314039	PENSION AND LEAVE SALARY CONTRIBUTIONS RECEIVABLE	509121.00	0.00	0.00	509121.00	0.0	0.0
181	4314040	Misc. Recovery	7600.00	0.00	40400.00	48000.00	0.0	0.0
182	4401001	PREPAID EXPENSES	82252.00	0.00	0.00	0.00	82252.00	0.0
183	4501001	Cash Account	0.00	0.00	12853414.00	12521051.00	332363.00	0.0
184	4502001	Cheque Account	0.00	0.00	3248313.00	3248313.00	0.0	0.0
185	4502101	RF-COLLN-IB-505364691	4614316.50	0.00	18599520.00	15112488.00	8101348.50	0.0
186	4502102	RF-PAY-IB-505364704	1695614.99	0.00	45398382.00	48537626.99	0.0	1443630.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
187	4502103	RF-LC-IB-505364726	816149.00	0.00	1240567.00	1396275.00	660441.00	0.0
188	4502104	RF TREASURY-SBI-11253405065	1513833.15	0.00	122036.00	0.15	1635869.00	0.0
189	4502105	AMMAUNAVAGAM-IB-6344263841	108700.00	0.00	2919362.00	2932833.00	95229.00	0.0
190	4502106	CSR-IB-6512855816	0.00	0.00	300000.00	170281.00	129719.00	0.0
191	4502108	LPA IB -6442580596	116718.00	0.00	4461.00	0.00	121179.00	0.0
192	4502110	RF CAPITAL FUND IB-505333572	681764.00	0.00	103917.00	45.00	785636.00	0.0
193	4502111	NSDP-SBI-11253326772	41013.60	0.00	1528.00	0.00	42541.60	0.0
194	4502121	WS-IB-505364715	0.00	0.00	42508.00	24950.00	17558.00	0.0
195	4504101	IHSDP-IOB-24091	4814045.70	0.00	2775926.00	5108035.04	2481936.66	0.0
196	4504102	O&M-IB-887169365	47612.00	0.00	1924.00	45.00	49491.00	0.0
197	4504104	SRP-SBI-31469664356	695.00	0.00	17.00	604.70	107.30	0.0
198	4504105	IUDM-IB-6025954853	213223.00	0.00	7464.00	130138.00	90549.00	0.0
199	4504201	SBM-AXIS-915010054083886	240162.00	0.00	3691149.00	3920000.00	11311.00	0.0
200	4504202	EOD-HDFC-50100036614887	406849.00	0.00	19809.00	0.00	426658.00	0.0
201	4506101	13SFC-SBI-11253328033	39791.14	0.00	6814629.00	6671105.50	183314.64	0.0
202	4506102	DEVFUND-SBI-11253327607	12136932.36	0.00	45221714.00	46700000.00	10658646.36	0.0
203	4601001	FESTIVAL ADVANCE	261700.00	0.00	325000.00	370000.00	216700.00	0.0
204	4601003	TOUR ADVANCE	23840.00	0.00	0.00	0.00	23840.00	0.0
205	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	25524.00	0.00	0.00	0.00	25524.00	0.0
206	4601012	Staff Advance	59986.00	0.00	0.00	0.00	59986.00	0.0

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Kulithalai Municipality

Trial Balance

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

Printed Date :13-Sep-2019 11:07:38

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
207	4604001	ADVANCE TO SUPPLIERS	490058.00	0.00	0.00	0.00	490058.00	0.0
208	4605010	Advance Recoverable Expenses	48200.00	0.00	0.00	0.00	48200.00	0.0
209	4605011	GENERAL IMPREST ACCOUNT	2000.00	0.00	0.00	0.00	2000.00	0.0
210	4606001	DEPOSITS - RECOVERABLE:	14200.00	0.00	0.00	0.00	14200.00	0.0
211	4611001	Loans to Others	472247.31	0.00	22171.00	0.00	494418.31	0.0
212	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00	1495665.00	495665.00	1000000.00	0.0
213	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	0.00	177016.00	177016.00	0.0	0.0
214	4702003	PAYABLE TO GENERAL FUND	0.00	17701473.00	0.00	1710792.00	0.0	19412265.00
215	4702006	RECEIVABLE FROM GENERAL FUND	4144990.00	0.00	4210792.00	1710792.00	6644990.00	0.0
Total			456545394.31	456545394.31	379587812.38	379587812.38	562316794.32	562316794.32

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Kulithalai Municipality

Trial Balance

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

Printed Date :13-Sep-2019 11:07:38

Kulithalai Municipality
குளித்தலை நகராட்சி
Income And Expenditure Statement

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

Generated Date :13-Sep-2019 11:59

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	2664671.00	0.00
1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00
1100104	Property Tax - Vacant Sites	0.00	0.00
1101001	PROFESSIONAL TAX	1858687.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	632007.00	0.00
1201002	ENTERTAINMENT TAX	441.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	474084.00	0.00
1301003	MARKET FEES - DAILY MARKET	1573960.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	1069095.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	506250.00	0.00
1301008	AVENUE RECEIPTS	2700.00	0.00
1308005	Pay And Use Toilet	87649.00	0.00
1401101	D&O Trade Licence Fees	310050.00	0.00
1401103	BUILDING LICENCE FEES	906850.00	0.00
1401104	Fees for Slaughter House	61740.00	0.00
1401301	COPY APPLICATION FEES	13780.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	149585.00	0.00
1401403	Other Development Charges	11739.00	0.00
1402004	OTHER PENALTIES	11020.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	6830.00	0.00
1405010	SWM - USER CHARGES	687480.00	0.00

1408003	Misc. Recoveries	38201.00	0.00
1501001	SALE OF RUBBISH / DEBRIS/ SILT	23430.00	0.00
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	525.00	0.00
1501003	Amma Unavagam-Sale Of Food	1306800.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	39375167.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	4371167.00	0.00
1711001	INTEREST FROM BANK	750091.00	0.00
1808001	OTHER INCOME	5091400.01	0.00
Total		61985399.01	0.00
Expenditure			
2101001	PAY	16409211.00	0.00
2101002	GRADE PAY	378076.00	0.00
2101004	DEARNESS ALLOWANCE	9346420.00	0.00
2101005	HOUSE RENT ALLOWANCE	725599.00	0.00
2101007	MEDICAL ALLOWANCE	147551.00	0.00
2101008	OTHER ALLOWANCE	59596.00	0.00
2101011	BONUS	211250.00	0.00
2102004	SUPPLY OF UNIFORMS	109200.00	0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	332260.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	23100.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	86982.00	0.00
2102019	CONVEYANCE ALLOWANCE	7652.00	0.00
2103001	PENSIONS	10366671.00	0.00
2104003	LEAVE SALARY CONTRIBUTIONS	1343600.00	0.00
2201001	RENT FOR BUILDINGS	347018.00	0.00
2201004	MOTOR VEHICLE TAX	4200.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	66077.00	0.00
2201105	Computer Operatonal Expenses	757043.00	0.00
2201201	TELEPHONE CHARGES	106898.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	8000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	9915.00	0.00
2202101	STATIONERY AND PRINTING	267279.00	0.00

2203001	TRAVEL EXPENSES	122734.00	0.00
2204001	VEHICLE INSURANCE	148985.00	0.00
2205002	INTERNAL AUDIT FEES	55974.00	0.00
2205102	COURT FEES	39000.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	33500.00	0.00
2206001	ADVERTISEMENT CHARGES	479588.00	0.00
2208003	OTHER EXPENSESE	421138.15	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	45731.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	1559207.00	0.00
2303002	DIESEL	1205971.00	0.00
2303005	SANITARY MATERIALS	1469812.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	60400.00	0.00
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	50000.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	7993648.00	0.00
2305301	Light Vehicles - Maintenance	3523.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	154308.00	0.00
2305303	OTHER VEHICLES - MAINTENANCE	4377.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	353670.00	0.00
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	37730.00	0.00
2308013	ANIMAL BIRTH CONTROL	179200.00	0.00
2308019	AMMA UNAVAGAM	2907998.00	0.00
2308020	FUNERAL RITES	37500.00	0.00
2407001	BANK CHARGES	7660.24	0.00
2501001	ELECTION EXPENSES	45800.00	0.00
2602003	LPA	248517.00	0.00
2603001	Subsidies	250000.00	0.00
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	6000.00	0.00
2722001	DEPRECIATION - BUILDINGS	1539020.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	8028685.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	5279256.00	0.00
2723201	DEPRECIATION - WATERWAYS	517170.00	0.00

2724001	DEPRECIATION - PLANT & MACHINERY	655946.00	0.00
2725001	DEPRECIATION - VEHICLES	290542.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	1177590.00	0.00
2801001	Taxes	-272768.00	0.00
2804001	PRIOR YEAR INCOME	-1394442.00	0.00
2808001	PRIOR YEAR EXPENSES	0.00	0.00
Total		74856568.39	0.00
3109002-Gross Deficit of Expenditure over Income		12871169.38	0.00

குளித்தலை நகராட்சி

Kulithalai Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;Printed Date :13-Sep-2019 12:36:09

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		-151432210.94	-105599749.53
3111001	CONTRIBUTION FROM MUNICIPAL FUND		688821.00	688821.00
3121101	CAPITAL RESERVE		0.00	0.00
3201002	IHSDP Grant		0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		299712782.00	280504603.00
3203002	GRANTS FROM THE GOVERNMENT		5157645.00	5016286.00
3303002	LOAN FROM TUFIDCO		-915.00	-915.00
3305001	LOAN FROM BANK		1699963.00	1699963.00
3401001	Tender Deposit - Contractors.		4000620.00	3973106.00
3401002	TENDER DEPOSIT- SUPPLIERS		681914.00	605964.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3402001	Security Deposit - Lease		7470751.00	6012150.00
3403001	SECURITY DEPOSIT - STAFF		48482.00	48482.00
3408001	DEPOSITS - OTHERS		3645466.00	3364340.00
3501002	SURVEY CHARGES - PAYABLE		1440.00	1440.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00

GeneratedBy:1611008

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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	4892279.00
3501011	AUDIT FEES PAYABLE		93582.00	143118.00
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		37160.00	151670.00
3501201	INTEREST PAYABLE		478478.00	478478.00
3502001	PROVIDENT FUND RECOVERIES		63502.00	63502.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		116526.00	116526.00
3502003	RD RECOVERIES		29725.00	29725.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		30857.00	30857.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		116150.00	100540.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0.00	0.00
3502009	It Deduction		0.00	4096.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0.00	0.00

குளித்தலை நகராட்சி
Kulithalai Municipality
Balance Sheet

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Kulithalai Municipality

Balance Sheet

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3502011	COURT RECOVERIES		0.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		2858.00	2858.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		83458.00	81210.00
3502014	OTHER RECOVERIES		105474.00	83549.00
3502015	VAT - PAYABLE		73651.00	68928.00
3502017	SERVICE TAX PAYABLE		441774.00	0.00
3502021	CPF SUBSCRIPTION RECOVERIES		1553.00	0.00
3502022	Contribution to CMDA/LPA Payable		1261636.00	1013119.00
3502023	Health Fund Subscription		450109.00	315109.00
3502025	Manual Workers Genenral Welfare Fund		0.00	0.00
3502026	FLAG DAY FUND COLLECTION		10880.00	20975.00
3502032	CGST - PAYABLE		0.00	0.00
3502033	SGST - PAYABLE		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3503002	LIBRARY CESS - PAYABLES		1379196.00	1760822.00
3508001	Others		494418.31	472247.31
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		2394136.00	2444363.00
Total			184232160.37	208588461.78

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Assets				
4101001	LAND -GROSS BLOCK		7518562.00	7518562.00
4102001	BUILDINGS - GROSS BLOCK		39256320.00	34960437.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		570359.00	570359.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		62545152.00	58191361.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		48694998.00	48266871.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		54131777.00	50884556.00
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		2783654.00	359263.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		123850.00	123850.00
4104002	TOOLS & PLANT - GROSS BLOCK		6677718.00	6677718.00
4105001	HEAVY VEHICLES - GROSS BLOCK		961115.00	961115.00
4105002	LIGHT VEHICLES - GROSS BLOCK		1799018.00	1799018.00

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4105003	OTHER VEHICLES - GROSS BLOCK		260220.00	260220.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		546644.00	546644.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		6559171.00	3727351.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		2296982.00	1505000.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-9017182.00	-7478162.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-392975.00	-354037.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-43198705.00	-36892509.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-46119696.00	-44436145.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-30033886.00	-24754630.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION		-714971.00	-197801.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-115584.00	-112829.00
4114002	TOOLS & PLANT - ACCUMULATED		-5697931.00	-5044740.00

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	DEPRECIATION			
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-600836.00	-480743.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1296358.00	-1128804.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-251537.00	-248642.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-428800.00	-389519.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-3621218.00	-2913534.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-653325.00	-222700.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	5549945.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	1925969.00
4208001	FIXED DEPOSIT		73860886.00	56989719.00
4301006	STORES - <<_____>>		207410.00	278015.00
4308001	Others		0.00	0.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		414787.00	330527.00
4311002	PROPERTY TAX - RECOVERABLE -		0.00	1074.00

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COMMERCIAL - CURRENT				
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		309016.00	256682.00
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		197648.00	96234.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		235485.00	210592.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		0.00	0.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		0.00	10580.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		2354221.00	2354221.00
4314039	PENSION AND LEAVE SALARY CONTRIBUTIONS RECEIVABLE		0.00	509121.00

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4314040	Misc. Recovery		0.00	7600.00
4401001	PREPAID EXPENSES		82252.00	82252.00
4501001	Cash Account		332363.00	0.00
4502001	Cheque Account		0.00	0.00
4502101	RF-COLLN-IB-505364691		8101348.50	4614316.50
4502102	RF-PAY-IB-505364704		-1443630.00	2895614.99
4502103	RF-LC-IB-505364726		660441.00	816149.00
4502104	RF TREASURY-SBI-11253405065		1635869.00	1513833.15
4502105	AMMAUNAVAGAM-IB-6344263841		95229.00	108700.00
4502106	CSR-IB-6512855816		129719.00	0.00
4502108	LPA IB -6442580596		121179.00	116718.00
4502110	RF CAPITAL FUND IB-505333572		785636.00	681764.00
4502111	NSDP-SBI-11253326772		42541.60	41013.60
4502121	WS-IB-505364715		17558.00	0.00
4504101	IHSDP-IOB-24091		2481936.66	4814045.70
4504102	O&M-IB-887169365		49491.00	47612.00
4504104	SRP-SBI-31469664356		107.30	695.00
4504105	IUDM-IB-6025954853		90549.00	213223.00
4504201	SBM-AXIS-915010054083886		11311.00	240162.00
4504202	EOD-HDFC-50100036614887		426658.00	406849.00
4506101	13SFC-SBI-11253328033		183314.64	39791.14

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4506102	DEVFUND-SBI-11253327607		10658646.36	10936932.36
4601001	FESTIVAL ADVANCE		216700.00	261700.00
4601003	TOUR ADVANCE		23840.00	23840.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		25524.00	25524.00
4601012	Staff Advance		59986.00	59986.00
4604001	ADVANCE TO SUPPLIERS		490058.00	490058.00
4605010	Advance Recoverable Expenses		48200.00	48200.00
4605011	GENERAL IMPREST ACCOUNT		2000.00	2000.00
4606001	DEPOSITS - RECOVERABLE:		14200.00	14200.00
4611001	Loans to Others		494418.31	472247.31
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		1000000.00	0.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0.00	0.00
4702003	PAYABLE TO GENERAL FUND		-19412265.00	-17701473.00
4702006	RECEIVABLE FROM GENERAL FUND		6644990.00	4144990.00
Total			184232160.37	175628752.75

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