

## குளித்தலை நகராட்சி

### KULITHALAI MUNICIPALITY

#### Trial Balance

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

**Printed Date :31-Jan-2020 12:49:31**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<a href="#">PROPERTY TAX - RESIDENTIAL</a>	0.00	0.00	2081.00	2345004.00	0.0	2342923.00
2	1100102	<a href="#">PROPERTY TAX - COMMERCIAL</a>	0.00	0.00	311161.00	2003459.00	0.0	1692298.00
3	1100103	<a href="#">Property Tax - Industrial</a>	0.00	0.00	0.00	558.00	0.0	558.00
4	1100104	<a href="#">Property Tax - Vacant Sites</a>	0.00	0.00	0.00	74080.00	0.0	74080.00
5	1101001	<a href="#">PROFESSIONAL TAX</a>	0.00	0.00	0.00	1741207.00	0.0	1741207.00
6	1201001	<a href="#">DUTY ON TRANSFER OF PROPERTY</a>	0.00	0.00	0.00	1359323.00	0.0	1359323.00
7	1301001	<a href="#">RENT FROM SHOPPING COMPLEX/MARKETS</a>	0.00	0.00	0.00	1260450.00	0.0	1260450.00
8	1301003	<a href="#">MARKET FEES - DAILY MARKET</a>	0.00	0.00	523380.00	1848380.00	0.0	1325000.00
9	1301006	<a href="#">FEES FOR BAYS IN BUS STAND</a>	0.00	0.00	0.00	378000.00	0.0	378000.00
10	1301007	<a href="#">CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES</a>	0.00	0.00	0.00	386000.00	0.0	386000.00
11	1301008	<a href="#">AVENUE RECEIPTS</a>	0.00	0.00	0.00	500.00	0.0	500.00
12	1308005	<a href="#">Pay And Use Toilet</a>	0.00	0.00	0.00	117000.00	0.0	117000.00
13	1308007	<a href="#">TRACK RENT</a>	0.00	0.00	0.00	703470.00	0.0	703470.00
14	1401101	<a href="#">D&amp;O Trade Licence Fees</a>	0.00	0.00	0.00	275960.00	0.0	275960.00
15	1401103	<a href="#">BUILDING LICENCE FEES</a>	0.00	0.00	0.00	872146.00	0.0	872146.00
16	1401104	<a href="#">Fees for Slaughter House</a>	0.00	0.00	0.00	66000.00	0.0	66000.00
17	1401301	<a href="#">COPY APPLICATION FEES</a>	0.00	0.00	0.00	4480.00	0.0	4480.00
18	1401302	<a href="#">BIRTH &amp; DEATH CERTIFICATE FEES</a>	0.00	0.00	0.00	235850.00	0.0	235850.00
19	1401403	<a href="#">Other Development Charges</a>	0.00	0.00	0.00	15246.00	0.0	15246.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	1401405	<a href="#">Unapproved Layout - Development charges</a>	0.00	0.00	0.00	4283279.00	0.0	4283279.00
21	1402004	<a href="#">OTHER PENALTIES</a>	0.00	0.00	0.00	44275.00	0.0	44275.00
22	1404004	<a href="#">Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</a>	0.00	0.00	0.00	4300.00	0.0	4300.00
23	1405010	<a href="#">SWM - USER CHARGES</a>	0.00	0.00	0.00	1121760.00	0.0	1121760.00
24	1408003	<a href="#">Misc. Recoveries</a>	0.00	0.00	0.00	66600.00	0.0	66600.00
25	1501002	<a href="#">SALE OF COMPOST/MANURE/GRASS/USUFRUCTS</a>	0.00	0.00	0.00	18000.00	0.0	18000.00
26	1501003	<a href="#">Amma Unavagam-Sale Of Food</a>	0.00	0.00	0.00	1317600.00	0.0	1317600.00
27	1601004	<a href="#">DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</a>	0.00	0.00	0.00	41707152.00	0.0	41707152.00
28	1701001	<a href="#">INTEREST ON INVESTMENTS / FIXED DEPOSITS</a>	0.00	0.00	6576610.00	9285759.00	0.0	2709149.00
29	1711001	<a href="#">INTEREST FROM BANK</a>	0.00	0.00	0.00	993902.00	0.0	993902.00
30	1808001	<a href="#">OTHER INCOME</a>	0.00	0.00	110490.00	753697.00	0.0	643207.00
31	1808002	<a href="#">Department Collection</a>	0.00	0.00	0.00	523380.00	0.0	523380.00
32	2101001	<a href="#">PAY</a>	0.00	0.00	26271417.00	0.00	26271417.00	0.0
33	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0.00	0.00	2402166.00	0.00	2402166.00	0.0
34	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0.00	0.00	956918.00	0.00	956918.00	0.0
35	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0.00	0.00	242056.00	0.00	242056.00	0.0
36	2101008	<a href="#">OTHER ALLOWANCE</a>	0.00	0.00	111916.00	0.00	111916.00	0.0
37	2101011	<a href="#">BONUS</a>	0.00	0.00	201217.00	0.00	201217.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	2102006	<a href="#">TRAINING PROGRAMME EXPENSES</a>	0.00	0.00	53384.00	0.00	53384.00	0.0
39	2102010	<a href="#">HEALTH INSURANCE LOCAL BODY CONTRIBUTION</a>	0.00	0.00	166233.00	0.00	166233.00	0.0
40	2102014	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</a>	0.00	0.00	137445.00	0.00	137445.00	0.0
41	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0.00	0.00	1105419.00	0.00	1105419.00	0.0
42	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0.00	0.00	9550.00	0.00	9550.00	0.0
43	2103005	<a href="#">PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</a>	0.00	0.00	8181474.00	0.00	8181474.00	0.0
44	2201001	<a href="#">RENT FOR BUILDINGS</a>	0.00	0.00	322231.00	0.00	322231.00	0.0
45	2201004	<a href="#">MOTOR VEHICLE TAX</a>	0.00	0.00	25574.00	0.00	25574.00	0.0
46	2201101	<a href="#">ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</a>	0.00	0.00	375877.00	0.00	375877.00	0.0
47	2201105	<a href="#">Computer Operatnal Expenses</a>	0.00	0.00	294000.00	0.00	294000.00	0.0
48	2201201	<a href="#">TELEPHONE CHARGES</a>	0.00	0.00	247623.00	0.00	247623.00	0.0
49	2201203	<a href="#">POSTAGE AND TELEGRAM AND FAX CHARGES</a>	0.00	0.00	9000.00	0.00	9000.00	0.0
50	2202001	<a href="#">BOOKS AND PERIODICALS AND MAGAZINES</a>	0.00	0.00	18088.00	0.00	18088.00	0.0
51	2202101	<a href="#">STATIONERY AND PRINTING</a>	0.00	0.00	369294.00	0.00	369294.00	0.0
52	2203001	<a href="#">TRAVEL EXPENSES</a>	0.00	0.00	282743.00	0.00	282743.00	0.0
53	2204001	<a href="#">VEHICLE INSURANCE</a>	0.00	0.00	139622.00	0.00	139622.00	0.0
54	2205001	<a href="#">STATUTORY AUDIT FEES</a>	0.00	0.00	97925.00	0.00	97925.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
55	2205002	<a href="#">INTERNAL AUDIT FEES</a>	0.00	0.00	85758.00	0.00	85758.00	0.0
56	2205102	<a href="#">COURT FEES</a>	0.00	0.00	63100.00	0.00	63100.00	0.0
57	2205104	<a href="#">LEGAL &amp; ARBITRATION EXPENSES</a>	0.00	0.00	109000.00	10000.00	99000.00	0.0
58	2206001	<a href="#">ADVERTISEMENT CHARGES</a>	0.00	0.00	505478.00	0.00	505478.00	0.0
59	2208003	<a href="#">OTHER EXPENSESE</a>	0.00	0.00	3026897.00	330000.00	2696897.00	0.0
60	2301001	<a href="#">POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</a>	0.00	0.00	168468.00	0.00	168468.00	0.0
61	2301002	<a href="#">POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</a>	0.00	0.00	35371.00	0.00	35371.00	0.0
62	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0.00	0.00	2644200.00	0.00	2644200.00	0.0
63	2303002	<a href="#">DIESEL</a>	0.00	0.00	1577798.00	0.00	1577798.00	0.0
64	2303005	<a href="#">SANITARY MATERIALS</a>	0.00	0.00	1209513.00	0.00	1209513.00	0.0
65	2305007	<a href="#">MAINTENANCE EXPENSES FOR STREET LIGHTS</a>	0.00	0.00	994917.00	0.00	994917.00	0.0
66	2305104	<a href="#">SANITARY / CONSERVANCY EXPENSES</a>	0.00	0.00	9431962.00	0.00	9431962.00	0.0
67	2305301	<a href="#">Light Vehicles - Maintenance</a>	0.00	0.00	864404.00	0.00	864404.00	0.0
68	2308019	<a href="#">AMMA UNAVAGAM</a>	0.00	0.00	3026408.00	0.00	3026408.00	0.0
69	2308020	<a href="#">FUNERAL RITES</a>	0.00	0.00	62500.00	0.00	62500.00	0.0
70	2407001	<a href="#">BANK CHARGES</a>	0.00	0.00	6152.32	0.00	6152.32	0.0
71	2602003	<a href="#">LPA</a>	0.00	0.00	233135.00	0.00	233135.00	0.0
72	2603001	<a href="#">Subsidies</a>	0.00	0.00	1078000.00	0.00	1078000.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
73	2701002	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES</a>	0.00	0.00	322676.00	0.00	322676.00	0.0
74	2722001	<a href="#">DEPRECIATION - BUILDINGS</a>	0.00	0.00	1650490.00	0.00	1650490.00	0.0
75	2723001	<a href="#">DEPRECIATION - ROADS &amp; BRIDGES</a>	0.00	0.00	6075378.00	0.00	6075378.00	0.0
76	2723101	<a href="#">DEPRECIATION - SEWERAGE AND DRAINAGE</a>	0.00	0.00	4367320.00	0.00	4367320.00	0.0
77	2724001	<a href="#">DEPRECIATION - PLANT &amp; MACHINERY</a>	0.00	0.00	393982.00	0.00	393982.00	0.0
78	2725001	<a href="#">DEPRECIATION - VEHICLES</a>	0.00	0.00	217906.00	0.00	217906.00	0.0
79	2726001	<a href="#">DEPRECIATION - OFFICE &amp; OTHER EQUIPMENTS</a>	0.00	0.00	187587.00	0.00	187587.00	0.0
80	2727001	<a href="#">DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</a>	0.00	0.00	1174864.00	0.00	1174864.00	0.0
81	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	106880.00	0.0	106880.00
82	2804001	<a href="#">PRIOR YEAR INCOME</a>	0.00	0.00	0.00	765271.00	0.0	765271.00
83	2808001	<a href="#">PRIOR YEAR EXPENSES</a>	0.00	0.00	323020.84	0.00	323020.84	0.0
84	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	151432210.94	0.00	0.00	0.00	151432210.94	0.0
85	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0.00	688821.00	0.00	0.00	0.0	688821.00
86	3201002	<a href="#">IHSDP Grant</a>	0.00	0.00	652500.00	652500.00	0.0	0.0
87	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0.00	299712782.00	0.00	6975804.00	0.0	306688586.00
88	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>	0.00	5157645.00	7664304.00	24727949.00	0.0	22221290.00
89	3208001	<a href="#">Contributions From Private Parties</a>	0.00	0.00	0.00	36000.00	0.0	36000.00
90	3303002	<a href="#">LOAN FROM TUFIDCO</a>	915.00	0.00	0.00	0.00	915.00	0.0
91	3305001	<a href="#">LOAN FROM ..... BANK</a>	0.00	1699963.00	0.00	0.00	0.0	1699963.00

Prepared By:1611008

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
92	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	4000620.00	542000.00	3572550.00	0.0	7031170.00
93	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0.00	681914.00	0.00	68580.00	0.0	750494.00
94	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0.00	0.00	492000.00	569734.00	0.0	77734.00
95	3402001	<a href="#">Security Deposit - Lease</a>	0.00	7470751.00	5539634.00	3166545.00	0.0	5097662.00
96	3403001	<a href="#">SECURITY DEPOSIT - STAFF</a>	0.00	48482.00	0.00	0.00	0.0	48482.00
97	3408001	<a href="#">DEPOSITS - OTHERS</a>	0.00	3645466.00	0.00	1531448.00	0.0	5176914.00
98	3501002	<a href="#">SURVEY CHARGES - PAYABLE</a>	0.00	1440.00	0.00	0.00	0.0	1440.00
99	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	0.00	16164030.00	16164030.00	0.0	0.0
100	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0.00	0.00	3977945.00	3977945.00	0.0	0.0
101	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	0.00	12783521.00	13101622.00	0.0	318101.00
102	3501008	<a href="#">OTHERS PAYABLE</a>	0.00	4892279.00	0.00	0.00	0.0	4892279.00
103	3501011	<a href="#">AUDIT FEES PAYABLE</a>	0.00	93582.00	89198.00	187123.00	0.0	191507.00
104	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0.00	0.00	19649149.00	19649149.00	0.0	0.0
105	3501104	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</a>	0.00	37160.00	0.00	0.00	0.0	37160.00
106	3501201	<a href="#">INTEREST PAYABLE</a>	0.00	478478.00	0.00	0.00	0.0	478478.00
107	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0.00	63502.00	5154238.00	5154238.00	0.0	63502.00
108	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0.00	116526.00	2066876.00	2066876.00	0.0	116526.00
109	3502003	<a href="#">RD RECOVERIES</a>	0.00	29725.00	0.00	0.00	0.0	29725.00
110	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0.00	30857.00	1344645.00	1344645.00	0.0	30857.00

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111	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0.00	116150.00	0.00	16100.00	0.0	132250.00
112	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0.00	0.00	49920.00	49980.00	0.0	60.00
113	3502009	<a href="#">It Deduction</a>	0.00	0.00	98072.00	98072.00	0.0	0.0
114	3502012	<a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>	0.00	2858.00	0.00	0.00	0.0	2858.00
115	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	83458.00	345845.00	345957.00	0.0	83570.00
116	3502014	<a href="#">OTHER RECOVERIES</a>	0.00	105474.00	75880.00	75880.00	0.0	105474.00
117	3502015	<a href="#">VAT - PAYABLE</a>	0.00	73651.00	82797.00	17194.00	0.0	8048.00
118	3502017	<a href="#">SERVICE TAX PAYABLE</a>	0.00	441774.00	0.00	389438.00	0.0	831212.00
119	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0.00	1553.00	1105419.00	1105419.00	0.0	1553.00
120	3502022	<a href="#">Contribution to CMDA/LPA Payable</a>	0.00	1261636.00	0.00	233135.00	0.0	1494771.00
121	3502023	<a href="#">Health Fund Subscription</a>	0.00	450109.00	0.00	135360.00	0.0	585469.00
122	3502025	<a href="#">Manual Workers Genenral Welfare Fund</a>	0.00	0.00	75100.00	75100.00	0.0	0.0
123	3502026	<a href="#">FLAG DAY FUND COLLECTION</a>	0.00	10880.00	100000.00	194870.00	0.0	105750.00
124	3502027	<a href="#">Swachh Bharat Mission – IHHL</a>	0.00	0.00	56000.00	56000.00	0.0	0.0
125	3502032	<a href="#">CGST - PAYABLE</a>	0.00	0.00	271028.00	727790.00	0.0	456762.00
126	3502033	<a href="#">SGST - PAYABLE</a>	0.00	0.00	0.00	643889.00	0.0	643889.00
127	3503002	<a href="#">LIBRARY CESS - PAYABLES</a>	0.00	1379196.00	0.00	735855.00	0.0	2115051.00
128	3508001	<a href="#">Others</a>	0.00	494418.31	0.00	22821.00	0.0	517239.31

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129	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0.00	2394136.00	7268.00	322676.00	0.0	2709544.00
130	4101001	<a href="#">LAND -GROSS BLOCK</a>	7518562.00	0.00	0.00	0.00	7518562.00	0.0
131	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	39256320.00	0.00	4976328.00	0.00	44232648.00	0.0
132	4103001	<a href="#">SUBWAYS AND CAUSE WAYS - GROSS BLOCK</a>	570359.00	0.00	0.00	0.00	570359.00	0.0
133	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	62545152.00	0.00	0.00	0.00	62545152.00	0.0
134	4103004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a>	48694998.00	0.00	683579.00	0.00	49378577.00	0.0
135	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	54131777.00	0.00	417302.00	0.00	54549079.00	0.0
136	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	2783654.00	0.00	0.00	2783654.00	0.0	0.0
137	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	123850.00	0.00	0.00	0.00	123850.00	0.0
138	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	6677718.00	0.00	0.00	0.00	6677718.00	0.0
139	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	961115.00	0.00	0.00	0.00	961115.00	0.0
140	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	1799018.00	0.00	0.00	0.00	1799018.00	0.0
141	4105003	<a href="#">OTHER VEHICLES - GROSS BLOCK</a>	260220.00	0.00	0.00	0.00	260220.00	0.0
142	4106001	<a href="#">OFFICE EQUIPMENTS - GROSS BLOCK</a>	0.00	0.00	898595.00	0.00	898595.00	0.0
143	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	546644.00	0.00	9950.00	9950.00	546644.00	0.0



## குளித்தலை நகராட்சி

### KULITHALAI MUNICIPALITY

#### Trial Balance

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

**Printed Date :31-Jan-2020 12:49:31**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
144	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	6559171.00	0.00	0.00	0.00	6559171.00	0.0
145	4107003	<a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>	2296982.00	0.00	0.00	0.00	2296982.00	0.0
146	4108002	<a href="#">Computers and Printers</a>	0.00	0.00	561540.00	561540.00	0.0	0.0
147	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0.00	9017182.00	0.00	1650490.00	0.0	10667672.00
148	4113001	<a href="#">SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</a>	0.00	392975.00	0.00	31929.00	0.0	424904.00
149	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>	0.00	43198705.00	0.00	4836612.00	0.0	48035317.00
150	4113004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</a>	0.00	46119696.00	0.00	1206837.00	0.0	47326533.00
151	4113101	<a href="#">STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</a>	0.00	30033886.00	0.00	4367320.00	0.0	34401206.00
152	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>	0.00	714971.00	714971.00	0.00	0.0	0.0
153	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0.00	115584.00	0.00	2067.00	0.0	117651.00
154	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0.00	5697931.00	0.00	391915.00	0.0	6089846.00
155	4115001	<a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	600836.00	0.00	90070.00	0.0	690906.00

## குளித்தலை நகராட்சி

### KULITHALAI MUNICIPALITY

#### Trial Balance

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**Printed Date :31-Jan-2020 12:49:31**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
156	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	1296358.00	0.00	125665.00	0.0	1422023.00
157	4115003	<a href="#">OTHER VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	251537.00	0.00	2171.00	0.0	253708.00
158	4116001	<a href="#">OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</a>	0.00	0.00	0.00	187587.00	0.0	187587.00
159	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0.00	428800.00	0.00	29461.00	0.0	458261.00
160	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0.00	3621218.00	0.00	730263.00	0.0	4351481.00
161	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0.00	653325.00	0.00	415140.00	0.0	1068465.00
162	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	0.00	4748308.00	4283383.00	464925.00	0.0
163	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	0.00	2897722.00	2656263.00	241459.00	0.0
164	4123001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	0.00	787302.00	787302.00	0.0	0.0
165	4208001	<a href="#">FIXED DEPOSIT</a>	73860886.00	0.00	43373843.00	48171797.00	69062932.00	0.0
166	4301001	<a href="#">STORES - ENGINEERING</a>	0.00	0.00	877684.00	613321.00	264363.00	0.0
167	4301006	<a href="#">STORES - GENERAL</a>	207410.00	0.00	0.00	207410.00	0.0	0.0
168	4311001	<a href="#">PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</a>	414787.00	0.00	2578147.00	2367385.00	625549.00	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(₹)
169	4311002	<a href="#">PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</a>	0.00	0.00	2003459.00	1497466.00	505993.00	0.0
170	4311003	<a href="#">Property Tax - Recoverable - Industrial - Current</a>	0.00	0.00	558.00	558.00	0.0	0.0
171	4311004	<a href="#">Property Tax - Recoverable - Vacant sites - Current</a>	0.00	0.00	74080.00	13312.00	60768.00	0.0
172	4311006	<a href="#">Property Tax - Recoverable - Residential - Arrears</a>	309016.00	0.00	90570.00	147173.00	252413.00	0.0
173	4311007	<a href="#">Property Tax - Recoverable - Commercial - Arrears</a>	0.00	0.00	355122.00	194558.00	160564.00	0.0
174	4311008	<a href="#">Property Tax - Recoverable - Industrial - Arrears</a>	0.00	0.00	64787.00	0.00	64787.00	0.0
175	4311009	<a href="#">Property Tax - Recoverable - Vacant sites - Arrears</a>	0.00	0.00	90767.00	91864.00	0.0	1097.00
176	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	197648.00	0.00	1915677.00	1946458.00	166867.00	0.0
177	4311904	<a href="#">PROFESSION TAX - RECOVERABLE - ARREARS</a>	235485.00	0.00	200636.00	57454.00	378667.00	0.0
178	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0.00	0.00	58112.00	58112.00	0.0	0.0
179	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0.00	0.00	217744.00	217744.00	0.0	0.0
180	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	7777.00	7777.00	0.0	0.0
181	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	0.00	0.00	17584.00	17584.00	0.0	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(₹)
182	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	0.00	0.00	15596.00	15596.00	0.0	0.0
183	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	0.00	0.00	801.00	801.00	0.0	0.0
184	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0.00	0.00	20759.00	20759.00	0.0	0.0
185	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0.00	0.00	77758.00	77758.00	0.0	0.0
186	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	2777.00	2777.00	0.0	0.0
187	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	0.00	0.00	6280.00	6280.00	0.0	0.0
188	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	0.00	0.00	5570.00	5570.00	0.0	0.0
189	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	0.00	0.00	286.00	286.00	0.0	0.0
190	4313007	<a href="#">SWM USER CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	1121760.00	991200.00	130560.00	0.0
191	4313008	<a href="#">SWM USER CHARGES RECOVERABLE - ARREAR</a>	0.00	0.00	10380.00	5610.00	4770.00	0.0
192	4314001	<a href="#">LEASE AMOUNT - RECOVERABLE - CURRENT</a>	0.00	0.00	3532450.00	3218776.00	313674.00	0.0
193	4314002	<a href="#">LEASE AMOUNT - RECOVERABLE - ARREARS</a>	2354221.00	0.00	744875.00	744875.00	2354221.00	0.0
194	4314033	<a href="#">INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</a>	0.00	0.00	2052561.00	0.00	2052561.00	0.0

## குளித்தலை நகராட்சி

### KULITHALAI MUNICIPALITY

#### Trial Balance

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

**Printed Date :31-Jan-2020 12:49:31**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
195	4314040	<a href="#">Misc. Recovery</a>	0.00	0.00	24000.00	24000.00	0.0	0.0
196	4401001	<a href="#">PREPAID EXPENSES</a>	82252.00	0.00	0.00	0.00	82252.00	0.0
197	4501001	<a href="#">Cash Account</a>	332363.00	0.00	18237525.00	18181134.00	388754.00	0.0
198	4502001	<a href="#">Cheque Account</a>	0.00	0.00	2014616.00	2014616.00	0.0	0.0
199	4502101	<a href="#">RF-COLLN-IB-505364691</a>	8101348.50	0.00	32570816.00	34704296.00	5967868.50	0.0
200	4502102	<a href="#">RF-PAY-IB-505364704</a>	0.00	1443630.00	59338073.00	56656603.00	1237840.00	0.0
201	4502103	<a href="#">RF-LC-IB-505364726</a>	660441.00	0.00	1193427.00	433580.00	1420288.00	0.0
202	4502104	<a href="#">RF TREASURY-SBI-11253405065</a>	1635869.00	0.00	73678.00	0.00	1709547.00	0.0
203	4502105	<a href="#">AMMAUNAVAGAM-IB-6344263841</a>	95229.00	0.00	3164643.00	3040808.00	219064.00	0.0
204	4502106	<a href="#">CSR-IB-6512855816</a>	129719.00	0.00	36000.00	0.00	165719.00	0.0
205	4502108	<a href="#">LPA IB -6442580596</a>	121179.00	0.00	5007.00	0.00	126186.00	0.0
206	4502109	<a href="#">Unapproved layout-IB-6621051208</a>	0.00	0.00	4356430.00	120.00	4356310.00	0.0
207	4502110	<a href="#">RF CAPITAL FUND IB-505333572</a>	785636.00	0.00	32463.00	60.00	818039.00	0.0
208	4502111	<a href="#">NSDP-SBI-11253326772</a>	42541.60	0.00	1509.00	0.00	44050.60	0.0
209	4502112	<a href="#">SUC-IB-6663218488</a>	0.00	0.00	956751.00	15990.00	940761.00	0.0
210	4502113	<a href="#">14 CFC-IB-6735411843</a>	0.00	0.00	8185968.00	664610.00	7521358.00	0.0
211	4502121	<a href="#">WS-IB-505364715</a>	17558.00	0.00	0.00	17558.00	0.0	0.0
212	4502201	<a href="#">RF-ICICI-36201000025</a>	0.00	0.00	15526660.00	8501420.00	7025240.00	0.0
213	4502501	<a href="#">Online Payment-CUB-510909010039230</a>	0.00	0.00	514963.00	161.00	514802.00	0.0
214	4504101	<a href="#">IHSDP-IOB-24091</a>	2481936.66	0.00	2775502.00	3366855.34	1890583.32	0.0

## குளித்தலை நகராட்சி

### KULITHALAI MUNICIPALITY

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
215	4504102	<a href="#">O&amp;M-IB-887169365</a>	49491.00	0.00	2044.00	60.00	51475.00	0.0
216	4504104	<a href="#">SRP-SBI-31469664356</a>	107.30	0.00	4.00	42.48	68.82	0.0
217	4504105	<a href="#">IUDM-IB-6025954853</a>	90549.00	0.00	3740.00	60.00	94229.00	0.0
218	4504106	<a href="#">MLA-IB-6620400557</a>	0.00	0.00	4276931.00	1820000.00	2456931.00	0.0
219	4504109	<a href="#">SBM-IB-6712759998</a>	0.00	0.00	2483831.00	0.00	2483831.00	0.0
220	4504201	<a href="#">SBM-AXIS-915010054083886</a>	11311.00	0.00	8553873.00	3580800.00	4984384.00	0.0
221	4504202	<a href="#">EOD-HDFC-50100036614887</a>	426658.00	0.00	18943.00	0.00	445601.00	0.0
222	4504203	<a href="#">SJSRY-HDFC-501000662764</a>	0.00	0.00	10306783.00	10117173.00	189610.00	0.0
223	4506101	<a href="#">13SFC-SBI-11253328033</a>	183314.64	0.00	6800452.00	6804059.00	179707.64	0.0
224	4506102	<a href="#">DEVFUND-SBI-11253327607</a>	10658646.36	0.00	83091348.16	92505201.50	1244793.02	0.0
225	4601001	<a href="#">FESTIVAL ADVANCE</a>	216700.00	0.00	330000.00	292000.00	254700.00	0.0
226	4601003	<a href="#">TOUR ADVANCE</a>	23840.00	0.00	0.00	0.00	23840.00	0.0
227	4601004	<a href="#">ADVANCE OF PAY AND T.A. ON TRANSFER</a>	25524.00	0.00	0.00	0.00	25524.00	0.0
228	4601012	<a href="#">Staff Advance</a>	59986.00	0.00	0.00	0.00	59986.00	0.0
229	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	490058.00	0.00	0.00	0.00	490058.00	0.0
230	4605010	<a href="#">Advance Recoverable Expenses</a>	48200.00	0.00	0.00	0.00	48200.00	0.0
231	4605011	<a href="#">GENERAL IMPREST ACCOUNT</a>	2000.00	0.00	0.00	0.00	2000.00	0.0
232	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	14200.00	0.00	0.00	0.00	14200.00	0.0
233	4611001	<a href="#">Loans to Others</a>	494418.31	0.00	22821.00	0.00	517239.31	0.0

**குளித்தலை நகராட்சி**  
**KULITHALAI MUNICIPALITY**

**Trial Balance**

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

**Printed Date :31-Jan-2020 12:49:31**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
234	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>	1000000.00	0.00	4918051.00	4918051.00	1000000.00	0.0
235	4702002	<a href="#">PAYABLE TO ELEMENTARY EDUCATION FUND</a>	0.00	0.00	203424.00	203424.00	0.0	0.0
236	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0.00	19412265.00	2829587.00	7086633.00	0.0	23669311.00
237	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	6644990.00	0.00	7178029.00	0.00	13823019.00	0.0
<b>Total</b>			<b>498664185.31</b>	<b>498664185.31</b>	<b>524010437.32</b>	<b>524010437.32</b>	<b>611791405.31</b>	<b>611791405.31</b>

**KULITHALAI MUNICIPALITY**  
**குளித்தலை 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;

**Generated Date :31-Jan-2020 12:51**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	2342923.00	0.00
1100102	PROPERTY TAX - COMMERCIAL	1692298.00	0.00
1100103	Property Tax - Industrial	558.00	0.00
1100104	Property Tax - Vacant Sites	74080.00	0.00
1101001	PROFESSIONAL TAX	1741207.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	1359323.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	1260450.00	0.00
1301003	MARKET FEES - DAILY MARKET	1325000.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	378000.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	386000.00	0.00
1301008	AVENUE RECEIPTS	500.00	0.00
1308005	Pay And Use Toilet	117000.00	0.00
1308007	TRACK RENT	703470.00	0.00
1401101	D&O Trade Licence Fees	275960.00	0.00
1401103	BUILDING LICENCE FEES	872146.00	0.00
1401104	Fees for Slaughter House	66000.00	0.00
1401301	COPY APPLICATION FEES	4480.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	235850.00	0.00
1401403	Other Development Charges	15246.00	0.00
1401405	Unapproved Layout - Development charges	4283279.00	0.00
1402004	OTHER PENALTIES	44275.00	0.00





1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	4300.00	0.00
1405010	SWM - USER CHARGES	1121760.00	0.00
1408003	Misc. Recoveries	66600.00	0.00
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	18000.00	0.00
1501003	Amma Unavagam-Sale Of Food	1317600.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	41707152.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	2709149.00	0.00
1711001	INTEREST FROM BANK	993902.00	0.00
1808001	OTHER INCOME	643207.00	0.00
1808002	Department Collection	523380.00	0.00
<b>Total</b>		<b>66283095.00</b>	<b>0.00</b>
<b>Expenditure</b>			
2101001	PAY	26271417.00	0.00
2101004	DEARNESS ALLOWANCE	2402166.00	0.00
2101005	HOUSE RENT ALLOWANCE	956918.00	0.00
2101007	MEDICAL ALLOWANCE	242056.00	0.00
2101008	OTHER ALLOWANCE	111916.00	0.00
2101011	BONUS	201217.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	53384.00	0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	166233.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	137445.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	1105419.00	0.00
2102019	CONVEYANCE ALLOWANCE	9550.00	0.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	8181474.00	0.00
2201001	RENT FOR BUILDINGS	322231.00	0.00
2201004	MOTOR VEHICLE TAX	25574.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	375877.00	0.00
2201105	Computer Operatonal Expenses	294000.00	0.00
2201201	TELEPHONE CHARGES	247623.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	9000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	18088.00	0.00



2202101	STATIONERY AND PRINTING	369294.00	0.00
2203001	TRAVEL EXPENSES	282743.00	0.00
2204001	VEHICLE INSURANCE	139622.00	0.00
2205001	STATUTORY AUDIT FEES	97925.00	0.00
2205002	INTERNAL AUDIT FEES	85758.00	0.00
2205102	COURT FEES	63100.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	99000.00	0.00
2206001	ADVERTISEMENT CHARGES	505478.00	0.00
2208003	OTHER EXPENSES	2696897.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	168468.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	35371.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	2644200.00	0.00
2303002	DIESEL	1577798.00	0.00
2303005	SANITARY MATERIALS	1209513.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	994917.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	9431962.00	0.00
2305301	Light Vehicles - Maintenance	864404.00	0.00
2308019	AMMA UNAVAGAM	3026408.00	0.00
2308020	FUNERAL RITES	62500.00	0.00
2407001	BANK CHARGES	6152.32	0.00
2602003	LPA	233135.00	0.00
2603001	Subsidies	1078000.00	0.00
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	322676.00	0.00
2722001	DEPRECIATION - BUILDINGS	1650490.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	6075378.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	4367320.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	393982.00	0.00
2725001	DEPRECIATION - VEHICLES	217906.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	187587.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	1174864.00	0.00



2801001	Taxes	-106880.00	0.00
2804001	PRIOR YEAR INCOME	-765271.00	0.00
2808001	PRIOR YEAR EXPENSES	323020.84	0.00
	<b>Total</b>	<b>80645306.16</b>	<b>0.00</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>14362211.16</b>	<b>0.00</b>



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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-165794422.10	-151432210.94
3111001	CONTRIBUTION FROM MUNICIPAL FUND		688821.00	688821.00
3201002	IHSDP Grant		0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		306688586.00	299712782.00
3203002	GRANTS FROM THE GOVERNMENT		22221290.00	5157645.00
3208001	Contributions From Private Parties		36000.00	0.00
3303002	LOAN FROM TUFIDCO		-915.00	-915.00
3305001	LOAN FROM ..... BANK		1699963.00	1699963.00
3401001	Tender Deposit - Contractors.		7031170.00	4000620.00
3401002	TENDER DEPOSIT- SUPPLIERS		750494.00	681914.00
3401003	SECURITY DEPOSIT - CONTRACTORS		77734.00	0.00
3402001	Security Deposit - Lease		5097662.00	7470751.00
3403001	SECURITY DEPOSIT - STAFF		48482.00	48482.00
3408001	DEPOSITS - OTHERS		5176914.00	3645466.00
3501002	SURVEY CHARGES - PAYABLE		1440.00	1440.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00

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3501005	ACCOUNTS PAYABLE EXPENSES		318101.00	0.00
3501008	OTHERS PAYABLE		4892279.00	4892279.00
3501011	AUDIT FEES PAYABLE		191507.00	93582.00
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	37160.00
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		132250.00	116150.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		60.00	0.00
3502009	It Deduction		0.00	0.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		2858.00	2858.00

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3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		83570.00	83458.00
3502014	OTHER RECOVERIES		105474.00	105474.00
3502015	VAT - PAYABLE		8048.00	73651.00
3502017	SERVICE TAX PAYABLE		831212.00	441774.00
3502021	CPF SUBSCRIPTION RECOVERIES		1553.00	1553.00
3502022	Contribution to CMDA/LPA Payable		1494771.00	1261636.00
3502023	Health Fund Subscription		585469.00	450109.00
3502025	Manual Workers Genenral Welfare Fund		0.00	0.00
3502026	FLAG DAY FUND COLLECTION		105750.00	10880.00
3502027	Swachh Bharat Mission – IHHL		0.00	0.00
3502032	CGST - PAYABLE		456762.00	0.00
3502033	SGST - PAYABLE		643889.00	0.00
3503002	LIBRARY CESS - PAYABLES		2115051.00	1379196.00
3508001	Others		517239.31	494418.31
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		2709544.00	2394136.00
<b>Total</b>			<b>199674854.21</b>	<b>184232160.37</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		7518562.00	7518562.00
4102001	BUILDINGS - GROSS BLOCK		44232648.00	39256320.00

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4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		570359.00	570359.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		62545152.00	62545152.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		49378577.00	48694998.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		54549079.00	54131777.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		0.00	2783654.00
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
4105003	OTHER VEHICLES - GROSS BLOCK		260220.00	260220.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		898595.00	0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		546644.00	546644.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		6559171.00	6559171.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS -		2296982.00	2296982.00

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GROSS BLOCK				
4108002	Computers and Printers		0.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-10667672.00	-9017182.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-424904.00	-392975.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-48035317.00	-43198705.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-47326533.00	-46119696.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-34401206.00	-30033886.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION		0.00	-714971.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-117651.00	-115584.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-6089846.00	-5697931.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-690906.00	-600836.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1422023.00	-1296358.00



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4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-253708.00	-251537.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-187587.00	0.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-458261.00	-428800.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-4351481.00	-3621218.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1068465.00	-653325.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		464925.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		241459.00	0.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4208001	FIXED DEPOSIT		69062932.00	73860886.00
4301001	STORES - ENGINEERING		264363.00	0.00
4301006	STORES - GENERAL		0.00	207410.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		625549.00	414787.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		505993.00	0.00
4311003	Property Tax - Recoverable - Industrial -		0.00	0.00

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	Current			
4311004	Property Tax - Recoverable - Vacant sites - Current		60768.00	0.00
4311006	Property Tax - Recoverable - Residential - Arrears		252413.00	309016.00
4311007	Property Tax - Recoverable - Commercial - Arrears		160564.00	0.00
4311008	Property Tax - Recoverable - Industrial - Arrears		64787.00	0.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		-1097.00	0.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		166867.00	197648.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		378667.00	235485.00
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

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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
4311918	Education Tax - Recoverable - Commercial - Current		0.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		0.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		130560.00	0.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		4770.00	0.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		313674.00	0.00
4314002	LEASE AMOUNT - RECOVERABLE -		2354221.00	2354221.00

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ARREARS				
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		2052561.00	0.00
4314039	PENSION AND LEAVE SALARY CONTRIBUTIONS RECEIVABLE		0.00	0.00
4314040	Misc. Recovery		0.00	0.00
4401001	PREPAID EXPENSES		82252.00	82252.00
4501001	Cash Account		388754.00	332363.00
4502001	Cheque Account		0.00	0.00
4502101	RF-COLLN-IB-505364691		5967868.50	8101348.50
4502102	RF-PAY-IB-505364704		1237840.00	-1443630.00
4502103	RF-LC-IB-505364726		1420288.00	660441.00
4502104	RF TREASURY-SBI-11253405065		1709547.00	1635869.00
4502105	AMMAUNAVAGAM-IB-6344263841		219064.00	95229.00
4502106	CSR-IB-6512855816		165719.00	129719.00
4502108	LPA IB -6442580596		126186.00	121179.00
4502109	Unapproved layout-IB-6621051208		4356310.00	0.00
4502110	RF CAPITAL FUND IB-505333572		818039.00	785636.00
4502111	NSDP-SBI-11253326772		44050.60	42541.60
4502112	SUC-IB-6663218488		940761.00	0.00
4502113	14 CFC-IB-6735411843		7521358.00	0.00

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4502121	WS-IB-505364715		0.00	17558.00
4502201	RF-ICICI-36201000025		7025240.00	0.00
4502501	Online Payment-CUB-510909010039230		514802.00	0.00
4504101	IHSDP-IOB-24091		1890583.32	2481936.66
4504102	O&M-IB-887169365		51475.00	49491.00
4504104	SRP-SBI-31469664356		68.82	107.30
4504105	IUDM-IB-6025954853		94229.00	90549.00
4504106	MLA-IB-6620400557		2456931.00	0.00
4504109	SBM-IB-6712759998		2483831.00	0.00
4504201	SBM-AXIS-915010054083886		4984384.00	11311.00
4504202	EOD-HDFC-50100036614887		445601.00	426658.00
4504203	SJSRY-HDFC-501000662764		189610.00	0.00
4506101	13SFC-SBI-11253328033		179707.64	183314.64
4506102	DEVFUND-SBI-11253327607		1244793.02	10658646.36
4601001	FESTIVAL ADVANCE		254700.00	216700.00
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

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**KULITHALAI MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;**Printed Date** :31-Jan-2020 12:53:02

**குளித்தலை நகராட்சி**  
**KULITHALAI MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019; **Printed Date** : 31-Jan-2020 12:53:02

4606001	DEPOSITS - RECOVERABLE:		14200.00	14200.00
4611001	Loans to Others		517239.31	494418.31
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		1000000.00	1000000.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0.00	0.00
4702003	PAYABLE TO GENERAL FUND		-23669311.00	-19412265.00
4702006	RECEIVABLE FROM GENERAL FUND		13823019.00	6644990.00
<b>Total</b>			<b>199674854.21</b>	<b>184232160.37</b>

**குளித்தலை நகராட்சி**  
**KULITHALAI MUNICIPALITY**

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