

குளித்தலை நகராட்சி

KULITHALAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :27-Oct-2020 14:34:41

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	1000000.50	2454432.50	0.0	1454432.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	710320.00	2017115.00	0.0	1306795.00
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	558.00	0.0	558.00
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	86464.00	0.0	86464.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	1820103.00	0.0	1820103.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	1459276.00	0.0	1459276.00
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	1322629.00	0.0	1322629.00
8	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	520430.00	1911680.00	0.0	1391250.00
9	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	396900.00	0.0	396900.00
10	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	405300.00	0.0	405300.00
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
12	1308005	Pay And Use Toilet	0.00	0.00	0.00	122850.00	0.0	122850.00
13	1308007	TRACK RENT	0.00	0.00	0.00	33665.00	0.0	33665.00
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	20000.00	0.0	20000.00
15	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	257900.00	0.0	257900.00
16	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	970423.00	0.0	970423.00
17	1401104	Fees for Slaughter House	0.00	0.00	0.00	69300.00	0.0	69300.00
18	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	4400.00	0.0	4400.00

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19	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	173600.00	0.0	173600.00
20	1401403	Other Development Charges	0.00	0.00	0.00	20335.00	0.0	20335.00
21	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	2021612.00	0.0	2021612.00
22	1402004	OTHER PENALTIES	0.00	0.00	0.00	39689.00	0.0	39689.00
23	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	15800.00	0.0	15800.00
24	1405010	SWM - USER CHARGES	0.00	0.00	0.00	1415154.00	0.0	1415154.00
25	1408003	Misc. Recoveries	0.00	0.00	0.00	4763.00	0.0	4763.00
26	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	500.00	0.0	500.00
27	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1315711.00	0.0	1315711.00
28	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	643005.00	0.0	643005.00
29	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	38872892.00	0.0	38872892.00
30	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	4245327.00	0.0	4245327.00
31	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1546991.00	0.0	1546991.00
32	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	8486728.00	0.0	8486728.00
33	1808001	OTHER INCOME	0.00	0.00	0.00	473568.00	0.0	473568.00
34	1808002	Department Collection	0.00	0.00	0.00	520430.00	0.0	520430.00
35	2101001	PAY	0.00	0.00	28323971.00	1303949.00	27020022.00	0.0
36	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0

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37	2101004	DEARNESS ALLOWANCE	0.00	0.00	4596425.00	221672.00	4374753.00	0.0
38	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	1027133.00	44817.00	982316.00	0.0
39	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
40	2101007	MEDICAL ALLOWANCE	0.00	0.00	254064.00	13459.00	240605.00	0.0
41	2101008	OTHER ALLOWANCE	0.00	0.00	85896.00	40.00	85856.00	0.0
42	2101011	BONUS	0.00	0.00	196000.00	0.00	196000.00	0.0
43	2101015	SURVEY CHARGES	0.00	0.00	326520.00	0.00	326520.00	0.0
44	2102004	SUPPLY OF UNIFORMS	0.00	0.00	39463.00	0.00	39463.00	0.0
45	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	86458.00	0.00	86458.00	0.0
46	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	136620.00	0.00	136620.00	0.0
47	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	886717.00	0.00	886717.00	0.0
48	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	9050.00	0.00	9050.00	0.0
49	2102020	WASHING ALLOWANCE	0.00	0.00	35816.00	7573.00	28243.00	0.0
50	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	7472134.00	0.00	7472134.00	0.0
51	2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	0.00	0.00	44880.00	44880.00	0.0	0.0
52	2201001	RENT FOR BUILDINGS	0.00	0.00	198296.00	0.00	198296.00	0.0
53	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	684506.00	0.00	684506.00	0.0
54	2201105	Computer Operatonal Expenses	0.00	0.00	267936.00	0.00	267936.00	0.0

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55	2201201	TELEPHONE CHARGES	0.00	0.00	202077.00	0.00	202077.00	0.0
56	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	7000.00	0.00	7000.00	0.0
57	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	15543.00	0.00	15543.00	0.0
58	2202101	STATIONERY AND PRINTING	0.00	0.00	760965.00	0.00	760965.00	0.0
59	2203001	TRAVEL EXPENSES	0.00	0.00	253312.00	0.00	253312.00	0.0
60	2204001	VEHICLE INSURANCE	0.00	0.00	138269.00	0.00	138269.00	0.0
61	2205002	INTERNAL AUDIT FEES	0.00	0.00	315206.00	153899.00	161307.00	0.0
62	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	78000.00	0.00	78000.00	0.0
63	2206001	ADVERTISEMENT CHARGES	0.00	0.00	1835482.00	0.00	1835482.00	0.0
64	2208003	OTHER EXPENSE	0.00	0.00	1255919.00	0.00	1255919.00	0.0
65	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	71675.00	0.00	71675.00	0.0
66	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	1713337.00	0.00	1713337.00	0.0
67	2303002	DIESEL	0.00	0.00	1375693.00	0.00	1375693.00	0.0
68	2303005	SANITARY MATERIALS	0.00	0.00	1023391.00	0.00	1023391.00	0.0
69	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	496148.00	0.00	496148.00	0.0
70	2305008	Improvement to compost yard/ transfer stations	0.00	0.00	681900.00	0.00	681900.00	0.0
71	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	10774017.00	0.00	10774017.00	0.0
72	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	6000.00	0.00	6000.00	0.0
73	2305301	Light Vehicles - Maintenance	0.00	0.00	1287994.00	0.00	1287994.00	0.0

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74	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	34000.00	0.00	34000.00	0.0
75	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	14500.00	0.00	14500.00	0.0
76	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	389155.00	0.00	389155.00	0.0
77	2308011	RUNNING EXPENSES OF SCHOOLS	0.00	0.00	108340.00	0.00	108340.00	0.0
78	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	73500.00	0.00	73500.00	0.0
79	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	353545.00	0.00	353545.00	0.0
80	2308019	AMMA UNAVAGAM	0.00	0.00	3146267.00	0.00	3146267.00	0.0
81	2308020	FUNERAL RITES	0.00	0.00	42500.00	0.00	42500.00	0.0
82	2407001	BANK CHARGES	0.00	0.00	5905.62	0.00	5905.62	0.0
83	2501001	ELECTION EXPENSES	0.00	0.00	203780.00	0.00	203780.00	0.0
84	2602003	LPA	0.00	0.00	323816.00	0.00	323816.00	0.0
85	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	593794.00	0.00	593794.00	0.0
86	2603001	Subsidies	0.00	0.00	1021000.00	24000.00	997000.00	0.0
87	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0.00	0.00	364415.00	0.00	364415.00	0.0
88	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	1815472.00	0.00	1815472.00	0.0
89	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	9193604.00	0.00	9193604.00	0.0
90	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	3704308.00	0.00	3704308.00	0.0
91	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	330989.00	330989.00	0.0	0.0
92	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	236699.00	0.00	236699.00	0.0

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93	2725001	DEPRECIATION - VEHICLES	0.00	0.00	410792.00	0.00	410792.00	0.0
94	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	208823.00	0.00	208823.00	0.0
95	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	1030482.00	0.00	1030482.00	0.0
96	2801001	Taxes	0.00	0.00	0.00	66306.00	0.0	66306.00
97	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	1950273.00	0.0	1950273.00
98	2808001	PRIOR YEAR EXPENSES	0.00	0.00	2809235.00	0.00	2809235.00	0.0
99	3109001	ACCUMULATED SURPLUS / DEFICIT	165794422.10	0.00	0.00	0.00	165794422.10	0.0
100	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	688821.00	0.00	0.00	0.0	688821.00
101	3201002	IHSDP Grant	0.00	0.00	135000.00	135000.00	0.0	0.0
102	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	306688586.00	0.00	53097095.00	0.0	359785681.00
103	3203002	GRANTS FROM THE GOVERNMENT	0.00	22221290.00	53097095.00	52319625.00	0.0	21443820.00
104	3208001	Contributions From Private Parties	0.00	36000.00	0.00	0.00	0.0	36000.00
105	3303002	LOAN FROM TUFIDCO	915.00	0.00	0.00	0.00	915.00	0.0
106	3305001	LOAN FROM BANK	0.00	1699963.00	0.00	0.00	0.0	1699963.00
107	3401001	Tender Deposit - Contractors.	0.00	7031170.00	2709772.00	1634097.00	0.0	5955495.00
108	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	750494.00	611464.00	83808.00	0.0	222838.00
109	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	77734.00	2195979.00	2118245.00	0.0	0.0
110	3402001	Security Deposit - Lease	0.00	5097662.00	4845796.00	2489466.00	0.0	2741332.00
111	3403001	SECURITY DEPOSIT - STAFF	0.00	48482.00	0.00	0.00	0.0	48482.00

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112	3408001	DEPOSITS - OTHERS	0.00	5176914.00	3886346.00	828284.00	0.0	2118852.00
113	3501002	SURVEY CHARGES - PAYABLE	0.00	1440.00	326520.00	326520.00	0.0	1440.00
114	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	45509224.00	45509224.00	0.0	0.0
115	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	6313318.00	6313318.00	0.0	0.0
116	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	318101.00	10447899.00	10447899.00	0.0	318101.00
117	3501008	OTHERS PAYABLE	0.00	4892279.00	164122.00	167604.00	0.0	4895761.00
118	3501011	AUDIT FEES PAYABLE	0.00	191507.00	345406.00	315206.00	0.0	161307.00
119	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	23142386.00	23142386.00	0.0	0.0
120	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	37160.00	0.00	0.00	0.0	37160.00
121	3501201	INTEREST PAYABLE	0.00	478478.00	0.00	0.00	0.0	478478.00
122	3502001	PROVIDENT FUND RECOVERIES	0.00	63502.00	6042584.00	5572584.00	406498.00	0.0
123	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	116526.00	1894948.00	1879948.00	0.0	101526.00
124	3502003	RD RECOVERIES	0.00	29725.00	0.00	0.00	0.0	29725.00
125	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	30857.00	1581698.00	1581698.00	0.0	30857.00
126	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	132250.00	660.00	15650.00	0.0	147240.00
127	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	60.00	60780.00	60780.00	0.0	60.00
128	3502009	It Deduction	0.00	0.00	96554.00	192490.00	0.0	95936.00
129	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0

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130	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	2858.00	0.00	0.00	0.0	2858.00
131	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	83570.00	1022316.00	1086804.00	0.0	148058.00
132	3502014	OTHER RECOVERIES	0.00	105474.00	20.00	955.00	0.0	106409.00
133	3502015	VAT - PAYABLE	0.00	8048.00	0.00	0.00	0.0	8048.00
134	3502017	SERVICE TAX PAYABLE	0.00	831212.00	107650.00	249758.00	0.0	973320.00
135	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	1553.00	1373370.00	1264975.00	106842.00	0.0
136	3502022	Contribution to CMDA/LPA Payable	0.00	1494771.00	0.00	323816.00	0.0	1818587.00
137	3502023	Health Fund Subscription	0.00	585469.00	7740.00	143280.00	0.0	721009.00
138	3502025	Manual Workers Genenral Welfare Fund	0.00	0.00	383133.00	390939.00	0.0	7806.00
139	3502026	FLAG DAY FUND COLLECTION	0.00	105750.00	100000.00	12950.00	0.0	18700.00
140	3502032	CGST - PAYABLE	0.00	456762.00	2165549.00	2952230.00	0.0	1243443.00
141	3502033	SGST - PAYABLE	0.00	643889.00	1655618.00	2058970.00	0.0	1047241.00
142	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
143	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
144	3503002	LIBRARY CESS - PAYABLES	0.00	2115051.00	0.00	608984.00	0.0	2724035.00
145	3504001	DEPOSIT REFUNDS PAYABLE	0.00	0.00	45885.00	45885.00	0.0	0.0
146	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	1440.00	0.0	1440.00
147	3508001	Others	0.00	517239.31	0.00	0.00	0.0	517239.31
148	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	2709544.00	278262.00	364415.00	0.0	2795697.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
149	4101001	LAND -GROSS BLOCK	7518562.00	0.00	0.00	0.00	7518562.00	0.0
150	4102001	BUILDINGS - GROSS BLOCK	44232648.00	0.00	4948308.00	0.00	49180956.00	0.0
151	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	570359.00	0.00	0.00	0.00	570359.00	0.0
152	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	62545152.00	0.00	105011.00	0.00	62650163.00	0.0
153	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	49378577.00	0.00	15879741.00	0.00	65258318.00	0.0
154	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	54549079.00	0.00	910186.00	0.00	55459265.00	0.0
155	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0.00	0.00	2620374.00	2620374.00	0.0	0.0
156	4104001	PLANT AND MACHINERIES - GROSS BLOCK	123850.00	0.00	0.00	0.00	123850.00	0.0
157	4104002	TOOLS & PLANT - GROSS BLOCK	6677718.00	0.00	0.00	0.00	6677718.00	0.0
158	4105001	HEAVY VEHICLES - GROSS BLOCK	961115.00	0.00	0.00	0.00	961115.00	0.0
159	4105002	LIGHT VEHICLES - GROSS BLOCK	1799018.00	0.00	1978900.00	0.00	3777918.00	0.0
160	4105003	OTHER VEHICLES - GROSS BLOCK	260220.00	0.00	0.00	0.00	260220.00	0.0
161	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	898595.00	0.00	30900.00	0.00	929495.00	0.0
162	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	546644.00	0.00	10000.00	0.00	556644.00	0.0
163	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	6559171.00	0.00	1239706.00	0.00	7798877.00	0.0

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KULITHALAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :27-Oct-2020 14:34:41

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
164	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2296982.00	0.00	413618.00	413618.00	2296982.00	0.0
165	4108002	Computers and Printers	0.00	0.00	389155.00	389155.00	0.0	0.0
166	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	10667672.00	0.00	1815472.00	0.0	12483144.00
167	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	424904.00	0.00	26182.00	0.0	451086.00
168	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	0.00	26182.00	26182.00	0.0	0.0
169	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	48035317.00	0.00	3640585.00	0.0	51675902.00
170	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	47326533.00	0.00	5526837.00	0.0	52853370.00
171	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	34401206.00	0.00	3704308.00	0.0	38105514.00
172	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	0.00	330989.00	330989.00	0.0	0.0
173	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	117651.00	0.00	1550.00	0.0	119201.00
174	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	6089846.00	0.00	235149.00	0.0	6324995.00
175	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	690906.00	0.00	67552.00	0.0	758458.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
176	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1422023.00	0.00	341612.00	0.0	1763635.00
177	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	253708.00	0.00	1628.00	0.0	255336.00
178	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	187587.00	0.00	185477.00	0.0	373064.00
179	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	458261.00	0.00	23346.00	0.0	481607.00
180	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	4351481.00	0.00	723353.00	0.0	5074834.00
181	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1068465.00	0.00	307129.00	0.0	1375594.00
182	4121001	PROJECTS - IN - PROGRESS ACCOUNT	464925.00	0.00	21048049.00	11609651.00	9903323.00	0.0
183	4122001	PROJECTS - IN - PROGRESS ACCOUNT	241459.00	0.00	14100061.00	10714866.00	3626654.00	0.0
184	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	4168074.00	4168074.00	0.0	0.0
185	4208001	FIXED DEPOSIT	69062932.00	0.00	10495463.00	19614149.00	59944246.00	0.0
186	4301001	STORES - ENGINEERING	264363.00	0.00	0.00	82530.00	181833.00	0.0
187	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	2454432.00	2084582.00	369850.00	0.0
188	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	2017115.00	1811845.00	205270.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
189	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	558.00	0.00	558.00	0.0
190	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	86464.00	5096.00	81368.00	0.0
191	4311006	Property Tax - Recoverable - Residential - Arrears	877962.00	0.00	64837.00	702781.00	240018.00	0.0
192	4311007	Property Tax - Recoverable - Commercial - Arrears	666557.00	0.00	212453.00	780466.00	98544.00	0.0
193	4311008	Property Tax - Recoverable - Industrial - Arrears	64787.00	0.00	0.00	0.00	64787.00	0.0
194	4311009	Property Tax - Recoverable - Vacant sites - Arrears	59671.00	0.00	45251.00	56413.00	48509.00	0.0
195	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	1989927.00	1745611.00	244316.00	0.0
196	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	545534.00	0.00	431857.00	539976.00	437415.00	0.0
197	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	68907.00	68907.00	0.0	0.0
198	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	40177.00	40177.00	0.0	0.0
199	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	87266.00	87266.00	0.0	0.0
200	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	509247.00	509247.00	0.0	0.0
201	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	24605.00	24605.00	0.0	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
202	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	14347.00	14347.00	0.0	0.0
203	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	31160.00	31160.00	0.0	0.0
204	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	181861.00	181861.00	0.0	0.0
205	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	130560.00	0.00	1415154.00	1164343.00	381371.00	0.0
206	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	4770.00	0.00	737550.00	321590.00	420730.00	0.0
207	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	3708229.00	3355245.00	352984.00	0.0
208	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	2667895.00	0.00	0.00	275882.00	2392013.00	0.0
209	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	2052561.00	0.00	1575049.00	2052561.00	1575049.00	0.0
210	4401001	PREPAID EXPENSES	82252.00	0.00	0.00	0.00	82252.00	0.0
211	4501001	Cash Account	388754.00	0.00	10650395.00	11025389.00	13760.00	0.0
212	4502001	Cheque Account	0.00	0.00	2609630.00	2609630.00	0.0	0.0
213	4502101	RF-COLLN-IB-505364691	5967868.50	0.00	23064938.00	26048567.00	2984239.50	0.0
214	4502102	RF-PAY-IB-505364704	1237840.00	0.00	74411227.00	67400056.90	8249010.10	0.0
215	4502103	RF-LC-IB-505364726	1420288.00	0.00	1406183.00	660278.00	2166193.00	0.0
216	4502104	RF TREASURY-SBI-11253405065	1709547.00	0.00	77081.00	0.00	1786628.00	0.0
217	4502105	AMMAUNAVAGAM-IB-6344263841	219064.00	0.00	3423391.00	3182512.00	459943.00	0.0
218	4502106	CSR-IB-6512855816	165719.00	0.00	0.00	77150.00	88569.00	0.0

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KULITHALAI MUNICIPALITY

Trial Balance

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Printed Date :27-Oct-2020 14:34:41

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
219	4502108	LPA IB -6442580596	126186.00	0.00	4487.00	0.00	130673.00	0.0
220	4502109	Unapproved layout-IB-6621051208	4356310.00	0.00	2198400.00	123.75	6554586.25	0.0
221	4502110	RF CAPITAL FUND IB-505333572	818039.00	0.00	29090.00	15.00	847114.00	0.0
222	4502111	NSDP-SBI-11253326772	44050.60	0.00	1517.00	0.00	45567.60	0.0
223	4502112	SUC-IB-6663218488	940761.00	0.00	1005913.00	159990.00	1786684.00	0.0
224	4502113	14 CFC-IB-6735411843	7521358.00	0.00	8392881.00	15586323.00	327916.00	0.0
225	4502201	RF-ICICI-36201000025	7025240.00	0.00	20523685.00	16131981.00	11416944.00	0.0
226	4502501	Online Payment-CUB-510909010039230	514802.00	0.00	1172442.00	0.00	1687244.00	0.0
227	4504101	IHSDP-IOB-24091	1890583.32	0.00	57055.00	329295.52	1618342.80	0.0
228	4504102	O&M-IB-887169365	51475.00	0.00	1828.00	165.00	53138.00	0.0
229	4504104	SRP-SBI-31469664356	68.82	0.00	4.00	0.00	72.82	0.0
230	4504105	IUDM-IB-6025954853	94229.00	0.00	19829113.00	19638946.45	284395.55	0.0
231	4504106	MLA-IB-6620400557	2456931.00	0.00	1409598.00	3311088.00	555441.00	0.0
232	4504107	SPL SHELTER-IB-6712264327	0.00	0.00	6642812.00	120.00	6642692.00	0.0
233	4504109	SBM-IB-6712759998	2483831.00	0.00	27323461.00	17706567.00	12100725.00	0.0
234	4504201	SBM-AXIS-915010054083886	4984384.00	0.00	27705012.00	30578978.00	2110418.00	0.0
235	4504202	EOD-HDFC-50100036614887	445601.00	0.00	15834.00	0.00	461435.00	0.0
236	4504203	SJSRY-HDFC-501000662764	189610.00	0.00	6738.00	0.00	196348.00	0.0
237	4506101	13SFC-SBI-11253328033	179707.64	0.00	18462.00	0.00	198169.64	0.0
238	4506102	DEVFUND-SBI-11253327607	1244793.02	0.00	50583373.00	51587543.00	240623.02	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(₹)
239	4601001	FESTIVAL ADVANCE	254700.00	0.00	707000.00	571500.00	390200.00	0.0
240	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
241	4601003	TOUR ADVANCE	23840.00	0.00	0.00	0.00	23840.00	0.0
242	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	25524.00	0.00	5000.00	0.00	30524.00	0.0
243	4601012	Staff Advance	59986.00	0.00	0.00	0.00	59986.00	0.0
244	4604001	ADVANCE TO SUPPLIERS	490058.00	0.00	0.00	0.00	490058.00	0.0
245	4605010	Advance Recoverable Expenses	48200.00	0.00	0.00	0.00	48200.00	0.0
246	4605011	GENERAL IMPREST ACCOUNT	2000.00	0.00	0.00	0.00	2000.00	0.0
247	4606001	DEPOSITS - RECOVERABLE:	14200.00	0.00	0.00	0.00	14200.00	0.0
248	4608003	TDS - OTHERS	0.00	0.00	48000.00	0.00	48000.00	0.0
249	4611001	Loans to Others	517239.31	0.00	0.00	0.00	517239.31	0.0
250	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	1000000.00	0.00	0.00	0.00	1000000.00	0.0
251	4702003	PAYABLE TO GENERAL FUND	0.00	23669311.00	12671174.00	12466233.00	0.0	23464370.00
252	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00	500000.00	500000.00	0.0	0.0
253	4702006	RECEIVABLE FROM GENERAL FUND	13823019.00	0.00	500000.00	500000.00	13823019.00	0.0
Total			544635062.31	544635062.31	657543466.12	657543466.12	681667804.31	681667804.31

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KULITHALAI MUNICIPALITY

Trial Balance

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KULITHALAI MUNICIPALITY
குளித்தலை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Generated Date :27-Oct-2020 14:28

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	1454432.00	0.00
1100102	PROPERTY TAX - COMMERCIAL	1306795.00	0.00
1100103	Property Tax - Industrial	558.00	0.00
1100104	Property Tax - Vacant Sites	86464.00	0.00
1101001	PROFESSIONAL TAX	1820103.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	1459276.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	1322629.00	0.00
1301003	MARKET FEES - DAILY MARKET	1391250.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	396900.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	405300.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1308005	Pay And Use Toilet	122850.00	0.00
1308007	TRACK RENT	33665.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	20000.00	0.00
1401101	D&O Trade Licence Fees	257900.00	0.00
1401103	BUILDING LICENCE FEES	970423.00	0.00
1401104	Fees for Slaughter House	69300.00	0.00
1401301	COPY APPLICATION FEES	4400.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	173600.00	0.00
1401403	Other Development Charges	20335.00	0.00
1401405	Unapproved Layout - Development charges	2021612.00	0.00

1402004	OTHER PENALTIES	39689.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	15800.00	0.00
1405010	SWM - USER CHARGES	1415154.00	0.00
1408003	Misc. Recoveries	4763.00	0.00
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	500.00	0.00
1501003	Amma Unavagam-Sale Of Food	1315711.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	643005.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	38872892.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	4245327.00	0.00
1711001	INTEREST FROM BANK	1546991.00	0.00
1801101	DEPOSITS LAPSED	8486728.00	0.00
1808001	OTHER INCOME	473568.00	0.00
1808002	Department Collection	520430.00	0.00
Total		70918350.00	0.00
Expenditure			
2101001	PAY	27020022.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	4374753.00	0.00
2101005	HOUSE RENT ALLOWANCE	982316.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	240605.00	0.00
2101008	OTHER ALLOWANCE	85856.00	0.00
2101011	BONUS	196000.00	0.00
2101015	SURVEY CHARGES	326520.00	0.00
2102004	SUPPLY OF UNIFORMS	39463.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	86458.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	136620.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	886717.00	0.00
2102019	CONVEYANCE ALLOWANCE	9050.00	0.00
2102020	WASHING ALLOWANCE	28243.00	0.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	7472134.00	0.00

2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	0.00	0.00
2201001	RENT FOR BUILDINGS	198296.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	684506.00	0.00
2201105	Computer Operatonal Expenses	267936.00	0.00
2201201	TELEPHONE CHARGES	202077.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	7000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	15543.00	0.00
2202101	STATIONERY AND PRINTING	760965.00	0.00
2203001	TRAVEL EXPENSES	253312.00	0.00
2204001	VEHICLE INSURANCE	138269.00	0.00
2205002	INTERNAL AUDIT FEES	161307.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	78000.00	0.00
2206001	ADVERTISEMENT CHARGES	1835482.00	0.00
2208003	OTHER EXPENESE	1255919.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	71675.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	1713337.00	0.00
2303002	DIESEL	1375693.00	0.00
2303005	SANITARY MATERIALS	1023391.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	496148.00	0.00
2305008	Improvement to compost yard/ transfer stations	681900.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	10774017.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	6000.00	0.00
2305301	Light Vehicles - Maintenance	1287994.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	34000.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	14500.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	389155.00	0.00
2308011	RUNNING EXPENSES OF SCHOOLS	108340.00	0.00
2308013	ANIMAL BIRTH CONTROL	73500.00	0.00
2308016	LAPSED DEPOSIT REFUND	353545.00	0.00
2308019	AMMA UNAVAGAM	3146267.00	0.00
2308020	FUNERAL RITES	42500.00	0.00
2407001	BANK CHARGES	5905.62	0.00

2501001	ELECTION EXPENSES	203780.00	0.00
2602003	LPA	323816.00	0.00
2602006	MUNICIPAL CONTRIBUTION	593794.00	0.00
2603001	Subsidies	997000.00	0.00
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	364415.00	0.00
2722001	DEPRECIATION - BUILDINGS	1815472.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	9193604.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	3704308.00	0.00
2723201	DEPRECIATION - WATERWAYS	0.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	236699.00	0.00
2725001	DEPRECIATION - VEHICLES	410792.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	208823.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	1030482.00	0.00
2801001	Taxes	-66306.00	0.00
2804001	PRIOR YEAR INCOME	-1950273.00	0.00
2808001	PRIOR YEAR EXPENSES	2809235.00	0.00
	Total	89216877.62	0.00
	3109002-Gross Deficit of Expenditure over Income	18298527.62	0.00

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-184092949.72	-165794422.10
3111001	CONTRIBUTION FROM MUNICIPAL FUND		688821.00	688821.00
3201002	IHSDP Grant		0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		359785681.00	306688586.00
3203002	GRANTS FROM THE GOVERNMENT		21443820.00	22221290.00
3208001	Contributions From Private Parties		36000.00	36000.00
3303002	LOAN FROM TUFIDCO		-915.00	-915.00
3305001	LOAN FROM BANK		1699963.00	1699963.00
3401001	Tender Deposit - Contractors.		5955495.00	7031170.00
3401002	TENDER DEPOSIT- SUPPLIERS		222838.00	750494.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	77734.00
3402001	Security Deposit - Lease		2741332.00	5097662.00
3403001	SECURITY DEPOSIT - STAFF		48482.00	48482.00
3408001	DEPOSITS - OTHERS		2118852.00	5176914.00
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	318101.00
3501008	OTHERS PAYABLE		4895761.00	4892279.00
3501011	AUDIT FEES PAYABLE		161307.00	191507.00
3501101	SALARIES & WAGES 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		-406498.00	63502.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		101526.00	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		147240.00	132250.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		60.00	60.00
3502009	It Deduction		95936.00	0.00
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		148058.00	83570.00
3502014	OTHER RECOVERIES		106409.00	105474.00

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3502015	VAT - PAYABLE		8048.00	8048.00
3502017	SERVICE TAX PAYABLE		973320.00	831212.00
3502021	CPF SUBSCRIPTION RECOVERIES		-106842.00	1553.00
3502022	Contribution to CMDA/LPA Payable		1818587.00	1494771.00
3502023	Health Fund Subscription		721009.00	585469.00
3502025	Manual Workers Genenral Welfare Fund		7806.00	0.00
3502026	FLAG DAY FUND COLLECTION		18700.00	105750.00
3502027	Swachh Bharat Mission – IHHL		0.00	0.00
3502032	CGST - PAYABLE		1243443.00	456762.00
3502033	SGST - PAYABLE		1047241.00	643889.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3503002	LIBRARY CESS - PAYABLES		2724035.00	2115051.00
3504001	DEPOSIT REFUNDS PAYABLE		0.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		1440.00	0.00
3508001	Others		517239.31	517239.31
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		2795697.00	2709544.00
Total			228565560.59	199674854.21

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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		49180956.00	44232648.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		570359.00	570359.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		62650163.00	62545152.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		65258318.00	49378577.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		55459265.00	54549079.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		0.00	0.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0.00	0.00
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		3777918.00	1799018.00
4105003	OTHER VEHICLES - GROSS BLOCK		260220.00	260220.00

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4106001	OFFICE EQUIPMENTS - GROSS BLOCK		929495.00	898595.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		556644.00	546644.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		7798877.00	6559171.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		2296982.00	2296982.00
4108002	Computers and Printers		0.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-12483144.00	-10667672.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-451086.00	-424904.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		0.00	0.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-51675902.00	-48035317.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-52853370.00	-47326533.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-38105514.00	-34401206.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIION		0.00	0.00

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4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-119201.00	-117651.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-6324995.00	-6089846.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-758458.00	-690906.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1763635.00	-1422023.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-255336.00	-253708.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-373064.00	-187587.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-481607.00	-458261.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-5074834.00	-4351481.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1375594.00	-1068465.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		9903323.00	464925.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		3626654.00	241459.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4208001	FIXED DEPOSIT		59944246.00	69062932.00

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4301001	STORES - ENGINEERING		181833.00	264363.00
4301006	STORES - GENERAL		0.00	0.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		369850.00	625549.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		205270.00	505993.00
4311003	Property Tax - Recoverable - Industrial - Current		558.00	0.00
4311004	Property Tax - Recoverable - Vacant sites - Current		81368.00	60768.00
4311006	Property Tax - Recoverable - Residential - Arrears		240018.00	252413.00
4311007	Property Tax - Recoverable - Commercial - Arrears		98544.00	160564.00
4311008	Property Tax - Recoverable - Industrial - Arrears		64787.00	64787.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		48509.00	-1097.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		244316.00	166867.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		437415.00	378667.00
4311907	Water Supply and Drainage Tax -		0.00	0.00

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	Recoverable - Residential - Current			
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		0.00	0.00
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

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4313007	SWM USER CHARGES RECOVERABLE - CURRENT		381371.00	130560.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		420730.00	4770.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		352984.00	313674.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		2392013.00	2354221.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		1575049.00	2052561.00
4314040	Misc. Recovery		0.00	0.00
4401001	PREPAID EXPENSES		82252.00	82252.00
4501001	Cash Account		13760.00	388754.00
4502001	Cheque Account		0.00	0.00
4502101	RF-COLLN-IB-505364691		2984239.50	5967868.50
4502102	RF-PAY-IB-505364704		8249010.10	1237840.00
4502103	RF-LC-IB-505364726		2166193.00	1420288.00
4502104	RF TREASURY-SBI-11253405065		1786628.00	1709547.00
4502105	AMMAUNAVAGAM-IB-6344263841		459943.00	219064.00
4502106	CSR-IB-6512855816		88569.00	165719.00
4502108	LPA IB -6442580596		130673.00	126186.00
4502109	Unapproved layout-IB-6621051208		6554586.25	4356310.00

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4502110	RF CAPITAL FUND IB-505333572		847114.00	818039.00
4502111	NSDP-SBI-11253326772		45567.60	44050.60
4502112	SUC-IB-6663218488		1786684.00	940761.00
4502113	14 CFC-IB-6735411843		327916.00	7521358.00
4502121	WS-IB-505364715		0.00	0.00
4502201	RF-ICICI-36201000025		11416944.00	7025240.00
4502501	Online Payment-CUB-510909010039230		1687244.00	514802.00
4504101	IHSDP-IOB-24091		1618342.80	1890583.32
4504102	O&M-IB-887169365		53138.00	51475.00
4504104	SRP-SBI-31469664356		72.82	68.82
4504105	IUDM-IB-6025954853		284395.55	94229.00
4504106	MLA-IB-6620400557		555441.00	2456931.00
4504107	SPL SHELTER-IB-6712264327		6642692.00	0.00
4504109	SBM-IB-6712759998		12100725.00	2483831.00
4504201	SBM-AXIS-915010054083886		2110418.00	4984384.00
4504202	EOD-HDFC-50100036614887		461435.00	445601.00
4504203	SJSRY-HDFC-501000662764		196348.00	189610.00
4506101	13SFC-SBI-11253328033		198169.64	179707.64
4506102	DEVFUND-SBI-11253327607		240623.02	1244793.02
4601001	FESTIVAL ADVANCE		390200.00	254700.00

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4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		23840.00	23840.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		30524.00	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
4608003	TDS - OTHERS		48000.00	0.00
4611001	Loans to Others		517239.31	517239.31
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		-23464370.00	-23669311.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		13823019.00	13823019.00
Total			228565560.59	199674854.21

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