பெரியகுளம் நகராட்சி

Periyakulam 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 :10-Oct-2018 15:17:16

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	1100101	PROPERTY TAX - RESIDENTIAL	0	0	35715	370458.86	0.0	334743.86
96	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	242279	0.0	242279
128	1100104	Property Tax - Vacant Sites	0	0	6729	24717	0.0	17988
119	1101001	PROFESSIONAL TAX	0	0	54385	54385	0.0	0.0
114	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	65990	0.0	65990
28	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	295752	0.0	295752
120	1308005	Pay And Use Toilet	0	0	0	150	0.0	150
45	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	0	0.0	0.0
137	1401101	D&O Trade Licence Fees	0	0	0	182738	0.0	182738
84	1401103	BUILDING LICENCE FEES	0	0	0	212684	0.0	212684
115	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	423480	0.0	423480
52	1401401	Road Formation Charges	0	0	0	25546	0.0	25546
80	1401403	Other Development Charges	0	0	0	33629	0.0	33629
103	1401501	Encroachment Fee	0	0	0	1500	0.0	1500
91	1401502	Demolision Charges	0	0	0	4900	0.0	4900
29	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	3208	0.0	3208
85	1402004	OTHER PENALTIES	0	0	0	73519	0.0	73519
68	1404002	SURVEY FEES	0	0	0	59200	0.0	59200
56	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	14008	0.0	14008
30	1408003	Misc. Recoveries	0	0	3	68515	0.0	68515
57	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0	0	3	200	0.0	200
138	1501003	Amma Unavagam-Sale Of Food	0	0	0	1314000	0.0	1314000

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116	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	38884861	0.0	38884861
108	1601006	M.L.A.FUND						
121	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	898000	0.0	898000
			0	0	784000	0	784000	0.0
61	1711001	INTEREST FROM BANK						
109	1808001	OTHER INCOME	0	0	0	24342	0.0	24342
82	2101001	PAY	0	0	0	1449356	0.0	1449356
123	2101004	DEARNESS ALLOWANCE	0	0	17542867	0	17542867	0.0
38	2101005	HOUSE RENT ALLOWANCE	0	0	10745582	0	10745582	0.0
146	2101006	CITY COMP. ALLOWANCE	0	0	693606	0	693606	0.0
69	2101007	MEDICAL ALLOWANCE	0	0	2500	0	2500	0.0
86	2101008	OTHER ALLOWANCE	0	0	152835	0	152835	0.0
124	2101011	BONUS	0	0	64827	0	64827	0.0
11	2102004	SUPPLY OF UNIFORMS	0	0	201000	0	201000	0.0
139	2102006	TRAINING PROGRAMME EXPENSES	0	0	67347	0	67347	0.0
			0	0	70847	0	70847	0.0
1	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	74457	0	74457	0.0
97	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	3215	0	3215	0.0
43	2102019	CONVEYANCE ALLOWANCE	0	0	92176	0	92176	0.0
51	2102020	WASHING ALLOWANCE	0	0	136	0	136	0.0
17	2103001	PENSIONS	0	0	18261721	0	18261721	0.0
53	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	558892	0	558892	0.0
34	2201105	Computer Operatonal Expenses	0	0	428620	0	428620	0.0
152	2201201	TELEPHONE CHARGES	0	0	104296	0	104296	0.0
143	2201203	POSTAGE AND TELEGRAM AND FAX	0	0	16000	0	16000	0.0
5	2202001	BOOKS AND PERIODICALS AND	0	0	6330	0	6330	0.0
70	2202101	STATIONERY AND PRINTING	0	0	311291	0	311291	0.0
87	2203001	TRAVEL EXPENSES	0	0	381883	0	381883	0.0
31	2205104	LEGAL & ARBITRATION EXPENSES	0	0	37500	0	37500	0.0
46	2206001	ADVERTISEMENT CHARGES	0	0	627550	0	627550	0.0
104	2208003	OTHER EXPENESE	0	0	2189596	0	2189596	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
131	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER	0	0	1422	0	1422	0.0
75	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	1249178	0	1249178	0.0
23	2303002	DIESEL	0	0	1468757	0	1468757	0.0
71	2303004	MEDICINES & HOSPITAL NEEDS	0	0	152520	0	152520	0.0
24	2303005	SANITARY MATERIALS	0	0	627536	0	627536	0.0
125	2305007	MAINTENANCE EXPENSES FOR STREET	0	0	2098670	0	2098670	0.0
2	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	5176401	0	5176401	0.0
140	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	1362299	0	1362299	0.0
98	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	30900	0	30900	0.0
18	2305906	REPAIRS AND MAINTENANCE -	0	0	6600	0	6600	0.0
64	2308005	HOSPITAL EXPENSES	0	0	64075	0	64075	0.0
88	2308009	GARBAGE CLEARANCE	0	0	2822085	0	2822085	0.0
54	2308016	LAPSED DEPOSIT REFUND	0	0	732912	0	732912	0.0
33	2308019	AMMA UNAVAGAM	0	0	3298289.75	0	3298289.75	0.0
12	2501001	ELECTION EXPENSES	0	0	140056	0	140056	0.0
19	2502001	OWN PROGRAMME	0	0	35000	0	35000	0.0
141	2602004	TNIUS	0	0	20000	0	20000	0.0
39	2602006	MUNICIPAL CONTRIBUTION	0	0	1431949	0	1431949	0.0
26	2801001	Taxes	0	0	6873	336385	0.0	329512
176	3101001	MUNICIPAL FUND	0	0	0	0	0.0	0.0
157	3109001	ACCUMULATED SURPLUS / DEFICIT	349427429.7	0	0	0	349427429.7	0.0
196	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	9698693	0	0	0.0	9698693
219	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	1532000	0	0	0.0	1532000
6	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	278329626	22500	0	0.0	278307126
153	3203002	GRANTS FROM THE GOVERNMENT	0	81965775	31698000	92064109	0.0	142331884
200	3206001	GRANTS FOR SPECIFIC PURPOSE	0	30184700	0	0	0.0	30184700
191	3301001	LOANS FROM CENTRAL GOVERNMENT	0	0	0	0	0.0	0.0
154	3303001	LOAN FROM HUDCO	0	0	306000	0	306000	0.0
65	3303002	LOAN FROM TUFIDCO	0	0	509475	0	509475	0.0
171	3303004	LOAN FROM TNUIFSL	0	47841	0	0	0.0	47841
66	3305001	LOAN FROM ..... BANK	0	0	102000	0	102000	0.0

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20	3401001	Tender Deposit - Contractors.	0	4656940	1060909	3229017	0.0	6825048
110	3401002	TENDER DEPOSIT- SUPPLIERS	0	146276	0	119399	0.0	265675
83	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	388108	852051	0.0	463943
117	3401004	RETENTION AMOUNT	0	0	1171	2328538	0.0	2327367
99	3402001	Security Deposit - Lease	0	1540676	2999841	5249429	0.0	3790264
58	3403001	SECURITY DEPOSIT - STAFF	0	0	29674	0	29674	0.0
7	3408001	DEPOSITS - OTHERS	0	1702731	288000	541985	0.0	1956716
44	3408002	Election Deposit	0	138756	319676	200	180720	0.0
204	3501002	SURVEY CHARGES - PAYABLE	0	322872	0	0	0.0	322872
47	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	56740060	57775985	0.0	1035925
144	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	4811373.75	4867173.75	0.0	55800
132	3501005	ACCOUNTS PAYABLE EXPENSES	159124	0	25508529	25773256	0.0	105603
227	3501011	AUDIT FEES PAYABLE	0	263171	0	0	0.0	263171
147	3501101	SALARIES & WAGES PAYABLE	0	204649	1286715	1150749	0.0	68683
216	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0	11918535	0	0	0.0	11918535
162	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	3123988	0	0	0.0	3123988
205	3501201	INTEREST PAYABLE	0	716208	0	0	0.0	716208
48	3502001	PROVIDENT FUND RECOVERIES	0	332595	4749690	4749690	0.0	332595
62	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	737882	4409033	4462441	0.0	791290
160	3502003	RD RECOVERIES	0	4710	0	0	0.0	4710
32	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0	70984	0	44070	0.0	115054
145	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	540	50400	50550	0.0	690
211	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE	0	33385	0	0	0.0	33385
118	3502009	It Deduction	0	315088	150374	151648	0.0	316362
21	3502010	RECOVERIES TOWARDS LOANS FROM	0	1389386	18300	18300	0.0	1389386
111	3502011	COURT RECOVERIES	0	7000	28000	28000	0.0	7000
228	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	73453	0	0	0.0	73453
40	3502013	INCOME TAX DEDUCTIONS -	0	206523	1163057	1209610	0.0	253076
100	3502014	OTHER RECOVERIES	0	61171	0	86015	0.0	147186

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76	3502015	VAT - PAYABLE	0	599212	203259	397981	0.0	793934
25	3502017	SERVICE TAX PAYABLE	68274	0	392052	579079	0.0	118753
122	3502021	CPF SUBSCRIPTION RECOVERIES	0	10420	829221	839531	0.0	20730
233	3502022	Contribution to CMDA/LPA Payable	0	1023653	0	0	0.0	1023653
67	3502023	Health Fund Subscription	0	106323	109260	143820	0.0	140883
106	3502025	Manual Workers Genenral Welfare Fund	0	1171994	0	656421	0.0	1828415
36	3502032	CGST - PAYABLE	0	0	0	32362	0.0	32362
95	3502033	SGST - PAYABLE	0	0	0	4800	0.0	4800
77	3503001	Recoveries - Payable to Other	0	354004	150200	179050	0.0	382854
133	3503002	LIBRARY CESS - PAYABLES	0	1465850	944817	1019019	0.0	1540052
174	3508001	Others	0	1560612.35	0	0	0.0	1560612.35
223	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	11857201	0	0	0.0	11857201
212	4101001	LAND -GROSS BLOCK	285758	0	0	0	285758	0.0
59	4102001	BUILDINGS - GROSS BLOCK	77650000	0	7300000	0	84950000	0.0
158	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1151337	0	0	0	1151337	0.0
161	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	30993731	0	0	0	30993731	0.0
210	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	46614590	0	0	0	46614590	0.0
49	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	30168081	0	430000	0	30598081	0.0
206	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	15721422	0	0	0	15721422	0.0
163	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	921471	0	0	0	921471	0.0
177	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS	1907838	0	0	0	1907838	0.0
184	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2664750	0	0	0	2664750	0.0
13	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1818941	0	738400	0	2557341	0.0
197	4104002	TOOLS & PLANT - GROSS BLOCK	23120	0	0	0	23120	0.0
168	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	915903	0	0	0	915903	0.0

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159	4105001	HEAVY VEHICLES - GROSS BLOCK	10901506	0	0	0	10901506	0.0
222	4105002	LIGHT VEHICLES - GROSS BLOCK	2026455	0	0	0	2026455	0.0
192	4105003	OTHER VEHICLES - GROSS BLOCK	547500	0	0	0	547500	0.0
8	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0	0	13800	0	13800	0.0
207	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	230310	0	0	0	230310	0.0
234	4106003	Other equipments - GROSS BLOCK	408843	0	0	0	408843	0.0
63	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	5168668	0	73266	0	5241934	0.0
89	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	11812892	0	229682	0	12042574	0.0
172	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	372557	0	0	0	372557	0.0
195	4108002	Computers and Printers	457349	0	0	0	457349	0.0
185	4112001	BUILDINGS - ACCUMULATED	0	36935425	0	0	0.0	36935425
224	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	1037250	0	0	0.0	1037250
180	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	35236734	0	0	0.0	35236734
201	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	64844847	0	0	0.0	64844847
181	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	23819642	0	0	0.0	23819642
220	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED	0	14179457	0	0	0.0	14179457
186	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	235866	0	0	0.0	235866
232	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0	439889	0	0	0.0	439889
187	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	300624	0	0	0.0	300624
208	4113203	RESERVOIRS - ACCUMULATED	0	837	0	0	0.0	837
217	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	2181227	0	0	0.0	2181227

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166	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	42896	0	0	0.0	42896
188	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	829469	0	0	0.0	829469
189	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	7189068	0	0	0.0	7189068
209	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	2177145	0	0	0.0	2177145
178	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	921301	0	0	0.0	921301
190	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	175478	0	0	0.0	175478
221	4116003	Other equipments - Accumulated Depreciation	0	224995	0	0	0.0	224995
213	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	3635308	0	0	0.0	3635308
198	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	8503978	0	0	0.0	8503978
230	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	350053	0	0	0.0	350053
92	4121001	PROJECTS - IN - PROGRESS ACCOUNT	5470575	0	23459303	5200000	23729878	0.0
101	4122001	PROJECTS - IN - PROGRESS ACCOUNT	16867500	0	28842974	2530000	43180474	0.0
129	4208001	FIXED DEPOSIT	29976931	0	14844109	0	44821040	0.0
169	4301001	STORES - ENGINEERING	314565	0	0	0	314565	0.0
105	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	370458.86	5951520	0.0	5581061.14
55	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	242279	801882	0.0	559603
142	4311003	Property Tax - Recoverable - Industrial - Current	0	0	0	1193	0.0	1193

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148	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	24717	18438	6279	0.0
126	4311006	Property Tax - Recoverable - Residential - Arrears	2849864	0	41140	380988	2510016	0.0
50	4311007	Property Tax - Recoverable - Commercial - Arrears	0	0	197385	455473	0.0	258088
14	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	97860	96351	1509	0.0
149	4311903	PROFESSION TAX - RECOVERABLE -	0	0	109385	2925230	0.0	2815845
41	4311904	PROFESSION TAX - RECOVERABLE -	2568537	0	11491	102807	2477221	0.0
167	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	78545	0	0	0	78545	0.0
90	4313003	WATER CHARGES RECOVERABLE -	0	0	0	2400	0.0	2400
72	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	0	1183355	0.0	1183355
134	4314001	LEASE AMOUNT - RECOVERABLE -	0	0	0	4688684	0.0	4688684
112	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	11387187	0	0	2270792	9116395	0.0
225	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0	0	0	0.0	0.0
226	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	357753	0	0	0	357753	0.0
193	4315001	SPECIFIC GRANT - RECEIVABLE	609245	0	0	0	609245	0.0
113	4501001	Cash Account	75536	0	21800564	21910499	0.0	34399
3	4502001	Cheque Account	3371068	0	9402156	9864494	2908730	0.0
9	4502101	RF RECEIPTS -10767820879	1979361.78	0	27325585	29338000	0.0	33053.22
93	4502102	RF LIBRARY CESS- 10767820868	510594.05	0	1060743	944817	626520.05	0.0
175	4502103	RF LPA - 31531052716	79910	0	0	0	79910	0.0
107	4502104	RF DEVOLUTION FUND- 10767822298	9903616.77	0	116451764	135477801	0.0	9122420.23
130	4502105	RF PAYMENT- 10767820857	77481.37	0	26304713	23948115	2434079.37	0.0
27	4502106	RF CAPITAL FUND SWM- 10767823698	4997985.35	0	0	24000	4973985.35	0.0
155	4502107	RF CAPITAL FUND- 10767820846	374106.83	0	42786502	40573987	2586621.83	0.0
135	4502108	RF CAPITAL FUND IUDM- 32262548144	46389106.5	0	11900000	705331	57583775.5	0.0
94	4502109	RF CAPITAL FUND IHSDP- 32387327790	530627	0	400000	389721	540906	0.0
170	4502110	RF CAPITAL FUND IDSMT- 10767819183	2302453.5	0	0	0	2302453.5	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
183	4502111	RF CAPITAL FUND IUDP- 10767820880	1765121.12	0	0	0	1765121.12	0.0
15	4502112	RF AMMA UNAVAGAM- 34950638121	195623	0	3321000	3449556.75	67066.25	0.0
16	4502114	WS FUND- 10767822221	0	0	1366004	51171	1314833	0.0
60	4502115	WS DEPOSIT- 10767822232	0	0	1000000	0	1000000	0.0
150	4502116	WS UGD- 34987782866	0	0	0	99000	0.0	99000
4	4502117	EE FUND- 10767926503	0	0	0	45000	0.0	45000
151	4502118	RF TREASURT MGF -10767926489	8461	0	0	466004	0.0	457543
136	4502119	RF- PF TREASURY - 10767926514	1000000	0	200000	0	1200000	0.0
73	4502120	RF CAPITAL FUND ESCROW AC -	258214	0	0	257000	1214	0.0
127	4502121	RF -SWM USER CHARGES-37094355542	0	0	1176665	0	1176665	0.0
218	4502122	4502122 SBP 31470551519	59	0	0	0	59	0.0
35	4502201	RF SBM- 621601006798	67674	0	0	5517928	0.0	5450254
215	4502219	RF SCHEME 0539301000053970	5890	0	0	0	5890	0.0
156	4502220	RF UIDSSMT 0539301000054890	0	0	30626000	31500000	0.0	874000
74	4502501	ONLINE TAX COLLECTION -	15000	0	3950	0	18950	0.0
22	4601001	FESTIVAL ADVANCE	260680	0	360000	367000	253680	0.0
81	4601003	TOUR ADVANCE	13610	0	16500	3000	27110	0.0
182	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	0	0	0	0	0.0	0.0
179	4601006	BICYCLE ADVANCE	1110	0	0	0	1110	0.0
164	4601007	MOTORCYCLE ADVANCE	0	0	0	0	0.0	0.0
10	4601012	Staff Advance	1869698	0	67150	199075	1737773	0.0
199	4603001	Loans to Others	594000	0	0	0	594000	0.0
173	4604002	ADVANCE TO CONTRACTORS	598920	0	0	0	598920	0.0
194	4605001	HANDLOOM ADVANCE	11240	0	0	0	11240	0.0
78	4605003	FLOOD ADVANCE	0	0	20000	0	20000	0.0
79	4605010	Advance Recoverable Expenses	0	0	0	7500	0.0	7500
202	4605011	GENERAL IMPREST ACCOUNT	3000	0	0	0	3000	0.0
165	4606001	DEPOSITS - RECOVERABLE:	1653790	0	0	0	1653790	0.0
214	4611001	Loans to Others	1272726.35	0	0	0	1272726.35	0.0
229	4612001	Advance	1525944	0	0	0	1525944	0.0
102	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	0	437331	0.0	437331
42	4702002	PAYABLE TO ELEMENTARY EDUCATION	0	0	0	273141	0.0	273141
203	4702003	PAYABLE TO GENERAL FUND	6827606	0	0	0	6827606	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
231	4702006	RECEIVABLE FROM GENERAL FUND	0	100301853	0	0	0.0	100301853
		Total	751438765.4	751438765.4	586126666.4	586126666.4	914829837.1	914829837.1

01/10/18

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1/10/2018

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Balance Sheet

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

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3101001	Municipal (General) Fund		-29177622.89	-310409567.7
3109001	ACCUMULATED SURPLUS / DEFICIT		-349427429.7	-39017862
3111001	CONTRIBUTION FROM MUNICIPAL FUND		9698693	9698693
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		1532000	1532000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		278307126	278329626
3203002	GRANTS FROM THE GOVERNMENT		142331884	81965775
3206001	GRANTS FOR SPECIFIC PURPOSE		30184700	30184700
3301001	LOANS FROM CENTRAL GOVERNMENT		0	0
3303001	LOAN FROM HUDCO		-306000	0
3303002	LOAN FROM TUFIDCO		-509475	0
3303004	LOAN FROM TNUIFSL		47841	47841
3305001	LOAN FROM ..... BANK		-102000	0
3401001	Tender Deposit - Contractors.		6825048	4656940
3401002	TENDER DEPOSIT- SUPPLIERS		265675	146276
3401003	SECURITY DEPOSIT - CONTRACTORS		463943	0
3401004	RETENTION AMOUNT		2327367	0
3402001	Security Deposit - Lease		3790264	1540676
3403001	SECURITY DEPOSIT - STAFF		-29674	0
3408001	DEPOSITS - OTHERS		1956716	1702731
3408002	Election Deposit		-180720	138756
3501002	SURVEY CHARGES - PAYABLE		322872	322872

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3501003	ACCOUNTS PAYABLE - CONTRACTORS			1035925	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS			55800	0
3501005	ACCOUNTS PAYABLE EXPENSES			105603	-159124
3501011	AUDIT FEES PAYABLE			263171	263171
3501101	SALARIES & WAGES PAYABLE			68683	204649
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE			11918535	11918535
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE			3123988	3123988
3501201	INTEREST PAYABLE			716208	716208
3502001	PROVIDENT FUND RECOVERIES			332595	332595
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES			791290	737862
3502003	RD RECOVERIES			4710	4710
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES			115054	70884
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES			690	540
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.			33385	33385
3502009	It Deduction			316362	315088
3502010	RECOVERIES TOWARDS LOANS FROM BANKS			1389386	1389386
3502011	COURT RECOVERIES			7000	7000
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION			73453	73453
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS			253076	206523

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Balance Sheet

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

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3502014	OTHER RECOVERIES			1471186	61171
3502015	VAT - PAYABLE			793934	999212
3502017	SERVICE TAX PAYABLE			118753	48274
3502021	CPF SUBSCRIPTION RECOVERIES			20730	10420
3502022	Contribution to CMDA/LPA Payable			1023653	1023653
3502023	Health Fund Subscription			140883	106323
3502025	Manual Workers Geneeral Welfare Fund			1828415	1171994
3502032	CGST - PAYABLE			12362	0
3502033	SGST - PAYABLE			4800	0
3503001	Recoveries - Payable to Other Municipalities			382854	354004
3503002	LIBRARY CESS - PAYABLES			1540052	1465850
3508001	Others			1560612.35	1560612.35
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS			11857201	11857201
			Total	138377556.7	98220595.62
		Assets			
4101001	LAND -GROSS BLOCK			285758	285758
4102001	BUILDINGS - GROSS BLOCK			84950000	77650000
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK			1151337	1151337
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK			30993731	30993731
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK			46614590	46614590
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK			30598081	30168081
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK			15721422	15721422

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Balance Sheet

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

Printed Date :10-Oct-2018 15:09:20

4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK			921471	921471
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK			1907838	1907838
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK			2664750	2664750
4104001	PLANT AND MACHINERIES - GROSS BLOCK			2557341	1818941
4104002	TOOLS & PLANT - GROSS BLOCK			23120	23120
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK			915903	915903
4105001	HEAVY VEHICLES - GROSS BLOCK			10901506	10901506
4105002	LIGHT VEHICLES - GROSS BLOCK			2026455	2026455
4105003	OTHER VEHICLES - GROSS BLOCK			547500	547500
4106001	OFFICE EQUIPMENTS - GROSS BLOCK			13800	0
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc			230310	230310
4106003	Other equipments - GROSS BLOCK			408843	408843
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK			5241934	5168668
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK			12042574	11812892
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK			372557	372557
4108002	Computers and Printers			457349	457349

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Balance Sheet

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

Printed Date :10-Oct-2018 15:09:20

4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-36935425	-36935425
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-1037250	-1037250
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-35236734	-35236734
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-64844847	-64844847
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-23819642	-23819642
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-14179457	-14179457
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-235866	-235866
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-439889	-439889
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-300624	-300624
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-837	-837
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-2181227	-2181227
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-42896	-42896
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-829469	-829469

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Balance Sheet

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

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4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-7189068	-7189068
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-2177145	-2177145
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-921301	-921301
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-175478	-175478
4116003	Other equipments - Accumulated Depreciation		-224995	-224995
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-3635308	-3635308
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-8503978	-8503978
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-350053	-350053
4121001	PROJECTS - IN - PROGRESS ACCOUNT		23729878	5470575
4122001	PROJECTS - IN - PROGRESS ACCOUNT		43180474	15867500
4208001	FIXED DEPOSIT		44821040	29976931
4301001	STORES - ENGINEERING		314565	314565
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		-5581061.14	743102
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		-559603	0
4311003	Property Tax - Recoverable - Industrial - Current		-1193	0

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Balance Sheet

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

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4311004	Property Tax - Recoverable - Vacant sites - Current		6279	0
4311005	Property Tax - Recoverable - Others - Current		0	0
4311006	Property Tax - Recoverable - Residential - Arrears		2510016	2106762
4311007	Property Tax - Recoverable - Commercial - Arrears		-258088	0
4311009	Property Tax - Recoverable - Vacant sites - Arrears		1509	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-2815845	478232
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		2477121	2090305
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		78545	78545
4313003	WATER CHARGES RECOVERABLE - CURRENT		-2400	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		-1181355	0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-4688684	1261866
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		9116395	10125321
4314005	RENT ON BUILDINGS RECOVERABLE - CURRENT		0	0
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		357753	357753

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Periyakulam 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 :10-Oct-2018 15:09:20

4315001	SPECIFIC GRANT - RECEIVABLE		609245	609245
4501001	Cash Account		-34399	75536
4502001	Cheque Account		2908730	3371068
4502101	RF RECEIPTS -10767820879		-33053.22	1979361.78
4502102	RF LIBRARY CESS- 10767820868		626520.05	510594.05
4502103	RF LPA - 315310052716		79910	79910
4502104	RF DEVOLUTION FUND- 10767822298		-9122420.23	9903616.77
4502105	RF PAYMENT- 10767820857		2434079.37	59031.37
4502106	RF CAPITAL FUND SWM- 10767823698		4973985.35	4997985.35
4502107	RF CAPITAL FUND- 10767820846		2586621.83	374106.83
4502108	RF CAPITAL FUND IUDM- 32262548144		57583775.5	46389106.5
4502109	RF CAPITAL FUND IHSDP- 32387327790		540906	530627
[illegible]	RF CAPITAL FUND IDSMT- 10767819183		2302453.5	2302453.5
[illegible]	RF CAPITAL FUND UDP- 10767820880		1765121.12	1765121.12
[illegible]	RF AMMA UNAVAGAM- 34950638121		67066.25	195623
[illegible]	SBS FUND- 10767822221		1314833	0
[illegible]	SBS DEPOSIT- 10767822232		1000000	0
[illegible]	SBS USD- 34887782866		-99000	0
[illegible]	EE FUND- 10767526503		-45000	0
[illegible]	RF TREASURY WGF -10767526489		-457543	8461
[illegible]	RF- PF TREASURY- 10767526524		1200000	1000000
[illegible]	RF CAPITAL FUND ESCROW AC - 30263036433		1214	258214
[illegible]	RF -SWM USER CHARGES-37084355542		1176665	0
[illegible]	4502122 SRP 31470551519		59	59
[illegible]	RF SBM- 6216010006798		-5450254	67674
[illegible]	RF SCHEME 0528930100054970		5890	5890
[illegible]	RF UIDSSMT 0528930100054890		-874000	0

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Balance Sheet

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4502501	ONLINE TAX COLLECTION - 510909010038897		18950	15000
4601001	FESTIVAL ADVANCE		253680	260680
4601003	TOUR ADVANCE		27110	13610
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		0	0
4601006	BICYCLE ADVANCE		1110	1110
4601007	MOTORCYCLE ADVANCE		0	0
4601012	Staff Advance		1737773	1869698
4603001	Loans to Others		594000	594000
4604002	ADVANCE TO CONTRACTORS		598920	598920
4605001	HANDLOOM ADVANCE		11240	11240
4605003	FLOOD ADVANCE		20000	0
4605010	Advance Recoverable Expenses		-7500	0
4605011	GENERAL IMPREST ACCOUNT		3000	3000
4606001	DEPOSITS - RECOVERABLE:		1653790	1653790
4611001	Loans to Others		1272726.35	1272726.35
4612001	Advance		1525944	1525944
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-437331	0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-273141	0
4702003	PAYABLE TO GENERAL FUND		6827606	6827606
4702006	RECEIVABLE FROM GENERAL FUND		-100301853	-100301853
		Total	138377556.7	98202145.62

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COMMISSIONER
PERIYAKULAM MUNICIPALITY
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