

திருத்துறைப்பூண்டி நகராட்சி

THIRUTHURAIPOONDI MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<u>PROPERTY TAX - RESIDENTIAL</u>	0	0	0	3641104.85	0.0	3641104.85
2	1100102	<u>PROPERTY TAX - COMMERCIAL</u>	0	0	0	5947151.03	0.0	5947151.03
3	1100103	<u>Property Tax - Industrial</u>	0	0	1074885.05	1074885.05	0.0	0.0
4	1100104	<u>Property Tax - Vacant Sites</u>	0	0	0	110477.07	0.0	110477.07
5	1101001	<u>PROFESSIONAL TAX</u>	0	0	0	3192239	0.0	3192239
6	1201001	<u>DUTY ON TRANSFER OF PROPERTY</u>	0	0	0	1029785	0.0	1029785
7	1201002	<u>ENTERTAINMENT TAX</u>	0	0	0	194449	0.0	194449
8	1301001	<u>RENT FROM SHOPPING COMPLEX/MARKETS</u>	0	0	0	2192244	0.0	2192244
9	1301003	<u>MARKET FEES - DAILY MARKET</u>	0	0	0	610828	0.0	610828
10	1301006	<u>FEES FOR BAYS IN BUS STAND</u>	0	0	0	304076	0.0	304076
11	1401001	<u>CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</u>	0	0	0	23750	0.0	23750
12	1401101	<u>D&O Trade Licence Fees</u>	0	0	0	112040	0.0	112040
13	1401103	<u>BUILDING LICENCE FEES</u>	0	0	0	159146	0.0	159146
14	1401104	<u>Fees for Slaughter House</u>	0	0	8	37008	0.0	37000
15	1401301	<u>COPY APPLICATION FEES</u>	0	0	0	200	0.0	200
16	1401302	<u>BIRTH & DEATH CERTIFICATE FEES</u>	0	0	0	202400	0.0	202400
17	1401401	<u>Road Formation Charges</u>	0	0	0	0	0.0	0.0
18	1401403	<u>Other Development Charges</u>	0	0	0	34954	0.0	34954
19	1401405	<u>Unapproved Layout - Development charges</u>	0	0	0	1445745.05	0.0	1445745.05

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20	1402001	<u>Penalty & Bank Charges For Dishonoured Cheques</u>	0	0	0	4700	0.0	4700
21	1402004	<u>OTHER PENALTIES</u>	0	0	0	61400	0.0	61400
22	1404001	<u>ADVERTISEMENT FEES</u>	0	0	0	41400	0.0	41400
23	1404002	<u>SURVEY FEES</u>	0	0	0	11300	0.0	11300
24	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0	0	0	2897	0.0	2897
25	1405010	<u>SWM - USER CHARGES</u>	0	0	0	1135801	0.0	1135801
26	1407008	<u>INCOME FROM ROAD MARGINS</u>	0	0	0	406000	0.0	406000
27	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	802200	0.0	802200
28	1601002	<u>GRANT FOR NATURAL CALAMITIES</u>	0	0	0	2000000	0.0	2000000
29	1601003	<u>GRANTS FROM STATE GOVERNMENT</u>	0	0	3054305	3708305	0.0	654000
30	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	34858528	0.0	34858528
31	1601005	<u>M.P.FUND</u>	0	0	2700000	2700000	0.0	0.0
32	1601006	<u>M.L.A.FUND</u>	0	0	3200000	3200000	0.0	0.0
33	1603001	<u>SCHEME GRANTS</u>	0	0	0	192250	0.0	192250
34	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	419685	0.0	419685
35	1708001	<u>Others</u>	0	0	0	6000	0.0	6000
36	1711001	<u>INTEREST FROM BANK</u>	0	0	0	269275	0.0	269275
37	1808001	<u>OTHER INCOME</u>	0	0	1334.48	639688.5	0.0	638354.02
38	2101001	<u>PAY</u>	0	0	24624229	0	24624229	0.0

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39	2101004	<u>DEARNNESS ALLOWANCE</u>	0	0	2374734	0	2374734	0.0
40	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	868286	0	868286	0.0
41	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	207706	0	207706	0.0
42	2101008	<u>OTHER ALLOWANCE</u>	0	0	129466	0	129466	0.0
43	2101010	<u>WAGES - OTHERS</u>	0	0	242932	0	242932	0.0
44	2101011	<u>BONUS</u>	0	0	182250	0	182250	0.0
45	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	51508	0	51508	0.0
46	2102010	<u>HEALTH INSURANCE LOCAL BODY CONTRIBUTION</u>	0	0	340550	0	340550	0.0
47	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	88286	0	88286	0.0
48	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	79724	0	79724	0.0
49	2103005	<u>PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</u>	0	0	15350410	0	15350410	0.0
50	2104005	<u>Provident Fund Contribution to Municipal Employees</u>	0	0	149298	0	149298	0.0
51	2104006	<u>Other Contribution to Municipal Employees</u>	0	0	40000	0	40000	0.0
52	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	282675	0	282675	0.0
53	2201105	<u>Computer Operatonal Expenses</u>	0	0	177825	0	177825	0.0
54	2201201	<u>TELEPHONE CHARGES</u>	0	0	235139	0	235139	0.0
55	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	4000	0	4000	0.0
56	2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0	0	18330	0	18330	0.0

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57	2202101	<u>STATIONERY AND PRINTING</u>	0	0	190340	0	190340	0.0
58	2203001	<u>TRAVEL EXPENSES</u>	0	0	66407	0	66407	0.0
59	2204001	<u>VEHICLE INSURANCE</u>	0	0	122596	0	122596	0.0
60	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	137083	81537	55546	0.0
61	2205101	<u>RETAINER FEES</u>	0	0	55000	0	55000	0.0
62	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0	0	33500	0	33500	0.0
63	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	545394	0	545394	0.0
64	2208003	<u>OTHER EXPENSE</u>	0	0	635647	0	635647	0.0
65	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	2235964	0	2235964	0.0
66	2303002	<u>DIESEL</u>	0	0	1725363	0	1725363	0.0
67	2303005	<u>SANITARY MATERIALS</u>	0	0	1597224	0	1597224	0.0
68	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	244340	0	244340	0.0
69	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	5593069	0	5593069	0.0
70	2305110	<u>MAINTENANCE OF BURIAL GROUNDS, CREMATORIA</u>	0	0	164135	0	164135	0.0
71	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0	0	1125000	0	1125000	0.0
72	2305301	<u>Light Vehicles - Maintenance</u>	0	0	658301	0	658301	0.0
73	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	11000	0	11000	0.0
74	2305303	<u>OTHER VEHICLES - MAINTENANCE</u>	0	0	18550	0	18550	0.0
75	2308009	<u>GARBAGE CLEARANCE</u>	0	0	391700	0	391700	0.0
76	2308014	<u>NATURAL CALAMITIES</u>	0	0	4419782	0	4419782	0.0
77	2308019	<u>AMMA UNAVAGAM</u>	0	0	1576921	0	1576921	0.0
78	2308021	<u>Anti Filaria / Anti Malaria Operations</u>	0	0	865347	0	865347	0.0

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79	2403004	<u>INTEREST ON LOANS FROM HUDCO</u>	0	0	471339	471339	0.0	0.0
80	2407001	<u>BANK CHARGES</u>	0	0	5089.3	0	5089.3	0.0
81	2501001	<u>ELECTION EXPENSES</u>	0	0	334000	0	334000	0.0
82	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	4491456	0	4491456	0.0
83	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	52953	0	52953	0.0
84	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	2433732	0	2433732	0.0
85	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0	0	16633625	0	16633625	0.0
86	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	1093609	0	1093609	0.0
87	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	164828	0	164828	0.0
88	2723301	<u>DEPRECIATION - PUBLIC LIGHTING</u>	0	0	1658913	0	1658913	0.0
89	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	305262	0	305262	0.0
90	2725001	<u>DEPRECIATION - VEHICLES</u>	0	0	805750	0	805750	0.0
91	2726001	<u>DEPRECIATION - OFFICE & OTHER EQUIPMENTS</u>	0	0	103320	0	103320	0.0
92	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	255668	0	255668	0.0
93	2728001	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	0	0	1757	0	1757	0.0
94	2801001	<u>Taxes</u>	0	0	0	69108	0.0	69108
95	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	1352399	0.0	1352399
96	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	91445548.54	0	0	0	91445548.54	0.0
97	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	2583809	0	2886322	0.0	5470131
98	3121001	<u>CAPITAL CONTRIBUTION</u>	0	2469000	0	0	0.0	2469000

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99	3201001	<u>Central Government</u>	0	0	4245000	11548205	0.0	7303205
100	3202003	<u>NULM Scheme - Grant</u>	4094	0	0	0	4094	0.0
101	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	194971897	0	19103060	0.0	214074957
102	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	8842672	14423908	8469396	0.0	2888160
103	3208001	<u>Contributions From Private Parties</u>	418000	0	0	0	418000	0.0
104	3208002	<u>M.P.FUND</u>	0	0	0	2700000	0.0	2700000
105	3208003	<u>M.L.A.FUND</u>	769593	0	1493243	3200000	0.0	937164
106	3301001	<u>LOANS FROM CENTRAL GOVERNMENT</u>	0	598298	0	0	0.0	598298
107	3302001	<u>LOANS FROM STATE GOVERNMENT</u>	0	158106	0	0	0.0	158106
108	3303001	<u>LOAN FROM HUDCO</u>	0	0	490578	490578	0.0	0.0
109	3303002	<u>LOAN FROM TUFIDCO</u>	0	93711	0	0	0.0	93711
110	3401001	<u>Tender Deposit - Contractors.</u>	0	4869810	883381	643593	0.0	4630022
111	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	463233	26890	49890	0.0	486233
112	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	35000	35000	31500	0.0	31500
113	3401004	<u>RETENTION AMOUNT</u>	0	857879	1240846	876119	0.0	493152
114	3402001	<u>Security Deposit - Lease</u>	0	8421665	787150	467556	0.0	8102071
115	3403001	<u>SECURITY DEPOSIT - STAFF</u>	0	975	0	0	0.0	975
116	3408001	<u>DEPOSITS - OTHERS</u>	0	3962406	0	69500	0.0	4031906
117	3408002	<u>Election Deposit</u>	0	23000	0	0	0.0	23000
118	3501001	<u>POWER CHARGES - PAYABLE - STREET LIGHTS</u>	0	72475	91452	91452	0.0	72475
119	3501002	<u>SURVEY CHARGES - PAYABLE</u>	0	502569	0	0	0.0	502569
120	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	2016091	34909563	32506419	387053	0.0
121	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	567661	2782934	2950483	0.0	735210

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122	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	135094	0	13424045	13602741	0.0	43602
123	3501008	<u>OTHERS PAYABLE</u>	0	274569	0	0	0.0	274569
124	3501011	<u>AUDIT FEES PAYABLE</u>	0	171137	163074	137083	0.0	145146
125	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	0	21073460	21478372	0.0	404912
126	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	270417	0	0	0.0	270417
127	3501201	<u>INTEREST PAYABLE</u>	0	767499	553682	48093	0.0	261910
128	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	821419	1238300	2509400	0.0	2092519
129	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	318	397111	1048111	0.0	651318
130	3502003	<u>RD RECOVERIES</u>	0	800	45100	45100	0.0	800
131	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	4581	837153	837433	0.0	4861
132	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	297283	119921	118920	0.0	296282
133	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	20125	0	7320	42600	0.0	15155
134	3502008	<u>DEPUTATIONIST RECOVERIES</u>	0	26517	0	0	0.0	26517
135	3502009	<u>It Deduction</u>	419	0	246911	246911	419	0.0
136	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0	3500	309356	309356	0.0	3500
137	3502011	<u>COURT RECOVERIES</u>	0	3300	0	0	0.0	3300
138	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	249958	561513	513912	0.0	202357
139	3502014	<u>OTHER RECOVERIES</u>	0	10869	0	78994	0.0	89863
140	3502015	<u>VAT - PAYABLE</u>	156604	0	1277321	1393415	40510	0.0
141	3502017	<u>SERVICE TAX PAYABLE</u>	0	1678076	488383	439597	0.0	1629290

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142	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0	38310	68427	68427	0.0	38310
143	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	145237	1141523	1141523	0.0	145237
144	3502022	<u>Contribution to CMDA/LPA Payable</u>	0	589452	0	0	0.0	589452
145	3502023	<u>Health Fund Subscription</u>	0	460412	12919	123799	0.0	571292
146	3502025	<u>Manual Workers Genenral Welfare Fund</u>	0	102043	242852	210477	0.0	69668
147	3502026	<u>FLAG DAY FUND COLLECTION</u>	0	16950	20000	25800	0.0	22750
148	3502032	<u>CGST - PAYABLE</u>	0	0	5764	43700	0.0	37936
149	3502033	<u>SGST - PAYABLE</u>	0	0	22584	68377	0.0	45793
150	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	19519	0	35000	0.0	54519
151	3503002	<u>LIBRARY CESS - PAYABLES</u>	0	1745463	625038	1201891	0.0	2322316
152	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	280701.18	0	0	280701.18	0.0	0.0
153	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	1468211	0	52953	0.0	1521164
154	4101001	<u>LAND -GROSS BLOCK</u>	163978	0	0	0	163978	0.0
155	4102001	<u>BUILDINGS - GROSS BLOCK</u>	51572191	0	12178753	0	63750944	0.0
156	4103002	<u>BRIDGES AND FLYOVERS - GROSS BLOCK</u>	6297904	0	0	0	6297904	0.0
157	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	35928382	0	225000	0	36153382	0.0
158	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	125678382	0	8795260	0	134473642	0.0
159	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	7695465	0	665000	0	8360465	0.0

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160	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	21489672	0	139079	0	21628751	0.0
161	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	5290660	0	500000	0	5790660	0.0
162	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	50512	0	184092	0	234604	0.0
163	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	1545000	0	0	0	1545000	0.0
164	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	0	0	429000	0	429000	0.0
165	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	406762	0	0	0	406762	0.0
166	4104004	<u>SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK</u>	295012	0	0	0	295012	0.0
167	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	5648959	0	0	0	5648959	0.0
168	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	1365926	0	0	0	1365926	0.0
169	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	594702	0	0	0	594702	0.0
170	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	700000	0	0	0	700000	0.0
171	4106002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc</u>	362136	0	0	0	362136	0.0
172	4106003	<u>Other equipments - GROSS BLOCK</u>	468377	0	0	0	468377	0.0
173	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	3318306	0	0	0	3318306	0.0
174	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	5330649	0	5780204	0	11110853	0.0

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THIRUTHURAIPOONDI MUNICIPALITY

Trial Balance

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

175	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	611741	0	0	0	611741	0.0
176	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	152065	0	0	0	152065	0.0
177	4108002	<u>Computers and Printers</u>	2050	0	0	0	2050	0.0
178	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	12984059	0	2433732	0.0	15417791
179	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	4351122	0	350421	0.0	4701543
180	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	32433748	0	929909	0.0	33363657
181	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	96291281	0	14954295	0.0	111245576
182	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	9982470	0	399000	0.0	10381470
183	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	15530645	0	1093609	0.0	16624254
184	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION</u>	0	1005524	0	143554	0.0	1149078
185	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	1196	0	5654	0.0	6850
186	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	278100	0	228042	0.0	506142
187	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	0	0	77220	0.0	77220

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188	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	16270	0	15620	0.0	31890
189	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	2969228	0	743686	0.0	3712914
190	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1186002	0	44981	0.0	1230983
191	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	526371	0	17083	0.0	543454
192	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	126000	0	103320	0.0	229320
193	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	881946	0	0	0.0	881946
194	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	2295635	0	255668	0.0	2551303
195	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	3902118	0	1658913	0.0	5561031
196	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	679227	0	0	0.0	679227
197	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	64232	0	1757	0.0	65989
198	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	232702	0	12766787	12999489	0.0	0.0
199	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	3402851	0	9145583	12548434	0.0	0.0

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THIRUTHURAIPOONDI MUNICIPALITY

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

200	4208001	<u>FIXED DEPOSIT</u>	8248911	0	305094	5444141	3109864	0.0
201	4301001	<u>STORES - ENGINEERING</u>	567773	0	0	0	567773	0.0
202	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	3641104.85	3397276	243828.85	0.0
203	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	5947151.03	5450926	496225.03	0.0
204	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	1074885.05	1074885.05	0.0	0.0
205	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	110477.07	81664	28813.07	0.0
206	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	831047	0	8757	38622	801182	0.0
207	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	1577563	0	569	105859	1472273	0.0
208	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	0	0	99735	99735	0.0	0.0
209	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	3192239	2322129	870110	0.0
210	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	1348049	0	0	592295	755754	0.0
211	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	89323	89323	0.0	0.0
212	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	480760	480760	0.0	0.0

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THIRUTHURAIPOONDI MUNICIPALITY

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213	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	2271	2271	0.0	0.0
214	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	3761	3761	0.0	0.0
215	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	5663	5663	0.0	0.0
216	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	0	0	0.0	0.0
217	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	0	0	0.0	0.0
218	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	0	0	0.0	0.0
219	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	0	840294	2320195	1396171	83730	0.0
220	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	0	0	6516	6516	0.0	0.0
221	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	0	2869652	2634671	234981	0.0
222	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	2189846	0	0	0	2189846	0.0
223	4314033	<u>INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</u>	100924	0	0	0	100924	0.0
224	4314038	<u>Supply Of Office Materials</u>	1715236	0	0	0	1715236	0.0
225	4314040	<u>Misc. Recovery</u>	0	41889	0	37849	0.0	79738
226	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	8067	0	0	0	8067	0.0
227	4501001	<u>Cash Account</u>	185525	0	16046592	15336026	896091	0.0

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228	4502001	Cheque Account	17470	0	5219125	5459094	0.0	222499
229	4502101	RF COLLECTION A/C -IOB-089401000009522	1623193.62	0	17100705.75	17020814	1703085.37	0.0
230	4502102	RF LIBRARAY CESS A/C-IOB-089401000009613	908027.97	0	1148875	625181.8	1431721.17	0.0
231	4502105	RF-SFC ACCOUNT A/C-SBI-11276163254	8528272	0	40192442	45985823	2734891	0.0
232	4502107	RF PAYMENT A/C-IOB-089402000020036	0	1564986.22	48587500	47455542.36	0.0	433028.58
233	4502112	WS FUND A/C -IOB-089401000009521	399493	0	300000	0	699493	0.0
234	4502116	RF-IUDM ACCOUNT A/C-IOB-089401000023392	688619.37	0	10108	670978.8	27748.57	0.0
235	4502117	RF-DROUGHT RELIEF A/C-IOB-089401000025122	197404.94	0	155737	287500	65641.94	0.0
236	4502122	RF-AMMA UNAVAGAM A/C-IOB-089401000064139	20466.37	0	1454803	1409665.66	65603.71	0.0
237	4502123	RF DEPOSIT A/C-IOB-089401000009485	1040502.71	0	2851100	3578826.8	312775.91	0.0
238	4502124	RF-MPL GENERAL FUND A/C-SBI-11276311920	0	194144	12270	0	0.0	181874
239	4502126	RF-SPL. ROAD PRGRAMME A/C -IOB-089401000019328	25202.73	0	401207	369181.1	57228.63	0.0
240	4502127	RF-I.U.D.P. A/C-IOB-089401000009588	186962	0	0	0	186962	0.0
241	4502128	RF-M.P-M.L.A. A/C-SBI-11276162308	596407.79	0	10680094	11206928.5	69573.29	0.0
242	4502138	RF-GST A/C-IOB-089401000067957	468365	0	474924	288465.6	654823.4	0.0
243	4502139	RF-SWM SUC CHARGES A/C-IOB-089401000067956	718719	0	1614893	1776550.1	557061.9	0.0
244	4502140	RF-SUSV A/C-IOB-08401000066631	59032	0	2093	29.5	61095.5	0.0
245	4502141	RF-DEV.CHG A/C-IOB-0840100006741	1957196	0	3498905	2838088	2618013	0.0
246	4502142	RF ESCROW A/C-IOB-089401000020673	0	0	5572200	5326000.48	246199.52	0.0

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THIRUTHURAIPOONDI MUNICIPALITY

Trial Balance

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

247	4502143	RF-DEV.CHARGESA/C-IOB-089401000067941	0	0	1522214	1522214	0.0	0.0
248	4502144	RF-SPF A/C-IOB-08401000068115	0	0	196963	114174.1	82788.9	0.0
249	4502501	4502501-online payment CUB	145	0	14683.5	0	14828.5	0.0
250	4504110	RF-13TH FINANCE COMM. FUND A/C-SBI-11276164054	0	353301	17498985	15450333.5	1695350.5	0.0
251	4504201	RF SBM IHHL A/C-ICICI-190701000397	73913	0	7233065	7196625	110353	0.0
252	4601001	FESTIVAL ADVANCE	405603	0	290000	294000	401603	0.0
253	4601002	EDUCATION ADVANCE	41180	0	0	0	41180	0.0
254	4601003	TOUR ADVANCE	134012	0	6000	0	140012	0.0
255	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	3960	0	0	0	3960	0.0
256	4601005	COMPUTER ADVANCE	50000	0	0	0	50000	0.0
257	4601006	BICYCLE ADVANCE	49955	0	0	0	49955	0.0
258	4601009	MARRIAGE ADVANCE	2749	0	0	0	2749	0.0
259	4604001	ADVANCE TO SUPPLIERS	63000	0	0	0	63000	0.0
260	4604002	ADVANCE TO CONTRACTORS	9630	0	0	0	9630	0.0
261	4605004	IMMEDIATE RELIEF - ADVANCE	35000	0	430000	0	465000	0.0
262	4605010	Advance Recoverable Expenses	46015	0	0	0	46015	0.0
263	4606001	DEPOSITS - RECOVERABLE:	3757	0	0	0	3757	0.0
264	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	1417404	3600	4029889	0.0	5443693
265	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	0	0	0.0	0.0
266	4702004	RECEIVABLE FROM WATER SUPPLY FUND	23631532	0	964347	0	24595879	0.0
Total			430593289.2	430593289.2	465443889.1	465443889.1	545121956.6	545121957

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THIRUTHURAIPOONDI MUNICIPALITY

Trial Balance

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

THIRUTHURAIPOONDI MUNICIPALITY
திருத்துறைப்பூண்டி 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;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	3641104.85	0
1100102	PROPERTY TAX - COMMERCIAL	5947151.03	0
1100103	Property Tax - Industrial	0	0
1100104	Property Tax - Vacant Sites	110477.07	0
1101001	PROFESSIONAL TAX	3192239	0
1201001	DUTY ON TRANSFER OF PROPERTY	1029785	0
1201002	ENTERTAINMENT TAX	194449	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	2192244	0
1301003	MARKET FEES - DAILY MARKET	610828	0
1301006	FEES FOR BAYS IN BUS STAND	304076	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	23750	0
1401101	D&O Trade Licence Fees	112040	0
1401103	BUILDING LICENCE FEES	159146	0
1401104	Fees for Slaughter House	37000	0
1401301	COPY APPLICATION FEES	200	0
1401302	BIRTH & DEATH CERTIFICATE FEES	202400	0
1401401	Road Formation Charges	0	0
1401403	Other Development Charges	34954	0
1401405	Unapproved Layout - Development charges	1445745.05	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	4700	0

1402004	OTHER PENALTIES	61400	0
1404001	ADVERTISEMENT FEES	41400	0
1404002	SURVEY FEES	11300	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-	2897	0
1405010	SWM - USER CHARGES	1135801	0
1407008	INCOME FROM ROAD MARGINS	406000	0
1501003	Amma Unavagam-Sale Of Food	802200	0
1601002	GRANT FOR NATURAL CALAMITIES	2000000	0
1601003	GRANTS FROM STATE GOVERNMENT	654000	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	34858528	0
1601005	M.P.FUND	0	0
1601006	M.L.A.FUND	0	0
1603001	SCHEME GRANTS	192250	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	419685	0
1708001	Others	6000	0
1711001	INTEREST FROM BANK	269275	0
1808001	OTHER INCOME	638354.02	0
Total		60741379.02	0
Expenditure			
2101001	PAY	24624229	0
2101004	DEARNESS ALLOWANCE	2374734	0
2101005	HOUSE RENT ALLOWANCE	868286	0
2101007	MEDICAL ALLOWANCE	207706	0
2101008	OTHER ALLOWANCE	129466	0
2101010	WAGES - OTHERS	242932	0
2101011	BONUS	182250	0
2102004	SUPPLY OF UNIFORMS	51508	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	340550	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	88286	0
2102019	CONVEYANCE ALLOWANCE	79724	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	15350410	0
2104005	Provident Fund Contribution to Municipal Employees	149298	0

2104006	Other Contribution to Municipal Employees	40000	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	282675	0
2201105	Computer Operatonal Expenses	177825	0
2201201	TELEPHONE CHARGES	235139	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	4000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	18330	0
2202101	STATIONERY AND PRINTING	190340	0
2203001	TRAVEL EXPENSES	66407	0
2204001	VEHICLE INSURANCE	122596	0
2205001	STATUTORY AUDIT FEES	55546	0
2205101	RETAINER FEES	55000	0
2205104	LEGAL & ARBITRATION EXPENSES	33500	0
2206001	ADVERTISEMENT CHARGES	545394	0
2208003	OTHER EXPENESE	635647	0
2301003	POWER CHARGES FOR STREET LIGHTS	2235964	0
2303002	DIESEL	1725363	0
2303005	SANITARY MATERIALS	1597224	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	244340	0
2305104	SANITARY / CONSERVANCY EXPENSES	5593069	0
2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	164135	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	1125000	0
2305301	Light Vehicles - Maintenance	658301	0
2305302	HEAVY VEHICLES - MAINTENANCE	11000	0
2305303	OTHER VEHICLES - MAINTENANCE	18550	0
2308009	GARBAGE CLEARANCE	391700	0
2308014	NATURAL CALAMITIES	4419782	0
2308019	AMMA UNAVAGAM	1576921	0
2308021	Anti Filaria / Anti Malaria Operations	865347	0
2403004	INTEREST ON LOANS FROM HUDCO	0	0
2407001	BANK CHARGES	5089.3	0
2501001	ELECTION EXPENSES	334000	0
2602006	MUNICIPAL CONTRIBUTION	4491456	0

2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	52953	0
2722001	DEPRECIATION - BUILDINGS	2433732	0
2723001	DEPRECIATION - ROADS & BRIDGES	16633625	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1093609	0
2723201	DEPRECIATION - WATERWAYS	164828	0
2723301	DEPRECIATION - PUBLIC LIGHTING	1658913	0
2724001	DEPRECIATION - PLANT & MACHINERY	305262	0
2725001	DEPRECIATION - VEHICLES	805750	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	103320	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	255668	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	1757	0
2801001	Taxes	-69108	0
2804001	PRIOR YEAR INCOME	-1352399	0
	Total	94696929.3	0
	3109002-Gross Deficit of Expenditure over Income	33955550.28	0

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THIRUTHURAIPOONDI MUNICIPALITY

Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-125401098.8	-91445548.54
3111001	CONTRIBUTION FROM MUNICIPAL FUND		5470131	2583809
3121001	CAPITAL CONTRIBUTION		2469000	2469000
3201001	Central Government		7303205	0
3202003	NULM Scheme - Grant		-4094	-4094
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		214074957	194971897
3203002	GRANTS FROM THE GOVERNMENT		2888160	8842672
3208001	Contributions From Private Parties		-418000	-418000
3208002	M.P.FUND		2700000	0
3208003	M.L.A.FUND		937164	-769593
3301001	LOANS FROM CENTRAL GOVERNMENT		598298	598298
3302001	LOANS FROM STATE GOVERNMENT		158106	158106
3303001	LOAN FROM HUDCO		0	0
3303002	LOAN FROM TUFIDCO		93711	93711
3401001	Tender Deposit - Contractors.		4630022	4869810
3401002	TENDER DEPOSIT- SUPPLIERS		486233	463233
3401003	SECURITY DEPOSIT - CONTRACTORS		31500	35000
3401004	RETENTION AMOUNT		493152	857879
3402001	Security Deposit - Lease		8102071	8421665
3403001	SECURITY DEPOSIT - STAFF		975	975
3408001	DEPOSITS - OTHERS		4031906	3962406

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THIRUTHURAIPOONDI MUNICIPALITY

Balance Sheet

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3408002	Election Deposit		23000	23000
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		72475	72475
3501002	SURVEY CHARGES - PAYABLE		502569	502569
3501003	ACCOUNTS PAYABLE - CONTRACTORS		-387053	2016091
3501004	ACCOUNTS PAYABLE - SUPPLIERS		735210	567661
3501005	ACCOUNTS PAYABLE EXPENSES		43602	-135094
3501008	OTHERS PAYABLE		274569	274569
3501011	AUDIT FEES PAYABLE		145146	171137
3501101	SALARIES & WAGES PAYABLE		404912	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		270417	270417
3501201	INTEREST PAYABLE		261910	767499
3502001	PROVIDENT FUND RECOVERIES		2092519	821419
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		651318	318
3502003	RD RECOVERIES		800	800
3502004	L.I.C. POLICES PREMIUM RECOVERIES		4861	4581
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		296282	297283
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		15155	-20125
3502008	DEPUTATIONIST RECOVERIES		26517	26517
3502009	It Deduction		-419	-419
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		3500	3500
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3502011	COURT RECOVERIES		3300	3300
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		202357	249958
3502014	OTHER RECOVERIES		89863	10869
3502015	VAT - PAYABLE		-40510	-156604
3502017	SERVICE TAX PAYABLE		1629290	1678076
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEx		38310	38310
3502021	CPF SUBSCRIPTION RECOVERIES		145237	145237
3502022	Contribution to CMDA/LPA Payable		589452	589452
3502023	Health Fund Subscription		571292	460412
3502025	Manual Workers Genenral Welfare Fund		69668	102043
3502026	FLAG DAY FUND COLLECTION		22750	16950
3502032	CGST - PAYABLE		37936	0
3502033	SGST - PAYABLE		45793	0
3503001	Recoveries - Payable to Other Municipalities		54519	19519
3503002	LIBRARY CESS - PAYABLES		2322316	1745492
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0	-280701.18
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1521164	1468211
Total			141385425.2	147445947.3
Assets				
4101001	LAND -GROSS BLOCK		163978	163978
4102001	BUILDINGS - GROSS BLOCK		63750944	51572191

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4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		6297904	6297904
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		36153382	35928382
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		134473642	125678382
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		8360465	7695465
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		21628751	21489672
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		5790660	5290660
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		234604	50512
4104001	PLANT AND MACHINERIES - GROSS BLOCK		1545000	1545000
4104002	TOOLS & PLANT - GROSS BLOCK		429000	0
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		406762	406762
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		295012	295012
4105001	HEAVY VEHICLES - GROSS BLOCK		5648959	5648959
4105002	LIGHT VEHICLES - GROSS BLOCK		1365926	1365926
4105003	OTHER VEHICLES - GROSS BLOCK		594702	594702
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		700000	700000

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4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		362136	362136
4106003	Other equipments - GROSS BLOCK		468377	468377
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		3318306	3318306
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		11110853	5330649
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		611741	611741
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		152065	152065
4108002	Computers and Printers		2050	2050
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-15417791	-12984059
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-4701543	-4351122
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-33363657	-32433748
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-111245576	-96291281
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-10381470	-9982470
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-16624254	-15530645

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4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-1149078	-1005524
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-6850	-1196
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-506142	-278100
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-77220	0
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-31890	-16270
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-3712914	-2969228
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1230983	-1186002
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-543454	-526371
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-229320	-126000
4116003	Other equipments - Accumulated Depreciation		-881946	-881946
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-2551303	-2295635
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-5561031	-3902118
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4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-679227	-679227
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-65989	-64232
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	232702
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	3402851
4208001	FIXED DEPOSIT		3109864	8248911
4301001	STORES - ENGINEERING		567773	567773
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		243828.85	25074
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		496225.03	254730
4311003	Property Tax - Recoverable - Industrial - Current		0	0
4311004	Property Tax - Recoverable - Vacant sites - Current		28813.07	0
4311006	Property Tax - Recoverable - Residential - Arrears		801182	805749
4311007	Property Tax - Recoverable - Commercial - Arrears		1472273	1322833
4311009	Property Tax - Recoverable - Vacant sites - Arrears		0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		870110	604790
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		755754	743259
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4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4311917	Education Tax - Recoverable - Residential - Current		0	0
4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		0	-1200
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		83730	-840294
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		0	0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		234981	0
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		2189846	2189846
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4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		100924	100924
4314038	Supply Of Office Materials		1715236	1715236
4314040	Misc. Recovery		-79738	-41889
4315001	SPECIFIC GRANT - RECEIVABLE		8067	8067
4501001	Cash Account		896091	185525
4502001	Cheque Account		-222499	17470
4502101	RF COLLECTION A/C -IOB-089401000009522		1703085.37	1623193.62
4502102	RF LIBRARAY CESS A/C-IOB- 089401000009613		1431721.17	908027.97
4502105	RF-SFC ACCOUNT A/C-SBI-11276163254		2734891	8528272
4502107	RF PAYMENT A/C-IOB-089402000020036		-433028.58	-1564986.22
4502112	WS FUND A/C -IOB-089401000009521		699493	399493
4502116	RF-IUDM ACCOUNT A/C-IOB- 089401000023392		27748.57	688619.37
4502117	RF-DROUGHT RELIEF A/C-IOB- 089401000025122		65641.94	197404.94
4502122	RF-AMMA UNAVAGAM A/C-IOB- 089401000064139		65603.71	20466.37
4502123	RF DEPOSIT A/C-IOB-089401000009485		312775.91	1040502.71
4502124	RF-MPL GENERAL FUND A/C-SBI- 11276311920		-181874	-194144
4502126	RF-SPL. ROAD PRGRAMME A/C -IOB- 089401000019328		57228.63	25202.73
4502127	RF-I.U.D.P. A/C-IOB-089401000009588		186962	186962

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4502128	RF-M.P-M.L.A. A/C-SBI-11276162308		69573.29	596407.79
4502129	RF-CPS A/C-IOB-089401000000555		0	0
4502138	RF-GST A/C-IOB-08940100067957		654823.4	468365
4502139	RF-SWM SUC CHARGES A/C-IOB-08940100067956		557061.9	718719
4502140	RF-SUSV A/C-IOB-08401000066631		61095.5	59032
4502141	RF-DEV.CHG A/C-IOB-0840100006741		2618013	1957196
4502142	RF ESCROW A/C-IOB-089401000020673		246199.52	0
4502143	RF-DEV.CHARGESA/C-IOB-089401000067941		0	0
4502144	RF-SPF A/C-IOB-08401000068115		82788.9	0
4502501	4502501-online payment CUB		14828.5	1598
4504110	RF-13TH FINANCE COMM. FUND A/C-SBI-11276164054		1695350.5	-353301
4504112	RF-ROAD PT A/C-IOB-089401000014997		0	0
4504113	RF-O&M-IOB A/C-089401000016101		0	0
4504114	RF-MP-IOB A/C-089401000009651		0	0
4504201	RF SBM IHHL A/C-ICICI-190701000397		110353	73913
4504202	RF-UGD A/C-LVB-0740351000001606		0	0
4601001	FESTIVAL ADVANCE		401603	405603
4601002	EDUCATION ADVANCE		41180	41180
4601003	TOUR ADVANCE		140012	134012
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		3960	3960
4601005	COMPUTER ADVANCE		50000	50000
4601006	BICYCLE ADVANCE		49955	49955

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4601009	MARRIAGE ADVANCE		2749	2749
4604001	ADVANCE TO SUPPLIERS		63000	63000
4604002	ADVANCE TO CONTRACTORS		9630	9630
4605004	IMMEDIATE RELIEF - ADVANCE		465000	35000
4605010	Advance Recoverable Expenses		46015	46015
4606001	DEPOSITS - RECOVERABLE:		3757	3757
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-5443693	-1417404
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		24595879	23631532
Total			141385425.2	147445947.3