

வெள்ளகோவில் நகராட்சி Vellakovil Municipality
Trial Balance

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

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	116508.00	4833608.05	0.0	4717100.05
1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	3247.00	1683065.00	0.0	1679818.00
1100103	Property Tax - Industrial	0.00	0.00	0.00	605732.00	0.0	605732.00
1100104	Property Tax - Vacant Sites	0.00	0.00	131309.10	237370.00	0.0	106060.90
1100201	Water Supply and Drainage Tax -	0.00	0.00	77680.00	3498170.76	0.0	3420490.76
1100202	Water Supply and Drainage Tax -	0.00	0.00	2165.00	940411.00	0.0	938246.00
1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	224816.00	0.0	224816.00
1100204	Water Supply and Drainage Tax - Vacant	0.00	0.00	0.00	69421.68	0.0	69421.68
1101001	PROFESSIONAL TAX	0.00	0.00	63806.00	2199816.00	0.0	2136010.00
1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	3306011.00	0.0	3306011.00
1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	24276.00	0.0	24276.00
1301001	RENT FROM SHOPPING	0.00	0.00	0.00	913731.00	0.0	913731.00
1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	1741500.00	0.0	1741500.00
1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	468570.00	0.0	468570.00
1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	26200.00	0.0	26200.00
1308001	Bunk Rent	0.00	0.00	0.00	55620.00	0.0	55620.00
1308003	PARKING FEES	0.00	0.00	0.00	147570.00	0.0	147570.00
1308005	Pay And Use Toilet	0.00	0.00	0.00	829787.00	0.0	829787.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	3240.00	0.0	3240.00
1401101	D&O Trade Licence Fees	0.00	0.00	0.00	435000.00	0.0	435000.00
1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	1036694.00	0.0	1036694.00
1401104	Fees for Slaughter House	0.00	0.00	0.00	1260.00	0.0	1260.00
1401301	COPY APPLICATION FEES	0.00	0.00	0.00	4470.00	0.0	4470.00
1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	65000.00	0.0	65000.00

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1401401	Road Formation Charges	0.00	0.00	0.00	27168.00	0.0	27168.00
1401403	Other Development Charges	0.00	0.00	0.00	594921.00	0.0	594921.00
1402004	OTHER PENALTIES	0.00	0.00	0.00	39787.00	0.0	39787.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	128020.00	0.0	128020.00
1405003	Underground Drainage Fees	0.00	0.00	0.00	6000.00	0.0	6000.00
1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	10687130.00	0.0	10687130.00
1405007	BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	530800.00	0.0	530800.00
1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	1960710.00	0.0	1960710.00
1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	453200.00	0.0	453200.00
1407002	Initial Amount for New Water Supply Connections	0.00	0.00	8000.00	1567100.00	0.0	1559100.00
1407004	Water Connection Charges	0.00	0.00	0.00	17650.00	0.0	17650.00
1407014	Water Supply Inspection Charges	0.00	0.00	0.00	333850.00	0.0	333850.00
1408003	Misc. Recoveries	0.00	0.00	0.00	488233.00	0.0	488233.00
1408003	Misc. Recoveries	0.00	0.00	0.00	131916.00	0.0	131916.00
1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1026360.00	0.0	1026360.00
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	70560.00	200244.00	0.0	129684.00
1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	30000000.00	30000000.00	0.0	0.0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	68718858.00	0.0	68718858.00
1701001	INTEREST ON INVESTMENTS / FIXED	0.00	0.00	480.00	1451944.00	0.0	1451464.00
1701001	INTEREST ON INVESTMENTS / FIXED	0.00	0.00	0.08	0.08	0.0	0.0
1711001	INTEREST FROM BANK	0.00	0.00	1440445.50	2841826.50	0.0	1401381.00
1711001	INTEREST FROM BANK	0.00	0.00	0.00	684745.50	0.0	684745.50
1801101	DEPOSITS LAPSED	0.00	0.00	0.00	2996064.00	0.0	2996064.00
1808001	OTHER INCOME	0.00	0.00	0.00	938460.39	0.0	938460.39
1808001	OTHER INCOME	0.00	0.00	0.00	172747.00	0.0	172747.00

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
2101001	PAY	0.00	0.00	10261935.00	0.00	10261935.00	0.00
2101001	PAY	0.00	0.00	2336164.00	0.00	2336164.00	0.00
2101004	DEARNESS ALLOWANCE	0.00	0.00	5819287.00	0.00	5819287.00	0.00
2101004	DEARNESS ALLOWANCE	0.00	0.00	1527044.00	0.00	1527044.00	0.00
2101005	HOUSE RENT ALLOWANCE	0.00	0.00	281948.00	0.00	281948.00	0.00
2101005	HOUSE RENT ALLOWANCE	0.00	0.00	60209.00	0.00	60209.00	0.00
2101007	MEDICAL ALLOWANCE	0.00	0.00	98656.00	0.00	98656.00	0.00
2101007	MEDICAL ALLOWANCE	0.00	0.00	20343.00	0.00	20343.00	0.00
2101008	OTHER ALLOWANCE	0.00	0.00	49095.00	0.00	49095.00	0.00
2101011	BONUS	0.00	0.00	120000.00	0.00	120000.00	0.00
2101011	BONUS	0.00	0.00	24000.00	0.00	24000.00	0.00
2102004	SUPPLY OF UNIFORMS	0.00	0.00	121171.00	0.00	121171.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	2550.00	0.00	2550.00	0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	26577.00	0.00	26577.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	439390.00	0.00	439390.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	174850.00	0.00	174850.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	1126779.00	0.00	1126779.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	269726.00	0.00	269726.00	0.00
2102019	CONVEYANCE ALLOWANCE	0.00	0.00	18183.00	0.00	18183.00	0.00
2103001	PENSIONS	0.00	0.00	1078001.00	0.00	1078001.00	0.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	26721.00	0.00	26721.00	0.00
2104006	Other Contribution to Municipal	0.00	0.00	32000.00	0.00	32000.00	0.00
2104006	Other Contribution to Municipal	0.00	0.00	151056.00	0.00	151056.00	0.00
2201004	MOTOR VEHICLE TAX	0.00	0.00	26500.00	0.00	26500.00	0.00

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	231967.00	0.00	231967.00	0.0
2201105	Computer Operatonal Expenses	0.00	0.00	82257.00	0.00	82257.00	0.0
2201201	TELEPHONE CHARGES	0.00	0.00	179439.00	0.00	179439.00	0.0
2201203	POSTAGE AND TELEGRAM AND FAX	0.00	0.00	12000.00	0.00	12000.00	0.0
2202101	STATIONERY AND PRINTING	0.00	0.00	799027.00	0.00	799027.00	0.0
2202101	STATIONERY AND PRINTING	0.00	0.00	4450.00	0.00	4450.00	0.0
2203001	TRAVEL EXPENSES	0.00	0.00	60647.00	0.00	60647.00	0.0
2203001	TRAVEL EXPENSES	0.00	0.00	1612.00	0.00	1612.00	0.0
2204001	VEHICLE INSURANCE	0.00	0.00	107314.00	0.00	107314.00	0.0
2205001	STATUTORY AUDIT FEES	0.00	0.00	63922.00	0.00	63922.00	0.0
2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	53000.00	0.00	53000.00	0.0
2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	399988.00	0.00	399988.00	0.0
2206001	ADVERTISEMENT CHARGES	0.00	0.00	1020022.00	0.00	1020022.00	0.0
2208003	OTHER EXPENSESE	0.00	0.00	821589.00	0.00	821589.00	0.0
2301002	POWER CHARGES FOR WATER HEAD	0.00	0.00	22111.00	0.00	22111.00	0.0
2301002	POWER CHARGES FOR WATER HEAD	0.00	0.00	6541936.00	0.00	6541936.00	0.0
2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	3832517.00	0.00	3832517.00	0.0
2303002	DIESEL	0.00	0.00	184427.00	0.00	184427.00	0.0
2303005	SANITARY MATERIALS	0.00	0.00	1010616.00	0.00	1010616.00	0.0
2305007	MAINTENANCE EXPENSES FOR STREET	0.00	0.00	3362031.00	0.00	3362031.00	0.0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	8581167.00	0.00	8581167.00	0.0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	3193198.00	246.00	3192952.00	0.0
2305013	RESTORATION OF ROAD CUTS	0.00	0.00	107000.00	0.00	107000.00	0.0
2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	9916469.00	0.00	9916469.00	0.0
2305110	MAINTENANCE OF BURIAL GROUNDS,	0.00	0.00	415510.00	0.00	415510.00	0.0
2305301	Light Vehicles - Maintenance	0.00	0.00	682523.00	0.00	682523.00	0.0
2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	1426225.00	0.00	1426225.00	0.0

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
2305901	REPAIRS AND MAINTENANCE OF OFFICE	0.00	0.00	43557.00	0.00	43557.00	0.0
2305902	REPAIRS AND MAINTENANCE -	0.00	0.00	158747.00	0.00	158747.00	0.0
2305902	REPAIRS AND MAINTENANCE -	0.00	0.00	3033.00	0.00	3033.00	0.0
2305904	REPAIRS AND MAINTENANCE - OFFICE	0.00	0.00	3572.00	0.00	3572.00	0.0
2305906	REPAIRS AND MAINTENANCE -	0.00	0.00	23800.00	0.00	23800.00	0.0
2308016	LAPSED DEPOSIT REFUND	0.00	0.00	1463396.00	0.00	1463396.00	0.0
2308019	AMMA UNAVAGAM	0.00	0.00	2559835.00	15095.00	2544740.00	0.0
2308020	FUNERAL RITES	0.00	0.00	32500.00	0.00	32500.00	0.0
2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	1172692.00	0.00	1172692.00	0.0
2407001	BANK CHARGES	0.00	0.00	21409.50	454.00	20955.50	0.0
2407001	BANK CHARGES	0.00	0.00	14304.30	0.08	14304.22	0.0
2602004	TNIUS	0.00	0.00	20000.00	0.00	20000.00	0.0
2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	305354.00	0.00	305354.00	0.0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	33646.25	0.00	33646.25	0.0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	40518.00	0.00	40518.00	0.0
2722001	DEPRECIATION - BUILDINGS	0.00	0.00	2421239.00	0.00	2421239.00	0.0
2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	26426243.00	0.00	26426243.00	0.0
2723101	DEPRECIATION - SEWERAGE AND	0.00	0.00	1842663.00	0.00	1842663.00	0.0
2723201	DEPRECIATION - WATERWAYS	0.00	0.00	20880971.00	0.00	20880971.00	0.0
2723201	DEPRECIATION - WATERWAYS	0.00	0.00	1039895.00	0.00	1039895.00	0.0
2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	75440.00	0.00	75440.00	0.0
2725001	DEPRECIATION - VEHICLES	0.00	0.00	383153.00	0.00	383153.00	0.0
2726001	DEPRECIATION - OFFICE & OTHER	0.00	0.00	432707.00	0.00	432707.00	0.0
2727001	DEPRECIATION - FURNITURE, FIXTURES,	0.00	0.00	1517366.00	0.00	1517366.00	0.0
2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	1.00	0.00	1.00	0.0

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
2801001	Taxes	0.00	0.00	5040.00	753076.00	0.0	748036.00
2801001	Taxes	0.00	0.00	0.00	153567.00	0.0	153567.00
2804001	PRIOR YEAR INCOME	0.00	0.00	7968425.03	17379865.16	0.0	9411440.13
2804001	PRIOR YEAR INCOME	0.00	0.00	3344569.19	3671778.19	0.0	327209.00
2808001	PRIOR YEAR EXPENSES	0.00	0.00	4339037.03	4321060.90	17976.13	0.0
2808001	PRIOR YEAR EXPENSES	0.00	0.00	2940.00	0.00	2940.00	0.0
3109001	ACCUMULATED SURPLUS / DEFICIT	48934390.14	0.00	0.00	0.00	48934390.14	0.0
3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	15437785.00	0.00	0.00	0.0	15437785.00
3121101	CAPITAL RESERVE	0.00	257127.00	0.00	0.00	0.0	257127.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	0.00	8780938.00	52334672.00	0.0	43553734.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	0.00	2200000.00	35612000.00	0.0	33412000.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	496258714.00	0.00	0.00	0.0	496258714.00
3203002	GRANTS FROM THE GOVERNMENT	0.00	0.00	16000.00	0.00	16000.00	0.0
3301001	LOANS FROM CENTRAL GOVERNMENT	0.00	3368076.00	0.00	0.00	0.0	3368076.00
3303002	LOAN FROM TUFIDCO	0.00	11869298.00	3652972.00	0.00	0.0	8216326.00
3312001	Loans from State Government	0.00	0.00	0.00	0.00	0.0	0.0
3313001	Loans from Government Bodies &	0.00	0.00	0.00	0.00	0.0	0.0
3401001	Tender Deposit - Contractors.	0.00	15414598.00	8498334.00	3876185.00	0.0	10792449.00
3401001	Tender Deposit - Contractors.	0.00	0.00	624556.00	624556.00	0.0	0.0
3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	0.00	25600.00	0.0	25600.00
3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	331088.00	331088.00	0.0	0.0
3401004	RETENTION AMOUNT	0.00	0.00	39163.00	39163.00	0.0	0.0
3401004	RETENTION AMOUNT	0.00	0.00	97000.00	97000.00	0.0	0.0
3402001	Security Deposit - Lease	0.00	2298832.00	2037531.00	1258928.00	0.0	1520229.00
3408001	DEPOSITS - OTHERS	0.00	2019643.00	371881.00	234000.00	0.0	1881762.00
3501001	POWER CHARGES - PAYABLE - STREET	0.00	0.00	381345.00	381345.00	0.0	0.0
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	41710807.00	41710807.00	0.0	0.0

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	19025400.00	19025400.00	0.0	0.0
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	4657586.00	4700786.00	0.0	43200.00
3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	18493594.00	18493594.00	0.0	0.0
3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	9208326.00	9208326.00	0.0	0.0
3501008	OTHERS PAYABLE	0.00	0.00	861000.00	861000.00	0.0	0.0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE	0.00	0.00	1897119.00	2587347.00	0.0	690228.00
3501010	WATER CESS PAYABLE TO TN POLLUTION	0.00	0.00	0.00	241533.00	0.0	241533.00
3501011	AUDIT FEES PAYABLE	0.00	78389.00	78389.00	67941.00	0.0	67941.00
3501101	SALARIES & WAGES PAYABLE	0.00	0.00	11773844.00	11918844.00	0.0	145000.00
3501101	SALARIES & WAGES PAYABLE	0.00	0.00	2520224.00	2520224.00	0.0	0.0
3501104	GROUP INSURANCE SCHEME -	0.00	247200.00	22110.00	0.00	0.0	225090.00
3501104	GROUP INSURANCE SCHEME -	0.00	0.00	85890.00	85890.00	0.0	0.0
3501201	INTEREST PAYABLE	0.00	5855403.00	0.00	0.00	0.0	5855403.00
3502001	PROVIDENT FUND RECOVERIES	0.00	27963.00	494800.00	1036950.00	0.0	570113.00
3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	402400.00	402400.00	0.0	0.0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	26350.00	2109648.00	2109648.00	0.0	26350.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	396374.00	396374.00	0.0	0.0
3502003	RD RECOVERIES	0.00	0.00	19500.00	19500.00	0.0	0.0
3502003	RD RECOVERIES	0.00	0.00	200.00	200.00	0.0	0.0
3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	455183.00	455183.00	0.0	0.0
3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	111904.00	111904.00	0.0	0.0
3502005	SPECIAL PROVIDENT FUND-CUM-	0.00	29910.00	222580.00	31010.00	161660.00	0.0
3502005	SPECIAL PROVIDENT FUND-CUM-	0.00	0.00	7550.00	7550.00	0.0	0.0
3502006	F.B.F. / GROUP INSURANCE SCHEME	0.00	18390.00	13500.00	32880.00	0.0	37770.00
3502006	F.B.F. / GROUP INSURANCE SCHEME	0.00	0.00	6490.00	6490.00	0.0	0.0
3502008	DEPUTATIONIST RECOVERIES	0.00	1325926.00	0.00	0.00	0.0	1325926.00
3502009	It Deduction	0.00	23225.00	105599.00	182872.00	0.0	100498.00
3502009	It Deduction	0.00	0.00	38177.00	38177.00	0.0	0.0

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
3502011	COURT RECOVERIES	0.00	10000.00	28000.00	36000.00	0.0	18000.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	46204.00	1202998.00	1156794.00	0.0	0.0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	464315.00	464315.00	0.0	0.0
3502014	OTHER RECOVERIES	0.00	37800.00	8130.00	11403.00	0.0	41073.00
3502014	OTHER RECOVERIES	0.00	0.00	14058.00	14058.00	0.0	0.0
3502015	VAT - PAYABLE	0.00	186277.00	946674.00	830271.00	0.0	69874.00
3502015	VAT - PAYABLE	0.00	0.00	237127.00	334883.00	0.0	97756.00
3502017	SERVICE TAX PAYABLE	0.00	0.00	142736.00	303805.00	0.0	161069.00
3502021	CPF SUBSCRIPTION RECOVERIES	0.00	41903.00	458729.00	943076.00	0.0	526250.00
3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	158176.00	158176.00	0.0	0.0
3502022	Contribution to CMDA/LPA Payable	0.00	2187015.00	0.00	0.00	0.0	2187015.00
3502023	Health Fund Subscription	0.00	235342.00	190086.00	90360.00	0.0	135616.00
3502023	Health Fund Subscription	0.00	0.00	44037.00	44037.00	0.0	0.0
3502025	Manual Workers General Welfare Fund	0.00	266466.25	616350.00	616350.00	0.0	266466.25
3502025	Manual Workers General Welfare Fund	0.00	0.00	117850.00	117850.00	0.0	0.0
3502026	FLAG DAY FUND COLLECTION	0.00	0.00	0.00	6170.00	0.0	6170.00
3502031	EPF Recoveries Payable	0.00	0.00	56980.00	56980.00	0.0	0.0
3503001	Recoveries - Payable to Other	0.00	428103.00	503072.00	60130.00	14839.00	0.0
3503001	Recoveries - Payable to Other	0.00	0.00	214666.00	214666.00	0.0	0.0
3503002	LIBRARY CESS - PAYABLES	0.00	1077782.60	458383.00	1163243.61	0.0	1782643.21
3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	72.00	0.0	72.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	2940.00	2940.00	33646.25	0.0	33646.25

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	0.00	0.00	43458.00	0.0	43458.00
4101001	LAND -GROSS BLOCK	66272.00	0.00	0.00	0.00	66272.00	0.0
4102001	BUILDINGS - GROSS BLOCK	57387605.00	0.00	5486530.00	0.00	62874135.00	0.0
4103001	SUBWAYS AND CAUSE WAYS - GROSS	261578.00	0.00	0.00	0.00	261578.00	0.0
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	58386582.00	0.00	0.00	0.00	58386582.00	0.0
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	309054447.00	0.00	24101408.00	0.00	333155855.00	0.0
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	68.00	0.00	67.00	67.00	68.00	0.0
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	27723131.00	0.00	55268.00	0.00	27778399.00	0.0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS	163860067.00	0.00	530000.00	0.00	164390067.00	0.0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS	0.00	0.00	8459220.00	0.00	8459220.00	0.0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	70653546.00	0.00	6087713.00	0.00	76741259.00	0.0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0.00	0.00	3995902.00	0.00	3995902.00	0.0
4103203	RESERVOIRS - GROSS BLOCK	134915.00	0.00	0.00	0.00	134915.00	0.0
4104001	PLANT AND MACHINERIES - GROSS BLOCK	8406346.00	0.00	0.00	0.00	8406346.00	0.0
4104002	TOOLS & PLANT - GROSS BLOCK	3126039.00	0.00	0.00	0.00	3126039.00	0.0
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	164384.00	0.00	0.00	0.00	164384.00	0.0
4105001	HEAVY VEHICLES - GROSS BLOCK	5415073.00	0.00	0.00	0.00	5415073.00	0.0
4105002	LIGHT VEHICLES - GROSS BLOCK	775328.00	0.00	141135.00	0.00	916463.00	0.0
4105003	OTHER VEHICLES - GROSS BLOCK	345473.00	0.00	0.00	0.00	345473.00	0.0

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1119435.00	0.00	0.00	0.00	1119435.00	0.0
4106003	Other equipments - GROSS BLOCK	112300.00	0.00	0.00	0.00	112300.00	0.0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	12063044.00	0.00	0.00	0.00	12063044.00	0.0
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	12715930.00	0.00	400000.00	0.00	13115930.00	0.0
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	16280.00	0.00	0.00	0.00	16280.00	0.0
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	444865.00	0.00	0.00	0.00	444865.00	0.0
4108002	Computers and Printers	0.00	0.00	94490.00	0.00	94490.00	0.0
4109001	ASSETS UNDER DISPOSAL	0.00	0.00	0.00	0.00	0.0	0.0
4112001	BUILDINGS - ACCUMULATED	0.00	13267643.00	0.00	2421239.00	0.0	15688882.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	239011.00	0.00	4062.00	0.0	243073.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	48041969.00	0.00	2586153.00	0.0	50628122.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	273591927.00	0.00	23825571.00	0.0	297417498.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	68.00	67.00	0.00	0.0	1.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED	0.00	17513749.00	0.00	1842663.00	0.0	19356412.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	15543904.00	0.00	14884616.00	0.0	30428520.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	0.00	0.00	703938.00	0.0	703938.00

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	16590277.00	0.00	5996355.00	0.0	22586632.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	0.00	0.00	335957.00	0.0	335957.00
4113203	RESERVOIRS - ACCUMULATED	0.00	30353.00	0.00	10456.00	0.0	40809.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	10482055.00	10482954.00	900.00	0.0	1.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	2824287.00	0.00	75438.00	0.0	2899725.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	351733.00	351733.00	1.00	0.0	1.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	4042395.00	0.00	343170.00	0.0	4385565.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	721104.00	0.00	39784.00	0.0	760888.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	345076.00	0.00	199.00	0.0	345275.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	366322.00	0.00	376557.00	0.0	742879.00
4116003	Other equipments - Accumulated Depreciation	0.00	0.00	0.00	56150.00	0.0	56150.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	8623252.00	0.00	859948.00	0.0	9483200.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	8223750.00	0.00	656905.00	0.0	8880655.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	12615.00	0.00	513.00	0.0	13128.00

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	1055610.00	1055610.00	1.00	0.0	1.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	28568351.00	25697001.00	2871350.00	0.0
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	12800152.00	12800152.00	0.0	0.0
4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	12109909.00	12109909.00	0.0	0.0
4208001	FIXED DEPOSIT	25106148.00	0.00	15690546.00	15000480.00	25796214.00	0.0
4301001	STORES - ENGINEERING	0.00	0.00	97755.00	0.00	97755.00	0.0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	5012946.25	4988518.40	24427.85	0.0
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	1879605.00	1828778.00	50827.00	0.0
4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	605732.00	602487.00	3245.00	0.0
4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	220759.75	166396.10	54363.65	0.0
4311006	Property Tax - Recoverable - Residential - Arrears	1206898.00	0.00	151685.00	669400.55	689182.45	0.0
4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	0.00	101186.00	66234.00	34952.00	0.0
4311008	Property Tax - Recoverable - Industrial - Arrears	0.00	0.00	49817.00	38155.00	11662.00	0.0
4311009	Property Tax - Recoverable - Vacant sites - Arrears	0.00	0.00	523075.00	521360.00	1715.00	0.0
4311010	Property Tax - Recoverable - Others -	0.00	0.00	7376.00	7376.00	0.0	0.0
4311903	PROFESSION TAX - RECOVERABLE -	0.00	0.00	2270030.00	2239270.00	30760.00	0.0
4311903	PROFESSION TAX - RECOVERABLE -	0.00	0.00	22420.00	22420.00	0.0	0.0
4311904	PROFESSION TAX - RECOVERABLE -	0.00	0.00	64840.00	64840.00	0.0	0.0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	3530747.80	3466677.00	64070.80	0.0

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	1006024.04	989964.04	16060.00	0.0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	224816.00	223135.00	1681.00	0.0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	69421.70	64268.30	5153.40	0.0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	556505.48	90103.00	466402.48	0.0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	46660.00	44149.00	2511.00	0.0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	25462.00	13476.00	11986.00	0.0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	266604.68	264769.00	1835.68	0.0
4313003	WATER CHARGES RECOVERABLE -	0.00	0.00	3090.00	3090.00	0.0	0.0
4313003	WATER CHARGES RECOVERABLE -	0.00	0.00	10722391.00	10703896.00	18495.00	0.0
4313004	WATER CHARGES RECOVERABLE - ARREARS	2940.00	0.00	0.00	2940.00	0.0	0.0
4313004	WATER CHARGES RECOVERABLE - ARREARS	0.00	0.00	2940.00	0.00	2940.00	0.0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	1960710.00	1960710.00	0.0	0.0
4314001	LEASE AMOUNT - RECOVERABLE -	0.00	0.00	4090151.00	4090151.00	0.0	0.0
4314003	RENT ON BUILDINGS RECOVERABLE -	0.00	0.00	0.00	0.00	0.0	0.0
4314004	RENT ON BUILDINGS RECOVERABLE -	0.00	0.00	0.00	0.00	0.0	0.0
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	163308.00	0.00	0.00	0.00	163308.00	0.0
4314038	Supply Of Office Materials	0.00	0.00	0.00	0.00	0.0	0.0
4315001	SPECIFIC GRANT - RECEIVABLE	2198154.00	0.00	0.00	0.00	2198154.00	0.0

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
4401001	PREPAID EXPENSES	1060922.00	0.00	0.00	0.00	1060922.00	0.0
4501001	Cash Account	1111651.00	0.00	19494761.00	18978558.00	1627854.00	0.0
4501001	Cash Account	0.00	0.00	18248278.00	17352744.00	895534.00	0.0
4502001	Cheque Account	0.00	0.00	2696396.00	2696396.00	0.0	0.0
4502001	Cheque Account	0.00	0.00	241042.00	241042.00	0.0	0.0
4502101	SFC-SBI-33684768264	12574451.00	0.00	93790038.00	86070672.00	20293817.00	0.0
4502102	St. Light Escrow A/C-37186497222	0.00	0.00	1999648.00	649.00	1998999.00	0.0
4502103	SBI-TPF-I-A/C No. 11127939172	1125209.13	0.00	932710.00	1901670.00	156249.13	0.0
4502105	Escrow Old -113396641135	8032.50	0.00	0.00	8032.50	0.0	0.0
4502106	Anna Marumalarchi Thittam-30610874166	448807.50	0.00	99.50	448907.00	0.0	0.0
4502107	SBI-12th Fin.comm-11396643029	6292.59	0.00	234.00	0.00	6526.59	0.0
4502108	TPF-II-00000037577017276-SBI Kangeyam	11637.00	0.00	0.00	0.00	11637.00	0.0
4502109	SBI-Infra Gap-30670759889	31229.50	0.00	50.00	31279.50	0.0	0.0
4502110	SBI-SRP-31468511582	28798.00	0.00	1073.00	0.00	29871.00	0.0
4502111	SBI-IHSDP-11396667969	45169.00	0.00	1682.00	0.00	46851.00	0.0
4502112	IUDM SBI-32162775090	108543.00	0.00	4043.00	0.00	112586.00	0.0
4502201	RF-RECEIPT-CUB-254001001984879	8430095.26	0.00	22137747.00	26829691.75	3738150.51	0.0
4502201	RF-RECEIPT-CUB-254001001984879	0.00	0.00	36740.00	36740.00	0.0	0.0
4502202	WS-RECEIPT-CUB-500101010232486	0.00	3242855.50	3242855.50	0.00	0.0	0.0
4502202	WS-RECEIPT-CUB-500101010232486	0.00	0.00	45086211.46	39306629.21	5779582.25	0.0
4502203	RF-LC-CUB-500101010232485	611458.00	0.00	1248177.00	473222.00	1386413.00	0.0
4502204	AMMA UNAVAGAM-CUB-	146004.50	0.00	2485067.00	2587691.00	43380.50	0.0
4502205	WS-CESS-CUB-500101010232483	0.00	0.00	231284.00	214.80	231069.20	0.0
4502206	MP MLA-CUB-254001002258407	990317.00	0.00	40211.00	0.00	1030528.00	0.0

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
4502207	IUDM-CUB-254001002214645	567377.00	0.00	23037.00	0.00	590414.00	0.0
4502209	CAPITAL-CUB-500101010232484	3159277.50	0.00	51397228.00	50793270.00	3763235.50	0.0
4502210	RF PAYMENT - CUB - 500101010232536	0.00	393342.11	64869514.00	60043345.00	4432826.89	0.0
4502211	TURIF - CUB - 500101010677930	1371553.00	0.00	55690.00	0.00	1427243.00	0.0
4502212	14TH FINA - CUB - 500101010773747	7924836.00	0.00	7695162.00	12882385.00	2737613.00	0.0
4502214	CWIS-KVB-1295155000099501	15077727.08	0.00	3600000.00	18677727.08	0.0	0.0
4502214	CWIS-KVB-1295155000099501	0.00	0.00	51106084.08	44400174.86	6705909.22	0.0
4502215	WS DEPOSIT-KVB-1295155000109490	2432853.16	0.00	2432853.16	4865706.32	0.0	0.0
4502215	WS DEPOSIT-KVB-1295155000109490	0.00	0.00	4119023.24	8507.72	4110515.52	0.0
4502217	IUDM-Street Light A/C	0.00	0.00	1653138.00	1653138.00	0.0	0.0
4502218	SBM A/C-915010054457465	3284772.50	0.00	13017282.00	4778929.00	11523125.50	0.0
4502219	SBM-CSR Fund-A/C No.916010005226998	30151.25	0.00	177773.00	199978.00	7946.25	0.0
4502220	50460832-WS-Pallavan Grama Bank	78972.00	0.00	3206.00	0.00	82178.00	0.0
4502221	IDBI-St. Ligth 12-13-0758104000049753	4720121.00	0.00	153603.00	2894088.00	1979636.00	0.0
4502222	Infra Gap IDBI-0758104000053349	1365157.00	0.00	51907.00	0.00	1417064.00	0.0
4502401	Post Off - 31587111477	6820.85	0.00	1848.00	0.00	8668.85	0.0
4502501	NETBANKING AC - 50200018707441	0.00	0.00	12261.00	0.00	12261.00	0.0
4502501	NETBANKING AC - 50200018707441	0.00	0.00	5442.00	5442.00	0.0	0.0
4601001	FESTIVAL ADVANCE	117500.00	0.00	144500.00	163000.00	99000.00	0.0
4601001	FESTIVAL ADVANCE	0.00	0.00	25500.00	25500.00	0.0	0.0
4604002	ADVANCE TO CONTRACTOR	28225.00	0.00	0.00	0.00	28225.00	0.0
4605010	Advance Recoverable Expenses	194500.00	0.00	140000.00	0.00	334500.00	0.0
4606001	DEPOSITS - RECOVERABLE:	325516.00	0.00	0.00	0.00	325516.00	0.0




வெள்ளகோவில் நகராட்சி Vellakovil Municipality

Trial Balance

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

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
4701001	ADVANCE TO TWAD BOARD/ METRO WATER	106312875.00	0.00	10000000.00	0.00	116312875.00	0.0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER	0.00	0.00	42200000.00	0.00	42200000.00	0.0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE	0.00	101438.00	0.00	4197310.00	0.0	4298748.00
4702003	PAYABLE TO GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.0
4702003	PAYABLE TO GENERAL FUND	0.00	0.00	274223.00	27610620.00	0.0	27336397.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00	24723167.00	274223.00	24448944.00	0.0
4702006	RECEIVABLE FROM GENERAL FUND	1100000.00	0.00	0.00	0.00	1100000.00	0.0
4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	25675251.66	25100000.00	575251.66	0.0
		984681397.46	984681397.46	1002709558.28	1002709558.28	1254129545.12	1254129545.12


 Commissioner,
 Vellakovil Municipality



 Inspector,
 Local Fund Audit,
 Tiruppur

Vellakovil Municipality
வெள்ளகோவில் நகராட்சி
Income And Expenditure Statement

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)
Income			
110	Tax Revenue	<u>I-1</u>	13897695.39
120	Assigned Revenues & Compensations	<u>I-2</u>	3330287.00
130	Rental Income from Municipal Properties	<u>I-3</u>	4182978.00
140	Fees & User Charges	<u>I-4</u>	18504149.00
150	Sale & Hire Charges	<u>I-5</u>	1156044.00
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	68718858.00
170	Income from Investments	<u>I-7</u>	1451464.00
171	Interest Earned	<u>I-8</u>	2086126.50
180	Other Income	<u>I-9</u>	4107271.39
Total			117434873.28
Expenditure			
210	Establishment Expenses	<u>I-10</u>	24065685.00
220	Administrative Expenses	<u>I-11</u>	3863734.00
230	Operations & Maintenance	<u>I-12</u>	44721521.00
240	Interest & Finance Charges	<u>I-13</u>	35259.72
260	Grants, Contribution and Subsidies	<u>I-15</u>	325354.00
270	Provisions and Write off	<u>I-16</u>	74164.25
272	Depreciation		55019678.00
280	Prior Period Item	<u>I-18</u>	10619336.00
Total			117486059.97
3109002-Gross Deficit of Expenditure over Income			-51186.69

A. Sankar
20/4/18
Commissioner,
Vellakovil Municipality

S. S. Srinivasan
Inspector,
Local Fund Audit,
Tiruppur

20/4/18

வெள்ளகோவில் நகராட்சி Vellakovil Municipality

INCOME & EXPENDITURE

2017-2018 Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Account Code	Account Head Name	Amount
INCOME		
1100101	PROPERTY TAX - RESIDENTIAL	4717100.05
1100102	PROPERTY TAX - COMMERCIAL	1679818.00
1100103	Property Tax - Industrial	605732.00
1100104	Property Tax - Vacant Sites	106060.90
1100201	Water Supply and Drainage Tax - Residential	3420490.76
1100202	Water Supply and Drainage Tax - Commercial	938246.00
1100203	Water Supply and Drainage Tax - Industrial	224816.00
1100204	Water Supply and Drainage Tax - Vacant Sites	69421.68
1101001	PROFESSIONAL TAX	2136010.00
1201001	DUTY ON TRANSFER OF PROPERTY	3306011.00
1201002	ENTERTAINMENT TAX	24276.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	913731.00
1301004	MARKET FEES - WEEKLY MARKET	1741500.00
1301006	FEES FOR BAYS IN BUS STAND	468570.00
1304001	RENT ON LEASE OF LANDS	26200.00
1308001	Bunk Rent	55620.00
1308003	PARKING FEES	147570.00
1308005	Pay And Use Toilet	829787.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	3240.00
1401101	D&O Trade Licence Fees	435000.00
1401103	BUILDING LICENCE FEES	1036694.00
1401104	Fees for Slaughter House	1260.00
1401301	COPY APPLICATION FEES	4470.00
1401302	BIRTH & DEATH CERTIFICATE FEES	65000.00
1401401	Road Formation Charges	27168.00
1401403	Other Development Charges	594921.00
1402004	OTHER PENALTIES	39787.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	128020.00
1405003	Underground Drainage Fees	6000.00
1405004	METERED/ TAP RATE WATER CHARGES	10687130.00
1405007	BURNING/BURIAL GROUND CHARGES	530800.00
1405008	GARBAGE/DEBRIS COLLECTION	1960710.00
1407001	Road Cutting Restoration Charge	453200.00

Account Code	Account Head Name	Amount
1407002	Initial Amount for New Water Supply Connections	1559100.00
1407004	Water Connection Charges	17650.00
1407014	Water Supply Inspection Charges	333850.00
1408003	Misc. Recoveries	488233.00
1408003	Misc. Recoveries	131916.00
1501003	Amma Unavagam-Sale Of Food	1026360.00
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	129684.00
1601003	GRANTS FROM STATE GOVERNMENT	0.0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	68718858.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1451464.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.0
1711001	INTEREST FROM BANK	1401381.00
1711001	INTEREST FROM BANK	684745.50
1801101	DEPOSITS LAPSED	2996064.00
1808001	OTHER INCOME	938460.39
1808001	OTHER INCOME	172747.00
	Deficit of Income Over Expenditure	10670522.69
		128105395.97
EXPENDITURE		
2101001	PAY	10261935.00
2101001	PAY	2336164.00
2101004	DEARNESS ALLOWANCE	5819287.00
2101004	DEARNESS ALLOWANCE	1527044.00
2101005	HOUSE RENT ALLOWANCE	281948.00
2101005	HOUSE RENT ALLOWANCE	60209.00
2101007	MEDICAL ALLOWANCE	98656.00
2101007	MEDICAL ALLOWANCE	20343.00
2101008	OTHER ALLOWANCE	49095.00
2101011	BONUS	120000.00
2101011	BONUS	24000.00
2102004	SUPPLY OF UNIFORMS	121171.00
2102006	TRAINING PROGRAMME EXPENSES	2550.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	26577.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	439390.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	174850.00
2102015	CPF MANAGEMENT CONTRIBUTION	1126779.00

Account Code	Account Head Name	Amount
2102015	CPF MANAGEMENT CONTRIBUTION	269726.00
2102019	CONVEYANCE ALLOWANCE	18183.00
2103001	PENSIONS	1078001.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	26721.00
2104006	Other Contribution to Municipal Employees	32000.00
2104006	Other Contribution to Municipal Employees	151056.00
2201004	MOTOR VEHICLE TAX	26500.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	231967.00
2201105	Computer Operatonal Expenses	82257.00
2201201	TELEPHONE CHARGES	179439.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	12000.00
2202101	STATIONERY AND PRINTING	799027.00
2202101	STATIONERY AND PRINTING	4450.00
2203001	TRAVEL EXPENSES	60647.00
2203001	TRAVEL EXPENSES	1612.00
2204001	VEHICLE INSURANCE	107314.00
2205001	STATUTORY AUDIT FEES	63922.00
2205104	LEGAL & ARBITRATION EXPENSES	53000.00
2205203	OTHER PROFESSIONAL CHARGES	399988.00
2206001	ADVERTISEMENT CHARGES	1020022.00
2208003	OTHER EXPENSEE	821589.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	22111.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	6541936.00
2301003	POWER CHARGES FOR STREET LIGHTS	3832517.00
2303002	DIESEL	184427.00
2303005	SANITARY MATERIALS	1010616.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	3362031.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	8581167.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	3192952.00
2305013	RESTORATION OF ROAD CUTS	107000.00
2305104	SANITARY / CONSERVANCY EXPENSES	9916469.00
2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	415510.00
2305301	Light Vehicles - Maintenance	682523.00
2305302	HEAVY VEHICLES - MAINTENANCE	1426225.00

வெள்ளகோவில் நகராட்சி Vellakovil Municipality

INCOME & EXPENDITURE

2017-2018 Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

2305901	REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	43557.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINE	158747.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINE	3033.00
2305904	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	3572.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	23800.00
2308016	LAPSED DEPOSIT REFUND	1463396.00
2308019	AMMA UNAVAGAM	2544740.00
2308020	FUNERAL RITES	32500.00
2308021	Anti Filaria / Anti Malaria Operations	1172692.00
2407001	BANK CHARGES	20955.50
2407001	BANK CHARGES	14304.22
2602004	TNIUS	20000.00
2602006	MUNICIPAL CONTRIBUTION	305354.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAX	33646.25
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAX	40518.00
2722001	DEPRECIATION - BUILDINGS	2421239.00
2723001	DEPRECIATION - ROADS & BRIDGES	26426243.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1842663.00
2723201	DEPRECIATION - WATERWAYS	20880971.00
2723201	DEPRECIATION - WATERWAYS	1039895.00
2724001	DEPRECIATION - PLANT & MACHINERY	75440.00
2725001	DEPRECIATION - VEHICLES	383153.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	432707.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	1517366.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	1.00
		128105395.97

A. Sankar
24/19
Commissioner

Vellakovil Municipality

[Signature]
24/19

[Signature]

Inspector,
Local Fund Audit.
Tiruppur

வெள்ளகோவில் நகராட்சி Vellakovil Municipality

Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)
Liabilities			
310	Municipal (General) Fund	<u>B-1</u>	-48985576.83
311	Earmarked Funds	<u>B-2</u>	15437785.00
312	Reserves	<u>B-3</u>	257127.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	573208448.00
330	Secured Loans	<u>B-5</u>	11584402.00
331	Unsecured Loans	<u>B-6</u>	0.00
340	Deposits Received	<u>B-7</u>	14220040.00
350	Other Liabilities	<u>B-9</u>	14444557.46
360	Provisions	<u>B-10</u>	77104.25
Total			580243886.88
Assets			
410	Fixed Assets	<u>B-11</u>	781584374.00
411	Accumulated Depreciation		-464997312.00
412	Capital Work - in - progress		2871350.00
420	Investments - General Fund	<u>B-12</u>	25796214.00
430	Stock - in- hand	<u>B-14</u>	97755.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	3853732.31
440	Pre-paid Expenses	<u>B-16</u>	1060922.00
450	Cash and Bank balance	<u>B-17</u>	76187684.91
460	Loans, Advances and Deposits	<u>B-18</u>	787241.00
470	Other Assets	<u>B-19</u>	153001925.66
Total			580243886.88

A. Sankar
24/9
Commissioner,
Vellakovil Municipality

[Signature]
28/3/18

[Signature]
Inspector,
Local Fund Audit,
Tiruppur

வெள்ளகோவில் நகராட்சி Vellakovil Municipality

BALANCE SHEET

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

Account Code	Account Head Name	Amount
LIABILITIES		
3101001	MUNICIPAL (GENERAL) FUND	-51186.69
3109001	ACCUMULATED SURPLUS / DEFICIT	-48934390.14
3111001	CONTRIBUTION FROM MUNICIPAL FUND	15437785.00
3121101	CAPITAL RESERVE	257127.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	43553734.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	33412000.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	496258714.00
3203002	GRANTS FROM THE GOVERNMENT	-16000.00
3301001	LOANS FROM CENTRAL GOVERNMENT	3368076.00
3303002	LOAN FROM TUFIDCO	8216326.00
3312001	Loans from State Government	0.00
3313001	Loans from Government Bodies & Association	0.0
3401001	Tender Deposit - Contractors.	10792449.00
3401001	Tender Deposit - Contractors.	0.0
3401002	TENDER DEPOSIT- SUPPLIERS	25600.00
3401003	SECURITY DEPOSIT - CONTRACTORS	0.0
3401004	RETENTION AMOUNT	0.0
3401004	RETENTION AMOUNT	0.0
3402001	Security Deposit - Lease	1520229.00
3408001	DEPOSITS - OTHERS	1881762.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.0
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.0
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.0
3501004	ACCOUNTS PAYABLE - SUPPLIERS	43200.00
3501005	ACCOUNTS PAYABLE EXPENSES	0.0
3501005	ACCOUNTS PAYABLE EXPENSES	0.0
3501008	OTHERS PAYABLE	0.0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	690228.00
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	241533.00
3501011	AUDIT FEES PAYABLE	67941.00
3501101	SALARIES & WAGES PAYABLE	145000.00
3501101	SALARIES & WAGES PAYABLE	0.0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	225090.00

3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.0
3501201	INTEREST PAYABLE	5855403.00
3502001	PROVIDENT FUND RECOVERIES	570113.00
3502001	PROVIDENT FUND RECOVERIES	0.0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	26350.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.0
3502003	RD RECOVERIES	0.0
3502003	RD RECOVERIES	0.0
3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.0
3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	-161660.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	37770.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.0
3502008	DEPUTATIONIST RECOVERIES	1325926.00
3502009	It Deduction	100498.00
3502009	It Deduction	0.0
3502011	COURT RECOVERIES	18000.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.0
3502014	OTHER RECOVERIES	41073.00
3502014	OTHER RECOVERIES	0.0
3502015	VAT - PAYABLE	69874.00
3502015	VAT - PAYABLE	97756.00
3502017	SERVICE TAX PAYABLE	161069.00
3502021	CPF SUBSCRIPTION RECOVERIES	526250.00
3502021	CPF SUBSCRIPTION RECOVERIES	0.0
3502022	Contribution to CMDA/LPA Payable	2187015.00
3502023	Health Fund Subscription	135616.00
3502023	Health Fund Subscription	0.0
3502025	Manual Workers Genenral Welfare Fund	266466.25
3502025	Manual Workers Genenral Welfare Fund	0.0
3502026	FLAG DAY FUND COLLECTION	6170.00
3502031	EPF Recoveries Payable	0.0
3503001	Recoveries - Payable to Other Municipalities	-14839.00
3503001	Recoveries - Payable to Other Municipalities	0.0
3503002	LIBRARY CESS - PAYABLES	1782643.21
3504102	ADVANCE COLLECTION - OTHER REVENUES	72.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	33646.25
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	43458.00
	Total	580243886.88

ASSETS		
4101001	LAND -GROSS BLOCK	66272.00
4102001	BUILDINGS - GROSS BLOCK	62874135.00
4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	261578.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	58386582.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	333155855.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	68.00
4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	27778399.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	164390067.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	8459220.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	76741259.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	3995902.00
4103203	RESERVOIRS - GROSS BLOCK	134915.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	8406346.00
4104002	TOOLS & PLANT - GROSS BLOCK	3126039.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	164384.00
4105001	HEAVY VEHICLES - GROSS BLOCK	5415073.00
4105002	LIGHT VEHICLES - GROSS BLOCK	916463.00
4105003	OTHER VEHICLES - GROSS BLOCK	345473.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1119435.00
4106003	Other equipments - GROSS BLOCK	112300.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	12063044.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS -	13115930.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	16280.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	444865.00
4108002	Computers and Printers	94490.00
4109001	ASSETS UNDER DISPOSAL	0.0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-15688882.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-243073.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-50628122.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-297417498.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-1.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-19356412.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-30428520.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-703938.00

4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-22586632.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-335957.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-40809.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-1.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-2899725.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-1.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-4385565.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-760888.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-345275.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	-742879.00
4116003	Other equipments - Accumulated Depreciation	-56150.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-9483200.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-8880655.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-13128.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	-1.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	2871350.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.0
4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.0
4208001	FIXED DEPOSIT	25796214.00
4301001	STORES - ENGINEERING	97755.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	24427.85
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	50827.00
4311003	Property Tax - Recoverable - Industrial - Current	3245.00
4311004	Property Tax - Recoverable - Vacant sites - Current	54363.65
4311006	Property Tax - Recoverable - Residential - Arrears	689182.45
4311007	Property Tax - Recoverable - Commercial - Arrears	34952.00
4311008	Property Tax - Recoverable - Industrial - Arrears	11662.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears	1715.00
4311010	Property Tax - Recoverable - Others - Arrears	0.0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	30760.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.0
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0.0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	64070.80
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	16060.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	1681.00

4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	5153.40
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	466402.48
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	2511.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	11986.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1835.68
4313003	WATER CHARGES RECOVERABLE - CURRENT	0.0
4313003	WATER CHARGES RECOVERABLE - CURRENT	18495.00
4313004	WATER CHARGES RECOVERABLE - ARREARS	0.0
4313004	WATER CHARGES RECOVERABLE - ARREARS	2940.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.0
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.0
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	0.0
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	163308.00
4314038	Supply Of Office Materials	0.0
4315001	SPECIFIC GRANT - RECEIVABLE	2198154.00
4401001	PREPAID EXPENSES	1060922.00
4501001	Cash Account	1627854.00
4501001	Cash Account	895534.00
4502001	Cheque Account	0.0
4502001	Cheque Account	0.0
4502101	SFC-SBI-33684768264	20293817.00
4502102	St. Light Escrow A/C-37186497222	1998999.00
4502103	SBI-TPF-I-A/C No. 11127939172	156249.13
4502105	Escrow Old -113396641135	0.0
4502106	Anna Marumalarchi Thittam-30610874166	0.0
4502107	SBI-12th Fin.comm-11396643029	6526.59
4502108	TPF-II-00000037577017276-SBI Kangeyam	11637.00
4502109	SBI-Infra Gap-30670759889	0.0
4502110	SBI-SRP-31468511582	29871.00
4502111	SBI-IHSDP-11396667969	46851.00
4502112	IUDM SBI-32162775090	112586.00
4502201	RF-RECEIPT-CUB-254001001984879	3738150.51
4502201	RF-RECEIPT-CUB-254001001984879	0.0
4502202	WS-RECEIPT-CUB-500101010232486	0.0
4502202	WS-RECEIPT-CUB-500101010232486	5779582.25
4502203	RF-LC-CUB-500101010232485	1386413.00

வெள்ளகோவில் நகராட்சி Vellakovil Municipality

BALANCE SHEET

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

4502204	AMMA UNAVAGAM-CUB-500101010707561	43380.50
4502205	WS-CESS-CUB-500101010232483	231069.20
4502206	MP MLA-CUB-254001002258407	1030528.00
4502207	IUDM-CUB-254001002214645	590414.00
4502209	CAPITAL-CUB-500101010232484	3763235.50
4502210	RF PAYMENT - CUB - 500101010232536	4432826.89
4502211	TURIF - CUB - 500101010677930	1427243.00
4502212	14TH FINA - CUB - 500101010773747	2737613.00
4502214	CWIS-KVB-1295155000099501	0.0
4502214	CWIS-KVB-1295155000099501	6705909.22
4502215	WS DEPOSIT-KVB-1295155000109490	0.0
4502215	WS DEPOSIT-KVB-1295155000109490	4110515.52
4502217	IUDM-Street Light A/C	0.0
4502218	SBM A/C-915010054457465	11523125.50
4502219	SBM-CSR Fund-A/C No.916010005226998	7946.25
4502220	50460832-WS-Pallavan Grama Bank	82178.00
4502221	IDBI-St. Ligth 12-13-0758104000049753	1979636.00
4502222	Infra Gap IDBI-0758104000053349	1417064.00
4502401	Post Off - 31587111477	8668.85
4502501	NETBANKING AC - 50200018707441	12261.00
4502501	NETBANKING AC - 50200018707441	0.0
4601001	FESTIVAL ADVANCE	99000.00
4601001	FESTIVAL ADVANCE	0.0
4604002	ADVANCE TO CONTRACTOR	28225.00
4605010	Advance Recoverable Expenses	334500.00
4606001	DEPOSITS - RECOVERABLE:	325516.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	116312875.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	42200000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-4298748.00
4702003	PAYABLE TO GENERAL FUND	0.0
4702003	PAYABLE TO GENERAL FUND	-27336397.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	24448944.00
4702006	RECEIVABLE FROM GENERAL FUND	1100000.00
4702006	RECEIVABLE FROM GENERAL FUND	575251.66
		580243886.88

A. Sankar
28/19
Commissioner,
Vellakovil Municipality
28/19 k8

J. Sankar
Inspector,
Local Fund Audit,
Tiruppur