

RASIPURAM MUNICIPALITY

2018-19

REVENUE AND CAPITAL FUND

ANNUAL ACCOUNTS

**இராசிபுரம் நகராட்சி**  
**RASIPURAM 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	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	10950538.00	0.00	10950538.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	1842490.27	4267254.27	0.00	2424764.00
3	1100103	Property Tax - Industrial	0.00	0.00	9598.19	328633.19	0.00	319035.00
4	1100104	Property Tax - Vacant Sites	0.00	0.00	25573.00	187650.00	0.00	162077.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	3713716.00	0.00	3713716.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	4852382.00	0.00	4852382.00
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	11785923.00	0.00	11785923.00
8	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	2500.00	0.00	2500.00
9	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	1500000.00	0.00	1500000.00
10	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	755000.00	0.00	755000.00
11	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	1808524.00	0.00	1808524.00
12	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND/ FEES	0.00	0.00	0.00	852200.00	0.00	852200.00
13	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	21785.00	0.00	21785.00
14	1308005	Pay And Use Toilet	0.00	0.00	0.00	1159000.00	0.00	1159000.00
15	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	246895.00	0.00	246895.00
16	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	383525.00	0.00	383525.00
17	1401104	Fees for Slaughter House	0.00	0.00	0.00	330000.00	0.00	330000.00
18	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	43364.00	0.00	43364.00
19	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	430300.00	0.00	430300.00
20	1401403	Other Development Charges	0.00	0.00	0.00	14283.00	0.00	14283.00
21	1402004	OTHER PENALTIES	0.00	0.00	0.00	230660.00	0.00	230660.00
22	1404001	ADVERTISEMMENT FEES	0.00	0.00	0.00	243942.00	0.00	243942.00
23	1404002	SURVEY FEES	0.00	0.00	0.00	16030.00	0.00	16030.00
24	1404003	INCOME FROM FAIRS & FESTIVALS	0.00	0.00	0.00	500.00	0.00	500.00

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			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
25	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	10600.00	0.00	10600.00
26	1405010	SWIM - USER CHARGES	0.00	0.00	0.00	7389360.00	0.00	7389360.00
27	1408003	Misc. Recoveries	0.00	0.00	955.00	215561.00	0.00	214606.00
28	1501003	Arma Unavagam-Sale Of Food	0.00	0.00	0.00	983925.00	0.00	983925.00
29	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	50311527.00	0.00	50311527.00
30	1603001	SCHEME GRANTS	0.00	0.00	0.00	18858017.00	0.00	18858017.00
31	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	537942.00	0.00	537942.00
32	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	1200.00	0.00	1200.00
33	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1631899.00	0.00	1631899.00
34	1712001	INTEREST ON STAFF ADVANCES	0.00	0.00	8786.00	8786.00	0.00	0.00
35	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	217400.00	0.00	217400.00
36	1808001	OTHER INCOME	0.00	0.00	0.00	792469.00	0.00	792469.00
37	2101001	PAY	0.00	0.00	53462110.00	0.00	53462110.00	0.00
38	2101002	GRADE PAY	0.00	0.00	5873.00	0.00	5873.00	0.00
39	2101004	DEARNESS ALLOWANCE	0.00	0.00	4804111.00	0.00	4804111.00	0.00
40	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	3100390.00	0.00	3100390.00	0.00
41	2101006	CITY COMP. ALLOWANCE	0.00	0.00	771873.00	0.00	771873.00	0.00
42	2101007	MEDICAL ALLOWANCE	0.00	0.00	480805.00	0.00	480805.00	0.00
43	2101008	OTHER ALLOWANCE	0.00	0.00	219216.00	0.00	219216.00	0.00
44	2101010	WAGES - OTHERS	0.00	0.00	710640.00	0.00	710640.00	0.00
45	2101011	BONUS	0.00	0.00	382500.00	0.00	382500.00	0.00
46	2101013	PERFORMANCE BONUS	0.00	0.00	2000.00	0.00	2000.00	0.00
47	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	103505.00	0.00	103505.00	0.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
48	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	359700.00	52305.00	307395.00	0.00
49	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	120388.00	0.00	120388.00	0.00
50	2102020	WASHING ALLOWANCE	0.00	0.00	430.00	0.00	430.00	0.00
51	2103005	PENSION'S CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	23639745.00	0.00	23639745.00	0.00
52	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	5966.00	0.00	5966.00	0.00
53	2201201	TELEPHONE CHARGES	0.00	0.00	295461.00	0.00	295461.00	0.00
54	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	86118.00	0.00	86118.00	0.00
55	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	23591.00	0.00	23591.00	0.00
56	2202101	STATIONERY AND PRINTING	0.00	0.00	867172.00	0.00	867172.00	0.00
57	2203001	TRAVEL EXPENSES	0.00	0.00	11556.00	0.00	11556.00	0.00
58	2204001	VEHICLE INSURANCE	0.00	0.00	199542.00	0.00	199542.00	0.00
59	2205001	STATUTORY AUDIT FEES	0.00	0.00	98176.00	0.00	98176.00	0.00
60	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	160000.00	0.00	160000.00	0.00
61	2206001	ADVERTISEMENT CHARGES	0.00	0.00	1183692.00	0.00	1183692.00	0.00
62	2208003	OTHER EXPENSE	0.00	0.00	860161.00	0.00	860161.00	0.00
63	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	3220780.00	0.00	3220780.00	0.00
64	2303002	DIESEL	0.00	0.00	1275481.00	0.00	1275481.00	0.00
65	2303005	SANITARY MATERIALS	0.00	0.00	510313.00	0.00	510313.00	0.00
66	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	45000.00	0.00	45000.00	0.00
67	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00	500000.00	500000.00	0.00	0.00
68	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	969566.00	0.00	969566.00	0.00
69	2305008	Improvement to compost yard/ transfer stations	0.00	0.00	1119923.00	0.00	1119923.00	0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
48	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0.00	0.00	359700.00	52305.00	307395.00	0.00
49	2102019	<u>CONVEYANCE ALLOWANCE</u>	0.00	0.00	120388.00	0.00	120388.00	0.00
50	2102020	<u>WASHING ALLOWANCE</u>	0.00	0.00	430.00	0.00	430.00	0.00
51	2103005	<u>PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</u>	0.00	0.00	23639745.00	0.00	23639745.00	0.00
52	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0.00	0.00	5966.00	0.00	5966.00	0.00
53	2201201	<u>TELEPHONE CHARGES</u>	0.00	0.00	295461.00	0.00	295461.00	0.00
54	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0.00	0.00	86118.00	0.00	86118.00	0.00
55	2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0.00	0.00	23591.00	0.00	23591.00	0.00
56	2202101	<u>STATIONERY AND PRINTING</u>	0.00	0.00	867172.00	0.00	867172.00	0.00
57	2203001	<u>TRAVEL EXPENSES</u>	0.00	0.00	11556.00	0.00	11556.00	0.00
58	2204001	<u>VEHICLE INSURANCE</u>	0.00	0.00	199542.00	0.00	199542.00	0.00
59	2205001	<u>STATUTORY AUDIT FEES</u>	0.00	0.00	98176.00	0.00	98176.00	0.00
60	2205104	<u>LEGAL &amp; ARBITRATION EXPENSES</u>	0.00	0.00	160000.00	0.00	160000.00	0.00
61	2206001	<u>ADVERTISEMENT CHARGES</u>	0.00	0.00	1183692.00	0.00	1183692.00	0.00
62	2208003	<u>OTHER EXPENSE</u>	0.00	0.00	860161.00	0.00	860161.00	0.00
63	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0.00	0.00	3220780.00	0.00	3220780.00	0.00
64	2303002	<u>DIESEL</u>	0.00	0.00	1275481.00	0.00	1275481.00	0.00
65	2303005	<u>SANITARY MATERIALS</u>	0.00	0.00	510313.00	0.00	510313.00	0.00
66	2304002	<u>HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS</u>	0.00	0.00	45000.00	0.00	45000.00	0.00
67	2305001	<u>REPAIRS AND MAINTENANCE - ROAD &amp; PAVEMENTS - CONCRETE</u>	0.00	0.00	500000.00	500000.00	0.00	0.00
68	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0.00	0.00	969566.00	0.00	969566.00	0.00
69	2305008	<u>Improvement to compost yard/ transfer stations.</u>	0.00	0.00	1119923.00	0.00	1119923.00	0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
70	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	0.00	393877.00	0.00	393877.00
71	2305012	WATER CESS TO TNPCB	0.00	0.00	4200.00	0.00	4200.00	0.00
72	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	719600.00	0.00	719600.00	0.00
73	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	705318.00	0.00	705318.00	0.00
74	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	120000.00	120000.00	0.00	0.00
75	2305301	Light Vehicles - Maintenance	0.00	0.00	457612.00	0.00	457612.00	0.00
76	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	383601.00	0.00	383601.00	0.00
77	2308003	REMOVAL OF DEBRIS	0.00	0.00	4330604.00	0.00	4330604.00	0.00
78	2308009	GARBAGE CLEARANCE	0.00	0.00	1983000.00	0.00	1983000.00	0.00
79	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	272740.00	0.00	272740.00	0.00
80	2308019	AMMA UNAVAGAM	0.00	0.00	2637024.00	0.00	2637024.00	0.00
81	2308020	FUNERAL RITES	0.00	0.00	30000.00	0.00	30000.00	0.00
82	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	1069960.00	0.00	1069960.00	0.00
83	2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	0.00	0.00	388602.00	0.00	388602.00	0.00
84	2407001	BANK CHARGES	0.00	0.00	15162.50	0.00	15162.50	0.00
85	2501001	ELECTION EXPENSES	0.00	0.00	90860.00	0.00	90860.00	0.00
86	2602003	LPA	0.00	0.00	453134.00	0.00	453134.00	0.00
87	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	4538394.00	452000.00	4086394.00	0.00
88	2603001	Subsidies	0.00	0.00	678000.00	0.00	678000.00	0.00
89	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	3331599.00	0.00	3331599.00	0.00
90	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	3776206.00	0.00	3776206.00	0.00
91	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	264432.00	0.00	264432.00	0.00
92	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	201714.00	0.00	201714.00	0.00
93	2725001	DEPRECIATION - VEHICLES	0.00	0.00	669171.00	0.00	669171.00	0.00
94	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	37424.00	0.00	37424.00	0.00

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95	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	3362026.00	0.00	3362026.00	0.00
96	2801001	Taxes	0.00	0.00	0.00	175258.00	0.00	175258.00
97	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	956455.00	0.00	956455.00
98	2808001	PRIOR YEAR EXPENSES	0.00	0.00	1715617.00	0.00	1715617.00	0.00
99	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	35142728.28	0.00	0.00	0.00	35142728.28
100	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	84832542.00	0.00	1094022.00	0.00	85926564.00
101	3201001	Central Government	0.00	0.00	452000.00	452000.00	0.00	0.00
102	3202001	I.P.P. - V GRANT	0.00	4920.00	0.00	0.00	0.00	4920.00
103	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	193931839.00	0.00	2500000.00	0.00	196431839.00
104	3203002	GRANTS FROM THE GOVERNMENT	0.00	18214381.00	2500000.00	17280000.00	0.00	32994381.00
105	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	0.00	119400000.00	119400000.00	0.00	0.00
106	3208004	Integrated Urban Development Mission (IUDM)	0.00	3900000.00	0.00	0.00	0.00	3900000.00
107	3303001	LOAN FROM HUDCO	0.00	1039771.00	0.00	0.00	0.00	1039771.00
108	3303002	LOAN FROM TUFIDCO	0.00	442785.00	442785.00	0.00	0.00	0.00
109	3303003	LOAN FROM MUDF	0.00	481562.00	481562.00	0.00	0.00	0.00
110	3401001	Tender Deposit - Contractors,	0.00	2797834.00	1420764.00	1721482.00	0.00	3098552.00
111	3401002	TENDER DEPOSIT - SUPPLIERS	0.00	0.00	41748.00	41748.00	0.00	0.00
112	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	83620.00	83620.00	0.00	0.00
113	3401004	RETENTION AMOUNT	0.00	0.00	29700.00	29700.00	0.00	0.00
114	3402001	Security Deposit - Lease	0.00	19132211.00	4788153.00	812000.00	0.00	15156058.00
115	3408001	DEPOSITS - OTHERS	0.00	79000.00	40000.00	22100.00	0.00	61100.00
116	3408002	Election Deposit	0.00	1500.00	0.00	0.00	0.00	1500.00
117	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	28607274.00	29382856.00	0.00	775582.00
118	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	5462456.00	5796259.00	0.00	333803.00
119	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	15130515.00	15578554.00	0.00	448039.00

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120	3501008	<u>OTHERS PAYABLE</u>	0.00	16367330.75	7304104.00	669607.00	0.00	9732833.75
121	3501011	<u>AUDIT FEES PAYABLE</u>	0.00	373286.00	0.00	98176.00	0.00	471462.00
122	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0.00	1300.00	41230821.00	43031964.00	0.00	1802443.00
123	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0.00	306600.00	306600.00	152790.00	0.00	152790.00
124	3501201	<u>INTEREST PAYABLE</u>	0.00	0.00	91805.00	91805.00	0.00	0.00
125	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0.00	107169.00	11580207.00	11956867.00	0.00	483829.00
126	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0.00	1252477.00	5052122.00	4580232.00	0.00	780587.00
127	3502003	<u>RD RECOVERIES</u>	0.00	48960.00	0.00	0.00	0.00	48960.00
128	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0.00	112618.00	8655.00	0.00	0.00	103963.00
129	3502005	<u>SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES</u>	0.00	292054.00	0.00	15730.00	0.00	307784.00
130	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0.00	61660.00	0.00	97500.00	0.00	159160.00
131	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0.00	580.00	0.00	0.00	0.00	580.00
132	3502008	<u>DEPUTATIONIST RECOVERIES</u>	0.00	189120.00	0.00	0.00	0.00	189120.00
133	3502009	<u>It Deduction</u>	0.00	885954.00	656088.00	354649.00	0.00	584515.00
134	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0.00	3500.00	0.00	0.00	0.00	3500.00
135	3502011	<u>COURT RECOVERIES</u>	0.00	11515.00	0.00	0.00	0.00	11515.00
136	3502012	<u>H.B.A. SPECIAL F.B.F. SUBSCRIPTION</u>	0.00	22470.00	0.00	0.00	0.00	22470.00
137	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	152365.00	574979.00	654411.00	0.00	231797.00
138	3502014	<u>OTHER RECOVERIES</u>	0.00	212467.00	0.00	190614.00	0.00	2315081.00
139	3502015	<u>VAT - PAYABLE</u>	0.00	283605.00	41094.00	38814.00	0.00	281325.00
140	3502016	<u>ROYALTY PAYABLE</u>	0.00	100.00	0.00	0.00	0.00	100.00
141	3502017	<u>SERVICE TAX PAYABLE</u>	0.00	4146690.00	0.00	2083187.00	0.00	6229877.00

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**RASIPURAM 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 (₹)
142	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO- OPTEX	0.00	27545.00	0.00	0.00	0.00	27545.00
143	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	845482.00	2445558.00	1610996.00	0.00	10920.00
144	3502022	Contribution to CMDA/LPA Payable	0.00	4979831.00	0.00	453134.00	0.00	5432965.00
145	3502023	Health Fund Subscription	0.00	864321.00	0.00	270720.00	0.00	1135041.00
146	3502025	Manual Workers Genearal Welfare Fund	0.00	3250.00	324580.00	377580.00	0.00	56250.00
147	3502026	FLAG DAY FUND COLLECTION	0.00	63750.00	188000.00	245550.00	0.00	121300.00
148	3502032	CGST - PAYABLE	0.00	4625.00	0.00	482127.00	0.00	486752.00
149	3502033	SGST - PAYABLE	0.00	0.00	0.00	483370.00	0.00	483370.00
150	3503001	Recoveries - Payable to Other Municipalities	0.00	60166.00	0.00	0.00	0.00	60166.00
151	3503002	LIBRARY CESS - PAYABLES	0.00	617477.00	1226752.00	2129933.00	0.00	1520658.00
152	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	1219.00	0.00	0.00	0.00	1219.00
153	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	4285413.00	6494.00	0.00	0.00	4278919.00
154	4101001	LAND -GROSS BLOCK	197479363.00	0.00	0.00	0.00	197479363.00	0.00
155	4102001	BUILDINGS - GROSS BLOCK	91405331.00	0.00	3520000.00	0.00	94925331.00	0.00
156	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	43453701.00	0.00	500000.00	0.00	43953701.00	0.00
157	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	97410517.00	0.00	0.00	0.00	97410517.00	0.00
158	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1523073.00	0.00	0.00	0.00	1523073.00	0.00
159	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	55250060.00	0.00	194022.00	0.00	55444082.00	0.00
160	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2674939.00	0.00	0.00	0.00	2674939.00	0.00
161	4104002	TOOLS & PLANT - GROSS BLOCK	615079.00	0.00	0.00	0.00	615079.00	0.00
162	4105001	HEAVY VEHICLES - GROSS BLOCK	11640044.00	0.00	0.00	0.00	11640044.00	0.00
163	4105002	LIGHT VEHICLES - GROSS BLOCK	5565540.00	0.00	0.00	0.00	5565540.00	0.00
164	4105003	OTHER VEHICLES - GROSS BLOCK	1552814.00	0.00	0.00	0.00	1552814.00	0.00

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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(₹)
165	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	863127.00	0.00	0.00	0.00	863127.00	0.00
166	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	6224360.00	0.00	1821566.00	0.00	8045926.00	0.00
167	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	20714068.00	0.00	352914.00	0.00	21066982.00	0.00
168	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	211840.00	0.00	0.00	0.00	211840.00	0.00
169	4108002	Computers and Printers	1377012.00	0.00	0.00	0.00	1377012.00	0.00
170	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	27348345.00	0.00	3331599.00	0.00	30679944.00
171	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	3309469.00	0.00	2482102.00	0.00	5791571.00
172	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	4363740.00	0.00	0.00	0.00	4363740.00
173	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	29445556.00	0.00	0.00	0.00	29445556.00
174	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	90585761.00	0.00	1793650.00	0.00	91879411.00
175	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1519477.00	0.00	454.00	0.00	1519931.00
176	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	40655781.00	0.00	2644432.00	0.00	43300213.00
177	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	2448459.00	0.00	190560.00	0.00	2639019.00
178	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	34703.00	0.00	11154.00	0.00	45857.00
179	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	9898787.00	0.00	435314.00	0.00	10334101.00

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**RASIPURAM 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(₹)
180	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	4770188.00	0.00	198238.00	0.00	4968426.00
181	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	1482777.00	0.00	35019.00	0.00	1517796.00
182	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	66532.00	0.00	0.00	0.00	66532.00
183	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0.00	646898.00	0.00	37424.00	0.00	684322.00
184	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	4991073.00	0.00	763714.00	0.00	5754787.00
185	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	10673963.00	0.00	2598255.00	0.00	13272218.00
186	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	211745.00	0.00	57.00	0.00	211802.00
187	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	21960232.00	3074022.00	18886210.00	0.00
188	4122001	PROJECTS - IN - PROGRESS ACCOUNT	13346047.00	0.00	520000.00	520000.00	13346047.00	0.00
189	4208001	FIXED DEPOSIT	19594536.00	0.00	7156172.00	19770000.00	6980708.00	0.00
190	4301001	STORES - ENGINEERING	242775.00	0.00	0.00	0.00	242775.00	0.00
191	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	10950538.00	8256671.00	2693867.00	0.00
192	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	4926328.27	4354676.27	571652.00	0.00
193	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	334194.19	219722.19	114472.00	0.00
194	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	213223.00	113416.00	99807.00	0.00
195	4311006	Property Tax - Recoverable - Residential - Arrears	1361658.00	0.00	176296.00	1091296.00	446558.00	0.00
196	4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	0.00	284228.00	187782.00	96446.00	0.00
197	4311008	Property Tax - Recoverable - Industrial - Arrears	0.00	0.00	200645.00	115492.00	85153.00	0.00
198	4311009	Property Tax - Recoverable - Vacant sites - Arrears	106413.00	0.00	210627.00	191915.00	125125.00	0.00

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**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(₹)
199	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	0.00	3713716.00	3150487.00	563229.00	0.00
200	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	2296914.00	0.00	0.00	1882243.00	414671.00	0.00
201	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	306450.00	306450.00	0.00	0.00
202	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	348248.00	348248.00	0.00	0.00
203	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	4784.00	4784.00	0.00	0.00
204	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	831.00	831.00	0.00	0.00
205	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	1895.00	1895.00	0.00	0.00
206	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	32272.00	32272.00	0.00	0.00
207	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0.00	0.00	176352.00	176352.00	0.00	0.00
208	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0.00	0.00	200419.00	200419.00	0.00	0.00
209	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0.00	0.00	2753.00	2753.00	0.00	0.00
210	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	478.00	478.00	0.00	0.00
211	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	1089.00	1089.00	0.00	0.00
212	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	18577.00	18577.00	0.00	0.00
213	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	7478890.00	6419285.00	1059605.00	0.00
214	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	0.00	0.00	748637.00	550832.00	197805.00	0.00
215	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0.00	0.00	18434589.00	15485124.00	2949465.00	0.00

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**RASIPURAM MUNICIPALITY**  
Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
216	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	3269972.00	0.00	11345.00	1031378.00	2249939.00	0.00
217	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	46036.00	0.00	0.00	13680.00	32356.00	0.00
218	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0.00	0.00	62309.00	62309.00	0.00	0.00
219	4314038	Supply Of Office Materials	60496.00	0.00	5421.00	5421.00	60496.00	0.00
220	4314040	Misc. Recovery	600336.00	0.00	2674.00	2674.00	600336.00	0.00
221	4315001	SPECIFIC GRANT - RECEIVABLE	3562264.00	0.00	0.00	0.00	3562264.00	0.00
222	4501001	Cash Account	1069759.00	0.00	3943888.00	39344538.00	1164109.00	0.00
223	4502001	Cheque Account	629909.00	0.00	6067867.00	6697776.00	0.00	0.00
224	4502101	RF-COLLECTION-SBI-10754473226	11087666.99	0.00	33441853.00	43762379.00	767140.99	0.00
225	4502102	RF-PAYMENT-SBI-30101196438	0.00	1830187.70	84955330.00	83777590.00	0.00	652447.70
226	4502103	RF-LIBRARY CESS-SBI-10754474151	0.00	0.00	2241942.00	1299910.00	1918966.04	0.00
227	4502104	Flag Day Fund - SBI - 10754474082	976934.04	0.00	217412.00	188000.00	93471.00	0.00
228	4502106	AMMA UNAVAGAM-SBI-3422877588	64059.00	0.00	2356753.00	2637510.00	0.00	41099.00
229	4502107	CAPITAL FUND-SBI-30066897704	239658.00	0.00	3274191.00	3015876.00	436563.00	0.00
230	4502108	SERVICE TAX-LEASE-SBI-34573600898	178248.00	0.00	2332953.00	151511.00	6781333.00	0.00
231	4502109	RF- DEPOSIT - CB - 0985101038231	4599891.00	0.00	7859377.00	7545092.00	314285.00	0.00
232	4502110	MF - I - RECEIPT - TREASURY - 833800101AC0100	256644.76	0.00	107405.00	0.00	364049.76	0.00
233	4502112	MF - II - RECEIPT - TREASURY - 833800101AC0101	12431.00	0.00	0.00	0.00	12431.00	0.00
234	4502114	RF - SUC CHARGES- CB - 0985101038686	0.00	0.00	6499883.00	137429.00	6362454.00	0.00
235	4502121	WS-SBI-10754473191	0.00	0.00	226610.00	226610.00	0.00	0.00
236	4502501	ONLINE PAYMENT - CUB - 500101010962688	0.00	0.00	85757.00	1190.00	84567.00	0.00
237	4504101	MP FUND- SBI 10754474333	462211.34	0.00	4384555.00	3022709.00	1824057.34	0.00
238	4504104	NEW OFFICE BUILDING -CB-0985101037770	90733.00	0.00	3929.00	0.00	94662.00	0.00
239	4504105	DAY NULM - SUSV - CB - 0985101038165	95972.00	0.00	3403.00	0.00	99375.00	0.00

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**RASIPURAM 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(₹)
240	4504202	SBM-AXIS-915010052841264	8399149.00	0.00	8520304.00	13976232.00	2943221.00	0.0
241	4506101	RF-SFC-SBI-10754474446	6178767.04	0.00	174969295.00	170358698.50	10789363.54	0.0
242	4506102	14FIN-SBI-10754474809	2214130.00	0.00	14530362.00	9736184.00	7008308.00	0.0
243	4506103	TURIP ROAD INFRASTRUCTURE - CB - 0985101038680	0.00	0.00	17151355.00	16718719.00	432636.00	0.0
244	4601001	FESTIVAL ADVANCE	428195.00	0.00	1167500.00	1242046.00	353649.00	0.0
245	4601003	TOUR ADVANCE	4739.46	0.00	0.00	86.00	4653.46	0.0
246	4601007	MOTORCYCLE ADVANCE	218951.00	0.00	1666.00	80580.00	140037.00	0.0
247	4601011	Amma Unavagam - Advance	250000.00	0.00	0.00	0.00	250000.00	0.0
248	4605001	HANDLOOM ADVANCE	2499.00	0.00	0.00	0.00	2499.00	0.0
249	4605004	IMMEDIATE RELIEF - ADVANCE	0.00	0.00	25000.00	0.00	25000.00	0.0
250	4605010	Advance Recoverable Expenses	5904443.10	0.00	0.00	0.00	5904443.10	0.0
251	4605011	GENERAL IMPREST ACCOUNT	1500.00	0.00	0.00	0.00	1500.00	0.0
252	4606001	DEPOSITS - RECOVERABLE;	7659454.00	0.00	0.00	0.00	7659454.00	0.0
253	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	3006600.00	0.00	1567610.00	4212469.00	361741.00	0.0
254	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	2938157.00	0.00	575975.00	0.0	3514132.00
255	4702003	PAYABLE TO GENERAL FUND	0.00	761288.00	0.00	0.00	0.0	761288.00
<b>Total</b>			<b>636480859.73</b>	<b>636480859.73</b>	<b>882321537.42</b>	<b>882321537.42</b>	<b>789009904.73</b>	<b>789009904.73</b>

*P. Velmurugan*

**P. VELMURUGAN**  
INSPECTOR  
LOCAL FUND AUDIT  
NAMAKKAL.

*A.M.M.*  
**COMMISSIONER**  
RASIPURAM MUNICIPALITY

*[Signature]*

Prepared By:

**RASIPURAM MUNICIPALITY**  
**இராசிபுரம் 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	Shedule No.	2018-19
<b>Income</b>			
110	Tax Revenue	I-1	17570130.00
120	Assigned Revenues & Compensations	I-2	4852382.00
130	Rental Income from Municipal Properties	I-3	17884932.00
140	Fees & User Charges	I-4	9554065.00
150	Sale & Hire Charges	I-5	983925.00
160	Revenue Grants, Contribution and Subsidies	I-6	69169544.00
170	Income from Investments	I-7	539142.00
171	Interest Earned	I-8	1631899.00
180	Other Income	I-9	1009869.00
<b>Total</b>			<b>123195888.00</b>
<b>Expenditure</b>			
210	Establishment Expenses	I-10	88110981.00
220	Administrative Expenses	I-11	3791435.00
230	Operations & Maintenance	I-12	19340845.00
240	Interest & Finance Charges	I-13	403764.50
250	Programme Expenses	I-14	90860.00
260	Grants, Contribution and Subsidies	I-15	5217528.00
272	Depreciation		14022572.00
280	Prior Period Item	I-18	583904.00
<b>Total</b>			<b>131561889.50</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>8366001.50</b>

**RASIPURAM MUNICIPALITY**  
**இராசிபுரம் நகராட்சி**  
**Income And Expenditure Statement**

Input Parameter: Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date :

Code No	Description of items	Current Year Amount
<b>Income</b>		
1100101	PROPERTY TAX - RESIDENTIAL	10950538.00
1100102	PROPERTY TAX - COMMERCIAL	2424764.00
1100103	Property Tax - Industrial	319035.00
1100104	Property Tax - Vacant Sites	162077.00
1101001	PROFESSIONAL TAX	3713716.00
1201001	DUTY ON TRANSFER OF PROPERTY	4852382.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	11785923.00
1301002	RENT FROM COMMUNITY HALL	2500.00
1301003	MARKET FEES - DAILY MARKET	1500000.00
1301004	MARKET FEES - WEEKLY MARKET	755000.00
1301006	FEES FOR BAYS IN BUS STAND	1808524.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND	852200.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	21785.00
1308005	Pay And Use Toilet	1159000.00
1401101	D&O Trade Licence Fees	246895.00
1401103	BUILDING LICENCE FEES	383525.00
1401104	Fees for Slaughter House	330000.00
1401301	COPY APPLICATION FEES	43364.00
1401302	BIRTH & DEATH CERTIFICATE FEES	430300.00
1401403	Other Development Charges	14283.00
1402004	OTHER PENALTIES	230660.00
1404001	ADVERTISEMENT FEES	243942.00
1404002	SURVEY FEES	16030.00
1404003	INCOME FROM FAIRS & FESTIVALS	500.00
1404004	Contractors/Suppliers/Licensed	10600.00
1405010	SWM - USER CHARGES	7389360.00
1408003	Misc. Recoveries	214606.00
1501003	Amma Unavagam-Sale Of Food	983925.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	50311527.00
1603001	SCHEME GRANTS	18858017.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	537942.00
1702001	DIVIDEND ON SHARES	1200.00
1711001	INTEREST FROM BANK	1631899.00
1712001	INTEREST ON STAFF ADVANCES	0.00
1801101	DEPOSITS LAPSED	217400.00
1808001	OTHER INCOME	792469.00
<b>Total</b>		<b>123195888.00</b>



**RASIPURAM MUNICIPALITY**  
**இராசிபுரம் நகராட்சி**  
**Income And Expenditure Statement**

Input Parameter: Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date :

Code No	Description of items	Current Year Amount
<b>Expenditure</b>		
2101001	PAY	53462110.00
2101002	GRADE PAY	5873.00
2101004	DEARNESS ALLOWANCE	4804111.00
2101005	HOUSE RENT ALLOWANCE	3100390.00
2101006	CITY COMP. ALLOWANCE	771873.00
2101007	MEDICAL ALLOWANCE	480805.00
2101008	OTHER ALLOWANCE	219216.00
2101010	WAGES - OTHERS	710640.00
2101011	BONUS	382500.00
2101013	PERFORMANCE BONUS	2000.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	103505.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	307395.00
2102019	CONVEYANCE ALLOWANCE	120388.00
2102020	WASHING ALLOWANCE	430.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	23639745.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	5966.00
2201201	TELEPHONE CHARGES	295461.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	86118.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	23591.00
2202101	STATIONERY AND PRINTING	867172.00
2203001	TRAVEL EXPENSES	11556.00
2204001	VEHICLE INSURANCE	199542.00
2205001	STATUTORY AUDIT FEES	98176.00
2205104	LEGAL & ARBITRATION EXPENSES	160000.00
2206001	ADVERTISEMENT CHARGES	1183692.00
2208003	OTHER EXPENSES	860161.00
2301003	POWER CHARGES FOR STREET LIGHTS	3220780.00
2303002	DIESEL	1275481.00
2303005	SANITARY MATERIALS	510313.00
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	45000.00
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS -	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	969566.00
2305008	Improvement to compost yard/ transfer stations	1119923.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	-393877.00
2305012	WATER CESS TO TNPCB	4200.00
2305104	SANITARY / CONSERVANCY EXPENSES	719600.00
2305201	OFFICE BUILDING - MAINTENANCE	705318.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00
2305301	Light Vehicles - Maintenance	457612.00

**RASIPURAM MUNICIPALITY**  
**இராசிபுரம் நகராட்சி**  
**Income And Expenditure Statement**

Input Parameter: Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date :

Code No	Description of Items	Current Year Amount
2305302	HEAVY VEHICLES - MAINTENANCE	383601.00
2308003	REMOVAL OF DEBRIS	4330604.00
2308009	GARBAGE CLEARANCE	1983000.00
2308015	TESTING & INSPECTION CHARGES	272740.00
2308019	AMMA UNAVAGAM	2637024.00
2308020	FUNERAL RITES	30000.00
2308021	Anti Filaria / Anti Malaria Operations	1069960.00
2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	388602.00
2407001	BANK CHARGES	15162.50
2501001	ELECTION EXPENSES	90860.00
2602003	LPA	453134.00
2602006	MUNICIPAL CONTRIBUTION	4086394.00
2603001	Subsidies	678000.00
2722001	DEPRECIATION - BUILDINGS	3331599.00
2723001	DEPRECIATION - ROADS & BRIDGES	3776206.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	2644432.00
2724001	DEPRECIATION - PLANT & MACHINERY	201714.00
2725001	DEPRECIATION - VEHICLES	669171.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	37424.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	3362026.00
2801001	Taxes	-175258.00
2804001	PRIOR YEAR INCOME	-956455.00
2808001	PRIOR YEAR EXPENSES	1715617.00
<b>Total</b>		<b>131561889.50</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>8366001.50</b>

  
**P. VELMURUGAN**  
 INSPECTOR  
 LOCAL FUND AUDIT  
 NAMAKKAL.

  
**COMMISSIONER**  
 RASIPURAM MUNICIPALITY

**இராசிபுரம் நகராட்சி**  
**RASIPURAM 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.	2018-19	2017-18
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	26776726.78	35142728.28
311	Earmarked Funds	<u>B-2</u>	85926564.00	84832542.00
320	Grants , Contribution for specific	<u>B-4</u>	233331140.00	216051140.00
330	Secured Loans	<u>B-5</u>	1039771.00	1964118.00
340	Deposits Received	<u>B-7</u>	18317210.00	22010545.00
350	Other Liabilities	<u>B-9</u>	39086220.75	38496899.75
<b>Total</b>			<b>404477632.53</b>	<b>398497973.03</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	544349370.00	537960868.00
411	Accumulated Depreciation		-246475826.00	-232453254.00
412	Capital Work - in - progress		32232257.00	13346047.00
420	Investments - General Fund	<u>B-12</u>	6980708.00	19594536.00
430	Stock - in- hand	<u>B-14</u>	242775.00	242775.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	15923346.00	11304089.00
450	Cash and Bank balance	<u>B-17</u>	40797445.97	34725975.47
460	Loans, Advances and Deposits	<u>B-18</u>	14341235.56	14469781.56
470	Other Assets	<u>B-19</u>	-3913679.00	-692845.00
<b>Total</b>			<b>404477632.53</b>	<b>398497973.03</b>

**இராசிபுரம் நகராட்சி**  
**RASIPURAM 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	2018-19	2017-18
<b>Liabilities</b>			
3109001	ACCUMULATED SURPLUS / DEFICIT	26776726.78	35142728.28
3111001	CONTRIBUTION FROM MUNICIPAL FUND	85926564.00	84832542.00
3201001	Central Government	0.00	0.00
3202001	I.P.P. - V GRANT	4920.00	4920.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	196431839.00	193931839.00
3203002	GRANTS FROM THE GOVERNMENT	32994381.00	18214381.00
3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	0.00
3208004	Integrated Urban Development Mission (IUDM)	3900000.00	3900000.00
3303001	LOAN FROM HUDCO	1039771.00	1039771.00
3303002	LOAN FROM TUFIDCO	0.00	442785.00
3303003	LOAN FROM MUDF	0.00	481562.00
3401001	Tender Deposit - Contractors.	3098552.00	2797834.00
3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00
3401004	RETENTION AMOUNT	0.00	0.00
3402001	Security Deposit - Lease	15156058.00	19132211.00
3408001	DEPOSITS - OTHERS	61100.00	79000.00
3408002	Election Deposit	1500.00	1500.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	775582.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	333803.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES	448039.00	0.00
3501008	OTHERS PAYABLE	9732833.75	16367330.75
3501011	AUDIT FEES PAYABLE	471462.00	373286.00
3501101	SALARIES & WAGES PAYABLE	1802443.00	1300.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	152790.00	306600.00
3501201	INTEREST PAYABLE	0.00	0.00
3502001	PROVIDENT FUND RECOVERIES	483829.00	107169.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	780587.00	1252477.00
3502003	RD RECOVERIES	48960.00	48960.00

**இராசிபுரம் நகராட்சி**  
**RASIPURAM 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	2018-19	2017-18
3502004	L.I.C. POLICES PREMIUM RECOVERIES	103963.00	112618.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	307784.00	292054.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	159160.00	61660.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	580.00	580.00
3502008	DEPUTATIONIST RECOVERIES	189120.00	189120.00
3502009	It Deduction	584515.00	885954.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	3500.00	3500.00
3502011	COURT RECOVERIES	11515.00	11515.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	22470.00	22470.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	231797.00	152365.00
3502014	OTHER RECOVERIES	2315081.00	2124467.00
3502015	VAT - PAYABLE	281325.00	283605.00
3502016	ROYALTY PAYABLE	100.00	100.00
3502017	SERVICE TAX PAYABLE	6229877.00	4146690.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	27545.00	27545.00
3502021	CPF SUBSCRIPTION RECOVERIES	10920.00	845482.00
3502022	Contribution to CMDA/LPA Payable	5432965.00	4979831.00
3502023	Health Fund Subscription	1135041.00	864321.00
3502025	Manual Workers Genenal Welfare Fund	56250.00	3250.00
3502026	FLAG DAY FUND COLLECTION	121300.00	63750.00
3502032	CGST - PAYABLE	486752.00	4625.00
3502033	SGST - PAYABLE	483370.00	0.00
3503001	Recoveries - Payable to Other Municipalities	60166.00	60166.00
3503002	LIBRARY CESS - PAYABLES	1520658.00	617477.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	1219.00	1219.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	4278919.00	4285413.00
<b>Total</b>		<b>404477632.53</b>	<b>398497973.03</b>
<b>Assets</b>			

**இராசிபுரம் நகராட்சி**  
**RASIPURAM 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	2018-19	2017-18
4101001	LAND -GROSS BLOCK	197479363.00	197479363.00
4102001	BUILDINGS - GROSS BLOCK	94925331.00	91405331.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	43953701.00	43453701.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	97410517.00	97410517.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1523073.00	1523073.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	55444082.00	55250060.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	2674939.00	2674939.00
4104002	TOOLS & PLANT - GROSS BLOCK	615079.00	615079.00
4105001	HEAVY VEHICLES - GROSS BLOCK	11640044.00	11640044.00
4105002	LIGHT VEHICLES - GROSS BLOCK	5565540.00	5565540.00
4105003	OTHER VEHICLES - GROSS BLOCK	1552814.00	1552814.00
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	863127.00	863127.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	8045926.00	6224360.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	21066982.00	20714068.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	211840.00	211840.00
4108002	Computers and Printers	1377012.00	1377012.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-30679944.00	-27348345.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-5791571.00	-3309469.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-4363740.00	-4363740.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-29445556.00	-29445556.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-91879411.00	-90585761.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-1519931.00	-1519477.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-43300213.00	-40655781.00

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**RASIPURAM 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	2018-19	2017-18
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-2639019.00	-2448459.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-45857.00	-34703.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-10334101.00	-9898787.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-4969026.00	-4770188.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-1517796.00	-1482777.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	-66532.00	-66532.00
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	-684322.00	-646898.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-5754787.00	-4991073.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-13272218.00	-10673963.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-211802.00	-211745.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	18886210.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	13346047.00	13346047.00
4208001	FIXED DEPOSIT	6980708.00	19594536.00
4301001	STORES - ENGINEERING	242775.00	242775.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	2693867.00	1096227.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	571652.00	0.00
4311003	Property Tax - Recoverable - Industrial - Current	114472.00	0.00
4311004	Property Tax - Recoverable - Vacant sites - Current	99807.00	73733.00
4311006	Property Tax - Recoverable - Residential - Arrears	446658.00	265431.00
4311007	Property Tax - Recoverable - Commercial - Arrears	96446.00	0.00
4311008	Property Tax - Recoverable - Industrial - Arrears	85153.00	0.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears	125125.00	32680.00

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**RASIPURAM MUNICIPALITY**

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01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of items	2018-19	2017-18
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	563229.00	2188233.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	414671.00	108681.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1059605.00	0.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	197805.00	0.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	2949465.00	2652768.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	2249939.00	617204.00
4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT	0.00	0.00
4314009	MARKET FEES - WEEKLY MARKET RECOVERABLE - CURRENT	0.00	0.00



**இராசிபுரம் நகராட்சி**  
**RASIPURAM MUNICIPALITY**

**Balance Sheet**

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01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of items	2018-19	2017-18
4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT	0.00	0.00
4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT	0.00	0.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	32356.00	46036.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0.00	0.00
4314038	Supply Of Office Materials	60496.00	60496.00
4314040	Misc. Recovery	600336.00	600336.00
4315001	SPECIFIC GRANT - RECEIVABLE	3562264.00	3562264.00
4501001	Cash Account	1164109.00	1069759.00
4502001	Cheque Account	0.00	629909.00
4502002	Online Transaction	0.00	0.00
4502101	RF-COLLECTION-SBI-10754473226	767140.99	11087666.99
4502102	RF-PAYMENT-SBI-30101196438	-652447.70	-1830187.70
4502103	RF-LIBRARY CESS-SBI-10754474151	1918966.04	976934.04
4502104	Flag Day Fund - SBI - 10754474082	93471.00	64059.00
4502105	RF-SPF-SBI-10754473179	0.00	0.00
4502106	AMMA UNAVAGAM-SBI-34228777588	-41099.00	239658.00
4502107	CAPITAL FUND-SBI-30066897704	436563.00	178248.00
4502108	SERVICE TAX-LEASE-SBI-34573600898	6781333.00	4599891.00
4502109	RF - DEPOSIT - CB - 0985101038231	314285.00	0.00
4502110	MF - I - RECEIPT - TREASURY - 833800101AC010D	364049.76	256644.76
4502111	MF - I - PAYMENT - TREASURY - 833800101AC0107	0.00	0.00
4502112	MF - II - RECEIPT - TREASURY - 833800101AC010J	12431.00	12431.00
4502114	RF - SUC CHARGES- CB - 0985101038686	6362454.00	0.00
4502121	WS-SBI-10754473191	0.00	0.00
4502124	WS-UGD-GRANT-CB-0985101036412	0.00	0.00
4502501	ONLINE PAYMENT - CUB - 500101010962688	84567.00	0.00
4504101	MP FUND- SBI 10754474333	1824057.34	462211.34
4504102	SRP - SBI - 20067060474	0.00	0.00
4504104	NEW OFFICE BUILDING -CB-0985101037770	94662.00	90733.00
4504105	DAY NULM - SUSV - CB - 0985101038165	99375.00	95972.00
4504202	SBM-AXIS-915010052841264	2943221.00	8399149.00
4506101	RF-SFC-SBI-10754474446	10789363.54	6178767.04

**இராசிபுரம் நகராட்சி**  
**RASIPURAM 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	2018-19	2017-18
4506102	14FIN-SBI-10754474809	7008308.00	2214130.00
4506103	TURIP ROAD INFRASTRUCTURE - CB - 0985101038680	432636.00	0.00
4601001	FESTIVAL ADVANCE	353649.00	428195.00
4601003	TOUR ADVANCE	4653.46	4739.46
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	0.00	0.00
4601007	MOTORCYCLE ADVANCE	140037.00	218951.00
4601011	Amma Unavagam - Advance	250000.00	250000.00
4605001	HANDLOOM ADVANCE	2499.00	2499.00
4605004	IMMEDIATE RELIEF - ADVANCE	25000.00	0.00
4605010	Advance Recoverable Expenses	5904443.10	5904443.10
4605011	GENERAL IMPREST ACCOUNT	1500.00	1500.00
4606001	DEPOSITS - RECOVERABLE:	7659454.00	7659454.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	361741.00	3006600.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-3514132.00	-2938157.00
4702003	PAYABLE TO GENERAL FUND	-761288.00	-761288.00
<b>Total</b>		<b>404477632.53</b>	<b>398497973.03</b>

  
**P. VELMURUGAN**  
INSPECTOR  
LOCAL FUND AUDIT  
NAMAKKAL.

  
**COMMISSIONER**  
RASIPURAM MUNICIPALITY

**RASIPURAM MUNICIPALITY**  
**TAX DEMAND COLLECTION BALANCE STATEMENT FOR THE YEAR 2018-19**

SL.NO	ITEMS	DEMAND				COLLECTION				BALANCE				
		ARREAR	Since Raised	TOTAL	CURRENT	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL			
1	PROPERTY TAX (16.07)													
	GENERAL PURPOSE (8%)	1361658.00	146846.00	1508504.00	13694337.00	880247.00	10312158.00	11192405.00	628257.00	3382179.00	4010436.00			
2	WATER TAX (4.34%)	732540.00	79664.00	812204.00	7429178.00	477534.00	5594346.00	6071880.00	334670.00	1834832.00	2369502.00			
3	EDCATION TAX (2.50%)	422803.00	45889.00	468692.00	4279480.00	275077.00	3222549.00	3497626.00	193615.00	1056931.00	1250546.00			
4	LIBRARY CESS (1.23%)	206426.00	22578.00	229004.00	2105505.00	135339.00	1585495.00	1720834.00	93665.00	520010.00	613675.00			
	<b>TOTAL</b>	<b>2723427.00</b>	<b>294977.00</b>	<b>3018404.00</b>	<b>27508500.00</b>	<b>1768197.00</b>	<b>20714548.00</b>	<b>22482745.00</b>	<b>1250207.00</b>	<b>6793952.00</b>	<b>8044159.00</b>			
5	GENERAL PURPOSE VLT	106413.00	173988.00	280401.00	162077.00	155276.00	62270.00	217546.00	125125.00	99807.00	224932.00			
6	WATER TAX VLT	57781.00	94388.00	152169.00	87927.00	84237.00	33782.00	118019.00	67932.00	54145.00	122077.00			
7	EDCATION TAX VLT	33255.00	54371.00	87626.00	50649.00	48524.00	19459.00	67983.00	39102.00	31190.00	70292.00			
8	LIBRARY CESS VLT	16419.00	26751.00	43170.00	24919.00	23873.00	9574.00	33447.00	19297.00	15345.00	34642.00			
	<b>TOTAL</b>	<b>213868.00</b>	<b>349498.00</b>	<b>563366.00</b>	<b>325572.00</b>	<b>311910.00</b>	<b>125085.00</b>	<b>436995.00</b>	<b>251456.00</b>	<b>200487.00</b>	<b>451943.00</b>			
9	PROFESSION TAX	2296914.00	-1710379.00	586535.00	3237881.00	171864.00	2674652.00	2846516.00	414671.00	563229.00	977900.00			
	M.C.OFFICE STAFFS PT	0.00	0.00	0.00	475835.00	0.00	475835.00	475835.00	0.00	0.00	0.00			
	<b>TOTAL</b>	<b>2296914.00</b>	<b>-1710379.00</b>	<b>586535.00</b>	<b>3713716.00</b>	<b>171864.00</b>	<b>3150487.00</b>	<b>3322351.00</b>	<b>414671.00</b>	<b>563229.00</b>	<b>977900.00</b>			
10	D&O TRADE LICENCE FEES	0.00	0.00	0.00	246895.00	0.00	246895.00	246895.00	0.00	0.00	0.00			
11	SUC	0.00	748637.00	748637.00	7389360.00	550832.00	6329755.00	6880587.00	197805.00	1059605.00	1257410.00			
	<b>TOTAL</b>	<b>0.00</b>	<b>748637.00</b>	<b>748637.00</b>	<b>7636255.00</b>	<b>550832.00</b>	<b>6576650.00</b>	<b>7127482.00</b>	<b>197805.00</b>	<b>1059605.00</b>	<b>1257410.00</b>			

Rasipuram mpty III - 2018-19\_RF\_AC\_-REVISED

**Rasipuram Municipality**

**2018-19 Demand Collection Balance - Component Wise**

Component Type	Demand			Collection			Balance		
	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
<b>General Tax</b>									
RESIDENTIAL	1032077.00	10950538.00	11982615.00	585419.00	8254483.00	8839902.00	446658.00	2696055.00	3142713.00
COMMERCIAL	277943.00	2424764.00	2702707.00	181497.00	1853112.00	2034609.00	96446.00	571652.00	668098.00
INDUSTRIAL	198484.00	319035.00	517519.00	113331.00	204563.00	317894.00	85153.00	114472.00	199625.00
<b>Total</b>	<b>1508504.00</b>	<b>13694337.00</b>	<b>15202841.00</b>	<b>880247.00</b>	<b>10312158.00</b>	<b>11192405.00</b>	<b>628257.00</b>	<b>3382179.00</b>	<b>4010436.00</b>
<b>WaterSupply and Drainage Tax</b>									
RESIDENTIAL	553449.00	5938978.00	6492427.00	317408.00	4476790.00	4794198.00	236041.00	1452188.00	1688229.00
COMMERCIAL	150955.00	1316927.00	1467882.00	98574.00	1006454.00	1105028.00	52381.00	310473.00	362854.00
INDUSTRIAL	107800.00	173273.00	281073.00	61552.00	111102.00	5899226.00	45248.00	62171.00	108419.00
<b>Total</b>	<b>812204.00</b>	<b>7429178.00</b>	<b>8241382.00</b>	<b>477534.00</b>	<b>5594346.00</b>	<b>6071880.00</b>	<b>334670.00</b>	<b>1834832.00</b>	<b>2169502.00</b>
<b>Education Tax</b>									
RESIDENTIAL	319778.00	3421871.00	3741649.00	182925.00	2579395.00	2762321.00	136853.00	842475.00	979328.00
COMMERCIAL	86875.00	757891.00	844766.00	56729.00	579214.00	635943.00	30146.00	178677.00	208823.00
INDUSTRIAL	62039.00	99718.00	161757.00	35423.00	63939.00	3398264.00	26616.00	35779.00	62395.00
<b>Total</b>	<b>468692.00</b>	<b>4279480.00</b>	<b>4748172.00</b>	<b>275077.00</b>	<b>3222549.00</b>	<b>3497626.00</b>	<b>193615.00</b>	<b>1056931.00</b>	<b>1250546.00</b>
<b>Librarycess</b>									
RESIDENTIAL	155456.00	1681940.00	1837396.00	89826.00	1267848.00	1357674.00	65630.00	414092.00	479722.00
COMMERCIAL	42908.00	374315.00	417223.00	28018.00	286058.00	314086.00	14890.00	88247.00	103137.00
INDUSTRIAL	30640.00	49250.00	79890.00	17495.00	31579.00	1671760.00	13145.00	17671.00	30816.00
<b>Total</b>	<b>229004.00</b>	<b>2105505.00</b>	<b>2334509.00</b>	<b>135339.00</b>	<b>1585495.00</b>	<b>1720834.00</b>	<b>93665.00</b>	<b>520010.00</b>	<b>613675.00</b>
<b>Overall Total</b>	<b>3018404.00</b>	<b>27508500.00</b>	<b>30526904.00</b>	<b>1768197.00</b>	<b>20714548.00</b>	<b>22482745.00</b>	<b>1250207.00</b>	<b>6793952.00</b>	<b>8044159.00</b>

*[Handwritten Signature]*

**P. VELMURUGAN**  
INSPECTOR  
LOCAL FUND AUDIT  
NAMAKKAL.

*[Handwritten Signature]*  
**COMMISSIONER**  
RASIPURAM MUNICIPALITY

**RASIPURAM MUNICIPALITY, NAMAKKAL DISTRICT**  
**DEMAND, COLLECTION AND BALANCE FOR THE YEAR 2018-2019**

Code No.	Name of Receipts.	Demand			Collection		Closing Balance as on 31.03.2019		Total
		Arrear	Since Raised	Total	Arrear	Current	Arrear	Current	
1301003	Daily Market Fees	0.00	0.00	0.00	0.00	1500000.00	0.00	0.00	0.00
1301004	Weekly Market Fees	0.00	0.00	0.00	0.00	755000.00	0.00	0.00	0.00
1404001	Advertising on lamp post	0.00	0.00	0.00	0.00	243042.00	0.00	138942.00	138942.00
1301006	Bus fees	0.00	0.00	0.00	0.00	581054.00	0.00	0.00	0.00
1301006	Clock room,	0.00	0.00	0.00	0.00	45470.00	0.00	45470.00	45470.00
1301006	SNACK SALES	0.00	0.00	0.00	0.00	1182000.00	0.00	0.00	0.00
1301007	Cycle stand.	0.00	0.00	0.00	0.00	852200.00	0.00	0.00	0.00
1401104	Slaughter House	0.00	0.00	0.00	0.00	205000.00	0.00	0.00	0.00
1401104	Chicken stall and fish stall	0.00	0.00	0.00	0.00	125000.00	0.00	45000.00	45000.00
1301001	Rent on Shopping Complex & Buildings(HOTEL)	3239972.00	11345.00	3251317.00	1031378.00	11785923.00	2219939.00	2720053.00	4939992.00
1308005	Pay & Use Toilet	0.00	0.00	0.00	0.00	1159000.00	0.00	0.00	0.00
1407008	Road margines	30000.00	0.00	30000.00	0.00	0.00	30000.00	0.00	30000.00
	<b>TOTAL</b>	<b>3269972.00</b>	<b>11345.00</b>	<b>3281317.00</b>	<b>1031378.00</b>	<b>18434589.00</b>	<b>2249939.00</b>	<b>2949465.00</b>	<b>5199404.00</b>

*Exercised*  
**P. VELMURUGAN**  
 INSPECTOR  
 LOCAL FUND UNIT  
 NAMAKKAL

*3 WMC*  
**COMMISSIONER**  
 RASIPURAM MUNICIPALITY

**RASIPURAM MUNICIPALITY**

**RF / DEPOSITS DETAILS FOR THE YEAR-2018-19**

CODE NO	Details	OB	Receipts	Total	Expenditure	LAPSED	CB
3401001	Tender Deposit-Contractors	2797834.00	1637108.00	4434942.00	1118990.00	217400.00	3098552.00
3402001	Lease Deposit	1913221.00	722000.00	1985421.00	4698153.00	0.00	15156058.00
3408001	Deposits - Others	79000.00	22100.00	101100.00	40000.00	0.00	61100.00
3408002	Election deposits	1500.00	0.00	1500.00	0.00	0.00	1500.00
	<b>Total</b>	<b>22010545.00</b>	<b>2381208.00</b>	<b>24391753.00</b>	<b>5857143.00</b>	<b>217400.00</b>	<b>18317210.00</b>

*[Handwritten Signature]*

**P. VELMURUGAN**  
INSPECTOR  
LOCAL FUND AUDIT  
NAMAKKAL.

*[Handwritten Signature]*  
**COMMISSIONER**  
RASIPURAM MUNICIPALITY

**RASIPURAM MUNICIPALITY**

**RF / ADVANCE DETAILS FOR THE YEAR-2018-19**

CODE NO	Details	OB	Expenditure	Total	Receipts	CB
4601001	Festival Advance	428195.00	580000.00	1008195.00	654546.00	353649.00
4601003	Travelling Advance	4739.46	0.00	4739.46	86.00	4653.46
4601007	Motor Cycle Advance	218951.00	0.00	218951.00	78914.00	140037.00
4314036	Interest on Staff Advance	46036.00	0.00	46036.00	13680.00	32356.00
4314038	Advance to Expenses	60496.00	0.00	60496.00	0.00	60496.00
4605004	IMMEDIATE RELIEF - ADVANCE	0.00	25000.00	25000.00	0.00	25000.00
4605010	Other Advances	5904443.10	0.00	5904443.10	0.00	5904443.10
	<b>Total</b>	<b>6662860.56</b>	<b>605000.00</b>	<b>7267860.56</b>	<b>747226.00</b>	<b>6520634.56</b>

*[Handwritten Signature]*

**INSPECTOR**  
Local Fund Audit,  
Namakkal District.

*[Handwritten Signature]*  
**COMMISSIONER,**  
Rasipuram Municipality,  
Namakkal District.

இராசிப்புறம் தனார் சிநுடவகல் மனாட்.டல்

2018-2019 - ஆம் ஆண்டுக்கான பல்வேறு சொத்துக்களுக்கான (Written Down Value Method) கீழ்க்கண்ட அட்டவனம்

அட்டவனம்	சொத்து விவரம்	பா.கண்	14.2018 ஆகஸ்ட் இறுக்கியுள்ள சொத்து மதிப்பு	14.2018 ஆகஸ்ட் ஆகஸ்ட் முடிவு சொத்து மதிப்பு	பொருளியல் பரிசீலனை செய்யப் பெற்ற சொத்துக்களின் மதிப்பீடு/ மொத்தம்			பொருளியல் பரிசீலனை செய்யப்படாத சொத்துக்களின் மதிப்பீடு				மொத்தம் (அ-ஆ)	சரிசெய்த சொத்துக்களின் மதிப்பீடு (ஆ-அ)	31.3.2019 ஆகஸ்ட் முடிவு சொத்துக்களின் மதிப்பீடு (பா.கண்)	பொது வருமான வரி (பா.கண்)	31.3.2019 ஆகஸ்ட் முடிவு சொத்துக்களின் மதிப்பீடு (பா.கண்)	பொது வருமான வரி (பா.கண்)		
					அ-1	அ-2	அ-3	ஆ-1	ஆ-2	ஆ-3	ஆ-4								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1	கட்டிடம்	4102001	64056996	91406331	1630000	1800000	0	0	94925331	27348345	5%	3202849	81500	47250	3331999	0	36679944	4112001	61214197
2	பொது வருமான வரி	4103003	9928407	43453701	0	0	500000	0	43953701	33525234	25%	2482102	0	0	2482102	0	36077396	4113001	7943505
3	பொது வருமான வரி	4103004	3234124	97410517	0	0	0	0	97410517	94176393	40%	1293650	0	0	1293650	0	95470043	4113004	1541474
4	பொது வருமான வரி	4103005	757	1523073	0	0	0	0	1523073	1522316	69%	454	0	0	454	0	1522770	4113005	393
5	பொது வருமான வரி	4103101	14594279	55250260	0	194022	0	0	55444082	40655781	18%	2629970	0	17462	2644432	0	43302213	4113101	12141969
6	பொது வருமான வரி	4104001	702239	2674939	0	0	0	0	2674039	1912700	29%	190560	0	0	190560	0	2103450	4114001	871679
7	பொது வருமான வரி	4104002	44617	615079	0	0	0	0	615079	570462	29%	11164	0	0	11164	0	581616	4114002	33463
8	பொது வருமான வரி	4106001	1741267	11640044	0	0	0	0	11640044	9869787	29%	435314	0	0	435314	0	10034101	4115001	1366843
9	பொது வருமான வரி	4105002	796352	5966640	0	0	0	0	5966540	4770188	29%	198838	0	0	198838	0	4969026	4115002	596514
10	பொது வருமான வரி	4105003	70037	1552814	0	0	0	0	1552814	1482777	89%	35019	0	0	35019	0	1517796	4115003	35019
11	பொது வருமான வரி	4106002	149937	863127	0	0	0	0	863127	713430	25%	37424	0	0	37424	0	752854	4116002	112273
12	பொது வருமான வரி	4107001	1233287	6224360	1821566	0	0	0	8048826	4991073	25%	308332	455392	0	763714	0	5754757	4117001	4721139
13	பொது வருமான வரி	4107002	10040105	20714068	352914	0	0	0	21066982	10673963	25%	2510026	88229	0	2599266	0	13272218	4117002	7764754
14	பொது வருமான வரி	4107003	95	211840	0	0	0	0	211840	211745	69%	57	0	0	57	0	211802	4117003	28
	மொத்தம்		106651239	339104483	3804480	2084022	500000	0	345492995	232453264		13332739	625121	64712	14022572	0	246475826		99017109

மாண்புமிகு நிர்வாக அமைச்சர்  
 இராசிப்புறம் தனார் சிநுடவகல் மனாட்.டல்



**இராசிபுரம் நகராட்சி நாமக்கல் பாவட்டம்**  
**வருவாய் நிதி 2018-19 ம் ஆண்டுக்கான வருவுக்கு சந்தேகத்திற்கான ஒதுக்கீடு குறியீடு : 2701001 / 3603001**

வரிசை எண்	வருவாய் இனங்களுக்கான தலைப்பு	1.4.18 ஆண்டு ஆரம்ப இருப்பு	தணிக்கையாண்டில் ஆரம்ப இருப்பில் வசூல்தள்ளுபடி உட்பட)			தணிக்கையாண்டில் ஒதுக்கீடு		31.3.19-ல் முடிவிறப்பு
			எந்த ஆண்டு வரை	தொகை	நிகரம்	எந்த ஆண்டுக்கானது	தொகை	
1	சொத்து வரி (பொது) (12 YEAR)	0.00	2005-06	0.00	0.00	2006-07	0.00	0.00
2	தொழில் வரி	0.00	2005-06	0.00	0.00	2006-07	0.00	0.00
3	உரியம் கட்டணம்	0.00	2017-18	0.00	0.00	2018-19	0.00	0.00
4	உணவுக் கவர்ச்சி தடைச் சட்டம்	0.00	2017-18	0.00	0.00	2018-19	0.00	0.00
5	பல் வகைக் கேட்பு	0.00	2005-06	0.00	0.00	2006-07	0.00	0.00
	குத்தகை	0.00						
	மொத்தம்	0.00		0.00	0.00		0.00	0.00

*(Handwritten Signature)*

**P. VELMURUGAN**  
**INSPECTOR**  
**LOCAL FUND AUDIT**  
**NAMAKKAL.**

*(Handwritten Signature)*  
**COMMISSIONER**  
**RASIPURAM MUNICIPALITY**

**RASIPURAM MUNICIPALITY, NAMAKKAL DISTRICT**

**LONG TERM LIABILITIES (LOANS) - PAYABLE AS ON 31.03.2019**

Code No.	Account Head	Terms of Repayment	Total Loans	Date of Credit	Opening Balance as on 01.04.2018		Current Year Demand (2402002)		Repayment during this Year		Closing Balance as on 31.03.2019	
					Principal	Interest	Principal	Interest	Principal	Interest (2019 & 4051)	Principal	Interest
3303001	Loan from IUDP (HUDCO)		2500000	1989-1990	1039771.00	0.00	0.00	0.00	0.00	0.00	1039771.00	0.00
3303003	Loan from MUDF (Improvement of burial ground drain & Water supply)		2550000	13.2.2000	481562.00	0.00	481562.00	186101.00	481562.00	186101.00	0.00	0.00
3303002	IDSMT (TUFIDCO)		6980000		442785.00	0.00	442785.00	202501.00	442785.00	202501.00	0.00	0.00
	<b>Total</b>		<b>12030000</b>	<b>0</b>	<b>1964118.00</b>	<b>0.00</b>	<b>924347.00</b>	<b>388602.00</b>	<b>924347.00</b>	<b>388602.00</b>	<b>1039771.00</b>	<b>0.00</b>

*Inspector*

**Inspector,  
Local Fund Audit,  
Namakkal.**

*R. V. M.*  
**COMMISSIONER,  
Rasipuram Municipality,  
Namakkal District.**

*[Signature]*

**RASIPURAM MUNICIPALITY, NAMAKKAL DISTRICT**

**REVENUE FUND AND CAPITAL FUND**

**(Ac code - 4208001 ) FIXED DEPOSITS - FOR THE YEAR 2018-2019**

Sl. No.	Date of Investment	Bank	Account no	Opening Balance as on 01.04.2018	Current year		Total	Received			Closing Balance as on 31.03.2019	Maturity date	Invs.Re g.Vol.V II Page	
					Investment	Int. Reinvestment		Investment	Interest	Adj. date				Bank Ac
1	26.03.09	State Bank India / UGD	32900694135	4076803.00	0.00	0.00	4076803.00	0.00	0.00			4076803.00	13.09.18	8
2		Shares		20000.00	0.00	0.00	20000.00	0.00	0.00			20000.00		
3	16.03.17	Canara Bank	0985427000095/1	196018.00	0.00	12746.00	208764.00	0.00	0.00			208764.00	16.09.19	68
4	07.11.17	Canara Bank	0985307000228/1	3231715.00	0.00	143426.00	3375141.00	700000.00	0.00	01.08.18	CB/14th 98510038237	2675141.00	06.11.19	69
5	09.11.17	HDFC	50300253793011	5000000.00	0.00	0.00	5000000.00	5000000.00	311180.00	14.01.19	CB/14th 98510038237	0.00		47
				7070000.00	0.00	0.00	0.00	7070000.00	0.00		ANK-915010052841264	0.00		
6	24.07.18	AXIS BANK	918040069178900	0.00	7000000.00	0.00	7000000.00	7000000.00	70590.00	24.09.18	ANK-915010052841264	0.00		
		<b>Total.</b>		<b>19594536.00</b>	<b>7000000.00</b>	<b>156172.00</b>	<b>19680708.00</b>	<b>19770000.00</b>	<b>381770.00</b>			<b>6980708.00</b>		

*[Handwritten Signature]*

INSPECTOR  
Local Fund Audit,  
Namakkal District.

*[Handwritten Signature]*  
COMMISSIONER,  
Rasipuram Municipality,  
Namakkal District.

RASIPURAM MUNICIPALITY, NAMAKKAL DISTRICT				
REVENUE FUND AND CAPITAL FUND				
3501003-ACCOUNTS PAYABLE - CONTRACTORS				
Sl.No	CJV NO	Date	Particulars	Amount
1	EJV-314	06-Mar-2019	Steet light maintainance charges from 16.01.19 to	67582.00
2	EJV-345	22-Mar-2019	Evaluation Cost for Bio mining work at Thattankuttal Compost by Anna university Chennai	708000.00
			<b>TOTAL</b>	<b>775582.00</b>

RASIPURAM MUNICIPALITY, NAMAKKAL DISTRICT				
REVENUE FUND AND CAPITAL FUND				
3501004-ACCOUNTS PAYABLE - SUPPLIERS				
Sl.No	CJV NO	Date	Particulars	Amount
1	<u>PJV/070</u>	22-Mar-2019	PH - SBM - IEC Awarness Programme	96768.00
2	<u>PJV/071</u>	22-Mar-2019	PH Workers Uniform Puchers 2018-19	207235.00
3	<u>PJV/072</u>	22-Mar-2019	SHARP XEROX MACHINE TONER PHURCHES BILL AMOUNT TO SPYDER TECHNOLOGY	29800.00
			<b>TOTAL</b>	<b>333803.00</b>

RASIPURAM MUNICIPALITY, NAMAKKAL DISTRICT				
REVENUE FUND AND CAPITAL FUND				
3501005-ACCOUNTS PAYABLE EXPENSES				
Sl.No	CJV NO	Date	Particulars	Amount
1	EJV-355	29-Mar-2019	General Revision Notice Postal Charge Pay to Post Master Rasipuram	66770.00
2	EJV-356	29-Mar-2019	General Revision Notice Postal Service Charges Pay to Post Master Rasipuram	9348.00
3	EJV-357	29-Mar-2019	Community Toilet Maintanance Charges Payble to SHU	200000.00
4	EJV-359	30-Mar-2019	Diesal bill for Public Health Vehicle for the Month of JAN -2019 and FEB - 2019	171921.00
			<b>TOTAL</b>	<b>448039.00</b>

  
**P. VELMURUGAN**  
 INSPECTOR  
 LOCAL FUND ACCOUNTS  
 NAMAKKAL

  
**COMMISSIONER**  
 RASIPURAM MUNICIPALITY

RASIPURAM MUNICIPALITY, NAMAKKAL DISTRICT				
REVENUE FUND AND CAPITAL FUND				
4122001-PROJECTS - IN - PROGRESS ACCOUNT				
Sl.No	CJV NO	Date	Particulars	Amount
1	RF/0000001	31.08.16	Construction of Office New Building(1to 4th part bill)	7130924.00
2	RF/0000001	17.04.17	Construction of Office New Building(5th part bill)	2220469.00
2	RF/0000008	05.09.17	Construction of Office New Building(6thpart bill)	2152178.00
3	RF/0000013	13.12.17	Construction of Office New Building(7th part bill)	1842476.00
			Total	13346047.00

RASIPURAM MUNICIPALITY, NAMAKKAL DISTRICT				
REVENUE FUND AND CAPITAL FUND				
4121001-PROJECTS - IN - PROGRESS ACCOUNT				
Sl.No	CJV NO	Date	Particulars	Amount
1	CJV- 10	22.11.18	Laying of BT Road and SWD at CPK Street,SS salai,Pudupalayam Road & Ellappa Street-2	17327459.00
2	CJV-11	06.02.19	Construction of Manure Godown, office building, Watchman shed etc., at thattankuttai Compost	1441652.00
3	CJV - 12	13.03.19	Construction of Compound wall and repairs of Strom water drain ai thattankuttai onsite compost	117099.00
			Total	18886210.00

  
**P. VELMURUGAN**  
 INSPECTOR  
 LOCAL FUND ACCOUNTS  
 NAMAKKAL

  
**COMMISSIONER**  
 RASIPURAM MUNICIPALITY  


**இராசிபுரம் நகராட்சி, நாமக்கல் மாவட்டம் 2018-19 ஆம் ஆண்டு மான்யம் பற்றிய வரவு செலவு அறிக்கை**

வகை	தலைப்பு	ஆரம்ப இருப்பு	படப்பு ஆண்டில் வரவு (3203002)	மொத்தம்	மான்யம் பங்கு (4019)	நகராட்சி பங்கு (4019)	மான்யம் திருப்பியது	செலுட்டிய மான்யம் (4019)
1	மாணாளுமன்ற உறுப்பினர் தொகுதி மேம்பாடு	0.00	850000.00	850000.00	0.00	0.00	0.00	850000.00
2	எட்டி மன்ற உறுப்பினர் தொகுதி மேம்பாடு	0.00	3500000.00	3500000.00	1980000.00	0.00	0.00	1520000.00
3	திரைத் தொழிலாளர் சங்கம் திருப்பியது	9239381.00	0.00	10169381.00	520000.00	0.00	0.00	9649381.00
4	மாணாட்சி தொழிலாளர் சங்கம் திருப்பியது	8750000.00	0.00	8750000.00	0.00	0.00	0.00	8750000.00
5	மாணாட்சி தொழிலாளர் சங்கம் திருப்பியது	3900000.00	0.00	3900000.00	0.00	0.00	0.00	3900000.00
6	கொண்டு மேம்பாடு இலாப நிறுவனம் மான்யம்	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	புத்தக மாணாட்சி மான்யம்	225000.00	0.00	225000.00	0.00	0.00	0.00	225000.00
8	TURIF FUND	0.00	6000000.00	6000000.00	0.00	0.00	0.00	6000000.00
9	General Fund	0.00	0.00	0.00	0.00	1094022.00	0.00	0.00
	<b>மொத்தம்</b>	<b>22114381.00</b>	<b>11280000.00</b>	<b>33394381.00</b>	<b>2500000.00</b>	<b>1094022.00</b>	<b>0.00</b>	<b>30894381.00</b>

  
**ஆய்வாளர்**  
 இராசிபுரம் நகராட்சி  
 நாமக்கல் மாவட்டம்

  
**ஆய்வாளர்**  
 இராசிபுரம் நகராட்சி  
 நாமக்கல் மாவட்டம்

**RASIPURAM MUNICIPALITY**  
**SEC STATEMENT FOR THE YEAR 2018-19**

SL.NO	DETAILS	Gross 1601004	Pension (2103005)	UDSMT(TUFIDCO)		NHIS	TFS (TUFIDCO Loan)	TWAD (2305011)	TNHS	total deduction	Net 3064	date of Adj
				Principal	Int							
1	04.05.& 06/18	10781031	6185346	0.00	0.00	0.00	0.00	0.00	0.00	6185346	4595685	05 07 18
2	07/18	3593677	1753660	0.00	0.00	0.00	0.00	0.00	0.00	1753660	1840017	28 08 18
3	08/18	3593677	2145325	0.00	0.00	0.00	0.00	0.00	0.00	2145325	1448352	19 09 18
4	09/18	3593677	2293673	0.00	0.00	0.00	0.00	0.00	0.00	2293673	1300004	26 10 18
5	10/18	3593677	1871249	0.00	0.00	0.00	0.00	0.00	0.00	1871249	1722428	09 11 18
6	11/18	3593677	1766591	0.00	0.00	0.00	0.00	0.00	0.00	1766591	1827086	11 12 18
7	12/18	3593677	2505788	0.00	0.00	0.00	0.00	0.00	0.00	2505788	1687889	14 01 19
8	01/19	3593677	1899433	345286.00	0.00	0.00	0.00	0.00	0.00	2244719	1348958	19 02 19
9	02/19 & 03/19	14374757	3218680	300000.00	0.00	0.00	667663.00	0.00	0.00	4186343	10188414	07 03 19
		50311527	23639745	645286.00	0.00	0.00	667663.00	0.00	0.00	24952694	25358833	

*P. Velmurugan*

**P. VELMURUGAN**  
INSPECTOR  
LOCAL FUND AUDIT  
NAMAKKAL.

*A. N. M. S.*  
COMMISSIONER  
RASIPURAM MUNICIPALITY

*12*

இராசிபுரம் நகராட்சிநாமக்கல் மாவட்டம்			
2018-19 ஆம் ஆண்டு மாண்புமிகு டி.வி. விவர அறிக்கை (4014) (3203002)			
வ.எண்	மாண்புமிகு தலைப்பு	தொகை	சரி செய்த நாள்
1	சட்ட. மாற்ற உறுப்பினர் தொகுதி மேம்பாடு	990000.00	14.06.18
2	சட்ட. மாற்ற உறுப்பினர் தொகுதி மேம்பாடு	1020000.00	26.07.18
3	சட்ட. மாற்ற உறுப்பினர் தொகுதி மேம்பாடு	990000.00	14.11.18
4	சட்ட. மாற்ற உறுப்பினர் தொகுதி மேம்பாடு	500000.00	08.02.18
5	மாண்புமிகு உறுப்பினர் தொகுதி மேம்பாடு	850000.00	15.02.18
6	SBM GRANT	678000.00	04.07.18
7	SBM GRANT	252000.00	13.02.19
8	TURF FUND	6000000.00	12.06.18
	மொத்தம்	11280000.00	

இராசிபுரம் நகராட்சிநாமக்கல் மாவட்டம்			
2018-19 முத்திரைக் கட்டணம் விவரம் (1046) (1201001)			
வ.எண்	மாண்புமிகு தலைப்பு	தொகை	சரி செய்த நாள்
1	முத்திரைக் கட்டணம்	1025934.00	16.05.18
2	முத்திரைக் கட்டணம்	983596.00	12.07.18
3	முத்திரைக் கட்டணம்	1372878.00	30.07.18
4	முத்திரைக் கட்டணம்	1083760.00	09.11.18
5	முத்திரைக் கட்டணம்	386214.00	27.02.19
	மொத்தம்	4852382.00	

  
**P. VELMURUGAN**  
 INSPECTOR  
 LOCAL FUND  
 NAMA

  
**COMMISSIONER**  
 RASIPURAM MUNICIPALITY

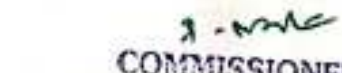


இராசிபுரம் நகராட்சி,நாமக்கல் மாவட்டம்			
2018-19 கேளிக்கை வரி விவரம் (1047)			
வ.எண்	மான்யத் தலைப்பு	தொகை	சரி செய்த நாள்
	ஏதுமில்லை		
	மொத்தம்	0.00	

இராசிபுரம் நகராட்சி,நாமக்கல் மாவட்டம்			
2018-19 ஈமச்சடங்கு மான்யம் வரவு விவரம் (3055)			
வ.எண்	மான்யத் தலைப்பு	தொகை	சரி செய்த நாள்
1)	ஈமச்சடங்கு மான்யம்	0.00	
	மொத்தம்	0.00	

இராசிபுரம் நகராட்சி,நாமக்கல் மாவட்டம்			
2018-19 (1601003) 14-வது நிதிக்குழு மான்யம்			
வ.எண்	மான்யத் தலைப்பு	தொகை	சரி செய்த நாள்
1	14 வது நிதிக்குழு மான்யம்	8409315.00	05.10.18
2	14 வது நிதிக்குழு மான்யம்	10448702.00	27.02.19
	மொத்தம்	18858017.00	

  
**P. VELMURUGAN**  
 INSPECTOR  
 LOCAL FUND AUDIT  
 NAMAKKAL.

  
**COMMISSIONER**  
 RASIPURAM MUNICIPALITY

RASIPURAM MUNICIPALITY			
LPA CONTRIBUTION WORKING SHEET- 2018-19 (2602003/3502022)			
A/c code	A/c Head	Dr	Cr
1100101	PROPERTY TAX - RESIDENTIAL		10950538.00
1100102	PROPERTY TAX - COMMERCIAL		2424764
1100103	Property Tax - Industrial		319035.00
1100104	Property Tax - Vacant Sites		187650.00
1101001	PROFESSIONAL TAX		3713716.00
1201001	DUTY ON TRANSFER OF PROPERTY		4852382.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS		11785923.00
1301002	RENT FROM COMMUNITY HALL		2500.00
1301003	MARKET FEES - DAILY MARKET		1500000.00
1301004	MARKET FEES - WEEKLY MARKET		755000.00
1301006	FEES FOR BAYS IN BUS STAND		1808524.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND- FEES		852200.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS		21785.00
1308005	Pay And Use Toilet		1159000.00
1401101	D&O Trade Licence Fees		246895.00
1401103	BUILDING LICENCE FEES		383525.00
1401104	Fees for Slaughter House		330000.00
1401301	COPY APPLICATION FEES		43364.00
1401302	BIRTH & DEATH CERTIFICATE FEES		430300.00
1401403	Other Development Charges		14283.00
1402004	OTHER PENALTIES		230660.00
1404001	ADVERTISEMENT FEES		243942.00
1404002	SURVEY FEES		16030.00
1404003	INCOME FROM FAIRS & FESTIVALS		500.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees		10600.00
1405010	SWM - USER CHARGES		7389360.00
1408003	Misc. Recoveries		215561.00
1501003	Amma Unavagam-Sale Of Food		983925.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)		50311527.00
1603001	SCHEME GRANTS		18858017.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		537942.00
1702001	DIVIDEND ON SHARES		1200.00
1711001	INTEREST FROM BANK		1441424.00
1712001	INTEREST ON STAFF ADVANCES		11388.00
1808001	OTHER INCOME		787969.00
	<b>Total (A)</b>		<b>122821429.00</b>
4311006	Property Tax Recoverable-Arrears		880247.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		155276.00

4311904	Profession Tax Recoverable-Arrears		171864.00
4314002	Lease Amounts Recoverable-Arrears		1031378.00
	<b>Total (B)</b>		<b>2238765.00</b>
	<b>Total (A+B)</b>		<b>125060194.00</b>
	LESS		
4311001	<u>RESIDENTIAL - CURRENT</u>	2696055.00	
4311002	<u>COMMERCIAL - CURRENT</u>	571652.00	
4311003	<u>Industrial - Current</u>	114472.00	
4311004	<u>Vacant sites - Current</u>	2622768.00	
4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	563229.00	
4313007	<u>SWM USER CHARGES - CURRENT</u>	1059605.00	
4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	2949465.00	
1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	50311527.00	
1603001	<u>SCHEME GRANTS</u>	18858017.00	
	<b>Total (C)</b>	<b>79746790.00</b>	
2023	Irrecoverable Revenue items - written off	0.00	
	<b>Total (D)</b>	<b>0.00</b>	
	<b>Total (C+D) LESS AMOUNT</b>	<b>79746790.00</b>	
	<b>NET AMOUNT</b>		<b>45313404.00</b>
2602003/ 3502022	1%CONTRIBUTION		453134.00

  
**P. VELMURUGAN**  
 INSPECTOR  
 LOCAL FUND AUDIT  
 NAMAKKAL.

  
**COMMISSIONER**  
 RASIPURAM MUNICIPALITY