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**திருத்துறைப்பூண்டி நகராட்சி**  
**Thiruthuraipoondi Municipality**  
**Trial Balance**

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

Printed Date : 18-Mar-2019 09:39:30

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	32671	2509181	0.0	2476510
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	80429	4398206	0.0	4317777
3	1100104	Property Tax - Vacant Sites	0	0	0	45898	0.0	45898
4	1101001	PROFESSIONAL TAX	0	0	70800	3016832	0.0	2946032
5	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	3779242	0.0	3779242
6	1201002	ENTERTAINMENT TAX	0	0	0	15773	0.0	15773
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	2041205	0.0	2041205
8	1301003	MARKET FEES - DAILY MARKET	0	0	0	715928	0.0	715928
9	1301006	FEES FOR BAYS IN BUS STAND	0	0	4500	372504	0.0	368004
10	1301008	AVENUE RECEIPTS	0	0	0	2550	0.0	2550
11	1308005	Pay And Use Tollet	0	0	0	118524	0.0	118524
12	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	24350	0.0	24350
13	1401101	D&O Trade Licence Fees	0	0	0	99525	0.0	99525
14	1401103	BUILDING LICENCE FEES	0	0	0	209165	0.0	209165
15	1401104	Fees for Slaughter House	0	0	0	35280	0.0	35280
16	1401201	FEES FOR FISHERY RIGHTS	0	0	0	69750	0.0	69750
17	1401301	COPY APPLICATION FEES	0	0	0	200	0.0	200
18	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	126720	0.0	126720
19	1401401	Road Formation Charges	0	0	0	452	0.0	452
20	1401403	Other Development Charges	0	0	0	4646	0.0	4646

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21	1401405	Unapproved Layout - Development charges	0	0	0	1957196	0.0	1957196
22	1402004	OTHER PENALTIES	0	0	0	25705	0.0	25705
23	1404002	SURVEY FEES	0	0	0	12900	0.0	12900
24	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	2798	0.0	2798
25	1405008	GARBAGE/DEBRIS COLLECTION	0	0	0	500	0.0	500
26	1407004	Water Connection Charges	0	0	0	22820	0.0	22820
27	1407008	INCOME FROM ROAD MARGINS	0	0	0	393600	0.0	393600
28	1408003	Misc. Recoveries	0	0	0	12280	0.0	12280
29	1501003	Amma Unavagam-Sale Of Food	0	0	0	1186800	0.0	1186800
30	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	6425612	0.0	6425612
31	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	32060634	0.0	32060634
32	1603001	SCHEME GRANTS	0	0	0	112500	0.0	112500
33	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	1127442	0.0	1127442
34	1708001	Others	0	0	15663	57000	0.0	41337
35	1711001	INTEREST FROM BANK	0	0	0	393071.5	0.0	393071.5
36	1808001	OTHER INCOME	0	0	0	826158	0.0	826158
37	2101001	PAY	0	0	15785806	0	15785806	0.0
38	2101004	DEARNNESS ALLOWANCE	0	0	8720009	0	8720009	0.0
39	2101005	HOUSE RENT ALLOWANCE	0	0	605794	0	605794	0.0
40	2101007	MEDICAL ALLOWANCE	0	0	143965	0	143965	0.0
41	2101008	OTHER ALLOWANCE	0	0	50155	0	50155	0.0
42	2101011	BONUS	0	0	192250	0	192250	0.0

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43	2102004	SUPPLY OF UNIFORMS	0	0	29390	0	29390	0.0
44	2102006	TRAINING PROGRAMME EXPENSES	0	0	36550	0	36550	0.0
45	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	18807	0	18807	0.0
46	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	122595	0	122595	0.0
47	2102019	CONVEYANCE ALLOWANCE	0	0	53874	0	53874	0.0
48	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	8675839	0	8675839	0.0
49	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	208055	0	208055	0.0
50	2201105	Computer Operatonal Expenses	0	0	13800	0	13800	0.0
51	2201201	TELEPHONE CHARGES	0	0	54152	0	54152	0.0
52	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	2000	0	2000	0.0
53	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	15125	0	15125	0.0
54	2202101	STATIONERY AND PRINTING	0	0	357767	0	357767	0.0
55	2203001	TRAVEL EXPENSES	0	0	69966	0	69966	0.0
56	2204001	VEHICLE INSURANCE	0	0	109783	0	109783	0.0
57	2205001	STATUTORY AUDIT FEES	0	0	142135	50622	91513	0.0
58	2205101	RETAINER FEES	0	0	137635	0	137635	0.0
59	2206001	ADVERTISEMENT CHARGES	0	0	578370	0	578370	0.0
60	2208003	OTHER EXPENSES	0	0	602071	0	602071	0.0
61	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	1600	0	1600	0.0

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62	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	1429833	0	1429833	0.0
63	2303002	DIESEL	0	0	719032	0	719032	0.0
64	2303005	SANITARY MATERIALS	0	0	2036531	0	2036531	0.0
65	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	900000	0	900000	0.0
66	2305008	Improvement to compost yard/ transfer stations	0	0	0	77000	0.0	77000
67	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	3964000	0	3964000	0.0
68	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	4699710	0	4699710	0.0
69	2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	0	0	195800	0	195800	0.0
70	2305301	Light Vehicles - Maintenance	0	0	285126	0	285126	0.0
71	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	27175	0	27175	0.0
72	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0	0	120090	0	120090	0.0
73	2308003	REMOVAL OF DEBRIS	0	0	28470	0	28470	0.0
74	2308009	GARBAGE CLEARANCE	0	0	143005	0	143005	0.0
75	2308019	AMMA UNAVAGAM	0	0	2897409	0	2897409	0.0
76	2308021	Anti Filaria / Anti Malaria Operations	0	0	753201	0	753201	0.0
77	2403004	INTEREST ON LOANS FROM HUDCO	0	0	588000	588000	0.0	0.0
78	2407001	BANK CHARGES	0	0	6743.04	0	6743.04	0.0
79	2602006	MUNICIPAL CONTRIBUTION	0	0	7670476	0	7670476	0.0
80	2722001	DEPRECIATION - BUILDINGS	0	0	1989078	0	1989078	0.0
81	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	18358029	0	18358029	0.0

Prepared By:

Page 4 of 28

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82	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	1158986	0	1158986	0.0
83	2723201	DEPRECIATION - WATERWAYS	0	0	151179	0	151179	0.0
84	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	278100	0	278100	0.0
85	2725001	DEPRECIATION - VEHICLES	0	0	487663	0	487663	0.0
86	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	126000	0	126000	0.0
87	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	596408	0	596408	0.0
88	2801001	Taxes	0	0	0	155184	0.0	155184
89	2804001	PRIOR YEAR INCOME	0	0	0	330	0.0	330
90	3109001	ACCUMULATED SURPLUS / DEFICIT	67978032	0	0	0	67978032	0.0
91	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	2583809	0	0	0.0	2583809
92	3121001	CAPITAL CONTRIBUTION	0	2469000	0	0	0.0	2469000
93	3202003	NULM Scheme - Grant	4094	0	0	0	4094	0.0
94	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	156334201	0	38637696	0.0	194971897
95	3203002	GRANTS FROM THE GOVERNMENT	0	28914751	33382579	13310500	0.0	8842672
96	3208001	Contributions From Private Parties	0	0	418000	0	418000	0.0
97	3208003	M.L.A.FUND	108476	0	5255117	4594000	769593	0.0
98	3301001	LOANS FROM CENTRAL GOVERNMENT	0	598298	0	0	0.0	598298
99	3302001	LOANS FROM STATE GOVERNMENT	0	158106	0	0	0.0	158106
100	3303001	LOAN FROM HUDCO	0	0	612000	612000	0.0	0.0
101	3303002	LOAN FROM TUFIDCO	0	93711	0	0	0.0	93711
102	3401001	Tender Deposit - Contractors.	0	4506985	270805	633630	0.0	4869810
103	3401002	TENDER DEPOSIT- SUPPLIERS	0	247613	0	215620	0.0	463233

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104	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	7304	42304	0.0	35000
105	3401004	RETENTION AMOUNT	0	1093587	1451678	1215970	0.0	857879
106	3402001	Security Deposit - Lease	0	7117829	80550	1384386	0.0	8421665
107	3403001	SECURITY DEPOSIT - STAFF	0	975	0	0	0.0	975
108	3408001	DEPOSITS - OTHERS	0	3951906	5000	15500	0.0	3962406
109	3408002	Election Deposit	0	134000	111000	0	0.0	23000
110	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	72475	0	0	0.0	72475
111	3501002	SURVEY CHARGES - PAYABLE	0	502569	0	0	0.0	502569
112	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	408731	32458631	34065991	0.0	2016091
113	3501004	ACCOUNTS PAYABLE - SUPPLIERS	2550	0	6257735	6827946	0.0	567661
114	3501005	ACCOUNTS PAYABLE EXPENSES	119174	0	8815740	8799820	135094	0.0
115	3501008	OTHERS PAYABLE	0	274569	394000	394000	0.0	274569
116	3501011	AUDIT FEES PAYABLE	0	230525	201523	142135	0.0	171137
117	3501101	SALARIES & WAGES PAYABLE	0	0	18264871	18264871	0.0	0.0
118	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	270417	0	0	0.0	270417
119	3501201	INTEREST PAYABLE	0	767499	0	0	0.0	767499
120	3502001	PROVIDENT FUND RECOVERIES	0	1022719	2997200	2795900	0.0	821419
121	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	318	1666463	1666463	0.0	318
122	3502003	RD RECOVERIES	0	800	43100	43100	0.0	800
123	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	4581	783187	783187	0.0	4581
124	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	297283	18360	18360	0.0	297283

6

Prepared By:

Page 6 of 28

**திருத்துறைப்பூண்டி நகராட்சி**  
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125	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	665	65970	45180	20125	0.0
126	3502008	DEPUTATIONIST RECOVERIES	0	26517	0	0	0.0	26517
127	3502009	It Deduction	0	1202	187462	185841	419	0.0
128	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	0	0	3500	0.0	3500
129	3502011	COURT RECOVERIES	0	3300	0	0	0.0	3300
130	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	150302	453163	552819	0.0	249958
131	3502014	OTHER RECOVERIES	0	1500	0	9369	0.0	10869
132	3502015	VAT - PAYABLE	41333	0	1161729	1046458	156604	0.0
133	3502017	SERVICE TAX PAYABLE	0	747273	0	930803	0.0	1678076
134	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	34323	60517	64504	0.0	38310
135	3502021	CPF SUBSCRIPTION RECOVERIES	0	145237	998389	998389	0.0	145237
136	3502022	Contribution to CMDA/LPA Payable	0	589452	0	0	0.0	589452
137	3502023	Health Fund Subscription	0	464399	135594	131607	0.0	460412
138	3502025	Manual Workers General Welfare Fund	0	68043	250733	284733	0.0	102043
139	3502026	FLAG DAY FUND COLLECTION	0	0	0	16950	0.0	16950
140	3503001	Recoveries - Payable to Other Municipalities	0	19519	20000	20000	0.0	19519
141	3503002	LIBRARY CESS - PAYABLES	0	1380690	530156	894929	0.0	1745463
142	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	0	280701.18	0	280701.18	0.0
143	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	1468211	0	0	0.0	1468211
144	4101001	LAND -GROSS BLOCK	163978	0	0	0	163978	0.0

Prepared By:

Page 7 of 28





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145	4102001	BUILDINGS - GROSS BLOCK	42446790	0	9125401	0	51572191	0.0
146	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	6297904	0	0	0	6297904	0.0
147	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	35088382	0	840000	0	35928382	0.0
148	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	118821303	0	6857079	0	125678382	0.0
149	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	5997822	0	1697643	0	7695465	0.0
150	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	19490249	0	1999423	0	21489672	0.0
151	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	4009644	0	1281016	0	5290660	0.0
152	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	15256	0	35256	0	50512	0.0
153	4104001	PLANT AND MACHINERIES - GROSS BLOCK	0	0	1545000	0	1545000	0.0
154	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	0	0	406762	0	406762	0.0
155	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	295012	0	0	0	295012	0.0
156	4105001	HEAVY VEHICLES - GROSS BLOCK	4183959	0	1465000	0	5648959	0.0
157	4105002	LIGHT VEHICLES - GROSS BLOCK	1365926	0	0	0	1365926	0.0
158	4105003	OTHER VEHICLES - GROSS BLOCK	594702	0	0	0	594702	0.0
159	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0	0	700000	0	700000	0.0

Prepared By:

Page 8 of 28

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160	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	362136	0	0	0	362136	0.0
161	4106003	Other equipments - GROSS BLOCK	468377	0	0	0	468377	0.0
162	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3318306	0	0	0	3318306	0.0
163	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	3274412	0	2056237	0	5330649	0.0
164	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	611741	0	0	0	611741	0.0
165	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	152065	0	0	0	152065	0.0
166	4108002	Computers and Printers	0	0	2050	0	2050	0.0
167	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	10994981	0	1989078	0.0	12984059
168	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	3923779	0	427343	0.0	4351122
169	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	31297764	0	1135984	0.0	32433748
170	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	80305165	0	15986116	0.0	96291281
171	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	9173884	0	808586	0.0	9982470
172	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	14371659	0	1158986	0.0	15530645
173	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	872994	0	132530	0.0	1005524

9

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174	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	610	0	586	0.0	1196
175	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	0	0	278100	0.0	278100
176	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	0	0	16270	0.0	16270
177	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	2564317	0	404911	0.0	2969228
178	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	1126027	0	59975	0.0	1186002
179	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	503594	0	22777	0.0	526371
180	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	0	0	126000	0.0	126000
181	4116003	Other equipments - Accumulated Depreciation	0	881946	0	0	0.0	881946
182	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1954744	0	340891	0.0	2295635
183	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	3646601	0	255517	0.0	3902118
184	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	679227	0	0	0.0	679227
185	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	62439	0	1793	0.0	64232

Prepared By:

Page 10 of 28

**திருத்துறைப்பூண்டி நகராட்சி**  
**Thiruthuraipoondi Municipality**  
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Printed Date :18-Mar-2019 09:39:30

186	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	11344036	11111334	232702	0.0
187	4122001	PROJECTS - IN - PROGRESS ACCOUNT	3402851	0	14702721	14702721	3402851	0.0
188	4208001	FIXED DEPOSIT	17365008	0	481755	9597852	8248911	0.0
189	4301001	STORES - ENGINEERING	567773	0	0	0	567773	0.0
190	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	2476510	2451212	25298	0.0
191	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	4317777	4063047	254730	0.0
192	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	45898	45898	0.0	0.0
193	4311006	Property Tax - Recoverable - Residential - Arrears	818065	0	71242	83558	805749	0.0
194	4311007	Property Tax - Recoverable - Commercial - Arrears	1399820	0	100603	177590	1322833	0.0
195	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	135340	135340	0.0	0.0
196	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	3018012	2413222	604790	0.0
197	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	680019	0	114560	51320	743259	0.0
198	4311922	Education Tax - Recoverable - Commercial - Arrears	0	3508	3508	0	0.0	0.0
199	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	0	840204	0.0	840204
200	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	3216341	3216341	0.0	0.0

Prepared By:

**திருத்துறைப்பூண்டி நகராட்சி**  
Thiruthuraipoondi Municipality  
Trial Balance

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

Printed Date :18-Mar-2019 09:39:30

201	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	2189846	0	0	0	2189846	0.0
202	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	100924	0	0	0	100924	0.0
203	4314038	Supply Of Office Materials	1715236	0	0	0	1715236	0.0
204	4314040	Misc. Recovery	38900	0	0	80789	0.0	41889
205	4315001	SPECIFIC GRANT - RECEIVABLE	8067	0	0	0	8067	0.0
206	4501001	Cash Account	231646	0	13513946	13560067	185525	0.0
207	4502001	Cheque Account	293553	0	5158454	5434537	17470	0.0
208	4502101	RF COLLECTION A/C -IOB-089401000009522	609559	0	15569371.2	14555736.58	1623193.62	0.0
209	4502102	RF LIBRARAY CESS A/C-IOB-089401000009613	534830.31	0	919087	545889.34	908027.97	0.0
210	4502105	RF-SFC ACCOUNT A/C-SBI-11276163254	1029923	0	38428051	30929702	8528272	0.0
211	4502107	RF PAYMENT A/C-IOB-089402000020036	0	1445409.21	41007176	41126753.01	0.0	1564986.22
212	4502112	WS FUND A/C -IOB-089401000009521	0	0	399493	0	399493	0.0
213	4502116	RF-IUDM ACCOUNT A/C-IOB-089401000023392	662875.07	0	25762	17.7	688619.37	0.0
214	4502117	RF-DROUGHT RELIEF A/C-IOB-089401000025122	1168710.94	0	25356	996662	197404.94	0.0
215	4502122	RF-AMMA UNAVAGAM A/C-IOB- 089401000064139	60835.07	0	2858770	2899138.7	20466.37	0.0
216	4502123	RF DEPOSIT A/C-IOB-089401000009485	718689.05	0	7213939	6892125.34	1040502.71	0.0
217	4502124	RF-MPL GENERAL FUND A/C-SBI-11276311920	0	265050	70906	0	0.0	194144
218	4502126	RF-SPL. ROAD PRGRAMME A/C -IOB- 089401000019328	225576.07	0	1834463	2034836.34	25202.73	0.0

Prepared By:

**திருத்துறைப்பூண்டி நகராட்சி**  
**Thiruthuraipoondi Municipality**  
**Trial Balance**

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

Printed Date :18-Mar-2019 09:39:30

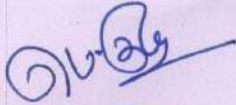
219	4502127	RF-I.U.D.P. A/C-IOB-089401000009588	206993	0	492.5	20523.5	186962	0.0
220	4502128	RF-M.P-M.L.A. A/C-SBI-11276162308	1076444	0	6540122	7020158.21	596407.79	0.0
221	4502129	RF-CPS A/C-IOB-089401000000555	208864	0	5143	214007	0.0	0.0
222	4502138	RF-GST A/C-IOB-08940100067957	0	0	783306	314941	468365	0.0
223	4502139	RF-SWM SUC CHARGES A/C-IOB-08940100067956	0	0	718719	0	718719	0.0
224	4502140	RF-SUSV A/C-IOB-08401000066631	0	0	59032	0	59032	0.0
225	4502141	RF-DEV.CHG A/C-IOB-0840100006741	0	0	1957196	0	1957196	0.0
226	4502501	4502501-online payment CUB	55	0	0	0	55	0.0
227	4504110	RF-13TH FINANCE COMM. FUND A/C-SBI-11276164054	4128422	0	6635668	11117391	0.0	353301
228	4504112	RF-ROAD PT A/C-IOB-089401000014997	2045.9	0	51	2096.9	0.0	0.0
229	4504113	RF-O&M-IOB A/C-089401000016101	33905.9	0	835	34740.9	0.0	0.0
230	4504114	RF-MP-IOB A/C-089401000009651	30156.9	0	753	30909.9	0.0	0.0
231	4504201	RF SBM IHHL A/C-ICICI-190701000397	3267576	0	14441681	17635344	73913	0.0
232	4504202	RF-UGD A/C-LVB-0740351000001606	5918	0	0	5918	0.0	0.0
233	4601001	FESTIVAL ADVANCE	402603	0	305000	302000	405603	0.0
234	4601002	EDUCATION ADVANCE	41180	0	0	0	41180	0.0
235	4601003	TOUR ADVANCE	134012	0	0	0	134012	0.0
236	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	3960	0	0	0	3960	0.0
237	4601005	COMPUTER ADVANCE	0	0	50000	0	50000	0.0
238	4601006	BICYCLE ADVANCE	49955	0	0	0	49955	0.0
239	4601009	MARRIAGE ADVANCE	2749	0	0	0	2749	0.0
240	4604001	ADVANCE TO SUPPLIERS	63000	0	0	0	63000	0.0
241	4604002	ADVANCE TO CONTRACTORS	9630	0	0	0	9630	0.0

**திருத்துறைப்பூண்டி நகராட்சி**  
**Thiruthuraiipoondi Municipality**  
**Trial Balance**

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Printed Date : 18-Mar-2019 09:39:30

242	4605004	IMMEDIATE RELIEF - ADVANCE	30000	0	5000	0	35000	0.0
243	4605010	Advance Recoverable Expenses	64500	0	0	18485	46015	0.0
244	4606001	DEPOSITS - RECOVERABLE:	3757	0	0	0	3757	0.0
245	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	0	1417404	0.0	1417404
246	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	0	0	0.0	0.0
247	4702004	RECEIVABLE FROM WATER SUPPLY FUND	22431532	0	1200000	0	23631532	0.0
Total			381231588.2	381231588.2	431947799.9	431947799.9	492824597.7	492824597.7

  
**INSPECTOR,**  
**LOCAL FUND AUDIT**  
**TIRUVARUR.**

  
**COMMISSIONER,**  
**Tiruthuraiipoondi Municipality.**

R.F

**Thiruthuraipoondi Municipality**  
**திருத்துறைப்பூண்டி 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;

Generated Date : 18-Mar-2019 09:47

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	2476510	0
1100102	PROPERTY TAX - COMMERCIAL	4317777	0
1100104	Property Tax - Vacant Sites	45898	0
1101001	PROFESSIONAL TAX	2946032	0
1201001	DUTY ON TRANSFER OF PROPERTY	3779242	0
1201002	ENTERTAINMENT TAX	15773	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	2041205	0
1301003	MARKET FEES - DAILY MARKET	715928	0
1301006	FEES FOR BAYS IN BUS STAND	368004	0
1301008	AVENUE RECEIPTS	2550	0
1308005	Pay And Use Toilet	118524	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	24350	0
1401101	D&O Trade Licence Fees	99525	0
1401103	BUILDING LICENCE FEES	209165	0
1401104	Fees for Slaughter House	35280	0
1401201	FEES FOR FISHERY RIGHTS	69750	0
1401301	COPY APPLICATION FEES	200	0
1401302	BIRTH & DEATH CERTIFICATE FEES	126720	0
1401401	Road Formation Charges	452	0
1401403	Other Development Charges	4646	0
1401405	Unapproved Layout - Development charges	1957196	0



1402004	OTHER PENALTIES	25705	0
1404002	SURVEY FEES	12900	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	2798	0
1405008	GARBAGE/DEBRIS COLLECTION	500	0
1407004	Water Connection Charges	22820	0
1407008	INCOME FROM ROAD MARGINS	393600	0
1408003	Misc. Recoveries	12280	0
1501003	Amma Unavagam-Sale Of Food	1186800	0
1601003	GRANTS FROM STATE GOVERNMENT	6425612	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	32060634	0
1603001	SCHEME GRANTS	112500	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1127442	0
1708001	Others	41337	0
1711001	INTEREST FROM BANK	393071.5	0
1808001	OTHER INCOME	826158	0
<b>Total</b>		<b>61998884.5</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	15785806	0
2101004	DEARNESS ALLOWANCE	8720009	0
2101005	HOUSE RENT ALLOWANCE	605794	0
2101007	MEDICAL ALLOWANCE	143965	0
2101008	OTHER ALLOWANCE	50155	0
2101011	BONUS	192250	0
2102004	SUPPLY OF UNIFORMS	29390	0
2102006	TRAINING PROGRAMME EXPENSES	36550	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	18807	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	122595	0
2102019	CONVEYANCE ALLOWANCE	53874	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	8675839	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	208055	0
2201105	Computer Operatonal Expenses	13800	0
2201201	TELEPHONE CHARGES	54152	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	2000	0

2202001	BOOKS AND PERIODICALS AND MAGAZINES	15125	F	0
2202101	STATIONERY AND PRINTING	357767	F	0
2203001	TRAVEL EXPENSES	69966	A	0
2204001	VEHICLE INSURANCE	109783	D	0
2205001	STATUTORY AUDIT FEES	91513	G	0
2205101	RETAINER FEES	137635	F	0
2206001	ADVERTISEMENT CHARGES	578370	F	0
2208003	OTHER EXPENSES	602071	F	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	1600	C	0
2301003	POWER CHARGES FOR STREET LIGHTS	1429833	C	0
2303002	DIESEL	719032	D	0
2303005	SANITARY MATERIALS	2036531	C	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	900000	C	0
2305008	Improvement to compost yard/ transfer stations	-77000		0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	3964000	D	0
2305104	SANITARY / CONSERVANCY EXPENSES	4699710	D	0
2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	195800	D	0
2305301	Light Vehicles - Maintenance	285126	D	0
2305302	HEAVY VEHICLES - MAINTENANCE	27175	D	0
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	120090	D	0
2308003	REMOVAL OF DEBRIS	28470	C	0
2308009	GARBAGE CLEARANCE	143005	C	0
2308019	AMMA UNAVAGAM	2897409	E	0
2308021	Anti Filaria / Anti Malaria Operations	753201	C	0
2403004	INTEREST ON LOANS FROM HUDCO	0		0
2407001	BANK CHARGES	6743.04	G	0
2602006	MUNICIPAL CONTRIBUTION	7670476	E	0
2722001	DEPRECIATION - BUILDINGS	1989078		0
2723001	DEPRECIATION - ROADS & BRIDGES	18358029		0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1158986		0
2723201	DEPRECIATION - WATERWAYS	151179		0
2724001	DEPRECIATION - PLANT & MACHINERY	278100		0
2725001	DEPRECIATION - VEHICLES	487663		0

17

2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	126000	31	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	596408	41	0
2801001	Taxes	-155184		0
2804001	PRIOR YEAR INCOME	-330		0
	Total	85466401.04		0
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>23467516.54</b>		<b>0</b>

*OUB*  
**INSPECTOR,  
 LOCAL FUND AUDIT,  
 TIRUVARUR.**

*g. weeredh*  
 15.3.19  
**COMMISSIONER,  
 Tiruthuraiipoondi Municipality.**

18

**திருத்துறைப்பூண்டி நகராட்சி**  
**Thiruthuraipoondi Municipality**  
**Balance Sheet**

RF

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

Printed Date :18-Mar-2019 09:49:09

Code No	Description of items	Shedule No.	Current Year	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-91445548.54	-59887159
3111001	CONTRIBUTION FROM MUNICIPAL FUND		2583809	2583809
3121001	CAPITAL CONTRIBUTION		2469000	2469000
3201001	Central Government		0	14277834
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0	0
3202003	NULM Scheme - Grant		-4094	-4094
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		194971897	124268817
3203002	GRANTS FROM THE GOVERNMENT		8842672	54236941
3208001	Contributions From Private Parties		-418000	0
3208003	M.L.A.FUND		-769593	406000
3301001	LOANS FROM CENTRAL GOVERNMENT		598298	598298
3302001	LOANS FROM STATE GOVERNMENT		158106	158106
3303001	LOAN FROM HUDCO		0	-2193000
3303002	LOAN FROM TUFIDCO		93711	93711
3401001	Tender Deposit - Contractors.		4869810	4506985
3401002	TENDER DEPOSIT- SUPPLIERS		463233	247613
3401003	SECURITY DEPOSIT - CONTRACTORS		35000	0
3401004	RETENTION AMOUNT		857879	1093587

19

## திருத்துறைப்பூண்டி நகராட்சி

### Thiruthuraipoondi Municipality

#### Balance Sheet

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

**Printed Date :18-Mar-2019 09:49:09**

3402001	Security Deposit - Lease		8421665	7117829
3403001	SECURITY DEPOSIT - STAFF		975	975
3408001	DEPOSITS - OTHERS		3962406	3951906
3408002	Election Deposit		23000	134000
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		72475	72475
3501002	SURVEY CHARGES - PAYABLE		502569	502569
3501003	ACCOUNTS PAYABLE - CONTRACTORS		2016091	408731
3501004	ACCOUNTS PAYABLE - SUPPLIERS		567661	-2550
3501005	ACCOUNTS PAYABLE EXPENSES		-135094	-119174
3501008	OTHERS PAYABLE		274569	274569
3501011	AUDIT FEES PAYABLE		171137	230525
3501101	SALARIES & WAGES PAYABLE		0	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		270417	270417
3501201	INTEREST PAYABLE		767499	767499
3502001	PROVIDENT FUND RECOVERIES		821419	1022719
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		318	318
3502003	RD RECOVERIES		800	800
3502004	L.I.C. POLICES PREMIUM RECOVERIES		4581	4581
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		297283	297283

20

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3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		-20125	665
3502008	DEPUTATIONIST RECOVERIES		26517	26517
3502009	It Deduction		-419	1202
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		3500	0
3502011	COURT RECOVERIES		3300	3300
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		249958	150302
3502014	OTHER RECOVERIES		10869	229780
3502015	VAT - PAYABLE		-156604	-41333
3502017	SERVICE TAX PAYABLE		1678076	747273
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		38310	34323
3502021	CPF SUBSCRIPTION RECOVERIES		145237	145237
3502022	Contribution to CMDA/LPA Payable		589452	589452
3502023	Health Fund Subscription		460412	464399
3502025	Manual Workers Genenal Welfare Fund		102043	68043
3502026	FLAG DAY FUND COLLECTION		16950	0
3503001	Recoveries - Payable to Other Municipalities		19519	19519
3503002	LIBRARY CESS - PAYABLES		1745463	1380690
3504101	ADVANCE COLLECTION OF PROPERTY TAX		-280701.18	0

21

**திருத்துறைப்பூண்டி நகராட்சி**  
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3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1468211	1468211
<b>Total</b>			<b>147445918.3</b>	<b>163079500</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		163978	163978
4102001	BUILDINGS - GROSS BLOCK		51572191	42446790
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		0	0
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		6297904	6297904
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		35928382	35088382
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		125678382	118821303
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		7695465	5997822
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		21489672	19490249
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		5290660	4009644
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		50512	15256
4104001	PLANT AND MACHINERIES - GROSS BLOCK		1545000	0

## திருத்துறைப்பூண்டி நகராட்சி

### Thiruthuraipoondi Municipality

#### Balance Sheet

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

Printed Date : 18-Mar-2019 09:49:09

4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		406762	0
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		295012	295012
4105001	HEAVY VEHICLES - GROSS BLOCK		5648959	4183959
4105002	LIGHT VEHICLES - GROSS BLOCK		1365926	1365926
4105003	OTHER VEHICLES - GROSS BLOCK		594702	594702
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		700000	0
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		362136	362136
4106003	Other equipments - GROSS BLOCK		468377	1298890
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		3318306	3318306
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		5330649	3274412
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		611741	611741
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		152065	152065
4108002	Computers and Printers		2050	0
4109001	ASSETS UNDER DISPOSAL		0	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-12984059	-10994981
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		0	0

23



**திருத்துறைப்பூண்டி நகராட்சி**  
**Thiruthuraipoondi Municipality**

**Balance Sheet**

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

Printed Date :18-Mar-2019 09:49:09

4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-4351122	-3923779
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-32433748	-31297764
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-96291281	-80305165
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-9982470	-9173884
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-15530645	-14371659
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-1005524	-872994
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-1196	-610
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-278100	0
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-16270	0
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-2969228	-2564317
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1186002	-1126027

24

**திருத்துறைப்பூண்டி நகராட்சி**  
**Thiruthuraipoondi Municipality**

**Balance Sheet**

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

**Printed Date :18-Mar-2019 09:49:09**

4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-526371	-503594
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-126000	0
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		0	0
4116003	Other equipments - Accumulated Depreciation		-881946	-881946
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-2295635	-1954744
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-3902118	-3646601
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-679227	-679227
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-64232	-62439
4121001	PROJECTS - IN - PROGRESS ACCOUNT		232702	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		3402851	3402851
4208001	FIXED DEPOSIT		8248911	17365008
4301001	STORES - ENGINEERING		567773	567773
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		25298	22349

25

**திருத்துறைப்பூண்டி நகராட்சி**  
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4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		254730	201141
4311004	Property Tax - Recoverable - Vacant sites - Current		0	0
4311006	Property Tax - Recoverable - Residential - Arrears		805749	795716
4311007	Property Tax - Recoverable - Commercial - Arrears		1322833	1193575
4311009	Property Tax - Recoverable - Vacant sites - Arrears		0	-17121
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		604790	258544
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		743259	411089
4311922	Education Tax - Recoverable - Commercial - Arrears		0	-3508
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		-840204	0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		0	115566
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		2189846	4148560
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		100924	100924

26

GeneratedBy:

Page 8 of 22

**திருத்துறைப்பூண்டி நகராட்சி**  
**Thiruthuraipoondi Municipality**  
**Balance Sheet**

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

**Printed Date :** 18-Mar-2019 09:49:09

4314038	Supply Of Office Materials		1715236	1715236
4314040	Misc. Recovery		-41889	38900
4315001	SPECIFIC GRANT - RECEIVABLE		8067	8067
4501001	Cash Account		185525	50214
4502001	Cheque Account		17470	293553
4502101	RF COLLECTION A/C -IOB-089401000009522		1623193.62	364687
4502102	RF LIBRARAY CESS A/C-IOB-089401000009613		908027.97	534830.31
4502105	RF-SFC ACCOUNT A/C-SBI-11276163254		8528272	-2156362
4502107	RF PAYMENT A/C-IOB-089402000020036		-1564986.22	-1445409.59
4502112	WS FUND A/C -IOB-089401000009521		399493	-1000000
4502116	RF-IUDM ACCOUNT A/C-IOB-089401000023392		688619.37	630708.07
4502117	RF-DROUGHT RELIEF A/C-IOB-089401000025122		197404.94	1168710.94
4502122	RF-AMMA UNAVAGAM A/C-IOB-089401000064139		20466.37	60835.07
4502123	RF DEPOSIT A/C-IOB-089401000009485		1040502.71	718689.05
4502124	RF-MPL GENERAL FUND A/C-SBI-11276311920		-194144	-265050
4502126	RF-SPL. ROAD PRGRAMME A/C -IOB-089401000019328		25202.73	225576.07
4502127	RF-I.U.D.P. A/C-IOB-089401000009588		186962	206993

GeneratedBy:

27

Page 9 of 22

## திருத்துறைப்பூண்டி நகராட்சி

### Thiruthuraipoondi Municipality

#### Balance Sheet

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

**Printed Date :18-Mar-2019 09:49:09**

4502128	RF-M.P-M.L.A. A/C-SBI-11276162308		596407.79	1076444
4502129	RF-CPS A/C-IOB-089401000000555		0	208864
4502138	RF-GST A/C-IOB-08940100067957		468365	0
4502139	RF-SWM SUC CHARGES A/C-IOB-08940100067956		718719	0
4502140	RF-SUSV A/C-IOB-08401000066631		59032	0
4502141	RF-DEV.CHG A/C-IOB-0840100006741		1957196	0
4502501	4502501-online payment CUB		55	55
4504110	RF-13TH FINANCE COMM. FUND A/C-SBI-11276164054		-353301	4128422
4504112	RF-ROAD PT A/C-IOB-089401000014997		0	2045.9
4504113	RF-O&M-IOB A/C-089401000016101		0	33905.9
4504114	RF-MP-IOB A/C-089401000009651		0	30156.9
4504201	RF SBM IHHL A/C-ICICI-190701000397		73913	3267576
4504202	RF-UGD A/C-LVB-0740351000001606		0	5918
4601001	FESTIVAL ADVANCE		405603	816206
4601002	EDUCATION ADVANCE		41180	41180
4601003	TOUR ADVANCE		134012	134012
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		3960	3960
4601005	COMPUTER ADVANCE		50000	0
4601006	BICYCLE ADVANCE		49955	49955
4601009	MARRIAGE ADVANCE		2749	5498
4604001	ADVANCE TO SUPPLIERS		63000	63000

28

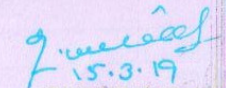
திருத்துறைப்பூண்டி நகராட்சி  
Thiruthuraipoondi Municipality  
Balance Sheet

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

Printed Date : 18-Mar-2019 09:49:09

4604002	ADVANCE TO CONTRACTORS		9630	0
4605004	IMMEDIATE RELIEF - ADVANCE		35000	30000
4605010	Advance Recoverable Expenses		46015	130000
4606001	DEPOSITS - RECOVERABLE:		3757	3757
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-1417404	-376206
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		23631532	20110285
Total			147445918.3	144906425.6

  
INSPECTOR,  
LOCAL FUND AUDIT  
TIRUVARUR.

  
15.3.19  
COMMISSIONER,  
Tiruthuraipoondi Municipality.