

Balance Sheet

Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 04-Dec-2019 12:05:59

| Description of Items | Schedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------------|--------------|------------------------|-------------------------|
| Liabilities | | | |
| (General) Fund | B-1 | -1300521.73 | 4114659.4 |
| Grants | B-2 | 4839739 | 4189161 |
| Revenue | B-7 | 518370 | 571036 |
| Liabilities | B-9 | 1091390 | 585867 |
| | B-10 | 2813319 | 3600477 |
| | Total | 7962296.27 | 13061200.4 |
| Assets | | | |
| Fixed Assets | B-11 | 50119714 | 49469136 |
| Accumulated Depreciation | | -13853785 | -12512374 |
| Work-in-progress | | 1509031 | 911820 |
| Hand | B-14 | 348284 | 348284 |
| Debtors (Receivables) | B-15 | 4159796 | 4577899.4 |
| Bank balance | B-17 | 12001210 | 16601476 |
| Advances and Deposits | B-18 | 53800 | 52800 |
| Others | B-19 | -46375753.73 | -46387841 |
| | Total | 7962296.27 | 13061200.4 |

(Signature)

Inspector
Local Fund Audit
Tirunelveli

(Signature)

Commissioner
Second Gr. Municipality
Vickramasingapuram

| Description of items | Schedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---|--------------|------------------------|-------------------------|
| Income | | | |
| | I-1 | 2485428.95 | 0 |
| | I-4 | 9757162 | 0 |
| Charges | I-8 | 336397 | 0 |
| | I-9 | 143811 | 0 |
| | Total | 12722798.95 | 0 |
| Expenditure | | | |
| Expenses | I-10 | 8074366 | 0 |
| Maintenance | I-12 | 9022276 | 0 |
| Service Charges | I-13 | 686 | 0 |
| Contribution and Subsidies | I-15 | 650578 | 0 |
| Write off | I-16 | 1544858 | 0 |
| | | (1341411) | 0 |
| | I-18 | -2496194.92 | 0 |
| | Total | 18137980.08 | 0 |
| 3109002-Gross Deficit of Expenditure over Income | | 5415181.13 | 0 |

[Signature]
 Inspector
 Local Fund Audit
 Tirunelveli

[Signature]
 Commissioner
 Second Gr.Municipality
 Vickramasingapuram

| | DEBIT | CREDIT | DEBIT | CREDIT | DEBIT | CREDIT | DEBIT | CREDIT |
|---------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|--------------------|-------|--------|
| <u>ax - Recoverable -</u> | 0 | 0 | 354156.7 | 86549.62 | 267607.08 | 0.0 | 0.0 | 0.0 |
| <u>ax - Recoverable -</u> | 29180.7 | 0 | 90479 | 123735 | 0.0 | 4075.3 | | |
| <u>BLE - CURRENT</u> | 0 | 0 | 7665908 | 6121050 | 1544858 | 0.0 | | |
| <u>BLE - ARREARS</u> | 3421328 | 0 | 43075 | 2332016 | 1132387 | 0.0 | | |
| | 65869 | 0 | 12701209 | 12669318 | 97760 | 0.0 | | |
| | 0 | 0 | 56745 | 56745 | 0.0 | 0.0 | | |
| <u>4394</u> | 16535607 | 0 | 18148269 | 22780426 | 11903450 | 0.0 | | |
| <u>500101010962679</u> | 0 | 0 | 49609 | 49609 | 0.0 | 0.0 | | |
| | 52800 | 0 | 85000 | 84000 | 53800 | 0.0 | | |
| <u>AND DRAINAGE FUND</u> | 0 | 18509849 | 0 | 5082269 | 0.0 | 23592118 | | |
| | 955519 | 0 | 5000000 | 34873266 | 0.0 | 28917747 | | |
| <u>FUND</u> | 0 | 28833511 | 34967622.27 | 0 | 6134111.27 | 0.0 | | |
| <u>Total</u> | <u>72928778.40</u> | <u>72928778.40</u> | <u>125961073.69</u> | <u>125961073.69</u> | <u>94976040.91</u> | <u>94976040.91</u> | | |

K. S. S. S.
 Commissioner
 Second Gr. Municipality
 Vickramasingapuram

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|----------|---------|------------|-----------|-----------|---------|
| 13983284 | 0 | 108578 | 0 | 14091862 | 0.0 |
| 1383803 | 0 | 0 | 0 | 1383803 | 0.0 |
| 1 | 0 | 0 | 0 | 1 | 0.0 |
| 239 | 0 | 0 | 0 | 239 | 0.0 |
| 0 | 7917464 | 0 | 793095 | 0.0 | 8710559 |
| 0 | 4070190 | 0 | 521742 | 0.0 | 4591932 |
| 0 | 524571 | 0 | 26574 | 0.0 | 551145 |
| 0 | 149 | 0 | 0 | 0.0 | 149 |
| 911820 | 0 | 1247789 | 650578 | 1509031 | 0.0 |
| 348284 | 0 | 0 | 0 | 348284 | 0.0 |
| 0 | 0 | 37550 | 37550 | 0.0 | 0.0 |
| 0 | 0 | 1930478.17 | 1565871 | 364607.17 | 0.0 |
| 0 | 0 | 889927.85 | 748268.08 | 141659.77 | 0.0 |
| 0 | 0 | 66.66 | 67 | 0.0 | 0.34 |
| 0 | 0 | 78159.7 | 23730 | 54429.7 | 0.0 |

| Description of Items | Module No. | FISCAL YEAR | |
|---|--------------|--------------------|--------------------|
| | | 2019-20 | 2020-21 |
| Liabilities | | | |
| Municipal (General) Fund | B-1 | 235070662.7 | 87294056.42 |
| Earmarked Funds | B-2 | 203785741 | 108262390 |
| Grants, Contribution for specific purposes | B-4 | 472798534 | 365821089 |
| Secured Loans | B-5 | 5666702 | 5666702 |
| Deposits Received | B-7 | 12999659 | 22228436 |
| Other Liabilities | B-9 | 26205640 | 14168226 |
| Provisions | B-10 | 8599232 | 8520418 |
| | Total | 494984845.8 | 437373204.6 |
| Assets | | | |
| Fixed Assets | B-11 | 575555485 | 486726086 |
| Accumulated Depreciation | | -367299495 | -303360322 |
| Capital Work - in - progress | | 33739244 | 19932255 |
| Investments - General Fund | B-12 | 41856742 | 24882987 |
| Stock - in - hand | B-14 | 213168 | 213168 |
| Sundry Debtors (Receivables) | B-15 | 11077438.33 | 10683684.13 |
| Pre-paid Expenses | B-16 | 380100 | 380100 |
| Cash and Bank balance | B-17 | 126293815.1 | 124697760.8 |
| Loans, Advances and Deposits | B-18 | 1183949 | 1183449 |
| Accumulated Provisions against Loans, Advances and Deposits | | 48644 | 48644 |
| Other Assets | B-19 | 71935755.38 | 71985392.65 |
| | Total | 494984845.8 | 437373204.6 |

Riz Roca
Inspector

Kelcanib
Commissioner


57
48


| Income | | | |
|---|------------|---------------------|----------------------|
| Description of Items | Budget No. | Current Year Amount | Previous Year Amount |
| | I-1 | 6531478.11 | 0 |
| Salaries & Compensations | I-2 | 898596 | 0 |
| Income from Municipal Properties | I-3 | 1092140 | 0 |
| Charges | I-4 | 4453415 | 0 |
| Fees | I-5 | 907568 | 0 |
| Grants, Contribution and Subsidies | I-6 | 98811909 | 0 |
| Investments | I-7 | 2123963 | 0 |
| Other | I-8 | 3943128 | 0 |
| | I-9 | 3445147 | 0 |
| Total | | 122207344.1 | 0 |
| Expenditure | | | |
| | I-10 | 41526859 | 0 |
| Operating Expenses | I-11 | 8103220 | 0 |
| Maintenance | I-12 | 15338928 | 0 |
| Finance Charges | I-13 | 35575.7 | 0 |
| Debt Retirement and Subsidies | I-15 | 98815351 | 0 |
| Goodwill Write off | I-16 | 78814 | 0 |
| Other | I-18 | 63939173 | 0 |
| | | -7294.82 | 0 |
| Total | | 227830625.9 | 0 |
| 3109002-Gross Deficit of Expenditure over Income | | 105623281.8 | 0 |

Inspector

Commissioner
 Second Gr Municipality

| | | | | | | | |
|---|--|--|--|--|--|--|--|
| DEV FUND 501 105/502/977 | | | | | | | |
| XII FIN-501-300 31013986 | | | | | | | |
| GRANT ADVANCE | | | | | | | |
| ADVANCE | | | | | | | |
| EXPENSE OF PAY AND T.A. ON TRANSFER | | | | | | | |
| RECYCLE ADVANCE | | | | | | | |
| GRANT ADVANCE | | | | | | | |
| Advances | | | | | | | |
| DUPLICATE - RECOVERABLE: | | | | | | | |
| | | | | | | | |
| <u>EXPENSE TO TWAD BOARD/ METRO WATER</u> | | | | | | | |
| EXPENSE TO WATER SUPPLY AND DRAINAGE FUND | | | | | | | |
| <u>EXPENSE FROM WATER SUPPLY FUND</u> | | | | | | | |
| EXPENSE FROM GENERAL FUND | | | | | | | |
| Total | | | | | | | |


 Inspector
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 Tirunelveli


 Commissioner
 Second Gr. Municipality
 Vickramasingapuram

விக்கரமசிங்கபுரம் நகராட்சி
VICKRAMASINGAPURAM MUNICIPALITY
Trial Balance

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

| | | | | | | | | |
|-----|---------|--|------------|------|-----------|------------|------------|------|
| 212 | 4502109 | <u>RF-REC&PAY-DEP-ICICI-613501099028</u> | 1716244 | 0 | 61031 | 0 | 1777275 | 0.0 |
| 213 | 4502160 | <u>TREASURY</u> | 873000 | 0 | 39579 | 0 | 912579 | 0.0 |
| 214 | 4502161 | <u>4502161 TREASURY II</u> | 7643 | 0 | 0 | 0 | 7643 | 0.0 |
| 215 | 4502162 | <u>4502162 TREASURY III</u> | 177 | 0 | 0 | 0 | 177 | 0.0 |
| 216 | 4502401 | <u>4502401 OLD POST OFFICE</u> | 75381 | 0 | 0 | 0 | 75381 | 0.0 |
| 217 | 4502501 | <u>4502501 - ONLINE RCPT-CUB-</u> | 11318.5 | 0 | 222536 | 0 | 233854.5 | 0.0 |
| 218 | 4504101 | <u>RF-REC& PAY SRP-SBI-31469230431</u> | 2637763 | 0 | 93540 | 0 | 2731303 | 0.0 |
| 219 | 4504102 | <u>RF-REC&PAY-TURIFF-JOB-</u> | 6712331.97 | 0 | 41311642 | 40694360.1 | 7329613.87 | 0.0 |
| 220 | 4504103 | <u>RF-REC&PAY-MLA&MP-PGB-</u> | 2388028.35 | 0 | 4355572 | 561983 | 6181617.35 | 0.0 |
| 221 | 4504104 | <u>RF-REC&PAY-SRP-TMB-</u> | 5294279 | 0 | 5214946 | 0 | 10509225 | 0.0 |
| 222 | 4504105 | <u>RF-REC&PAY-SBM-ICICI-613501098328</u> | 7557509 | 0 | 11331903 | 10103556 | 8785856 | 0.0 |
| 223 | 4506101 | <u>RF-REC-DEV FUND-SBI-10575027977</u> | 73992810.9 | 0 | 148151045 | 168466362 | 53677493.9 | 0.0 |
| 224 | 4506102 | <u>RF-REC-XII FIN-SBI-30031013986</u> | 8792146 | 0 | 311788 | 0 | 9103934 | 0.0 |
| 225 | 4601001 | <u>FESTIVAL ADVANCE</u> | 259671 | 0 | 355000 | 354500 | 260171 | 0.0 |
| 226 | 4601003 | <u>TOUR ADVANCE</u> | 25726 | 0 | 0 | 0 | 25726 | 0.0 |
| 227 | 4601004 | <u>ADVANCE OF PAY AND T.A. ON</u> | 1763 | 0 | 0 | 0 | 1763 | 0.0 |
| 228 | 4601007 | <u>MOTORCYCLE ADVANCE</u> | 0 | 7920 | 0 | 0 | 0.0 | 7920 |
| 229 | 4601009 | <u>MARRIAGE ADVANCE</u> | 1250 | 0 | 0 | 0 | 1250 | 0.0 |
| 230 | 4601012 | <u>Staff Advance</u> | 216 | 0 | 0 | 0 | 216 | 0.0 |
| 231 | 4606001 | <u>DEPOSITS - RECOVERABLE:</u> | 902743 | 0 | 0 | 0 | 902743 | 0.0 |

விக்கரமசிங்கபுரம் நகராட்சி
VICKRAMASINGAPURAM MUNICIPALITY
Trial Balance

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

| | | | | | | | | | |
|-----|---------|--|------------|---|---|-----------|-----------|-------------|--------|
| 197 | 4314027 | <u>FEES FOR PAY AND USE TOILETS</u> | 0 | 0 | 0 | 330100 | 0 | 330100 | 0.0 |
| | | <u>RECOVERABLE - CURRENT</u> | | | | | | | |
| 198 | 4314028 | <u>FEES FOR PAY AND USE TOILETS</u> | 423056 | 0 | 0 | 0 | 66998 | 356058 | 0.0 |
| | | <u>RECOVERABLE - ARREARS</u> | | | | | | | |
| 199 | 4314031 | <u>ACCOUNTS RECEIVABLE - SALE OF</u> | 7378 | 0 | 0 | 0 | 0 | 7378 | 0.0 |
| | | <u>PROPERTIES</u> | | | | | | | |
| 200 | 4314033 | <u>INTEREST ACCRUED ON FIXED</u> | 42500 | 0 | 0 | 0 | 0 | 42500 | 0.0 |
| | | <u>DEPOSIT/ DIVEDEND DUE ON SHARES</u> | | | | | | | |
| 201 | 4314039 | <u>PENSION AND LEAVE SALARY</u> | 1000 | 0 | 0 | 0 | 0 | 1000 | 0.0 |
| | | <u>CONTRIBUTIONS RECEIVABLE</u> | | | | | | | |
| 202 | 4314040 | <u>Misc. Recovery</u> | 83808 | 0 | 0 | 0 | 0 | 83808 | 0.0 |
| 203 | 4315001 | <u>SPECIFIC GRANT - RECEIVABLE</u> | 2284102 | 0 | 0 | 0 | 0 | 2284102 | 0.0 |
| 204 | 4401001 | <u>PREPAID EXPENSES</u> | 380100 | 0 | 0 | 0 | 0 | 380100 | 0.0 |
| 205 | 4501001 | <u>Cash Account</u> | 71635 | 0 | 0 | 13697650 | 13526988 | 242297 | 0.0 |
| 206 | 4502001 | <u>Cheque Account</u> | 209150 | 0 | 0 | 5125142 | 5465373 | 0.0 | 131081 |
| 207 | 4502101 | <u>RF-RCPT-CB-1127201000149</u> | 7573188.08 | 0 | 0 | 27839050 | 17492698 | 17919540.08 | 0.0 |
| 208 | 4502102 | <u>RF-RE-LC-1127101044396</u> | 1199589 | 0 | 0 | 710951 | 1131731 | 778809 | 0.0 |
| 209 | 4502104 | <u>RF-PAY-CB-1127201000289</u> | 4608794 | 0 | 0 | 100566092 | 100028000 | 5146886.4 | 0.0 |
| 210 | 4502105 | <u>WS-REC&PAY-CB-1127101044394</u> | 0 | 0 | 0 | 2783302 | 2783302 | 0.0 | 0.0 |
| 211 | 4502108 | <u>RF-REC&PAY FUND-SBI-30103438944</u> | 976773 | 0 | 0 | 34638 | 0 | 1011411 | 0.0 |

விக்கரமசிங்கபுரம் நகராட்சி
VICKRAMASINGAPURAM MUNICIPALITY
Trial Balance

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

| | | | | | | | | |
|-----|---------|--|---------|---|---------|---------|---------|--------|
| 184 | 4311912 | <u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u> | 0 | 0 | 6841 | 6841 | 0.0 | 0.0 |
| 185 | 4311913 | <u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u> | 0 | 0 | 38195 | 38195 | 0.0 | 0.0 |
| 186 | 4311928 | <u>Tax on Carts - Recoverable - Arrears</u> | 6145 | 0 | 400 | 400 | 5745 | 0.0 |
| 187 | 4313001 | <u>LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT</u> | 812 | 0 | 0 | 0 | 812 | 0.0 |
| 188 | 4313007 | <u>SWM USER CHARGES RECOVERABLE - CURRENT</u> | 0 | 0 | 2860080 | 2705580 | 154500 | 0.0 |
| 189 | 4313008 | <u>SWM USER CHARGES RECOVERABLE - ARREAR</u> | 0 | 0 | 0 | 444965 | 0.0 | 444965 |
| 190 | 4314001 | <u>LEASE AMOUNT - RECOVERABLE -</u> | 0 | 0 | 748140 | 579758 | 168382 | 0.0 |
| 191 | 4314002 | <u>LEASE AMOUNT - RECOVERABLE -</u> | 3184342 | 0 | 10952 | 530517 | 2664777 | 0.0 |
| 192 | 4314015 | <u>CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES</u> | 11522 | 0 | 0 | 11522 | 0.0 | 0.0 |
| 193 | 4314016 | <u>CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES</u> | 0 | 0 | 11522 | 0 | 11522 | 0.0 |
| 194 | 4314017 | <u>AVENUE RECEIPTS RECOVERABLE -</u> | 0 | 0 | 4500 | 0 | 4500 | 0.0 |
| 195 | 4314018 | <u>AVENUE RECEIPTS RECOVERABLE -</u> | 24962 | 0 | 3914 | 0 | 28876 | 0.0 |
| 196 | 4314020 | <u>CABLE TV RENT RECOVERABLE -</u> | 274770 | 0 | 0 | 0 | 274770 | 0.0 |

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VICKRAMASINGAPURAM MUNICIPALITY
Trial Balance

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| | | | | | | | | |
|-----|---------|--|------------|---|-----------|------------|------------|---------|
| 173 | 4311002 | <u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u> | 0 | 0 | 1182017.1 | 898650.71 | 283366.39 | 0.0 |
| 174 | 4311003 | <u>Property Tax - Recoverable - Industrial - Current</u> | 0 | 0 | 133.32 | 133 | 0.32 | 0.0 |
| 175 | 4311004 | <u>Property Tax - Recoverable - Vacant sites - Current</u> | 0 | 0 | 156310.4 | 47391 | 108919.4 | 0.0 |
| 176 | 4311006 | <u>Property Tax - Recoverable - Residential - Arrears</u> | 2257910.37 | 0 | 66747.26 | 1007794.41 | 1316863.22 | 0.0 |
| 177 | 4311007 | <u>Property Tax - Recoverable - Commercial - Arrears</u> | 0 | 0 | 708306.03 | 173005.23 | 535300.8 | 0.0 |
| 178 | 4311009 | <u>Property Tax - Recoverable - Vacant sites - Arrears</u> | 58458.76 | 0 | 180959 | 247453 | 0.0 | 8035.24 |
| 179 | 4311903 | <u>PROFESSION TAX - RECOVERABLE -</u> | 0 | 0 | 1731935 | 1583355 | 148580 | 0.0 |
| 180 | 4311904 | <u>PROFESSION TAX - RECOVERABLE -</u> | 1742702 | 0 | 425600 | 458645 | 1709657 | 0.0 |
| 181 | 4311906 | <u>OTHER TAXES - RECOVERABLE -</u> | 279587 | 0 | 0 | 0 | 279587 | 0.0 |
| 182 | 4311907 | <u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u> | 0 | 0 | 9447 | 9447 | 0.0 | 0.0 |
| 183 | 4311908 | <u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u> | 0 | 0 | 6026 | 6026 | 0.0 | 0.0 |

விக்கரமசிங்கபுரம் நகராட்சி
VICKRAMASINGAPURAM MUNICIPALITY
Trial Balance

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

| | | | | | | | | |
|-----|---------|---|----------|---------|------------|----------|-----------|---------|
| 162 | 4115002 | <u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u> | 0 | 2825438 | 0 | 1052239 | 0.0 | 3877677 |
| 163 | 4115003 | <u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u> | 0 | 978342 | 0 | 1179 | 0.0 | 979521 |
| 164 | 4117001 | <u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u> | 0 | 830345 | 0 | 49838 | 0.0 | 880183 |
| 165 | 4117002 | <u>ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u> | 0 | 8095328 | 0 | 1337692 | 0.0 | 9433020 |
| 166 | 4117003 | <u>ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u> | 0 | 445651 | 0 | 103697 | 0.0 | 549348 |
| 167 | 4118001 | <u>PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION</u> | 0 | 39 | 0 | 0 | 0.0 | 39 |
| 168 | 4121001 | <u>PROJECTS - IN - PROGRESS ACCOUNT</u> | 7688328 | 0 | 33906561 | 24687422 | 16907467 | 0.0 |
| 169 | 4122001 | <u>PROJECTS - IN - PROGRESS ACCOUNT</u> | 12243927 | 0 | 68729827 | 64141977 | 16831777 | 0.0 |
| 170 | 4208001 | <u>FIXED DEPOSIT</u> | 24882987 | 0 | 22006587 | 5032832 | 41856742 | 0.0 |
| 171 | 4301006 | <u>STORES - GENERAL</u> | 213168 | 0 | 0 | 0 | 213168 | 0.0 |
| 172 | 4311001 | <u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u> | 0 | 0 | 3895924.44 | 3166590 | 729334.44 | 0.0 |

விக்கரமசிங்கபுரம் நகராட்சி
VICKRAMASINGAPURAM MUNICIPALITY
 Trial Balance

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| | | | | | | | | |
|-----|---------|---|---|-----------|---|----------|-----|-----------|
| 152 | 4113003 | <u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u> | 0 | 86236025 | 0 | 5974668 | 0.0 | 92210693 |
| 153 | 4113004 | <u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED</u> | 0 | 143794986 | 0 | 43785402 | 0.0 | 187580388 |
| 154 | 4113005 | <u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u> | 0 | 12301877 | 0 | 6648511 | 0.0 | 18950388 |
| 155 | 4113101 | <u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED</u> | 0 | 16789602 | 0 | 1217696 | 0.0 | 18007298 |
| 156 | 4113201 | <u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED</u> | 0 | 1649888 | 0 | 454640 | 0.0 | 2104528 |
| 157 | 4113202 | <u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION</u> | 0 | 748649 | 0 | 73246 | 0.0 | 821895 |
| 158 | 4113203 | <u>RESERVOIRS - ACCUMULATED</u> | 0 | 282653 | 0 | 114558 | 0.0 | 397211 |
| 159 | 4114001 | <u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u> | 0 | 10139111 | 0 | 930696 | 0.0 | 11069807 |
| 160 | 4114004 | <u>SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</u> | 0 | 4477153 | 0 | 0 | 0.0 | 4477153 |
| 161 | 4115001 | <u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u> | 0 | 3302418 | 0 | 143565 | 0.0 | 3445983 |

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

| | | | | | | | | | |
|-----|---------|--|----------|---------|---------|---------|---|----------|----------|
| 139 | 4103201 | <u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS -</u> | 11804544 | 0 | 5000000 | 0 | 0 | 16804544 | 0.0 |
| 140 | 4103202 | <u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u> | 2063566 | 0 | 150000 | 0 | 0 | 2213566 | 0.0 |
| 141 | 4104001 | <u>PLANT AND MACHINERIES - GROSS</u> | 12204178 | 0 | 933439 | 0 | 0 | 13137617 | 0.0 |
| 142 | 4104002 | <u>TOOLS & PLANT - GROSS BLOCK</u> | 1190999 | 0 | 0 | 0 | 0 | 1190999 | 0.0 |
| 143 | 4105001 | <u>HEAVY VEHICLES - GROSS BLOCK</u> | 3876677 | 0 | 0 | 0 | 0 | 3876677 | 0.0 |
| 144 | 4105002 | <u>LIGHT VEHICLES - GROSS BLOCK</u> | 5957393 | 0 | 2154000 | 0 | 0 | 8111393 | 0.0 |
| 145 | 4105003 | <u>OTHER VEHICLES - GROSS BLOCK</u> | 983057 | 0 | 0 | 0 | 0 | 983057 | 0.0 |
| 146 | 4106003 | <u>Other equipments - GROSS BLOCK</u> | 4101238 | 0 | 0 | 0 | 0 | 4101238 | 0.0 |
| 147 | 4107001 | <u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u> | 1029698 | 0 | 0 | 0 | 0 | 1029698 | 0.0 |
| 148 | 4107002 | <u>ELECTRICAL INSTALLATIONS - LAMPS/ TUBE LIGHT FITTINGS - GROSS BLOCK</u> | 13446094 | 0 | 977592 | 977592 | 0 | 13446094 | 0.0 |
| 149 | 4107003 | <u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u> | 732690 | 0 | 308263 | 0 | 0 | 1040953 | 0.0 |
| 150 | 4112001 | <u>BUILDINGS - ACCUMULATED</u> | 0 | 9469200 | 0 | 2028199 | 0 | 0.0 | 11497399 |
| 151 | 4113001 | <u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u> | 0 | 993617 | 0 | 23347 | 0 | 0.0 | 1016964 |

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

| | | | | | | | | | | |
|-----|---------|---|-----------|---------|----------|---------|-----------|---------|-----------|---------|
| 125 | 3502032 | <u>CGST - PAYABLE</u> | 0 | 0 | 0 | 2366 | 0.0 | 2366 | 0.0 | 2366 |
| 126 | 3502033 | <u>SGST - PAYABLE</u> | 0 | 469950 | 0 | 9492297 | 0.0 | 9492297 | 0.0 | 9962247 |
| 127 | 3503001 | <u>Recoveries - Payable to Other</u> | 0 | 6806 | 0 | 0 | 0.0 | 6806 | 0.0 | 6806 |
| 128 | 3503002 | <u>LIBRARY CESS - PAYABLES</u> | 0 | 683717 | 1131036 | 683599 | 0.0 | 236280 | 0.0 | 236280 |
| 129 | 3503004 | <u>EDUCATION TAX - PAYABLE CURRENT / ARREARS</u> | 0 | 19875 | 0 | 0 | 0.0 | 19875 | 0.0 | 19875 |
| 130 | 3509001 | <u>Sale Proceeds</u> | 408650 | 0 | 0 | 0 | 408650 | 0.0 | 408650 | 0.0 |
| 131 | 3603001 | <u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u> | 0 | 8520418 | 0 | 78814 | 0.0 | 8599232 | 0.0 | 8599232 |
| 132 | 4101001 | <u>LAND - GROSS BLOCK</u> | 2445293 | 0 | 0 | 0 | 2445293 | 0.0 | 2445293 | 0.0 |
| 133 | 4102001 | <u>BUILDINGS - GROSS BLOCK</u> | 43576508 | 0 | 7977977 | 0 | 51554485 | 0.0 | 51554485 | 0.0 |
| 134 | 4103002 | <u>BRIDGES AND FLYOVERS - GROSS</u> | 1123323 | 0 | 0 | 0 | 1123323 | 0.0 | 1123323 | 0.0 |
| 135 | 4103003 | <u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u> | 110134697 | 0 | 0 | 0 | 110134697 | 0.0 | 110134697 | 0.0 |
| 136 | 4103004 | <u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u> | 220483491 | 0 | 45550000 | 0 | 266033491 | 0.0 | 266033491 | 0.0 |
| 137 | 4103005 | <u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u> | 28018060 | 0 | 26755720 | 0 | 54773780 | 0.0 | 54773780 | 0.0 |
| 138 | 4103101 | <u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u> | 23554580 | 0 | 0 | 0 | 23554580 | 0.0 | 23554580 | 0.0 |

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| | | | | | | | | | |
|-----|---------|--|-------|---------|---------|---------|-------|-----|---------|
| 107 | 3502003 | <u>RD RECOVERIES</u> | 0 | 14302 | 0 | 0 | 0 | 0.0 | 14302 |
| 108 | 3502004 | <u>L.I.C. POLICES PREMIUM RECOVERIES</u> | 0 | 43188 | 737583 | 739426 | 0.0 | 0.0 | 45031 |
| 109 | 3502005 | <u>SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES</u> | 0 | 55960 | 520558 | 520558 | 0.0 | 0.0 | 55960 |
| 110 | 3502006 | <u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u> | 0 | 266420 | 0 | 55020 | 0.0 | 0.0 | 321440 |
| 111 | 3502008 | <u>DEPUTATIONIST RECOVERIES</u> | 4000 | 0 | 0 | 0 | 4000 | 0.0 | 0.0 |
| 112 | 3502009 | <u>It Deduction</u> | 0 | 127078 | 48724 | 103020 | 0.0 | 0.0 | 181374 |
| 113 | 3502011 | <u>COURT RECOVERIES</u> | 0 | 4336 | 0 | 0 | 0.0 | 0.0 | 4336 |
| 114 | 3502012 | <u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u> | 0 | 6961 | 0 | 600 | 0.0 | 0.0 | 7561 |
| 115 | 3502013 | <u>INCOME TAX DEDUCTIONS - OTHER RECOVERIES</u> | 0 | 20837 | 0 | 1142146 | 0.0 | 0.0 | 1162983 |
| 117 | 3502015 | <u>VAT - PAYABLE</u> | 0 | 1683635 | 0 | 159060 | 0.0 | 0.0 | 0.0 |
| 118 | 3502017 | <u>SERVICE TAX PAYABLE</u> | 0 | 458860 | 0 | 207827 | 0.0 | 0.0 | 1891462 |
| 119 | 3502021 | <u>CPF SUBSCRIPTION RECOVERIES</u> | 62325 | 0 | 725810 | 725810 | 62325 | 0.0 | 0.0 |
| 120 | 3502022 | <u>Contribution to CMDA/LPA Payable</u> | 0 | 2042005 | 0 | 0 | 0.0 | 0.0 | 2042005 |
| 121 | 3502023 | <u>Health Fund Subscription</u> | 0 | 178898 | 0 | 157500 | 0.0 | 0.0 | 336398 |
| 122 | 3502025 | <u>Manual Workers Geneneral Welfare</u> | 0 | 348520 | 0 | 1043410 | 0.0 | 0.0 | 1391930 |
| 123 | 3502027 | <u>Swachh Bharat Mission - IHHL</u> | 0 | 0 | 1956000 | 2130000 | 0.0 | 0.0 | 174000 |
| 124 | 3502031 | <u>EPF Recoveries Payable</u> | 0 | 2000 | 0 | 0 | 0.0 | 0.0 | 2000 |

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

| 89 | 3305001 | LOAN FROM | BANK | 0 | 7213 | 0 | 0 | 0 | 0 | 7213 |
|-----|---------|---|------|-------|----------|----------|----------|-------|---|----------|
| 90 | 3401001 | Tender Deposit - Contractors. | | 0 | 15322360 | 19536598 | 4955015 | 0 | 0 | 740777 |
| 91 | 3401002 | TENDER DEPOSIT- SUPPLIERS | | 0 | 443405 | 285381 | 20200 | 0 | 0 | 178224 |
| 92 | 3401003 | SECURITY DEPOSIT - CONTRACTORS | | 0 | 5028616 | 819600 | 6169475 | 0 | 0 | 10378491 |
| 93 | 3402001 | Security Deposit - Lease | | 0 | 1148803 | 260292 | 306621 | 0 | 0 | 1195132 |
| 94 | 3408001 | DEPOSITS - OTHERS | | 0 | 285252 | 344101 | 565884 | 0 | 0 | 507035 |
| 95 | 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | | 0 | 0 | 97771667 | 97771667 | 0 | 0 | 0.0 |
| 96 | 3501004 | ACCOUNTS PAYABLE - SUPPLIERS | | 0 | 0 | 6378245 | 6378245 | 0 | 0 | 0.0 |
| 97 | 3501005 | ACCOUNTS PAYABLE EXPENSES | | 0 | 4064 | 21627955 | 21627955 | 0 | 0 | 4064 |
| 98 | 3501008 | OTHERS PAYABLE | | 0 | 731634 | 0 | 27190 | 0 | 0 | 758824 |
| 99 | 3501009 | WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO | | 0 | 122475 | 0 | 0 | 0 | 0 | 122475 |
| 100 | 3501011 | AUDIT FEES PAYABLE | | 0 | 158898 | 86718 | 57452 | 0 | 0 | 129632 |
| 101 | 3501101 | SALARIES & WAGES PAYABLE | | 0 | 0 | 17091106 | 17091106 | 0 | 0 | 0.0 |
| 102 | 3501104 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | | 0 | 508780 | 0 | 0 | 0 | 0 | 508780 |
| 103 | 3501106 | Other Payables | | 0 | 27630 | 0 | 0 | 0 | 0 | 27630 |
| 104 | 3501201 | INTEREST PAYABLE | | 0 | 6031031 | 0 | 0 | 0 | 0 | 6031031 |
| 105 | 3502001 | PROVIDENT FUND RECOVERIES | | 0 | 657696 | 3452509 | 3452509 | 0 | 0 | 657696 |
| 106 | 3502002 | CO-OPERATIVE SOCIETY LOAN | | 32355 | 0 | 6414468 | 6414468 | 32355 | 0 | 0.0 |

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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;

| | | | | | | | | |
|----|---------|--|------------|-----------|-----------|-----------|-------------|-----------|
| 71 | 2602006 | <u>MUNICIPAL CONTRIBUTION</u> | 0 | 0 | 95523351 | 0 | 95523351 | 0.0 |
| 72 | 2603001 | Subsidies | 0 | 0 | 3292000 | 0 | 3292000 | 0.0 |
| 73 | 2701002 | <u>PROVISION FOR DOUBTFUL</u> | 0 | 0 | 78814 | 0 | 78814 | 0.0 |
| | | <u>COLLECTION OF REVENUE ITEMS -</u> | | | | | | |
| 74 | 2728001 | <u>DEPRECIATION - OTHER FIXED ASSETS</u> | 0 | 0 | 63939173 | 0 | 63939173 | 0.0 |
| 75 | 2801001 | <u>Taxes</u> | 0 | 0 | 25036 | 205995 | 0.0 | 180959 |
| 76 | 2804001 | <u>PRIOR YEAR INCOME</u> | 0 | 0 | 585428 | 487219.82 | 98208.18 | 0.0 |
| 77 | 2808001 | <u>PRIOR YEAR EXPENSES</u> | 0 | 0 | 75456 | 0 | 75456 | 0.0 |
| 78 | 3109001 | <u>ACCUMULATED SURPLUS / DEFICIT</u> | 87294685.4 | 0 | 42152695 | 0 | 129447380.4 | 0.0 |
| 79 | 3111001 | <u>CONTRIBUTION FROM MUNICIPAL</u> | 0 | 108262390 | 0 | 95523351 | 0.0 | 203785741 |
| 80 | 3201001 | Central Government | 0 | 13022450 | 0 | 0 | 0.0 | 13022450 |
| 81 | 3202002 | <u>SCHEME GRANTS-SCHEME(COST</u> | 0 | 16778650 | 118462084 | 158332538 | 0.0 | 56649104 |
| | | <u>CENTRE)CODE</u> | | | | | | |
| 82 | 3202004 | Infra Structure Gap Filling Fund | 0 | 11000000 | 11000000 | 0 | 0.0 | 0.0 |
| 83 | 3203001 | <u>CONTRIBUTIONS FROM THE</u> | 0 | 288433896 | 0 | 114693084 | 0.0 | 403126980 |
| 84 | 3203002 | <u>GRANTS FROM THE GOVERNMENT</u> | 0 | 36586093 | 90286093 | 53700000 | 0.0 | 0.0 |
| 85 | 3302001 | <u>LOANS FROM STATE GOVERNMENT</u> | 0 | 2742925 | 0 | 0 | 0.0 | 2742925 |
| 86 | 3303001 | <u>LOAN FROM HUDCO</u> | 0 | 222011 | 0 | 0 | 0.0 | 222011 |
| 87 | 3303002 | <u>LOAN FROM TUFIDCO</u> | 543890 | 0 | 0 | 0 | 543890 | 0.0 |
| 88 | 3303003 | <u>LOAN FROM MUDE</u> | 0 | 3238443 | 0 | 0 | 0.0 | 3238443 |

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

| | | | | | | | | |
|----|---------|--|---|---|---------|---|---------|-----|
| 52 | 2202101 | <u>STATIONERY AND PRINTING</u> | 0 | 0 | 1995381 | 0 | 1995381 | 0.0 |
| 53 | 2203001 | <u>TRAVEL EXPENSES</u> | 0 | 0 | 413796 | 0 | 413796 | 0.0 |
| 54 | 2204001 | <u>VEHICLE INSURANCE</u> | 0 | 0 | 283954 | 0 | 283954 | 0.0 |
| 55 | 2205001 | <u>STATUTORY AUDIT FEES</u> | 0 | 0 | 57452 | 0 | 57452 | 0.0 |
| 56 | 2205104 | <u>LEGAL & ARBITRATION EXPENSES</u> | 0 | 0 | 59500 | 0 | 59500 | 0.0 |
| 57 | 2206001 | <u>ADVERTISEMMENT CHARGES</u> | 0 | 0 | 411693 | 0 | 411693 | 0.0 |
| 58 | 2208003 | <u>OTHER EXPENSESE</u> | 0 | 0 | 4513377 | 0 | 4513377 | 0.0 |
| 59 | 2301003 | <u>POWER CHARGES FOR STREET LIGHTS</u> | 0 | 0 | 2165820 | 0 | 2165820 | 0.0 |
| 60 | 2303002 | <u>DIESEL</u> | 0 | 0 | 3668487 | 0 | 3668487 | 0.0 |
| 61 | 2303005 | <u>SANITARY MATERIALS</u> | 0 | 0 | 1819394 | 0 | 1819394 | 0.0 |
| 62 | 2305007 | <u>MAINTENANCE EXPENSES FOR STREET</u> | 0 | 0 | 1282477 | 0 | 1282477 | 0.0 |
| 63 | 2305104 | <u>SANITARY / CONSERVANCY EXPENSES</u> | 0 | 0 | 124500 | 0 | 124500 | 0.0 |
| 64 | 2305202 | <u>REPAIRS AND MAINTENANCE -</u> | 0 | 0 | 1732508 | 0 | 1732508 | 0.0 |
| 65 | 2305301 | <u>Light Vehicles - Maintenance</u> | 0 | 0 | 272669 | 0 | 272669 | 0.0 |
| 66 | 2305302 | <u>HEAVY VEHICLES - MAINTENANCE</u> | 0 | 0 | 142794 | 0 | 142794 | 0.0 |
| 67 | 2305902 | <u>REPAIRS AND MAINTENANCE -</u> | 0 | 0 | 543685 | 0 | 543685 | 0.0 |
| | | <u>INSTRUMENTS , PLANT & MACHINERY</u> | | | | | | |
| 68 | 2308016 | <u>LAPSED DEPOSIT REFUND</u> | 0 | 0 | 692500 | 0 | 692500 | 0.0 |
| 69 | 2308019 | <u>AMMA UNAVAGAM</u> | 0 | 0 | 2894094 | 0 | 2894094 | 0.0 |
| 70 | 2407001 | <u>BANK CHARGES</u> | 0 | 0 | 35575.7 | 0 | 35575.7 | 0.0 |

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

| | | | | | | | | |
|----|---------|--|---|---|----------|--------|----------|--------|
| 33 | 1802001 | <u>INSURANCE CLAIM AMOUNT</u> | 0 | 0 | 0 | 8986 | 0.0 | 8986 |
| 34 | 1808001 | <u>OTHER INCOME</u> | 0 | 0 | 0 | 145222 | 0.0 | 145222 |
| 35 | 1808003 | <u>Other Income-Specific Purpose</u> | 0 | 0 | 0 | 26065 | 0.0 | 26065 |
| 36 | 2101001 | <u>PAY</u> | 0 | 0 | 26347061 | 0 | 26347061 | 0.0 |
| 37 | 2101004 | <u>DEARNESS ALLOWANCE</u> | 0 | 0 | 2266641 | 0 | 2266641 | 0.0 |
| 38 | 2101005 | <u>HOUSE RENT ALLOWANCE</u> | 0 | 0 | 950412 | 0 | 950412 | 0.0 |
| 39 | 2101007 | <u>MEDICAL ALLOWANCE</u> | 0 | 0 | 272262 | 0 | 272262 | 0.0 |
| 40 | 2101008 | <u>OTHER ALLOWANCE</u> | 0 | 0 | 232039 | 0 | 232039 | 0.0 |
| 41 | 2101010 | <u>WAGES - OTHERS</u> | 0 | 0 | 6561187 | 0 | 6561187 | 0.0 |
| 42 | 2101011 | <u>BONUS</u> | 0 | 0 | 228000 | 0 | 228000 | 0.0 |
| 43 | 2102004 | <u>SUPPLY OF UNIFORMS</u> | 0 | 0 | 189889 | 0 | 189889 | 0.0 |
| 44 | 2102006 | <u>TRAINING PROGRAMME EXPENSES</u> | 0 | 0 | 20000 | 0 | 20000 | 0.0 |
| 45 | 2102015 | <u>CPF MANAGEMENT CONTRIBUTION</u> | 0 | 0 | 725810 | 0 | 725810 | 0.0 |
| 46 | 2102019 | <u>CONVEYANCE ALLOWANCE</u> | 0 | 0 | 28000 | 0 | 28000 | 0.0 |
| 47 | 2103001 | <u>PENSIONS</u> | 0 | 0 | 3705558 | 0 | 3705558 | 0.0 |
| 48 | 2201004 | <u>MOTOR VEHICLE TAX</u> | 0 | 0 | 7828 | 0 | 7828 | 0.0 |
| 49 | 2201101 | <u>ELECTRICITY CONSUMPTION CHARGES</u> | 0 | 0 | 161313 | 0 | 161313 | 0.0 |
| | | <u>FOR OFFICE BUILDINGS</u> | | | | | | |
| 50 | 2201201 | <u>TELEPHONE CHARGES</u> | 0 | 0 | 194926 | 0 | 194926 | 0.0 |
| 51 | 2201203 | <u>POSTAGE AND TELEGRAM AND FAX</u> | 0 | 0 | 4000 | 0 | 4000 | 0.0 |

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

| | | | | | | | | |
|----|---------|--|---|---|---|----------|-----|----------|
| 16 | 1401302 | <u>BIRTH & DEATH CERTIFICATE FEES</u> | 0 | 0 | 0 | 120600 | 0.0 | 120600 |
| 17 | 1401401 | <u>Road Formation Charges</u> | 0 | 0 | 0 | 63 | 0.0 | 63 |
| 18 | 1401403 | <u>Other Development Charges</u> | 0 | 0 | 0 | 167757 | 0.0 | 167757 |
| 19 | 1402004 | <u>OTHER PENALTIES</u> | 0 | 0 | 0 | 178197 | 0.0 | 178197 |
| 20 | 1404004 | <u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal</u> | 0 | 0 | 0 | 1000 | 0.0 | 1000 |
| 21 | 1405010 | <u>SWM - USER CHARGES</u> | 0 | 0 | 0 | 2860080 | 0.0 | 2860080 |
| 22 | 1406004 | <u>LIBRARY RECEIPTS</u> | 0 | 0 | 0 | 160414 | 0.0 | 160414 |
| 23 | 1407017 | <u>Property Tax Name Transfer Charges</u> | 0 | 0 | 0 | 54300 | 0.0 | 54300 |
| 24 | 1407020 | <u>Other Service/Administrative Charges</u> | 0 | 0 | 0 | 4550 | 0.0 | 4550 |
| 25 | 1408003 | <u>Misc. Recoveries</u> | 0 | 0 | 0 | 328282 | 0.0 | 328282 |
| 26 | 1501003 | <u>Amma Unavagam-Sale Of Food</u> | 0 | 0 | 0 | 907568 | 0.0 | 907568 |
| 27 | 1601004 | <u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u> | 0 | 0 | 0 | 70319189 | 0.0 | 70319189 |
| 28 | 1603001 | <u>SCHEME GRANTS</u> | 0 | 0 | 0 | 28492720 | 0.0 | 28492720 |
| 29 | 1701001 | <u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u> | 0 | 0 | 0 | 2006587 | 0.0 | 2006587 |
| 30 | 1708001 | <u>Others</u> | 0 | 0 | 0 | 117376 | 0.0 | 117376 |
| 31 | 1711001 | <u>INTEREST FROM BANK</u> | 0 | 0 | 0 | 3943128 | 0.0 | 3943128 |
| 32 | 1801101 | <u>DEPOSITS LAPSED</u> | 0 | 0 | 0 | 3264874 | 0.0 | 3264874 |

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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 (X) | Debit(₹) | Credit(₹) |
| 1 | 1100101 | <u>PROPERTY TAX - RESIDENTIAL</u> | 0 | 0 | 0 | 3665955 | 0.0 | 3665955 |
| 2 | 1100102 | <u>PROPERTY TAX - COMMERCIAL</u> | 0 | 0 | 32772.71 | 1182017.1 | 0.0 | 1149244.39 |
| 3 | 1100103 | Property Tax - Industrial | 0 | 0 | 0 | 133.32 | 0.0 | 133.32 |
| 4 | 1100104 | Property Tax - Vacant Sites | 0 | 0 | 0 | 156310.4 | 0.0 | 156310.4 |
| 5 | 1101001 | <u>PROFESSIONAL TAX</u> | 0 | 0 | 18750 | 1578585 | 0.0 | 1559835 |
| 6 | 1201001 | <u>DUTY ON TRANSFER OF PROPERTY</u> | 0 | 0 | 0 | 894405 | 0.0 | 894405 |
| 7 | 1201002 | <u>ENTERTAINMENT TAX</u> | 0 | 0 | 0 | 4191 | 0.0 | 4191 |
| 8 | 1301002 | <u>RENT FROM COMMUNITY HALL</u> | 0 | 0 | 0 | 9400 | 0.0 | 9400 |
| 9 | 1301003 | <u>MARKET FEES - DAILY MARKET</u> | 0 | 0 | 0 | 748140 | 0.0 | 748140 |
| 10 | 1301008 | <u>AVENUE RECEIPTS</u> | 0 | 0 | 0 | 4500 | 0.0 | 4500 |
| 11 | 1308005 | Pay And Use Toilet | 0 | 0 | 0 | 330100 | 0.0 | 330100 |
| 12 | 1401001 | <u>CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</u> | 0 | 0 | 0 | 12000 | 0.0 | 12000 |
| 13 | 1401101 | <u>D&O Trade Licence Fees</u> | 0 | 0 | 0 | 53725 | 0.0 | 53725 |
| 14 | 1401103 | <u>BUILDING LICENCE FEES</u> | 0 | 0 | 0 | 510787 | 0.0 | 510787 |
| 15 | 1401301 | <u>COPY APPLICATION FEES</u> | 0 | 0 | 0 | 1660 | 0.0 | 1660 |