ஆத்தூர் நகராட்சி
Attur 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	16868695.00	0.0	16868695.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	7798110.87	7798110.87	0.0	0.0
3	1100103	Property Tax - Industrial	0.00	0.00	659294.95	659294.95	0.0	0.0
4	1100104	Property Tax - Vacant Sites	0.00	0.00	295642.67	295642.67	0.0	0.0
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	4014316.00	0.0	4014316.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	4212016.00	0.0	4212016.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	202796.04	483498.32	0.0	280702.28
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	16743557.00	0.0	16743557.00
9	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	1042585.00	0.0	1042585.00
10	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	279000.00	0.0	279000.00
11	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	1992660.00	0.0	1992660.00
12	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	301143.00	0.0	301143.00
13	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	1170.00	7395.00	0.0	6225.00
14	1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	2927763.00	0.0	2927763.00
15	1308005	Pay And Use Toilet	0.00	0.00	0.00	1873911.00	0.0	1873911.00
16	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	946471.00	949971.00	0.0	3500.00
17	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	673705.00	0.0	673705.00
18	1401104	Fees for Slaughter House	0.00	0.00	0.00	78809.00	0.0	78809.00
19	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	49400.00	0.0	49400.00
20	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	53060.00	0.0	53060.00
21	1401402	Plot Regulation Charges	0.00	0.00	0.00	15097883.70	0.0	15097883.70

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22	1401403	Other Development Charges	0.00	0.00	0.00	72502.00	0.0	72502.00
23	1402004	OTHER PENALTIES	0.00	0.00	0.00	35600.00	0.0	35600.00
24	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	132566.00	0.0	132566.00
25	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	1000.00	1000.00	0.0	0.0
26	1405010	SWM - USER CHARGES	0.00	0.00	0.00	4579627.00	0.0	4579627.00
27	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	2210.00	732399.00	0.0	730189.00
28	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	78386645.00	0.0	78386645.00
29	1603001	SCHEME GRANTS	0.00	0.00	0.00	27718456.00	0.0	27718456.00
30	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1968132.00	0.0	1968132.00
31	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	8774228.00	0.0	8774228.00
32	1808001	OTHER INCOME	0.00	0.00	824452.00	5223338.49	0.0	4398886.49
33	2101001	PAY	0.00	0.00	89781498.00	15635968.00	74145530.00	0.0
34	2101002	GRADE PAY	0.00	0.00	72153.00	0.00	72153.00	0.0
35	2101004	DEARNESS ALLOWANCE	0.00	0.00	8105746.00	1209941.00	6895805.00	0.0
36	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	4676526.00	814329.00	3862197.00	0.0
37	2101007	MEDICAL ALLOWANCE	0.00	0.00	860466.00	156020.00	704446.00	0.0
38	2101008	OTHER ALLOWANCE	0.00	0.00	512991.00	88185.00	424806.00	0.0
39	2101010	WAGES - OTHERS	0.00	0.00	4430701.00	14958.00	4415743.00	0.0
40	2101011	BONUS	0.00	0.00	624000.00	0.00	624000.00	0.0
41	2102001	MEDICAL REIMBURSEMENT	0.00	0.00	14968.00	0.00	14968.00	0.0
42	2102004	SUPPLY OF UNIFORMS	0.00	0.00	126971.00	0.00	126971.00	0.0
43	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	171000.00	0.00	171000.00	0.0
44	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	228860.00	25470.00	203390.00	0.0
45	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	2093844.00	1655304.00	438540.00	0.0
46	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	4367183.00	0.00	4367183.00	0.0
47	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	55487.00	13499.00	41988.00	0.0
48	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	39509407.00	0.00	39509407.00	0.0
49	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	2863987.00	218697.00	2645290.00	0.0
50	2201201	TELEPHONE CHARGES	0.00	0.00	265438.00	525.00	264913.00	0.0

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51	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	20000.00	4000.00	16000.00	0.0
52	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	23390.00	0.00	23390.00	0.0
53	2202101	STATIONERY AND PRINTING	0.00	0.00	1824183.00	152200.00	1671983.00	0.0
54	2203001	TRAVEL EXPENSES	0.00	0.00	12714.00	0.00	12714.00	0.0
55	2204001	VEHICLE INSURANCE	0.00	0.00	99614.00	0.00	99614.00	0.0
56	2205001	STATUTORY AUDIT FEES	0.00	0.00	251491.00	103055.00	148436.00	0.0
57	2205101	RETAINER FEES	0.00	0.00	10000.00	10000.00	0.0	0.0
58	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	165000.00	125000.00	40000.00	0.0
59	2206001	ADVERTISEMENT CHARGES	0.00	0.00	748435.86	19235.86	729200.00	0.0
60	2208003	OTHER EXPENESE	0.00	0.00	1204865.00	0.00	1204865.00	0.0
61	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	2336593.00	2336593.00	0.0	0.0
62	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	5287368.00	0.00	5287368.00	0.0
63	2303002	DIESEL	0.00	0.00	181953.00	0.00	181953.00	0.0
64	2303005	SANITARY MATERIALS	0.00	0.00	976245.00	100770.00	875475.00	0.0
65	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	565779.00	0.00	565779.00	0.0
66	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	6784508.00	6784508.00	0.0	0.0
67	2305301	Light Vehicles - Maintenance	0.00	0.00	71327.00	0.00	71327.00	0.0
68	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	2837626.77	114220.77	2723406.00	0.0
69	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	216366.00	19000.00	197366.00	0.0
70	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	137500.00	0.00	137500.00	0.0
71	2308019	AMMA UNAVAGAM	0.00	0.00	2482560.00	62873.00	2419687.00	0.0
72	2407001	BANK CHARGES	0.00	0.00	7547.83	0.00	7547.83	0.0
73	2501001	ELECTION EXPENSES	0.00	0.00	50000.00	10000.00	40000.00	0.0
74	2504001	Census Expenses	0.00	0.00	32750.00	32750.00	0.0	0.0
75	2602003	LPA	0.00	0.00	747083.00	0.00	747083.00	0.0
76	2602004	TNIUS	0.00	0.00	275100.00	0.00	275100.00	0.0
77	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	10203584.00	1206097.00	8997487.00	0.0
78	2603001	Subsidies	0.00	0.00	2874000.00	2874000.00	0.0	0.0
79	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	145494.00	0.00	145494.00	0.0
80	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	15881893.00	0.00	15881893.00	0.0

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81	2801001	Taxes	0.00	0.00	205357.00	205357.00	0.0	0.0
82	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	345208.00	0.0	345208.00
83	3101001	MUNICIPAL FUND	0.00	16665889.00	0.00	15776873.00	0.0	32442762.00
84	3109001	ACCUMULATED SURPLUS / DEFICIT	118978975.31	0.00	0.00	0.00	118978975.31	0.0
85	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	44034867.00	0.00	8997487.00	0.0	53032354.00
86	3121001	CAPITAL CONTRIBUTION	0.00	24209700.00	0.00	0.00	0.0	24209700.00
87	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	287018010.00	0.00	5446891.00	0.0	292464901.00
88	3203002	GRANTS FROM THE GOVERNMENT	0.00	84530031.00	5521780.00	55828689.00	0.0	134836940.00
89	3401001	Tender Deposit - Contractors.	0.00	7732946.00	4926280.00	3949024.00	0.0	6755690.00
90	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	541954.00	546454.00	4500.00	0.0	0.0
91	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	711020.00	711020.00	0.0	0.0
92	3402001	Security Deposit - Lease	0.00	14303606.00	3448797.00	5155760.00	0.0	16010569.00
93	3403001	SECURITY DEPOSIT - STAFF	0.00	83111.00	83111.00	0.00	0.0	0.0
94	3408001	DEPOSITS - OTHERS	0.00	1661773.00	1991000.00	2633300.00	0.0	2304073.00
95	3418001	Others	0.00	2569441.63	2569441.63	1000018.63	0.0	1000018.63
96	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	0.00	521468.00	521468.00	0.0	0.0
97	3501002	SURVEY CHARGES - PAYABLE	0.00	4659014.00	0.00	0.00	0.0	4659014.00
98	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	50192731.00	50192731.00	0.0	0.0
99	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	6470913.00	6470913.00	0.0	0.0
100	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	30000.00	33112517.40	33082517.40	0.0	0.0
101	3501008	OTHERS PAYABLE	0.00	26606045.00	19224378.00	5535378.00	0.0	12917045.00
102	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	6784508.00	6784508.00	0.0	0.0
103	3501011	AUDIT FEES PAYABLE	0.00	347845.00	206110.00	251491.00	0.0	393226.00
104	3501101	SALARIES & WAGES PAYABLE	0.00	696576.00	87179698.00	87290808.00	0.0	807686.00
105	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	2570479.00	1117578.00	438540.00	0.0	1891441.00
106	3502001	PROVIDENT FUND RECOVERIES	0.00	50809078.00	4327261.00	9358695.00	0.0	55840512.00
107	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	10412200.00	1914089.00	4297629.00	0.0	12795740.00
108	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	99704.00	591260.00	631227.00	0.0	139671.00
109	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	46487.00	6980.00	41920.00	0.0	81427.00

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110	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	4520.00	31860.00	177720.00	0.0	150380.00
111	3502009	It Deduction	0.00	336601.00	66258.00	260975.00	0.0	531318.00
112	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	600.00	0.00	0.00	0.0	600.00
113	3502011	COURT RECOVERIES	0.00	12250.00	8000.00	14000.00	0.0	18250.00
114	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	169630.00	1359808.00	1425338.00	0.0	235160.00
115	3502014	OTHER RECOVERIES	0.00	86340.00	12269.00	337806.00	0.0	411877.00
116	3502015	VAT - PAYABLE	0.00	384660.00	1176428.00	1227068.00	0.0	435300.00
117	3502017	SERVICE TAX PAYABLE	0.00	2286760.00	5110685.00	2893810.00	0.0	69885.00
118	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	145778.00	2497354.00	2352575.00	0.0	999.00
119	3502022	Contribution to CMDA/LPA Payable	0.00	4938855.00	0.00	747083.00	0.0	5685938.00
120	3502023	Health Fund Subscription	0.00	730860.00	632996.00	517590.00	0.0	615454.00
121	3502025	Manual Workers Genenral Welfare Fund	0.00	1343578.00	709723.00	770723.00	0.0	1404578.00
122	3502027	Swachh Bharat Mission – IHHL	0.00	0.00	3832000.00	3832000.00	0.0	0.0
123	3503001	Recoveries - Payable to Other Municipalities	0.00	98670.00	0.00	153880.00	0.0	252550.00
124	3503002	LIBRARY CESS - PAYABLES	0.00	2143019.00	2788878.00	2510300.00	0.0	1864441.00
125	3504001	DEPOSIT REFUNDS PAYABLE	0.00	0.00	43911.00	43911.00	0.0	0.0
126	3504001	Refund Payable	0.00	0.00	24200.00	24200.00	0.0	0.0
127	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	1697376.00	8630.00	145494.00	0.0	1834240.00
128	4101001	LAND -GROSS BLOCK	132766666.00	0.00	0.00	0.00	132766666.00	0.0
129	4102001	BUILDINGS - GROSS BLOCK	99187387.00	0.00	6362806.00	0.00	105550193.00	0.0
130	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1698198.00	0.00	0.00	0.00	1698198.00	0.0
131	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	81906613.00	0.00	250000.00	0.00	82156613.00	0.0
132	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	120528046.00	0.00	1229879.00	0.00	121757925.00	0.0
133	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1380747.00	0.00	0.00	0.00	1380747.00	0.0
134	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	33470057.00	0.00	1108601.00	0.00	34578658.00	0.0
135	4104001	PLANT AND MACHINERIES - GROSS BLOCK	4131166.00	0.00	0.00	0.00	4131166.00	0.0
136	4105001	HEAVY VEHICLES - GROSS BLOCK	6352163.00	0.00	0.00	0.00	6352163.00	0.0
137	4105002	LIGHT VEHICLES - GROSS BLOCK	1244054.00	0.00	1399000.00	280000.00	2363054.00	0.0
138	4105003	OTHER VEHICLES - GROSS BLOCK	2752200.00	0.00	5695024.00	3267012.00	5180212.00	0.0
139	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0.00	0.00	721080.00	721080.00	0.0	0.0

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140	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2096912.00	0.00	721080.00	0.00	2817992.00	0.0
141	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	6941784.00	0.00	0.00	0.00	6941784.00	0.0
142	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2857929.00	0.00	175000.00	0.00	3032929.00	0.0
143	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	34723278.00	0.00	3399414.00	0.0	38122692.00
144	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	1447034.00	0.00	45210.00	0.0	1492244.00
145	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	67032872.00	0.00	3780935.00	0.0	70813807.00
146	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	113266547.00	0.00	3821121.00	0.0	117087668.00
147	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1352459.00	0.00	16973.00	0.0	1369432.00
148	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	24700621.00	0.00	1655364.00	0.0	26355985.00
149	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	3570116.00	0.00	140263.00	0.0	3710379.00
150	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	5287489.00	0.00	266169.00	0.0	5553658.00
151	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	999510.00	0.00	201011.00	0.0	1200521.00
152	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	2697301.00	0.00	1241456.00	0.0	3938757.00
153	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	1621130.00	0.00	299216.00	0.0	1920346.00
154	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	3920731.00	0.00	755263.00	0.0	4675994.00
155	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1907436.00	0.00	259498.00	0.0	2166934.00
156	4121001	PROJECTS - IN - PROGRESS ACCOUNT	19631820.00	0.00	17691361.00	17691361.00	19631820.00	0.0
157	4122001	PROJECTS - IN - PROGRESS ACCOUNT	84617259.00	0.00	45596723.00	4177357.00	126036625.00	0.0
158	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	10548869.00	10548869.00	0.0	0.0
159	4301001	STORES - ENGINEERING	318249.00	0.00	0.00	0.00	318249.00	0.0
160	4308001	Others	307.00	0.00	0.00	0.00	307.00	0.0
161	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	16868695.00	13269548.00	3599147.00	0.0
162	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	9499550.87	9499550.87	0.0	0.0
163	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	802013.95	802013.95	0.0	0.0
164	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	308717.67	308717.67	0.0	0.0
165	4311006	Property Tax - Recoverable - Residential - Arrears	5920727.00	0.00	155601.00	1579451.00	4496877.00	0.0
166	4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	0.00	827698.00	827698.00	0.0	0.0

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167	4311008	Property Tax - Recoverable - Industrial - Arrears	0.00	0.00	57483.00	57483.00	0.0	0.0
168	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0.00	0.00	260314.00	260314.00	0.0	0.0
169	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	4957262.00	4127488.00	829774.00	0.0
170	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	2714845.00	0.00	430543.00	877820.00	2267568.00	0.0
171	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	392331.00	392331.00	0.0	0.0
172	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	796724.00	796724.00	0.0	0.0
173	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	95832.00	95832.00	0.0	0.0
174	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	319.00	319.00	0.0	0.0
175	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	25236.00	25236.00	0.0	0.0
176	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	86940.00	86940.00	0.0	0.0
177	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	11922.00	11922.00	0.0	0.0
178	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	282.00	282.00	0.0	0.0
179	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	245230.00	245230.00	0.0	0.0
180	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	498046.00	498046.00	0.0	0.0
181	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	59908.00	59908.00	0.0	0.0
182	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	200.00	200.00	0.0	0.0
183	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	15775.00	15775.00	0.0	0.0
184	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	54346.00	54346.00	0.0	0.0
185	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	7453.00	7453.00	0.0	0.0
186	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	176.00	176.00	0.0	0.0
187	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	66408.00	0.00	0.00	0.00	66408.00	0.0
188	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	3653688.00	3653688.00	0.0	0.0
189	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	0.00	1400184.00	1400184.00	0.0	0.0
190	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	25978948.00	12528906.00	13450042.00	0.0
191	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	8889778.00	0.00	912717.00	4101597.00	5700898.00	0.0
192	4314040	Misc. Recovery	447041.00	0.00	0.00	0.00	447041.00	0.0
193	4315001	SPECIFIC GRANT - RECEIVABLE	2231809.00	0.00	0.00	0.00	2231809.00	0.0
194	4401001	PREPAID EXPENSES	51038.00	0.00	0.00	0.00	51038.00	0.0
195	4501001	Cash Account	972229.00	0.00	46353902.00	46354206.00	971925.00	0.0

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196	4502001	Cheque Account	0.00	0.00	12717225.04	12717225.04	0.0	0.0
197	4502101	RF-COLL-IB-521793451	4454018.50	0.00	56413128.06	57518501.13	3348645.43	0.0
198	4502102	RF-SFC-SBI-11189713436	8874900.00	0.00	68281378.00	65508173.24	11648104.76	0.0
199	4502103	RF-LC-IB-521793484	1238520.50	0.00	2480523.00	2772160.00	946883.50	0.0
200	4502104	RF-SERVICE TAX - IB-6088904455	5574739.00	0.00	2989243.00	5096003.00	3467979.00	0.0
201	4502106	RF-MLA/MP FUND- 521823524	839959.00	0.00	5533322.00	2408642.00	3964639.00	0.0
202	4502107	RF-14CFC-11189788447	2909512.36	0.00	23780507.00	18750378.50	7939640.86	0.0
203	4502108	RF - PAYMENT - IB - 6645421070	0.00	0.00	81668318.63	81692762.63	0.0	24444.00
204	4502109	Other Bank Balance	2569441.63	0.00	1000018.63	2569441.63	1000018.63	0.0
205	4502110	Fund Transfer	57832683.00	0.00	11137195.00	0.00	68969878.00	0.0
206	4502121	WS-IB-521793462	0.00	0.00	526499.00	526499.00	0.0	0.0
207	4502127	RF-SWM User charges - 6558323570	1830239.00	0.00	5119505.00	5356475.00	1593269.00	0.0
208	4502202	RF-DEPOSITS-ICICI-604901072020	3848.00	0.00	2637.00	2500.00	3985.00	0.0
209	4502203	RF-COLL-ICICI - 604901072019	123270.00	0.00	465906.00	500000.00	89176.00	0.0
210	4502204	RF-PAYMENT-ICICI-60401066729	0.00	2145595.31	33751907.00	32431181.00	0.0	824869.31
211	4502205	RF-SBM-AXIS-915010052828685	0.00	300208.00	150966.00	590.00	0.0	149832.00
212	4502206	CAPACC-ICICI-60401066362	0.00	463796.36	5501109.00	1417785.00	3619527.64	0.0
213	4502207	RF-CAPITAL-AXIS-9140100033354803	12726603.00	0.00	26454367.00	37174120.00	2006850.00	0.0
214	4502209	Treasury A/C I	1562136.00	0.00	733438.75	32750.00	2262824.75	0.0
215	4502210	Treasury A/C II	11447.00	0.00	0.00	0.00	11447.00	0.0
216	4502211	Escrow Indian Bank 521788328	149606.50	0.00	3494.00	0.00	153100.50	0.0
217	4502212	SRP INDIAN BANK 013207053	11292.00	0.00	2466.00	0.00	13758.00	0.0
218	4502213	IUDM INDIAN BANK 37027	0.00	821743.00	449.00	0.00	0.0	821294.00
219	4502214	IUDM INDIAN BANK 77168	428820.50	0.00	980.00	0.00	429800.50	0.0
220	4502215	CUB-TURIP-500101011820874	9000986.00	0.00	14343957.00	22523442.00	821501.00	0.0
221	4502216	CUB-SWM-500101011820940	0.00	0.00	33562234.00	21308119.00	12254115.00	0.0
222	4502217	CUB-UAL-500101011820873	0.00	0.00	15470694.70	4562.00	15466132.70	0.0
223	4502501	4502501-Online Payment Account	186548.00	0.00	667459.00	0.00	854007.00	0.0
224	4504201	AMMAUNAVAGAM-AXIS-916010017210075	237950.00	0.00	798549.00	782210.00	254289.00	0.0
225	4601001	FESTIVAL ADVANCE	18500.00	0.00	5500.00	20500.00	3500.00	0.0

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226	4601003	TOUR ADVANCE	34919.00	0.00	0.00	0.00	34919.00	0.0
227	4601010	HOUSE BUILDING ADVANCE	0.00	0.00	585.00	585.00	0.0	0.0
228	4601012	Staff Advance	355615.00	0.00	0.00	0.00	355615.00	0.0
229	4604001	ADVANCE TO SUPPLIERS	3096404.00	0.00	0.00	0.00	3096404.00	0.0
230	4605004	IMMEDIATE RELIEF - ADVANCE	235000.00	0.00	100000.00	0.00	335000.00	0.0
231	4605011	GENERAL IMPREST ACCOUNT	4000.00	0.00	0.00	0.00	4000.00	0.0
232	4606001	DEPOSITS - RECOVERABLE:	0.00	0.00	11050.00	11050.00	0.0	0.0
233	4612001	Advance	3422864.00	0.00	0.00	2000.00	3420864.00	0.0
234	4613001	Deposits	377891.00	0.00	4977588.00	4977588.00	377891.00	0.0
235	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00	678196.00	678196.00	0.0	0.0
236	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	0.00	423936.00	423936.00	0.0	0.0
		Total	860266120.30	860266120.30	1091914867.32	1091914867.32	1139963566.41	1139963566.41

INSPECTOR,
Local Fund Audit,
Salem.

Commissioner,
Attur Municipality

Prepared By:

Attur Municipality
ஆத்தூர் 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.	Current Year Amount(₹)
	Income		
110	Tax Revenue	I-1	20883011
120	Assigned Revenues & Compensations	I-2	4492718.28
130	Rental Income from Municipal Properties	I-3	25166844
140	Fees & User Charges	I-4	20776652.7
150	Sale & Hire Charges	I-5	730189
160	Revenue Grants, Contribution and Subsidies	I-6	106105101
171	Interest Earned	I-8	1968132
180	Other Income	I-9	13173114.49
		Total	**193295762.5**
	Expenditure		
210	Establishment Expenses	I-10	136018127
220	Administrative Expenses	I-11	6856405
230	Operations & Maintenance	I-12	12459861
240	Interest & Finance Charges	I-13	7547.83
250	Programme Expenses	I-14	40000
260	Grants, Contribution and Subsidies	I-15	10019670
270	Provisions and Write off	I-16	145494
272	Depreciation		15881893
280	Prior Period Item	I-18	-345208
		Total	**181083789.8**
	3109002-Gross Surplus of Income over Expenditure		**12211972.64**

Commissioner,
Attur Municipality

INSPECTOR,
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Salem.

Attur Municipality
ஆத்தூர் நகராட்சி
Income And Expenditure Statement
Financial Year : 2018-2019;

Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Code No	Description of items	Current Year Amount
	Income	
1100101	PROPERTY TAX - RESIDENTIAL	16868695
1100102	PROPERTY TAX - COMMERCIAL	0
1100103	Property Tax - Industrial	0
1100104	Property Tax - Vacant Sites	0
1101001	PROFESSIONAL TAX	4014316
1201001	DUTY ON TRANSFER OF PROPERTY	4212016
1201002	ENTERTAINMENT TAX	280702.28
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	16743557
1301003	MARKET FEES - DAILY MARKET	1042585
1301004	MARKET FEES - WEEKLY MARKET	279000
1301006	FEES FOR BAYS IN BUS STAND	1992660
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	301143
1302001	RENT ON BUILDINGS - STAFF QUARTERS	6225
1304001	RENT ON LEASE OF LANDS	2927763
1308005	Pay And Use Toilet	1873911
1401001	CONTRACTORS/SUPPLIERS/LICENSED	3500
1401103	BUILDING LICENCE FEES	673705
1401104	Fees for Slaughter House	78809
1401301	COPY APPLICATION FEES	494001
1401302	BIRTH & DEATH CERTIFICATE FEES	930601
1401402	Plot Regulation Charges	15097883.7
1401403	Other Development Charges	72502
1402004	OTHER PENALTIES	86600
1404001	ADVERTISEMENT FEES	132566
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-	0
1405010	SWM - USER CHARGES	4579627
1501003	Amma Unavagam-Sale Of Food	780189
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION	7838645
1603001	SCHEME GRANTS	27718456
1711001	INTEREST FROM BANK	1968132
1801101	DEPOSITS LAPSED	8774226
1808001	OTHER INCOME	4398886.49
	Total	**193295762.5**

Expenditure

2101001	PAY	74145530
2101002	GRADE PAY	72153
2101004	DEARNESS ALLOWANCE	6895805
2101005	HOUSE RENT ALLOWANCE	3862197
2101007	MEDICAL ALLOWANCE	704446
2101008	OTHER ALLOWANCE	424806
2101010	WAGES - OTHERS	4415743
2101011	BONUS	624000
2102001	MEDICAL REIMBURSEMENT	14968
2102004	SUPPLY OF UNIFORMS	126071
2102006	TRAINING PROGRAMME EXPENSES	171000
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	203390
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	438540
2102015	CPF MANAGEMENT CONTRIBUTION	4367183
2102019	CONVEYANCE ALLOWANCE	41988
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	39509407
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2645290
2201201	TELEPHONE CHARGES	264913
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	16000
2202001	BOOKS AND PERIODICALS AND MAGAZINES	23390
2202101	STATIONERY AND PRINTING	1671983
2203001	TRAVEL EXPENSES	12714
2204001	VEHICLE INSURANCE	99614
2205001	STATUTORY AUDIT FEES	148436
2205101	RETAINER FEES	0
2205104	LEGAL & ARBITRATION EXPENSES	40000
2206001	ADVERTISEMENT CHARGES	729200
2208003	OTHER EXPENESE	1204865
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0
2301003	POWER CHARGES FOR STREET LIGHTS	5287368
2303002	DIESEL	181953
2303005	SANITARY MATERIALS	875475
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	565779
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER	0
2305301	Light Vehicles - Maintenance	71327
2305302	HEAVY VEHICLES - MAINTENANCE	2723406
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	197366
2308016	LAPSED DEPOSIT REFUND	137500
2308019	AMMA UNAVAGAM	2419687
2407001	BANK CHARGES	7547.83
2501001	ELECTION EXPENSES	40000
2504001	Census Expenses	0
2602003	LPA	747083
2602004	TNIUS	275100
2602006	MUNICIPAL CONTRIBUTION	8997487
2603001	Subsidies	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	145494
2728001	DEPRECIATION - OTHER FIXED ASSETS	15881893
2804001	PRIOR YEAR INCOME	-345208
	Total	**181083789.8**
	3109002-Gross Surplus of Income over Expenditure	**12211972.64**

ஆத்தூர் நகராட்சி
Attur Municipality
Balance Sheet

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

Code No	Description of Items	Shedule No.	Current Year Amount(₹)
	Liabilities		
310	Municipal (General) Fund	B-1	-74324240.67
311	Earmarked Funds	B-2	53032354
312	Reserves	B-3	24209700
320	Grants , Contribution for specific purposes	B-4	427301841
340	Deposits Received	B-7	25070332
341	Deposit works	B-8	1000018.63
350	Other Liabilities	B-9	101202492
360	Provisions	B-10	1834240
		Total	**559326737**
	Assets		
410	Fixed Assets	B-11	510708300
411	Accumulated Depreciation		-278408417
412	Capital Work - in - progress		145668445
430	Stock - in- hand	B-14	318556
431	Sundry Debtors (Receivables)	B-15	33089564
440	Pre-paid Expenses	B-16	51038
450	Cash and Bank balance	B-17	140271058
460	Loans, Advances and Deposits	B-18	3829438
461	Accumulated Provisions against Loans, Advances and Deposits	B-19	3798755 0
470	Other Assets	**Total**	**559326737**

Commissioner,
Attur Municipality

INSPECTOR,
Local Fund Audit,
Salem.

ஆத்தூர் நகராட்சி
Attur 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	Liabilities	Shedule No.	Current Year Amount(₹)
3101001	Municipal (General) Fund (4010)		32442762.00
3109001	ACCUMULATED SURPLUS / DEFICIT		-106767002.67
3111001	CONTRIBUTION FROM MUNICIPAL FUND		53032354.00
3121001	CAPITAL CONTRIBUTION		24209700.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		292464901.00
3203002	GRANTS FROM THE GOVERNMENT		134836940.00
3401001	Tender Deposit - Contractors.		6755690.00
3401002	TENDER DEPOSIT- SUPPLIERS		0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00
3402001	Security Deposit - Lease		16010569.00
3403001	SECURITY DEPOSIT - STAFF		0.00
3408001	DEPOSITS - OTHERS		2304073.00
3418001	Others		1000018.63
3501002	SURVEY CHARGES - PAYABLE		4659014.00
3501008	OTHERS PAYABLE		12917045.00
3501011	AUDIT FEES PAYABLE		393226.00
3501101	SALARIES & WAGES PAYABLE		807686.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		1891441.00
3502001	PROVIDENT FUND RECOVERIES		55840512.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		12795740.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		139671.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		81427.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		150380.00
3502009	It Deduction		531318.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		600.00
3502011	COURT RECOVERIES		18250.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		235160.00
3502014	OTHER RECOVERIES		411877.00
3502015	VAT - PAYABLE		435300.00
3502017	SERVICE TAX PAYABLE		69885.00
3502021	CPF SUBSCRIPTION RECOVERIES		999.00
3502022	Contribution to CMDA/LPA Payable		5685938.00
3502023	Health Fund Subscription		615454.00
3502025	Manual Workers Genenral Welfare Fund		1404578.00
3502027	Swachh Bharat Mission – IHHL		0.00
3503001	Recoveries - Payable to Other Municipalities		252550.00
3503002	LIBRARY CESS - PAYABLES		1864441.00
3504001	DEPOSIT REFUNDS PAYABLE		0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1834240.00
		Total	**559326736.96**

INSPECTOR,
Local Fund Audit,
Salem.

Commissioner,
Attur Municipality

Assets

4101001	LAND - GROSS BLOCK		
4102001	BUILDINGS - GROSS BLOCK		132766666.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		105550193.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		1698198.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		82156613.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		131757935.00
4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		1380747.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		34578658.00
4105001	HEAVY VEHICLES - GROSS BLOCK		4131166.00
4105002	LIGHT VEHICLES - GROSS BLOCK		6352163.00
4105003	OTHER VEHICLES - GROSS BLOCK		2363054.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		5180212.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		0.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		2817992.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		6941784.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		3032929.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-38122692.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-1492244.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-7081807.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-117087668.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-1369432.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-26355985.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-3710379.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-5553658.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-1200521.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-3938757.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-1920346.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-4675994.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		-2166934.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		19631820.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		12603662.5.00
4301001	STORES - ENGINEERING		0.00
4308001	Others		318249.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		307.00
4311006	Property Tax - Recoverable - Residential - Arrears		3599147.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		449687.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		829774.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		226758.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		66408.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		13450042.00
4314040	Misc. Recovery		5700898.00
4315001	SPECIFIC GRANT - RECEIVABLE		447041.00
4401001	PREPAID EXPENSES		2231809.00
4501001	Cash Account		51038.00
4502001	Cheque Account		971925.00
4502101	RF-COLL-IB-521793451		0.00
4502102	RF-SFC-SBI-11189713436		3348645.43
4502103	RF-LC-IB-521793484		11648104.76
4502104	RF-SERVICE TAX - IB-6088904455		946883.50
4502106	RF-MLA/MP FUND- 521823524		34679.00
4502107	RF-14CFC-11189788447		3964639.00
4502108	RF - PAYMENT - IB - 6645421070		7939640.86
4502109	Other Bank Balance		-24444.00
4502110	Fund Transfer		1000018.63
			6896978.00

502121	WS-IB-521793462		
502127	RF-SWM User charges - 6558323570		0.00
502202	RF-DEPOSITS-ICICI-604901072020		1593269.00
502203	RF-COLL-ICICI - 604901072019		3985.00
502204	RF-PAYMENT-ICICI-60401066729		89176.00
502205	RF-SBM-AXIS-915010052828685		-824869.31
502206	CAPACC-ICICI-60401066362		-149832.00
502207	RF-CAPITAL-AXIS-9140100033354803		3619527.64
502209	Treasury A/C I		2006850.00
502210	Treasury A/C II		2262824.75
502211	Escrow Indian Bank 521788328		11447.00
502212	SRP INDIAN BANK 013207053		153100.50
502213	IUDM INDIAN BANK 37027		13758.00
502214	IUDM INDIAN BANK 77168		-821294.00
502215	CUB-TURIP-500101011820874		429800.50
502216	CUB-SWM-500101011820940		821501.00
502217	CUB-UAL-500101011820873		12254115.00
502501	4502501-Online Payment Account		15466132.70
504201	AMMAUNAVAGAM-AXIS-916010017210075		854007.00
1601001	FESTIVAL ADVANCE		254289.00
1601003	TOUR ADVANCE		3500.00
1601010	HOUSE BUILDING ADVANCE		34919.00
1601012	Staff Advance		0.00
1604001	ADVANCE TO SUPPLIERS		355615.00
1605004	IMMEDIATE RELIEF - ADVANCE		3096404.00
1605011	GENERAL IMPREST ACCOUNT		335000.00
1606001	DEPOSITS - RECOVERABLE:		4000.00
1612001	Advance		0.00
1613001	Deposits		3420864.00
			377891.00
		Total	559326736.96

INSPECTOR,
Local Fund Audit,
Salem.

Commissioner,
Attur Municipality