சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :12-Sep-2021 05:24:05

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	10120366.98	0.0	10120366.98
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	7441412.17	0.0	7441412.17
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	21566.86	0.0	21566.86
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	336508.21	0.0	336508.21
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	4532366.00	0.0	4532366.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	997513.00	3618205.00	0.0	2620692.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	661548.00	0.0	661548.00
8	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	2120.00	0.00	2120.00	0.0
9	1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	1.00	0.0	1.00
10	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	39000.00	0.0	39000.00
11	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	200126.00	0.0	200126.00
12	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	1116665.00	0.0	1116665.00
13	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	19645.00	0.0	19645.00
14	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	206660.00	0.0	206660.00
15	1401401	Road Formation Charges	0.00	0.00	0.00	28750.00	0.0	28750.00
16	1401402	Plot Regulation Charges	0.00	0.00	0.00	532855.00	0.0	532855.00
17	1401403	Other Development Charges	0.00	0.00	0.00	176215.00	0.0	176215.00
18	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	0.00	0.0	0.0
19	1401501	Encroachment Fee	0.00	0.00	0.00	6400.00	0.0	6400.00

Prepared By:1017039

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :12-Sep-2021 05:24:05

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	1401502	Demolision Charges	0.00	0.00	0.00	2200.00	0.0	2200.00
21	1402004	OTHER PENALTIES	0.00	0.00	0.00	286915.00	0.0	286915.00
22	1404002	SURVEY FEES	0.00	0.00	0.00	100200.00	0.0	100200.00
23	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	68170.00	0.0	68170.00
24	1405006	Septic Tank Cleaning	0.00	0.00	0.00	25100.00	0.0	25100.00
25	1405010	SWM - USER CHARGES	0.00	0.00	0.00	6874560.00	0.0	6874560.00
26	1408003	Misc. Recoveries	0.00	0.00	0.00	113581.00	0.0	113581.00
27	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	550511.00	0.0	550511.00
28	1601002	GRANT FOR NATURAL CALAMITIES	0.00	0.00	0.00	1100000.00	0.0	1100000.00
29	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	26983513.00	0.0	26983513.00
30	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	60084930.00	0.0	60084930.00
31	1603001	SCHEME GRANTS	0.00	0.00	0.00	125206812.00	0.0	125206812.00
32	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	1850.00	0.0	1850.00
33	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1318604.43	0.0	1318604.43
34	1712001	INTEREST ON STAFF ADVANCES	0.00	0.00	0.00	8000.00	0.0	8000.00
35	1804001	Recovery from Employees	0.00	0.00	0.00	102204.00	0.0	102204.00
36	1808001	OTHER INCOME	0.00	0.00	0.00	769229.00	0.0	769229.00
37	2101001	PAY	0.00	0.00	47881372.00	4056318.00	43825054.00	0.0
38	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0

Prepared By:1017039

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :12-Sep-2021 05:24:05

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	2101004	DEARNESS ALLOWANCE	0.00	0.00	8810860.00	510923.00	8299937.00	0.0
40	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2197138.00	113880.00	2083258.00	0.0
41	2101006	CITY COMP. ALLOWANCE	0.00	0.00	200.00	0.00	200.00	0.0
42	2101007	MEDICAL ALLOWANCE	0.00	0.00	393465.00	40140.00	353325.00	0.0
43	2101008	OTHER ALLOWANCE	0.00	0.00	157872.00	28339.00	129533.00	0.0
44	2101010	WAGES - OTHERS	0.00	0.00	2748576.00	0.00	2748576.00	0.0
45	2101011	BONUS	0.00	0.00	324375.00	0.00	324375.00	0.0
46	2102004	SUPPLY OF UNIFORMS	0.00	0.00	93513.00	0.00	93513.00	0.0
47	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	40000.00	0.00	40000.00	0.0
48	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	270194.00	0.00	270194.00	0.0
49	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	8880.00	0.00	8880.00	0.0
50	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	50717.00	200.00	50517.00	0.0
51	2102020	WASHING ALLOWANCE	0.00	0.00	184026.00	0.00	184026.00	0.0
52	2102023	Uniform Stitching Charges for Workers	0.00	0.00	42560.00	0.00	42560.00	0.0
53	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	37044193.00	0.00	37044193.00	0.0
54	2104006	Other Contribution to Municipal Employees	0.00	0.00	90000.00	0.00	90000.00	0.0
55	2201001	RENT FOR BUILDINGS	0.00	0.00	525.00	0.00	525.00	0.0
56	2201004	MOTOR VEHICLE TAX	0.00	0.00	65974.00	0.00	65974.00	0.0

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :12-Sep-2021 05:24:05

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
57	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	25400000.00	0.00	25400000.00	0.0
58	2201201	TELEPHONE CHARGES	0.00	0.00	361555.00	0.00	361555.00	0.0
59	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	12000.00	0.00	12000.00	0.0
60	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	10500.00	0.00	10500.00	0.0
61	2202101	STATIONERY AND PRINTING	0.00	0.00	986694.00	0.00	986694.00	0.0
62	2204001	VEHICLE INSURANCE	0.00	0.00	457785.00	0.00	457785.00	0.0
63	2205001	STATUTORY AUDIT FEES	0.00	0.00	308008.00	0.00	308008.00	0.0
64	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	32950.00	0.00	32950.00	0.0
65	2206001	ADVERTISEMENT CHARGES	0.00	0.00	395191.00	0.00	395191.00	0.0
66	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	34700.00	0.00	34700.00	0.0
67	2303002	DIESEL	0.00	0.00	3871809.00	0.00	3871809.00	0.0
68	2303005	SANITARY MATERIALS	0.00	0.00	2275627.00	0.00	2275627.00	0.0
69	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	590692.00	0.00	590692.00	0.0
70	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	2613806.00	0.00	2613806.00	0.0
71	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	847836.00	0.00	847836.00	0.0
72	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	17160.00	0.00	17160.00	0.0

Prepared By:1017039

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :12-Sep-2021 05:24:05

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
73	2305012	WATER CESS TO TNPCB	0.00	0.00	1300000.00	0.00	1300000.00	0.0
74	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	4485202.00	0.00	4485202.00	0.0
75	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	68451.00	0.00	68451.00	0.0
76	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	891123.00	0.00	891123.00	0.0
77	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	725000.00	0.00	725000.00	0.0
78	2305301	Light Vehicles - Maintenance	0.00	0.00	1110396.00	0.00	1110396.00	0.0
79	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	149653.00	0.00	149653.00	0.0
80	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0.00	0.00	504205.00	0.00	504205.00	0.0
81	2308009	GARBAGE CLEARANCE	0.00	0.00	26762918.00	0.00	26762918.00	0.0
82	2308019	AMMA UNAVAGAM	0.00	0.00	2676063.50	0.00	2676063.50	0.0
83	2308020	FUNERAL RITES	0.00	0.00	37500.00	0.00	37500.00	0.0
84	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	8769724.00	0.00	8769724.00	0.0
85	2407001	BANK CHARGES	0.00	0.00	4243.14	0.00	4243.14	0.0
86	2502004	Health Disaster Relief Programme	0.00	0.00	3454175.00	0.00	3454175.00	0.0
87	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	110000.00	0.00	110000.00	0.0
88	2801001	Taxes	0.00	0.00	0.00	132860.00	0.0	132860.00
89	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	5400.00	0.0	5400.00
90	3109001	ACCUMULATED SURPLUS / DEFICIT	6658034.03	0.00	0.00	0.00	6658034.03	0.0
91	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	25038468.00	0.00	0.00	0.0	25038468.00

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :12-Sep-2021 05:24:05

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
92	3121101	CAPITAL RESERVE	0.00	192475.00	0.00	0.00	0.0	192475.00
93	3201002	IHSDP Grant	36000.00	0.00	0.00	0.00	36000.00	0.0
94	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	12817792.00	0.00	0.00	0.0	12817792.00
95	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	289042633.00	0.00	0.00	0.0	289042633.00
96	3203002	GRANTS FROM THE GOVERNMENT	0.00	685734349.00	0.00	0.00	0.0	685734349.00
97	3208001	Contributions From Private Parties	2136009.00	0.00	0.00	0.00	2136009.00	0.0
98	3303001	LOAN FROM HUDCO	1780821.00	0.00	0.00	0.00	1780821.00	0.0
99	3303002	LOAN FROM TUFIDCO	2903035.00	0.00	6000000.00	0.00	8903035.00	0.0
100	3303003	LOAN FROM MUDF	2550000.00	0.00	0.00	0.00	2550000.00	0.0
101	3401001	Tender Deposit - Contractors.	0.00	10505404.00	113581.00	1714003.00	0.0	12105826.00
102	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	763472.00	0.00	0.00	0.0	763472.00
103	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	4233716.00	0.00	6299566.00	0.0	10533282.00
104	3401004	RETENTION AMOUNT	0.00	1162470.00	0.00	75998.00	0.0	1238468.00
105	3402001	Security Deposit - Lease	0.00	35757356.00	600000.00	4249234.00	0.0	39406590.00
106	3403001	SECURITY DEPOSIT - STAFF	0.00	152579.00	0.00	0.00	0.0	152579.00
107	3408001	DEPOSITS - OTHERS	0.00	19067871.00	0.00	918800.00	0.0	19986671.00
108	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	15569744.40	145147458.00	157716843.00	0.0	28139129.40
109	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	597177.00	5167467.50	5528505.50	0.0	958215.00
110	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	6026987.73	27477925.00	28608670.00	0.0	7157732.73
111	3501008	OTHERS PAYABLE	0.00	9219127.00	1436072.00	1224406.00	0.0	9007461.00

Prepared By:1017039

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :12-Sep-2021 05:24:05

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
112	3501011	AUDIT FEES PAYABLE	0.00	460373.00	308008.00	308008.00	0.0	460373.00
113	3501101	SALARIES & WAGES PAYABLE	0.00	14383579.00	37625437.00	40489840.00	0.0	17247982.00
114	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	362820.00	0.00	0.00	0.0	362820.00
115	3501106	Other Payables	0.00	68004.00	0.00	0.00	0.0	68004.00
116	3501201	INTEREST PAYABLE	0.00	5805173.00	227857.00	0.00	0.0	5577316.00
117	3502001	PROVIDENT FUND RECOVERIES	0.00	233657.00	3196828.00	5784046.00	0.0	2820875.00
118	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	4216569.00	7062760.00	9766115.00	0.0	6919924.00
119	3502003	RD RECOVERIES	0.00	31026.00	0.00	0.00	0.0	31026.00
120	3502004	L.I.C. POLICES PREMIUM RECOVERIES	244570.00	0.00	0.00	0.00	244570.00	0.0
121	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	149670.00	24650.00	11160.00	0.0	136180.00
122	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	239736.00	8160.00	78635.00	0.0	310211.00
123	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	2418.00	0.00	0.00	0.0	2418.00
124	3502009	It Deduction	0.00	319993.00	210716.00	210716.00	0.0	319993.00
125	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	5586.00	0.00	0.00	0.0	5586.00
126	3502011	COURT RECOVERIES	0.00	375160.00	25540.00	155945.00	0.0	505565.00
127	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	19760.00	0.00	360.00	0.0	20120.00
128	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	494570.00	2407442.00	2502293.00	0.0	589421.00

Prepared By:1017039

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :12-Sep-2021 05:24:05

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
129	3502014	OTHER RECOVERIES	0.00	386197.00	2474.00	1798539.00	0.0	2182262.00
130	3502015	VAT - PAYABLE	0.00	179834.00	0.00	0.00	0.0	179834.00
131	3502017	SERVICE TAX PAYABLE	0.00	2091121.00	0.00	1029903.00	0.0	3121024.00
132	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0.00	6583.00	0.00	0.00	0.0	6583.00
133	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	661726.00	767142.00	1417387.00	0.0	1311971.00
134	3502023	Health Fund Subscription	0.00	114641.00	24480.00	231810.00	0.0	321971.00
135	3502025	Manual Workers Genenral Welfare Fund	0.00	1113493.00	648740.00	1579530.00	0.0	2044283.00
136	3502026	FLAG DAY FUND COLLECTION	133700.00	0.00	80000.00	0.00	213700.00	0.0
137	3502032	CGST - PAYABLE	0.00	81489.00	597832.00	856390.00	0.0	340047.00
138	3502033	SGST - PAYABLE	0.00	146087.00	1830080.00	1813266.00	0.0	129273.00
139	3502035	One Day Salary .Recovery Payable	0.00	117651.00	132240.00	162466.00	0.0	147877.00
140	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	45594.00	0.0	45594.00
141	3503001	Recoveries - Payable to Other Municipalities	0.00	235580.00	7000.00	7000.00	0.0	235580.00
142	3503002	LIBRARY CESS - PAYABLES	0.00	7794770.00	3860274.00	2843875.00	0.0	6778371.00
143	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	1200.00	0.00	318.00	0.0	1518.00
144	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	18564795.00	0.00	0.00	0.0	18564795.00
145	4101001	LAND -GROSS BLOCK	80465419.00	0.00	0.00	0.00	80465419.00	0.0
146	4102001	BUILDINGS - GROSS BLOCK	192332141.00	0.00	0.00	0.00	192332141.00	0.0
147	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	5250953.00	0.00	0.00	0.00	5250953.00	0.0

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :12-Sep-2021 05:24:05

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
148	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1054500.00	0.00	0.00	0.00	1054500.00	0.0
149	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	167698581.00	0.00	0.00	0.00	167698581.00	0.0
150	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	537108280.00	0.00	1100000.00	0.00	538208280.00	0.0
151	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	3367744.00	0.00	0.00	0.00	3367744.00	0.0
152	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	59206257.00	0.00	0.00	0.00	59206257.00	0.0
153	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	3101493.00	0.00	0.00	0.00	3101493.00	0.0
154	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	3837058.00	0.00	0.00	0.00	3837058.00	0.0
155	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	18984680.00	0.00	0.00	0.00	18984680.00	0.0
156	4104001	PLANT AND MACHINERIES - GROSS BLOCK	29792464.00	0.00	0.00	0.00	29792464.00	0.0
157	4104002	TOOLS & PLANT - GROSS BLOCK	1564485.00	0.00	0.00	0.00	1564485.00	0.0
158	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1365825.00	0.00	0.00	0.00	1365825.00	0.0
159	4105001	HEAVY VEHICLES - GROSS BLOCK	16468823.00	0.00	0.00	0.00	16468823.00	0.0
160	4105002	LIGHT VEHICLES - GROSS BLOCK	12525969.00	0.00	0.00	0.00	12525969.00	0.0
161	4105003	OTHER VEHICLES - GROSS BLOCK	4003748.00	0.00	0.00	0.00	4003748.00	0.0
162	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	13819720.00	0.00	0.00	0.00	13819720.00	0.0

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :12-Sep-2021 05:24:06

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
163	4106003	Other equipments - GROSS BLOCK	913000.00	0.00	5800.00	0.00	918800.00	0.0
164	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	13512750.00	0.00	0.00	0.00	13512750.00	0.0
165	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	10982853.00	0.00	0.00	0.00	10982853.00	0.0
166	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	6749411.00	0.00	0.00	0.00	6749411.00	0.0
167	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	3759631.00	0.00	0.00	0.00	3759631.00	0.0
168	4108002	Computers and Printers	357095.00	0.00	443630.00	0.00	800725.00	0.0
169	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	68776720.00	0.00	0.00	0.0	68776720.00
170	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	3884721.00	0.00	0.00	0.0	3884721.00
171	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	781697.00	0.00	0.00	0.0	781697.00
172	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	108836296.00	0.00	0.00	0.0	108836296.00
173	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	441712504.00	0.00	0.00	0.0	441712504.00
174	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1921396.00	0.00	0.00	0.0	1921396.00
175	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	50318874.00	0.00	0.00	0.0	50318874.00

Prepared By:1017039

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :12-Sep-2021 05:24:06

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
176	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	1047573.00	0.00	0.00	0.0	1047573.00
177	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	1158320.00	0.00	0.00	0.0	1158320.00
178	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	5310487.00	0.00	0.00	0.0	5310487.00
179	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	17016811.00	0.00	0.00	0.0	17016811.00
180	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	684462.00	0.00	0.00	0.0	684462.00
181	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	357533.00	0.00	0.00	0.0	357533.00
182	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	15498406.00	0.00	0.00	0.0	15498406.00
183	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	4210034.00	0.00	0.00	0.0	4210034.00
184	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	3932114.00	0.00	0.00	0.0	3932114.00
185	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	9284287.00	0.00	0.00	0.0	9284287.00
186	4116003	Other equipments - Accumulated Depreciation	0.00	2593030.00	0.00	0.00	0.0	2593030.00

சிதம்பரம் நகராட்சி

CHIDAMBARAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :12-Sep-2021 05:24:06

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
187	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	3763092.00	0.00	0.00	0.0	3763092.00
188	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	8459136.00	0.00	0.00	0.0	8459136.00
189	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	6463051.00	0.00	0.00	0.0	6463051.00
190	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	1959687.00	0.00	0.00	0.0	1959687.00
191	4121001	PROJECTS - IN - PROGRESS ACCOUNT	918124.00	0.00	5054706.00	1100000.00	4872830.00	0.0
192	4123001	PROJECTS - IN - PROGRESS ACCOUNT	16491262.00	0.00	131436239.00	0.00	147927501.00	0.0
193	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	10120366.98	5391263.00	4729103.98	0.0
194	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	7441412.17	4154212.00	3287200.17	0.0
195	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	21566.86	0.00	21566.86	0.0
196	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	336508.21	54777.00	281731.21	0.0
197	4311006	Property Tax - Recoverable - Residential - Arrears	12475790.12	0.00	892.00	3613412.00	8863270.12	0.0
198	4311007	Property Tax - Recoverable - Commercial - Arrears	13726094.73	0.00	0.00	2771931.00	10954163.73	0.0

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :12-Sep-2021 05:24:06

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
199	4311008	Property Tax - Recoverable - Industrial - Arrears	32350.29	0.00	0.00	0.00	32350.29	0.0
200	4311009	Property Tax - Recoverable - Vacant sites - Arrears	1444523.66	0.00	131968.00	267389.00	1309102.66	0.0
201	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	4532366.00	3952067.00	580299.00	0.0
202	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	9526943.00	0.00	5400.00	969891.00	8562452.00	0.0
203	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	594856.00	0.0	594856.00
204	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	1252904.00	0.0	1252904.00
205	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	17846.00	0.0	17846.00
206	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	1097160.00	0.0	1097160.00
207	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	1298829.00	0.0	1298829.00
208	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	74483.00	0.0	74483.00
209	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	247920.00	0.0	247920.00
210	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	522157.00	0.0	522157.00

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :12-Sep-2021 05:24:06

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
211	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	7440.00	0.0	7440.00
212	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	457265.00	0.0	457265.00
213	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	541304.00	0.0	541304.00
214	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	31042.00	0.0	31042.00
215	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	7626084.00	0.00	6874560.00	2884375.00	11616269.00	0.0
216	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	756807.00	0.00	1751944.00	0.0	2508751.00
217	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	11438831.00	0.0	11438831.00
218	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	8978888.00	0.00	0.00	2931746.00	6047142.00	0.0
219	4314040	Misc. Recovery	0.00	16964.00	0.00	0.00	0.0	16964.00
220	4315001	SPECIFIC GRANT - RECEIVABLE	7811920.00	0.00	0.00	0.00	7811920.00	0.0
221	4401001	PREPAID EXPENSES	9701.00	0.00	0.00	0.00	9701.00	0.0
222	4501001	Cash Account	8550.00	0.00	32678942.00	32036631.00	650861.00	0.0
223	4502001	Cheque Account	39.00	0.00	24814603.00	24010805.00	803837.00	0.0
224	45021006	TREASURY	0.00	396600.00	0.00	39348.00	0.0	435948.00
225	4502101	REVENUE FUND COLLECTION	6681157.31	0.00	51038542.00	52300435.40	5419263.91	0.0
226	4502102	REVENUE FUND (DEPOSIT)	2681776.99	0.00	7518830.00	17773510.70	0.0	7572903.71
227	4502104	LIBRARY CESS	6764283.49	0.00	3202563.00	4289210.70	5677635.79	0.0

Prepared By:1017039

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :12-Sep-2021 05:24:06

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
228	4502106	RF(CAPITAL FUND)	536.24	0.00	2039.00	35.40	2539.84	0.0
229	4502107	REVENUE FUND PAYMENT	16475835.13	0.00	110446015.00	134168419.70	0.0	7246569.57
230	4502112	WATER SUPPLY PAYMENT	0.00	0.00	2067949.00	0.00	2067949.00	0.0
231	4502112	WS_CHARGES	0.00	0.00	336.00	0.00	336.00	0.0
232	4502114	DEVELOPMENT CHARGES	392916.74	0.00	193487.00	17.70	586386.04	0.0
233	4502116	SFC	30638160.50	0.00	171354265.00	200783631.00	1208794.50	0.0
234	4502118	SERVICE TAX PAYMENT ACCOUNT PNB	692840.60	0.00	1016817.00	17.70	1709639.90	0.0
235	4502126	14 FINANCE COMMISSION	47880.67	0.00	42214635.00	30548658.00	11713857.67	0.0
236	4502201	REVENUE RECEIPT	63686.50	0.00	0.00	0.00	63686.50	0.0
237	4502202	REVENUE PAYMENT	0.00	300631.75	0.00	0.00	0.0	300631.75
238	4502203	REVENUE DEPOSIT	0.00	608386.00	0.00	0.00	0.0	608386.00
239	4502205	FLOOD	137979.00	0.00	1126.00	0.00	139105.00	0.0
240	4502206	OMGFF(ROADS PROJECT)	125747.10	0.00	68665826.00	85253992.00	0.0	16462418.90
241	4502207	NULM FUND	476184.00	0.00	18110.00	0.00	494294.00	0.0
242	4502209	DEVELOPMENT CHARGES	274.00	0.00	0.00	0.00	274.00	0.0
243	4502212	UNAUTHORIZED LAYOUT ACCOUNT	3354433.25	0.00	596709.00	3000000.00	951142.25	0.0
244	4502213	SERVICE TAX PAYMENT ACCOUNT	12770.00	0.00	0.00	0.00	12770.00	0.0
245	4502216	ESCROW INTERNAL PLUMBING	1702625.00	0.00	32101.00	1260383.00	474343.00	0.0
246	4502501	ONLINE TRANSACTION-CUB-500101010962605	0.00	414194.20	1575616.00	2412000.00	0.0	1250578.20
247	4502601	DEBIT/CREDIT CARD A/C -CUB	0.00	154610.00	535908.00	433287.00	0.0	51989.00

Prepared By:1017039

சிதம்பரம் நகராட்சி

CHIDAMBARAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :12-Sep-2021 05:24:06

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
248	4504101	SCHEME FOR FISH MARKET	545039.24	0.00	28103.00	35.40	573106.84	0.0
249	4504103	MUDF FUND	48445.00	0.00	669.00	0.00	49114.00	0.0
250	4504104	THANE FUND	6209.07	0.00	205.00	85.54	6328.53	0.0
251	4504105	QUARTERS FOR SANITARY WORKERS	116592.87	0.00	3839.00	35.40	120396.47	0.0
252	4504106	CONSTRUCTION OF OFFICE BUILDING	6428.00	0.00	196.00	0.00	6624.00	0.0
253	4504111	SJSRY ACCOUNT	368635.75	0.00	0.00	0.00	368635.75	0.0
254	4504113	CPS SCHEME ACCOUNT	66226.00	0.00	2013.00	0.00	68239.00	0.0
255	4504114	IHSDP ACCOUNT	2517013.00	0.00	70665.00	0.00	2587678.00	0.0
256	4504115	IUDM	254169.22	0.00	6927.43	63.00	261033.65	0.0
257	4504116	DROUGHT ACCOUNT	3123.54	0.00	98.00	53.10	3168.44	0.0
258	4504118	AMMA UNAVAGAM	0.00	90084.86	2763338.00	2622783.50	50469.64	0.0
259	4504120	NEW UGD FUND SCHEME	0.00	0.00	30083000.00	0.00	30083000.00	0.0
260	4504121	WATER SUPPLY PROJECT	12161.00	0.00	0.00	0.00	12161.00	0.0
261	4504122	IUDP	14643.00	0.00	114.00	0.00	14757.00	0.0
262	4504201	MLA/MP FUND	2082587.82	0.00	19426.00	1600017.70	501996.12	0.0
263	4504202	IHHL FUND	35124.48	0.00	1239.00	0.00	36363.48	0.0
264	4504203	SOLID WASTE MANAGEMENT	2145997.70	0.00	4250531.00	4120017.70	2276511.00	0.0
265	4504204	JAL SAKTHI ABIYAN	81711.00	0.00	2524.00	0.00	84235.00	0.0
266	4601001	FESTIVAL ADVANCE	896066.00	0.00	1073500.00	990000.00	979566.00	0.0
267	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0

Prepared By:1017039

சிதம்பரம் நகராட்சி

CHIDAMBARAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :12-Sep-2021 05:24:06

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
268	4601003	TOUR ADVANCE	57536.00	0.00	0.00	0.00	57536.00	0.0
269	4601005	COMPUTER ADVANCE	0.00	4900.00	0.00	0.00	0.0	4900.00
270	4601007	MOTORCYCLE ADVANCE	247129.00	0.00	3000.00	43680.00	206449.00	0.0
271	4601009	MARRIAGE ADVANCE	16405.00	0.00	0.00	0.00	16405.00	0.0
272	4601010	HOUSE BUILDING ADVANCE	0.00	6956.00	0.00	0.00	0.0	6956.00
273	4601011	Amma Unavagam - Advance	17000.00	0.00	0.00	0.00	17000.00	0.0
274	4601012	Staff Advance	0.00	20000.00	0.00	0.00	0.0	20000.00
275	4605003	FLOOD ADVANCE	17566524.00	0.00	0.00	0.00	17566524.00	0.0
276	4605004	IMMEDIATE RELIEF - ADVANCE	2838678.00	0.00	300000.00	0.00	3138678.00	0.0
277	4605005	ADVANCE FOR SOLAR COOKERS	163243.00	0.00	0.00	0.00	163243.00	0.0
278	4605010	Advance Recoverable Expenses	17559748.00	0.00	0.00	0.00	17559748.00	0.0
279	4605011	GENERAL IMPREST ACCOUNT	3970.00	0.00	0.00	0.00	3970.00	0.0
280	4606001	DEPOSITS - RECOVERABLE:	1938756.00	0.00	0.00	0.00	1938756.00	0.0
281	4612001	Advance	22781.00	0.00	0.00	0.00	22781.00	0.0
282	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	1248000.00	0.00	0.00	0.00	1248000.00	0.0
283	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	139188743.42	0.00	20335724.00	0.00	159524467.42	0.0
284	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	2448532.00	0.00	0.00	0.0	2448532.00
285	4702003	PAYABLE TO GENERAL FUND	258810857.00	0.00	0.00	0.00	258810857.00	0.0
286	4702004	RECEIVABLE FROM WATER SUPPLY FUND	166728604.00	0.00	0.00	0.00	166728604.00	0.0

Prepared By:1017039

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :12-Sep-2021 05:24:06

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
287	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	31538773.43	0.00	0.00	0.0	31538773.43
288	4702006	RECEIVABLE FROM GENERAL FUND	0.00	300000.00	0.00	0.00	0.0	300000.00
		Total	**1969572552.46**	**1969572552.37**	**1180084148.79**	**1180084148.79**	**2311185926.43**	**2311185926.34**

Prepared By:1017039