

சின்னமனூர் நகராட்சி
Chinnamanur Municipality

Trial Balance

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

Printed Date :31-Mar-2019 21:53:16

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	6591337	0.0	6591337
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	55700.45	4396543.45	0.0	4340843
3	1100103	Property Tax - Industrial	0	0	21.1	25471.1	0.0	25450
4	1100104	Property Tax - Vacant Sites	0	0	23649.52	285355.52	0.0	261706
5	1101001	PROFESSIONAL TAX	0	0	0	1623913	0.0	1623913
6	1101101	ADVERTISEMENT TAX	0	0	0	3000	0.0	3000
7	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	2522144	0.0	2522144
8	1201002	ENTERTAINMENT TAX	0	0	0	95585	0.0	95585
9	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	1577638	0.0	1577638
10	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	779800	0.0	779800
11	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	35667	0.0	35667
12	1301008	AVENUE RECEIPTS	0	0	0	49177	0.0	49177
13	1304001	RENT ON LEASE OF LANDS	0	0	0	331908	0.0	331908
14	1308001	Bunk Rent	0	0	0	253329	0.0	253329
15	1308005	Pay And Use Toilet	0	0	0	358341	0.0	358341
16	1308007	TRACK RENT	0	0	0	72848	0.0	72848
17	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	20000	0.0	20000
18	1401101	D&O Trade Licence Fees	0	0	0	400190	0.0	400190
19	1401103	BUILDING LICENCE FEES	0	0	0	896213	0.0	896213
20	1401104	Fees for Slaughter House	0	0	0	140565	0.0	140565
21	1401301	COPY APPLICATION FEES	0	0	0	560	0.0	560
22	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	158831	0.0	158831
23	1401402	Plot Regulation Charges	0	0	0	4402140	0.0	4402140
24	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	2100	0.0	2100
25	1402004	OTHER PENALTIES	0	0	0	10400	0.0	10400
26	1404001	ADVERTISEMENT FEES	0	0	0	19900	0.0	19900
27	1404002	SURVEY FEES	0	0	0	18400	0.0	18400

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28	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0	0	0	500	0.0	500
29	1405008	<u>GARBAGE/DEBRIS COLLECTION</u>	0	0	0	47800	0.0	47800
30	1405010	<u>SWM - USER CHARGES</u>	0	0	0	1731370	0.0	1731370
31	1407001	<u>Road Cutting Restoration Charge</u>	0	0	0	6321144	0.0	6321144
32	1407008	<u>INCOME FROM ROAD MARGINS</u>	0	0	0	401105	0.0	401105
33	1408003	<u>Misc. Recoveries</u>	0	0	0	234086	0.0	234086
34	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	1324800	0.0	1324800
35	1601003	<u>GRANTS FROM STATE GOVERNMENT</u>	0	0	0	9868760	0.0	9868760
36	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	60872842	0.0	60872842
37	1603001	<u>SCHEME GRANTS</u>	0	0	0	4907000	0.0	4907000
38	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	2281558	0.0	2281558
39	1702001	<u>DIVIDEND ON SHARES</u>	0	0	0	600	0.0	600
40	1711001	<u>INTEREST FROM BANK</u>	0	0	0	1353025	0.0	1353025
41	1808001	<u>OTHER INCOME</u>	0	0	0	828756	0.0	828756
42	2101001	<u>PAY</u>	0	0	38435676	0	38435676	0.0
43	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	3532342	0	3532342	0.0
44	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	1290326	0	1290326	0.0
45	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	373942	0	373942	0.0
46	2101008	<u>OTHER ALLOWANCE</u>	0	0	301539	0	301539	0.0
47	2101009	<u>WAGES - NMR</u>	0	0	142690	0	142690	0.0
48	2101011	<u>BONUS</u>	0	0	317000	0	317000	0.0
49	2101013	<u>PERFORMANCE BONUS</u>	0	0	161700	0	161700	0.0
50	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	289603	0	289603	0.0
51	2102007	<u>STAFF WELFARE EXPENSES</u>	0	0	122505	0	122505	0.0
52	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	40000	0	40000	0.0
53	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0	0	233160	0	233160	0.0
54	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	1364550	0	1364550	0.0
55	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	61417	0	61417	0.0
56	2103001	<u>PENSIONS</u>	0	0	14394787	0	14394787	0.0
57	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	208511	0	208511	0.0
58	2201105	<u>Computer Operatnal Expenses</u>	0	0	36800	0	36800	0.0

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59	2201201	<u>TELEPHONE CHARGES</u>	0	0	260274	0	260274	0.0
60	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	20000	0	20000	0.0
61	2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0	0	8515	0	8515	0.0
62	2202101	<u>STATIONERY AND PRINTING</u>	0	0	604555	0	604555	0.0
63	2203001	<u>TRAVEL EXPENSES</u>	0	0	254523	0	254523	0.0
64	2204001	<u>VEHICLE INSURANCE</u>	0	0	196425	0	196425	0.0
65	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	24000	0	24000	0.0
66	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0	0	29500	0	29500	0.0
67	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	896211	0	896211	0.0
68	2208003	<u>OTHER EXPENSE</u>	0	0	883068	0	883068	0.0
69	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	175277	0	175277	0.0
70	2303002	<u>DIESEL</u>	0	0	2103042	0	2103042	0.0
71	2303005	<u>SANITARY MATERIALS</u>	0	0	1120096	0	1120096	0.0
72	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	1475100	0	1475100	0.0
73	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	8286910	0	8286910	0.0
74	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0	0	100000	0	100000	0.0
75	2305301	<u>Light Vehicles - Maintenance</u>	0	0	154849	0	154849	0.0
76	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	697816	0	697816	0.0
77	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0	0	56530	0	56530	0.0
78	2308012	<u>RUNNING EXPENSES OF CREMATORIA</u>	0	0	20000	0	20000	0.0
79	2308019	<u>AMMA UNAVAGAM</u>	0	0	3174571	0	3174571	0.0
80	2308021	<u>Anti Filaria / Anti Malaria Operations</u>	0	0	406034	0	406034	0.0
81	2407001	<u>BANK CHARGES</u>	0	0	4721	0	4721	0.0
82	2602004	<u>TNIUS</u>	0	0	20000	0	20000	0.0
83	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	1940642	0	1940642	0.0
84	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	7338099	0	7338099	0.0
85	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0	0	39001367	0	39001367	0.0
86	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	2766373	0	2766373	0.0
87	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	5838135	0	5838135	0.0
88	2723301	<u>DEPRECIATION - PUBLIC LIGHTING</u>	0	0	253471	0	253471	0.0
89	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	547860	0	547860	0.0
90	2725001	<u>DEPRECIATION - VEHICLES</u>	0	0	1915427	0	1915427	0.0
91	2726001	<u>DEPRECIATION - OFFICE & OTHER EQUIPMENTS</u>	0	0	162838	0	162838	0.0
92	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	230717	0	230717	0.0

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93	2801001	<u>Taxes</u>	0	0	51611.36	601461	0.0	549849.64
94	2804001	<u>PRIOR YEAR INCOME</u>	0	0	56445	387974	0.0	331529
95	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	6000	0	6000	0.0
96	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	257193146	0	0	0	257193146	0.0
97	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	65527770	0	0	0.0	65527770
98	3201001	<u>Central Government</u>	0	19035	0	0	0.0	19035
99	3201002	<u>IHSDP Grant</u>	0	10000000	5737500	0	0.0	4262500
100	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	429770744	5000000	0	0.0	424770744
101	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	120987561	2568900	11926606	0.0	130345267
102	3206001	<u>GRANTS FOR SPECIFIC PURPOSE</u>	0	188733	1409980	3654491	0.0	2433244
103	3208002	<u>M.P.FUND</u>	0	500000	360000	0	0.0	140000
104	3208003	<u>M.L.A.FUND</u>	0	0	0	140000	0.0	140000
105	3401001	<u>Tender Deposit - Contractors.</u>	0	15269265	1450137	6321285	0.0	20140413
106	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	112992	0	29849	0.0	142841
107	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	0	208717	208717	0.0	0.0
108	3402001	<u>Security Deposit - Lease</u>	0	9219957	7061186	11164153	0.0	13322924
109	3408001	<u>DEPOSITS - OTHERS</u>	0	860990	1500	196132	0.0	1055622
110	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	44401408	44401408	0.0	0.0
111	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	6160180	6160180	0.0	0.0
112	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	7752002	7752002	0.0	0.0
113	3501008	<u>OTHERS PAYABLE</u>	0	0	121860	121860	0.0	0.0
114	3501011	<u>AUDIT FEES PAYABLE</u>	0	92968	116968	24000	0.0	0.0
115	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	0	30811801	30811801	0.0	0.0
116	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	0	225060	225060	0.0	0.0
117	3501201	<u>INTEREST PAYABLE</u>	0	372841	78217	0	0.0	294624
118	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	1110279	8051900	8052250	0.0	1110629
119	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	0	3955695	3955695	0.0	0.0
120	3502003	<u>RD RECOVERIES</u>	0	10775	0	0	0.0	10775
121	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	421424	14800	23040	0.0	429664
122	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	16207	91387	75180	0.0	0.0
123	3502009	<u>It Deduction</u>	0	263641	338526	338526	0.0	263641
124	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0	50744	0	0	0.0	50744
125	3502011	<u>COURT RECOVERIES</u>	0	32972	0	0	0.0	32972

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126	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	6405	0	0	0.0	6405
127	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	27412	617714	590302	0.0	0.0
128	3502014	OTHER RECOVERIES	0	220200	122500	139045	0.0	236745
129	3502015	VAT - PAYABLE	0	1463920	300000	154824	0.0	1318744
130	3502017	SERVICE TAX PAYABLE	0	378032	318698	351327	0.0	410661
131	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO- OPTEX	0	7108	3932	3932	0.0	7108
132	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	14025	140000	139000	0.0	13025
133	3502021	CPF SUBSCRIPTION RECOVERIES	0	124507	1364550	1368409	0.0	128366
134	3502022	Contribution to CMDA/LPA Payable	0	504303	0	0	0.0	504303
135	3502023	Health Fund Subscription	0	637845	643980	207480	0.0	201345
136	3502025	Manual Workers Genenral Welfare Fund	0	1897267	0	361045	0.0	2258312
137	3502026	FLAG DAY FUND COLLECTION	0	1008	0	0	0.0	1008
138	3502027	Swachh Bharat Mission – IHHL	0	4076500	1336000	0	0.0	2740500
139	3502032	CGST - PAYABLE	0	0	144655	417784	0.0	273129
140	3502033	SGST - PAYABLE	0	0	144655	417784	0.0	273129
141	3502035	One Day Salary .Recovery Payable	0	0	69474	69474	0.0	0.0
142	3503002	LIBRARY CESS - PAYABLES	0	926375	1090902	1155221	0.0	990694
143	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	141973	0	0	0	141973	0.0
144	4101001	LAND -GROSS BLOCK	72594977	0	0	0	72594977	0.0
145	4102001	BUILDINGS - GROSS BLOCK	124032705	0	34629754	0	158662459	0.0
146	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	132904695	0	2500000	0	135404695	0.0
147	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	185120228	0	18011845	0	203132073	0.0
148	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	39952971	0	0	0	39952971	0.0
149	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	35779947	0	0	0	35779947	0.0
150	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	31855064	0	0	0	31855064	0.0
151	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	3820971	0	0	0	3820971	0.0
152	4104001	PLANT AND MACHINERIES - GROSS BLOCK	5268806	0	0	0	5268806	0.0
153	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	12235640	0	0	0	12235640	0.0

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154	4105001	HEAVY VEHICLES - GROSS BLOCK	11940070	0	0	0	11940070	0.0
155	4105002	LIGHT VEHICLES - GROSS BLOCK	5867423	0	0	0	5867423	0.0
156	4105003	OTHER VEHICLES - GROSS BLOCK	4913759	0	1436000	0	6349759	0.0
157	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	325505	0	164400	0	489905	0.0
158	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2238924	0	0	0	2238924	0.0
159	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	7047470	0	0	0	7047470	0.0
160	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1182274	0	0	0	1182274	0.0
161	4108002	Computers and Printers	392520	0	19000	0	411520	0.0
162	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	31513832	0	7338099	0.0	38851931
163	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	122617355	0	7291599	0.0	129908954
164	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	164583034	0	18977198	0.0	183560232
165	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	19863261	0	12696697	0.0	32559958
166	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	20496120	0	2766373	0.0	23262493
167	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION	0	22205895	0	4342113	0.0	26548008
168	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	2174045	0	741117	0.0	2915162
169	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	3153517	0	547860	0.0	3701377
170	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	9320947	0	754905	0.0	10075852
171	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	9791775	0	556408	0.0	10348183
172	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	3708901	0	559057	0.0	4267958
173	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	3854066	0	799962	0.0	4654028
174	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	303997	0	65543	0.0	369540
175	4116003	Other equipments - Accumulated Depreciation	0	248073	0	97295	0.0	345368

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176	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	1348126	0	230717	0.0	1578843
177	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	6990709	0	35873	0.0	7026582
178	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	203623	0	253471	0.0	457094
179	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	12275223	12275223	0.0	0.0
180	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	78225091	0	32272077	49414044	61083124	0.0
181	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	3017672	3017672	0.0	0.0
182	4208001	<u>FIXED DEPOSIT</u>	46500664	0	10408881	17853785	39055760	0.0
183	4301001	<u>STORES - ENGINEERING</u>	15905	0	0	0	15905	0.0
184	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	6591337	5556880	1034457	0.0
185	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	4396543.45	3444400.45	952143	0.0
186	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	25471.1	16881.1	8590	0.0
187	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	285355.52	285355.52	0.0	0.0
188	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	336216	0	117247	57439	396024	0.0
189	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	0	0	75967	26006	49961	0.0
190	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	62747	0	538069	592238	8578	0.0
191	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	1745773	1745773	0.0	0.0
192	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	77161	0	0	77161	0.0	0.0
193	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	29886	29886	0.0	0.0
194	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	39509	39509	0.0	0.0
195	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	3867	3867	0.0	0.0
196	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	37343	37343	0.0	0.0
197	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	49362	49362	0.0	0.0
198	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0	0	4838	4838	0.0	0.0
199	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	497.36	497.36	0.0	0.0
200	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	0	0	1731370	1474390	256980	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
201	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	0	0	374655	268485	106170	0.0
202	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	0	3927530	3927530	0.0	0.0
203	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	812577	0	16937	432280	397234	0.0
204	4314033	<u>INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</u>	148068	0	0	0	148068	0.0
205	4314040	<u>Misc. Recovery</u>	0	0	51787	51787	0.0	0.0
206	4501001	<u>Cash Account</u>	249783	0	23290980	23229673	311090	0.0
207	4502001	<u>Cheque Account</u>	500000	0	23118452	23556896	61556	0.0
208	4502101	<u>RF RECEIPT- 30046646378</u>	1772526	0	48744014	47120231	3396309	0.0
209	4502102	<u>RF LIBRARY CESS-30046652814</u>	871956	0	1115120	1095291	891785	0.0
210	4502103	<u>RF LPA - DEV.CHARGES- 30922730572</u>	0	0	5062744	4600089	462655	0.0
211	4502104	<u>RF SFC - DEVOLUTION FUND - 11268002819</u>	90667	0	68306702	67700620	696749	0.0
212	4502105	<u>RF TREASURY A/C MGF - 11268127330</u>	3185868	0	53694	3000000	239562	0.0
213	4502106	<u>RF PAYMENT - 30046614197</u>	652380	0	75644286	75942204	354462	0.0
214	4502110	<u>RF MP FUND - 11268002660</u>	30255	0	502795	500000	33050	0.0
215	4502111	<u>RF MLA FUND - 11268002671</u>	17141	0	144994	0	162135	0.0
216	4502112	<u>RF SRP - 31467206320</u>	225192	0	7986	118	233060	0.0
217	4502113	<u>RF CAPITAL FUND -30050521033</u>	396585	0	38653181	36865827	2183939	0.0
218	4502114	<u>RF IHSDP -32378115914</u>	1060049	0	5077397	5737500	399946	0.0
219	4502201	<u>RF SBM IHHL - 915010053321709</u>	2383623	0	8709525	6425165	4667983	0.0
220	4502203	<u>RF- SWM USAGE CHARGES-500101011510121</u>	150844	0	1658349	500810	1308383	0.0
221	4502501	<u>RF- ONLINE COLL -500101010962632</u>	0	0	62540	0	62540	0.0
222	4504101	<u>SJSRY - USEP/UWEP - 30026192326</u>	19744	0	507	8000	12251	0.0
223	4601001	<u>FESTIVAL ADVANCE</u>	123100	0	515000	520000	118100	0.0
224	4601003	<u>TOUR ADVANCE</u>	49272	0	27000	31456	44816	0.0
225	4605010	<u>Advance Recoverable Expenses</u>	1296036	0	1000	20510	1276526	0.0
226	4605011	<u>GENERAL IMPREST ACCOUNT</u>	13434	0	0	0	13434	0.0
227	4606001	<u>DEPOSITS - RECOVERABLE:</u>	119652	0	0	0	119652	0.0
228	4612001	<u>Advance</u>	21000	0	50000	71000	0.0	0.0
229	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0	147175	147175	98269	0.0	98269
230	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	1963072	94671	102652.36	0.0	1971053.36
231	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	15384724	0	2607216	0	17991940	0.0
Total			1089601328	1089601328	713055229.9	713055229.9	1272404478	1272404478


S. K. Lakshmi
01/04/19
Commissioner

Chinnamanur Municipality.

1/4/19

AUDIT CERTIFICATE

I have examined the Receipts and Payments accounts/Income and Expenditure Accounts for the year ended 31st March 2019 and the Balance Sheet as on 31.03.2019 for Revenue and Capital Fund, Water Supply and Drainage Fund and Elementary Education Fund. I have obtained all the informations and explanations that I have required and subject to the observations in the appended Audit Report. I certify as a result of my audit that in my opinion these accounts and Balance Sheet are properly drawn up so as to exhibit true and fair view of the state of affairs of the **Grade-II CHINNAMANUR MUNICIPALITY** according to the best of information and explanations given to me and as shown by the books of the organization.


for Director of Local Fund Audit

ASSISTANT DIRECTOR
LOCAL FUND AUDIT
THENI