

திருவண்ணாமலை நகராட்சி
Tiruvannamalai 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	0	59994	3872671.8	0.0	3812677.8
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	4946537	0.0	4946537
3	1100103	Property Tax - Industrial	0	0	0	315.2	0.0	315.2
4	1100104	Property Tax - Vacant Sites	0	0	0	72991	0.0	72991
5	1101001	PROFESSIONAL TAX	0	0	35000	148150	0.0	113150
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	7986454	0.0	7986454
7	1201002	ENTERTAINMENT TAX	0	0	0	4272708	0.0	4272708
8	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	328728	0.0	328728
9	1308007	TRACK RENT	0	0	0	3248300	0.0	3248300
10	1401101	D&O Trade Licence Fees	0	0	0	136969	0.0	136969
11	1401103	BUILDING LICENCE FEES	0	0	0	1100500	0.0	1100500
12	1401301	COPY APPLICATION FEES	0	0	0	539068	0.0	539068
13	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	341020	0.0	341020
14	1401401	Road Formation Charges	0	0	0	0	0.0	0.0
15	1401402	Plot Regulation Charges	0	0	0	5227750	0.0	5227750
16	1401403	Other Development Charges	0	0	0	1057180	0.0	1057180
17	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	3500	0.0	3500
18	1402004	OTHER PENALTIES	0	0	0	125579	0.0	125579
19	1404001	ADVERTISEMENT FEES	0	0	0	485650	0.0	485650
20	1404002	SURVEY FEES	0	0	0	202500	0.0	202500

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21	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	155200	0.0	155200
22	1407017	Property Tax Name Transfer Charges	0	0	0	108000	0.0	108000
23	1408003	Misc. Recoveries	0	0	0	298880	0.0	298880
24	1501003	Amma Unavagam-Sale Of Food	0	0	0	1676100	0.0	1676100
25	1501202	SALE OF SCRAP	0	0	0	534	0.0	534
26	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	167249304	0.0	167249304
27	1601006	M.L.A.FUND	0	0	0	13025000	0.0	13025000
28	1603001	SCHEME GRANTS	0	0	0	59141358	0.0	59141358
29	1801001	DEPOSITS FORFEITED	0	0	0	1169646	0.0	1169646
30	1804001	Recovery from Employees	0	0	0	54111	0.0	54111
31	1808001	OTHER INCOME	0	0	0	4436331	0.0	4436331
32	1808002	Department Collection	0	0	0	15620	0.0	15620
33	2101001	PAY	0	0	71921103	0	71921103	0.0
34	2101002	GRADE PAY	0	0	0	0	0.0	0.0
35	2101004	DEARNESS ALLOWANCE	0	0	9947830	0	9947830	0.0
36	2101005	HOUSE RENT ALLOWANCE	0	0	3628922	0	3628922	0.0
37	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
38	2101007	MEDICAL ALLOWANCE	0	0	651356	0	651356	0.0
39	2101008	OTHER ALLOWANCE	0	0	285212	0	285212	0.0
40	2101009	WAGES - NMR	0	0	275550	0	275550	0.0
41	2101010	WAGES - OTHERS	0	0	6840316	0	6840316	0.0
42	2101011	BONUS	0	0	501000	0	501000	0.0

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43	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	109344	0	109344	0.0
44	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0	0	266935	0	266935	0.0
45	2102007	<u>STAFF WELFARE EXPENSES</u>	0	0	32400	0	32400	0.0
46	2102008	<u>OTHER MISCELLANEOUS BENEFITS</u>	0	0	480	0	480	0.0
47	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	28163	4980	23183	0.0
48	2102018	<u>Winter Allowance</u>	0	0	4897	0	4897	0.0
49	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	194449	0	194449	0.0
50	2102020	<u>WASHING ALLOWANCE</u>	0	0	14403	0	14403	0.0
51	2103006	<u>PENSION CONTRIBUTIONS - DEPUTATIONISTS</u>	0	0	41322541	0	41322541	0.0
52	2201001	<u>RENT FOR BUILDINGS</u>	0	0	329952	0	329952	0.0
53	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	154407	0	154407	0.0
54	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	2835309	0	2835309	0.0
55	2201105	<u>Computer Operatonal Expenses</u>	0	0	381523	0	381523	0.0
56	2201201	<u>TELEPHONE CHARGES</u>	0	0	947670	0	947670	0.0
57	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	11500	0	11500	0.0
58	2202101	<u>STATIONERY AND PRINTING</u>	0	0	1261524	0	1261524	0.0
59	2203001	<u>TRAVEL EXPENSES</u>	0	0	99357	0	99357	0.0
60	2204001	<u>VEHICLE INSURANCE</u>	0	0	531255	0	531255	0.0
61	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	40000	0	40000	0.0
62	2205002	<u>INTERNAL AUDIT FEES</u>	0	0	162992	0	162992	0.0
63	2205102	<u>COURT FEES</u>	0	0	319000	0	319000	0.0
64	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0	0	985450	0	985450	0.0

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65	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	1176752	0	1176752	0.0
66	2208003	<u>OTHER EXPENSE</u>	0	0	3058255	0	3058255	0.0
67	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	27565582	0	27565582	0.0
68	2303002	<u>DIESEL</u>	0	0	1472836	0	1472836	0.0
69	2303004	<u>MEDICINES & HOSPITAL NEEDS</u>	0	0	1597697	0	1597697	0.0
70	2303005	<u>SANITARY MATERIALS</u>	0	0	8112647	0	8112647	0.0
71	2305001	<u>REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE</u>	0	0	4889861	0	4889861	0.0
72	2305002	<u>REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT</u>	0	0	1258877	0	1258877	0.0
73	2305005	<u>REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS</u>	0	0	1817141	0	1817141	0.0
74	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	5491744	0	5491744	0.0
75	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	1397771	0	1397771	0.0
76	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0	0	2245276	0	2245276	0.0
77	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	29996560	0	29996560	0.0
78	2305109	<u>MAINTENANCE EXPENSES - SCHOOLS</u>	0	0	252000	0	252000	0.0
79	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0	0	13458889	0	13458889	0.0
80	2305301	<u>Light Vehicles - Maintenance</u>	0	0	4710730	0	4710730	0.0
81	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	1875021	0	1875021	0.0
82	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY</u>	0	0	1705207	0	1705207	0.0

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83	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	233800	0	233800	0.0
84	2308004	FAIRS AND FESTIVALS	0	0	8946323	0	8946323	0.0
85	2308009	GARBAGE CLEARANCE	0	0	8525520	0	8525520	0.0
86	2308019	AMMA UNAVAGAM	0	0	4234518	0	4234518	0.0
87	2308020	FUNERAL RITES	0	0	132500	0	132500	0.0
88	2602006	MUNICIPAL CONTRIBUTION	0	0	3767034	0	3767034	0.0
89	2801001	Taxes	0	0	0	1524181	0.0	1524181
90	3101001	MUNICIPAL FUND	0	51270069	0	0	0.0	51270069
91	3109001	ACCUMULATED SURPLUS / DEFICIT	0	9.41E+08	0	0	0.0	941166837.2
92	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	98606133	0	0	0.0	98606133
93	3111003	CAPITAL FUND	0	24	0	0	0.0	24
94	3201001	Central Government	0	17067400	1735970	0	0.0	15331430
95	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	21451268	0	0	0.0	21451268.48
96	3202003	NULM Scheme - Grant	0	0	341500	0	341500	0.0
97	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	4.46E+08	0	0	0.0	445722887
98	3203002	GRANTS FROM THE GOVERNMENT	0	7.58E+08	0	0	0.0	758252437
99	3208001	Contributions From Private Parties	0	7083717	0	0	0.0	7083717
100	3302001	LOANS FROM STATE GOVERNMENT	0	2944675	0	0	0.0	2944675
101	3303001	LOAN FROM HUDCO	953429	0	0	0	953429	0.0
102	3303002	LOAN FROM TUFIDCO	2188672	0	23559621	0	25748293	0.0
103	3303003	LOAN FROM MUDF	0	12298	0	0	0.0	12298
104	3401001	Tender Deposit - Contractors.	0	19416099	6510214	12950416	0.0	25856301
105	3401002	TENDER DEPOSIT- SUPPLIERS	0	389111	714228	719790	0.0	394673

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106	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	2229342	2513705	0.0	284363
107	3401004	RETENTION AMOUNT	0	0	257802	537852	0.0	280050
108	3402001	Security Deposit - Lease	0	74328021	42265046	17881994	0.0	49944969
109	3403001	SECURITY DEPOSIT - STAFF	0	5595	0	0	0.0	5595
110	3408001	DEPOSITS - OTHERS	0	1427749	717120	1662000	0.0	2372629
111	3501002	SURVEY CHARGES - PAYABLE	0	550452	0	0	0.0	550452
112	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	14753795	156329650	167778484	0.0	26202629
113	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	251722	19727079	18279358	1195999	0.0
114	3501005	ACCOUNTS PAYABLE EXPENSES	0	23081055	60708916	64737670	0.0	27109809
115	3501007	PERSONNEL CLAIMS	0	498256	0	0	0.0	498256
116	3501008	OTHERS PAYABLE	0	5968251	0	0	0.0	5968251.38
117	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	113454	0	0	0.0	113454
118	3501011	AUDIT FEES PAYABLE	0	202790	282612	232612	0.0	152790
119	3501101	SALARIES & WAGES PAYABLE	0	11676679	69021949	67645191	0.0	10299921
120	3501102	PENSION PAYABLE	0	22853	0	0	0.0	22853
121	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	1424221	0	0	0.0	1424221
122	3501201	INTEREST PAYABLE	0	0	46030	0	46030	0.0
123	3502001	PROVIDENT FUND RECOVERIES	0	7356616	2558641	7527901	0.0	12325876
124	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	1625089	3105361	3090433	0.0	1610161
125	3502003	RD RECOVERIES	0	355711	0	0	0.0	355711
126	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	9780	0	0	0.0	9780

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127	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	106054	0	47390	0.0	153444
128	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	673137	0	127130	0.0	800267
129	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	510	0	0	0.0	510
130	3502008	DEPUTATIONIST RECOVERIES	0	5709	0	0	0.0	5709
131	3502009	It Deduction	0	1292096	423615	882983	0.0	1751464
132	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	279278	94844	46304	0.0	230738
133	3502011	COURT RECOVERIES	0	126333	0	8000	0.0	134333
134	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	73434	0	0	0.0	73434
135	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	4249465	3675096	4372914	0.0	4947283.35
136	3502014	OTHER RECOVERIES	0	3195477	153039	469890	0.0	3512328
137	3502015	VAT - PAYABLE	0	4337194	796089	794661	0.0	4335765.75
138	3502017	SERVICE TAX PAYABLE	0	7481050	0	3629422	0.0	11110472.45
139	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	6272	0	90	0.0	6362
140	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	1163	0	0	0.0	1163
141	3502021	CPF SUBSCRIPTION RECOVERIES	0	278070	3004199	3037393	0.0	311264
142	3502022	Contribution to CMDA/LPA Payable	0	3302301	0	0	0.0	3302301
143	3502023	Health Fund Subscription	0	1111039	0	381420	0.0	1492459
144	3502025	Manual Workers Genenal Welfare Fund	0	6020424	643659	1387185	0.0	6763950
145	3502026	FLAG DAY FUND COLLECTION	0	28800	46700	70800	0.0	52900

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146	3502027	Swachh Bharat Mission – IHHL	0	0	182000	0	182000	0.0
147	3502031	EPF Recoveries Payable	0	173536	2	226708	0.0	400242
148	3502032	CGST - PAYABLE	0	48955	2212430	4017614	0.0	1854139
149	3502033	SGST - PAYABLE	0	0	86335	135815	0.0	49480
150	3502035	One Day Salary .Recovery Payable	0	0	65011	65011	0.0	0.0
151	3503001	Recoveries - Payable to Other Municipalities	0	175369	0	244	0.0	175613
152	3503002	LIBRARY CESS - PAYABLES	0	7646139	2230666	3238492	0.0	8653965
153	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	24143	0	0	0.0	24143
154	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0	8410	0	0	0.0	8410
155	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	5074253	0	0	0.0	5074252.8
156	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	2700	0.0	2700
157	4101001	LAND -GROSS BLOCK	1.299E+09	0	0	0	1298707554	0.0
158	4102001	BUILDINGS - GROSS BLOCK	195295824	0	0	0	195295824	0.0
159	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	270934647	0	0	0	270934647	0.0
160	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	272576563	0	0	0	272576563	0.0
161	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1	0	0	0	1	0.0
162	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	138124299	0	0	0	138124299	0.0
163	4104001	PLANT AND MACHINERIES - GROSS BLOCK	14076697	0	0	0	14076697	0.0

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164	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	5436299	0	0	0	5436299	0.0
165	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	41423454	0	0	0	41423454	0.0
166	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	2226637	0	6075000	0	8301637	0.0
167	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	2474406	0	0	0	2474406	0.0
168	4106003	<u>Other equipments - GROSS BLOCK</u>	9764936	0	0	0	9764936	0.0
169	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	10893909	0	1419562	0	12313471	0.0
170	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	641451	0	0	0	641451	0.0
171	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	1	0	0	0	1	0.0
172	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	2114976	0	0	0	2114976	0.0
173	4108002	<u>Computers and Printers</u>	295181	0	0	0	295181	0.0
174	4109001	<u>ASSETS UNDER DISPOSAL</u>	535886	0	0	0	535886	0.0
175	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	81159010	0	0	0.0	81159010
176	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	2.28E+08	0	0	0.0	227610921
177	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	2.36E+08	0	0	0.0	236324435
178	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	1	0	0	0.0	1
179	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	1.01E+08	0	0	0.0	101304096

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180	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	9689273	0	0	0.0	9689273
181	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	4705015	0	0	0.0	4705015
182	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	17947895	0	0	0.0	17947895
183	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1909363	0	0	0.0	1909363
184	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	2287552	0	0	0.0	2287552
185	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	2441234	0	0	0.0	2441234
186	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	10331934	0	0	0.0	10331934
187	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	8307938	0	0	0.0	8307938
188	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	88171	0	0	0.0	88171
189	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	1139768	0	0	0.0	1139768
190	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	87240225	0	97571564	0	184811789	0.0
191	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	246349506	0	6358852	0	252708358	0.0
192	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	923632	0	923632	0.0

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திருவண்ணாமலை நகராட்சி
Tiruvannamalai Municipality
Trial Balance

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

193	4208001	<u>FIXED DEPOSIT</u>	30217889	0	0	0	30217889	0.0
194	4308001	<u>Others</u>	234556	0	0	0	234556	0.0
195	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	10537004	0	3872671.8	6318470	8091205.8	0.0
196	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	4946537	3844341	1102196	0.0
197	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	315.2	631	0.0	315.8
198	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	839886	0	72991	53941	858936	0.0
199	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	11463599	0	1089314	4107735	8445178	0.0
200	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	0	0	83690	1939531	0.0	1855841
201	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	6441572	0	351177	573252	6219497	0.0
202	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	1281862	0	1250	6258488	0.0	4975376
203	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	9742795	0	21558	1428816	8335537	0.0
204	4311906	<u>OTHER TAXES - RECOVERABLE - ARREARS</u>	94810	0	0	0	94810	0.0
205	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	0	354222	0.0	354222
206	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	0	627313	0.0	627313

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207	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	3021	0.0	3021
208	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	0	606999	0.0	606999
209	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	0	247875	0.0	247875
210	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	0	15257	0.0	15257
211	4311917	Education Tax - Recoverable - Residential - Current	0	0	0	147596	0.0	147596
212	4311918	Education Tax - Recoverable - Commercial - Current	0	0	0	261391	0.0	261391
213	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	0	1258	0.0	1258
214	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	0	252925	0.0	252925
215	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	0	103286	0.0	103286
216	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	0	6357	0.0	6357
217	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	844953	0	0	0	844953	0.0
218	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	0	0	10800	0.0	10800

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219	4313006	<u>UGD MONTHY CHARGES RECOVERABLE - ARREARS</u>	0	0	0	15690	0.0	15690
220	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	0	0	0	3432609	0.0	3432609
221	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	0	0	0	2259976	0.0	2259976
222	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	26651363	0	0	8001931	18649432	0.0
223	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	12741538	0	0	12186487	555051	0.0
224	4314032	<u>SURVEY FEES RECEIVABLE</u>	39737	0	0	0	39737	0.0
225	4314036	<u>INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT</u>	45352	0	0	0	45352	0.0
226	4314037	<u>MATERIALS COST RECOVERABLE A/C - CONTRACTORS</u>	55807	0	0	0	55807	0.0
227	4314040	<u>Misc. Recovery</u>	0	214133	0	17113	0.0	231246
228	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	7508161	0	0	0	7508161	0.0
229	4321001	<u>PROVISION FOR OUTSTANDING PROPERTY TAXES</u>	0	3181614	0	0	0.0	3181614
230	4401001	<u>PREPAID EXPENSES</u>	414357	0	0	0	414357	0.0
231	4402001	<u>Administration</u>	18335	0	0	0	18335	0.0
232	4501001	<u>Cash Account</u>	254284	0	66009710	66183531	80463	0.0
233	4502001	<u>Cheque Account</u>	0	0	54222905	54418241	0.0	195336
234	4502101	<u>RF COLLECTION-A/C-IB-6416460011</u>	3171211.5	0	119110455	30523337	91758329.5	0.0
235	4502102	<u>RF-SERVICE TAX A/C-IB-6372815122</u>	2544981	0	10337861	0	12882842	0.0
236	4502103	<u>RF-PAYMENT -IB-A/C-NO 6416458127</u>	0	657746	19000000	88994885	0.0	70652631

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Tiruvannamalai Municipality
Trial Balance

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237	4502104	RF-CAPITAL ACCOUNT-IB A/C-NO 6416460453	1476286	0	5000000	90002887	0.0	83526601
238	4502105	RF-DEPOSIT -IB A/C-NO 6416458536	68258740	0	26372753	56346974	38284519	0.0
239	4502107	RF-LIBRARY CESS -IB-A/C-NO 6416457768	1797028	0	2435963	2259450	1973541	0.0
240	4502109	RF-SWM SER.CHARGE& FINES A/C-IB A/C No:6491892213	1198914	0	5551305	4479192	2271027	0.0
241	4502110	RF-AMMA UNAVAGAM A/C-IB A/C NO:6343334939	424333	0	2676100	5803495	0.0	2703062
242	4502111	RF-FUND ACCOUNT-1-IB A/C No: 6191015129	1064557	0	1049805	0	2114362	0.0
243	4502112	WS-REC & PAY -IB A/C No:6416442275	0	0	3000000	13799109	0.0	10799109
244	4502120	EE-REC & PAY A/C -IB A/C No:6416459335	0	0	0	636928	0.0	636928
245	4502121	RF-UNAPPROVED LAYOUT A/C-IB-662118140	0	0	5227750	0	5227750	0.0
246	4502201	RF-CUB-C.S.R A/C-NO 500101011844032	0	0	0	106470	0.0	106470
247	4502501	RF-ONLINE PAYMENT A/C-CUB-50010101062706	0	0	1634562	279917	1354645	0.0
248	4502601	RF-POS COLLECTION A/C-CUB-50010101062706	71139533	0	1882717	1259001	71763249	0.0
249	4504103	RF-SCH-TURIP A/C-IB A/C No:6030108234	279581	0	0	88460	191121	0.0
250	4504108	RF-SCH-SWM A/C-IB-6393017592	1885790	0	2000000	11671043	0.0	7785253
251	4504109	RF-SCH-SSS A/C-IB A/C No:6030108052	431929	0	0	1739654	0.0	1307725
252	4504111	RF-SCH-NULM- SUH A/C--IB A/C No:6361868268	0	0	0	1439949	0.0	1439949
253	4504112	RF-SCH-NULM- REVOL FUND A/C-IB A/C No:6361866317	0	0	0	580000	0.0	580000
254	4504201	RF-SCH-SBM A/C-ICICI A/C No:619601019843	17597050	0	0	3226512	14370538	0.0

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Tiruvannamalai Municipality
Trial Balance

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255	4504202	RF-SCH-AMRUT A/C-ICICI A/C No:619601019865	0	0	5000000	18326590	0.0	13326590
256	4504203	RF-UGSS SCHEME-ICICI A/C-619601020084	0	0	0	11495017	0.0	11495017
257	4506101	RF-GRNT-SFC A/C-SBI-10860289463	40452195	0	200737734	147611351	93578578.3	0.0
258	4506102	RF-GRNT- MP FUND A/C-SBI-A/C NO: 10860240392	2201174	0	13025000	8296242	6929932	0.0
259	4506103	RF-GRNT-MLA FUND A/C- SBI A/C NO: 10860567805	8642820	0	0	15149745	0.0	6506925
260	4506105	RF-GRNT-12TH FINANCE A/C-SBI A/C NO: 10860243268	0	284837.4	12500000	5000000	7215162.62	0.0
261	4601001	FESTIVAL ADVANCE	625875	0	870000	818580	677295	0.0
262	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
263	4601003	TOUR ADVANCE	124784	0	0	0	124784	0.0
264	4601007	MOTORCYCLE ADVANCE	23748	0	88000	173611	0.0	61863
265	4601009	MARRIAGE ADVANCE	0	0	0	4500	0.0	4500
266	4604001	ADVANCE TO SUPPLIERS	1673024	0	0	0	1673024	0.0
267	4605004	IMMEDIATE RELIEF - ADVANCE	225000	0	25000	100000	150000	0.0
268	4605006	TANSI ADVANCE	616	0	0	0	616	0.0
269	4605010	Advance Recoverable Expenses	23485433	0	0	8600	23476833	0.0
270	4605011	GENERAL IMPREST ACCOUNT	3969	0	0	0	3969	0.0
271	4606001	DEPOSITS - RECOVERABLE:	1400905	0	56982	0	1457887	0.0
272	4612001	Advance	1350004	0	1750000	557662	2542342	0.0
273	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	0	1599673	0.0	1599673

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Tiruvannamalai Municipality
Trial Balance

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274	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	0	666552	0.0	666552
275	4702006	RECEIVABLE FROM GENERAL FUND	289176699	0	0	0	289176699	0.0
Total			3262338593	3.262E+09	1368179857	1368179857	3782941212	3782941212

Tiruvannamalai Municipality
திருவண்ணாமலை 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	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	3812677.8	0
1100102	PROPERTY TAX - COMMERCIAL	4946537	0
1100103	Property Tax - Industrial	315.2	0
1100104	Property Tax - Vacant Sites	72991	0
1101001	PROFESSIONAL TAX	113150	0
1201001	DUTY ON TRANSFER OF PROPERTY	7986454	0
1201002	ENTERTAINMENT TAX	4272708	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	328728	0
1308007	TRACK RENT	3248300	0
1401101	D&O Trade Licence Fees	136969	0
1401103	BUILDING LICENCE FEES	1100500	0
1401301	COPY APPLICATION FEES	539068	0
1401302	BIRTH & DEATH CERTIFICATE FEES	341020	0
1401401	Road Formation Charges	0	0
1401402	Plot Regulation Charges	5227750	0
1401403	Other Development Charges	1057180	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	3500	0
1402004	OTHER PENALTIES	125579	0
1404001	ADVERTISEMENT FEES	485650	0

1404002	SURVEY FEES	202500	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-	155200	0
1407017	Property Tax Name Transfer Charges	108000	0
1408003	Misc. Recoveries	298880	0
1501003	Amma Unavagam-Sale Of Food	1676100	0
1501202	SALE OF SCRAP	534	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION	167249304	0
1601006	M.L.A.FUND	13025000	0
1603001	SCHEME GRANTS	59141358	0
1801001	DEPOSITS FORFEITED	1169646	0
1804001	Recovery from Employees	54111	0
1808001	OTHER INCOME	4436331	0
1808002	Department Collection	15620	0
Total		281331661	0
Expenditure			
2101001	PAY	71921103	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	9947830	0
2101005	HOUSE RENT ALLOWANCE	3628922	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	651356	0
2101008	OTHER ALLOWANCE	285212	0
2101009	WAGES - NMR	275550	0
2101010	WAGES - OTHERS	6840316	0
2101011	BONUS	501000	0
2102004	SUPPLY OF UNIFORMS	109344	0
2102006	TRAINING PROGRAMME EXPENSES	266935	0
2102007	STAFF WELFARE EXPENSES	32400	0
2102008	OTHER MISCELLANEOUS BENEFITS	480	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	23183	0
2102018	Winter Allowance	4897	0
2102019	CONVEYANCE ALLOWANCE	194449	0

2102020	WASHING ALLOWANCE	14403	0
2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	41322541	0
2201001	RENT FOR BUILDINGS	329952	0
2201004	MOTOR VEHICLE TAX	154407	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2835309	0
2201105	Computer Operatonal Expenses	381523	0
2201201	TELEPHONE CHARGES	947670	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	11500	0
2202101	STATIONERY AND PRINTING	1261524	0
2203001	TRAVEL EXPENSES	99357	0
2204001	VEHICLE INSURANCE	531255	0
2205001	STATUTORY AUDIT FEES	40000	0
2205002	INTERNAL AUDIT FEES	162992	0
2205102	COURT FEES	319000	0
2205104	LEGAL & ARBITRATION EXPENSES	985450	0
2206001	ADVERTISEMENT CHARGES	1176752	0
2208003	OTHER EXPENESE	3058255	0
2301003	POWER CHARGES FOR STREET LIGHTS	27565582	0
2303002	DIESEL	1472836	0
2303004	MEDICINES & HOSPITAL NEEDS	1597697	0
2303005	SANITARY MATERIALS	8112647	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	4889861	0
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK	1258877	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN	1817141	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	5491744	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1397771	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	2245276	0
2305104	SANITARY / CONSERVANCY EXPENSES	29996560	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	252000	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	13458889	0
2305301	Light Vehicles - Maintenance	4710730	0
2305302	HEAVY VEHICLES - MAINTENANCE	1875021	0

2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &	1705207	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	233800	0
2308004	FAIRS AND FESTIVALS	8946323	0
2308009	GARBAGE CLEARANCE	8525520	0
2308019	AMMA UNAVAGAM	4234518	0
2308020	FUNERAL RITES	132500	0
2602006	MUNICIPAL CONTRIBUTION	3767034	0
2801001	Taxes	-1524181	0
	Total	280478220	0
	3109002-Gross Deficit of Expenditure over Income	853441.00	0

Tiruvannamalai Municipality
திருவண்ணாமலை நகராட்சி
Income And Expenditure Statement

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Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	3812677.8	0
1100102	PROPERTY TAX - COMMERCIAL	4946537	0
1100103	Property Tax - Industrial	315.2	0
1100104	Property Tax - Vacant Sites	72991	0
1101001	PROFESSIONAL TAX	113150	0
1201001	DUTY ON TRANSFER OF PROPERTY	7986454	0
1201002	ENTERTAINMENT TAX	4272708	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	328728	0
1308007	TRACK RENT	3248300	0
1401101	D&O Trade Licence Fees	136969	0
1401103	BUILDING LICENCE FEES	1100500	0
1401301	COPY APPLICATION FEES	539068	0
1401302	BIRTH & DEATH CERTIFICATE FEES	341020	0
1401401	Road Formation Charges	0	0
1401402	Plot Regulation Charges	5227750	0
1401403	Other Development Charges	1057180	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	3500	0
1402004	OTHER PENALTIES	125579	0
1404001	ADVERTISEMENT FEES	485650	0

1404002	SURVEY FEES	202500	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-	155200	0
1407017	Property Tax Name Transfer Charges	108000	0
1408003	Misc. Recoveries	298880	0
1501003	Amma Unavagam-Sale Of Food	1676100	0
1501202	SALE OF SCRAP	534	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION	167249304	0
1601006	M.L.A.FUND	13025000	0
1603001	SCHEME GRANTS	59141358	0
1801001	DEPOSITS FORFEITED	1169646	0
1804001	Recovery from Employees	54111	0
1808001	OTHER INCOME	4436331	0
1808002	Department Collection	15620	0
Total		281331661	0
Expenditure			
2101001	PAY	71921103	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	9947830	0
2101005	HOUSE RENT ALLOWANCE	3628922	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	651356	0
2101008	OTHER ALLOWANCE	285212	0
2101009	WAGES - NMR	275550	0
2101010	WAGES - OTHERS	6840316	0
2101011	BONUS	501000	0
2102004	SUPPLY OF UNIFORMS	109344	0
2102006	TRAINING PROGRAMME EXPENSES	266935	0
2102007	STAFF WELFARE EXPENSES	32400	0
2102008	OTHER MISCELLANEOUS BENEFITS	480	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	23183	0
2102018	Winter Allowance	4897	0
2102019	CONVEYANCE ALLOWANCE	194449	0

2102020	WASHING ALLOWANCE	14403	0
2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	41322541	0
2201001	RENT FOR BUILDINGS	329952	0
2201004	MOTOR VEHICLE TAX	154407	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2835309	0
2201105	Computer Operatonal Expenses	381523	0
2201201	TELEPHONE CHARGES	947670	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	11500	0
2202101	STATIONERY AND PRINTING	1261524	0
2203001	TRAVEL EXPENSES	99357	0
2204001	VEHICLE INSURANCE	531255	0
2205001	STATUTORY AUDIT FEES	40000	0
2205002	INTERNAL AUDIT FEES	162992	0
2205102	COURT FEES	319000	0
2205104	LEGAL & ARBITRATION EXPENSES	985450	0
2206001	ADVERTISEMENT CHARGES	1176752	0
2208003	OTHER EXPENESE	3058255	0
2301003	POWER CHARGES FOR STREET LIGHTS	27565582	0
2303002	DIESEL	1472836	0
2303004	MEDICINES & HOSPITAL NEEDS	1597697	0
2303005	SANITARY MATERIALS	8112647	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	4889861	0
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK	1258877	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN	1817141	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	5491744	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1397771	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	2245276	0
2305104	SANITARY / CONSERVANCY EXPENSES	29996560	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	252000	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	13458889	0
2305301	Light Vehicles - Maintenance	4710730	0
2305302	HEAVY VEHICLES - MAINTENANCE	1875021	0

2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &	1705207	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	233800	0
2308004	FAIRS AND FESTIVALS	8946323	0
2308009	GARBAGE CLEARANCE	8525520	0
2308019	AMMA UNAVAGAM	4234518	0
2308020	FUNERAL RITES	132500	0
2602006	MUNICIPAL CONTRIBUTION	3767034	0
2801001	Taxes	-1524181	0
Total		280478220	0
3109002-Gross Deficit of Expenditure over Income		853441.00	0