[illegible]

NAMAKKAL MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(?)	Credit(?)	Debit (?)	Credit (B)	Debit(?)	Credit(?)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	0	8564158.88	0.0	8564158.88
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	25287.32	9022456.22	0.0	8997168.9
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	231341.66	0.0	231341.66
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	3651.95	1531227.14	0.0	1527575.19
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	11400	0.0	11400
6	1405002	UGD MONTHLY CHARGES	0	0	28410	7085530	0.0	7057120
7	1405004	METERED/ TAP RATE WATER CHARGES	0	0	339078	53652450	0.0	53313372
8	1407001	Road Cutting Restoration Charge	0	0	0	1566369	0.0	1566369
9	1407002	Initial Amount for New Water Supply Connections	0	0	51500	35627000	0.0	35575500
10	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	4556100	12875504	0.0	8319404
11	1407014	Water Supply Inspection Charges	0	0	2187	558755	0.0	556568
12	1407022	Water Supply - Internal Plumbing Charges	0	0	0	0	0.0	0.0
13	1408003	Misc. Recoveries	0	0	49529	2236451	0.0	2186922
14	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	290242	0.0	290242
15	1711001	INTEREST FROM BANK	0	0	0	606664	0.0	606664
16	1808001	OTHER INCOME	0	0	1154844	2488045.58	0.0	1333201.58
17	2101001	PAY	0	0	12263968	0	12263968	0.0
18	2101002	GRADE PAY	0	0	0	0	0.0	0.0

Prepared By:

NAMAKKAL MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(B)	Credit(B)	Debit (B)	Credit (B)	Debit(B)	Credit(B)
19	2101004	DEARNESS ALLOWANCE	0	0	2400016	0	2400016	0.0
20	2101005	HOUSE RENT ALLOWANCE	0	0	535355	0	535355	0.0
21	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
22	2101007	MEDICAL ALLOWANCE	0	0	75725	0	75726	0.0
23	2101008	OTHER ALLOWANCE	0	0	17500	0	17500	0.0
24	2101011	BONUS	0	0	78000	0	78000	0.0
25	2102007	STAFF WELFARE EXPENSES	0	0	17282	0	17282	0.0
26	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	71280	0	71280	0.0
27	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	459557	0	459557	0.0
28	2102019	CONVEYANCE ALLOWANCE	0	0	54284	0	54284	0.0
29	2102020	WASHING ALLOWANCE	0	0	34000	0	34000	0.0
30	2104006	Other Contribution to Municipal Employees	0	0	10000	0	10000	0.0
31	2201201	TELEPHONE CHARGES	0	0	7334	0	7334	0.0
32	2204001	VEHICLE INSURANCE	0	0	118032	0	118032	0.0
33	2208003	OTHER EXPENESE	0	0	200	0	200	0.0
34	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	15994718	0	15994718	0.0
35	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	29468201	0	29468201	0.0
36	2303002	DIESEL	0	0	1868559	0	1868559	0.0
37	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	19905240	0	19905240	0.0

Prepared By:

நாமக்கல் நகராட்சி

NAMAKKAL MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(B)	Credit(B)	Debit (B)	Credit (B)	Debit(B)	Credit(B)
38	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	8344099	0	8344099	0.0
39	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	6052167	0	6052167	0.0
40	2305012	WATER CESS TO TNPCB	0	0	245210	0	245210	0.0
41	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	774170	0	774170	0.0
42	2403003	INTEREST ON LOANS FROM TNUIFSL	0	0	26090219	2555863	23534356	0.0
43	2407001	BANK CHARGES	0	0	93	0	93	0.0
44	2602006	MUNICIPAL CONTRIBUTION	0	0	5000000	0	5000000	0.0
45	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	16969849	0	16969849	0.0
46	2722001	DEPRECIATION - BUILDINGS	0	0	1039796	0	1039796	0.0
47	2723201	DEPRECIATION - WATERWAYS	0	0	4862795	0	4862795	0.0
48	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	2402956	0	2402956	0.0
49	2725001	DEPRECIATION - VEHICLES	0	0	2	0	2	0.0
50	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	8	0	8	0.0
51	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	3088	0	3088	0.0
52	2801001	Taxes	0	0	2149015	2149015	0.0	0.0
53	2804001	PRIOR YEAR INCOME	0	0	0	11161997.7	0.0	11161997.7
54	2808001	PRIOR YEAR EXPENSES	0	0	34767538.94	0	34767538.94	0.0
55	3109001	ACCUMULATED SURPLUS / DEFICIT	326117531	0	0	0	326117530.9	0.0
56	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	51972166	0	0	0.0	51972166

Prepared By:

[illegible]

NAMAKKAL MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(B)	Credit(B)	Debit (B)	Credit (B)	Debit(B)	Credit(B)
57	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	63224841	90000000	77400000	0.0	50624841
58	3203002	GRANTS FROM THE GOVERNMENT	0	7400000	77400000	70000000	0.0	0.0
59	3303004	LOAN FROM TNUIFSL	0	0	921317	921317	0.0	0.0
60	3303005	Loan from TNUDF	0	260000000	0	20000000	0.0	280000000
61	3401001	Tender Deposit - Contractors.	0	6520079	75200	476917	0.0	6921796
62	3401002	TENDER DEPOSIT- SUPPLIERS	0	149138	0	46180	0.0	195318
63	3401003	SECURITY DEPOSIT - CONTRACTORS	0	85140	0	0	0.0	85140
64	3401004	RETENTION AMOUNT	0	3277605	80668	515138	0.0	3712075
65	3408001	DEPOSITS - OTHERS	0	16305	0	0	0.0	16305
66	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	1208140	35708408	34500268	0.0	0.0
67	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	2944190	2944190	0.0	0.0
68	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	63565842	68444305	0.0	4878463
69	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	1000	3611438	5980695	0.0	2370257
70	3501101	SALARIES & WAGES PAYABLE	0	0	12520577	12520577	0.0	0.0
71	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0	15714	0	0	0.0	15714
72	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	505895	0	71280	0.0	577175
73	3501106	Other Payables	0	760300	760300	0	0.0	0.0
74	3502001	PROVIDENT FUND RECOVERIES	0	5000	1248060	1248060	0.0	5000
75	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	464887	464887	0.0	0.0
76	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	60295	67900	0.0	7605

Prepared By:

NAMAKKAL MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(B)	Credit(B)	Debit (B)	Credit (B)	Debit(B)	Credit(B)
77	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	33080	2960	2900	0.0	33020
78	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	58180	25080	25080	0.0	58180
79	3502009	It Deduction	0	15564	45570	80380	0.0	50374
80	3502011	COURT RECOVERIES	0	17199	2000	2000	0.0	17199
81	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	388283	1050075	796664	0.0	134872
82	3502014	OTHER RECOVERIES	0	71802	54873	61057	0.0	77986
83	3502015	VAT - PAYABLE	0	257252	0	0	0.0	257252
84	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	2460	0	0	0.0	2460
85	3502021	CPF SUBSCRIPTION RECOVERIES						
86	3502023	Health Fund Subscription	0	43248	637874	594626	0.0	0.0
87	3502025	Manual Workers Genenral Welfare Fund - LWF	0	287010	0	43380	0.0	330390
88	3502032	CGST - PAYABLE	0	1433112	0	358923	0.0	1792035
89	3502033	SGST - PAYABLE	0	226709.51	291434	312448.5	0.0	247724.01
90	3502036	Audit Objection - Recoveries payable	0	233093.5	291434	312448.5	0.0	254108
91	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
92	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	300000	0	0	0.0	300000
93	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	0	3527	3527	0.0	0.0
			0	27461809	10297185	16969849	0.0	34134473
94	4101001	LAND -GROSS BLOCK	9778193	0	0	0	9778193	0.0

Prepared By:

NAMAKKAL MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(B)	Credit(B)	Debit (B)	Credit (B)	Debit(B)	Credit(B)
95	4102001	BUILDINGS - GROSS BLOCK	24713941	0	0	0	24713941	0.0
96	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	116473813	0	10855119	0	127328932	0.0
97	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	25969443	0	0	0	25969443	0.0
98	4103203	RESERVOIRS - GROSS BLOCK	2613209	0	0	0	2613209	0.0
99	4104001	PLANT AND MACHINERIES - GROSS BLOCK	17926242	0	2081384	0	20007626	0.0
100	4104002	TOOLS & PLANT - GROSS BLOCK	3030683	0	0	0	3030683	0.0
101	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2531303	0	0	0	2531303	0.0
102	4105001	HEAVY VEHICLES - GROSS BLOCK	619426	0	0	0	619426	0.0
103	4105002	LIGHT VEHICLES - GROSS BLOCK	150082	0	0	0	150082	0.0
104	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	46360	0	0	0	46360	0.0
105	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	15438	0	0	0	15438	0.0
106	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	3918040	0	1039796	0.0	4957836
107	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0	23290639	0	3485925	0.0	26776564
108	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	10993353	0	1298473	0.0	12291826
109	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	1484334	0	78397	0.0	1562731
110	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	12000086	0	1896695	0.0	13896781

Prepared By:

நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(B)	Credit(B)	Debit (B)	Credit (B)	Debit(B)	Credit(B)
111	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	576965	0	0	0.0	576965
112	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	3541345	0	506261	0.0	4047606
113	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	771928	0	1	0.0	771929
114	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	162246	0	1	0.0	162247
115	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	46329	0	8	0.0	46337
116	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	40132	0	3088	0.0	43220
117	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1149143	0	9705976	10855119	0.0	0.0
118	4208001	FIXED DEPOSIT	5467594	0	4890242	1676490	8681346	0.0
119	4301004	STORES - WATER SUPPLY	1938243	0	1182349	1182349	1938243	0.0
120	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	87500	87500	0.0	0.0
121	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	8562221.42	6853545.89	1708675.53	0.0
122	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	9022456.22	7075030.06	1947426.16	0.0
123	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	231341.66	195824.65	35517.01	0.0

Prepared By:

நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(B)	Credit(B)	Debit (B)	Credit (B)	Debit(B)	Credit(B)
124	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	1531227.14	470564.18	1060662.96	0.0
125	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	6711256.61	0	26344.84	844065.71	5893535.74	0.0
126	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	4146440.37	0	27564.7	1609294.53	2564710.54	0.0
127	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	12471.09	0	8.64	8866	3613.73	0.0
128	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	2353196.38	0	4535512.6	4567891.23	2320817.75	0.0
129	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	53932144	39778950	14153194	0.0
130	4313004	WATER CHARGES RECOVERABLE - ARREARS	17240017	0	86686	7468710	9857993	0.0
131	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0	0	7085530	4543310	2542220	0.0
132	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	9405372	0	75090	2899250	6581212	0.0
133	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	120	0	0	0	120	0.0
134	4501001	Cash Account	70057	0	93491248	92849965	711340	0.0
135	4502001	Cheque Account	0	0	24389494	24389494	0.0	0.0
136	4502105	RF-SERVICE TAX-BOB-09530100015889	0	0	645030	645030	0.0	0.0
137	4502119	RF-BOB-09530100026160	0	0	229862	229862	0.0	0.0
138	4502120	UGD-DEPOSIT-BOB-09530100026159	0	0	1332100	1100100	232000	0.0

Prepared By:

நாமக்கல் நகராட்சி

NAMAKKAL MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(B)	Credit(B)	Debit (B)	Credit (B)	Debit(B)	Credit(B)
139	4502121	WS&D-RECEIPT-BOB-09530100006628	244148.35	0	19690737	12056337	7878548.35	0.0
140	4502122	WS&D-DEPOSIT-BOB-09530100006629	5385716.79	0	5465232	10002500	848448.79	0.0
141	4502123	UGD-DEPOSIT-CORP-020200101021218	77846.18	0	2230	0	80076.18	0.0
142	4502124	UGD-RECEIPT-BOB-09530100012459	17840.75	0	1539496	43000	1514336.75	0.0
143	4502125	WS-IMP-PAYMENT-IB-6573480503	7960325	0	90173705	97894356	239674	0.0
144	4502203	RF-PAYMENT-CUB-500101012315435	0	0	2603366	2603366	0.0	0.0
145	4502208	WS-D-RECEIPT-CUB-500101012315432	9378144	0	81734164	90366498	745810	0.0
146	4502210	UGD-RECEIPT-CUB-500101012315436	712435	0	15655710	16173701	194444	0.0
147	4502212	UGD-DEPOSIT-CUB-500101012315433	450520	0	7383491	7731000	103011	0.0
148	4502213	WS-D-CUB-DEPOSIT-500101012315428	272449	0	33476968	33726342	23075	0.0
149	4502501	ONLINE-CUB-500101010962606	1271636.64	0	2329584	0	3601220.64	0.0
150	4502601	POS-CUB-500101012287288	6586	0	0	0	6586	0.0
151	4601001	FESTIVAL ADVANCE	246500	0	300000	277000	269500	0.0
152	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
153	4601005	COMPUTER ADVANCE	50000	0	0	0	50000	0.0
154	4601007	MOTORCYCLE ADVANCE	41900	0	0	0	41900	0.0
155	4601009	MARRIAGE ADVANCE	1500	0	0	0	1500	0.0
156	4601012	Staff Advance	4250	0	0	0	4250	0.0
157	4604001	ADVANCE TO SUPPLIERS	153054	0	0	0	153054	0.0
158	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	32265266	0	0	32265266	0.0	0.0
159	4605010	Advance Recoverable Expenses	480338	0	0	0	480338	0.0
160	4605011	GENERAL IMPREST ACCOUNT	1000	0	0	0	1000	0.0

Prepared By:

நாமக்கல் நகராட்சி

NAMAKKAL MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(B)	Credit(B)	Debit (B)	Credit (B)	Debit(B)	Credit(B)
161	4606001	DEPOSITS - RECOVERABLE:	1906509	0	0	0	1906509	0.0
162	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	355968	0	0	355968	0.0	0.0
163	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	164761985	0	28324534	0	193086519	0.0
164	4702003	PAYABLE TO GENERAL FUND	0	0	10057566	10057566	0.0	0.0
165	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	322049763	3522430	38047460	0.0	356574793
166	4702006	RECEIVABLE FROM GENERAL FUND	0	0	4300000	4300000	0.0	0.0
167	4703001	Interest Control Payable	319793	0	0	0	319793	0.0
		Total	804845285	804845285	1040919683	1040919683	1002079768	1002079768

Inspector,
Local Fund Audit,
Namakkal District.

Commissioner,
Namakkal Municipality,
Namakkal District.

Prepared By:

Trial Balance

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

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	11201466.09	0.0	11201466.09
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	33345.08	11801165.33	0.0	11767820.25
3	1100103	Property Tax - Industrial	0	0	0	302582.64	0.0	302582.64
4	1100104	Property Tax - Vacant Sites	0	0	4316.94	2002304.36	0.0	1997987.42
5	1101001	PROFESSIONAL TAX	0	0	641341	14315847	0.0	13674506
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	22906406	0.0	22906406
7	1201002	ENTERTAINMENT TAX	0	0	0	212704	0.0	212704
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	21664875	0.0	21664875
9	1301002	RENT FROM COMMUNITY HALL	0	0	152500	314020	0.0	161520
10	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	3544881	0.0	3544881
11	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	704954	0.0	704954
12	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	1115204	0.0	1115204
13	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	4647	135607	0.0	130960
14	1304001	RENT ON LEASE OF LANDS	0	0	0	228150	0.0	228150
15	1308001	Bunk Rent	0	0	0	55200	0.0	55200
16	1308005	Pay And Use Toilet	0	0	0	2168126	0.0	2168126
17	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	35000	0.0	35000
18	1401101	D&O Trade Licence Fees	0	0	0	744425	0.0	744425
19	1401103	BUILDING LICENCE FEES	0	0	3200	5388936	0.0	5385736
20	1401104	Fees for Slaughter House	0	0	0	142867	0.0	142867

-31-

Prepared By:

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
21	1401203	VENDING FEES FOR STREET VENDORS	0	0	0	82000	0.0	82000
22	1401301	COPY APPLICATION FEES	0	0	0	107039	0.0	107039
23	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	125400	0.0	125400
24	1401402	Plot Regulation Charges	0	0	0	600	0.0	600
25	1401403	Other Development Charges	0	0	150	493460	0.0	493310
26	1401404	LAYOUT SUBDIVISION FEE	0	0	0	900	0.0	900
27	1401405	Unapproved Layout - Development charges	0	0	0	17281090	0.0	17281090
28	1401502	Demolision Charges	0	0	4000	412500	0.0	408500
29	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	9000	0.0	9000
30	1402004	OTHER PENALTIES	0	0	0	138315	0.0	138315
31	1404002	SURVEY FEES	0	0	0	83100	0.0	83100
32	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	182800	0.0	182800
33	1405006	Septic Tank Cleaning	0	0	0	164600	0.0	164600
34	1405008	GARBAGE/DEBRIS COLLECTION	0	0	0	3382360	0.0	3382360
35	1405010	SWM - USER CHARGES	0	0	0	16038480	0.0	16038480
36	1406001	GARDEN / PARKS RECEIPTS	0	0	0	880774	0.0	880774
37	1407001	Road Cutting Restoration Charge	0	0	0	39505	0.0	39505
38	1407020	Other Service/Administrative Charges	0	0	0	445000	0.0	445000
39	1408003	Misc. Recoveries	0	0	79246	2817221	0.0	2737975
40	1501003	Amma Unavagam-Sale Of Food	0	0	0	1387995	0.0	1387995

-33-

Prepared By:

[illegible]

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
41	1501202	SALE OF SCRAP	0	0	0	18000	0.0	18000
42	1601002	GRANT FOR NATURAL CALAMITIES	0	0	0	687555	0.0	687555
43	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	11471000	0.0	11471000
44	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	129925878	0.0	129925878
45	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	8111330	0.0	8111330
46	1702001	DIVIDEND ON SHARES	0	0	0	30000	0.0	30000
47	1711001	INTEREST FROM BANK	0	0	0	2491793.23	0.0	2491793.23
48	1712001	INTEREST ON STAFF ADVANCES	0	0	0	700	0.0	700
49	1808001	OTHER INCOME	0	0	4154685.93	4778839	0.0	624153.07
50	1808003	Other Income-Specific Purpose	0	0	1109046	1109046	0.0	0.0
51	2101001	PAY	0	0	72115355	1328702	70786653	0.0
52	2101002	GRADE PAY	0	0	0	0	0.0	0.0
53	2101004	DEARNESS ALLOWANCE	0	0	12385294	225803	12159491	0.0
54	2101005	HOUSE RENT ALLOWANCE	0	0	3635236	70552	3564684	0.0
55	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
56	2101007	MEDICAL ALLOWANCE	0	0	632402	11603	620799	0.0
57	2101008	OTHER ALLOWANCE	0	0	76232	0	76232	0.0
58	2101010	WAGES - OTHERS	0	0	822135	0	822135	0.0
59	2101011	BONUS	0	0	174000	0	174000	0.0
60	2101012	EXGRATIA	0	0	369000	0	369000	0.0

-35-

Prepared By:

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
61	2102004	SUPPLY OF UNIFORMS	0	0	695077	0	695077	0.0
62	2102007	STAFF WELFARE EXPENSES	0	0	172189	0	172189	0.0
63	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	352440	0	352440	0.0
64	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	3389184	0	3389184	0.0
65	2102019	CONVEYANCE ALLOWANCE	0	0	112735	14410	98325	0.0
66	2102020	WASHING ALLOWANCE	0	0	320999	6735	314264	0.0
67	2102022	Hill Allowance	0	0	0	0	0.0	0.0
68	2103001	PENSIONS	0	0	55508440	0	55508440	0.0
69	2104006	Other Contribution to Municipal Employees	0	0	90000	0	90000	0.0
70	2201004	MOTOR VEHICLE TAX	0	0	110838	0	110838	0.0
71	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	2486785	661336	1825449	0.0
72	2201105	Computer Operatonal Expenses	0	0	635708	0	635708	0.0
73	2201201	TELEPHONE CHARGES	0	0	610644	0	610644	0.0
74	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	12000	0	12000	0.0
75	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	8725	0	8725	0.0
76	2202101	STATIONERY AND PRINTING	0	0	2808502	0	2808502	0.0
77	2203001	TRAVEL EXPENSES	0	0	23495	0	23495	0.0
78	2204001	VEHICLE INSURANCE	0	0	566042	0	566042	0.0
79	2205002	INTERNAL AUDIT FEES	0	0	192600	0	192600	0.0
80	2205104	LEGAL & ARBITRATION EXPENSES	0	0	461050	20000	441050	0.0

Prepared By:

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

S.No	Account Code	Account Head Name	Opening Balance Debit(₹)	Opening Balance Credit(₹)	Actuals Debit (₹)	Actuals Credit (₹)	Net Balance Debit(₹)	Net Balance Credit(₹)
81	2205202	ENGINEERING CONSULTANCY	0	0	42922	0	42922	0.0
82	2205203	OTHER PROFESSIONAL CHARGES	0	0	500210	0	500210	0.0
83	2206001	ADVERTISEMENT CHARGES	0	0	2249649	0	2249649	0.0
84	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	20392822	4911069	15481753	0.0
85	2303002	DIESEL	0	0	5489189	0	5489189	0.0
86	2303005	SANITARY MATERIALS	0	0	5849055	623928	5225127	0.0
87	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	198492	0	198492	0.0
88	2304003	HIRE CHARGES FOR VEHICLES	0	0	25000	0	25000	0.0
89	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0	0	7386165	0	7386165	0.0
90	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	1172145	0	1172145	0.0
91	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	6842261	0	6842261	0.0
92	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	2700000	0	2700000	0.0
93	2305012	WATER CESS TO TNPCB	0	0	47800	0	47800	0.0
94	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	54948993	0	54948993	0.0
95	2305201	OFFICE BUILDING - MAINTENANCE	0	0	10147198	0	10147198	0.0
96	2305301	Light Vehicles - Maintenance	0	0	3973947	0	3973947	0.0
97	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	3151658	0	3151658	0.0

-39-

Prepared By:

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
98	2305303	OTHER VEHICLES - MAINTENANCE	0	0	184800	0	184800	0.0
99	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	1386292	0	1386292	0.0
100	2308007	EXPENSES ON OPENING CEREMONIES	0	0	99680	0	99680	0.0
101	2308013	ANIMAL BIRTH CONTROL	0	0	341600	0	341600	0.0
102	2308016	LAPSED DEPOSIT REFUND	0	0	514940	0	514940	0.0
103	2308017	Pauper Charges	0	0	2800	0	2800	0.0
104	2308019	AMMA UNAVAGAM	0	0	5999741	273000	5726741	0.0
105	2308020	FUNERAL RITES	0	0	7500	7500	0.0	0.0
106	2403003	INTEREST ON LOANS FROM TNUIFSL	0	0	12808821	7360000	5448821	0.0
107	2407001	BANK CHARGES	0	0	1624.65	0	1624.65	0.0
108	2501001	ELECTION EXPENSES	0	0	59458	0	59458	0.0
109	2502004	Health Disaster Relief Programme	0	0	10706173	0	10706173	0.0
110	2602003	LPA	0	0	1093553	0	1093553	0.0
111	2602004	TNIUS	0	0	90000	90000	0.0	0.0
112	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	8911644	0	8911644	0.0
113	2722001	DEPRECIATION - BUILDINGS	0	0	14635148	0	14635148	0.0
114	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	81248121	0	81248121	0.0
115	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	7203543	0	7203543	0.0
116	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	6503049	0	6503049	0.0
117	2725001	DEPRECIATION - VEHICLES	0	0	3098859	0	3098859	0.0

- 41 -

Prepared By:

-43-

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
118	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	1401725	0	1401725	0.0
119	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	8195228	0	8195228	0.0
120	2801001	Taxes	0	0	2810586	2810586	0.0	0.0
121	2804001	PRIOR YEAR INCOME	0	0	0	10424514.15	0.0	10424514.15
122	2808001	PRIOR YEAR EXPENSES	0	0	7431027.36	0	7431027.36	0.0
123	3109001	ACCUMULATED SURPLUS / DEFICIT	224370554.8	0	0	0	224370554.8	0.0
124	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	116048565	0	0	0.0	116048565
125	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1252052062	0	171268448	0.0	1423320510
126	3203002	GRANTS FROM THE GOVERNMENT	0	40989159	171268448	173542162	0.0	43262873
127	3303002	LOAN FROM TUFIDCO	40	0	0	0	40	0.0
128	3303004	LOAN FROM TNUIFSL	0	67302588	11999649	0	0.0	55302939
129	3303005	Loan from TNUDF	0	0	5832808	5832808	0.0	0.0
130	3305001	LOAN FROM ..... BANK	0	290000	0	0	0.0	290000
131	3401001	Tender Deposit - Contractors.	0	48463677.75	618580	11721583	0.0	59566680.75
132	3401002	TENDER DEPOSIT- SUPPLIERS	0	761096	0	5100	0.0	766196
133	3401003	SECURITY DEPOSIT - CONTRACTORS	0	5219752	0	47678	0.0	5267430
134	3401004	RETENTION AMOUNT	0	5482413	1330060	2847467	0.0	6999820
135	3402001	Security Deposit - Lease	0	46263929	9155657	19716184	0.0	56824456
136	3408001	DEPOSITS - OTHERS	0	10514715	118205	4937225	0.0	15333735
137	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	2112660	255510261	253397601	0.0	0.0

Prepared By:

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
138	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	16146124	16146124	0.0	0.0
139	3501005	ACCOUNTS PAYABLE EXPENSES	0	1171552	59957877	58804125	0.0	17800
140	3501008	OTHERS PAYABLE	0	0	19000	19000	0.0	0.0
141	3501011	AUDIT FEES PAYABLE	0	298147	104807	192600	0.0	385940
142	3501101	SALARIES & WAGES PAYABLE	0	0	67785238	67785238	0.0	0.0
143	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	2059085	0	352440	0.0	2411525
144	3501106	Other Payables	0	8044949.15	138358	7000	0.0	7913591.15
145	3501201	INTEREST PAYABLE	0	1116221	0	0	0.0	1116221
146	3502001	PROVIDENT FUND RECOVERIES	0	1719485	9297295	13796435	0.0	6218625
147	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	103588	2327813	2327813	0.0	103588
148	3502003	RD RECOVERIES	0	24822	0	0	0.0	24822
149	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	14434	255160	255160	0.0	14434
150	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	260384	56700	30813	0.0	234497
151	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	113346	130620	130680	0.0	113406
152	3502009	It Deduction	0	23006	506134	645840	0.0	162712
153	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	1250	0	0	0.0	1250
154	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
155	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	7200	0	0	0.0	7200
156	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	467492	4423099	4232743	0.0	277136

-45-

Prepared By:

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
157	3502014	OTHER RECOVERIES	0	83338	90026	168988	0.0	162300
158	3502015	VAT - PAYABLE	0	1297410	0	0	0.0	1297410
159	3502017	SERVICE TAX PAYABLE	0	3512045	9833428	6878866	0.0	557483
160	3502021	CPF SUBSCRIPTION RECOVERIES	0	308602	2835026	2526424	0.0	0.0
161	3502022	Contribution to CMDA/LPA Payable	0	9419913	0	1093553	0.0	10513466
162	3502023	Health Fund Subscription	0	180246	50396	341280	0.0	471130
163	3502025	Manual Workers Genenral Welfare Fund - LWF	0	4667743	4000	2245296	0.0	6909039
164	3502026	FLAG DAY FUND COLLECTION	0	1089885	20000	778650	0.0	1848535
165	3502032	CGST - PAYABLE	2194045	0	1840538	5787177.5	0.0	1752594.5
166	3502033	SGST - PAYABLE	0	975953.5	3423725.25	4200366.75	0.0	1752595
167	3502035	One Day Salary .Recovery Payable	0	0	0	7044	0.0	7044
168	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
169	3503001	Recoveries - Payable to Other Municipalities	0	0	360525	386400	0.0	25875
170	3503002	LIBRARY CESS - PAYABLES	0	6905584	2627484	4728050	0.0	9006150
171	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	898	898	0.0	0.0
172	3508001	Others	0	2736618.3	47.2	111843.43	0.0	2848414.53
173	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	8702085	4212875	8911644	0.0	13400854
174	4101001	LAND -GROSS BLOCK	257179677	0	0	0	257179677	0.0
175	4102001	BUILDINGS - GROSS BLOCK	332630600	0	12763594	0	345394194	0.0
176	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	25000	0	0	0	25000	0.0

-47-

Prepared By:

Trial Balance

(2020-2021 Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021)

		Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
178	4103004	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	186022211	0	34882220	0	220904431	0.0
179	4103005	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	459395290	0	100803889	0	560199179	0.0
180	4103101	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	38819908	0	0	0	38819908	0.0
181	4104001	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	120232302	0	10459838	0	130692140	0.0
182	4104002	PLANT AND MACHINERIES - GROSS BLOCK	31762222	0	1076377	0	32838599	0.0
183	4105001	TOOLS & PLANT - GROSS BLOCK	24382154	0	0	0	24382154	0.0
184	4105002	HEAVY VEHICLES - GROSS BLOCK	10877762	0	0	0	10877762	0.0
185	4105003	LIGHT VEHICLES - GROSS BLOCK	24316183	0	1188800	0	25504983	0.0
186	4106001	OTHER VEHICLES - GROSS BLOCK	3537050	0	0	0	3537050	0.0
187	4106003	OFFICE EQUIPMENTS - GROSS BLOCK	0	0	26000	26000	0.0	0.0
188	4107001	Other equipments - GROSS BLOCK	51534421	0	5619895	0	57154316	0.0
189	4107002	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	20435461	0	6469955	0	26905416	0.0
190	4107003	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	41495604.41	0	5421644	0	46917248.41	0.0
191	4108002	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	8982798	0	0	0	8982798	0.0
		Computers and Printers	499907	0	1364870	0	1864777	0.0

Prepared By:

-49-

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
192	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	78302682	0	14635148	0.0	92937830
193	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	6060013	0	0	0.0	6060013
194	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	147154859	0	18437393	0.0	165592252
195	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	411217695	0	50820936	0.0	462038631
196	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	18836923	0	11989791	0.0	30826714
197	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	86558826	0	7203543	0.0	93762369
198	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	15559915	0	4241493	0.0	19801408
199	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	13074372	0	2261556	0.0	15335928
200	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	9921284	0	239120	0.0	10160404
201	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	14066028	0	2859739	0.0	16925767
202	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	4420727	0	0	0.0	4420727

- 51 -

Prepared By:

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
203	4116003	Other equipments - Accumulated Depreciation	0	75468684	0	1401725	0.0	76870409
204	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	14339417	0	2455256	0.0	16794673
205	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	25534792	0	5165462	0.0	30700254
206	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	6684754	0	574511	0.0	7259265
207	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	21353920	20191397	1162523	0.0
208	4122001	PROJECTS - IN - PROGRESS ACCOUNT	44130543	0	164808892	156945838	51993597	0.0
209	4208001	FIXED DEPOSIT	146383031	0	25526843	33234928	138674946	0.0
210	4301006	STORES - GENERAL	26513.4	0	0	0	26513.4	0.0
211	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	11461090.51	9226233.44	2234857.07	0.0
212	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	11801165.33	9254035.09	2547130.24	0.0
213	4311003	Property Tax - Recoverable - Industrial - Current	0	0	302582.64	256128.27	46454.37	0.0
214	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	2002304.36	615013.4	1387290.96	0.0

-53-

Prepared By:

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
215	4311006	Property Tax - Recoverable - Residential - Arrears	8777968.08	0	34646.85	1104182.43	7708432.5	0.0
216	4311007	Property Tax - Recoverable - Commercial - Arrears	5423324.32	0	3207	2072025.82	3354505.5	0.0
217	4311008	Property Tax - Recoverable - Industrial - Arrears	16311.52	0	16.05	11601	4726.57	0.0
218	4311009	Property Tax - Recoverable - Vacant sites - Arrears	3077856.2	0	5580080.17	5622429.71	3035506.66	0.0
219	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	14730390	11147296	3583094	0.0
220	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	13581062	0	669976	2527239	11723799	0.0
221	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	857842	857842	0.0	0.0
222	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	2024009	2024009	0.0	0.0
223	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	99636	99636	0.0	0.0
224	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	505	505	0.0	0.0
225	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	247010	247010	0.0	0.0
226	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	692961	692961	0.0	0.0

-55-

Prepared By:

NAMAKKAL MUNICIPALITY
Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
227	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	2394	2394	0.0	0.0
228	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	1210	1210	0.0	0.0
229	4311917	Education Tax - Recoverable - Residential - Current	0	0	660049	660049	0.0	0.0
230	4311918	Education Tax - Recoverable - Commercial - Current	0	0	1557331	1557331	0.0	0.0
231	4311919	Education Tax - Recoverable - Industrial - Current	0	0	76663	76663	0.0	0.0
232	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	388	388	0.0	0.0
233	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	190057	190057	0.0	0.0
234	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	533187	533187	0.0	0.0
235	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	1841	1841	0.0	0.0
236	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	931	931	0.0	0.0
237	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	16038480	12972282	3066198	0.0

-57-

Prepared By:

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
238	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	4059555	0	17458	2461815	1615198	0.0
239	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	30360390	27612105	2748285	0.0
240	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	2887587	0	2716952	1752574	3851965	0.0
241	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	2656	0	0	0	2656	0.0
242	4315001	SPECIFIC GRANT - RECEIVABLE	379163	0	0	379163	0.0	0.0
243	4501001	Cash Account	21599	0	91174108	90338877	856830	0.0
244	4502001	Cheque Account	0	0	52970137	52970137	0.0	0.0
245	4502101	RF-RECEIPT-BOB-0930100006630	221087.9	0	16489197.5	16094907	615378.4	0.0
246	4502102	RF-PAYMENT-BOB-09530200000468	0	682494.99	36864	187358.65	0.0	832989.64
247	4502103	RF-LIBRARY CESS-BOB-09530100006626	0	9247.16	772221	0	762973.84	0.0
248	4502104	RF-DEPOSIT-BOB-09530100008605	95475.5	0	18357390	5523592	12929273.5	0.0
249	4502105	RF-SERVICE TAX-BOB-09530100015889	224524	0	14329833.5	13906606.5	647751	0.0
250	4502106	RF-AMMA UNAVAGAM-BOB-09530100022544	35407	0	952095	751545	235957	0.0
251	4502107	RF-SFC-SBI-10444522531	184645.06	0	250276415	228492664	21968396.06	0.0
252	4502108	RF-CAPITAL-BOB-09530100006627	1746504.97	0	146619645	144811836	3554313.97	0.0
253	4502110	RF-BOB-09530100016264	18371214.5	0	34545448	48780814	4135848.5	0.0
254	4502111	RF-TRY-SBI-MF1-33610381668	0	330017.09	11800	0	0.0	318217.09
255	4502113	SBI-CAP-MFIV-TRY-33610387682	23155	0	0	0	23155	0.0
256	4502117	4502117-RF-RECEIPT-076110101523	545469	0	56566	58	601977	0.0
257	4502118	RF-PAYMENT-COVID19-09530100025775	0	0	5304790	5264974	39816	0.0

-59-

Prepared By:

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
258	4502119	RF-BOB-09530100026160	0	0	47287386	35287875	11999511	0.0
259	4502121	WS&D-RECEIPT-BOB-09530100006628	0	0	2152	2152	0.0	0.0
260	4502124	UGD-RECEIPT-BOB-09530100012459	0	0	43000	43000	0.0	0.0
261	4502126	EE-RECEIPT-BOB-09530100006625	0	0	14000	14000	0.0	0.0
262	4502201	RF-RECEIPT-CUB-500101012315430	1044372	0	86134028.5	85943937	1234463.5	0.0
263	4502202	RF-DEPOSIT-CUB-500101012315429	7714936	0	23148036	27961335	2901637	0.0
264	4502203	RF-PAYMENT-CUB-500101012315435	10131591.5	0	204717496	213934738	914349.5	0.0
265	4502204	RF-LIBRARYCESS-CUB-500101012315438	1679941	0	3039909	2648637	2071213	0.0
266	4502205	RF-AMMA UNAVAGAM-CUB-500101012315434	596965	0	3390009	3901872	85102	0.0
267	4502206	RF-SERVICE-TAX-CUB-500101012315431	822855	0	3320579	3707000	436434	0.0
268	4502207	RF-LAYOUT-CUB-500101012315437	8843023	0	13203832	17074619	4972236	0.0
269	4502208	WS-D-RECEIPT-CUB-500101012315432	0	0	21698000	21698000	0.0	0.0
270	4502210	UGD-RECEIPT-CUB-500101012315436	0	0	136292	136292	0.0	0.0
271	4502401	4502401-RF-POST OFFICE	9867.8	0	0	0	9867.8	0.0
272	4502501	ONLINE-CUB-500101010962606	0	6624	10411058.44	12958750	0.0	2554315.56
273	4502601	POS-CUB-500101012287288	7272	0	593	0	7865	0.0
274	4504101	UHC-BOB-09530100021894	11036	0	332	0	11368	0.0
275	4504102	45045102-RF-SYND-62922200042902	23405.82	0	778.12	0	24183.94	0.0
276	4504103	4504103-RF-SYND-62922200049456	4702.34	0	156.11	0	4858.45	0.0
277	4504104	4504104-RF-IB-778867648	34655	0	1052	0	35707	0.0
278	4504201	SBM-AXIS BANK-915010054423006	16067832	0	478996	7252351	9294477	0.0

- 61 -

Prepared By:

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
279	4504202	NULM-ICICI-622201015447	4530181	0	139904	0	4670085	0.0
280	4504203	RF-EQUITAS-100004488153	10932736.6	0	443354	11250000	126090.6	0.0
281	4601001	FESTIVAL ADVANCE	1135290	0	1717000	1629500	1222790	0.0
282	4601002	EDUCATION ADVANCE	0	0	19635	19635	0.0	0.0
283	4601003	TOUR ADVANCE	4000	0	0	0	4000	0.0
284	4601005	COMPUTER ADVANCE	25306	0	0	0	25306	0.0
285	4601007	MOTORCYCLE ADVANCE	116827	0	60000	44904	131923	0.0
286	4601009	MARRIAGE ADVANCE	9700	0	300	10000	0.0	0.0
287	4601012	Staff Advance	237890	0	25000	0	262890	0.0
288	4604001	ADVANCE TO SUPPLIERS	8717639	0	0	0	8717639	0.0
289	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	139016323	0	0	0	139016323	0.0
290	4605010	Advance Recoverable Expenses	5571654	0	0	50000	5521654	0.0
291	4605011	GENERAL IMPREST ACCOUNT	9576	0	0	0	9576	0.0
292	4606001	DEPOSITS - RECOVERABLE:	1635281	0	0	0	1635281	0.0
293	4611001	Loans to Others	2736618.3	0	111843.43	47.2	2848414.53	0.0
294	4612001	Advance	45000	0	0	0	45000	0.0
295	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	148698536	0	0	0	148698536	0.0
296	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	7800000	7800000	0.0	0.0
297	4702003	PAYABLE TO GENERAL FUND	364027391	0	34861044	0	398388435	0.0

-63-

Prepared By:

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
298	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	10079996	10079996	0.0	0.0
299	4702006	RECEIVABLE FROM GENERAL FUND	0	244315891.1	0	31756157.93	0.0	276072049
		Total	2823350246	2823350246	2705701627	2705701627	3487722094	3487722094

Inspector,
Local Fund Audit,
Namakkal District.

Commissioner,
Namakkal Municipality,
Namakkal District.

-65-

Prepared By:

நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	4033.64	6611480.73	0.0	6607447.09
2	1100602	Education Tax - Commercial	0	0	21285.26	6962809.61	0.0	6941524.35
3	1100603	Education Tax - Industrial	0	0	0	178485.46	0.0	178485.46
4	1100604	Education Tax - Vacant Sites	0	0	2539.07	1181098.74	0.0	1178559.67
5	1408003	Misc. Recoveries	0	0	0	1647628	0.0	1647628
6	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	5408702	0.0	5408702
7	1711001	INTEREST FROM BANK	0	0	0	203302	0.0	203302
8	1808001	OTHER INCOME	0	0	0	88.75	0.0	88.75
9	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	109031	0	109031	0.0

Prepared By:

நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
10	2208003	OTHER EXPENESE	0	0	655	0	655	0.0
11	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	5392050	0	5392050	0.0
12	2305201	OFFICE BUILDING - MAINTENANCE	0	0	17496101	0	17496101	0.0
13	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	117402	0	117402	0.0
14	2407001	BANK CHARGES	0	0	127.75	0	127.75	0.0
15	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	150025	0	150025	0.0
16	2722001	DEPRECIATION - BUILDINGS	0	0	959310	0	959310	0.0
17	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	1397601	0	1397601	0.0
18	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	283164	0	283164	0.0

Prepared By:

நாமக்கல் நகராட்சி

NAMAKKAL MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(?)	Credit(?)	Debit (?)	Credit (?)	Debit(?)	Credit(?)
19	2801001	Taxes	0	0	1647628	1647628	0.0	0.0
20	2804001	PRIOR YEAR INCOME	0	0	0	168829.49	0.0	168829.49
21	2808001	PRIOR YEAR EXPENSES	0	0	1655924.02	0	1655924.02	0.0
22	3109001	ACCUMULATED SURPLUS / DEFICIT	0	185683362.8	0	0	0.0	185683362.8
23	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	7815792	0	0	0.0	7815792
24	3401001	Tender Deposit - Contractors.	0	609104	63355	764471	0.0	1310220
25	3401002	TENDER DEPOSIT- SUPPLIERS	0	566054	0	0	0.0	566054
26	3401004	RETENTION AMOUNT	0	0	63355	63355	0.0	0.0
27	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	22616059	22616059	0.0	0.0

Prepared By:

நாமக்கல் நகராட்சி

NAMAKKAL MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(?)	Credit(?)	Debit (?)	Credit (?)	Debit(?)	Credit(?)
28	3501005	ACCOUNTS PAYABLE EXPENSES	0	41687	105958	109031	0.0	44760
29	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	42601	267545	261963	0.0	36919
30	3502025	Manual Workers Genenral Welfare Fund - LWF	0	154780	0	243300	0.0	398080
31	3502032	CGST - PAYABLE	0	14994	174001	177309	0.0	18302
32	3502033	SGST - PAYABLE	0	14994	174001	177309	0.0	18302
33	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	628015	8921	150025	0.0	769119
34	4101001	LAND -GROSS BLOCK	19157643	0	0	0	19157643	0.0
35	4102001	BUILDINGS - GROSS BLOCK	29481257	0	0	0	29481257	0.0
36	4104001	PLANT AND MACHINERIES - GROSS BLOCK	10061620	0	0	0	10061620	0.0

Prepared By:

நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY

Trial Balance

ıput Parameter : Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(?)	Credit(?)	Debit (?)	Credit (?)	Debit(?)	Credit(?)
37	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3330895	0	0	0	3330895	0.0
38	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	10297329	0	959310	0.0	11256639
39	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	4471217	0	1397601	0.0	5868818
40	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	2198241	0	283164	0.0	2481405
41	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	1210075	0	1210075	0.0
42	4208001	FIXED DEPOSIT	94259435	0	5549237	11378226	88430446	0.0
43	4311917	Education Tax - Recoverable - Residential - Current	0	0	6599690.85	5281408.07	1318282.78	0.0
44	4311918	Education Tax - Recoverable - Commercial - Current	0	0	6962809.61	5460325.19	1502484.42	0.0
45	4311919	Education Tax - Recoverable - Industrial - Current	0	0	178485.46	151083.26	27402.2	0.0

pared By:

நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY

Trial Balance

nput Parameter : Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
46	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	1181098.74	362772.68	818326.06	0.0
47	4311921	Education Tax - Recoverable - Residential - Arrears	5177890.03	0	18633.37	649523.97	4546999.43	0.0
48	4311922	Education Tax - Recoverable - Commercial - Arrears	3199074.86	0	21266.49	1241607.72	1978733.63	0.0
49	4311923	Education Tax - Recoverable - Industrial - Arrears	9621.74	0	0	6833.66	2788.08	0.0
50	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	1815545.55	0	3494233.19	3519214.05	1790564.69	0.0
51	4501001	Cash Account	6861	0	9500070	9402130	104801	0.0
52	4502105	RF-SERVICE TAX-BOB-09530100015889	0	0	640014	640014	0.0	0.0
53	4502126	EE-RECEIPT-BOB-09530100006625	4908748.91	0	1992780	4207315	2694213.91	0.0
54	4502127	EE-MFII-TRY-SBI-3361035525	153699.62	0	6904	0	160603.62	0.0

repared By:

Trial Balance

ut Parameter : Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

o	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(?)	Credit(?)	Debit (?)	Credit (?)	Debit(?)	Credit(?)
	4502211	EE-RECEIPT-CUB-500101012194154	0	0	63355	63355	0.0	0.0
	4502501	ONLINE-CUB-500101010962606	470993	0	519951	0	990944	0.0
	4502601	POS-CUB-500101012287288	2852	0	0	0	2852	0.0
	4504204	EE-CUB-500101012194154	2778921	0	19004689.75	19172316.75	2611294	0.0
	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	82723113.1	0	3431623.93	0	86154737.03	0.0
	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	45000000	0	336014	0.0	45336014
		Total	257538170.8	257538170.8	113085089.1	113085089.1	283938353.6	283938353.6

Inspector
Local fund audit.
Namakkal

Commissioner
Namakkal Municipality
Namakkal Dt.

ed By: