பெரியகுளம் நகராட்சி

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :17-Mar

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	6627142.26	0.0	6627142.26
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	1170198.69	0.0	1170198.69
3	1100103	Property Tax - Industrial	0	0	0	1118.2	0.0	1118.2
4	1100104	Property Tax - Vacant Sites	0	0	0	92276.4	0.0	92276.4
5	1101001	PROFESSIONAL TAX	0	0	0	3363233	0.0	3363233
6	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	2805327	0.0	2805327
7	1301002	RENT FROM COMMUNITY HALL	0	0	0	176500	0.0	176500
8	1301003	MARKET FEES - DAILY MARKET	0	0	0	758000	0.0	758000
9	1301005	PRIVATE MARKET FEES	0	0	0	244298	0.0	244298
10	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	504000	0.0	504000
11	1301008	AVENUE RECEIPTS	0	0	0	285000	0.0	285000
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	506556	0.0	506556
13	1304001	RENT ON LEASE OF LANDS	0	0	0	1126250	0.0	1126250
14	1308005	Pay And Use Toilet	0	0	0	767461	0.0	767461
15	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	105000	0.0	105000
16	1401101	D&O Trade Licence Fees	0	0	0	150937	0.0	150937
17	1401103	BUILDING LICENCE FEES	0	0	0	399792	0.0	399792
18	1401104	Fees for Slaughter House	0	0	0	61550	0.0	61550
19	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	413300	0.0	413300
20	1401401	Road Formation Charges	0	0	0	7015	0.0	7015

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21	1401402	Plot Regulation Charges	0	0	0	1603249	0.0	1603249
22	1401403	Other Development Charges	0	0	0	93518	0.0	93518
23	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	590	1600	0.0	1010
24	1402004	OTHER PENALTIES	0	0	0	293200	0.0	293200
25	1404002	SURVEY FEES	0	0	0	43700	0.0	43700
26	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	18800	0.0	18800
27	1408003	Misc. Recoveries	0	0	0	102290	0.0	102290
28	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0	0	0	7500	0.0	7500
29	1501003	Amma Unavagam-Sale Of Food	0	0	0	1514000	0.0	1514000
30	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	45945152	0.0	45945152
31	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	46781669	0.0	46781669
32	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	555954.22	0.0	555954.22
33	1711001	INTEREST FROM BANK	0	0	5646	1693228.7	0.0	1687582.7
34	1808001	OTHER INCOME	0	0	0	1754281	0.0	1754281
35	2101001	PAY	0	0	28811995	0	28811995	0.0
36	2101002	GRADE PAY	0	0	0	0	0.0	0.0
37	2101004	DEARNESS ALLOWANCE	0	0	4441395	0	4441395	0.0
38	2101005	HOUSE RENT ALLOWANCE	0	0	1015591	0	1015591	0.0
39	2101006	CITY COMP. ALLOWANCE	0	0	180	0	180	0.0
40	2101007	MEDICAL ALLOWANCE	0	0	226113	0	226113	0.0

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			0	0	0	1603249	0.0	1603249
21	1401402	Plot Regulation Charges	0	0	0	93518	0.0	93518
22	1401403	Other Development Charges	0	0	590	1600	0.0	1010
23	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	293200	0.0	293200
24	1402004	OTHER PENALTIES	0	0	0	43700	0.0	43700
25	1404002	SURVEY FEES	0	0	0	18800	0.0	18800
26	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	102290	0.0	102290
27	1408003	Misc. Recoveries	0	0	0	7500	0.0	7500
28	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0	0	0	1514000	0.0	1514000
29	1501003	Amma Unavagam-Sale Of Food	0	0	0	45945152	0.0	45945152
30	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	46781669	0.0	46781669
31	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	555954.22	0.0	555954.22
32	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	5646	1693228.7	0.0	1687582.7
33	1711001	INTEREST FROM BANK	0	0	0	1754281	0.0	1754281
34	1808001	OTHER INCOME	0	0	28811995	0	28811995	0.0
35	2101001	PAY	0	0	0	0	0.0	0.0
36	2101002	GRADE PAY	0	0	4441395	0	4441395	0.0
37	2101004	DEARNESS ALLOWANCE	0	0	1015591	0	1015591	0.0
38	2101005	HOUSE RENT ALLOWANCE	0	0	180	0	180	0.0
39	2101006	CITY COMP. ALLOWANCE	0	0	226113	0	226113	0.0
40	2101007	MEDICAL ALLOWANCE						

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41	2101008	OTHER ALLOWANCE	0	0	48447	0	48447	0.0
42	2101010	WAGES - OTHERS	0	0	3129401	0	3129401	0.0
43	2101011	BONUS	0	0	168000	0	168000	0.0
44	2102006	TRAINING PROGRAMME EXPENSES	0	0	5000	0	5000	0.0
45	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	102288	0	102288	0.0
46	2102019	CONVEYANCE ALLOWANCE	0	0	120166	0	120166	0.0
47	2102020	WASHING ALLOWANCE	0	0	51540	0	51540	0.0
48	2103001	PENSIONS	0	0	25049456	0	25049456	0.0
49	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	516157	0	516157	0.0
50	2201105	Computer Operatonal Expenses	0	0	115423	0	115423	0.0
51	2201201	TELEPHONE CHARGES	0	0	128912	0	128912	0.0
52	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	14000	0	14000	0.0
53	2202101	STATIONERY AND PRINTING	0	0	756221	0	756221	0.0
54	2203001	TRAVEL EXPENSES	0	0	157444	0	157444	0.0
55	2204001	VEHICLE INSURANCE	0	0	189342	0	189342	0.0
56	2205001	STATUTORY AUDIT FEES	0	0	85557	0	85557	0.0
57	2205104	LEGAL & ARBITRATION EXPENSES	0	0	229825	0	229825	0.0
58	2206001	ADVERTISEMENT CHARGES	0	0	439650	0	439650	0.0
59	2208003	OTHER EXPENESE	0	0	435128	0	435128	0.0
60	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	1595854	0	1595854	0.0
61	2303002	DIESEL	0	0	3299013	0	3299013	0.0
62	2303005	SANITARY MATERIALS	0	0	206080	0	206080	0.0
63	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	2000384	0	2000384	0.0

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64	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	1850292	0	1850292	0.0
65	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	599846	0	599846	0.0
66	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	29075	0	29075	0.0
67	2308005	HOSPITAL EXPENSES	0	0	24075	0	24075	0.0
68	2308009	GARBAGE CLEARANCE	0	0	13185399	0	13185399	0.0
69	2308016	LAPSED DEPOSIT REFUND	0	0	561136	0	561136	0.0
70	2308019	AMMA UNAVAGAM	0	0	3302637	0	3302637	0.0
71	2407001	BANK CHARGES	0	0	18548.5	0	18548.5	0.0
72	2501001	ELECTION EXPENSES	0	0	236550	0	236550	0.0
73	2504001	Census Expenses	0	0	18000	0	18000	0.0
74	2602006	MUNICIPAL CONTRIBUTION	0	0	1223105	0	1223105	0.0
75	2722001	DEPRECIATION - BUILDINGS	0	0	3428213	0	3428213	0.0
76	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	5897704	0	5897704	0.0
77	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	1737883	0	1737883	0.0
78	2723201	DEPRECIATION - WATERWAYS	0	0	921093	0	921093	0.0
79	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	375926	0	375926	0.0
80	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	45259	0	45259	0.0
81	2725001	DEPRECIATION - VEHICLES	0	0	822201	0	822201	0.0
82	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	234823	0	234823	0.0
83	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	231256	0	231256	0.0
84	2801001	Taxes	0	0	12361576	1725912.51	10635663.49	0.0
85	2804001	PRIOR YEAR INCOME	0	0	0	16463513.29	0.0	16463513.29
86	2808001	PRIOR YEAR EXPENSES	0	0	21516428.31	0	21516428.31	0.0

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87	3109001	ACCUMULATED SURPLUS / DEFICIT	373993577.5	0	0	0	373993577.5	0.0
88	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	13255288	0	0	0.0	13255288
89	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	1532000	0	0	0.0	1532000
90	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	406867216	0	0	0.0	406867216
91	3203002	GRANTS FROM THE GOVERNMENT	0	23520334	6000	1500000	0.0	25014334
92	3206001	GRANTS FOR SPECIFIC PURPOSE	0	28105455	0	0	0.0	28105455
93	3303002	LOAN FROM TUFIDCO	0	0	1953221	1953221	0.0	0.0
94	3303005	Loan from TNUDF	0	0	5406520	5406520	0.0	0.0
95	3401001	Tender Deposit - Contractors.	0	11841417	623169	461782	0.0	11680030
96	3401002	TENDER DEPOSIT- SUPPLIERS	0	232915	0	11206	0.0	244121
97	3401003	SECURITY DEPOSIT - CONTRACTORS	0	466142	500000	721832	0.0	687974
98	3401004	RETENTION AMOUNT	0	4448471	3927	2462643	0.0	6907187
99	3402001	Security Deposit - Lease	0	5634869	4775409	4101712	0.0	4961172
00	3408001	DEPOSITS - OTHERS	0	1922284	175131	2345571	0.0	4092724
01	3408002	Election Deposit	0	25156	0	100	0.0	25256
02	3501002	SURVEY CHARGES - PAYABLE	0	322872	0	0	0.0	322872
03	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	68112928	69425425	0.0	1312497
04	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	5048197	5048197	0.0	0.0
05	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	20937295	20848495	88800	0.0
6	3501011	AUDIT FEES PAYABLE	0	365604	85557	85557	0.0	365604
7	3501101	SALARIES & WAGES PAYABLE	0	0	12500309	13176506	0.0	676197
8	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0	11918535	0	0	0.0	11918535

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109	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	3306533	0	0	0.0	3306533
110	3501201	INTEREST PAYABLE	0	716208	0	0	0.0	716208
111	3502001	PROVIDENT FUND RECOVERIES	0	332595	4001698	4930027	0.0	1260924
112	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	737882	2818803	3231995	0.0	1151074
113	3502003	RD RECOVERIES	0	4710	0	0	0.0	4710
114	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	158944	0	34160	0.0	193104
115	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	690	36840	45900	0.0	9750
116	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	33385	0	0	0.0	33385
117	3502009	It Deduction	0	321393	0	292674	0.0	614067
118	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	1389386	0	0	0.0	1389386
119	3502011	COURT RECOVERIES	0	7000	0	0	0.0	7000
120	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	73453	0	0	0.0	73453
121	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	347379	1025633	1531578	0.0	853324
122	3502014	OTHER RECOVERIES	0	298024	15131	133837	0.0	416730
123	3502015	VAT - PAYABLE	0	812894	0	0	0.0	812894
124	3502017	SERVICE TAX PAYABLE	0	592193	189221	537497	0.0	940469
125	3502021	CPF SUBSCRIPTION RECOVERIES	0	13660	986781	1157408	0.0	184287
126	3502022	Contribution to CMDA/LPA Payable	0	1338574	0	0	0.0	1338574
127	3502023	Health Fund Subscription	0	278223	653178	131040	243915	0.0
128	3502025	Manual Workers Genenral Welfare Fund	0	3106982	0	532153	0.0	3639135
129	3502027	Swachh Bharat Mission – IHHL	0	0	0	25680000	0.0	25680000

ed By:

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Printed Date :17-Ma

130	3502032	CGST - PAYABLE	0	2091756	935439	491725	0.0	1648042
131	3502033	SGST - PAYABLE	0	2050269	935439	491725	0.0	1606555
132	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
133	3503001	Recoveries - Payable to Other Municipalities	0	382854	0	0	0.0	382854
134	3503002	LIBRARY CESS - PAYABLES	0	2045068	727608	1230289	0.0	2547749
135	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	1276	0.0	1276
136	3508001	Others	0	1560612.35	400000	0	0.0	1160612.35
137	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	15298017	0	0	0.0	15298017
138	4101001	LAND -GROSS BLOCK	285758	0	0	0	285758	0.0
139	4102001	BUILDINGS - GROSS BLOCK	87942335	0	26613896	775686	113780545	0.0
140	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1151337	0	0	0	1151337	0.0
141	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	30993731	0	465959	0	31459690	0.0
142	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	47294237	0	0	0	47294237	0.0
143	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	50598081	0	0	0	50598081	0.0
144	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	15796422	0	6862941	1439840	21219523	0.0
145	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	921471	0	0	0	921471	0.0
146	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	1907838	0	0	0	1907838	0.0

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Printed Date :17-Mar

			2664750	0	0	0	2664750	0.0
147	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2610141	0	0	0	2610141	0.0
148	4104001	PLANT AND MACHINERIES - GROSS BLOCK	23120	0	0	0	23120	0.0
149	4104002	TOOLS & PLANT - GROSS BLOCK	915903	0	0	0	915903	0.0
150	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	10901506	0	0	0	10901506	0.0
151	4105001	HEAVY VEHICLES - GROSS BLOCK	3373350	0	306405	0	3679755	0.0
152	4105002	LIGHT VEHICLES - GROSS BLOCK	547500	0	0	0	547500	0.0
153	4105003	OTHER VEHICLES - GROSS BLOCK	186400	0	15200	0	201600	0.0
154	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	230310	0	0	0	230310	0.0
155	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	408843	0	0	0	408843	0.0
156	4106003	Other equipments - GROSS BLOCK	5241934	0	0	0	5241934	0.0
157	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	12042574	0	524305	95298	12471581	0.0
158	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	570072	0	0	0	570072	0.0
159	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	605449	0	255649	0	861098	0.0
160	4108002	Computers and Printers	0	42209117	0	2652527	0.0	44861644
161	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	1051390	0	5797	0.0	1057187
162	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	35236734	0	294486	0.0	35531220
163	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION						

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Printed Date :17-Mar

164	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	64878829	0	0	0.0	64878829
165	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	41741402	0	5597421	0.0	47338823
166	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	14699444	0	198553	0.0	14897997
167	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	371805	0	99490	0.0	471295
168	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0	1124687	0	352418	0.0	1477105
169	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	1429494	0	555865	0.0	1985359
170	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	837	0	0	0.0	837
171	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	2429104	0	45259	0.0	2474363
172	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	42896	0	0	0.0	42896
173	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	864665	0	12810	0.0	877475
174	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	8838319	0	515796	0.0	9354115
175	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	2351568	0	306405	0.0	2657973
176	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	921302	0	0	0.0	921302

பெரியகுளம் நகராட்சி

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177	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	67624	0	14409	0.0	82033
178	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	215176	0	9565	0.0	224741
179	4116003	Other equipments - Accumulated Depreciation	0	344570	0	210849	0.0	555419
180	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	4349052	0	231256	0.0	4580308
181	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	11065922	0	250283	0.0	11316205
182	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	452910	0	30345	0.0	483255
183	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	335845	0	0	0.0	335845
184	4121001	PROJECTS - IN - PROGRESS ACCOUNT	25345612	0	669750	7100000	18915362	0.0
185	4122001	PROJECTS - IN - PROGRESS ACCOUNT	101411224	0	55988043	26971084	130428183	0.0
186	4208001	FIXED DEPOSIT	27686051	0	555954.22	19722209.65	8519795.57	0.0
187	4301001	STORES - ENGINEERING	326115	0	0	0	326115	0.0
188	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	6627142.26	5946915.43	680226.83	0.0
189	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	1894269.69	1704459	189810.69	0.0

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Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019,To Date : 31/Mar/2020;

Printed Date :17-Mar

190	4311003	Property Tax - Recoverable - Industrial - Current	0	0	1118.2	0	1118.2	0.0
191	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	92276.4	19658	72618.4	0.0
192	4311006	Property Tax - Recoverable - Residential - Arrears	3205732.8	0	165231.84	1537319.65	1833644.99	0.0
193	4311007	Property Tax - Recoverable - Commercial - Arrears	1807133.07	0	768289.51	2546987.58	28435	0.0
194	4311009	Property Tax - Recoverable - Vacant sites - Arrears	196005.93	0	149012	151154	193863.93	0.0
195	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	3738253	3047208	691045	0.0
196	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	2975337	0	0	209973	2765364	0.0
197	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	189914	189914	0.0	0.0
198	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	391386	391386	0.0	0.0
199	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	217	217	0.0	0.0
200	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	101452	101452	0.0	0.0
201	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	356739	356739	0.0	0.0
202	4311917	Education Tax - Recoverable - Residential - Current	0	0	117841	117841	0.0	0.0

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Trial Balance

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Printed Date :17-Mar

203	4311918	Education Tax - Recoverable - Commercial - Current	0	0	244446	244446	0.0	0.0
204	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	63356	63356	0.0	0.0
205	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	222802	222802	0.0	0.0
206	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0	0	3720	3720	0.0	0.0
207	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	462034	0	379242	1072014	0.0	230738
208	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	92420	0	68248	335031	0.0	174363
209	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	9630732	8452917	1177815	0.0
210	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	6956008	0	9752311	11848187	4860132	0.0
211	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	357753	0	0	0	357753	0.0
212	4315001	SPECIFIC GRANT - RECEIVABLE	609245	0	0	750000	0.0	140755
213	4501001	Cash Account	876545	0	22797196	23837517	0.0	163776
214	4502001	Cheque Account	92848	0	8636815	10070473	0.0	1340810
215	4502101	RF RECEIPTS -10767820879	3711151.27	0	29225600.95	30219913.5	2716838.72	0.0
216	4502102	RF LIBRARY CESS- 10767820868	697750	0	1318304.5	1251331	764723.5	0.0
217	4502103	RF LPA - 31531052716	4822920	0	1803839	15290	6611469	0.0
218	4502104	RF DEVOLUTION FUND- 10767822298	3210983.02	0	79654238	77391211.5	5474009.52	0.0
219	4502105	RF PAYMENT- 10767820857	3868290.87	0	25889645	29086235.5	671700.37	0.0
220	4502106	RF CAPITAL FUND SWM- 10767823698	5367993.35	0	119006	5400000	86999.35	0.0

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221	4502107	RF CAPITAL FUND- 10767820846	4321547.33	0	34015546	35348161.5	2988931.83	0.0
222	4502108	RF CAPITAL FUND IUDM- 32262548144	130067.5	0	13785683	12288025	1627725.5	0.0
223	4502109	RF CAPITAL FUND IHSDP- 32387327790	181963	0	6006	0	187969	0.0
224	4502110	RF CAPITAL FUND IDSMT- 10767819183	292754.5	0	172826	649	464931.5	0.0
225	4502111	RF CAPITAL FUND IUDP- 10767820880	56166.12	0	1933	0	58099.12	0.0
226	4502112	RF AMMA UNAVAGAM- 34950638121	98432	0	3297196	3302902.5	92725.5	0.0
227	4502113	RF SISRY- 10171010021954	1522647.95	0	52829.7	0	1575477.65	0.0
228	4502118	RF TREASURT MGF -10767926489	10990.6	0	246	0	11236.6	0.0
229	4502119	RF- PF TREASURY - 10767926514	1200000	0	0	0	1200000	0.0
230	4502120	RF CAPITAL FUND ESCROW AC - 30263036433	5499	0	392	0	5891	0.0
231	4502121	RF -SWM USER CHARGES-37094355542	1142085.5	0	1459696	2071252	530529.5	0.0
232	4502122	4502122 SRP 31470551519	59	0	0	0	59	0.0
233	4502201	RF SBM- 621601006798	471895	0	25911275	5943097	20440073	0.0
234	4502219	RF SCHEME 0539301000053970	6162	0	0	0	6162	0.0
235	4502220	RF UIDSSMT 0539301000054890	10943357	0	794636	1953221	9784772	0.0
236	4502221	RF AMMA TWO WHEELER	0	0	751798	0	751798	0.0
237	4502501	ONLINE TAX COLLECTION - 500101010962594	202800	0	258625	0	461425	0.0
238	4601001	FESTIVAL ADVANCE	266680	0	550000	417000	399680	0.0
239	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
240	4601003	TOUR ADVANCE	38610	0	0	0	38610	0.0
241	4601006	BICYCLE ADVANCE	1110	0	0	0	1110	0.0
242	4601012	Staff Advance	1787773	0	24075	48075	1763773	0.0
243	4603001	Loans to Others	594000	0	0	0	594000	0.0
244	4604002	ADVANCE TO CONTRACTORS	598920	0	0	0	598920	0.0
245	4605001	HANDLOOM ADVANCE	11240	0	0	0	11240	0.0

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Printed Date :17-Mar

			0	0	0	11440	0.0	11440
246	4605010	Advance Recoverable Expenses	3000	0	0	0	3000	0.0
247	4605011	GENERAL IMPREST ACCOUNT	1653790	0	0	0	1653790	0.0
248	4606001	DEPOSITS - RECOVERABLE:	1525944	0	0	0	1525944	0.0
249	4612001	Advance	0	554070	4627881	2492712	1581099	
250	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	342510	137485	652165	0.0	857190
251	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	8251265	0	7500	115740	8143025	0.0
252	4702003	PAYABLE TO GENERAL FUND	6653291	0	0	2453299	4199992	0.0
253	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	103581327	0	0	0.0	103581327
254	4702006	RECEIVABLE FROM GENERAL FUND						
		Total	887257841.4	887257841.4	657335632.1	657335632.1	1072575573	1072575573

COMMISSIONER
PERIYAKULAM MUNICIPALITY

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