

சீர்காழி நகராட்சி

Sirkali Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<u>PROPERTY TAX - RESIDENTIAL</u>	0	0	42179	4375268	0.0	4333089
2	1100102	<u>PROPERTY TAX - COMMERCIAL</u>	0	0	26339	3320650	0.0	3294311
3	1100104	<u>Property Tax - Vacant Sites</u>	0	0	0	65632	0.0	65632
4	1101001	<u>PROFESSIONAL TAX</u>	0	0	0	2352111	0.0	2352111
5	1201001	<u>DUTY ON TRANSFER OF PROPERTY</u>	0	0	0	2309953	0.0	2309953
6	1301001	<u>RENT FROM SHOPPING COMPLEX/MARKETS</u>	0	0	0	3393260	0.0	3393260
7	1301003	<u>MARKET FEES - DAILY MARKET</u>	0	0	0	199553	0.0	199553
8	1301004	<u>MARKET FEES - WEEKLY MARKET</u>	0	0	0	44100	0.0	44100
9	1301006	<u>FEES FOR BAYS IN BUS STAND</u>	0	0	0	553455	0.0	553455
10	1301007	<u>CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES</u>	0	0	0	794351	0.0	794351
11	1308001	<u>Bunk Rent</u>	0	0	0	11508	0.0	11508
12	1308003	<u>PARKING FEES</u>	0	0	0	238140	0.0	238140
13	1308005	<u>Pay And Use Toilet</u>	0	0	0	1208689	0.0	1208689
14	1401001	<u>CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</u>	0	0	0	22500	0.0	22500
15	1401101	<u>D&O Trade Licence Fees</u>	0	0	0	117652	0.0	117652
16	1401103	<u>BUILDING LICENCE FEES</u>	0	0	0	206512	0.0	206512
17	1401104	<u>Fees for Slaughter House</u>	0	0	0	30870	0.0	30870
18	1401301	<u>COPY APPLICATION FEES</u>	0	0	0	6894	0.0	6894
19	1401302	<u>BIRTH & DEATH CERTIFICATE FEES</u>	0	0	0	50718	0.0	50718
20	1401303	<u>OTHER CERTIFICATE FEES</u>	0	0	0	2400	0.0	2400

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
21	1401401	<u>Road Formation Charges</u>	0	0	0	21534	0.0	21534
22	1401403	<u>Other Development Charges</u>	0	0	0	700	0.0	700
23	1401502	<u>Demolision Charges</u>	0	0	0	41107	0.0	41107
24	1402004	<u>OTHER PENALTIES</u>	0	0	0	52000	0.0	52000
25	1404002	<u>SURVEY FEES</u>	0	0	0	24565	0.0	24565
26	1404003	<u>INCOME FROM FAIRS & FESTIVALS</u>	0	0	0	19600	0.0	19600
27	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0	0	0	10100	0.0	10100
28	1405007	<u>BURNING/BURIAL GROUND CHARGES</u>	0	0	0	17700	0.0	17700
29	1407001	<u>Road Cutting Restoration Charge</u>	0	0	0	491380	0.0	491380
30	1407008	<u>INCOME FROM ROAD MARGINS</u>	0	0	0	308700	0.0	308700
31	1408003	<u>Misc. Recoveries</u>	0	0	0	6000	0.0	6000
32	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	1299600	0.0	1299600
33	1601003	<u>GRANTS FROM STATE GOVERNMENT</u>	0	0	0	7111560	0.0	7111560
34	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	38242910	0.0	38242910
35	1603001	<u>SCHEME GRANTS</u>	0	0	0	1284478	0.0	1284478
36	1711001	<u>INTEREST FROM BANK</u>	0	0	0	1235597.75	0.0	1235597.75
37	1808001	<u>OTHER INCOME</u>	0	0	0	316750	0.0	316750
38	2101001	<u>PAY</u>	0	0	16615542	0	16615542	0.0
39	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	10381621	0	10381621	0.0
40	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	737319	0	737319	0.0
41	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	158307	0	158307	0.0
42	2101008	<u>OTHER ALLOWANCE</u>	0	0	74804	0	74804	0.0
43	2101010	<u>WAGES - OTHERS</u>	0	0	164387	0	164387	0.0
44	2101011	<u>BONUS</u>	0	0	221500	0	221500	0.0
45	2101015	<u>SURVEY CHARGES</u>	0	0	240000	0	240000	0.0
46	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	55275	0	55275	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
47	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	47603	0	47603	0.0
48	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	732334	0	732334	0.0
49	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	34139	0	34139	0.0
50	2103005	<u>PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</u>	0	0	11880257	5000	11875257	0.0
51	2201001	<u>RENT FOR BUILDINGS</u>	0	0	8400	0	8400	0.0
52	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	21252	0	21252	0.0
53	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	3087089	0	3087089	0.0
54	2201201	<u>TELEPHONE CHARGES</u>	0	0	89208	0	89208	0.0
55	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	6000	0	6000	0.0
56	2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0	0	33686	0	33686	0.0
57	2202101	<u>STATIONERY AND PRINTING</u>	0	0	546462	0	546462	0.0
58	2203001	<u>TRAVEL EXPENSES</u>	0	0	40833	0	40833	0.0
59	2204001	<u>VEHICLE INSURANCE</u>	0	0	73310	0	73310	0.0
60	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	200716	130514	70202	0.0
61	2205102	<u>COURT FEES</u>	0	0	10000	0	10000	0.0
62	2205203	<u>OTHER PROFESSIONAL CHARGES</u>	0	0	30000	0	30000	0.0
63	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	748459	0	748459	0.0
64	2208003	<u>OTHER EXPENSES</u>	0	0	1143561.3	0	1143561.3	0.0
65	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0	0	2317	0	2317	0.0
66	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	2436656	0	2436656	0.0
67	2303002	<u>DIESEL</u>	0	0	974081	0	974081	0.0
68	2303005	<u>SANITARY MATERIALS</u>	0	0	508359	0	508359	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
69	2305005	<u>REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS</u>	0	0	34977	34977	0.0	0.0
70	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	3767414	0	3767414	0.0
71	2305009	<u>MAINTENANCE EXPENSES - WATER</u>	0	0	30072	0	30072	0.0
72	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	5000	0	5000	0.0
73	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	3775164	0	3775164	0.0
74	2305202	<u>REPAIRS AND MAINTENANCE -</u>	0	0	500000	500000	0.0	0.0
75	2305301	<u>Light Vehicles - Maintenance</u>	0	0	182536	0	182536	0.0
76	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY</u>	0	0	2329193	730000	1599193	0.0
77	2305903	<u>REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS</u>	0	0	73000	0	73000	0.0
78	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0	0	3415	0	3415	0.0
79	2308019	<u>AMMA UNAVAGAM</u>	0	0	2485308	0	2485308	0.0
80	2308020	<u>FUNERAL RITES</u>	0	0	82500	0	82500	0.0
81	2407001	<u>BANK CHARGES</u>	0	0	5359.43	0	5359.43	0.0
82	2501001	<u>ELECTION EXPENSES</u>	0	0	57575	0	57575	0.0
83	2602004	<u>TNIUS</u>	0	0	22847	0	22847	0.0
84	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	2018397	0	2018397	0.0
85	2702003	<u>INVESTMENTS</u>	0	0	4000000	4000000	0.0	0.0
86	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	2992203	0	2992203	0.0
87	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0	0	18072990	0	18072990	0.0
88	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	1788356	0	1788356	0.0
89	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	3394738	0	3394738	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
90	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	1485273	0	1485273	0.0
91	2725001	<u>DEPRECIATION - VEHICLES</u>	0	0	385805	0	385805	0.0
92	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	729960	0	729960	0.0
93	2801001	<u>Taxes</u>	0	0	9331	244793	0.0	235462
94	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	105196797	0	0	0	105196797	0.0
95	3111001	<u>CONTRIBUTION FROM MUNICIPAL</u>	0	2509538	0	0	0.0	2509538
96	3201001	<u>Central Government</u>	0	0	0	7821361	0.0	7821361
97	3202003	<u>NULM Scheme - Grant</u>	0	0	46230	0	46230	0.0
98	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	239371945	0	0	0.0	239371945
99	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	101706696	0	28251655	0.0	129958351
100	3208001	<u>Contributions From Private Parties</u>	0	85000	1330000	0	1245000	0.0
101	3208002	<u>M.P.FUND</u>	0	0	0	350000	0.0	350000
102	3303002	<u>LOAN FROM TUFIDCO</u>	0	3774540	0	0	0.0	3774540
103	3303003	<u>LOAN FROM MUDE</u>	0	86267	0	0	0.0	86267
104	3401001	<u>Tender Deposit - Contractors.</u>	0	9100910	81444	2229143	0.0	11248609
105	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	105000	0	3500	0.0	108500
106	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	0	1838141	260508	1577633	0.0
107	3401004	<u>RETENTION AMOUNT</u>	0	2727058	897310	1522117	0.0	3351865
108	3402001	<u>Security Deposit - Lease</u>	0	5954771	0	3696473	0.0	9651244
109	3403001	<u>SECURITY DEPOSIT - STAFF</u>	0	222054	0	0	0.0	222054
110	3408001	<u>DEPOSITS - OTHERS</u>	0	7093756	0	146170	0.0	7239926
111	3408002	<u>Election Deposit</u>	0	102000	103000	0	1000	0.0
112	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	291849	37875078	37913006	0.0	329777
113	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	145081	2483945	2621945	0.0	283081
114	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	326819	0	14659646	14743496	242969	0.0
115	3501008	<u>OTHERS PAYABLE</u>	0	23776729	0	0	0.0	23776729

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
116	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	0	0	5000	0.0	5000
117	3501011	<u>AUDIT FEES PAYABLE</u>	0	222310	261028	200716	0.0	161998
118	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	0	16408784	16420044	0.0	11260
119	3501201	<u>INTEREST PAYABLE</u>	0	550845	0	0	0.0	550845
120	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	1385574	3518385	3518385	0.0	1385574
121	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	0	5950379	5945239	5140	0.0
122	3502003	<u>RD RECOVERIES</u>	0	0	127400	127400	0.0	0.0
123	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	0	421655	421655	0.0	0.0
124	3502005	<u>SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES</u>	0	0	10020	10020	0.0	0.0
125	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	0	53220	53220	0.0	0.0
126	3502009	<u>It Deduction</u>	0	93906	91898	91898	0.0	93906
127	3502011	<u>COURT RECOVERIES</u>	0	0	117721	117721	0.0	0.0
128	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	1300	0	0	0.0	1300
129	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	53825	667299	660956	0.0	47482
130	3502014	<u>OTHER RECOVERIES</u>	0	264766	3750	139111	0.0	400127
131	3502015	<u>VAT - PAYABLE</u>	0	12500	566440	676283	0.0	122343
132	3502017	<u>SERVICE TAX PAYABLE</u>	0	982747	0	1007814	0.0	1990561
133	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0	0	96923	96923	0.0	0.0
134	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	171476	804436	804436	0.0	171476
135	3502023	<u>Health Fund Subscription</u>	0	459363	148680	148680	0.0	459363
136	3502025	<u>Manual Workers Genenral Welfare</u>	0	7830	387666	387666	0.0	7830
137	3502026	<u>FLAG DAY FUND COLLECTION</u>	0	25695	80000	108920	0.0	54615

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
138	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	32952	0	0	0.0	32952
139	3503002	<u>LIBRARY CESS - PAYABLES</u>	0	1445927	790000	910635	0.0	1566562
140	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	1328505	0	0	0.0	1328505
141	4101001	<u>LAND -GROSS BLOCK</u>	2242314	0	0	0	2242314	0.0
142	4102001	<u>BUILDINGS - GROSS BLOCK</u>	73159046	0	2580699	0	75739745	0.0
143	4103001	<u>SUBWAYS AND CAUSE WAYS - GROSS BLOCK</u>	2956007	0	0	0	2956007	0.0
144	4103002	<u>BRIDGES AND FLYOVERS - GROSS BLOCK</u>	7587932	0	0	0	7587932	0.0
145	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	55075593	0	2900286	0	57975879	0.0
146	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	140746684	0	0	0	140746684	0.0
147	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	544207	0	0	0	544207	0.0
148	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	28571223	0	233201	0	28804424	0.0
149	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	78305137	0	2033421	0	80338558	0.0
150	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	0	0	402120	0	402120	0.0
151	4104001	<u>PLANT AND MACHINERIES - GROSS</u>	4515904	0	0	0	4515904	0.0
152	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	8818017	0	0	0	8818017	0.0
153	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	3253197	0	0	0	3253197	0.0
154	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	1591099	0	0	0	1591099	0.0
155	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	1004670	0	318300	0	1322970	0.0

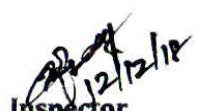
S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
156	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	7240761	0	40213	0	7280974	0.0
157	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	3726532	0	0	0	3726532	0.0
158	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	17767987	0	2845933	0.0	20613920
159	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	2143395	0	146270	0.0	2289665
160	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	5816689	0	318824	0.0	6135513
161	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	38111531	0	4966088	0.0	43077619
162	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	108792837	0	12781539	0.0	121574376
163	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	518047	0	6540	0.0	524587
164	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	18851623	0	1788356	0.0	20639979
165	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED</u>	0	12303790	0	3394737	0.0	15698527
166	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	2175656	0	585062	0.0	2760718
167	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	5217175	0	900211	0.0	6117386
168	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	2230518	0	255670	0.0	2486188
169	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1070560	0	130135	0.0	1200695

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
170	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	524046	0	159944	0.0	683990
171	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	5404501	0	262706	0.0	5667207
172	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	2497291	0	307310	0.0	2804601
173	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	31813266	7354662	24458604	0.0
174	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	2320857	0	0	0	2320857	0.0
175	4208001	<u>FIXED DEPOSIT</u>	21391078	0	4000000	0	25391078	0.0
176	4301001	<u>STORES - ENGINEERING</u>	141736	0	0	0	141736	0.0
177	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	4375268	3206949	1168319	0.0
178	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	3320650	2568662	751988	0.0
179	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	65632	30359	35273	0.0
180	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	2332731	0	19681	754753	1597659	0.0
181	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	1212702	0	11963	494790	729875	0.0
182	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	1732065	0	213149	305916	1639298	0.0
183	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	2352111	2167546	184565	0.0
184	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	1926860	0	15335	195562	1746633	0.0
185	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	0	0	0	623722	0.0	623722

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
186	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	7170646	4633929	2536717	0.0
187	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	3931117	0	291	1385120	2546288	0.0
188	4314021	TRACK RENT RECOVERABLE - CURRENT	0	0	0	54220	0.0	54220
189	4314022	TRACK RENT RECOVERABLE - ARREARS	0	0	0	61900	0.0	61900
190	4314032	SURVEY FEES RECEIVABLE	995979	0	0	0	995979	0.0
191	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	10000	0	0	0	10000	0.0
192	4314038	Supply Of Office Materials	3319251	0	0	0	3319251	0.0
193	4401001	PREPAID EXPENSES	110205	0	0	0	110205	0.0
194	4501001	Cash Account	186219	0	18324558	18265003	245774	0.0
195	4502001	Cheque Account	4856072	0	6204619	9907810	1152881	0.0
196	4502101	REVENUE FUND COLLECTION A/C RF IOB 8301000017360	3391311	0	24432398	22256512.34	5567196.66	0.0
197	4502102	LIBRARY CESS COLLECTION A/C RF IOB 8301000017462	476647	0	877386	806050.3	547982.7	0.0
198	4502105	RF SFC SBI 10610920872	14271015	0	65083100	59338087	20016028	0.0
199	4502106	SBI TREASURY GL FUND	246199	0	1390646	1249178	387667	0.0
200	4502107	REVENUE FUND PAYMENT A/C RF IOB 8301000016623	906373	0	63834824	65042869.34	0.0	301672.34
201	4502111	4502111 CAPITAL FUND IOB 173N1	210878	0	0	0	210878	0.0
202	4502112	WATER SUPPLY FUND A/C WS IOB 8301000014093	0	0	1150000	1150000	0.0	0.0
203	4502116	4502116 RF XII FIN A/C SBI 3003124405	863	0	306	0	1169	0.0
204	4502117	4502117 RF BRGF PNB	507658	0	19379	70.35	526966.65	0.0
205	4502118	4502118 TREASURY LOAN SBI	205691	0	0	0	205691	0.0
206	4502122	AMMA UNAVAGAM COLLECTION A/C RF IOB 8301000033619	958674	0	1345178	503600	1800252	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
207	4502123	REVENUE DEPOSIT A/C RF IOB 8301000027027	5106340	0	5578216	7413932	3270624	0.0
208	4502124	SPF SBI AC NO 10610920420	0	0	0	13660	0.0	13660
209	4502125	RF MLA FUND PNB N2845	757099	0	28870	70.35	785898.65	0.0
210	4502126	FLOOD RELIEF FUND PNB 02872	481373	0	12095	385970.35	107497.65	0.0
211	4502127	SPECIAL ROAD FUND IB 13521722	10756	0	0	0	10756	0.0
212	4502128	SPL ROAD NEW PNB 51N00	159117	0	6025	0	165142	0.0
213	4502129	IUDP NEW A/C IOB 3643	190301	0	7369	0	197670	0.0
214	4502130	IDSMT NEW IOB A/C 36N45	307537	0	3034	0	310571	0.0
215	4502131	MUDF NEW A/C IOB 36N44	941539	0	44462	0	986001	0.0
216	4502132	4502132 NULM IOB	0	0	48296	46230	2066	0.0
217	4502201	SBM IHHL ICCI A/C NO 375601000001	2270972	0	7259653	5378198	4152427	0.0
218	4502202	4502202 CUB 20210000212451	41613	0	388020	426106	3527	0.0
219	4502501	4502501 ONLINE PAYMENT CUB	104	0	39016.75	0	39120.75	0.0
220	4504104	MP FUND PNB 100113012	360287	0	364944	70.35	725160.65	0.0
221	4504107	IUDM BANK PNB 103029655	888776	0	3375136	1884466	2379446	0.0
222	4504108	NOONMEAL SBI	0	0	1349178	0	1349178	0.0
223	4504109	SBM IHHL PNB A/C NO 103048137	53522	0	4820513	4724836.35	149198.65	0.0
224	4504121	4504121 NRY SBI 10610919573	2790	0	0	0	2790	0.0
225	4506101	XIV FIN COMMN IOB 111114	4756156	0	104294	4860450	0.0	0.0
226	4506102	4506102 14 TH FIN NEW ICICI 467	0	0	9594946	4386656	5208290	0.0
227	4601001	FESTIVAL ADVANCE	361163	0	365000	358500	367663	0.0
228	4601003	TOUR ADVANCE	79357	0	0	0	79357	0.0
229	4601007	MOTORCYCLE ADVANCE	494616	0	0	0	494616	0.0
230	4601009	MARRIAGE ADVANCE	0	0	0	2992	0.0	2992
231	4601012	Staff Advance	0	0	6000	0	6000	0.0
232	4604001	ADVANCE TO SUPPLIERS	84160	0	0	0	84160	0.0
233	4605001	HANDLOOM ADVANCE	1681	0	0	0	1681	0.0
234	4605004	IMMEDIATE RELIEF - ADVANCE	15000	0	0	0	15000	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
235	4605010	<u>Advance Recoverable Expenses</u>	4158656	0	0	0	4158656	0.0
236	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0	614225	0	255174	0.0	869399
237	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	724684	0	317589	0.0	1042273
238	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	3018052	0	0	0.0	3018052
239	4702004	<u>RECEIVABLE FROM WATER SUPPLY</u>	19848287	0	1150000	0	20998287	0.0
240	4702005	<u>RECEIVABLE FROM ELEMENTARY EDUCATION FUND</u>	0	0	9793	0	9793	0.0
Total			631875322	631875322	468507373	468507373.5	776693789	776693789.1


 12/12/18
 Inspector,
 O/O Assistant Director
 Local Fund Audit Dept.
 Nagapattinam.


 Commissioner,
 Sirkali Municipality
 12.12.18