

**திருச்செங்கோடு நகராட்சி**  
**Tiruchengode Municipality**

**Trial Balance**

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

**Printed Date :17-Aug-2019 17:59:42**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<a href="#">PROPERTY TAX - RESIDENTIAL</a>	0.00	0.00	0.05	13173482.05	0.0	13173482.00
2	1100102	<a href="#">PROPERTY TAX - COMMERCIAL</a>	0.00	0.00	0.44	8529447.44	0.0	8529447.00
3	1100103	<a href="#">Property Tax - Industrial</a>	0.00	0.00	0.00	2084029.00	0.0	2084029.00
4	1100104	<a href="#">Property Tax - Vacant Sites</a>	0.00	0.00	0.09	419302.09	0.0	419302.00
5	1101001	<a href="#">PROFESSIONAL TAX</a>	0.00	0.00	191100.00	6206522.00	0.0	6015422.00
6	1201001	<a href="#">DUTY ON TRANSFER OF PROPERTY</a>	0.00	0.00	0.00	7669398.00	0.0	7669398.00
7	1201002	<a href="#">ENTERTAINMENT TAX</a>	0.00	0.00	0.00	129241.00	0.0	129241.00
8	1301001	<a href="#">RENT FROM SHOPPING COMPLEX/MARKETS</a>	0.00	0.00	0.00	22166742.00	0.0	22166742.00
9	1301003	<a href="#">MARKET FEES - DAILY MARKET</a>	0.00	0.00	0.00	846500.00	0.0	846500.00
10	1301004	<a href="#">MARKET FEES - WEEKLY MARKET</a>	0.00	0.00	0.00	658000.00	0.0	658000.00
11	1301006	<a href="#">FEES FOR BAYS IN BUS STAND</a>	0.00	0.00	453695.00	1829609.00	0.0	1375914.00
12	1301007	<a href="#">CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES</a>	0.00	0.00	64889.00	268389.00	0.0	203500.00
13	1304001	<a href="#">RENT ON LEASE OF LANDS</a>	0.00	0.00	0.00	703689.00	0.0	703689.00
14	1308003	<a href="#">PARKING FEES</a>	0.00	0.00	0.00	980000.00	0.0	980000.00
15	1308005	<a href="#">Pay And Use Toilet</a>	0.00	0.00	0.00	1494500.00	0.0	1494500.00
16	1308007	<a href="#">TRACK RENT</a>	0.00	0.00	0.00	211750.00	0.0	211750.00
17	1401101	<a href="#">D&amp;O Trade Licence Fees</a>	0.00	0.00	0.00	361911.00	0.0	361911.00
18	1401103	<a href="#">BUILDING LICENCE FEES</a>	0.00	0.00	0.00	1128778.00	0.0	1128778.00
19	1401301	<a href="#">COPY APPLICATION FEES</a>	0.00	0.00	0.00	697357.00	0.0	697357.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	1401302	<a href="#">BIRTH &amp; DEATH CERTIFICATE FEES</a>	0.00	0.00	0.00	894650.00	0.0	894650.00
21	1401403	<a href="#">Other Development Charges</a>	0.00	0.00	0.00	111060.00	0.0	111060.00
22	1401405	<a href="#">Unapproved Layout - Development charges</a>	0.00	0.00	0.00	20641510.00	0.0	20641510.00
23	1402003	<a href="#">LIQUIDATED DAMAGES</a>	0.00	0.00	0.00	150.00	0.0	150.00
24	1402004	<a href="#">OTHER PENALTIES</a>	0.00	0.00	0.00	606331.00	0.0	606331.00
25	1404001	<a href="#">ADVERTISEMENT FEES</a>	0.00	0.00	0.00	140000.00	0.0	140000.00
26	1404002	<a href="#">SURVEY FEES</a>	0.00	0.00	0.00	112990.00	0.0	112990.00
27	1404003	<a href="#">INCOME FROM FAIRS &amp; FESTIVALS</a>	0.00	0.00	0.00	760000.00	0.0	760000.00
28	1404004	<a href="#">Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</a>	0.00	0.00	0.00	2000.00	0.0	2000.00
29	1405006	<a href="#">Septic Tank Cleaning</a>	0.00	0.00	0.00	6000.00	0.0	6000.00
30	1405008	<a href="#">GARBAGE/DEBRIS COLLECTION</a>	0.00	0.00	0.00	139500.00	0.0	139500.00
31	1405010	<a href="#">SWM - USER CHARGES</a>	0.00	0.00	0.00	7801140.00	0.0	7801140.00
32	1407001	<a href="#">Road Cutting Restoration Charge</a>	0.00	0.00	0.00	270740.00	0.0	270740.00
33	1408003	<a href="#">Misc. Recoveries</a>	0.00	0.00	0.00	806524.00	0.0	806524.00
34	1501003	<a href="#">Amma Unavagam-Sale Of Food</a>	0.00	0.00	0.00	1236300.00	0.0	1236300.00
35	1504001	<a href="#">HIRE CHARGES FOR VEHICLES</a>	0.00	0.00	48006.00	48006.00	0.0	0.0
36	1601004	<a href="#">DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</a>	0.00	0.00	0.00	110241966.00	0.0	110241966.00
37	1701001	<a href="#">INTEREST ON INVESTMENTS / FIXED DEPOSITS</a>	0.00	0.00	0.00	734581.00	0.0	734581.00
38	1702001	<a href="#">DIVIDEND ON SHARES</a>	0.00	0.00	0.00	4500.00	0.0	4500.00

Prepared By:3051099

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	1711001	<a href="#">INTEREST FROM BANK</a>	0.00	0.00	0.00	1431801.36	0.0	1431801.36
40	1801001	<a href="#">DEPOSITS FORFEITED</a>	0.00	0.00	1507487.00	1507487.00	0.0	0.0
41	1801101	<a href="#">DEPOSITS LAPSED</a>	0.00	0.00	0.00	1549487.00	0.0	1549487.00
42	1808001	<a href="#">OTHER INCOME</a>	0.00	0.00	272615.00	3223440.00	0.0	2950825.00
43	2101001	<a href="#">PAY</a>	0.00	0.00	76361119.00	23100.00	76338019.00	0.0
44	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0.00	0.00	6951249.00	1617.00	6949632.00	0.0
45	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0.00	0.00	5855041.00	1000.00	5854041.00	0.0
46	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0.00	0.00	1130584.00	0.00	1130584.00	0.0
47	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0.00	0.00	696019.00	300.00	695719.00	0.0
48	2101008	<a href="#">OTHER ALLOWANCE</a>	0.00	0.00	375037.00	200.00	374837.00	0.0
49	2101011	<a href="#">BONUS</a>	0.00	0.00	572750.00	0.00	572750.00	0.0
50	2102004	<a href="#">SUPPLY OF UNIFORMS</a>	0.00	0.00	224001.00	0.00	224001.00	0.0
51	2102006	<a href="#">TRAINING PROGRAMME EXPENSES</a>	0.00	0.00	20000.00	0.00	20000.00	0.0
52	2102008	<a href="#">OTHER MISCELLANEOUS BENEFITS</a>	0.00	0.00	26114.00	0.00	26114.00	0.0
53	2102010	<a href="#">HEALTH INSURANCE LOCAL BODY CONTRIBUTION</a>	0.00	0.00	494774.00	0.00	494774.00	0.0
54	2102013	<a href="#">SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</a>	0.00	0.00	35236.00	0.00	35236.00	0.0
55	2102014	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</a>	0.00	0.00	464535.00	0.00	464535.00	0.0
56	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0.00	0.00	2741628.00	0.00	2741628.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
57	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0.00	0.00	95389.00	0.00	95389.00	0.0
58	2103005	<a href="#">PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</a>	0.00	0.00	31084336.00	0.00	31084336.00	0.0
59	2104006	<a href="#">Other Contribution to Municipal Employees</a>	0.00	0.00	10000.00	0.00	10000.00	0.0
60	2201101	<a href="#">ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</a>	0.00	0.00	67011.00	0.00	67011.00	0.0
61	2201105	<a href="#">Computer Operatnal Expenses</a>	0.00	0.00	29200.00	0.00	29200.00	0.0
62	2201201	<a href="#">TELEPHONE CHARGES</a>	0.00	0.00	384959.00	0.00	384959.00	0.0
63	2201203	<a href="#">POSTAGE AND TELEGRAM AND FAX CHARGES</a>	0.00	0.00	20000.00	0.00	20000.00	0.0
64	2202001	<a href="#">BOOKS AND PERIODICALS AND MAGAZINES</a>	0.00	0.00	23184.00	0.00	23184.00	0.0
65	2202101	<a href="#">STATIONERY AND PRINTING</a>	0.00	0.00	1524859.00	0.00	1524859.00	0.0
66	2203001	<a href="#">TRAVEL EXPENSES</a>	0.00	0.00	285600.00	0.00	285600.00	0.0
67	2204001	<a href="#">VEHICLE INSURANCE</a>	0.00	0.00	232370.00	0.00	232370.00	0.0
68	2205001	<a href="#">STATUTORY AUDIT FEES</a>	0.00	0.00	347363.00	172363.00	175000.00	0.0
69	2205104	<a href="#">LEGAL &amp; ARBITRATION EXPENSES</a>	0.00	0.00	479500.00	0.00	479500.00	0.0
70	2206001	<a href="#">ADVERTISEMENT CHARGES</a>	0.00	0.00	1118168.00	0.00	1118168.00	0.0
71	2208003	<a href="#">OTHER EXPENSE</a>	0.00	0.00	1573389.00	0.00	1573389.00	0.0
72	2301002	<a href="#">POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</a>	0.00	0.00	449317.00	0.00	449317.00	0.0
73	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0.00	0.00	5871127.00	0.00	5871127.00	0.0
74	2303002	<a href="#">DIESEL</a>	0.00	0.00	1244573.00	0.00	1244573.00	0.0

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75	2303005	<a href="#">SANITARY MATERIALS</a>	0.00	0.00	2045892.00	0.00	2045892.00	0.0
76	2304002	<a href="#">HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS</a>	0.00	0.00	844427.00	0.00	844427.00	0.0
77	2305007	<a href="#">MAINTENANCE EXPENSES FOR STREET LIGHTS</a>	0.00	0.00	4874436.00	0.00	4874436.00	0.0
78	2305008	<a href="#">Improvement to compost yard/ transfer stations</a>	0.00	0.00	196568.00	0.00	196568.00	0.0
79	2305013	<a href="#">RESTORATION OF ROAD CUTS</a>	0.00	0.00	55000.00	0.00	55000.00	0.0
80	2305104	<a href="#">SANITARY / CONSERVANCY EXPENSES</a>	0.00	0.00	10452439.00	0.00	10452439.00	0.0
81	2305202	<a href="#">REPAIRS AND MAINTENANCE - BUILDINGS</a>	0.00	0.00	2302424.00	0.00	2302424.00	0.0
82	2305301	<a href="#">Light Vehicles - Maintenance</a>	0.00	0.00	2836951.48	0.48	2836951.00	0.0
83	2305302	<a href="#">HEAVY VEHICLES - MAINTENANCE</a>	0.00	0.00	1867423.00	0.00	1867423.00	0.0
84	2308009	<a href="#">GARBAGE CLEARANCE</a>	0.00	0.00	48490.00	0.00	48490.00	0.0
85	2308010	<a href="#">RUNNING OF SLAUGHTER HOUSES</a>	0.00	0.00	14714.00	0.00	14714.00	0.0
86	2308013	<a href="#">ANIMAL BIRTH CONTROL</a>	0.00	0.00	282100.00	0.00	282100.00	0.0
87	2308015	<a href="#">TESTING &amp; INSPECTION CHARGES</a>	0.00	0.00	1296230.00	0.00	1296230.00	0.0
88	2308016	<a href="#">LAPSED DEPOSIT REFUND</a>	0.00	0.00	3947122.00	0.00	3947122.00	0.0
89	2308019	<a href="#">AMMA UNAVAGAM</a>	0.00	0.00	2284368.00	0.00	2284368.00	0.0
90	2308020	<a href="#">FUNERAL RITES</a>	0.00	0.00	42500.00	0.00	42500.00	0.0
91	2406001	<a href="#">INTEREST ON LOANS/ WAYS &amp; MEANS ADVANCE/ OVERDRAFT</a>	0.00	0.00	6275331.00	6275331.00	0.0	0.0
92	2407001	<a href="#">BANK CHARGES</a>	0.00	0.00	9854.20	0.00	9854.20	0.0

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93	2501001	<a href="#">ELECTION EXPENSES</a>	0.00	0.00	77286.00	0.00	77286.00	0.0
94	2602003	<a href="#">LPA</a>	0.00	0.00	1005830.00	0.00	1005830.00	0.0
95	2602006	<a href="#">MUNICIPAL CONTRIBUTION</a>	0.00	0.00	100000.00	0.00	100000.00	0.0
96	2701001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</a>	0.00	0.00	5105716.00	0.00	5105716.00	0.0
97	2722001	<a href="#">DEPRECIATION - BUILDINGS</a>	0.00	0.00	5397886.00	0.00	5397886.00	0.0
98	2723001	<a href="#">DEPRECIATION - ROADS &amp; BRIDGES</a>	0.00	0.00	9871489.00	0.00	9871489.00	0.0
99	2723101	<a href="#">DEPRECIATION - SEWERAGE AND DRAINAGE</a>	0.00	0.00	6134734.00	0.00	6134734.00	0.0
100	2724001	<a href="#">DEPRECIATION - PLANT &amp; MACHINERY</a>	0.00	0.00	3948775.00	0.00	3948775.00	0.0
101	2725001	<a href="#">DEPRECIATION - VEHICLES</a>	0.00	0.00	748836.00	0.00	748836.00	0.0
102	2727001	<a href="#">DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</a>	0.00	0.00	1770253.00	0.00	1770253.00	0.0
103	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	239443.00	0.0	239443.00
104	2804001	<a href="#">PRIOR YEAR INCOME</a>	0.00	0.00	0.00	7972673.00	0.0	7972673.00
105	2808001	<a href="#">PRIOR YEAR EXPENSES</a>	0.00	0.00	549198.00	0.00	549198.00	0.0
106	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	162632084.19	0.00	0.00	0.00	162632084.19	0.0
107	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0.00	157689682.00	0.00	0.00	0.0	157689682.00
108	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0.00	477931686.00	0.00	97065780.00	0.0	574997466.00
109	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>	0.00	26648532.00	122721985.00	149492753.00	0.0	53419300.00
110	3208001	<a href="#">Contributions From Private Parties</a>	0.00	290000.00	0.00	60000.00	0.0	350000.00
111	3301001	<a href="#">LOANS FROM CENTRAL GOVERNMENT</a>	0.00	0.00	6421263.00	6421263.00	0.0	0.0

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112	3302001	<a href="#">LOANS FROM STATE GOVERNMENT</a>	0.00	10000000.00	0.00	0.00	0.0	10000000.00
113	3303001	<a href="#">LOAN FROM HUDCO</a>	1013986.00	0.00	0.00	0.00	1013986.00	0.0
114	3303002	<a href="#">LOAN FROM TUFIDCO</a>	0.00	0.00	3510000.00	3510000.00	0.0	0.0
115	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	5812157.00	4822715.00	6235294.00	0.0	7224736.00
116	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0.00	1363984.00	828140.00	3146866.00	0.0	3682710.00
117	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0.00	0.00	4100.00	4100.00	0.0	0.0
118	3401004	<a href="#">RETENTION AMOUNT</a>	0.00	0.00	137882.00	137882.00	0.0	0.0
119	3402001	<a href="#">Security Deposit - Lease</a>	0.00	29823921.00	6582608.00	9145704.00	0.0	32387017.00
120	3408001	<a href="#">DEPOSITS - OTHERS</a>	0.00	447140.00	2304417.00	3069778.00	0.0	1212501.00
121	3411002	<a href="#">ROAD CUT RESTORATION DEPOSIT - OTHERS</a>	0.00	39000.00	0.00	0.00	0.0	39000.00
122	3418001	<a href="#">Others</a>	0.00	3974.00	0.00	0.00	0.0	3974.00
123	3501001	<a href="#">POWER CHARGES - PAYABLE - STREET LIGHTS</a>	0.00	80399.00	0.00	0.00	0.0	80399.00
124	3501002	<a href="#">SURVEY CHARGES - PAYABLE</a>	0.00	2057308.00	0.00	0.00	0.0	2057308.00
125	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	2814279.00	104382067.00	104435675.00	0.0	2867887.00
126	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0.00	375631.00	6580384.00	6883432.00	0.0	678679.00
127	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	8408379.00	27098190.00	31896022.00	0.0	13206211.00
128	3501008	<a href="#">OTHERS PAYABLE</a>	0.00	17832074.00	0.00	0.00	0.0	17832074.00
129	3501011	<a href="#">AUDIT FEES PAYABLE</a>	0.00	304288.00	344726.00	347363.00	0.0	306925.00
130	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0.00	0.00	62305033.00	62879876.00	0.0	574843.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
131	3501104	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</a>	0.00	1366775.00	0.00	0.00	0.0	1366775.00
132	3501201	<a href="#">INTEREST PAYABLE</a>	0.00	0.00	8745.00	8745.00	0.0	0.0
133	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0.00	22996974.00	5339545.00	9908910.00	0.0	27566339.00
134	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0.00	2422747.00	8937631.00	10270586.00	0.0	3755702.00
135	3502003	<a href="#">RD RECOVERIES</a>	0.00	6326.00	0.00	0.00	0.0	6326.00
136	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0.00	11265.30	1787746.00	1786174.00	0.0	9693.30
137	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0.00	1119996.00	126520.00	249160.00	0.0	1242636.00
138	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0.00	15760.00	119520.00	143700.00	0.0	39940.00
139	3502007	<a href="#">EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</a>	0.00	5550.00	0.00	0.00	0.0	5550.00
140	3502009	<a href="#">It Deduction</a>	0.00	58288.00	562604.00	522936.00	0.0	18620.00
141	3502010	<a href="#">RECOVERIES TOWARDS LOANS FROM BANKS</a>	0.00	92009.00	0.00	0.00	0.0	92009.00
142	3502011	<a href="#">COURT RECOVERIES</a>	0.00	25975.00	0.00	0.00	0.0	25975.00
143	3502012	<a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>	0.00	30.00	0.00	0.00	0.0	30.00
144	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	222511.00	1748221.00	1862178.00	0.0	336468.00
145	3502014	<a href="#">OTHER RECOVERIES</a>	0.00	301540.00	250170.00	314418.00	0.0	365788.00
146	3502015	<a href="#">VAT - PAYABLE</a>	0.00	1164637.00	0.00	24892.00	0.0	1189529.00
147	3502017	<a href="#">SERVICE TAX PAYABLE</a>	0.00	1650720.00	3447760.00	4260523.00	0.0	2463483.00

**திருச்செங்கோடு நகராட்சி**  
**Tiruchengode Municipality**

**Trial Balance**

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
148	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0.00	31.00	2745700.00	2745700.00	0.0	31.00
149	3502022	<a href="#">Contribution to CMDA/LPA Payable</a>	0.00	7014788.00	0.00	1005830.00	0.0	8020618.00
150	3502023	<a href="#">Health Fund Subscription</a>	0.00	503885.00	735660.00	411120.00	0.0	179345.00
151	3502025	<a href="#">Manual Workers Genenal Welfare Fund</a>	0.00	717169.00	939347.00	1049441.00	0.0	827263.00
152	3502026	<a href="#">FLAG DAY FUND COLLECTION</a>	0.00	146070.00	0.00	426733.00	0.0	572803.00
153	3502032	<a href="#">CGST - PAYABLE</a>	0.00	822335.00	843529.00	841381.00	0.0	820187.00
154	3502033	<a href="#">SGST - PAYABLE</a>	0.00	705402.00	843528.00	720849.00	0.0	582723.00
155	3502035	<a href="#">One Day Salary .Recovery Payable</a>	0.00	0.00	228369.00	228369.00	0.0	0.0
156	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0.00	0.00	0.00	26884.00	0.0	26884.00
157	3503002	<a href="#">LIBRARY CESS - PAYABLES</a>	0.00	7935084.00	3500000.00	4398113.00	0.0	8833197.00
158	3508001	<a href="#">Others</a>	0.00	3053862.32	0.00	110753.00	0.0	3164615.32
159	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0.00	8961481.00	3450212.00	5105716.00	0.0	10616985.00
160	4101001	<a href="#">LAND -GROSS BLOCK</a>	26600544.00	0.00	0.00	0.00	26600544.00	0.0
161	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	158308156.00	0.00	3028814.00	0.00	161336970.00	0.0
162	4103001	<a href="#">SUBWAYS AND CAUSE WAYS - GROSS BLOCK</a>	6104840.00	0.00	0.00	0.00	6104840.00	0.0
163	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	38807910.00	0.00	2806531.00	0.00	41614441.00	0.0
164	4103004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a>	153993115.00	0.00	6970654.00	0.00	160963769.00	0.0
165	4103005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</a>	35003745.00	0.00	0.00	0.00	35003745.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
166	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	115846403.00	0.00	961771.00	0.00	116808174.00	0.0
167	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	22694.00	0.00	0.00	22694.00	0.0	0.0
168	4103203	<a href="#">RESERVOIRS - GROSS BLOCK</a>	0.00	0.00	300000.00	300000.00	0.0	0.0
169	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	19719505.00	0.00	0.00	0.00	19719505.00	0.0
170	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	17084258.00	0.00	0.00	0.00	17084258.00	0.0
171	4104004	<a href="#">SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK</a>	5512657.00	0.00	0.00	0.00	5512657.00	0.0
172	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	8828038.00	0.00	0.00	0.00	8828038.00	0.0
173	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	4403627.00	0.00	3326400.00	0.00	7730027.00	0.0
174	4105003	<a href="#">OTHER VEHICLES - GROSS BLOCK</a>	3925835.00	0.00	0.00	0.00	3925835.00	0.0
175	4106001	<a href="#">OFFICE EQUIPMENTS - GROSS BLOCK</a>	0.00	0.00	618842.00	618842.00	0.0	0.0
176	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	9478959.00	0.00	2273204.00	0.00	11752163.00	0.0
177	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	14813610.00	0.00	18403694.00	0.00	33217304.00	0.0
178	4107003	<a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>	3338708.00	0.00	0.00	0.00	3338708.00	0.0
179	4108002	<a href="#">Computers and Printers</a>	1351838.00	0.00	122624.00	1474462.00	0.0	0.0
180	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0.00	51738262.00	0.00	5397886.00	0.0	57136148.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
181	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0.00	3631601.00	0.00	445183.00	0.0	4076784.00
182	4113003	<u>ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	31361670.00	0.00	2291121.00	0.0	33652791.00
183	4113004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0.00	141521650.00	0.00	7098802.00	0.0	148620452.00
184	4113005	<u>ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	34943106.00	0.00	36383.00	0.0	34979489.00
185	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	82495437.00	0.00	6134734.00	0.0	88630171.00
186	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	10400268.00	0.00	2329810.00	0.0	12730078.00
187	4114002	<u>TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</u>	0.00	8107337.00	0.00	1256769.00	0.0	9364106.00
188	4114004	<u>SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</u>	0.00	4063872.00	0.00	362196.00	0.0	4426068.00
189	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	5282615.00	0.00	638176.00	0.0	5920791.00
190	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	3972452.00	0.00	107794.00	0.0	4080246.00
191	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	3920104.00	0.00	2866.00	0.0	3922970.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
192	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0.00	7127864.00	0.00	717405.00	0.0	7845269.00
193	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0.00	11869576.00	0.00	931411.00	0.0	12800987.00
194	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0.00	2471299.00	0.00	121437.00	0.0	2592736.00
195	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	3522796.00	0.00	5334172.00	5334172.00	3522796.00	0.0
196	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	65385124.00	0.00	88753471.00	29538383.00	124600212.00	0.0
197	4208001	<a href="#">FIXED DEPOSIT</a>	27911332.00	0.00	10046662.00	28382994.00	9575000.00	0.0
198	4301001	<a href="#">STORES - ENGINEERING</a>	449915.00	0.00	0.00	0.00	449915.00	0.0
199	4301004	<a href="#">STORES - WATER SUPPLY</a>	0.00	0.00	0.00	0.00	0.0	0.0
200	4311001	<a href="#">PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</a>	0.00	0.00	13173482.05	8117239.05	5056243.00	0.0
201	4311002	<a href="#">PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</a>	0.00	0.00	8529447.44	3664743.44	4864704.00	0.0
202	4311003	<a href="#">Property Tax - Recoverable - Industrial - Current</a>	0.00	0.00	2084029.00	849228.00	1234801.00	0.0
203	4311004	<a href="#">Property Tax - Recoverable - Vacant sites - Current</a>	0.00	0.00	419302.09	37159.09	382143.00	0.0
204	4311006	<a href="#">Property Tax - Recoverable - Residential - Arrears</a>	15579485.00	0.00	241018.00	2993467.00	12827036.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
205	4311007	<a href="#">Property Tax - Recoverable - Commercial - Arrears</a>	3372751.00	0.00	0.00	437328.00	2935423.00	0.0
206	4311008	<a href="#">Property Tax - Recoverable - Industrial - Arrears</a>	2137300.00	0.00	0.00	121227.00	2016073.00	0.0
207	4311009	<a href="#">Property Tax - Recoverable - Vacant sites - Arrears</a>	307320.00	0.00	237181.00	273637.00	270864.00	0.0
208	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0.00	0.00	6479534.00	4711865.00	1767669.00	0.0
209	4311904	<a href="#">PROFESSION TAX - RECOVERABLE - ARREARS</a>	6900677.00	0.00	342055.00	869999.00	6372733.00	0.0
210	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0.00	0.00	1740545.00	1740545.00	0.0	0.0
211	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0.00	0.00	999866.00	999866.00	0.0	0.0
212	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0.00	0.00	193141.00	193141.00	0.0	0.0
213	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	0.00	0.00	300465.00	300465.00	0.0	0.0
214	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	0.00	0.00	29109.00	29109.00	0.0	0.0
215	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	0.00	0.00	9473.00	9473.00	0.0	0.0
216	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0.00	0.00	600233.00	600233.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
217	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0.00	0.00	344785.00	344785.00	0.0	0.0
218	4311919	<a href="#">Education Tax - Recoverable - Industrial - Current</a>	0.00	0.00	66598.00	66598.00	0.0	0.0
219	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	0.00	0.00	103609.00	103609.00	0.0	0.0
220	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	0.00	0.00	10036.00	10036.00	0.0	0.0
221	4311923	<a href="#">Education Tax - Recoverable - Industrial - Arrears</a>	0.00	0.00	3267.00	3267.00	0.0	0.0
222	4313007	<a href="#">SWM USER CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	7907990.00	4346730.00	3561260.00	0.0
223	4313008	<a href="#">SWM USER CHARGES RECOVERABLE - ARREAR</a>	0.00	0.00	2522845.00	1217624.00	1305221.00	0.0
224	4314001	<a href="#">LEASE AMOUNT - RECOVERABLE - CURRENT</a>	0.00	0.00	27867482.00	23454952.00	4412530.00	0.0
225	4314002	<a href="#">LEASE AMOUNT - RECOVERABLE - ARREARS</a>	4940711.00	0.00	1504013.00	4799609.00	1645115.00	0.0
226	4314022	<a href="#">TRACK RENT RECOVERABLE - ARREARS</a>	210086.00	0.00	0.00	0.00	210086.00	0.0
227	4314033	<a href="#">INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</a>	661974.00	0.00	477402.00	661974.00	477402.00	0.0
228	4314036	<a href="#">INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT</a>	8055.00	0.00	0.00	0.00	8055.00	0.0
229	4314038	<a href="#">Supply Of Office Materials</a>	119855.00	0.00	0.00	0.00	119855.00	0.0
230	4315001	<a href="#">SPECIFIC GRANT - RECEIVABLE</a>	222066.00	0.00	0.00	0.00	222066.00	0.0
231	4401001	<a href="#">PREPAID EXPENSES</a>	46898.00	0.00	0.00	46898.00	0.0	0.0

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232	4501001	<a href="#">Cash Account</a>	390645.00	0.00	88764136.00	87994355.00	1160426.00	0.0
233	4501030	<a href="#">DEPOSIT CONTRACTORS/LEASE/OTHERS</a>	6190255.00	0.00	10001251.00	14581903.00	1609603.00	0.0
234	4501033	<a href="#">FLAG DAY - DEPOSIT A/C</a>	39259.00	0.00	428939.00	380000.00	88198.00	0.0
235	4502001	<a href="#">Cheque Account</a>	0.00	0.00	20239248.00	20239248.00	0.0	0.0
236	4502101	<a href="#">CANARA BANK 3060</a>	950397.95	0.00	85449205.75	85089990.00	1309613.70	0.0
237	4502102	<a href="#">CANARA BANK 3061 - LIB CESS</a>	1551435.00	0.00	4350310.00	3638790.00	2262955.00	0.0
238	4502103	<a href="#">CANARA BANK 3066</a>	575365.25	0.00	125168937.00	124700283.50	1044018.75	0.0
239	4502104	<a href="#">CANARA BANK - TUFIDCO</a>	31848.00	0.00	0.00	31848.00	0.0	0.0
240	4502105	<a href="#">CANARA BANK CAPITAL FUND</a>	553755.64	0.00	17248596.36	17182980.50	619371.50	0.0
241	4502111	<a href="#">CANARA AMMA UNAVAGAM</a>	47139.75	0.00	1300051.00	1277127.00	70063.75	0.0
242	4502112	<a href="#">JOB - SERVICETAX</a>	1274844.67	0.00	4337475.00	3447830.80	2164488.87	0.0
243	4502114	<a href="#">SBI - TP OLD ACCOUNT 2</a>	67544.97	0.00	2395.00	0.00	69939.97	0.0
244	4502116	<a href="#">SBI - MF TREASURY ACCOUNT</a>	610433.18	0.00	170201.00	646144.00	134490.18	0.0
245	4502121	<a href="#">TURIF - CANARA BANK ACCOUNT</a>	0.00	0.00	15000059.00	59.00	15000000.00	0.0
246	4502125	<a href="#">CB - SUC CHARGES RECD BANK A/C</a>	0.00	0.00	2234771.00	1366223.00	868548.00	0.0
247	4502130	<a href="#">TOWN PLANNING NEW A/C</a>	0.00	0.00	20861085.00	1490.00	20859595.00	0.0
248	4502201	<a href="#">AXIS BANK - SBM IHHL AC</a>	86221.00	0.00	33147844.00	14413963.00	18820102.00	0.0
249	4502501	<a href="#">CUB-ONLINE-500101010962697</a>	10288.50	0.00	139752.00	0.00	150040.50	0.0
250	4504101	<a href="#">SBI - IUDM RF</a>	573437.00	0.00	16111.00	580124.00	9424.00	0.0
251	4504104	<a href="#">CANARA SPLROADS NEW</a>	103689.75	0.00	1051.00	104740.75	0.0	0.0

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Tiruchengode Municipality

### Trial Balance

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

**Printed Date :17-Aug-2019 17:59:43**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
252	4504106	<a href="#">CUB - SELF SUFFICIENT SCHEME</a>	504518.60	0.00	14172.00	188041.00	330649.60	0.0
253	4504108	<a href="#">PNB - MP&amp;MLA FUND</a>	1822642.04	0.00	15150959.00	10438617.40	6534983.64	0.0
254	4504109	<a href="#">UBI - NAMAKKU NAMAME</a>	50680.50	0.00	2129.00	52809.50	0.0	0.0
255	4504110	<a href="#">SBI - IHS DP</a>	511691.00	0.00	10784253.00	9900000.00	1395944.00	0.0
256	4504111	<a href="#">NUHM - CENTRAL SPONSORED SCHEMED FOR URBAN HOSPITA</a>	54677.00	0.00	652.00	55329.00	0.0	0.0
257	4506101	<a href="#">SBI - SFC 3064</a>	18047175.19	0.00	138153007.00	144852973.50	11347208.69	0.0
258	4506102	<a href="#">SBI - 14 CENTRAL FC</a>	25513.12	0.00	905.00	0.00	26418.12	0.0
259	4601001	<a href="#">FESTIVAL ADVANCE</a>	782867.00	0.00	1518400.00	1459300.00	841967.00	0.0
260	4601003	<a href="#">TOUR ADVANCE</a>	3740.00	0.00	0.00	0.00	3740.00	0.0
261	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	259151.00	0.00	58935.00	136212.00	181874.00	0.0
262	4601009	<a href="#">MARRIAGE ADVANCE</a>	1415.00	0.00	0.00	0.00	1415.00	0.0
263	4601011	<a href="#">Amma Unavagam - Advance</a>	20000.00	0.00	0.00	0.00	20000.00	0.0
264	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	1183031.00	0.00	448750.00	2400.00	1629381.00	0.0
265	4605001	<a href="#">HANDLOOM ADVANCE</a>	13200.00	0.00	0.00	0.00	13200.00	0.0
266	4605004	<a href="#">IMMEDIATE RELIEF - ADVANCE</a>	25000.00	0.00	50000.00	10000.00	65000.00	0.0
267	4605010	<a href="#">Advance Recoverable Expenses</a>	3624397.00	0.00	5835.00	448750.00	3181482.00	0.0
268	4605011	<a href="#">GENERAL IMPREST ACCOUNT</a>	10500.00	0.00	0.00	0.00	10500.00	0.0
269	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	2361026.00	0.00	0.00	0.00	2361026.00	0.0
270	4611001	<a href="#">Loans to Others</a>	3053862.32	0.00	110753.00	0.00	3164615.32	0.0

## திருச்செங்கோடு நகராட்சி

Tiruchengode Municipality

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
271	4612001	<a href="#">Advance</a>	325000.00	0.00	100000.00	75000.00	350000.00	0.0
272	4701001	<a href="#">ADVANCE TO TWAD BOARD/ METRO WATER BOARD</a>	1233000.00	0.00	0.00	0.00	1233000.00	0.0
273	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>	0.00	0.00	2590329.00	2590329.00	0.0	0.0
274	4702002	<a href="#">PAYABLE TO ELEMENTARY EDUCATION FUND</a>	0.00	0.00	893248.00	893248.00	0.0	0.0
275	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	240614254.00	0.00	51195268.00	1445402.00	290364120.00	0.0
<b>Total</b>			<b>1206150757.62</b>	<b>1206150757.62</b>	<b>1470443573.95</b>	<b>1470443573.95</b>	<b>1609022445.98</b>	<b>1609022445.98</b>