

திருத்தங்கல் நகராட்சி
Thiruthangal 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 : 31-Mar-2019 18:09:31

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	10338437.16	0.0	10338437.16
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	4562517.12	0.0	4562517.12
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	2436090.36	0.0	2436090.36
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	470401.24	0.0	470401.24
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	687228.00	0.0	687228.00
6	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	26238.00	0.00	0.00	0.00	26238.00	0.0
7	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	130288.00	0.0	130288.00
8	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	15000.00	0.0	15000.00
9	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	200970.00	0.0	200970.00
10	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	20561.00	0.0	20561.00
11	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	283600.00	0.0	283600.00
12	1401402	Plot Regulation Charges	0.00	0.00	0.00	0.00	0.0	0.0
13	1401403	Other Development Charges	0.00	0.00	0.00	151597.00	0.0	151597.00
14	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	1121306.00	0.0	1121306.00
15	1401502	Demolision Charges	0.00	0.00	0.00	0.00	0.0	0.0
16	1402004	OTHER PENALTIES	0.00	0.00	0.00	22500.00	0.0	22500.00
17	1405010	SWM - USER CHARGES	0.00	0.00	0.00	2918640.00	0.0	2918640.00
18	1407004	Water Connection Charges	29700.00	0.00	0.00	0.00	29700.00	0.0
19	1407018	Building Plan Application Fee	0.00	0.00	0.00	2060.00	0.0	2060.00

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Page 1 of 13

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20	1408003	Misc. Recoveries	0.00	0.00	0.00	45969.00	0.0	45969.00
21	1408004	Open Site Reservation Charges	0.00	0.00	0.00	0.00	0.0	0.0
22	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1317600.00	0.0	1317600.00
23	1808001	OTHER INCOME	0.00	0.00	0.00	5047725.00	0.0	5047725.00
24	2101001	PAY	0.00	0.00	16875947.00	0.00	16875947.00	0.0
25	2101004	DEARNESS ALLOWANCE	0.00	0.00	1594983.00	0.00	1594983.00	0.0
26	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	832936.00	0.00	832936.00	0.0
27	2101007	MEDICAL ALLOWANCE	0.00	0.00	146116.00	0.00	146116.00	0.0
28	2101008	OTHER ALLOWANCE	0.00	0.00	259900.00	0.00	259900.00	0.0
29	2101010	WAGES - OTHERS	0.00	0.00	2604375.00	0.00	2604375.00	0.0
30	2101011	BONUS	0.00	0.00	117750.00	0.00	117750.00	0.0
31	2101015	SURVEY CHARGES	0.00	0.00	164162.00	0.00	164162.00	0.0
32	2102004	SUPPLY OF UNIFORMS	0.00	0.00	83435.00	0.00	83435.00	0.0
33	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	20000.00	0.00	20000.00	0.0
34	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	368409.00	0.00	368409.00	0.0
35	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	25800.00	0.00	25800.00	0.0
36	2104006	Other Contribution to Municipal Employees	0.00	0.00	10000.00	0.00	10000.00	0.0
37	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	1869913.00	0.00	1869913.00	0.0
38	2201201	TELEPHONE CHARGES	0.00	0.00	222805.00	0.00	222805.00	0.0

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39	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	10000.00	0.00	10000.00	0.0
40	2202101	STATIONERY AND PRINTING	0.00	0.00	672792.00	0.00	672792.00	0.0
41	2203001	TRAVEL EXPENSES	0.00	0.00	163196.00	0.00	163196.00	0.0
42	2203002	CONVEYANCE CHARGES	0.00	0.00	23480.00	0.00	23480.00	0.0
43	2205001	STATUTORY AUDIT FEES	0.00	0.00	26600.00	0.00	26600.00	0.0
44	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	47000.00	0.00	47000.00	0.0
45	2206001	ADVERTISEMENT CHARGES	0.00	0.00	1812401.00	0.00	1812401.00	0.0
46	2208003	OTHER EXPENSE	0.00	0.00	249024.00	0.00	249024.00	0.0
47	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	12400.00	0.00	12400.00	0.0
48	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	91910.00	0.00	91910.00	0.0
49	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	181665.00	0.00	181665.00	0.0
50	2303002	DIESEL	0.00	0.00	1303674.00	0.00	1303674.00	0.0
51	2303005	SANITARY MATERIALS	0.00	0.00	6739705.00	0.00	6739705.00	0.0
52	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00	331870.00	0.00	331870.00	0.0
53	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	436594.00	0.00	436594.00	0.0
54	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	198000.00	0.00	198000.00	0.0
55	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	1136933.00	0.00	1136933.00	0.0

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56	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	374685.00	0.00	374685.00	0.00
57	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	2735873.00	0.00	2735873.00	0.00
58	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	20899.00	0.00	20899.00	0.00
59	2308002	MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS	0.00	0.00	606455.00	0.00	606455.00	0.00
60	2308003	REMOVAL OF DEBRIS	0.00	0.00	5621832.00	0.00	5621832.00	0.00
61	2308019	AMMA UNAVAGAM	0.00	0.00	3968634.00	0.00	3968634.00	0.00
62	2501001	ELECTION EXPENSES	0.00	0.00	4710.00	0.00	4710.00	0.00
63	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	3245059.00	0.00	3245059.00	0.00
64	2801001	Taxes	0.00	0.00	0.00	556252.00	0.00	556252.00
65	2808001	PRIOR YEAR EXPENSES	0.00	0.00	27680.00	0.00	27680.00	0.00
66	3109001	ACCUMULATED SURPLUS / DEFICIT	297894215.22	0.00	0.00	0.00	297894215.22	0.00
67	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	312874278.00	0.00	0.00	0.00	312874278.00
68	3201001	Central Government	1428000.00	0.00	2340000.00	0.00	3768000.00	0.00
69	3202002	SCHEME GRANTS-SCHEME/COST CENTRE)CODE	0.00	49934523.00	0.00	0.00	0.00	49934523.00
70	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	332124293.00	0.00	0.00	0.00	332124293.00
71	3301001	LOANS FROM CENTRAL GOVERNMENT	0.00	5784909.00	0.00	0.00	0.00	5784909.00
72	3302001	LOANS FROM STATE GOVERNMENT	0.00	5784909.00	0.00	0.00	0.00	5784909.00
73	3303002	LOAN FROM TUFIDCO	0.00	2088366.00	0.00	0.00	0.00	2088366.00
74	3303003	LOAN FROM MUDE	0.00	2088366.00	0.00	0.00	0.00	2088366.00

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75	3312001	Loans from State Government	0.00	5784909.00	0.00	0.00	0.00	5784909.00
76	3401001	Tender Deposit - Contractors.	0.00	177857386.00	474644.00	650093.00	0.00	178032835.00
77	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	218047.00	0.00	0.00	0.00	218047.00
78	3401003	SECURITY DEPOSIT - CONTRACTORS	537776.00	0.00	2602067.00	1360037.00	1779806.00	0.00
79	3402001	Security Deposit - Lease	0.00	10000.00	0.00	0.00	0.00	10000.00
80	3403001	SECURITY DEPOSIT - STAFF	0.00	0.00	44000.00	0.00	44000.00	0.00
81	3408001	DEPOSITS - OTHERS	0.00	262581.00	148500.00	0.00	0.00	114081.00
82	3408002	Election Deposit	0.00	0.00	1000.00	0.00	1000.00	0.00
83	3501002	SURVEY CHARGES - PAYABLE	0.00	0.00	164162.00	164162.00	0.00	0.00
84	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	9640586.00	91917036.00	95804421.00	0.00	13527971.00
85	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	3426366.00	18795955.00	18850115.00	0.00	3480576.00
86	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	11150364.00	17782512.00	57577982.00	0.00	50945834.00
87	3501007	PERSONNEL CLAIMS	2500.00	0.00	0.00	0.00	2500.00	0.00
88	3501008	OTHERS PAYABLE	0.00	1007229.00	0.00	0.00	0.00	1007229.00
89	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	36598000.00	13998000.00	22600000.00	0.00
90	3501011	AUDIT FEES PAYABLE	0.00	514832.00	26600.00	26600.00	0.00	514832.00
91	3501101	SALARIES & WAGES PAYABLE	0.00	35562.00	18318667.00	18426997.00	0.00	143892.00
92	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	365812.00	0.00	0.00	0.00	365812.00	0.00

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93	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	94710.00	0.00	0.00	0.00	94710.00
94	3501106	Other Payables	0.00	237372.00	0.00	0.00	0.00	237372.00
95	3501201	INTEREST PAYABLE	0.00	6038008.00	25032.00	0.00	0.00	6012976.00
96	3502001	PROVIDENT FUND RECOVERIES	0.00	7292.00	1564520.00	1521270.00	35958.00	0.00
97	3502003	RD RECOVERIES	0.00	500.00	0.00	0.00	0.00	500.00
98	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	53286.00	68806.00	65711.00	0.00	50191.00
99	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	2610.00	0.00	38140.00	31030.00	9720.00	0.00
100	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	3681.00	0.00	36890.00	35570.00	5001.00	0.00
101	3502009	It Deduction	0.00	113053.00	334573.00	62345.00	159175.00	0.00
102	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	160.00	0.00	0.00	0.00	160.00
103	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	8829.00	0.00	0.00	0.00	8829.00
104	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	6159335.00	935227.00	1060181.00	0.00	6284289.00
105	3502014	OTHER RECOVERIES	0.00	27112158.00	100649.00	98377.00	0.00	27109886.00
106	3502015	VAT - PAYABLE	0.00	716582.00	2371323.00	2354646.00	0.00	699905.00
107	3502017	SERVICE TAX PAYABLE	0.00	3955469.00	0.00	91883.00	0.00	4047352.00
108	3502021	CPF SUBSCRIPTION RECOVERIES	273605.00	0.00	1144914.00	841990.00	576529.00	0.00
109	3502023	Health Fund Subscription	0.00	214362.00	57570.00	95580.00	0.00	252372.00
110	3502025	Manual Workers Genenral Welfare Fund	0.00	386655.00	387099.00	889932.00	0.00	889488.00

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Page 6 of 13