

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 18:09:32

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
111	3502026	FLAG DAY FUND COLLECTION	0.00	0.00				
112	3502032	CGST - PAYABLE			0.00	50000.00	0.0	50000.00
113	3502033	SGST - PAYABLE	0.00	40323.00	40323.00	37930.00	0.0	37930.00
114	3503002	LIBRARY CESS - PAYABLES	0.00	22970477.00	24305.00	1972429.00	0.0	24918601.00
115	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	9337798.00	1800000.00	1834125.00	0.0	9371923.00
116	4101001	LAND - GROSS BLOCK			0.00	0.00	0.0	54587.00
117	4102001	BUILDINGS - GROSS BLOCK	6444415.00	0.00			6444415.00	0.0
118	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	124200274.00	0.00	0.00	0.00	124200274.00	0.0
119	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	220241805.00	0.00	0.00	0.00	220241805.00	0.0
120	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	74033373.00	0.00	0.00	0.00	74033373.00	0.0
121	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	1290077.00	0.00	0.00	0.00	1290077.00	0.0
122	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	82322185.00	0.00	0.00	0.00	82322185.00	0.0
123	4103203	RESERVOIRS - GROSS BLOCK	58536499.00	0.00	0.00	0.00	58536499.00	0.0
124	4104001	PLANT AND MACHINERIES - GROSS BLOCK	871426.00	0.00	0.00	0.00	871426.00	0.0
125	4104002	TOOLS & PLANT - GROSS BLOCK	24119163.00	0.00	0.00	0.00	24119163.00	0.0
126	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1244000.00	0.00	0.00	0.00	1244000.00	0.0
			0.00	2159725.00	0.00	0.00	0.0	2159725.00

Prepared By:6261003

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
127	4105001	HEAVY VEHICLES - GROSS BLOCK	7009673.00	0.00	768784.00	0.00	7778457.00	0.0
128	4105002	LIGHT VEHICLES - GROSS BLOCK	3775042.00	0.00	2900400.00	0.00	6675442.00	0.0
129	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1304882.00	0.00	638136.00	0.00	1943018.00	0.0
130	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1613058.00	0.00	0.00	0.00	1613058.00	0.0
131	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	153592992.00	0.00	1451261.00	0.00	155044253.00	0.0
132	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	0.00	238625.00	0.00	0.00	0.0	238625.00
133	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	68685.00	0.00	0.00	0.00	68685.00	0.0
134	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	21138801.00	0.00	0.00	0.0	21138801.00
135	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	142755614.00	0.00	0.00	0.0	142755614.00
136	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	62857460.00	0.00	0.00	0.0	62857460.00
137	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1281470.00	0.00	0.00	0.0	1281470.00
138	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	105178146.00	0.00	0.00	0.00	105178146.00	0.0
139	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIION	0.00	44466059.00	0.00	0.00	0.0	44466059.00

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141	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	68397.00	0.00	0.00	0.0	68397.00
142	4121001	PROJECTS - IN - PROGRESS ACCOUNT	27457354.00	0.00	28760695.00	331870.00	55886179.00	0.0
143	4122001	PROJECTS - IN - PROGRESS ACCOUNT	392883850.00	0.00	62944597.00	0.00	455828447.00	0.0
144	4123001	PROJECTS - IN - PROGRESS ACCOUNT	690000.00	0.00	4236234.00	0.00	4926234.00	0.00
145	4401001	STORES - ENGINEERING	29400.00	0.00	0.00	0.00	29400.00	0.0
146	4401004	STORES - WATER SUPPLY	570000.00	0.00	0.00	0.00	570000.00	0.0
147	4411001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	6303877.00	10338437.16	6046013.00	0.0	2011452.84
148	4411002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	1412259.26	4562517.12	2142670.00	1007587.86	0.0
149	4411003	Property Tax - Recoverable - Industrial - Current	0.00	638050.96	2436090.36	776697.00	1021342.40	0.0
150	4411004	Property Tax - Recoverable - Vacant sites - Current	0.00	40244.00	470401.24	44314.00	385843.24	0.0
151	4411006	Property Tax - Recoverable - Residential - Arrears	10715730.00	0.00	3341.00	192104.00	10526967.00	0.0
152	4411007	Property Tax - Recoverable - Commercial - Arrears	0.00	0.00	594.00	4684.00	0.0	4090.00
153	4411008	Property Tax - Recoverable - Industrial - Arrears	0.00	18482.00	0.00	2559.00	0.0	21041.00
154	4411009	Property Tax - Recoverable - Vacant sites - Arrears	39246.00	0.00	552317.00	576550.00	15013.00	0.0
155	4411001	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	1367779.00	756882.00	1256210.00	0.0	1867107.00

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166	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	130618.00	0.00	0.00	106317.00	24301.00	0.0
167	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	275631.00	0.0	275631.00
168	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	132409.00	0.0	132409.00
169	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	61662.00	0.0	61662.00
170	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	20890.00	0.0	20890.00
171	4111921	Education Tax - Recoverable - Residential - Arrears	0.00	207.00	0.00	0.00	0.0	207.00
172	4113007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	2094577.00	2918640.00	2233624.00	0.0	1409561.00
173	4113008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	0.00	0.00	80850.00	0.0	80850.00
174	4114001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	720903.00	0.00	496457.00	0.0	1217360.00
175	4114002	LEASE AMOUNT - RECOVERABLE - ARREARS	0.00	8746.00	0.00	14000.00	0.0	22746.00
176	4114038	Supply Of Office Materials	8650.00	0.00	3315.00	0.00	11965.00	0.0
177	4114040	Misc. Recovery	0.00	0.00	0.00	5000.00	0.0	5000.00
178	4501001	Cash Account	2544319.00	0.00	21983404.00	6097714.00	18430009.00	0.0
179	4502001	Cheque Account	0.00	0.00	3133855.00	4888.00	3331254.00	0.0
180	4502101	RF-CPS-SBI-31344475101	0.00	0.00	5000000.00	5566219.00	0.0	566219.00
181	4502102	WS-SBI-37301153248	0.00	0.00	0.00	3747712.00	0.0	3747712.00

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182	4502201	RF-RP-PGB-516901000003696	14401607.00	0.00	12806405.00	18412544.00	8795468.00	0.0
183	4502202	RF-LC-PGB-516901000011616	1521326.00	0.00	585937.00	800000.00	1307263.00	0.0
184	4502203	WS-PGB-516901000011617	0.00	2184306.00	0.00	154500.00	0.0	2338806.00
185	4502204	WS-DEPOSIT-PGB-516901000011636	50000.00	0.00	0.00	0.00	50000.00	0.0
186	45041	NEW WATER SUPPLY SCHEME	0.00	0.00	13800000.00	0.00	13800000.00	0.0
187	4504101	RF-TURIF-SBI-33486554064	0.00	18895814.00	0.00	108657956.00	0.0	127553770.00
188	4504104	RF-AMMA-UBI-335502010308350	2639470.00	0.00	651600.00	925500.00	2365570.00	0.0
189	4504201	RF-SJSRY-516901000016265	137732.00	0.00	0.00	0.00	137732.00	0.0
190	4504210	RF-MLA-HDFC-5010001641181	0.00	998699.00	0.00	10964606.00	0.0	11963305.00
191	4504211	RF-MP-HDFC-651000916	0.00	0.00	0.00	5181330.00	0.0	5181330.00
192	4504212	RF-NULM-HDFC-5020010524580	0.00	1120605.00	0.00	704714.00	0.0	1825319.00
193	4504213	RF-SBM-ICICI-617201036391	3916208.00	0.00	0.00	7900302.00	0.0	3984094.00
194	4506101	RF-SFC-SBI-30038066884	0.00	900.00	0.00	1000000.00	0.0	1000900.00
195	4506102	RF-14FC-SBI-10620752995	0.00	77490025.00	56775907.05	54071090.05	0.0	74785208.00
196	4601001	FESTIVAL ADVANCE	2719342.00	0.00	128300.00	447000.00	2400642.00	0.0
197	4601003	TOUR ADVANCE	5596.00	0.00	0.00	0.00	5596.00	0.0
198	4604001	ADVANCE TO SUPPLIERS	260701.00	0.00	0.00	0.00	260701.00	0.0
199	4604002	ADVANCE TO CONTRACTORS	4106.00	0.00	0.00	0.00	4106.00	0.0
200	4605004	IMMEDIATE RELIEF - ADVANCE	499700.00	0.00	0.00	0.00	499700.00	0.0
201	4605010	Advance Recoverable Expenses	181877.00	0.00	0.00	0.00	181877.00	0.0

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			1000.00	0.00	0.00	0.00	1000.00	0.0
202	4605011	GENERAL IMPREST ACCOUNT	614108.00	0.00	0.00	0.00	614108.00	0.0
203	4606001	DEPOSITS - RECOVERABLE:	0.00	0.00	5000.00	0.00	5000.00	0.0
204	4612001	Advance	73548714.00	0.00	0.00	0.00	73548714.00	0.0
205	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	0.00	962778.00	0.00	5328432.00	0.0	6291210.00
206	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND			491995165.93	492995165.93	1910113551.72	1639131084.72
		Total	1702182773.22	1430200306.22				

COMMISSIONER  
Thiruthangal Municipality  
11/3/19