

திருத்தணி நகராட்சி

Thiruthani 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 :13-Aug-2019 12:44:07

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	7473705.59	19842558.37	0.0	12368852.78
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	4179430.76	11087001.65	0.0	6907570.89
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	3495910.37	0.0	3495910.37
4	1100104	Property Tax - Vacant Sites	0.00	0.00	515328.00	1121919.00	0.0	606591.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	154349.00	3196980.00	0.0	3042631.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	4337228.00	0.0	4337228.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	1063541.00	0.0	1063541.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	2675374.00	0.0	2675374.00
9	1304001	RENT ON LEASE OF LANDS	0.00	0.00	4.00	40004.00	0.0	40000.00
10	1308005	Pay And Use Toilet	0.00	0.00	0.00	725000.00	0.0	725000.00
11	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	100000.00	0.0	100000.00
12	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	458806.00	0.0	458806.00
13	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	77375.00	0.0	77375.00
14	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	27021.00	0.0	27021.00
15	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	382134.00	0.0	382134.00
16	1401401	Road Formation Charges	0.00	0.00	0.00	21000.00	0.0	21000.00
17	1401402	Plot Regulation Charges	0.00	0.00	0.00	0.00	0.0	0.0
18	1401403	Other Development Charges	0.00	0.00	0.00	104350.00	0.0	104350.00
19	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	0.00	0.0	0.0
20	1401502	Demolision Charges	0.00	0.00	0.00	7000.00	0.0	7000.00

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21	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	3694.00	3694.00	0.0	0.0
22	1402004	OTHER PENALTIES	0.00	0.00	0.00	30800.00	0.0	30800.00
23	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	56500.00	0.0	56500.00
24	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	125388.00	0.0	125388.00
25	1407004	Water Connection Charges	0.00	0.00	0.00	114907.00	0.0	114907.00
26	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	339200.00	0.0	339200.00
27	1408003	Misc. Recoveries	0.00	0.00	0.00	30670.00	0.0	30670.00
28	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1302625.00	0.0	1302625.00
29	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	471928.00	0.0	471928.00
30	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	76922357.00	0.0	76922357.00
31	1603001	SCHEME GRANTS	0.00	0.00	32643470.00	54356500.00	0.0	21713030.00
32	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	81001.00	0.0	81001.00
33	1711001	INTEREST FROM BANK	0.00	0.00	4020.73	1014289.00	0.0	1010268.27
34	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	2525342.00	0.0	2525342.00
35	1808001	OTHER INCOME	0.00	0.00	0.00	1675740.00	0.0	1675740.00
36	1808002	Department Collection	0.00	0.00	0.00	467328.00	0.0	467328.00
37	2101001	PAY	0.00	0.00	21188125.00	0.00	21188125.00	0.0

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38	2101004	<u>DEARNESS ALLOWANCE</u>	0.00	0.00	2023120.00	0.00	2023120.00	0.0
39	2101005	<u>HOUSE RENT ALLOWANCE</u>	0.00	0.00	1034610.00	0.00	1034610.00	0.0
40	2101007	<u>MEDICAL ALLOWANCE</u>	0.00	0.00	222728.00	0.00	222728.00	0.0
41	2101008	<u>OTHER ALLOWANCE</u>	0.00	0.00	103695.00	0.00	103695.00	0.0
42	2101012	<u>EXGRATIA</u>	0.00	0.00	186000.00	0.00	186000.00	0.0
43	2102001	<u>MEDICAL REIMBURSEMENT</u>	0.00	0.00	2700.00	0.00	2700.00	0.0
44	2102004	<u>SUPPLY OF UNIFORMS</u>	0.00	0.00	102244.00	0.00	102244.00	0.0
45	2102010	<u>HEALTH INSURANCE LOCAL BODY CONTRIBUTION</u>	0.00	0.00	518196.00	0.00	518196.00	0.0
46	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0.00	0.00	126885.00	0.00	126885.00	0.0
47	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0.00	0.00	1271417.00	0.00	1271417.00	0.0
48	2102019	<u>CONVEYANCE ALLOWANCE</u>	0.00	0.00	25129.00	0.00	25129.00	0.0
49	2103005	<u>PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</u>	0.00	0.00	9434860.00	0.00	9434860.00	0.0
50	2201201	<u>TELEPHONE CHARGES</u>	0.00	0.00	212229.00	0.00	212229.00	0.0
51	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0.00	0.00	5000.00	0.00	5000.00	0.0
52	2202101	<u>STATIONERY AND PRINTING</u>	0.00	0.00	1201122.00	0.00	1201122.00	0.0
53	2203001	<u>TRAVEL EXPENSES</u>	0.00	0.00	82070.00	0.00	82070.00	0.0
54	2204001	<u>VEHICLE INSURANCE</u>	0.00	0.00	118375.00	0.00	118375.00	0.0
55	2205001	<u>STATUTORY AUDIT FEES</u>	0.00	0.00	141441.00	0.00	141441.00	0.0

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56	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	15500.00	0.00	15500.00	0.0
57	2205202	ENGINEERING CONSULTANCY	0.00	0.00	704500.00	0.00	704500.00	0.0
58	2206001	ADVERTISEMENT CHARGES	0.00	0.00	514258.00	0.00	514258.00	0.0
59	2208003	OTHER EXPENSE	0.00	0.00	2227399.00	0.00	2227399.00	0.0
60	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	3876113.00	0.00	3876113.00	0.0
61	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	8552454.00	0.00	8552454.00	0.0
62	2303002	DIESEL	0.00	0.00	687063.00	0.00	687063.00	0.0
63	2303005	SANITARY MATERIALS	0.00	0.00	1507819.00	0.00	1507819.00	0.0
64	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	814880.00	0.00	814880.00	0.0
65	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	2984302.00	0.00	2984302.00	0.0
66	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	386394.00	0.00	386394.00	0.0
67	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	1121250.00	0.00	1121250.00	0.0
68	2305301	Light Vehicles - Maintenance	0.00	0.00	1212356.30	0.00	1212356.30	0.0
69	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	1976286.30	0.00	1976286.30	0.0
70	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	25728.00	0.00	25728.00	0.0
71	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	158103.00	0.00	158103.00	0.0
72	2308004	FAIRS AND FESTIVALS	0.00	0.00	1360869.00	0.00	1360869.00	0.0
73	2308009	GARBAGE CLEARANCE	0.00	0.00	8764985.00	0.00	8764985.00	0.0
74	2308019	AMMA UNAVAGAM	0.00	0.00	3745025.00	0.00	3745025.00	0.0

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75	2308020	FUNERAL RITES	0.00	0.00	45000.00	0.00	45000.00	0.0
76	2407001	BANK CHARGES	0.00	0.00	4107.00	406.35	3700.65	0.0
77	2602004	TNIUS	0.00	0.00	20000.00	0.00	20000.00	0.0
78	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	2568000.00	0.00	2568000.00	0.0
79	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	3489686.00	0.00	3489686.00	0.0
80	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	11889987.00	0.00	11889987.00	0.0
81	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	5123524.00	0.00	5123524.00	0.0
82	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	6673265.00	0.00	6673265.00	0.0
83	2723301	DEPRECIATION - PUBLIC LIGHTING	0.00	0.00	1718568.00	0.00	1718568.00	0.0
84	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	2629579.00	0.00	2629579.00	0.0
85	2801001	Taxes	0.00	0.00	0.00	3036250.00	0.0	3036250.00
86	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	9469578.00	0.0	9469578.00
87	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	36447441.76	0.00	0.00	0.0	36447441.76
88	3201001	Central Government	0.00	0.00	17210000.00	17210000.00	0.0	0.0
89	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	291735939.00	0.00	17951000.00	0.0	309686939.00
90	3203002	GRANTS FROM THE GOVERNMENT	0.00	0.00	741000.00	741000.00	0.0	0.0
91	3302001	LOANS FROM STATE GOVERNMENT	0.00	20264008.00	0.00	0.00	0.0	20264008.00
92	3303002	LOAN FROM TUFIDCO	0.00	3458026.00	0.00	0.00	0.0	3458026.00
93	3303004	LOAN FROM TNUIFSL	0.00	1824981.00	0.00	0.00	0.0	1824981.00
94	3401001	Tender Deposit - Contractors.	0.00	17390991.00	2823359.00	1617469.00	0.0	16185101.00

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95	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	0.00	214310.00	0.0	214310.00
96	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	1601329.00	3457295.00	0.0	1855966.00
97	3401004	RETENTION AMOUNT	0.00	0.00	0.00	47914.00	0.0	47914.00
98	3402001	Security Deposit - Lease	0.00	937928.00	40000.00	63720.00	0.0	961648.00
99	3408001	DEPOSITS - OTHERS	0.00	86500.00	0.00	200000.00	0.0	286500.00
100	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	74021843.00	74021843.00	0.0	0.0
101	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	7811459.00	7811459.00	0.0	0.0
102	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	24989297.60	24989297.60	0.0	0.0
103	3501008	OTHERS PAYABLE	0.00	492208.00	492208.00	0.00	0.0	0.0
104	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	2984302.00	2984302.00	0.0	0.0
105	3501011	AUDIT FEES PAYABLE	0.00	208183.00	141441.00	141441.00	0.0	208183.00
106	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	21386052.00	21386052.00	0.0	0.0
107	3501201	INTEREST PAYABLE	0.00	21945806.00	0.00	0.00	0.0	21945806.00
108	3502001	PROVIDENT FUND RECOVERIES	0.00	164170.00	2357761.00	2363761.00	0.0	170170.00
109	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	7430.00	50840.00	50840.00	0.0	7430.00
110	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	6910.00	46140.00	46670.00	0.0	7440.00
111	3502009	It Deduction	0.00	38918.00	72844.00	72844.00	0.0	38918.00
112	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	334551.00	1238706.00	1201191.00	0.0	297036.00

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113	3502014	<u>OTHER RECOVERIES</u>	0.00	0.00	57855.00	205682.00	0.0	147827.00
114	3502015	<u>VAT - PAYABLE</u>	0.00	199104.00	46000.00	325292.00	0.0	478396.00
115	3502017	<u>SERVICE TAX PAYABLE</u>	0.00	946225.00	0.00	609058.00	0.0	1555283.00
116	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0.00	0.00	0.00	0.00	0.0	0.0
117	3502019	<u>KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD</u>	0.00	51300.00	13250.00	8750.00	0.0	46800.00
118	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0.00	43285.00	1277216.00	1279648.00	0.0	45717.00
119	3502023	<u>Health Fund Subscription</u>	0.00	153360.00	0.00	135810.00	0.0	289170.00
120	3502025	<u>Manual Workers Genenral Welfare Fund</u>	0.00	297395.00	612874.00	542109.00	0.0	226630.00
121	3502026	<u>FLAG DAY FUND COLLECTION</u>	0.00	7525.00	0.00	600.00	0.0	8125.00
122	3502032	<u>CGST - PAYABLE</u>	0.00	904067.00	149563.00	1394184.00	0.0	2148688.00
123	3502033	<u>SGST - PAYABLE</u>	0.00	904067.00	149563.00	1391675.00	0.0	2146179.00
124	3502034	<u>IGST - PAYABLE</u>	0.00	0.00	1986.00	1986.00	0.0	0.0
125	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0.00	500.00	500.00	0.00	0.0	0.0
126	3503002	<u>LIBRARY CESS - PAYABLES</u>	0.00	1136626.00	1164496.00	2041138.00	0.0	2013268.00
127	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0.00	2525342.00	0.00	0.00	0.0	2525342.00
128	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0.00	0.00	2525342.00	0.00	2525342.00	0.0
129	4101001	<u>LAND -GROSS BLOCK</u>	12426526.00	0.00	0.00	0.00	12426526.00	0.0
130	4102001	<u>BUILDINGS - GROSS BLOCK</u>	62351628.00	0.00	5174437.00	0.00	67526065.00	0.0