

திருவள்ளூர் நகராட்சி

Tiruvallur 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 : 19-Nov-2019 11:06:20

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	15823424.90	34477681.90	0.0	18654257.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	13943334.60	27863972.67	0.0	13920638.07
3	1100103	Property Tax - Industrial	0.00	0.00	156592.42	313214.42	0.0	156622.00
4	1100104	Property Tax - Vacant Sites	0.00	0.00	1146898.99	2235485.99	0.0	1088587.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	7821572.00	20010125.00	0.0	12188553.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	6583397.00	0.0	6583397.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	1680393.00	0.0	1680393.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	6605933.00	0.0	6605933.00
9	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	290630.00	0.0	290630.00
10	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	69030.00	0.0	69030.00
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	346774.00	0.0	346774.00
12	1304001	RENT ON LEASE OF LANDS	0.00	0.00	89.00	89.00	0.0	0.0
13	1308005	Pay And Use Toilet	0.00	0.00	0.00	292842.00	0.0	292842.00
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	2000.00	0.0	2000.00
15	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	533375.00	0.0	533375.00
16	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	1886330.00	0.0	1886330.00
17	1401104	Fees for Slaughter House	0.00	0.00	0.00	190260.00	0.0	190260.00
18	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	354909.00	0.0	354909.00

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19	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00				
20	1401402	Plot Regulation Charges	0.00	0.00	0.00	311826.00	0.00	311826.00
21	1401403	Other Development Charges	0.00	0.00	0.00	5229378.00	0.00	5229378.00
22	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	1778209.00	17350244.00	0.00	15572035.00
23	1401501	Encroachment Fee	0.00	0.00	0.00	536000.00	0.00	536000.00
24	1401502	Demolition Charges	0.00	0.00	0.00	200.00	0.00	200.00
25	1402004	OTHER PENALTIES	0.00	0.00	0.00	6025.00	0.00	6025.00
26	1404002	SURVEY FEES	0.00	0.00	0.00	275000.00	0.00	275000.00
27	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	7500.00	0.00	7500.00
28	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	132800.00	0.00	132800.00
29	1405010	SWM - USER CHARGES	0.00	0.00	0.00	32300.00	0.00	32300.00
30	1406004	LIBRARY RECEIPTS	0.00	0.00	3416400.00	9421320.00	0.00	6004920.00
31	1407008	INCOME FROM ROAD MARGINS	0.00	0.00	0.00	462833.00	0.00	462833.00
32	1407020	Other Service/Administrative Charges	0.00	0.00	0.00	515302.00	0.00	515302.00
33	1408003	Misc. Recoveries	0.00	0.00	0.00	6000.00	0.00	6000.00
34	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	119038.00	0.00	119038.00
35	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	1569154.00	0.00	1569154.00
36	1501202	SALE OF SCRAP	0.00	0.00	0.00	389955.00	0.00	389955.00
37	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	38250.00	0.00	38250.00
					3635534.00	26494685.00	0.00	22859151.00

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38	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	60166992.00	0.0	60166992.00
39	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	1657328.00	0.0	1657328.00
40	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	600.00	0.0	600.00
41	1711001	INTEREST FROM BANK	0.00	0.00	0.00	2335849.00	0.0	2335849.00
42	1801001	DEPOSITS FORFEITED	0.00	0.00	0.00	96998.00	0.0	96998.00
43	1804001	Recovery from Employees	0.00	0.00	1121084.00	1121084.00	0.0	0.0
44	1808001	OTHER INCOME	0.00	0.00	143304.00	2286916.00	0.0	2143612.00
45	1808003	Other Income-Specific Purpose	0.00	0.00	0.00	555091.00	0.0	555091.00
46	2101001	PAY	0.00	0.00	44184416.00	0.00	44184416.00	0.0
47	2101004	DEARNESS ALLOWANCE	0.00	0.00	4200598.00	137898.00	4062700.00	0.0
48	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	4844036.00	0.00	4844036.00	0.0
49	2101006	CITY COMP. ALLOWANCE	0.00	0.00	925197.00	0.00	925197.00	0.0
50	2101007	MEDICAL ALLOWANCE	0.00	0.00	408628.00	0.00	408628.00	0.0
51	2101008	OTHER ALLOWANCE	0.00	0.00	171100.00	0.00	171100.00	0.0
52	2101010	WAGES - OTHERS	0.00	0.00	898608.00	0.00	898608.00	0.0
53	2101011	BONUS	0.00	0.00	329250.00	0.00	329250.00	0.0
54	2102004	SUPPLY OF UNIFORMS	0.00	0.00	126352.00	0.00	126352.00	0.0
55	2102007	STAFF WELFARE EXPENSES	0.00	0.00	20786.00	0.00	20786.00	0.0
56	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	44131.00	0.00	44131.00	0.0

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57	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	224235.00	0.00	224235.00	0.00
58	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	1220018.00	0.00	1220018.00	0.00
59	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	152403.00	0.00	152403.00	0.00
60	2103001	PENSIONS	0.00	0.00	19918642.00	0.00	19918642.00	0.00
61	2104001	LEAVE ENCASHMENT	0.00	0.00	571226.00	0.00	571226.00	0.00
62	2104006	Other Contribution to Municipal Employees	0.00	0.00	61958.00	0.00	61958.00	0.00
63	2201004	MOTOR VEHICLE TAX	0.00	0.00	127119.00	0.00	127119.00	0.00
64	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	2014299.00	0.00	2014299.00	0.00
65	2201105	Computer Operatonal Expenses	0.00	0.00	161567.00	0.00	161567.00	0.00
66	2201201	TELEPHONE CHARGES	0.00	0.00	174313.00	0.00	174313.00	0.00
67	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	28000.00	0.00	28000.00	0.00
68	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	10500.00	0.00	10500.00	0.00
69	2202101	STATIONERY AND PRINTING	0.00	0.00	1464468.00	0.00	1464468.00	0.00
70	2203002	CONVEYANCE CHARGES	0.00	0.00	96000.00	41600.00	54400.00	0.00
71	2204001	VEHICLE INSURANCE	0.00	0.00	346995.00	0.00	346995.00	0.00
72	2205001	STATUTORY AUDIT FEES	0.00	0.00	168842.00	58715.00	110127.00	0.00
73	2205101	RETAINER FEES	0.00	0.00	15000.00	0.00	15000.00	0.00
74	2205102	COURT FEES	0.00	0.00	81612.00	0.00	81612.00	0.00
75	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	30000.00	0.00	30000.00	0.00

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76	2205202	ENGINEERING CONSULTANCY	0.00	0.00	674356.00	0.00	674356.00	0.0
77	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	26280.00	0.00	26280.00	0.0
78	2206001	ADVERTISEMENT CHARGES	0.00	0.00	846625.00	0.00	846625.00	0.0
79	2208003	OTHER EXPENSE	0.00	0.00	1984255.00	91703.00	1892552.00	0.0
80	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	19762213.00	0.00	19762213.00	0.0
81	2303002	DIESEL	0.00	0.00	1352886.00	0.00	1352886.00	0.0
82	2303004	MEDICINES & HOSPITAL NEEDS	0.00	0.00	193420.00	0.00	193420.00	0.0
83	2303005	SANITARY MATERIALS	0.00	0.00	808930.00	0.00	808930.00	0.0
84	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	75000.00	0.00	75000.00	0.0
85	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00	189259.00	0.00	189259.00	0.0
86	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0.00	0.00	33338.00	0.00	33338.00	0.0
87	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	4803689.00	0.00	4803689.00	0.0
88	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0.00	0.00	753207.00	0.00	753207.00	0.0
89	2305301	Light Vehicles - Maintenance	0.00	0.00	414397.00	0.00	414397.00	0.0
90	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	2196622.00	0.00	2196622.00	0.0
91	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0.00	0.00	96115.00	0.00	96115.00	0.0

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92	2308009	GARBAGE CLEARANCE	0.00	0.00	19023721.00	0.00	19023721.00	0.0
93	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	292500.00	0.00	292500.00	0.0
94	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	155921.00	0.00	155921.00	0.0
95	2308019	AMMA UNAVAGAM	0.00	0.00	5369671.00	90000.00	5279671.00	0.0
96	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	4366653.00	0.00	4366653.00	0.0
97	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	1270148.00	1270148.00	0.0	0.0
98	2407001	BANK CHARGES	0.00	0.00	1720.98	0.00	1720.98	0.0
99	2602003	LPA	0.00	0.00	918912.00	0.00	918912.00	0.0
100	2602004	TNIUS	0.00	0.00	50000.00	0.00	50000.00	0.0
101	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	559542.00	0.00	559542.00	0.0
102	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	5222923.00	0.00	5222923.00	0.0
103	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	4541263.00	0.00	4541263.00	0.0
104	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	2797865.00	0.00	2797865.00	0.0
105	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	524331.00	0.00	524331.00	0.0
106	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	841131.00	0.00	841131.00	0.0
107	2725001	DEPRECIATION - VEHICLES	0.00	0.00	776590.00	0.00	776590.00	0.0
108	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	523870.00	0.00	523870.00	0.0
109	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	1191853.00	0.00	1191853.00	0.0
110	2801001	Taxes	0.00	0.00	0.00	3973731.00	0.0	3973731.00

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111	2804001	PRIOR YEAR INCOME	0.00	0.00	4643994.50	194692277.50	0.0	190048283.00
112	2808001	PRIOR YEAR EXPENSES	0.00	0.00	325298.00	0.00	325298.00	0.0
113	3101001	MUNICIPAL FUND	0.00	0.00	0.00	0.00	0.0	0.0
114	3109001	ACCUMULATED SURPLUS / DEFICIT	572810596.73	0.00	0.00	0.00	572810596.73	0.0
115	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	14559961.00	8767227.00	8767227.00	0.0	14559961.00
116	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	0.00	41048806.00	57058318.00	0.0	16009512.00
117	3202003	NULM Scheme - Grant	0.00	0.00	0.00	2400000.00	0.0	2400000.00
118	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	632536951.00	0.00	0.00	0.0	632536951.00
119	3203002	GRANTS FROM THE GOVERNMENT	0.00	57058318.00	57058318.00	0.00	0.0	0.0
120	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	0.00	2648000.00	2648000.00	0.0	0.0
121	3208001	Contributions From Private Parties	0.00	0.00	0.00	5472500.00	0.0	5472500.00
122	3208002	M.P.FUND	0.00	0.00	224000.00	448000.00	0.0	224000.00
123	3208003	M.L.A.FUND	0.00	0.00	0.00	2175000.00	0.0	2175000.00
124	3303002	LOAN FROM TUFIDCO	0.00	0.00	3149360.00	3149360.00	0.0	0.0
125	3303005	Loan from TNUDF	0.00	0.00	2065337.00	2065337.00	0.0	0.0
126	3401001	Tender Deposit - Contractors.	0.00	33431715.00	9970421.00	7876292.00	0.0	31337586.00
127	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	201730.00	167567.00	213027.00	0.0	247190.00
128	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	5663623.00	8492022.00	0.0	2828399.00
129	3402001	Security Deposit - Lease	0.00	5699453.00	2521814.00	1527816.00	0.0	4705455.00
130	3408001	DEPOSITS - OTHERS	0.00	550608.00	2650377.00	5153110.00	0.0	3053341.00

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131	3408002	<u>Election Deposit</u>	0.00	0.00	0.00	0.00	0.0	0.0
132	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00	2520373.00	62157826.00	59637453.00	0.0	0.0
133	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0.00	553567.00	11210059.00	10656492.00	0.0	0.0
134	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	70655.00	39398608.00	40581113.00	0.0	0.0
135	3501006	<u>DEPUTATIONIST RECOVERIES</u>	0.00	0.00	1705357.00	1705357.00	0.0	1253160.00
136	3501008	<u>OTHERS PAYABLE</u>	0.00	1282785.00	1282785.00	0.00	0.0	0.0
137	3501011	<u>AUDIT FEES PAYABLE</u>	0.00	466684.00	525399.00	168842.00	0.0	0.0
138	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0.00	311328.00	34385562.00	34074234.00	0.0	110127.00
139	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0.00	1463503.00	1463503.00	0.00	0.0	0.0
140	3501106	<u>Other Payables</u>	0.00	0.00	14076.00	14076.00	0.0	0.0
141	3501201	<u>INTEREST PAYABLE</u>	0.00	0.00	46706.00	46706.00	0.0	0.0
142	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0.00	2509918.00	16593666.00	14083748.00	0.0	0.0
143	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0.00	0.00	172067.00	172067.00	0.0	0.0
144	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0.00	16480.00	14800.00	33148.00	0.0	34828.00
145	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0.00	540.00	82080.00	81540.00	0.0	0.0
146	3502009	<u>It Deduction</u>	0.00	0.00	577136.00	577136.00	0.0	0.0
147	3502011	<u>COURT RECOVERIES</u>	0.00	0.00	179103.00	179103.00	0.0	0.0
148	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0.00	0.00	3223.00	3223.00	0.0	0.0

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Tiruvallur Municipality

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

Printed Date : 19-Nov-2019 11:06:20

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
149	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	718795.00	1763617.62	1044822.62	0.00	0.00
150	3502014	<u>OTHER RECOVERIES</u>	0.00	562458.00	1100077.00	537619.00	0.00	0.00
151	3502015	<u>VAT - PAYABLE</u>	0.00	734676.00	747216.00	12540.00	0.00	0.00
152	3502017	<u>SERVICE TAX PAYABLE</u>	0.00	1051506.00	2036275.00	1022931.00	0.00	0.00
153	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0.00	400.00	49810.00	49410.00	0.00	38162.00
154	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0.00	0.00	1217762.00	1217762.00	0.00	0.00
155	3502022	<u>Contribution to CMDA/LPA Payable</u>	0.00	3936514.00	0.00	968912.00	0.00	4905426.00
156	3502023	<u>Health Fund Subscription</u>	0.00	0.00	231000.00	232380.00	0.00	1380.00
157	3502025	<u>Manual Workers Genenral Welfare Fund</u>	0.00	192850.00	91140.00	411371.00	0.00	513081.00
158	3502026	<u>FLAG DAY FUND COLLECTION</u>	0.00	0.00	500000.00	950150.00	0.00	450150.00
159	3502032	<u>CGST - PAYABLE</u>	0.00	167205.00	925582.00	758377.00	0.00	0.00
160	3502033	<u>SGST - PAYABLE</u>	0.00	167205.00	925580.00	758375.00	0.00	0.00
161	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0.00	22570.00	274213.00	251643.00	0.00	0.00
162	3503002	<u>LIBRARY CESS - PAYABLES</u>	0.00	9228232.00	13296887.00	4756381.00	0.00	687726.00
163	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0.00	10129173.20	802738.20	0.00	0.00	9326435.00
164	3504102	<u>3504102-Advance Collection other Revenue</u>	0.00	0.00	6155.00	6155.00	0.00	0.00
165	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0.00	0.00	6155.00	1041509.00	0.00	1035354.00
166	4101001	<u>LAND -GROSS BLOCK</u>	3062059.00	0.00	0.00	0.00	3062059.00	0.00
167	4102001	<u>BUILDINGS - GROSS BLOCK</u>	110704139.00	0.00	10896266.00	1576450.00	120023955.00	0.00

Prepared By: 2101005

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
168	4103003	<u>ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</u>	245714705.00	0.00	422260.00	0.00	246136965.00	0.0
169	4103004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	303282517.00	0.00	7662533.00	0.00	310945050.00	0.0
170	4103005	<u>ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</u>	17395777.00	0.00	4642570.00	1784273.00	20254074.00	0.0
171	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	54604547.00	0.00	4801010.00	0.00	59405557.00	0.0
172	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	0.00	0.00	941770.00	941770.00	0.0	0.0
173	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	2696168.00	0.00	0.00	0.00	2696168.00	0.0
174	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	266652.00	0.00	898034.00	0.00	1164686.00	0.0
175	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	21206248.00	0.00	1163016.00	0.00	22369264.00	0.0
176	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	897560.00	0.00	0.00	0.00	897560.00	0.0
177	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	9180161.00	0.00	624474.00	0.00	9804635.00	0.0
178	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	1816795.00	0.00	2733944.00	0.00	4550739.00	0.0
179	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	1027791.00	0.00	0.00	0.00	1027791.00	0.0
180	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	0.00	0.00	1657817.00	0.00	1657817.00	0.0
181	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	5400287.00	0.00	9800.00	0.00	5410087.00	0.0

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Tiruvallur 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 : 19-Nov-2019 11:06:21

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
182	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	20769958.00	0.00	0.00	0.00	20769958.00	0.0
183	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	0.00	0.00	1052564.00	0.00	1052564.00	0.0
184	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	26587123.00	0.00	5222923.00	0.0	31810046.00
185	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	269072061.00	23201965.00	266868.00	0.0	246136964.00
186	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	424314667.00	116459317.00	3089700.00	0.0	310945050.00
187	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	37034225.00	17964847.00	1184695.00	0.0	20254073.00
188	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	41697232.00	0.00	2797865.00	0.0	44495097.00
189	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	1568123.00	0.00	81219.00	0.0	1649342.00
190	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	179992.00	0.00	443112.00	0.0	623104.00
191	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	19121652.00	0.00	841131.00	0.0	19962783.00
192	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	1256580.00	359021.00	0.00	0.0	897559.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
193	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	11619823.00	1976928.00	161739.00	0.0	98C 4634.00
194	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	2610156.00	0.00	614851.00	0.0	3225007.00
195	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	1378368.00	350578.00	0.00	0.0	1027790.00
196	4116001	<u>OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0.00	0.00	0.00	523870.00	0.0	523870.00
197	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	3796306.00	0.00	1016813.00	0.0	4313119.00
198	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	20861357.00	91400.00	0.00	0.0	20769957.00
199	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	4872349.00	4872349.00	175040.00	0.0	175040.00
200	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	45590619.00	36841575.00	8749044.00	0.0
201	4202001	<u>State Government Securities</u>	0.00	0.00	3159.00	0.00	3159.00	0.0
202	4208001	<u>FIXED DEPOSIT</u>	34896917.00	0.00	11313288.00	29829637.00	16380568.00	0.0
203	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	8551052.00	0.00	34477681.90	32672025.90	10356708.00	0.0
204	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0.00	0.00	27863972.67	22821545.60	5042427.07	0.0

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