

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)
1	1100101	PROPERTY TAX - RESIDENTIAL				6714866.56
2	1100102	PROPERTY TAX - COMMERCIAL				2755138.56
3	1100103	Property Tax - Industrial				8634.88
4	1100104	Property Tax - Vacant Sites				372421.12
5	1101001	PROFESSIONAL TAX				3066267
6	1201001	DUTY ON TRANSFER OF PROPERTY				3740931
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS (1118580+480048)				1598628
8	1301003	MARKET FEES - DAILY MARKET				492000
9	1301004	MARKET FEES - WEEKLY MARKET				1510000
10	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES				332404
11	1308005	Pay And Use Tollet				0
12	1308007	TRACK RENT				5060
13	1401101	D&O Trade Licence Fees				70525
14	1401103	BUILDING LICENCE FEES				192975
15	1401104	Fees for Slaughter House				388300
16	1401302	BIRTH & DEATH CERTIFICATE FEES				261205
17	1401403	OTHER DEVELOPMENT CHARGES				415519
18	1401502	Demolition Charges				3150
19	1402004	OTHER PENALTIES				263571

20	1405010	SWM - USER CHARGES				1934940
21	1407017	Property Tax Name Transfer Charges				8700
22	1407018	Building Plan Application Fee				8550
23	1408003	Misc. Recoveries				0
24	1501003	Amma Unavagam-Sale Of Food				296405
25	1603001	SPECIFIC MAINTENANCE GRANT- 14TH SFC				18531866
26	1603001	SPECIFIC MAINTENANCE GRANT- SBM				3698000
27	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)				53362822
28	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS				3283885
29	1711001	INTEREST FROM BANK				1743477
30	1808001	OTHER INCOME				73680.5
31	2101001	PAY			14830896	
32	2101003	DEARNESS PAY			0	
33	2101004	DEARNESS ALLOWANCE			1330771	
34	2101005	HOUSE RENT ALLOWANCE			897066	
35	2101006	CITY COMP ALLOWANCE			134	
36	2101007	MEDICAL ALLOWANCE			147132	
37	2101008	OTHER ALLOWANCE			105694	
38	2101010	WAGES - OTHERS			21223798	
39	2101011	BONUS			154000	
40	2101015	SURVEY CHARGES			292452	
41	2102004	SUPPLY OF UNIFORMS			26385	

42	2102000	TRAINING PROGRAMME EXPENSES				0
43	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION				255393
44	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME				0
45	2102014	GIS MANAGEMENT CONTRIBUTION				84480
46	2102015	CPF MANAGEMENT CONTRIBUTION				855127
47	2102019	CONVEYANCE ALLOWANCE				9449
48	2103001	PENSIONS (SFC Deduction)				2972761
49	2201004	MOTOR VEHICLE TAX				112191
50	2201105	Computer Operatonal Expenses				101899
51	2201201	TELEPHONE CHARGES				230322
52	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES				3000
53	2202101	STATIONERY AND PRINTING				571488
54	2203001	TRAVEL EXPENSES				249846
55	2204001	VEHICLE INSURANCE				226107
56	2205001	STATUTORY AUDIT FEES				77694
57	2205104	LEGAL & ARBITRATION EXPENSES				355700
58	2206001	ADVERTISEMENT CHARGES				254191
59	2208003	OTHER EXPENESE				227457
60	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS				5744891
61	2301003	POWER CHARGES FOR STREET LIGHTS				6508771
62	2303002	DIESEL				1684203
63	2303005	SANITARY MATERIALS				0
64	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE				0
						0

65	2305009	MAINTENANCE EXPENSES - WATER SUPPLY				0	
66	2305104	SANITARY / CONSERVANCY EXPENSES				0	
67	2305111	Solid Waste Management				0	
68	2305301	Light Vehicles - Maintenance				131584	
69	2305302	HEAVY VEHICLES - MAINTENANCE				1465058	
70	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY				0	
71	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS				10746070	
72	2308015	TESTING & INSPECTION CHARGES				0	
73	2308019	AMMA UNAVAGAM				1301666	
74	2308020	FUNERAL RITES				47500	
75	2407001	BANK CHARGES				2880.9	
76	2501001	ELECTION EXPENSES					
77	2208003	IHHL EXPENSES				9942000	
78	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES				47551	
79	2728001	DEPRECIATION - OTHER FIXED ASSETS				19669722	0
80	2801001	Taxes (487+77355)					77842
81	2808001	PRIOR YEAR EXPENSES					
82	2901003	TRANSFER TO SINKING FUND					
83	3109001	ACCUMULATED SURPLUS / DEFICIT	7515813.44	0		7515813.44	
84	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.0	248906			248906
85	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.0	123688742			125336997
86	3203002	GRANTS FROM THE GOVERNMENT	0.0	171031733.00			199258200
87	3206001	GRANTS FOR SPECIFIC PURPOSE	0.0	0.0			0.0

88	3303002	LOAN FROM TUFIDCO	0.0	11822519		11822519
89	3303003	LOAN FROM MUDF	0.0	898486.95		898486.95
90	3401001	Tender Deposit - Contractors.	0.0	10744376		10948366
91	3401002	TENDER DEPOSIT- SUPPLIERS	0.0	4340458		4340458
92	3401003	SECURITY DEPOSIT - CONTRACTORS	0.0	0.0		0
93	3401004	RETENTION AMOUNT	0.0	1088813		1934717
94	3402001	Security Deposit - Lease	252309	0.0		3436691
95	3403001	SECURITY DEPOSIT - STAFF	0.0	12856		12856
96	3408001	DEPOSITS - OTHERS	0.0	13958704.1		14394918
97	3408002	Election Deposit	101500	0.0	101500	
98	3501005	ACCOUNTS PAYABLE EXPENSES	0.0	0		0
99	3501008	OTHERS PAYABLE	0.0	1059178		1059178
100	3501011	AUDIT FEES PAYABLE	0.0	286342		251984
101	3501101	SALARIES & WAGES PAYABLE	0.0	1669414		1669414
102	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.0	296295		380775
103	3501201	INTEREST PAYABLE	0.0	11029080		11029080
104	3502001	PROVIDENT FUND RECOVERIES	0.0	295564		483364
105	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.0	0.0		0
106	3502003	RD RECOVERIES	0.0	15082		16082
107	3502004	L.I.C. POLICES PREMIUM RECOVERIES	75270	0.0		9556
108	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	5820	0.0	5260	0
109	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.0	7690		13930
110	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.0	11157	0	0

111	3502009	It Deduction				
112	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.0	192794		603470
113	3502011	COURT RECOVERIES	12334	0.0	12334	
114	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	9201	0.0	4201	
115	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.0	870		1890
116	3502014	OTHER RECOVERIES	0.0	845639		1304837
117	3502015	VAT - PAYABLE	0.0	3011419		3191483
118	3502017	SERVICE TAX PAYABLE	0.0	2594835		2987317
119	3502021	CPF SUBSCRIPTION RECOVERIES	0.0	819447		1094268
120	3502022	Contribution to CMDA/LPA Payable	0.0	217111		454996
121	3502023	Health Fund Subscription	0.0	2990726		2990726
122	3502025	Manual Workers Genenal Welfare Fund	0.0	328210		420910
123	3502026	FLAG DAY FUND COLLECTION	0.0	2479380		2752038
124	3502027	Swachh Bharat Misslon - IHHL	14600	0.0	12400	
125	3502031	EPF Recoveries Payable	360000	0.0	360000	
126	3502032	CGST - PAYABLE	0.0	258241		558744
127	3502033	SGST - PAYABLE	0.0	670246		170324
128	3503002	LIBRARY CESS - PAYABLES	0	0	0	0
129	3508001	Others	0.0	1275033.04		1486250.27
130	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.0	553112.6		553112.6
131	4101001	LAND -GROSS BLOCK	0.0	5901228		5948779
132	4102001	BUILDINGS - GROSS BLOCK	23772279	0.0	23772279	
133	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	44400339	0.0	45818594	
134	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	75480	0.0	75480	
			23342764	0.0	23842764	

135	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	167817023	0.0	169991177	
136	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	10353814	0.0	11475964	
137	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	26211100	0.0	27566147	
138	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	2549871	0.0	2549871	
139	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	24391493	0.0	24391493	
140	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2627061	0.0	2627061	
141	4105001	HEAVY VEHICLES - GROSS BLOCK	12615632	0.0	12615632	
142	4105002	LIGHT VEHICLES - GROSS BLOCK	651380	0.0	651380	
143	4105003	OTHER VEHICLES - GROSS BLOCK	298317	0.0	298317	
144	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	5166238	0.0	5166238	
145	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	5379452	0.0	5379452	
146	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	11553385	0.0	11553385	
147	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	4129685	0.0	4129685	
148	4108002	Computers and Printers	67650	0.0	67650	0
149	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.0	8909548		10739250
150	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.0	57835		61011
151	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.0	19097904		20171619
152	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.0	133399584		142250241
153	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.0	9463330		10670910
154	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.0	17720550		19467695
155	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION	0.0	322983		434327

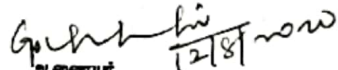
156	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION				
157	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.0	3817164		4845880
158	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.0	1963246		2129200
159	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.0	7767730		8979706
160	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.0	579570		615475
161	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.0	298317		298317
162	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.0	3053523		3581702
163	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.0	1344863		2353510
164	4118001	PUBLIC FOUNTAINS - ACCUMALATED DEPRECIATION	0.0	9908275		10730830
165	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.0	3240280		3284750
166	4122001	PROJECTS - IN - PROGRESS ACCOUNT	9710976	0.0	33443796	0
167	4208001	FIXED DEPOSIT	11489904	0.0	11489904	0
168	4301001	STORES - ENGINEERING	19999998	0.0	53921998	
169	4301004	STORES - WATER SUPPLY	63200	0.0	63200	
170	4308001	Others	1011560	0.0	1011560	
171	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	16608	0.0	16608	
172	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0.0	3088618.88	
173	4311003	Property Tax - Recoverable - Industrial - Current	0	0.0	1479118.08	
174	4311004	Property Tax - Recoverable - Vacant sites - Current	0.0	0.0	5299.84	
175	4311006	Property Tax - Recoverable - Residential - Arrears	0	0.0	274692.48	
176	4311007	Property Tax - Recoverable - Commercial - Arrears	487819.52	0.0	301242.88	
177	4311009	Property Tax - Recoverable - Vacant sites - Arrears	1058451.8	0.0	741093.76	
			558882	0.0	601804.16	

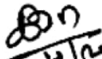
178	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0.0	1025198	
179	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1040085	0.0	950747	
180	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.0	0.0	773584	
181	4313008	SWM USER CHARGES RECOVERABLE - ARREARS	0	0	47970	
182	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0.0	3657275	
183	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	8289784	0.0	7108578	
184	4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES	18000	0.0	18000	
185	4314040	Misc. Recovery	0.0	10217.4		10217.4
186	4315001	SPECIFIC GRANT - RECEIVABLE	8272105	0.0	8272105	
187	4501001	Cash Account	679513	0.0	767780	
188	4502001	Cheque Account	0.0	0.0	0	
189	4502105	DROUGHT RELEIF	527299	0.0	545998	
190	4502108	RF PAYMENT SBI 11250348030	8613512.84	0.0	28443564.82	
191	4502115	RF-TRESASURY,I,II,III	3206453.42	0.0	4833171.01	
192	4502117	Compost Yard-Cub-500101011-423638	2203832	0.0	4634524	
193	4502201	RF COLLECTION CUB A/C NO : 500101010269135	5394560.97	0.0	3781302.97	
194	4502202	LIBRARY CESS CUB A/C NO : 500101010269529	655256	0.0	764523.25	
195	4502203	AMMA UNAVAGHAM COLL KVB A/C NO : 1714155000052883	17219.27	0.0	125281.27	
196	4502204	AMMA UNAVAGHAM KVB PAY A/C NO : 1714155000052890	0.0	320721.45		318548.81
197	4502207	RF PAYMENT KVB 1714155000031923	61990.6	0.0	1585796.3	
198	4502212	WSF COLLECTION PAY CUB A/C NO : 500101010321072	0.0	158847		155847

199	4502216	SFC BANK CANARA BANK A/C NO 0964101031278	719311.38	0.0	45915.38	
200	4502217	12TH TO IUDM	18244.67	0.0	18891.67	
201	4502218	R D FUND-ACCOUNT	138997.62	0.0	143804.62	
202	4502219	AMT	23393	0.0	24151	
203	4502220	SRP	1069587	0.0	1107517	
204	4502221	IUDM	60370	0.0	62511	
205	4502223	SBM-6969	568825	0.0	116181	
206	4502224	SRP NEW A/C	206357	0.0	214735	
207	4502225	Compost yard	3075319.36	0.0	4053130.93	
208	4502227	DEPOSIT A/C	33922000	0.0	0	
209	4502228	Office Bulding -500101011315253	6392943		441301	
210	4502229	ELECTION-500-101-011-016166	854009	0.0	888686	
211	4502501	4502501 ONLINE COLLECTION CUB962595	0.0	887	5201.5	
212	4504201	SBM AXIS BANK 915010059019479	2469926.3	0.0	97863	
213	4504202	RF IHHL CSR FUND AXIS 52641136	1545534	0.0	90180	
214	4504203	RF GASIFIER CREMATORIUM AXIS 5N3337	3417191	0	2425761	
215	4504204	RF BUS STAND IMPROVEMENT FUND CUB	23331078.75	0.0	23032002.75	
216	4502025	New Ac			561205.7	
217	4502008	SUC Ac			1073648.5	
218	4506103	OTHER BANK-SJSRY	553112.6	0.0	573152.56	
219	4601001	FESTIVAL ADVANCE	209000	0.0	264000	
220	4601007	MOTORCYCLE ADVANCE	22570	0.0	0	24790
221	4601012	Staff Advance	628774	0.0	628774	
222	4605004	IMMEDIATE RELIEF - ADVANCE	14607600	0.0	14607600	

223	4605010	Advance Recoverable Expenses				
224	4608001	TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES	0.0	136523		136523
225	4608002	TDS ON INTEREST	897069	0.0	897069	
226	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	0.0	0.0		
227	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	1044000	0.0	1044000	
228	4702003	PAYABLE TO GENERAL FUND	6625235	0.0	6625235	
229	4702004	RECEIVABLE FROM WATER SUPPLY FUND	18475152	0.0	18475152	
230	4702006	RECEIVABLE FROM GENERAL FUND	18924872	0.0	26086031	
			0.0	731707		731707
		Total	596947292.54	596947292.54	759349442.65	759349442.65


 Inspector
 Local Fund Audit


 12/8/20
 ஆணையர்,
 குடியரசுமன்றம் நகராட்சி


 12/8/20