

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

Prepared By:1005003

Page 1 of 13

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(₹)
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

Prepared By:1005003

Page 2 of 13

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(₹)
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

Prepared By:1005003

Page 3 of 13

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(₹)
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

Prepared By:1005003

Page 4 of 13

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(₹)
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

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(₹)
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

Prepared By:1005003

Page 6 of 13

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(₹)
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

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(₹)
131	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	124940101.00	0.00	10505625.00	0.00	135445726.00	0.0
132	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	88547349.00	0.00	12245896.00	0.00	100793245.00	0.0
133	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	1434628.00	0.00	0.00	0.00	1434628.00	0.0
134	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	77771528.00	0.00	1167209.00	598802.00	78339935.00	0.0
135	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	97212849.00	0.00	8676180.00	0.00	105889029.00	0.0
136	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	33854305.00	0.00	3285968.00	0.00	37140273.00	0.0
137	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	0.00	0.00	149760.00	0.00	149760.00	0.0
138	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	8107714.00	0.00	599204.00	0.00	8706918.00	0.0
139	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	2102644.00	0.00	0.00	0.00	2102644.00	0.0
140	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	7304487.00	0.00	0.00	0.00	7304487.00	0.0
141	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	1121937.00	0.00	1798200.00	0.00	2920137.00	0.0
142	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	2109351.00	0.00	0.00	0.00	2109351.00	0.0
143	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	17641946.00	0.00	0.00	0.00	17641946.00	0.0
144	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	353654.00	0.00	0.00	0.00	353654.00	0.0
145	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	11477065.00	0.00	3489686.00	0.0	14966751.00

Prepared By:1005003

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(₹)
146	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	86525940.00	0.00	4848563.00	0.0	91374503.00
147	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0.00	64344236.00	0.00	6023568.00	0.0	70367804.00
148	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	1407073.00	0.00	1017856.00	0.0	2424929.00
149	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	44651466.00	0.00	5123524.00	0.0	49774990.00
150	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	16144169.00	0.00	4625241.00	0.0	20769410.00
151	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	7187795.00	0.00	1486546.00	0.0	8674341.00
152	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0.00	5766877.00	0.00	336254.00	0.0	6103131.00
153	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	1838462.00	0.00	561478.00	0.0	2399940.00
154	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	6366773.00	0.00	1212457.00	0.0	7579230.00
155	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	1104812.00	0.00	568457.00	0.0	1673269.00
156	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	1569892.00	0.00	512411.00	0.0	2082303.00

Prepared By:1005003

Page 9 of 13

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(₹)
157	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	14174376.00	0.00	1718568.00	0.0	15892944.00
158	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0.00	356328.00	0.00	0.00	0.0	356328.00
159	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	14600201.00	0.00	36241136.00	41027806.00	9813531.00	0.0
160	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	11237109.00	34215383.00	0.0	22978274.00
161	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	19759200.00	0.00	19759200.00	0.0
162	4208001	<u>FIXED DEPOSIT</u>	9813381.00	0.00	10000000.00	4219494.00	15593887.00	0.0
163	4301001	<u>STORES - ENGINEERING</u>	0.00	0.00	499010.00	0.00	499010.00	0.0
164	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0.00	0.00	19842558.37	19418293.00	424265.37	0.0
165	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0.00	0.00	11087001.65	8125084.76	2961916.89	0.0
166	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0.00	0.00	3495910.37	3495910.37	0.0	0.0
167	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0.00	0.00	3641154.00	3613598.00	27556.00	0.0
168	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	22409019.00	0.00	3398830.66	5542179.00	20265670.66	0.0
169	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	9934618.78	1565126.00	8369492.78	0.0

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(₹)
170	4311009	Property Tax - Recoverable - Vacant sites - Arrears	365079.00	0.00	6015002.00	5865687.04	514393.96	0.0
171	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	3044177.00	3608617.00	0.0	564440.00
172	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1080509.00	0.00	881903.00	416030.00	1546382.00	0.0
173	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	0.00	468001.00	0.0	468001.00
174	4313004	WATER CHARGES RECOVERABLE - ARREARS	6127996.00	0.00	0.00	788618.00	5339378.00	0.0
175	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	0.00	1290450.00	0.0	1290450.00
176	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	0.00	0.00	444742.00	0.0	444742.00
177	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	725000.00	2749163.00	0.0	2024163.00
178	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	4181516.00	0.00	0.00	629725.00	3551791.00	0.0
179	4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	0.00	0.00	2675374.00	0.00	2675374.00	0.0
180	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	246652.00	0.00	0.00	0.00	246652.00	0.0
181	4314040	Misc. Recovery	0.00	0.00	59716.00	74386.00	0.0	14670.00
182	4315001	SPECIFIC GRANT - RECEIVABLE	671186.00	0.00	0.00	0.00	671186.00	0.0
183	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	10782842.00	0.00	0.00	0.0	10782842.00
184	4501001	Cash Account	372778.00	0.00	28906690.00	28422893.00	856575.00	0.0
185	4502001	Cheque Account	0.00	0.00	10162350.00	10377384.00	0.0	215034.00
186	4502101	4502101-REVENUE COLLECTION-517704262	9225510.01	0.00	38379351.00	93001073.00	0.0	45396211.99

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(₹)
187	4502102	4502102-AMMA UNAVAGAM-633870386	199007.00	0.00	3817616.00	3745425.00	271198.00	0.0
188	4502103	4502103-IB-LIBRARY CESS-6117272233	623238.00	0.00	2116055.00	1164496.00	1574797.00	0.0
189	4502104	RF-PAYMENT SBI A/C 3484046325	28849.00	0.00	28580205.00	28115593.10	493460.90	0.0
190	4502105	SFC SBI A/C 11114307373	6924292.75	0.00	122249744.00	71834812.00	57339224.75	0.0
191	4502106	TREASURY A/C	496539.00	0.00	0.00	0.00	496539.00	0.0
192	4502109	POST OFFICE A/C	75569.00	0.00	0.00	0.00	75569.00	0.0
193	4502110	CF PAYMENT SBI A/C 46666	625148.00	0.00	44142891.00	354.00	44767685.00	0.0
194	4502111	12TH CFC SBI 1114308076	30698.00	0.00	182180.00	1000000.00	0.0	9787122.00
195	4502112	WS IB A/C 6117272040	65792.00	0.00	0.00	301958.00	0.0	236166.00
196	4502116	IUDM A/C IOB 1264	46320.50	0.00	1642.00	29.50	47933.00	0.0
197	4502117	SPECIAL ROAD IB A/C 74030	295508.00	0.00	0.00	67227.00	228281.00	0.0
198	4502232	ICICI-IHHL-4502232	0.00	0.00	29132413.00	14271530.00	14860883.00	0.0
199	4502501	4502501-ONLINEPAYMENT-CUBS10909010039558	64871.50	0.00	261573.00	0.00	326444.50	0.0
200	4601001	FESTIVAL ADVANCE	200671.00	0.00	280000.00	268500.00	212171.00	0.0
201	4601007	MOTORCYCLE ADVANCE	430132.00	0.00	0.00	215040.00	215092.00	0.0
202	4601009	MARRIAGE ADVANCE	16900.00	0.00	0.00	2000.00	14900.00	0.0
203	4605004	IMMEDIATE RELIEF - ADVANCE	22500.00	0.00	0.00	0.00	22500.00	0.0
204	4612001	Advance	47472.00	0.00	0.00	0.00	47472.00	0.0
205	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	59269000.00	0.00	0.00	0.00	59269000.00	0.0

Prepared By:1005003

Page 12 of 13

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(₹)
206	4702003	PAYABLE TO GENERAL FUND	373911.00	0.00	8400000.00	7765000.00	1008911.00	0.0
Total			676210892.76	676210892.76	824531065.11	824531065.11	969994529.06	969994529.06

Soramin
26/7/19
COMMISSIONER
Thiruthani Municipality

26/7/19

Thiruthani Municipality
திருத்தணி நகராட்சி
Income And Expenditure Statement

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

Generated Date : 13-Aug-2019 12:46

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	26421556.04	0.00
120	Assigned Revenues & Compensations	<u>I-2</u>	5400769.00	0.00
130	Rental Income from Municipal Properties	<u>I-3</u>	3440374.00	0.00
140	Fees & User Charges	<u>I-4</u>	1875151.00	0.00
150	Sale & Hire Charges	<u>I-5</u>	1774553.00	0.00
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	98635387.00	0.00
170	Income from Investments	<u>I-7</u>	81001.00	0.00
171	Interest Earned	<u>I-8</u>	1010268.27	0.00
180	Other Income	<u>I-9</u>	4668410.00	0.00
Total			143307469.31	0.00
Expenditure				
210	Establishment Expenses	<u>I-10</u>	36239709.00	0.00
220	Administrative Expenses	<u>I-11</u>	5221894.00	0.00
230	Operations & Maintenance	<u>I-12</u>	37218627.60	0.00
240	Interest & Finance Charges	<u>I-13</u>	3700.65	0.00
260	Grants, Contribution and Subsidies	<u>I-15</u>	2588000.00	0.00
272	Depreciation		31524609.00	0.00
280	Prior Period Item	<u>I-18</u>	-12505828.00	0.00
Total			100290712.25	0.00
3109002-Gross Surplus of Income over Expenditure			43016757.06	0.00

Generated By : 1005003

J. Ramini
COMMISSIONER
Thiruthani Municipality

Page 1 of 2

26/7/19

திருத்தணி நகராட்சி
Thiruthani Municipality

Balance Sheet

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 12:48:17

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	79464198.82	-20280284.64
320	Grants , Contribution for specific purposes	<u>B-4</u>	309686939.00	277002939.00
330	Secured Loans	<u>B-5</u>	25547015.00	25547015.00
340	Deposits Received	<u>B-7</u>	19551439.00	15368671.00
350	Other Liabilities	<u>B-9</u>	31781066.00	32085438.00
360	Provisions	<u>B-10</u>	0.00	9964933.00
Total			466030657.82	339688711.36
Assets				
410	Fixed Assets	<u>B-11</u>	580284324.00	455057570.00
411	Accumulated Depreciation		-294439873.00	-221994098.00
412	Capital Work - in - progress		6594457.00	53551283.00
420	Investments - General Fund	<u>B-12</u>	15593887.00	15524594.00
430	Stock - in- hand	<u>B-14</u>	499010.00	0.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	41787592.66	16801428.36
432	Accumulated Provisions against Debtors (Receivables)		-10782842.00	0.00
450	Cash and Bank balance	<u>B-17</u>	65704056.16	-71398964.00
460	Loans, Advances and Deposits	<u>B-18</u>	464663.00	927248.00

GeneratedBy:1005003

Page 1 of 2

திருத்தணி நகராட்சி

Thiruthani Municipality

Balance Sheet

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 12:48:17

461	Accumulated Provisions against Loans, Advances and Deposits		47472.00	342094.00
470	Other Assets	B-19	60277911.00	90877556.00
Total			466030657.82	339688711.36

Srinivas
COMMISSIONER
Thiruthani Municipality

24/5/19

Thiruthani Municipality
திருத்தணி நகராட்சி
Demand Collection Balance

Printed Date :13-Aug-2019 12:52:58 PM

Financial Year : 2018-2019

Tax Type	DCB Type	No of Assessment	Demand((lakhs))			Collection((lakhs))			Balance ((lakhs))			Collection %			
			Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	
1.Property Tax	Ward DCB	Collectable	13343	198.11	202.38	400.49	75.19	109.33	184.52	122.93	93.05	215.98	37.95	54.02	46.07
		Government Building	37	2.23	1.91	4.13	1.38	1.02	2.41	0.84	0.88	1.73	62.15	53.63	58.22
		Litigation	22	52.15	7.76	59.91	1.62	1.95	3.57	50.53	5.81	56.34	3.10	25.12	5.95
	Total	13402	252.49	212.04	464.53	78.19	112.30	190.49	174.30	99.74	274.04	30.97	52.96	41.01	
2.Vacant Land Tax	Ward DCB	Collectable	1367	33.42	6.67	40.09	29.41	4.72	34.13	4.01	1.95	5.96	87.99	70.79	85.13
Total	1367	33.42	6.67	40.09	29.41	4.72	34.13	4.01	1.95	5.96	87.99	70.79	85.13		
3.Profession Tax	Ward DCB	Individual	817	7.61	5.47	13.07	2.95	2.34	5.29	4.66	3.12	7.78	38.76	42.89	40.49
		Organization	190	1.21	24.96	26.17	1.21	24.92	26.13	0.00	0.04	0.04	100.00	99.85	99.86
Total	1007	8.82	30.43	39.25	4.16	27.27	31.43	4.66	3.16	7.82	47.17	89.62	80.08		
4.Water Charges	Ward DCB	Collectable	1900	57.99	11.92	69.91	7.89	4.68	12.57	50.10	7.24	57.34	13.61	39.27	17.98
Total	1900	57.99	11.92	69.91	7.89	4.68	12.57	50.10	7.24	57.34	13.61	39.27	17.98		
5.Non Tax	Ward DCB	Collectable	116	8.51	34.00	42.51	6.57	27.72	34.29	1.94	6.28	8.22	77.20	81.52	80.65
Total	116	8.51	34.00	42.51	6.57	27.72	34.29	1.94	6.28	8.22	77.20	81.52	80.65		
6.SUC Charges	Ward DCB	Commercial	967	1.03	2.39	3.42	0.72	1.58	2.30	0.31	0.81	1.12	69.63	66.26	67.27
		Edu. Institution	17	0.14	0.28	0.41	0.11	0.16	0.26	0.03	0.12	0.15	78.26	56.52	63.77
		Residential	11993	8.17	22.35	30.52	3.62	10.85	14.47	4.55	11.50	16.05	44.33	48.55	47.42
Total	12977	9.34	25.02	34.35	4.45	12.59	17.04	4.89	12.42	17.32	47.62	50.33	49.59		
Grand Total	30769	370.56	320.08	690.64	130.66	189.28	319.94	239.90	130.80	370.70	35.26	59.14	46.32		

Foramin
COMMISSIONER
Thiruthani Municipality
26/7/19

Thiruthani Municipality
Demand Collection Balance - Component Wise

Generated Date : 13-Aug-2019

Financial Year : 2018-2019;

Component Type	Demand			Collection			Balance		
	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
Usage Name : RESIDENTIAL									
GeneralTax	14584377.66	12368852.78	26953230.44	5053229.62	6263294.45	11316524.07	9531148.04	6105558.33	15636706.37
WaterSupply and Drainage Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Librarycess	1458277.34	1236749.22	2695026.56	505267.38	626260.55	1131527.93	953009.96	610488.67	1563498.63
Total	16042655.00	13605602.00	29648257.00	5558497.00	6889555.00	12448052.00	10484158.00	6716047.00	17200205.00
Usage Name : COMMERCIAL									
GeneralTax	8369492.78	6907570.89	15277063.68	2054838.73	3945654.00	6000492.73	6314654.06	2961916.89	9276570.95
WaterSupply and Drainage Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Librarycess	836857.22	690681.11	1527538.32	205461.27	394522.00	599983.27	631395.94	296159.11	927555.05
Total	9206350.00	7598252.00	16804602.00	2260300.00	4340176.00	6600476.00	6946050.00	3258076.00	10204126.00
Overall Total	25249005.00	21203854.00	46452859.00	7818797.00	11229731.00	19048528.00	17430208.00	9974123.00	27404331.00

S. Srinivas
COMMISSIONER
Thiruthani Municipality
26/7/19