

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :12-Oct-2022 11:17:45

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	246.79	14430640.79	0.0	14430394.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	6.47	3547667.47	0.0	3547661.00
3	1100103	Property Tax - Industrial	0.00	0.00	2.92	493791.92	0.0	493789.00
4	1100104	Property Tax - Vacant Sites	0.00	0.00	58188.95	328405.95	0.0	270217.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	3558628.00	0.0	3558628.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	2816060.00	0.0	2816060.00
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	8532881.00	0.0	8532881.00
8	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	805300.00	0.0	805300.00
9	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	472500.00	0.0	472500.00
10	1301008	AVENUE RECEIPTS	0.00	0.00	0.00	3000.00	0.0	3000.00
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	348246.00	0.0	348246.00
12	1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	201480.00	0.0	201480.00
13	1308005	Pay And Use Toilet	0.00	0.00	0.00	3743005.00	0.0	3743005.00
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	89150.00	0.0	89150.00
15	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	854000.00	0.0	854000.00
16	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	1508398.00	0.0	1508398.00
17	1401104	Fees for Slaughter House	0.00	0.00	0.00	49823.00	0.0	49823.00
18	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	56114.00	0.0	56114.00

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :12-Oct-2022 11:17:45

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	715640.00	0.0	715640.00
20	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	1700.00	0.0	1700.00
21	1401402	Plot Regulation Charges	0.00	0.00	0.00	67530.00	0.0	67530.00
22	1401403	Other Development Charges	0.00	0.00	0.00	200015.00	0.0	200015.00
23	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	960735.00	0.0	960735.00
24	1401501	Encroachment Fee	0.00	0.00	0.00	1100.00	0.0	1100.00
25	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	2590.00	0.0	2590.00
26	1402004	OTHER PENALTIES	0.00	0.00	0.00	93027.00	0.0	93027.00
27	1404002	SURVEY FEES	0.00	0.00	0.00	137500.00	0.0	137500.00
28	1405010	SWM - USER CHARGES	0.00	0.00	0.00	9727920.00	0.0	9727920.00
29	1407008	INCOME FROM ROAD MARGINS	0.00	0.00	0.00	522916.00	0.0	522916.00
30	1408001	LAW CHARGES AND COURT COST RECOVERIES	0.00	0.00	0.00	100000.00	0.0	100000.00
31	1408003	Misc. Recoveries	0.00	0.00	0.00	33794.00	0.0	33794.00
32	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1272687.00	0.0	1272687.00
33	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	54624.00	0.0	54624.00
34	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	56955475.00	0.0	56955475.00
35	1601007	GRANTS IN KIND	0.00	0.00	0.00	20645977.00	0.0	20645977.00
36	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	1551742.00	0.0	1551742.00
37	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	6000.00	0.0	6000.00

Prepared By:130admin

Page 2 of 17

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :12-Oct-2022 11:17:45

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	1711001	INTEREST FROM BANK	0.00	0.00	833528.00	2067586.00	0.0	1234058.00
39	1808001	OTHER INCOME	0.00	0.00	0.00	537862.00	0.0	537862.00
40	2101001	PAY	0.00	0.00	62581966.00	0.00	62581966.00	0.0
41	2101002	GRADE PAY	0.00	0.00	180.00	0.00	180.00	0.0
42	2101004	DEARNESS ALLOWANCE	0.00	0.00	12233206.00	0.00	12233206.00	0.0
43	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2976762.00	0.00	2976762.00	0.0
44	2101006	CITY COMP. ALLOWANCE	0.00	0.00	200.00	0.00	200.00	0.0
45	2101007	MEDICAL ALLOWANCE	0.00	0.00	608022.00	0.00	608022.00	0.0
46	2101008	OTHER ALLOWANCE	0.00	0.00	47979.00	0.00	47979.00	0.0
47	2101011	BONUS	0.00	0.00	501000.00	0.00	501000.00	0.0
48	2102004	SUPPLY OF UNIFORMS	0.00	0.00	501441.00	0.00	501441.00	0.0
49	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	87000.00	0.00	87000.00	0.0
50	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	60000.00	0.00	60000.00	0.0
51	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	302592.00	0.00	302592.00	0.0
52	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	162427.00	0.00	162427.00	0.0
53	2102020	WASHING ALLOWANCE	0.00	0.00	313762.00	0.00	313762.00	0.0
54	2103001	PENSIONS	0.00	0.00	24625647.00	0.00	24625647.00	0.0
55	2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	0.00	0.00	2850492.00	0.00	2850492.00	0.0
56	2201004	MOTOR VEHICLE TAX	0.00	0.00	34074.00	0.00	34074.00	0.0

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :12-Oct-2022 11:17:45

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
57	2201201	TELEPHONE CHARGES	0.00	0.00	298397.00	0.00	298397.00	0.0
58	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	16000.00	0.00	16000.00	0.0
59	2202101	STATIONERY AND PRINTING	0.00	0.00	842454.00	0.00	842454.00	0.0
60	2203001	TRAVEL EXPENSES	0.00	0.00	53155.00	0.00	53155.00	0.0
61	2204001	VEHICLE INSURANCE	0.00	0.00	184071.00	0.00	184071.00	0.0
62	2205002	INTERNAL AUDIT FEES	0.00	0.00	159669.00	0.00	159669.00	0.0
63	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	18500.00	0.00	18500.00	0.0
64	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	184860.00	0.00	184860.00	0.0
65	2206001	ADVERTISEMENT CHARGES	0.00	0.00	336064.00	0.00	336064.00	0.0
66	2208003	OTHER EXPENSESE	0.00	0.00	4000.00	0.00	4000.00	0.0
67	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	5424893.00	0.00	5424893.00	0.0
68	2303002	DIESEL	0.00	0.00	1907900.51	0.00	1907900.51	0.0
69	2303005	SANITARY MATERIALS	0.00	0.00	1883748.00	0.00	1883748.00	0.0
70	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	34500.00	0.00	34500.00	0.0
71	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	2871167.00	0.00	2871167.00	0.0
72	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	800000.00	0.00	800000.00	0.0
73	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	21582129.00	0.00	21582129.00	0.0
74	2305301	Light Vehicles - Maintenance	0.00	0.00	1895035.00	0.00	1895035.00	0.0

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :12-Oct-2022 11:17:45

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
75	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	18285.00	0.00	18285.00	0.0
76	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	263239.00	0.00	263239.00	0.0
77	2308009	GARBAGE CLEARANCE	0.00	0.00	246523.00	0.00	246523.00	0.0
78	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	402751.00	0.00	402751.00	0.0
79	2308017	Pauper Charges	0.00	0.00	1200.00	0.00	1200.00	0.0
80	2308019	AMMA UNAVAGAM	0.00	0.00	3003098.25	0.00	3003098.25	0.0
81	2308020	FUNERAL RITES	0.00	0.00	600.00	0.00	600.00	0.0
82	2407001	BANK CHARGES	0.00	0.00	263952.50	0.00	263952.50	0.0
83	2501001	ELECTION EXPENSES	0.00	0.00	2072971.00	0.00	2072971.00	0.0
84	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	300561.00	0.00	300561.00	0.0
85	2602007	EPF - MANAGEMENT CONTRIBUTION	0.00	0.00	154971.00	0.00	154971.00	0.0
86	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	4063742.00	0.00	4063742.00	0.0
87	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	34391962.00	0.00	34391962.00	0.0
88	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	1747101.00	0.00	1747101.00	0.0
89	2723301	DEPRECIATION - PUBLIC LIGHTING	0.00	0.00	252718.00	0.00	252718.00	0.0
90	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	333830.00	0.00	333830.00	0.0
91	2725001	DEPRECIATION - VEHICLES	0.00	0.00	5276944.00	0.00	5276944.00	0.0
92	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	185055.00	0.00	185055.00	0.0
93	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	303111.00	0.00	303111.00	0.0

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :12-Oct-2022 11:17:46

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
94	2801001	Taxes	0.00	0.00	301541.00	301541.00	0.0	0.0
95	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	234920.00	0.0	234920.00
96	2808001	PRIOR YEAR EXPENSES	0.00	0.00	1367421.00	0.00	1367421.00	0.0
97	3109001	ACCUMULATED SURPLUS / DEFICIT	68751565.14	0.00	0.00	0.00	68751565.14	0.0
98	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	135519833.00	0.00	0.00	0.0	135519833.00
99	3202003	NULM Scheme - Grant	0.00	1504185.00	0.00	0.00	0.0	1504185.00
100	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	361478485.00	0.00	5827000.00	0.0	367305485.00
101	3203002	GRANTS FROM THE GOVERNMENT	0.00	159299218.00	0.00	26341500.00	0.0	185640718.00
102	3208001	Contributions From Private Parties	0.00	324025.00	0.00	2031667.00	0.0	2355692.00
103	3401001	Tender Deposit - Contractors.	0.00	5272388.00	2331403.00	1633915.00	0.0	4574900.00
104	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	286193.00	1500.00	7163.00	0.0	291856.00
105	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	583290.00	646040.00	0.0	62750.00
106	3401004	RETENTION AMOUNT	0.00	2313061.00	58739.00	1219009.00	0.0	3473331.00
107	3402001	Security Deposit - Lease	0.00	9435709.00	2783296.00	5490600.00	0.0	12143013.00
108	3408001	DEPOSITS - OTHERS	0.00	1759770.00	0.00	540121.00	0.0	2299891.00
109	3408002	Election Deposit	0.00	0.00	12000.00	429000.00	0.0	417000.00
110	3408006	Infrastructure Development and Amenity Fee Payable	0.00	0.00	0.00	71820.00	0.0	71820.00
111	3501002	SURVEY CHARGES - PAYABLE	0.00	5414472.00	0.00	0.00	0.0	5414472.00
112	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	6545183.00	91077474.00	90758540.00	0.0	6226249.00

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :12-Oct-2022 11:17:46

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
113	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	2348827.00	5028733.25	4703881.25	0.0	2023975.00
114	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	7191183.20	14739555.51	15171386.51	0.0	7623014.20
115	3501007	PERSONNEL CLAIMS	0.00	55039.00	0.00	0.00	0.0	55039.00
116	3501008	OTHERS PAYABLE	0.00	1343765.00	0.00	0.00	0.0	1343765.00
117	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0.00	90.00	0.00	0.00	0.0	90.00
118	3501011	AUDIT FEES PAYABLE	0.00	228809.00	159669.00	159669.00	0.0	228809.00
119	3501101	SALARIES & WAGES PAYABLE	0.00	1859687.00	64744017.00	66060718.00	0.0	3176388.00
120	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0.00	145704.00	0.00	0.00	0.0	145704.00
121	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	107794.00	0.00	0.00	0.00	107794.00	0.0
122	3502001	PROVIDENT FUND RECOVERIES	33730.00	0.00	4539302.00	6032279.00	0.0	1459247.00
123	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	51988.00	121130.00	121950.00	0.0	52808.00
124	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	21062.00	155658.00	173260.00	0.0	38664.00
125	3502009	It Deduction	0.00	604059.00	1219175.00	564553.00	50563.00	0.0
126	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
127	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	10270.00	0.00	600.00	0.0	10870.00
128	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	351544.00	1543062.00	1474508.00	0.0	282990.00

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :12-Oct-2022 11:17:46

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
129	3502014	OTHER RECOVERIES	0.00	3597.00	0.00	4340.00	0.0	7937.00
130	3502015	VAT - PAYABLE	0.00	1099253.00	358616.00	0.00	0.0	740637.00
131	3502017	SERVICE TAX PAYABLE	0.00	396647.00	1485906.00	1585127.00	0.0	495868.00
132	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	9860.00	0.00	0.00	0.00	9860.00	0.0
133	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0.00	5400.00	0.00	0.00	0.0	5400.00
134	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	18148.00	908009.00	3819023.00	0.0	2929162.00
135	3502022	Contribution to CMDA/LPA Payable	0.00	968304.00	0.00	0.00	0.0	968304.00
136	3502023	Health Fund Subscription	0.00	0.00	0.00	516780.00	0.0	516780.00
137	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	2312935.00	153100.00	739540.00	0.0	2899375.00
138	3502032	CGST - PAYABLE	0.00	174776.00	912623.00	495232.00	242615.00	0.0
139	3502033	SGST - PAYABLE	0.00	450118.00	302360.00	510388.00	0.0	658146.00
140	3502035	One Day Salary .Recovery Payable	0.00	0.00	200821.00	200821.00	0.0	0.0
141	3502036	Audit Objection - Recoveries payable	0.00	3399.00	0.00	0.00	0.0	3399.00
142	3503001	Recoveries - Payable to Other Municipalities	0.00	47590.00	0.00	0.00	0.0	47590.00
143	3503002	LIBRARY CESS - PAYABLES	0.00	5258959.00	2244531.00	2040557.00	0.0	5054985.00
144	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	732156.00	758297.00	35500.00	0.0	9359.00
145	3508001	Others	0.00	411763.00	0.00	0.00	0.0	411763.00
146	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	3073936.00	0.00	0.00	0.0	3073936.00

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :12-Oct-2022 11:17:46

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
147	4101001	LAND -GROSS BLOCK	9957418.00	0.00	0.00	0.00	9957418.00	0.0
148	4102001	BUILDINGS - GROSS BLOCK	122376353.00	0.00	2241628.00	0.00	124617981.00	0.0
149	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	1925345.00	0.00	0.00	0.00	1925345.00	0.0
150	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	179111579.00	0.00	14632252.00	0.00	193743831.00	0.0
151	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	126877251.00	0.00	40302170.00	0.00	167179421.00	0.0
152	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	2842211.00	0.00	0.00	0.00	2842211.00	0.0
153	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	53103587.00	0.00	0.00	0.00	53103587.00	0.0
154	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	850000.00	0.00	0.00	0.00	850000.00	0.0
155	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0.00	0.00	450000.00	0.00	450000.00	0.0
156	4104001	PLANT AND MACHINERIES - GROSS BLOCK	4993128.00	0.00	0.00	0.00	4993128.00	0.0
157	4104002	TOOLS & PLANT - GROSS BLOCK	812391.00	0.00	0.00	0.00	812391.00	0.0
158	4105001	HEAVY VEHICLES - GROSS BLOCK	7418621.00	0.00	0.00	0.00	7418621.00	0.0
159	4105002	LIGHT VEHICLES - GROSS BLOCK	16394305.00	0.00	0.00	0.00	16394305.00	0.0
160	4105003	OTHER VEHICLES - GROSS BLOCK	11107676.00	0.00	2571400.00	0.00	13679076.00	0.0
161	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0.00	0.00	111510.00	111510.00	0.0	0.0

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :12-Oct-2022 11:17:46

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
162	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	5534721.00	0.00	235799.00	0.00	5770520.00	0.0
163	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	7953226.00	0.00	425862.00	0.00	8379088.00	0.0
164	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	0.00	0.00	314352.00	314352.00	0.0	0.0
165	4108002	Computers and Printers	487500.00	0.00	185998.00	0.00	673498.00	0.0
166	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	42884189.00	0.00	4063742.00	0.0	46947931.00
167	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	1671847.00	0.00	17745.00	0.0	1689592.00
168	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	155740490.00	0.00	9483960.00	0.0	165224450.00
169	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	104955462.00	0.00	24889584.00	0.0	129845046.00
170	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	2841088.00	0.00	673.00	0.0	2841761.00
171	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	43397468.00	0.00	1747101.00	0.0	45144569.00
172	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	3657808.00	0.00	333830.00	0.0	3991638.00
173	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	456793.00	0.00	88900.00	0.0	545693.00

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :12-Oct-2022 11:17:46

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
174	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	5422136.00	0.00	499121.00	0.0	5921257.00
175	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	14027937.00	0.00	591592.00	0.0	14619529.00
176	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	5306615.00	0.00	4186231.00	0.0	9492846.00
177	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	195881.00	0.00	96155.00	0.0	292036.00
178	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	4437068.00	0.00	303111.00	0.0	4740179.00
179	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	6305273.00	0.00	252718.00	0.0	6557991.00
180	4121001	PROJECTS - IN - PROGRESS ACCOUNT	17659990.00	0.00	70139913.00	16525981.00	71273922.00	0.0
181	4122001	PROJECTS - IN - PROGRESS ACCOUNT	164767412.00	0.00	0.00	44519128.00	120248284.00	0.0
182	4208001	FIXED DEPOSIT	45038926.00	0.00	15652751.00	45000000.00	15691677.00	0.0
183	4301001	STORES - ENGINEERING	230895.00	0.00	0.00	70534.00	160361.00	0.0
184	4308001	Others	1504185.00	0.00	0.00	0.00	1504185.00	0.0
185	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	14430640.79	13330327.79	1100313.00	0.0
186	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	3547667.47	3275201.47	272466.00	0.0

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :12-Oct-2022 11:17:46

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
187	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	493791.92	455686.92	38105.00	0.0
188	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	328405.95	241181.95	87224.00	0.0
189	4311006	Property Tax - Recoverable - Residential - Arrears	4400975.00	0.00	26930.00	1182342.00	3245563.00	0.0
190	4311007	Property Tax - Recoverable - Commercial - Arrears	2742190.00	0.00	0.00	417450.00	2324740.00	0.0
191	4311008	Property Tax - Recoverable - Industrial - Arrears	223875.00	0.00	0.00	35040.00	188835.00	0.0
192	4311009	Property Tax - Recoverable - Vacant sites - Arrears	230109.00	0.00	527825.00	613109.00	144825.00	0.0
193	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	3564878.00	3547124.00	17754.00	0.0
194	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1274561.00	0.00	0.00	344991.00	929570.00	0.0
195	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	190619.00	190619.00	0.0	0.0
196	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	79024.00	79024.00	0.0	0.0
197	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	12232.00	12232.00	0.0	0.0
198	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	25942.00	25942.00	0.0	0.0
199	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	25269.00	25269.00	0.0	0.0

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :12-Oct-2022 11:17:46

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
200	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	711.00	711.00	0.0	0.0
201	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	347818.00	347818.00	0.0	0.0
202	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	144224.00	144224.00	0.0	0.0
203	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	22318.00	22318.00	0.0	0.0
204	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	106.00	106.00	0.0	0.0
205	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	47342.00	47342.00	0.0	0.0
206	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	46114.00	46114.00	0.0	0.0
207	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	1294.00	1294.00	0.0	0.0
208	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	483192.00	0.00	0.00	0.00	483192.00	0.0
209	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	9727920.00	8749874.00	978046.00	0.0
210	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1284648.00	0.00	0.00	861443.00	423205.00	0.0
211	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	14675431.00	14219348.00	456083.00	0.0
212	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	476988.00	0.00	0.00	484578.00	0.0	7590.00

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :12-Oct-2022 11:17:46

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
213	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	122377.00	0.00	0.00	0.00	122377.00	0.0
214	4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	695134.00	0.00	0.00	0.00	695134.00	0.0
215	4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	33750.00	0.00	0.00	0.00	33750.00	0.0
216	4314020	CABLE TV RENT RECOVERABLE - ARREARS	615710.00	0.00	0.00	0.00	615710.00	0.0
217	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	350.00	0.00	0.00	0.00	350.00	0.0
218	4314042	FISHERY RIGHTS RECOVERABLE - ARREARS	1200.00	0.00	0.00	0.00	1200.00	0.0
219	4501001	Cash Account	246607.00	0.00	48528599.00	48488499.00	286707.00	0.0
220	4502001	Cheque Account	0.00	0.00	12509165.00	12243545.00	265620.00	0.0
221	4502101	RF-RP-CB-022101058201	3902024.00	0.00	39696330.00	42151590.00	1446764.00	0.0
222	4502102	RF-RP-CB-022101058206	0.00	74378.00	113298759.00	112317605.51	906775.49	0.0
223	4502103	LC-RP-CB-022101058204	947478.00	0.00	1652403.00	2307258.00	292623.00	0.0
224	4502104	WS-RP-CB-022101058205	0.00	0.00	139843.00	2428839.00	0.0	2288996.00
225	4502107	RF-RP-IB-6480824266	7974719.00	0.00	7347102.00	6620164.00	8701657.00	0.0
226	4502109	RF-RP-IB-500552781	2804348.00	0.00	9352690.00	12099420.00	57618.00	0.0
227	4502111	RF-DEPOSIT-6480824266	0.00	0.00	650000.00	650000.00	0.0	0.0
228	4502112	IOB - RP -2101000005000	252305.60	0.00	8557.00	260863.00	0.0	0.40
229	4502113	LC-RR-IB-500560826	113943.00	0.00	3143552.00	3104994.25	152500.75	0.0
230	4502117	RF-RECEI-IB-500589857	15936.00	0.00	64550.00	0.00	80486.00	0.0

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :12-Oct-2022 11:17:46

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
231	4502118	RF-PAY-IOB-219901000006006	32238.46	0.00	987.00	94.00	33131.46	0.0
232	4502121	TREASURY 11008582603	331000.00	0.00	14742.00	0.00	345742.00	0.0
233	4502123	UNAPPROVED PLOT DEVELOPMENT CHARGES	3450085.00	0.00	1072450.00	0.00	4522535.00	0.0
234	4502126	AMT - SBI -30641305068	153367.00	0.00	4183.00	0.00	157550.00	0.0
235	4502132	RF-RP-IB-NNT-UGG-6964260845	0.00	0.00	75000.00	0.00	75000.00	0.0
236	4502133	RF-RP-IB-NNT-UPC-6964236936	0.00	0.00	2031667.00	0.00	2031667.00	0.0
237	4502201	RF-RP-LVB-0686301000016061	101190.00	0.00	3335.00	0.00	104525.00	0.0
238	4502202	RF-RP-ICI-617201036373	27445159.00	0.00	33016731.00	56418702.00	4043188.00	0.0
239	4502203	CB-SERVICE TAX -0922101061291	484976.00	0.00	1587378.00	1527030.00	545324.00	0.0
240	4502204	4502204-IB-MLA-6964243525	0.00	0.00	977852.00	761846.00	216006.00	0.0
241	4502501	ONLINE PAYMENT ACCOUNT	1021195.00	0.00	3708909.00	1670000.00	3060104.00	0.0
242	4504101	RF-RP-IB-500557701	298666.00	0.00	8756.00	0.00	307422.00	0.0
243	4504102	RF-RP-SBI-3221738586	1709382.00	0.00	46622.00	0.00	1756004.00	0.0
244	4504103	RF-RP-SBI-31467488315	80885.00	0.00	2206.00	0.00	83091.00	0.0
245	4504106	RF-RP-SBI-11008582647	156532.00	0.00	150000.00	0.00	306532.00	0.0
246	4506101	RF-RP-SBI-11008432760	8697606.00	0.00	67492628.00	63614176.00	12576058.00	0.0
247	4506102	RF-RP-SBI-11008433106	221508.00	0.00	6041.00	0.00	227549.00	0.0
248	4506104 IC	4506104 ICICI-15 CFC-254001001070	39130.00	0.00	24105607.00	19841967.50	4302769.50	0.0
249	4601001	FESTIVAL ADVANCE	1189951.00	0.00	1570000.00	1745000.00	1014951.00	0.0
250	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date : 12-Oct-2022 11:17:46

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
251	4601003	TOUR ADVANCE	135868.00	0.00	0.00	0.00	135868.00	0.0
252	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	5000.00	0.00	0.00	0.00	5000.00	0.0
253	4601009	MARRIAGE ADVANCE	4980.00	0.00	0.00	0.00	4980.00	0.0
254	4601010	HOUSE BUILDING ADVANCE	13500.00	0.00	0.00	0.00	13500.00	0.0
255	4604001	ADVANCE TO SUPPLIERS	63302.00	0.00	0.00	0.00	63302.00	0.0
256	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	3251000.00	0.00	0.00	0.00	3251000.00	0.0
257	4605001	HANDLOOM ADVANCE	23837.00	0.00	0.00	0.00	23837.00	0.0
258	4605010	Advance Recoverable Expenses	476.00	0.00	290000.00	90000.00	200476.00	0.0
259	4605011	GENERAL IMPREST ACCOUNT	5000.00	0.00	0.00	0.00	5000.00	0.0
260	4606001	DEPOSITS - RECOVERABLE:	904723.00	0.00	0.00	0.00	904723.00	0.0
261	4608002	TDS ON INTEREST	23226.00	0.00	0.00	0.00	23226.00	0.0
262	4612001	Advance	3948712.00	0.00	0.00	0.00	3948712.00	0.0
263	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00	5466145.00	3912148.00	1553997.00	0.0
264	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	0.00	0.00	713157.00	0.0	713157.00
265	4702004	RECEIVABLE FROM WATER SUPPLY FUND	177211380.00	0.00	0.00	0.00	177211380.00	0.0
Total			1109695963.20	1109695963.20	972202036.28	972202036.28	1339267918.60	1339267918.60

Prepared By:130admin

Commissioner
Srivilliputtur Municipality
12.10.2022
12x10m

Page 16 of 17

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :12-Oct-2022 11:19:11

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	23.58	1605687.58	0.0	1605664.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	394747.00	0.0	394747.00
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	54944.00	0.0	54944.00
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	30067.00	0.0	30067.00
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
6	1401406	Centage charges	0.00	0.00	0.00	19293.00	0.0	19293.00
7	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	15830.00	18230950.00	0.0	18215120.00
8	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	2375458.00	0.0	2375458.00
9	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	2190000.00	0.0	2190000.00
10	1407004	Water Connection Charges	0.00	0.00	0.00	319187.00	0.0	319187.00
11	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	476057.00	0.0	476057.00
12	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.0	0.0
13	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
14	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	2166110.00	0.0	2166110.00
15	1711001	INTEREST FROM BANK	0.00	0.00	0.00	241460.00	0.0	241460.00
16	1808001	OTHER INCOME	0.00	0.00	0.00	4530.00	0.0	4530.00
17	2101001	PAY	0.00	0.00	3719892.00	0.00	3719892.00	0.0
18	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
19	2101004	DEARNESS ALLOWANCE	0.00	0.00	742205.00	0.00	742205.00	0.0

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :12-Oct-2022 11:19:11

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	182827.00	0.00	182827.00	0.0
21	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
22	2101007	MEDICAL ALLOWANCE	0.00	0.00	32069.00	0.00	32069.00	0.0
23	2101008	OTHER ALLOWANCE	0.00	0.00	71.00	0.00	71.00	0.0
24	2101011	BONUS	0.00	0.00	30000.00	0.00	30000.00	0.0
25	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	130033.00	28878.00	101155.00	0.0
26	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	7200.00	0.00	7200.00	0.0
27	2102020	WASHING ALLOWANCE	0.00	0.00	16129.00	0.00	16129.00	0.0
28	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	75000.00	0.00	75000.00	0.0
29	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	5692385.00	0.00	5692385.00	0.0
30	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	61877.00	0.00	61877.00	0.0
31	2303001	PETROL	0.00	0.00	25444.00	0.00	25444.00	0.0
32	2303002	DIESEL	0.00	0.00	98115.00	0.00	98115.00	0.0
33	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	4994994.00	0.00	4994994.00	0.0
34	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	7172225.00	0.00	7172225.00	0.0
35	2305301	Light Vehicles - Maintenance	0.00	0.00	191272.00	0.00	191272.00	0.0
36	2407001	BANK CHARGES	0.00	0.00	120.00	0.00	120.00	0.0
37	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	43481.00	0.00	43481.00	0.0

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :12-Oct-2022 11:19:11

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	1435169.00	0.00	1435169.00	0.0
39	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	401234.00	0.00	401234.00	0.0
40	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	11926971.00	0.00	11926971.00	0.0
41	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	395000.00	0.00	395000.00	0.0
42	2725001	DEPRECIATION - VEHICLES	0.00	0.00	289.00	0.00	289.00	0.0
43	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	142.00	0.00	142.00	0.0
44	2801001	Taxes	0.00	0.00	481.00	481.00	0.0	0.0
45	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	2141969.00	0.0	2141969.00
46	2808001	PRIOR YEAR EXPENSES	0.00	0.00	72989.00	0.00	72989.00	0.0
47	3109001	ACCUMULATED SURPLUS / DEFICIT	54153015.00	0.00	0.00	0.00	54153015.00	0.0
48	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	18064215.00	0.00	0.00	0.0	18064215.00
49	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	13105862.00	0.00	0.00	0.0	13105862.00
50	3203002	GRANTS FROM THE GOVERNMENT	0.00	190311735.00	0.00	0.00	0.0	190311735.00
51	3401001	Tender Deposit - Contractors.	0.00	385717.00	42170.00	6400.00	0.0	349947.00
52	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	33140.00	0.00	0.00	0.0	33140.00
53	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	23409.00	53130.00	51560.00	0.0	21839.00
54	3401004	RETENTION AMOUNT	0.00	78523.00	7350.00	61233.00	0.0	132406.00
55	3408001	DEPOSITS - OTHERS	0.00	167439.00	29099.00	0.00	0.0	138340.00
56	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	75523.00	0.00	0.00	0.0	75523.00

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :12-Oct-2022 11:19:11

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
57	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	994676.00	5174008.00	5097831.00	0.0	918499.00
58	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	123447.00	6950338.00	7484841.00	0.0	657950.00
59	3501008	OTHERS PAYABLE	0.00	4867.00	0.00	0.00	0.0	4867.00
60	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	5702543.00	6340785.00	7172225.00	0.0	6533983.00
61	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0.00	555612.00	0.00	183222.00	0.0	738834.00
62	3501101	SALARIES & WAGES PAYABLE	0.00	407458.00	4100158.00	4086139.00	0.0	393439.00
63	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	24585.00	17985.00	0.00	0.0	6600.00
64	3502001	PROVIDENT FUND RECOVERIES	0.00	531990.00	326800.00	341600.00	0.0	546790.00
65	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	1831.00	0.00	0.00	0.0	1831.00
66	3502003	RD RECOVERIES	0.00	60800.00	0.00	0.00	0.0	60800.00
67	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	72830.00	4620.00	4200.00	0.0	72410.00
68	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	1680.00	9220.00	9070.00	0.0	1530.00
69	3502009	It Deduction	0.00	31833.00	12690.00	24301.00	0.0	43444.00
70	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
71	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	3522.00	0.00	0.00	0.0	3522.00
72	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	101591.00	0.00	37462.00	0.0	139053.00

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :12-Oct-2022 11:19:11

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
73	3502014	OTHER RECOVERIES	0.00	271867.00	0.00	91200.00	0.0	363067.00
74	3502015	VAT - PAYABLE	0.00	145616.00	0.00	0.00	0.0	145616.00
75	3502017	SERVICE TAX PAYABLE	0.00	13380.00	0.00	0.00	0.0	13380.00
76	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	32479.00	0.00	0.00	0.0	32479.00
77	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0.00	1000.00	0.00	0.00	0.0	1000.00
78	3502021	CPF SUBSCRIPTION RECOVERIES	11677.00	0.00	163105.00	181654.00	0.0	6872.00
79	3502023	Health Fund Subscription	0.00	21780.00	0.00	27780.00	0.0	49560.00
80	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	150331.00	19130.00	27610.00	0.0	158811.00
81	3502032	CGST - PAYABLE	0.00	23590.00	0.00	18628.00	0.0	42218.00
82	3502033	SGST - PAYABLE	0.00	23590.00	0.00	18628.00	0.0	42218.00
83	3502035	One Day Salary .Recovery Payable	0.00	0.00	10149.00	10149.00	0.0	0.0
84	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
85	3503001	Recoveries - Payable to Other Municipalities	0.00	15550.00	0.00	0.00	0.0	15550.00
86	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	61902.00	70415.00	9648.00	0.0	1135.00
87	3508001	Others	0.00	6728.00	0.00	0.00	0.0	6728.00
88	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	2753966.00	2099330.00	1435169.00	0.0	2089805.00
89	4101001	LAND -GROSS BLOCK	959756.00	0.00	0.00	0.00	959756.00	0.0
90	4102001	BUILDINGS - GROSS BLOCK	11792649.00	0.00	185739.00	0.00	11978388.00	0.0

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :12-Oct-2022 11:19:11

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
91	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	363275416.00	0.00	915265.00	0.00	364190681.00	0.0
92	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	19763571.00	0.00	549297.00	0.00	20312868.00	0.0
93	4104001	PLANT AND MACHINERIES - GROSS BLOCK	7827162.00	0.00	230646.00	0.00	8057808.00	0.0
94	4104002	TOOLS & PLANT - GROSS BLOCK	113220.00	0.00	0.00	0.00	113220.00	0.0
95	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	6047594.00	0.00	0.00	0.00	6047594.00	0.0
96	4105002	LIGHT VEHICLES - GROSS BLOCK	485272.00	0.00	0.00	0.00	485272.00	0.0
97	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1096712.00	0.00	0.00	0.00	1096712.00	0.0
98	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	3953717.00	0.00	401234.00	0.0	4354951.00
99	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	78063022.00	0.00	10913727.00	0.0	88976749.00
100	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	8471974.00	0.00	1013244.00	0.0	9485218.00
101	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	4107815.00	0.00	395000.00	0.0	4502815.00
102	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	112651.00	0.00	142.00	0.0	112793.00
103	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	6047412.00	0.00	0.00	0.0	6047412.00
104	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	484118.00	0.00	289.00	0.0	484407.00

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :12-Oct-2022 11:19:11

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
105	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	1020853.00	0.00	0.00	0.0	1020853.00
106	4121001	PROJECTS - IN - PROGRESS ACCOUNT	274000.00	0.00	1503947.00	1777947.00	0.0	0.0
107	4122001	PROJECTS - IN - PROGRESS ACCOUNT	103000.00	0.00	0.00	103000.00	0.0	0.0
108	4208001	FIXED DEPOSIT	40358609.00	0.00	2166110.00	0.00	42524719.00	0.0
109	4301004	STORES - WATER SUPPLY	1507527.00	0.00	19293.00	446925.00	1079895.00	0.0
110	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	22500.00	22500.00	0.0	0.0
111	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	1605687.58	1483256.58	122431.00	0.0
112	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	394747.00	364430.00	30317.00	0.0
113	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	54944.00	50704.00	4240.00	0.0
114	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	30067.00	20362.00	9705.00	0.0
115	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	489695.00	0.00	1362.00	129925.00	361132.00	0.0
116	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	305122.00	0.00	220.00	46670.00	258672.00	0.0
117	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	24910.00	0.00	33613.00	37512.00	21011.00	0.0

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :12-Oct-2022 11:19:11

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
118	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	25604.00	0.00	29907.00	39397.00	16114.00	0.0
119	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	18230950.00	16829850.00	1401100.00	0.0
120	4313004	WATER CHARGES RECOVERABLE - ARREARS	2681940.00	0.00	16500.00	2099330.00	599110.00	0.0
121	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	1210.00	0.00	0.00	0.00	1210.00	0.0
122	4501001	Cash Account	168882.00	0.00	25258487.00	25293112.00	134257.00	0.0
123	4502001	Cheque Account	1212.00	0.00	302694.00	303906.00	0.0	0.0
124	4502102	RF-RP-CB-022101058206	0.00	0.00	345910.00	345910.00	0.0	0.0
125	4502104	WS-RP-CB-022101058205	6250579.00	0.00	29581056.00	29138454.00	6693181.00	0.0
126	4502105	WS-RP-CB-022101058203	3619433.00	0.00	2322395.00	0.00	5941828.00	0.0
127	4502107	RF-RP-IB-6480824266	0.00	0.00	33419.00	33419.00	0.0	0.0
128	4502110	WS-RP-IB-500538722	779.00	0.00	0.00	0.00	779.00	0.0
129	4502501	ONLINE PAYMENT ACCOUNT	409754.00	0.00	670791.00	0.00	1080545.00	0.0
130	4601001	FESTIVAL ADVANCE	85000.00	0.00	60000.00	80000.00	65000.00	0.0
131	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
132	4601003	TOUR ADVANCE	622.00	0.00	0.00	0.00	622.00	0.0
133	4601009	MARRIAGE ADVANCE	700.00	0.00	0.00	0.00	700.00	0.0
134	4605001	HANDLOOM ADVANCE	6500.00	0.00	0.00	0.00	6500.00	0.0
135	4605006	TANSI ADVANCE	286525.00	0.00	0.00	0.00	286525.00	0.0
136	4605010	Advance Recoverable Expenses	860919.00	0.00	0.00	0.00	860919.00	0.0

Prepared By:130admin

Page 8 of 9

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :12-Oct-2022 11:19:11

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
137	4606001	DEPOSITS - RECOVERABLE:	368922.00	0.00	0.00	0.00	368922.00	0.0
138	4702003	PAYABLE TO GENERAL FUND	0.00	186709319.00	3300000.00	2100000.00	0.0	185509319.00
139	4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	2808588.00	3437470.00	0.0	628882.00
Total			523357488.00	523357488.00	153568084.16	153568084.16	566683003.00	566683003.00

(Signature)
Commissioner
Srivilliputtur Municipality.
12.10.2022
12x2022

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :12-Oct-2022 11:15:30

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	932.06	2944650.06	0.0	2943718.00
2	1100602	Education Tax - Commercial	0.00	0.00	2.21	723705.21	0.0	723703.00
3	1100603	Education Tax - Industrial	0.00	0.00	0.56	100730.56	0.0	100730.00
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	55123.00	0.0	55123.00
5	1601007	GRANTS IN KIND	0.00	0.00	0.00	200000.00	0.0	200000.00
6	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	301411.00	0.0	301411.00
7	1711001	INTEREST FROM BANK	0.00	0.00	0.00	75608.00	0.0	75608.00
8	1808001	OTHER INCOME	0.00	0.00	0.00	6.00	0.0	6.00
9	2407001	BANK CHARGES	0.00	0.00	189.00	0.00	189.00	0.0
10	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	32045.00	0.00	32045.00	0.0
11	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0.00	0.00	4491.00	0.00	4491.00	0.0
12	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	1333654.00	0.00	1333654.00	0.0
13	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	163765.00	0.00	163765.00	0.0
14	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	12564.00	0.00	12564.00	0.0
15	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	127554.00	0.00	127554.00	0.0
16	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	549301.00	0.00	549301.00	0.0
17	2801001	Taxes	0.00	0.00	29158.00	29158.00	0.0	0.0

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :12-Oct-2022 11:15:30

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
18	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	47923.00	0.0	47923.00
19	2808001	PRIOR YEAR EXPENSES	0.00	0.00	137489.00	0.00	137489.00	0.0
20	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	32684078.00	0.00	0.00	0.0	32684078.00
21	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	16870699.00	0.00	0.00	0.0	16870699.00
22	3121101	CAPITAL RESERVE	0.00	1.00	0.00	0.00	0.0	1.00
23	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	520000.00	0.00	0.00	0.0	520000.00
24	3401001	Tender Deposit - Contractors.	0.00	251907.00	0.00	0.00	0.0	251907.00
25	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	17800.00	0.00	9680.00	0.0	27480.00
26	3401004	RETENTION AMOUNT	0.00	64827.00	52234.00	19650.00	0.0	32243.00
27	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	42065.00	3985002.00	3985002.00	0.0	42065.00
28	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	354240.00	0.00	0.00	0.0	354240.00
29	3501008	OTHERS PAYABLE	0.00	17488.00	0.00	0.00	0.0	17488.00
30	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	51425.00	0.00	38761.00	0.0	90186.00
31	3502015	VAT - PAYABLE	0.00	44482.00	0.00	0.00	0.0	44482.00
32	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	96640.00	39980.00	41630.00	0.0	98290.00
33	3502032	CGST - PAYABLE	0.00	12966.00	0.00	32865.00	0.0	45831.00
34	3502033	SGST - PAYABLE	0.00	12966.00	0.00	32865.00	0.0	45831.00
35	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	131373.00	0.00	32045.00	0.0	163418.00
36	4101001	LAND -GROSS BLOCK	2802980.00	0.00	0.00	0.00	2802980.00	0.0

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :12-Oct-2022 11:15:30

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	4102001	BUILDINGS - GROSS BLOCK	37151317.00	0.00	4160453.00	0.00	41311770.00	0.0
38	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	760000.00	0.00	0.00	0.00	760000.00	0.0
39	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	753805.00	0.00	0.00	0.00	753805.00	0.0
40	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	93537.00	0.00	0.00	0.00	93537.00	0.0
41	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1612539.00	0.00	0.00	0.00	1612539.00	0.0
42	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2929607.00	0.00	0.00	0.00	2929607.00	0.0
43	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	13804192.00	0.00	1333654.00	0.0	15137846.00
44	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	261250.00	0.00	124688.00	0.0	385938.00
45	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	656112.00	0.00	39077.00	0.0	695189.00
46	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	23739.00	0.00	12564.00	0.0	36303.00
47	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	1102322.00	0.00	127554.00	0.0	1229876.00
48	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	732402.00	0.00	549301.00	0.0	1281703.00
49	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	4160453.00	4160453.00	0.0	0.0

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :12-Oct-2022 11:15:30

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
50	4208001	FIXED DEPOSIT	6670506.00	0.00	301411.00	0.00	6971917.00	0.0
51	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	2943769.06	2719311.06	224458.00	0.0
52	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	723705.21	668123.21	55582.00	0.0
53	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	166081.56	88308.56	77773.00	0.0
54	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	55123.00	37330.00	17793.00	0.0
55	4311921	Education Tax - Recoverable - Residential - Arrears	897773.00	0.00	34281.00	269977.00	662077.00	0.0
56	4311922	Education Tax - Recoverable - Commercial - Arrears	559391.00	0.00	0.00	85157.00	474234.00	0.0
57	4311923	Education Tax - Recoverable - Industrial - Arrears	45669.00	0.00	0.00	7148.00	38521.00	0.0
58	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	46941.00	0.00	76199.00	93597.00	29543.00	0.0
59	4501001	Cash Account	18596.00	0.00	2936833.00	2937526.00	17903.00	0.0
60	4502002	Online Transaction	33.00	0.00	0.00	0.00	33.00	0.0
61	4502102	RF-RP-CB-022101058206	0.00	0.00	63050.00	63050.00	0.0	0.0
62	4502106	EE-RP-CB-022101058202	3828036.00	0.00	3213140.00	4214950.00	2826226.00	0.0
63	4502107	RF-RP-IB-6480824266	0.00	0.00	85838.00	52234.00	33604.00	0.0

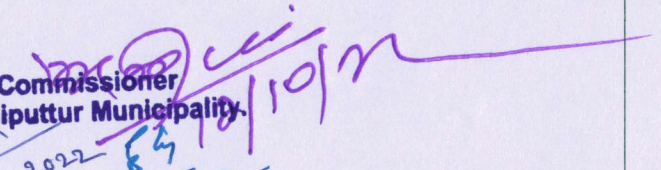
ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date : 12-Oct-2022 11:15:30

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
64	4502501	ONLINE PAYMENT ACCOUNT	83626.00	0.00	152961.00	0.00	236587.00	0.0
65	4606001	DEPOSITS - RECOVERABLE:	679.00	0.00	0.00	0.00	679.00	0.0
66	4702006	RECEIVABLE FROM GENERAL FUND	9497939.00	0.00	713157.00	0.00	10211096.00	0.0
Total			67752974.00	67752974.00	26254815.66	26254815.66	74503316.00	74503316.00


Commissioner
Srivilliputtur Municipality.
 12.10.2022