திருப்பத்தூர் நகராட்சி
TIRUPATHUR MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :07-Sep-2021 17:03:27

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	33578.87	7250435.87	0.0	7216857.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	2593.27	2067115.27	0.0	2064522.00
3	1100104	Property Tax - Vacant Sites	0.00	0.00	541910.04	749269.91	0.0	207359.87
4	1101001	PROFESSIONAL TAX	0.00	0.00	76250.00	4902729.00	0.0	4826479.00
5	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	7441919.00	0.0	7441919.00
6	1301005	PRIVATE MARKET FEES	0.00	0.00	0.00	117600.00	0.0	117600.00
7	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
8	1308007	TRACK RENT	0.00	0.00	0.00	3575.00	0.0	3575.00
9	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	87000.00	0.0	87000.00
10	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	122026.00	0.0	122026.00
11	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	1977060.00	0.0	1977060.00
12	1401203	VENDING FEES FOR STREET VENDORS	0.00	0.00	0.00	706000.00	0.0	706000.00
13	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	7484.00	0.0	7484.00
14	1401403	Other Development Charges	0.00	0.00	0.00	45691.00	0.0	45691.00
15	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	11498125.00	0.0	11498125.00
16	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	500.00	0.0	500.00
17	1402004	OTHER PENALTIES	0.00	0.00	0.00	81313.00	0.0	81313.00
18	1404002	SURVEY FEES	0.00	0.00	0.00	200.00	0.0	200.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	69000.00	0.0	69000.00
20	1405010	SWM - USER CHARGES	0.00	0.00	0.00	7978200.00	0.0	7978200.00
21	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
22	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1243409.00	0.0	1243409.00
23	1501202	SALE OF SCRAP	0.00	0.00	0.00	910.00	0.0	910.00
24	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	67199190.00	0.0	67199190.00
25	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	13884455.00	0.0	13884455.00
26	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	464197.00	0.0	464197.00
27	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	12000.00	0.0	12000.00
28	1711001	INTEREST FROM BANK	0.00	0.00	0.00	4447274.98	0.0	4447274.98
29	1808001	OTHER INCOME	0.00	0.00	0.00	1462817.55	0.0	1462817.55
30	1808003	Other Income-Specific Purpose	0.00	0.00	0.00	4285000.00	0.0	4285000.00
31	2101001	PAY	0.00	0.00	59162961.00	0.00	59162961.00	0.0
32	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
33	2101004	DEARNESS ALLOWANCE	0.00	0.00	9855978.00	0.00	9855978.00	0.0
34	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2750353.00	0.00	2750353.00	0.0
35	2101006	CITY COMP. ALLOWANCE	0.00	0.00	800.00	0.00	800.00	0.0
36	2101007	MEDICAL ALLOWANCE	0.00	0.00	508062.00	0.00	508062.00	0.0
37	2101008	OTHER ALLOWANCE	0.00	0.00	154248.00	0.00	154248.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	2101010	WAGES - OTHERS	0.00	0.00	20883324.00	0.00	20883324.00	0.0
39	2101011	BONUS	0.00	0.00	446000.00	0.00	446000.00	0.0
40	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	88550.00	0.00	88550.00	0.0
41	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	55188.00	0.00	55188.00	0.0
42	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	138683.00	0.00	138683.00	0.0
43	2102020	WASHING ALLOWANCE	0.00	0.00	67251.00	0.00	67251.00	0.0
44	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
45	2102023	Uniform Stitching Charges for Workers	0.00	0.00	66880.00	0.00	66880.00	0.0
46	2104006	Other Contribution to Municipal Employees	0.00	0.00	90000.00	0.00	90000.00	0.0
47	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	32490.00	0.00	32490.00	0.0
48	2201201	TELEPHONE CHARGES	0.00	0.00	465948.00	0.00	465948.00	0.0
49	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	25000.00	0.00	25000.00	0.0
50	2202101	STATIONERY AND PRINTING	0.00	0.00	1299689.00	0.00	1299689.00	0.0
51	2204001	VEHICLE INSURANCE	0.00	0.00	21997.00	0.00	21997.00	0.0
52	2205001	STATUTORY AUDIT FEES	0.00	0.00	73800.00	0.00	73800.00	0.0
53	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	75000.00	0.00	75000.00	0.0
54	2205202	ENGINEERING CONSULTANCY	0.00	0.00	1820000.00	0.00	1820000.00	0.0
55	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	232180.00	0.00	232180.00	0.0
56	2206001	ADVERTISEMENT CHARGES	0.00	0.00	1346305.00	0.00	1346305.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
57	2208003	OTHER EXPENESE	0.00	0.00	155063.00	0.00	155063.00	0.0
58	2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	0.00	0.00	0.00	0.00	0.0	0.0
59	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	3081369.00	0.00	3081369.00	0.0
60	2303001	PETROL	0.00	0.00	7070.00	0.00	7070.00	0.0
61	2303002	DIESEL	0.00	0.00	2198111.33	0.00	2198111.33	0.0
62	2303003	OIL / LUBRICANTS	0.00	0.00	110993.00	0.00	110993.00	0.0
63	2303005	SANITARY MATERIALS	0.00	0.00	13584371.00	0.00	13584371.00	0.0
64	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	200000.00	0.00	200000.00	0.0
65	2304003	HIRE CHARGES FOR VEHICLES	0.00	0.00	500000.00	0.00	500000.00	0.0
66	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00	31500.00	0.00	31500.00	0.0
67	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	3060822.00	0.00	3060822.00	0.0
68	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	3068356.00	0.00	3068356.00	0.0
69	2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	0.00	0.00	57396.00	0.00	57396.00	0.0
70	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	2364811.00	0.00	2364811.00	0.0
71	2305301	Light Vehicles - Maintenance	0.00	0.00	1995994.00	0.00	1995994.00	0.0
72	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	88699.00	0.00	88699.00	0.0

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73	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	142367.00	0.00	142367.00	0.0
74	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	144597.00	0.00	144597.00	0.0
75	2308004	FAIRS AND FESTIVALS	0.00	0.00	584550.00	0.00	584550.00	0.0
76	2308006	EXHIBITION EXPENSES	0.00	0.00	79250.00	0.00	79250.00	0.0
77	2308009	GARBAGE CLEARANCE	0.00	0.00	3569082.00	0.00	3569082.00	0.0
78	2308019	AMMA UNAVAGAM	0.00	0.00	2266929.00	0.00	2266929.00	0.0
79	2308020	FUNERAL RITES	0.00	0.00	22500.00	0.00	22500.00	0.0
80	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	84560.00	0.00	84560.00	0.0
81	2407001	BANK CHARGES	0.00	0.00	94503.71	781.00	93722.71	0.0
82	2502004	Health Disaster Relief Programme	0.00	0.00	2260977.00	0.00	2260977.00	0.0
83	2602004	TNIUS	0.00	0.00	90000.00	0.00	90000.00	0.0
84	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	512000.00	0.00	512000.00	0.0
85	2603001	Subsidies	0.00	0.00	228000.00	0.00	228000.00	0.0
86	2801001	Taxes	0.00	0.00	2298936.00	2490391.48	0.0	191455.48
87	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	29811.00	0.0	29811.00
88	2808001	PRIOR YEAR EXPENSES	0.00	0.00	6612130.00	0.00	6612130.00	0.0
89	3109001	ACCUMULATED SURPLUS / DEFICIT	129208574.59	0.00	0.00	0.00	129208574.59	0.0
90	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	5462065.00	0.00	0.00	0.0	5462065.00
91	3121101	CAPITAL RESERVE	0.00	123869363.00	0.00	0.00	0.0	123869363.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
92	3201001	Central Government	0.00	216224639.00	0.00	0.00	0.0	216224639.00
93	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	41734559.00	0.00	0.00	0.0	41734559.00
94	3202003	NULM Scheme - Grant	0.00	997500.00	97435.00	59000.00	0.0	959065.00
95	3202006	TURIP Scheme Grant	0.00	27006000.00	0.00	0.00	0.0	27006000.00
96	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	986630518.00	115567710.00	0.00	0.0	871062808.00
97	3203002	GRANTS FROM THE GOVERNMENT	0.00	0.00	0.00	18187000.00	0.0	18187000.00
98	3208001	Contributions From Private Parties	0.00	200000.00	0.00	0.00	0.0	200000.00
99	3208002	M.P.FUND	0.00	3400000.00	0.00	1100000.00	0.0	4500000.00
100	3208003	M.L.A.FUND	0.00	6025000.00	0.00	2970000.00	0.0	8995000.00
101	3208004	Integrated Urban Development Mission (IUDM)	0.00	56444000.00	0.00	0.00	0.0	56444000.00
102	3302001	LOANS FROM STATE GOVERNMENT	0.00	118351432.00	0.00	0.00	0.0	118351432.00
103	3303004	LOAN FROM TNUIFSL	0.00	10000000.00	10000000.00	0.00	0.0	0.0
104	3401001	Tender Deposit - Contractors.	0.00	20731861.00	2536449.00	6089426.00	0.0	24284838.00
105	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	860447.00	0.00	83545.00	0.0	943992.00
106	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	1209138.00	255059.00	685324.00	0.0	1639403.00
107	3401004	RETENTION AMOUNT	0.00	5153726.00	1074059.00	4705180.00	0.0	8784847.00
108	3402001	Security Deposit - Lease	0.00	56767361.00	8006655.00	9259242.00	0.0	58019948.00
109	3408001	DEPOSITS - OTHERS	0.00	7256046.00	0.00	162000.00	0.0	7418046.00
110	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	0.00	0.00	75550.00	0.0	75550.00

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111	3408005	Display Board Deposit	0.00	0.00	0.00	160000.00	0.0	160000.00
112	3408006	Infrastructure Development and Amenity Fee Payable	0.00	0.00	0.00	102150.00	0.0	102150.00
113	3411001	ROAD CUT RESTORATION DEPOSIT - TELEPHONE DEPARTMENT	0.00	465738.00	0.00	0.00	0.0	465738.00
114	3501002	SURVEY CHARGES - PAYABLE	0.00	3234489.00	0.00	0.00	0.0	3234489.00
115	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	95654947.00	114436075.00	0.0	18781128.00
116	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	16825301.00	19231413.00	0.0	2406112.00
117	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	14267453.10	17004430.33	0.0	2736977.23
118	3501008	OTHERS PAYABLE	0.00	0.00	32000.00	0.00	32000.00	0.0
119	3501011	AUDIT FEES PAYABLE	0.00	310315.00	73800.00	73800.00	0.0	310315.00
120	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	49672123.00	50650561.00	0.0	978438.00
121	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0.00	2608228.00	0.00	0.00	0.0	2608228.00
122	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	3381504.00	0.00	0.00	0.0	3381504.00
123	3501106	Other Payables	0.00	0.00	345000.00	0.00	345000.00	0.0
124	3501201	INTEREST PAYABLE	0.00	0.00	249305.00	0.00	249305.00	0.0
125	3502001	PROVIDENT FUND RECOVERIES	0.00	16220373.00	3244199.00	6435246.00	0.0	19411420.00
126	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	3243598.00	5699818.00	10448418.00	0.0	7992198.00
127	3502003	RD RECOVERIES	0.00	36569.00	0.00	0.00	0.0	36569.00

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128	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	262755.00	917206.00	1001444.00	0.0	346993.00
129	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	236558.00	29600.00	72900.00	0.0	279858.00
130	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	437596.00	0.00	113160.00	0.0	550756.00
131	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	25793.00	0.00	0.00	0.0	25793.00
132	3502008	DEPUTATIONIST RECOVERIES	0.00	6650.00	0.00	0.00	0.0	6650.00
133	3502009	It Deduction	0.00	363404.00	0.00	273340.00	0.0	636744.00
134	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	2646.00	0.00	0.00	0.0	2646.00
135	3502011	COURT RECOVERIES	0.00	33546.00	0.00	18760.00	0.0	52306.00
136	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	723.00	0.00	0.00	0.0	723.00
137	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	2087254.00	2568338.00	2373178.00	0.0	1892094.00
138	3502014	OTHER RECOVERIES	0.00	253637.00	0.00	0.00	0.0	253637.00
139	3502015	VAT - PAYABLE	0.00	2622389.00	0.00	0.00	0.0	2622389.00
140	3502016	ROYALTY PAYABLE	0.00	1122338.00	0.00	0.00	0.0	1122338.00
141	3502017	SERVICE TAX PAYABLE	0.00	5542941.00	555580.00	1842692.00	0.0	6830053.00
142	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	2127561.00	0.00	2891587.00	0.0	5019148.00
143	3502022	Contribution to CMDA/LPA Payable	0.00	2257297.00	0.00	0.00	0.0	2257297.00
144	3502023	Health Fund Subscription	0.00	265319.00	306600.00	295200.00	0.0	253919.00
145	3502025	Manual Workers Genenral Welfare Fund	0.00	1918228.00	79000.00	946252.00	0.0	2785480.00

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146	3502026	FLAG DAY FUND COLLECTION	0.00	39720.00	0.00	0.00	0.0	39720.00
147	3502027	Swachh Bharat Mission – IHHL	0.00	40724000.00	0.00	67268000.00	0.0	107992000.00
148	3502031	EPF Recoveries Payable	1488429.00	0.00	0.00	0.00	1488429.00	0.0
149	3502032	CGST - PAYABLE	0.00	934448.00	1784742.00	1140807.00	0.0	290513.00
150	3502033	SGST - PAYABLE	0.00	934448.00	1784742.00	1140807.00	0.0	290513.00
151	3502035	One Day Salary .Recovery Payable	0.00	0.00	173406.00	173406.00	0.0	0.0
152	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
153	3503001	Recoveries - Payable to Other Municipalities	0.00	262743.00	0.00	0.00	0.0	262743.00
154	3503002	LIBRARY CESS - PAYABLES	0.00	4452918.00	1213226.00	1363271.00	0.0	4602963.00
155	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0.00	3337980.00	0.00	0.00	0.0	3337980.00
156	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0.00	1322647.00	0.00	0.00	0.0	1322647.00
157	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	373699.00	211783.00	0.00	0.0	161916.00
158	3508001	Others	0.00	5259627.00	0.00	0.00	0.0	5259627.00
159	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	2171008.00	0.00	0.00	0.0	2171008.00
160	4101001	LAND -GROSS BLOCK	381226767.00	0.00	0.00	0.00	381226767.00	0.0
161	4102001	BUILDINGS - GROSS BLOCK	124751683.00	0.00	1649384.00	0.00	126401067.00	0.0
162	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1749821.00	0.00	0.00	0.00	1749821.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
163	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	101552261.00	0.00	0.00	0.00	101552261.00	0.0
164	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	131725338.00	0.00	2500000.00	0.00	134225338.00	0.0
165	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	681890.00	0.00	0.00	0.00	681890.00	0.0
166	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	52938654.00	0.00	1633710.00	0.00	54572364.00	0.0
167	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	37364304.00	0.00	1785145.00	0.00	39149449.00	0.0
168	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	15363105.00	0.00	0.00	0.00	15363105.00	0.0
169	4104001	PLANT AND MACHINERIES - GROSS BLOCK	3519969.00	0.00	0.00	0.00	3519969.00	0.0
170	4104002	TOOLS & PLANT - GROSS BLOCK	3988687.00	0.00	0.00	0.00	3988687.00	0.0
171	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	3552747.00	0.00	0.00	0.00	3552747.00	0.0
172	4105001	HEAVY VEHICLES - GROSS BLOCK	6593439.00	0.00	7561260.00	0.00	14154699.00	0.0
173	4105002	LIGHT VEHICLES - GROSS BLOCK	4269300.00	0.00	1077930.00	0.00	5347230.00	0.0
174	4105003	OTHER VEHICLES - GROSS BLOCK	12809027.00	0.00	0.00	0.00	12809027.00	0.0
175	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	249122.00	0.00	838280.00	0.00	1087402.00	0.0
176	4106003	Other equipments - GROSS BLOCK	5264179.00	0.00	0.00	0.00	5264179.00	0.0
177	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1209396.00	0.00	0.00	0.00	1209396.00	0.0

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178	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	24324079.00	0.00	0.00	0.00	24324079.00	0.0
179	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	298000.00	0.00	0.00	0.00	298000.00	0.0
180	4108002	Computers and Printers	1528695.00	0.00	0.00	0.00	1528695.00	0.0
181	4109001	ASSETS UNDER DISPOSAL	101703.00	0.00	0.00	0.00	101703.00	0.0
182	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	33804502.00	0.00	0.00	0.0	33804502.00
183	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	743451.00	0.00	0.00	0.0	743451.00
184	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	94120048.00	0.00	0.00	0.0	94120048.00
185	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	105630229.00	0.00	0.00	0.0	105630229.00
186	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	615377.00	0.00	0.00	0.0	615377.00
187	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	39272785.00	0.00	0.00	0.0	39272785.00
188	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	5110355.00	0.00	0.00	0.0	5110355.00
189	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	5985113.00	0.00	0.00	0.0	5985113.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
190	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	1982637.00	0.00	0.00	0.0	1982637.00
191	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	2451078.00	0.00	0.00	0.0	2451078.00
192	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	5241890.00	0.00	0.00	0.0	5241890.00
193	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	3105499.00	0.00	0.00	0.0	3105499.00
194	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	6089748.00	0.00	0.00	0.0	6089748.00
195	4116003	Other equipments - Accumulated Depreciation	0.00	1378326.00	0.00	0.00	0.0	1378326.00
196	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	1210050.00	0.00	0.00	0.0	1210050.00
197	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	21257246.00	0.00	0.00	0.0	21257246.00
198	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	74500.00	0.00	0.00	0.0	74500.00
199	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	5622848.00	3743855.00	1878993.00	0.0
200	4122001	PROJECTS - IN - PROGRESS ACCOUNT	214272119.00	0.00	73347386.00	12463574.00	275155931.00	0.0
201	4123001	PROJECTS - IN - PROGRESS ACCOUNT	8792876.00	0.00	3476912.00	0.00	12269788.00	0.0
202	4208001	FIXED DEPOSIT	0.00	0.00	57000000.00	90000000.00	0.0	33000000.00

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203	4308001	Others	51500.00	0.00	0.00	0.00	51500.00	0.0
204	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	7250435.87	3377559.87	3872876.00	0.0
205	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	2067115.27	1188857.27	878258.00	0.0
206	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	749269.91	605277.04	143992.87	0.0
207	4311006	Property Tax - Recoverable - Residential - Arrears	9225447.00	0.00	2700.00	2383225.00	6844922.00	0.0
208	4311007	Property Tax - Recoverable - Commercial - Arrears	930103.00	0.00	0.00	417352.00	512751.00	0.0
209	4311009	Property Tax - Recoverable - Vacant sites - Arrears	299826.00	0.00	2487691.48	2716660.00	70857.48	0.0
210	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	4901479.00	4503140.00	398339.00	0.0
211	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	10321048.00	0.00	29811.00	6761912.00	3588947.00	0.0
212	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	893792.00	0.0	893792.00
213	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	188855.00	0.0	188855.00
214	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	329.00	0.0	329.00

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215	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	490329.00	0.0	490329.00
216	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	62892.00	0.0	62892.00
217	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	90.00	0.0	90.00
218	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	372405.00	0.0	372405.00
219	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	78685.00	0.0	78685.00
220	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	410.00	0.0	410.00
221	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	204297.00	0.0	204297.00
222	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	26207.00	0.0	26207.00
223	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	113.00	0.0	113.00
224	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	3129979.00	0.00	7978200.00	2889129.00	8219050.00	0.0
225	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	3527995.00	0.00	0.00	2231685.00	1296310.00	0.0
226	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	12651869.00	0.0	12651869.00
227	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	24524756.00	0.00	0.00	5442813.00	19081943.00	0.0

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228	4314021	TRACK RENT RECOVERABLE - CURRENT	649168.00	0.00	0.00	0.00	649168.00	0.0
229	4314040	Misc. Recovery	6350.00	0.00	0.00	0.00	6350.00	0.0
230	4401001	PREPAID EXPENSES	6321.00	0.00	0.00	0.00	6321.00	0.0
231	4501001	Cash Account	1042400.00	0.00	41868929.00	42467713.00	443616.00	0.0
232	4502001	Cheque Account	0.00	0.00	18944022.00	18945985.00	0.0	1963.00
233	4502101	RF-COLLECTION-SBI A/C No. 11078824857	5024850.10	0.00	42011409.82	44636516.57	2399743.35	0.0
234	4502102	RF-COLLECTION-CANARA A/C No. 0952101023601	119037.00	0.00	982.00	120587.00	0.0	568.00
235	4502103	RF-COLLECTION-IDSMT-SBI A/c.No.11078824029	175916.32	0.00	0.00	353071.32	0.0	177155.00
236	4502105	RF-SFC DEVOLUTION FUND A/C SBI-11078824007	40724149.38	0.00	112672473.00	141231712.00	12164910.38	0.0
237	4502106	RF-T. Deposit-Treasury SBI A/c.No.11079060365	29194.35	0.00	0.00	0.00	29194.35	0.0
238	4502107	RF-PAYMENT A/C-SBI-11078824846	6769496.29	0.00	96859335.00	108344489.10	0.0	4715657.81
239	4502110	RF- Capital Works SBI A/c.No.11078824824	3746287.54	0.00	14196561.00	17846172.00	96676.54	0.0
240	4502112	WS-Collection & Payment SBI A/c No.11078824971	0.00	0.00	28942.00	28942.00	0.0	0.0
241	4502113	WS-Water Supply Deposit-SBI A/c.No.11078824982	0.00	0.00	21588.40	0.00	21588.40	0.0
242	4502114	RF-Development Charge Coll. SBI A/c.No.11078896979	418817.97	0.00	0.00	421767.00	0.0	2949.03

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243	4502115	UGD InitialDeposit CanaraBank A/c.No.0952101043228	115567710.00	0.00	0.00	115567710.00	0.0	0.0
244	4502116	RF - Amma Unavagam CanaraBank A/c.No.0952101044931	198468.00	0.00	2251873.00	2167623.00	282718.00	0.0
245	4502122	Service Tax Collection SBI A/c.No. 34690614636	12489415.00	0.00	2094470.00	7765914.59	6817970.41	0.0
246	4502123	RF-Revene Fund Deposit CNB A/c.No.0952101042071	7949453.36	0.00	16176729.79	13041175.25	11085007.90	0.0
247	4502125	RF-LIBRARY CESS A/C-SBI-11078824926	2024589.68	0.00	1281945.32	1224072.00	2082463.00	0.0
248	4502126	RF-RECEIPT-CANARA BANK A/c No.0952101045809	0.00	0.00	0.00	2300000.00	0.0	2300000.00
249	4502128	RF-Dev.Char.Reg.Un.App.Layout A/c.No.0952101047364	3114702.00	0.00	12054470.00	8013299.30	7155872.70	0.0
250	4502501	RF-ONLINE-CUB-500101010962672	1111291.15	0.00	1979094.00	2800000.00	290385.15	0.0
251	4502601	4502601-POS COLLECTION A/C	822698.20	0.00	1466324.00	642950.00	1646072.20	0.0
252	4504101	SJSRY Scheme Wage -Indian Bank A/c.No.485374654	72996.40	0.00	617.60	73614.00	0.0	0.0
253	4504102	IUDM-Scheme Syndicate Bank A/c.No.62512200117180	194292.74	0.00	1437.23	195729.97	0.0	0.0
254	4504103	MP Scheme Fund SBI A/c.No.11078948806	1522022.01	0.00	1142705.00	997120.00	1667607.01	0.0
255	4504104	MLA Scheme Fund Indian Bank A/c.No.485408530	2822552.00	0.00	3027379.00	2705582.00	3144349.00	0.0

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256	4504105	NSDP Scheme (Unspent) SBI A/c.No.11078824018	39093.78	0.00	0.00	39381.00	0.0	287.22
257	4504106	ISP Scheme SBI A/c.No.11078824993	85417.02	0.00	0.00	86043.00	0.0	625.98
258	4504107	IHSDP Scheme SBI A/c.No. 30236782009	327437.64	0.00	633.56	175734.20	152337.00	0.0
259	4504108	Dr.Muthulakshmi Reddy SchemeSBI A/c.No.30834735229	163016.50	0.00	649.00	1298.00	162367.50	0.0
260	4504109	SWM Scheme Indian Bank A/c.No.485416085	91894.00	0.00	0.00	0.00	91894.00	0.0
261	4504110	IUDP Scheme SBI A/c.No.11078825012	9156.43	0.00	0.00	9223.00	0.0	66.57
262	4504111	SJSRY-STEPUP Scheme Indian Bank A/c.No.485416766	1899.70	0.00	2579.30	0.00	4479.00	0.0
263	4504112	SJSRY-T&CS Scheme Indian Bank A/c.No.485374643	18810.00	0.00	159.00	18969.00	0.0	0.0
264	4504114	SJSRY-Infra. Scheme Indian Bank A/c.No.485416755	3572.00	0.00	0.00	0.00	3572.00	0.0
265	4504115	SJSRY-UWSP Scheme Indian Bank A/c.No.485374621	32187.00	0.00	273.00	32460.00	0.0	0.0
266	4504117	SJSRY-USEP Scheme Indian Bank A/c.No.485419790	28265.00	0.00	239.00	28504.00	0.0	0.0
267	4504122	4504122-UGSS IPW Scheme works A/C.No.0952201001731	9999219.00	0.00	0.00	0.00	9999219.00	0.0
268	4504201	RF-SBM-IHHL Scheme ICICI Bank A/c.No.61360101375	43907295.00	0.00	70198871.00	25210221.00	88895945.00	0.0

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269	4506101	14th Finance Scheme Grant SBI A/c.No.11078826139	681035.85	0.00	58281358.00	58944108.00	18285.85	0.0
270	4506102	Street Urban Hom	4921465.00	0.00	614216.00	3526802.00	2008879.00	0.0
271	4506103	INVESTMENT FUND	4062835.00	0.00	90561328.00	49000000.00	45624163.00	0.0
272	4601001	FESTIVAL ADVANCE	889098.00	0.00	2390000.00	971000.00	2308098.00	0.0
273	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
274	4601003	TOUR ADVANCE	95000.00	0.00	0.00	0.00	95000.00	0.0
275	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	13041.00	0.00	0.00	0.00	13041.00	0.0
276	4601005	COMPUTER ADVANCE	29000.00	0.00	0.00	12000.00	17000.00	0.0
277	4601007	MOTORCYCLE ADVANCE	119340.00	0.00	0.00	46519.00	72821.00	0.0
278	4601009	MARRIAGE ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
279	4601012	Staff Advance	20000.00	0.00	0.00	0.00	20000.00	0.0
280	4604001	ADVANCE TO SUPPLIERS	992735.00	0.00	0.00	0.00	992735.00	0.0
281	4604002	ADVANCE TO CONTRACTORS	14800.00	0.00	0.00	0.00	14800.00	0.0
282	4605004	IMMEDIATE RELIEF - ADVANCE	21600.00	0.00	0.00	0.00	21600.00	0.0
283	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	9671270.00	0.00	0.00	0.00	9671270.00	0.0
284	4605010	Advance Recoverable Expenses	1999093.00	0.00	0.00	3606.00	1995487.00	0.0
285	4605011	GENERAL IMPREST ACCOUNT	20756.00	0.00	0.00	0.00	20756.00	0.0
286	4606001	DEPOSITS - RECOVERABLE:	131072.00	0.00	0.00	0.00	131072.00	0.0

திருப்பத்தூர் நகராட்சி

TIRUPATHUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :07-Sep-2021 17:03:28

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
287	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	322500000.00	0.00	0.00	0.00	322500000.00	0.0
288	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	28607853.00	0.00	53900000.00	2075073.00	80432780.00	0.0
289	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	5086966.00	0.00	0.00	0.0	5086966.00
290	4702004	RECEIVABLE FROM WATER SUPPLY FUND	64977291.00	0.00	200000.00	0.00	65177291.00	0.0
291	4702006	RECEIVABLE FROM GENERAL FUND	108452597.00	0.00	0.00	0.00	108452597.00	0.0
		Total	**2130364142.00**	**2130364142.00**	**1309226642.87**	**1309226642.87**	**2333439051.72**	**2333439051.72**

7/9/21

Commissioner,
Tirupattur Municipality

7/9/2021

Prepared By:7011001

TIRUPATHUR MUNICIPALITY
திருப்பத்தூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Generated Date :07-Sep-2021 16:40

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
		Income		
110	Tax Revenue	I-1	14315217.87	0.00
120	Assigned Revenues & Compensations	I-2	7441919.00	0.00
130	Rental Income from Municipal Properties	I-3	121175.00	0.00
140	Fees & User Charges	I-4	22572599.00	0.00
150	Sale & Hire Charges	I-5	1244319.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	81083645.00	0.00
170	Income from Investments	I-7	476197.00	0.00
171	Interest Earned	I-8	4447274.98	0.00
180	Other Income	I-9	5747817.55	0.00
		Total	**137450164.40**	0.00
		Expenditure		
210	Establishment Expenses	I-10	94268278.00	0.00
220	Administrative Expenses	I-11	5547472.00	0.00
230	Operations & Maintenance	I-12	37243327.33	0.00
240	Interest & Finance Charges	I-13	93722.71	0.00
250	Programme Expenses	I-14	2260977.00	0.00
260	Grants, Contribution and Subsidies	I-15	830000.00	0.00
280	Prior Period Item	I-18	6390863.52	0.00
		Total	**146634640.56**	0.00
	3109002-Gross Deficit of Expenditure over Income		**9184476.16**	**0.00**

Commissioner,
Tirupattur Municipality

8/7/9/2021

Generated By : 7011001

திருப்பத்தூர் நகராட்சி

TIRUPATHUR MUNICIPALITY

Balance Sheet

Input Parameter : Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 07-Sep-2021;

Printed Date :07-Sep-2021 17:00:03

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	-55069992.00	-138393050.75
311	Earmarked Funds	B-2	0.00	5462065.00
312	Reserves	B-3	0.00	123869363.00
320	Grants , Contribution for specific purposes	B-4	0.00	1245313071.00
330	Secured Loans	B-5	0.00	118351432.00
340	Deposits Received	B-7	1881048.00	101428774.00
341	Deposit works	B-8	0.00	465738.00
350	Other Liabilities	B-9	7270734.00	208262090.23
360	Provisions	B-10	0.00	2171008.00
		Total	**-45918210.00**	**1666930490.48**
	Assets			
410	Fixed Assets	B-11	620000.00	932107875.00
411	Accumulated Depreciation		0.00	-328072834.00
412	Capital Work - in - progress		31556956.00	289304712.00
420	Investments - General Fund	B-12	55000000.00	-33000000.00
430	Stock - in- hand	B-14	0.00	51500.00
431	Sundry Debtors (Receivables)	B-15	-7123184.00	30593491.35
440	Pre-paid Expenses	B-16	0.00	6321.00

GeneratedBy:7011001

திருப்பத்தூர் நகராட்சி
TIRUPATHUR MUNICIPALITY
Balance Sheet

Input Parameter : Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 07-Sep-2021;

Printed Date :07-Sep-2021 17:00:03

450	Cash and Bank balance	**B-17**	-125160982.00	189090043.13
460	Loans, Advances and Deposits	**B-18**	-811000.00	15373680.00
470	Other Assets	**B-19**	0.00	571475702.00
		Total	**-45918210.00**	**1666930490.48**

7/9/21

Commissioner,
Tirupattur Municipality

7/9/2021

GeneratedBy:7011001