

திருமங்கலம் நகராட்சி
TIRUMANGALAM 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 :13-Oct-2022 16:37:17

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	18146.89	5708834.49	0.0	5690687.60
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	33323.12	2709895.39	0.0	2676572.27
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	297738.88	0.0	297738.88
4	1100104	Property Tax - Vacant Sites	0.00	0.00	85655.03	361356.13	0.0	275701.10
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	4068430.00	0.0	4068430.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	4320859.00	0.0	4320859.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	8823.00	0.0	8823.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	1461411.00	0.0	1461411.00
9	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	1129282.00	0.0	1129282.00
10	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	3773750.00	0.0	3773750.00
11	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	744625.00	0.0	744625.00
12	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	556854.00	0.0	556854.00
13	1301008	AVENUE RECEIPTS	0.00	0.00	0.00	1011.00	0.0	1011.00
14	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
15	1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	133862.00	0.0	133862.00
16	1308001	Bunk Rent	0.00	0.00	0.00	171020.00	0.0	171020.00
17	1308005	Pay And Use Toilet	0.00	0.00	0.00	812456.00	0.0	812456.00
18	1308007	TRACK RENT	0.00	0.00	0.00	88470.00	0.0	88470.00

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19	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	50000.00	0.0	50000.00
20	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	360060.00	0.0	360060.00
21	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	802530.00	0.0	802530.00
22	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	1365329.00	0.0	1365329.00
23	1401104	Fees for Slaughter House	0.00	0.00	0.00	192500.00	0.0	192500.00
24	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	1400.00	0.0	1400.00
25	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	51500.00	0.0	51500.00
26	1401403	Other Development Charges	0.00	0.00	0.00	3048350.00	0.0	3048350.00
27	1402004	OTHER PENALTIES	0.00	0.00	0.00	205270.00	0.0	205270.00
28	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	25266.00	0.0	25266.00
29	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	500.00	0.0	500.00
30	1405007	BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	345200.00	0.0	345200.00
31	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	192300.00	0.0	192300.00
32	1405010	SWM - USER CHARGES	0.00	0.00	0.00	7101840.00	0.0	7101840.00
33	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	2468207.00	0.0	2468207.00
34	1407020	Other Service/Administrative Charges	0.00	0.00	0.00	486000.00	0.0	486000.00
35	1408003	Misc. Recoveries	0.00	0.00	0.00	185728.00	0.0	185728.00
36	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	620150.00	0.0	620150.00

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37	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	51882494.00	0.0	51882494.00
38	1601007	GRANTS IN KIND	0.00	0.00	600000.00	600000.00	0.0	0.0
39	1603001	SCHEME GRANTS	0.00	0.00	0.00	54317014.00	0.0	54317014.00
40	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	1403361.00	2029217.00	0.0	625856.00
41	1711001	INTEREST FROM BANK	0.00	0.00	0.00	787679.00	0.0	787679.00
42	1808001	OTHER INCOME	0.00	0.00	1000.00	706453.28	0.0	705453.28
43	1808003	Other Income-Specific Purpose	0.00	0.00	0.00	273100.00	0.0	273100.00
44	2101001	PAY	0.00	0.00	42448835.00	2893075.00	39555760.00	0.0
45	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
46	2101003	DEARNESS PAY	0.00	0.00	198934.00	198934.00	0.0	0.0
47	2101004	DEARNESS ALLOWANCE	0.00	0.00	7178737.00	489262.00	6689475.00	0.0
48	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2964910.00	200464.00	2764446.00	0.0
49	2101006	CITY COMP. ALLOWANCE	0.00	0.00	475648.00	33334.00	442314.00	0.0
50	2101007	MEDICAL ALLOWANCE	0.00	0.00	370309.00	20197.00	350112.00	0.0
51	2101008	OTHER ALLOWANCE	0.00	0.00	85160.00	5000.00	80160.00	0.0
52	2101012	EXGRATIA	0.00	0.00	258000.00	0.00	258000.00	0.0
53	2102004	SUPPLY OF UNIFORMS	0.00	0.00	116152.00	60312.00	55840.00	0.0
54	2102007	STAFF WELFARE EXPENSES	0.00	0.00	476724.00	224105.00	252619.00	0.0
55	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	1130.00	0.00	1130.00	0.0

Prepared By:117ADMIN

Page 3 of 17

திருமங்கலம் நகராட்சி
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56	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	29520.00	4560.00	24960.00	0.0
57	2102020	WASHING ALLOWANCE	0.00	0.00	115732.00	2000.00	113732.00	0.0
58	2103001	PENSIONS	0.00	0.00	23726998.00	0.00	23726998.00	0.0
59	2104006	Other Contribution to Municipal Employees	0.00	0.00	40000.00	20000.00	20000.00	0.0
60	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	780192.00	0.00	780192.00	0.0
61	2201105	Computer Operatonal Expenses	0.00	0.00	413560.00	0.00	413560.00	0.0
62	2201201	TELEPHONE CHARGES	0.00	0.00	332201.00	0.00	332201.00	0.0
63	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	5000.00	0.00	5000.00	0.0
64	2202101	STATIONERY AND PRINTING	0.00	0.00	97931.00	0.00	97931.00	0.0
65	2204001	VEHICLE INSURANCE	0.00	0.00	157686.00	0.00	157686.00	0.0
66	2205002	INTERNAL AUDIT FEES	0.00	0.00	93477.00	0.00	93477.00	0.0
67	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	120000.00	55000.00	65000.00	0.0
68	2205202	ENGINEERING CONSULTANCY	0.00	0.00	105534.00	105534.00	0.0	0.0
69	2206001	ADVERTISEMENT CHARGES	0.00	0.00	3334313.00	0.00	3334313.00	0.0
70	2208003	OTHER EXPENESE	0.00	0.00	319118.00	68289.00	250829.00	0.0
71	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	2048273.00	0.00	2048273.00	0.0
72	2303002	DIESEL	0.00	0.00	1422888.00	0.00	1422888.00	0.0
73	2303005	SANITARY MATERIALS	0.00	0.00	652086.00	0.00	652086.00	0.0
74	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	2888960.00	434470.00	2454490.00	0.0

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75	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	624000.00	0.00	624000.00	0.0
76	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	220416.00	71344.00	149072.00	0.0
77	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	609484.00	0.00	609484.00	0.0
78	2308009	GARBAGE CLEARANCE	0.00	0.00	21773276.00	0.00	21773276.00	0.0
79	2308019	AMMA UNAVAGAM	0.00	0.00	4157709.00	75000.00	4082709.00	0.0
80	2308020	FUNERAL RITES	0.00	0.00	10000.00	0.00	10000.00	0.0
81	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	18736028.00	264675.00	18471353.00	0.0
82	2308022	MicroCompost Maintenance Expenditure	0.00	0.00	14040.00	0.00	14040.00	0.0
83	2407001	BANK CHARGES	0.00	0.00	14247.00	0.00	14247.00	0.0
84	2501001	ELECTION EXPENSES	0.00	0.00	25592.00	0.00	25592.00	0.0
85	2602003	LPA	0.00	0.00	489398.00	0.00	489398.00	0.0
86	2602004	TNIUS	0.00	0.00	60000.00	60000.00	0.0	0.0
87	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	300000.00	0.00	300000.00	0.0
88	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	243239.00	0.00	243239.00	0.0
89	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	8704429.00	0.00	8704429.00	0.0
90	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	125871484.00	0.00	125871484.00	0.0
91	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	1762968.00	0.00	1762968.00	0.0
92	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	78175.00	0.00	78175.00	0.0
93	2723301	DEPRECIATION - PUBLIC LIGHTING	0.00	0.00	245942.00	0.00	245942.00	0.0

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94	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	2805106.00	0.00	2805106.00	0.0
95	2725001	DEPRECIATION - VEHICLES	0.00	0.00	1931522.00	0.00	1931522.00	0.0
96	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	251387.00	0.00	251387.00	0.0
97	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	41440.00	0.00	41440.00	0.0
98	2801001	Taxes	0.00	0.00	280297.00	280297.00	0.0	0.0
99	2804001	PRIOR YEAR INCOME	0.00	0.00	53976.00	6326708.82	0.0	6272732.82
100	2808001	PRIOR YEAR EXPENSES	0.00	0.00	5269770.56	0.00	5269770.56	0.0
101	3109001	ACCUMULATED SURPLUS / DEFICIT	227259729.61	0.00	0.00	0.00	227259729.61	0.0
102	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	36434155.00	0.00	0.00	0.0	36434155.00
103	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	510578110.00	0.00	83416000.00	0.0	593994110.00
104	3203002	GRANTS FROM THE GOVERNMENT	0.00	36330500.00	83416000.00	55666500.00	0.0	8581000.00
105	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	1125000.00	522000.00	0.00	0.0	603000.00
106	3208001	Contributions From Private Parties	0.00	136246.00	0.00	0.00	0.0	136246.00
107	3303002	LOAN FROM TUFIDCO	0.00	0.00	8642350.00	8642350.00	0.0	0.0
108	3401001	Tender Deposit - Contractors.	0.00	13592205.00	1709600.00	3042665.00	0.0	14925270.00
109	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	1790565.00	0.00	3000.00	0.0	1793565.00
110	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	887237.00	488031.00	584348.00	0.0	983554.00
111	3401004	RETENTION AMOUNT	0.00	11246067.00	802524.00	5535994.00	0.0	15979537.00
112	3402001	Security Deposit - Lease	0.00	20613169.00	7723446.00	1137024.00	0.0	14026747.00

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113	3408001	DEPOSITS - OTHERS	0.00	14577866.00	0.00	130000.00	0.0	14707866.00
114	3408002	Election Deposit	0.00	17670.00	0.00	0.00	0.0	17670.00
115	3418001	Others	0.00	582119.40	0.00	0.00	0.0	582119.40
116	3501002	SURVEY CHARGES - PAYABLE	0.00	73000.00	0.00	0.00	0.0	73000.00
117	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	1415821.00	137457992.00	136042171.00	0.0	0.0
118	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	885001.00	5847299.00	4978244.00	0.0	15946.00
119	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	2126208.50	30571796.50	28445588.00	0.0	0.0
120	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	1211430.00	0.00	0.00	0.0	1211430.00
121	3501011	AUDIT FEES PAYABLE	0.00	130178.00	0.00	93477.00	0.0	223655.00
122	3501101	SALARIES & WAGES PAYABLE	0.00	196305.00	41381780.00	41185475.00	0.0	0.0
123	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	275220.00	0.00	0.00	0.0	275220.00
124	3502001	PROVIDENT FUND RECOVERIES	0.00	13731120.00	8640034.00	9674202.00	0.0	14765288.00
125	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	584177.00	0.00	0.00	0.0	584177.00
126	3502003	RD RECOVERIES	0.00	122000.00	0.00	0.00	0.0	122000.00
127	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	2112.00	0.00	0.00	0.0	2112.00
128	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	205453.00	1040.00	41090.00	0.0	245503.00
129	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	117084.00	4200.00	75060.00	0.0	187944.00

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130	3502009	It Deduction	0.00	302051.00	324097.00	341883.00	0.0	319837.00
131	3502011	COURT RECOVERIES	0.00	1864.00	10000.00	40000.00	0.0	31864.00
132	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	1800.00	0.00	0.00	0.0	1800.00
133	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	1851217.00	3879419.00	2129095.00	0.0	100893.00
134	3502014	OTHER RECOVERIES	0.00	1898784.00	228132.00	683490.00	0.0	2354142.00
135	3502015	VAT - PAYABLE	0.00	4151482.00	103570.00	11364.00	0.0	4059276.00
136	3502017	SERVICE TAX PAYABLE	0.00	1892243.00	1104409.00	807678.00	0.0	1595512.00
137	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	88597.00	136999.00	1889087.00	0.0	1840685.00
138	3502022	Contribution to CMDA/LPA Payable	0.00	2136155.00	0.00	489398.00	0.0	2625553.00
139	3502023	Health Fund Subscription	0.00	188365.00	464678.00	205680.00	70633.00	0.0
140	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	4850036.00	2669.00	1222727.00	0.0	6070094.00
141	3502027	Swachh Bharat Mission – IHHL	0.00	8820700.00	0.00	0.00	0.0	8820700.00
142	3502032	CGST - PAYABLE	0.00	1688360.00	1991033.00	1255628.00	0.0	952955.00
143	3502033	SGST - PAYABLE	0.00	1740427.00	1997204.00	1255628.00	0.0	998851.00
144	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
145	3503001	Recoveries - Payable to Other Municipalities	0.00	500.00	0.00	0.00	0.0	500.00
146	3503002	LIBRARY CESS - PAYABLES	0.00	2657765.95	850065.00	1200919.00	0.0	3008619.95
147	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	3736.00	3736.00	0.0	0.0
148	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	1339244.00	29000.00	243239.00	0.0	1553483.00

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149	4101001	LAND -GROSS BLOCK	12836419.00	0.00	0.00	0.00	12836419.00	0.0
150	4102001	BUILDINGS - GROSS BLOCK	71802015.00	0.00	112420764.00	0.00	184222779.00	0.0
151	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	841845.00	0.00	0.00	0.00	841845.00	0.0
152	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	263628034.00	0.00	0.00	0.00	263628034.00	0.0
153	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	133208220.00	0.00	164714346.00	0.00	297922566.00	0.0
154	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	16055106.00	0.00	19540000.00	0.00	35595106.00	0.0
155	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	41348346.00	0.00	0.00	0.00	41348346.00	0.0
156	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1200000.00	0.00	0.00	0.00	1200000.00	0.0
157	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1047106.00	0.00	10320000.00	0.00	11367106.00	0.0
158	4104002	TOOLS & PLANT - GROSS BLOCK	3044716.00	0.00	0.00	0.00	3044716.00	0.0
159	4105001	HEAVY VEHICLES - GROSS BLOCK	8398124.00	0.00	0.00	0.00	8398124.00	0.0
160	4105002	LIGHT VEHICLES - GROSS BLOCK	762223.00	0.00	4909500.00	0.00	5671723.00	0.0
161	4105003	OTHER VEHICLES - GROSS BLOCK	4242707.00	0.00	0.00	0.00	4242707.00	0.0
162	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	188800.00	0.00	0.00	0.00	188800.00	0.0
163	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	26500.00	0.00	0.00	0.00	26500.00	0.0
164	4106003	Other equipments - GROSS BLOCK	3842171.00	0.00	0.00	0.00	3842171.00	0.0

திருமங்கலம் நகராட்சி
TIRUMANGALAM MUNICIPALITY

Trial Balance

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Printed Date :13-Oct-2022 16:37:17

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
165	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	952911.00	0.00	70594.00	0.00	1023505.00	0.0
166	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	5851117.00	0.00	0.00	0.00	5851117.00	0.0
167	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	200000.00	0.00	239638.00	0.00	439638.00	0.0
168	4108002	Computers and Printers	85400.00	0.00	0.00	0.00	85400.00	0.0
169	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	25466268.00	0.00	8704429.00	0.0	34170697.00
170	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	780784.00	0.00	4396.00	0.0	785180.00
171	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	231099034.00	0.00	20558328.00	0.0	251657362.00
172	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	129301140.00	0.00	92815028.00	0.0	222116168.00
173	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	15826543.00	0.00	12493732.00	0.0	28320275.00
174	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	31608193.00	0.00	1762968.00	0.0	33371161.00
175	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	114240.00	0.00	78175.00	0.0	192415.00
176	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	938636.00	0.00	2636224.00	0.0	3574860.00

திருமங்கலம் நகராட்சி
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177	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	2392663.00	0.00	168882.00	0.0	2561545.00
178	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	7731137.00	0.00	172750.00	0.0	7903887.00
179	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	736847.00	0.00	1278133.00	0.0	2014980.00
180	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	2386958.00	0.00	480639.00	0.0	2867597.00
181	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	86280.00	0.00	57463.00	0.0	143743.00
182	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0.00	21289.00	0.00	1350.00	0.0	22639.00
183	4116003	Other equipments - Accumulated Depreciation	0.00	3098641.00	0.00	192574.00	0.0	3291215.00
184	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	863505.00	0.00	41440.00	0.0	904945.00
185	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	5613316.00	0.00	150290.00	0.0	5763606.00
186	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	70325.00	0.00	95652.00	0.0	165977.00
187	4121001	PROJECTS - IN - PROGRESS ACCOUNT	68920062.00	0.00	6790858.00	75710920.00	0.0	0.0
188	4122001	PROJECTS - IN - PROGRESS ACCOUNT	125334532.00	0.00	111389256.00	236723788.00	0.0	0.0

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189	4208001	FIXED DEPOSIT	28201088.00	0.00	21339417.00	36463970.00	13076535.00	0.0
190	4308001	Others	3486261.00	0.00	0.00	0.00	3486261.00	0.0
191	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	5709287.49	5053822.15	655465.34	0.0
192	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	2688136.99	2557571.12	130565.87	0.0
193	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	297738.88	222569.00	75169.88	0.0
194	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	361356.13	258747.76	102608.37	0.0
195	4311006	Property Tax - Recoverable - Residential - Arrears	2711347.97	0.00	8142.25	1397113.00	1322377.22	0.0
196	4311007	Property Tax - Recoverable - Commercial - Arrears	558667.16	0.00	33062.15	378692.26	213037.05	0.0
197	4311008	Property Tax - Recoverable - Industrial - Arrears	75215.04	0.00	0.00	74884.95	330.09	0.0
198	4311009	Property Tax - Recoverable - Vacant sites - Arrears	182807.89	0.00	643038.15	694415.00	131431.04	0.0
199	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	4125930.00	3854690.00	271240.00	0.0
200	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	2688205.00	0.00	871322.00	1053477.00	2506050.00	0.0
201	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	216705.00	216705.00	0.0	0.0
202	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	182591.00	182591.00	0.0	0.0

திருமங்கலம் நகராட்சி
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203	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	41449.00	41449.00	0.0	0.0
204	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	7400.00	7400.00	0.0	0.0
205	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	225015.00	225015.00	0.0	0.0
206	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	36376.00	36376.00	0.0	0.0
207	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	31456.00	31456.00	0.0	0.0
208	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	180609.00	180609.00	0.0	0.0
209	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	152179.00	152179.00	0.0	0.0
210	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	34547.00	34547.00	0.0	0.0
211	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	6166.00	6166.00	0.0	0.0
212	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	187545.00	187545.00	0.0	0.0
213	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	30323.00	30323.00	0.0	0.0

திருமங்கலம் நகராட்சி
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214	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	26218.00	26218.00	0.0	0.0
215	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	7101840.00	6384486.00	717354.00	0.0
216	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1918899.00	0.00	538623.00	1726701.00	730821.00	0.0
217	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	9038333.00	9038333.00	0.0	0.0
218	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	1193833.00	0.00	0.00	0.00	1193833.00	0.0
219	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	1403361.00	0.00	62662.00	1403361.00	62662.00	0.0
220	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	54150.00	0.00	0.00	0.00	54150.00	0.0
221	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	400631.00	0.00	0.00	0.00	400631.00	0.0
222	4314040	Misc. Recovery	330766.00	0.00	25000.00	25000.00	330766.00	0.0
223	4318001	Receivable Control accounts	0.00	0.00	3422047.58	3422047.58	0.0	0.0
224	4401001	PREPAID EXPENSES	13232.00	0.00	0.00	0.00	13232.00	0.0
225	4403001	Operations & Maintenance	208855.00	0.00	0.00	0.00	208855.00	0.0
226	4501001	Cash Account	12263.00	0.00	26286702.00	25046827.00	1252138.00	0.0
227	4502001	Cheque Account	0.00	0.00	12350995.00	11443009.00	907986.00	0.0
228	4502101	RF RECEIPT 3060 - 1021101043601	26541.46	0.00	26086762.68	26183044.00	0.0	69739.86
229	4502102	RF LIB CESS 3061 -1021101043604	1443509.00	0.00	1202774.00	1116411.00	1529872.00	0.0
230	4502103	RF -DEPOSIT 3062 CB 1021101043603	5078998.00	0.00	3554836.00	8334798.00	299036.00	0.0

திருமங்கலம் நகராட்சி
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231	4502105	RF - SFC DEVELUTION FUND 3064 SBI 10514831993	30998484.47	0.00	144870376.60	165457782.50	10411078.57	0.0
232	4502106	RF - SFC MGF TREASURY ACCOUNT SBI	91463.45	0.00	0.00	0.00	91463.45	0.0
233	4502107	RF PAYMENT BANK 3066 -1021101043602	1776528.11	0.00	47200645.00	49102217.00	0.0	125043.89
234	4502108	RF CWSS CAPITAL FUND 3067 SBI 32146681281	0.00	41236.00	948.00	0.00	0.0	40288.00
235	4502109	RF CAPITAL SPL ROAD 3123 SBI 31466144125	73023.00	0.00	6267.00	0.00	79290.00	0.0
236	4502110	RF - CAPITAL BSUP SB 1021101034073	444147.00	0.00	12463.00	433709.50	22900.50	0.0
237	4502111	RF MP FUND 3126 CB 1021101028255	20021.00	0.00	609.00	0.00	20630.00	0.0
238	4502113	RF -CAPITAL 3127 CB 1021101046710	266253.00	0.00	33582342.00	33836117.00	12478.00	0.0
239	4502114	TMC CFC SBI 3723278681	85893.00	0.00	2361.00	0.00	88254.00	0.0
240	4502117	WSDF COLLECTION AND PAYMENT CB 3139 1021101043605	0.00	0.00	2250000.00	2250000.00	0.0	0.0
241	4502118	WSDF WS INITIAL DEPOSIT CB 3139 1021101027093	0.00	0.00	59800.00	59800.00	0.0	0.0
242	4502121	RF - AMMA UNAVAGAM CB 3089 102101057727	130846.00	0.00	1223700.00	1227195.00	127351.00	0.0
243	4502122	4502121 SERVICE TAX PAYABLE	1106709.00	0.00	330753.00	56.00	1437406.00	0.0
244	4502123	4502123 SOLIDWASTE MANAGEMENT	1645269.00	0.00	8776806.00	8874710.00	1547365.00	0.0
245	4502127	LAND DEVELOPMENT CHARGES -1021101061020	4912651.00	0.00	3067243.00	7842412.00	137482.00	0.0
246	4502130	RF GST Bank A/c CB 1021101060625	219430.00	0.00	6673.00	0.00	226103.00	0.0
247	4502201	RF SBM 3151 ICICI 618301010052	4274602.50	0.00	5643034.00	8745551.00	1172085.50	0.0

திருமங்கலம் நகராட்சி
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248	4502202	RF 3152 ICICI 618301010074	44881.00	0.00	0.00	0.00	44881.00	0.0
249	4502210	3068 RF Old Bank A/c	10652.02	0.00	0.00	0.00	10652.02	0.0
250	4502501	RF TMC ONLINE ACCOUNT 510909010039561CUB	787774.77	0.00	18119032.00	18588542.01	318264.76	0.0
251	4502502	RF TMC ONLINE ACCOUNT 500101010962669CUB	0.00	0.00	1850000.00	1850000.00	0.0	0.0
252	4504115	SJSRY A/c	582119.40	0.00	0.00	0.00	582119.40	0.0
253	4601001	FESTIVAL ADVANCE	679095.00	0.00	1952000.00	1875000.00	756095.00	0.0
254	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
255	4601003	TOUR ADVANCE	192810.00	0.00	0.00	0.00	192810.00	0.0
256	4601007	MOTORCYCLE ADVANCE	15684.00	0.00	0.00	0.00	15684.00	0.0
257	4601009	MARRIAGE ADVANCE	26649.00	0.00	0.00	0.00	26649.00	0.0
258	4601012	Staff Advance	215070.00	0.00	0.00	0.00	215070.00	0.0
259	4604001	ADVANCE TO SUPPLIERS	111620.00	0.00	0.00	0.00	111620.00	0.0
260	4605006	TANSI ADVANCE	53038.00	0.00	0.00	0.00	53038.00	0.0
261	4605010	Advance Recoverable Expenses	13605640.00	0.00	0.00	25000.00	13580640.00	0.0
262	4605011	GENERAL IMPREST ACCOUNT	3780.00	0.00	0.00	0.00	3780.00	0.0
263	4606001	DEPOSITS - RECOVERABLE:	422951.00	0.00	0.00	0.00	422951.00	0.0
264	4612001	Advance	5475624.00	0.00	0.00	0.00	5475624.00	0.0
265	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00	20583319.00	20583319.00	0.0	0.0

திருமங்கலம் நகராட்சி
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266	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	9502259.00	0.00	14919819.24	0.0	24422078.24
267	4702004	RECEIVABLE FROM WATER SUPPLY FUND	60907481.00	0.00	23456570.06	2700000.00	81664051.06	0.0
268	4803001	DEFERED REVENUE EXPENDITURE	30000.00	0.00	0.00	0.00	30000.00	0.0
Total			1170274903.85	1170274903.85	1496803006.06	1496803006.06	1537869293.29	1537869293.29