

**திருமங்கலம் நகராட்சி**  
**TIRUMANGALAM 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 :13-Oct-2022 16:32:34**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<a href="#">PROPERTY TAX - RESIDENTIAL</a>	0.00	0.00	0.00	6180949.73	0.0	6180949.73
2	1100102	<a href="#">PROPERTY TAX - COMMERCIAL</a>	0.00	0.00	0.00	2941569.17	0.0	2941569.17
3	1100103	<a href="#">Property Tax - Industrial</a>	0.00	0.00	0.00	297738.88	0.0	297738.88
4	1100104	<a href="#">Property Tax - Vacant Sites</a>	0.00	0.00	0.00	336728.62	0.0	336728.62
5	1101001	<a href="#">PROFESSIONAL TAX</a>	0.00	0.00	0.00	3396717.00	0.0	3396717.00
6	1201001	<a href="#">DUTY ON TRANSFER OF PROPERTY</a>	0.00	0.00	0.00	4159833.00	0.0	4159833.00
7	1201002	<a href="#">ENTERTAINMENT TAX</a>	0.00	0.00	0.00	18742.00	0.0	18742.00
8	1301001	<a href="#">RENT FROM SHOPPING COMPLEX/MARKETS</a>	0.00	0.00	0.00	3246397.00	0.0	3246397.00
9	1301003	<a href="#">MARKET FEES - DAILY MARKET</a>	0.00	0.00	0.00	305325.00	0.0	305325.00
10	1301004	<a href="#">MARKET FEES - WEEKLY MARKET</a>	0.00	0.00	0.00	4745328.00	0.0	4745328.00
11	1301006	<a href="#">FEES FOR BAYS IN BUS STAND</a>	0.00	0.00	0.00	859424.00	0.0	859424.00
12	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0.00	0.00	0.00	2100.00	0.0	2100.00
13	1308001	<a href="#">Bunk Rent</a>	0.00	0.00	0.00	15876.00	0.0	15876.00
14	1308007	<a href="#">TRACK RENT</a>	0.00	0.00	0.00	454603.00	0.0	454603.00
15	1401001	<a href="#">CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</a>	0.00	0.00	0.00	20000.00	0.0	20000.00
16	1401003	<a href="#">BUILDING LICENCE FEES</a>	0.00	0.00	0.00	395300.00	0.0	395300.00
17	1401101	<a href="#">D&amp;O Trade Licence Fees</a>	0.00	0.00	0.00	607870.00	0.0	607870.00
18	1401103	<a href="#">BUILDING LICENCE FEES</a>	0.00	0.00	0.00	1384840.00	0.0	1384840.00
19	1401104	<a href="#">Fees for Slaughter House</a>	0.00	0.00	0.00	242556.00	0.0	242556.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	1401301	<a href="#">COPY APPLICATION FEES</a>	0.00	0.00	0.00	40710.00	0.0	40710.00
21	1401302	<a href="#">BIRTH &amp; DEATH CERTIFICATE FEES</a>	0.00	0.00	0.00	63300.00	0.0	63300.00
22	1401403	<a href="#">Other Development Charges</a>	0.00	0.00	0.00	3261661.00	0.0	3261661.00
23	1402004	<a href="#">OTHER PENALTIES</a>	0.00	0.00	0.00	252351.00	0.0	252351.00
24	1405007	<a href="#">BURNING/BURIAL GROUND CHARGES</a>	0.00	0.00	0.00	588000.00	0.0	588000.00
25	1405008	<a href="#">GARBAGE/DEBRIS COLLECTION</a>	0.00	0.00	0.00	171200.00	0.0	171200.00
26	1405010	<a href="#">SWM - USER CHARGES</a>	0.00	0.00	0.00	7241400.00	0.0	7241400.00
27	1407001	<a href="#">Road Cutting Restoration Charge</a>	0.00	0.00	0.00	876178.00	0.0	876178.00
28	1407020	<a href="#">Other Service/Administrative Charges</a>	0.00	0.00	0.00	474000.00	0.0	474000.00
29	1408003	<a href="#">Misc. Recoveries</a>	0.00	0.00	0.00	220290.00	0.0	220290.00
30	1501003	<a href="#">Amma Unavagam-Sale Of Food</a>	0.00	0.00	0.00	1235700.00	0.0	1235700.00
31	1501101	<a href="#">SALE OF TENDER FORMS/OTHER PUBLICATIONS</a>	0.00	0.00	0.00	9710.00	0.0	9710.00
32	1501202	<a href="#">SALE OF SCRAP</a>	0.00	0.00	0.00	8900.00	0.0	8900.00
33	1601002	<a href="#">GRANT FOR NATURAL CALAMITIES</a>	0.00	0.00	0.00	3000000.00	0.0	3000000.00
34	1601004	<a href="#">DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</a>	0.00	0.00	0.00	59147634.00	0.0	59147634.00
35	1603001	<a href="#">SCHEME GRANTS</a>	0.00	0.00	0.00	17274868.00	0.0	17274868.00
36	1711001	<a href="#">INTEREST FROM BANK</a>	0.00	0.00	0.00	420903.00	0.0	420903.00
37	1804001	<a href="#">Recovery from Employees</a>	0.00	0.00	0.00	8861.00	0.0	8861.00
38	1808001	<a href="#">OTHER INCOME</a>	0.00	0.00	0.00	579530.00	0.0	579530.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	1808003	<a href="#">Other Income-Specific Purpose</a>	0.00	0.00	0.00	1082250.00	0.0	1082250.00
40	2101001	<a href="#">PAY</a>	0.00	0.00	39170842.00	37200.00	39133642.00	0.0
41	2101002	<a href="#">GRADE PAY</a>	0.00	0.00	0.00	0.00	0.0	0.0
42	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0.00	0.00	7513380.00	6324.00	7507056.00	0.0
43	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0.00	0.00	2751724.00	2600.00	2749124.00	0.0
44	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0.00	0.00	449100.00	400.00	448700.00	0.0
45	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0.00	0.00	334255.00	300.00	333955.00	0.0
46	2101008	<a href="#">OTHER ALLOWANCE</a>	0.00	0.00	54408.00	0.00	54408.00	0.0
47	2101012	<a href="#">EXGRATIA</a>	0.00	0.00	282000.00	0.00	282000.00	0.0
48	2102007	<a href="#">STAFF WELFARE EXPENSES</a>	0.00	0.00	208835.00	0.00	208835.00	0.0
49	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0.00	0.00	23974.00	200.00	23774.00	0.0
50	2102020	<a href="#">WASHING ALLOWANCE</a>	0.00	0.00	147040.00	200.00	146840.00	0.0
51	2102022	<a href="#">Hill Allowance</a>	0.00	0.00	6306.00	0.00	6306.00	0.0
52	2103001	<a href="#">PENSIONS</a>	0.00	0.00	21675745.00	0.00	21675745.00	0.0
53	2104006	<a href="#">Other Contribution to Municipal Employees</a>	0.00	0.00	90000.00	0.00	90000.00	0.0
54	2201101	<a href="#">ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</a>	0.00	0.00	32155.00	0.00	32155.00	0.0
55	2201105	<a href="#">Computer Operatonal Expenses</a>	0.00	0.00	371599.00	0.00	371599.00	0.0
56	2201201	<a href="#">TELEPHONE CHARGES</a>	0.00	0.00	148099.00	0.00	148099.00	0.0
57	2201203	<a href="#">POSTAGE AND TELEGRAM AND FAX CHARGES</a>	0.00	0.00	5000.00	0.00	5000.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
58	2202101	<a href="#">STATIONERY AND PRINTING</a>	0.00	0.00	1000755.00	0.00	1000755.00	0.0
59	2203001	<a href="#">TRAVEL EXPENSES</a>	0.00	0.00	23620.00	0.00	23620.00	0.0
60	2204001	<a href="#">VEHICLE INSURANCE</a>	0.00	0.00	155698.00	0.00	155698.00	0.0
61	2205104	<a href="#">LEGAL &amp; ARBITRATION EXPENSES</a>	0.00	0.00	274500.00	0.00	274500.00	0.0
62	2205202	<a href="#">ENGINEERING CONSULTANCY</a>	0.00	0.00	444437.00	0.00	444437.00	0.0
63	2206001	<a href="#">ADVERTISEMENT CHARGES</a>	0.00	0.00	1034638.00	0.00	1034638.00	0.0
64	2208003	<a href="#">OTHER EXPENSESE</a>	0.00	0.00	306592.00	0.00	306592.00	0.0
65	2303002	<a href="#">DIESEL</a>	0.00	0.00	1678835.00	0.00	1678835.00	0.0
66	2303005	<a href="#">SANITARY MATERIALS</a>	0.00	0.00	310000.00	0.00	310000.00	0.0
67	2305001	<a href="#">REPAIRS AND MAINTENANCE - ROAD &amp; PAVEMENTS - CONCRETE</a>	0.00	0.00	258062.00	0.00	258062.00	0.0
68	2305007	<a href="#">MAINTENANCE EXPENSES FOR STREET LIGHTS</a>	0.00	0.00	2642561.00	0.00	2642561.00	0.0
69	2305202	<a href="#">REPAIRS AND MAINTENANCE - BUILDINGS</a>	0.00	0.00	187830.00	0.00	187830.00	0.0
70	2305301	<a href="#">Light Vehicles - Maintenance</a>	0.00	0.00	177408.00	0.00	177408.00	0.0
71	2305302	<a href="#">HEAVY VEHICLES - MAINTENANCE</a>	0.00	0.00	423126.00	0.00	423126.00	0.0
72	2305303	<a href="#">OTHER VEHICLES - MAINTENANCE</a>	0.00	0.00	483834.00	0.00	483834.00	0.0
73	2305902	<a href="#">REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &amp; MACHINERY</a>	0.00	0.00	140000.00	0.00	140000.00	0.0
74	2305906	<a href="#">REPAIRS AND MAINTENANCE - COMPUTERS</a>	0.00	0.00	118994.00	0.00	118994.00	0.0
75	2308003	<a href="#">REMOVAL OF DEBRIS</a>	0.00	0.00	10000.00	0.00	10000.00	0.0
76	2308009	<a href="#">GARBAGE CLEARANCE</a>	0.00	0.00	30656756.00	0.00	30656756.00	0.0

Prepared By:117ADMIN

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77	2308019	<a href="#">AMMA UNAVAGAM</a>	0.00	0.00	3476848.40	0.00	3476848.40	0.0
78	2308021	<a href="#">Anti Filaria / Anti Malaria Operations</a>	0.00	0.00	4070081.00	0.00	4070081.00	0.0
79	2407001	<a href="#">BANK CHARGES</a>	0.00	0.00	2838.50	0.00	2838.50	0.0
80	2501001	<a href="#">ELECTION EXPENSES</a>	0.00	0.00	1632800.00	0.00	1632800.00	0.0
81	2502004	<a href="#">Health Disaster Relief Programme</a>	0.00	0.00	1033831.00	0.00	1033831.00	0.0
82	2722001	<a href="#">DEPRECIATION - BUILDINGS</a>	0.00	0.00	8703021.00	0.00	8703021.00	0.0
83	2723001	<a href="#">DEPRECIATION - ROADS &amp; BRIDGES</a>	0.00	0.00	60076882.00	0.00	60076882.00	0.0
84	2723101	<a href="#">DEPRECIATION - SEWERAGE AND DRAINAGE</a>	0.00	0.00	1443870.00	0.00	1443870.00	0.0
85	2723201	<a href="#">DEPRECIATION - WATERWAYS</a>	0.00	0.00	72546.00	0.00	72546.00	0.0
86	2723301	<a href="#">DEPRECIATION - PUBLIC LIGHTING</a>	0.00	0.00	126185.00	0.00	126185.00	0.0
87	2724001	<a href="#">DEPRECIATION - PLANT &amp; MACHINERY</a>	0.00	0.00	2143333.00	0.00	2143333.00	0.0
88	2725001	<a href="#">DEPRECIATION - VEHICLES</a>	0.00	0.00	1431256.00	0.00	1431256.00	0.0
89	2726001	<a href="#">DEPRECIATION - OFFICE &amp; OTHER EQUIPMENTS</a>	0.00	0.00	180722.00	0.00	180722.00	0.0
90	2727001	<a href="#">DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</a>	0.00	0.00	30707.00	0.00	30707.00	0.0
91	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	336607.00	0.0	336607.00
92	2804001	<a href="#">PRIOR YEAR INCOME</a>	0.00	0.00	8450.00	94530.00	0.0	86080.00
93	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	348893823.22	0.00	0.00	0.00	348893823.22	0.0
94	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0.00	36434155.00	0.00	0.00	0.0	36434155.00
95	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0.00	593994110.00	0.00	0.00	0.0	593994110.00

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96	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>	0.00	8581000.00	0.00	54010164.00	0.0	62591164.00
97	3206001	<a href="#">GRANTS FOR SPECIFIC PURPOSE</a>	0.00	603000.00	0.00	0.00	0.0	603000.00
98	3208001	<a href="#">Contributions From Private Parties</a>	0.00	136246.00	87000.00	87000.00	0.0	136246.00
99	3303002	<a href="#">LOAN FROM TUFIDCO</a>	0.00	0.00	1284862.00	0.00	1284862.00	0.0
100	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	14925270.00	418037.00	1156569.00	0.0	15663802.00
101	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0.00	1793565.00	229880.00	240502.00	0.0	1804187.00
102	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0.00	983554.00	126650.00	159905.00	0.0	1016809.00
103	3401004	<a href="#">RETENTION AMOUNT</a>	0.00	15979537.00	1602483.00	4548099.00	0.0	18925153.00
104	3402001	<a href="#">Security Deposit - Lease</a>	0.00	14026747.00	4645000.00	12215259.00	0.0	21597006.00
105	3408001	<a href="#">DEPOSITS - OTHERS</a>	0.00	14707866.00	0.00	474000.00	0.0	15181866.00
106	3408002	<a href="#">Election Deposit</a>	0.00	17670.00	0.00	285350.00	0.0	303020.00
107	3418001	<a href="#">Others</a>	0.00	582119.40	0.00	0.00	0.0	582119.40
108	3501002	<a href="#">SURVEY CHARGES - PAYABLE</a>	0.00	73000.00	0.00	0.00	0.0	73000.00
109	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	0.00	107082736.00	116140085.00	0.0	9057349.00
110	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0.00	15946.00	6918567.00	7022772.40	0.0	120151.40
111	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	0.00	12027749.00	12832348.00	0.0	804599.00
112	3501009	<a href="#">WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</a>	0.00	1211430.00	0.00	0.00	0.0	1211430.00
113	3501011	<a href="#">AUDIT FEES PAYABLE</a>	0.00	223655.00	0.00	0.00	0.0	223655.00
114	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0.00	0.00	37871088.00	39214694.00	0.0	1343606.00

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115	3501104	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</a>	0.00	275220.00	0.00	0.00	0.0	275220.00
116	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0.00	14765288.00	807785.00	7251845.00	0.0	21209348.00
117	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0.00	584177.00	0.00	0.00	0.0	584177.00
118	3502003	<a href="#">RD RECOVERIES</a>	0.00	122000.00	0.00	0.00	0.0	122000.00
119	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0.00	2112.00	0.00	0.00	0.0	2112.00
120	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0.00	245503.00	0.00	36820.00	0.0	282323.00
121	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0.00	187944.00	60.00	94630.00	0.0	282514.00
122	3502009	<a href="#">It Deduction</a>	0.00	319837.00	698216.00	877245.00	0.0	498866.00
123	3502011	<a href="#">COURT RECOVERIES</a>	0.00	31864.00	50000.00	70000.00	0.0	51864.00
124	3502012	<a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>	0.00	1800.00	0.00	0.00	0.0	1800.00
125	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	100893.00	762.00	1934637.00	0.0	2034768.00
126	3502014	<a href="#">OTHER RECOVERIES</a>	0.00	2354142.00	0.00	1273782.00	0.0	3627924.00
127	3502015	<a href="#">VAT - PAYABLE</a>	0.00	4059276.00	0.00	16890.00	0.0	4076166.00
128	3502017	<a href="#">SERVICE TAX PAYABLE</a>	0.00	1595512.00	0.00	367417.00	0.0	1962929.00
129	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0.00	1840685.00	0.00	1779410.00	0.0	3620095.00
130	3502022	<a href="#">Contribution to CMDA/LPA Payable</a>	0.00	2625553.00	0.00	0.00	0.0	2625553.00
131	3502023	<a href="#">Health Fund Subscription</a>	70633.00	0.00	300.00	283620.00	0.0	212687.00
132	3502025	<a href="#">Manual Workers Genenral Welfare Fund - LWF</a>	0.00	6070094.00	0.00	1760091.00	0.0	7830185.00

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**TIRUMANGALAM 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 :13-Oct-2022 16:32:35**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
133	3502027	<a href="#">Swachh Bharat Mission – IHHL</a>	0.00	8820700.00	0.00	0.00	0.0	8820700.00
134	3502032	<a href="#">CGST - PAYABLE</a>	0.00	952955.00	946288.00	1077631.00	0.0	1084298.00
135	3502033	<a href="#">SGST - PAYABLE</a>	0.00	998851.00	846488.00	1293103.00	0.0	1445466.00
136	3502035	<a href="#">One Day Salary .Recovery Payable</a>	0.00	0.00	124613.00	124613.00	0.0	0.0
137	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0.00	0.00	0.00	0.00	0.0	0.0
138	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0.00	500.00	0.00	0.00	0.0	500.00
139	3503002	<a href="#">LIBRARY CESS - PAYABLES</a>	0.00	3008619.95	520000.00	1191568.00	0.0	3680187.95
140	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0.00	0.00	0.00	309.00	0.0	309.00
141	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0.00	1553483.00	0.00	0.00	0.0	1553483.00
142	4101001	<a href="#">LAND -GROSS BLOCK</a>	12836419.00	0.00	0.00	0.00	12836419.00	0.0
143	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	184222779.00	0.00	0.00	0.00	184222779.00	0.0
144	4103002	<a href="#">BRIDGES AND FLYOVERS - GROSS BLOCK</a>	841845.00	0.00	0.00	0.00	841845.00	0.0
145	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	263628034.00	0.00	0.00	0.00	263628034.00	0.0
146	4103004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a>	297922566.00	0.00	0.00	0.00	297922566.00	0.0
147	4103005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</a>	35595106.00	0.00	0.00	0.00	35595106.00	0.0
148	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	41348346.00	0.00	0.00	0.00	41348346.00	0.0

**திருமங்கலம் நகராட்சி**  
**TIRUMANGALAM MUNICIPALITY**

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
149	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	1200000.00	0.00	0.00	0.00	1200000.00	0.0
150	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	11367106.00	0.00	216384.00	0.00	11583490.00	0.0
151	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	3044716.00	0.00	2895000.00	0.00	5939716.00	0.0
152	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	8398124.00	0.00	0.00	0.00	8398124.00	0.0
153	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	5671723.00	0.00	0.00	0.00	5671723.00	0.0
154	4105003	<a href="#">OTHER VEHICLES - GROSS BLOCK</a>	4242707.00	0.00	0.00	0.00	4242707.00	0.0
155	4106001	<a href="#">OFFICE EQUIPMENTS - GROSS BLOCK</a>	188800.00	0.00	446315.00	0.00	635115.00	0.0
156	4106002	<a href="#">Instruments and Equipments in Hospitals and Dispensaries Etc</a>	26500.00	0.00	0.00	0.00	26500.00	0.0
157	4106003	<a href="#">Other equipments - GROSS BLOCK</a>	3842171.00	0.00	0.00	0.00	3842171.00	0.0
158	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	1023505.00	0.00	0.00	0.00	1023505.00	0.0
159	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	5851117.00	0.00	0.00	0.00	5851117.00	0.0
160	4107003	<a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>	439638.00	0.00	0.00	0.00	439638.00	0.0
161	4108002	<a href="#">Computers and Printers</a>	85400.00	0.00	0.00	0.00	85400.00	0.0
162	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0.00	34170697.00	0.00	8703021.00	0.0	42873718.00
163	4113002	<a href="#">BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</a>	0.00	785180.00	0.00	4080.00	0.0	789260.00

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**TIRUMANGALAM MUNICIPALITY**

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
164	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>	0.00	251657362.00	0.00	7565465.00	0.0	259222827.00
165	4113004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</a>	0.00	222116168.00	0.00	47909644.00	0.0	270025812.00
166	4113005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</a>	0.00	28320275.00	0.00	4597693.00	0.0	32917968.00
167	4113101	<a href="#">STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</a>	0.00	33371161.00	0.00	1443870.00	0.0	34815031.00
168	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0.00	192415.00	0.00	72546.00	0.0	264961.00
169	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0.00	3574860.00	0.00	2018192.00	0.0	5593052.00
170	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0.00	2561545.00	0.00	125141.00	0.0	2686686.00
171	4115001	<a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	7903887.00	0.00	128007.00	0.0	8031894.00
172	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	2014980.00	0.00	947096.00	0.0	2962076.00
173	4115003	<a href="#">OTHER VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	2867597.00	0.00	356153.00	0.0	3223750.00
174	4116001	<a href="#">OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</a>	0.00	143743.00	0.00	37024.00	0.0	180767.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
175	4116002	<a href="#">Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation</a>	0.00	22639.00	0.00	1000.00	0.0	23639.00
176	4116003	<a href="#">Other equipments - Accumulated Depreciation</a>	0.00	3291215.00	0.00	142698.00	0.0	3433913.00
177	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0.00	904945.00	0.00	30707.00	0.0	935652.00
178	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0.00	5763606.00	0.00	55307.00	0.0	5818913.00
179	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0.00	165977.00	0.00	70878.00	0.0	236855.00
180	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	0.00	90525997.00	0.00	90525997.00	0.0
181	4208001	<a href="#">FIXED DEPOSIT</a>	13076535.00	0.00	12500000.00	9078534.00	16498001.00	0.0
182	4308001	<a href="#">Others</a>	3486261.00	0.00	0.00	0.00	3486261.00	0.0
183	4311001	<a href="#">PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</a>	0.00	0.00	6180949.73	4877538.00	1303411.73	0.0
184	4311002	<a href="#">PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</a>	0.00	0.00	2941569.17	2527147.00	414422.17	0.0
185	4311003	<a href="#">Property Tax - Recoverable - Industrial - Current</a>	0.00	0.00	297738.88	223078.00	74660.88	0.0
186	4311004	<a href="#">Property Tax - Recoverable - Vacant sites - Current</a>	0.00	0.00	336728.62	96461.00	240267.62	0.0
187	4311006	<a href="#">Property Tax - Recoverable - Residential - Arrears</a>	1977842.56	0.00	42261.00	477096.00	1543007.56	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
188	4311007	<a href="#">Property Tax - Recoverable - Commercial - Arrears</a>	343602.92	0.00	76925.00	157444.00	263083.92	0.0
189	4311008	<a href="#">Property Tax - Recoverable - Industrial - Arrears</a>	75499.97	0.00	0.00	75427.00	72.97	0.0
190	4311009	<a href="#">Property Tax - Recoverable - Vacant sites - Arrears</a>	234039.41	0.00	217421.00	372511.00	78949.41	0.0
191	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0.00	0.00	3396717.00	3420099.00	0.0	23382.00
192	4311904	<a href="#">PROFESSION TAX - RECOVERABLE - ARREARS</a>	2777290.00	0.00	63449.00	698212.00	2142527.00	0.0
193	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0.00	0.00	0.00	214971.00	0.0	214971.00
194	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0.00	0.00	0.00	198092.00	0.0	198092.00
195	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0.00	0.00	0.00	90155.00	0.0	90155.00
196	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	0.00	7356.00	0.0	7356.00
197	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	0.00	0.00	0.00	42353.00	0.0	42353.00
198	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	0.00	0.00	0.00	14940.00	0.0	14940.00
199	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	0.00	0.00	0.00	31457.00	0.0	31457.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
200	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0.00	0.00	0.00	179173.00	0.0	179173.00
201	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0.00	0.00	0.00	165088.00	0.0	165088.00
202	4311919	<a href="#">Education Tax - Recoverable - Industrial - Current</a>	0.00	0.00	0.00	75142.00	0.0	75142.00
203	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	0.00	6130.00	0.0	6130.00
204	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	0.00	0.00	0.00	35300.00	0.0	35300.00
205	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	0.00	0.00	0.00	12452.00	0.0	12452.00
206	4311923	<a href="#">Education Tax - Recoverable - Industrial - Arrears</a>	0.00	0.00	0.00	26219.00	0.0	26219.00
207	4313007	<a href="#">SWM USER CHARGES RECOVERABLE - CURRENT</a>	717354.00	0.00	7241400.00	5879357.00	2079397.00	0.0
208	4313008	<a href="#">SWM USER CHARGES RECOVERABLE - ARREAR</a>	730821.00	0.00	0.00	535856.00	194965.00	0.0
209	4314001	<a href="#">LEASE AMOUNT - RECOVERABLE - CURRENT</a>	0.00	0.00	8555482.00	4439499.00	4115983.00	0.0
210	4314002	<a href="#">LEASE AMOUNT - RECOVERABLE - ARREARS</a>	1193833.00	0.00	0.00	76164.00	1117669.00	0.0
211	4314033	<a href="#">INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</a>	62662.00	0.00	0.00	0.00	62662.00	0.0
212	4314036	<a href="#">INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT</a>	54150.00	0.00	0.00	0.00	54150.00	0.0

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213	4314037	<a href="#">MATERIALS COST RECOVERABLE A/C - CONTRACTORS</a>	400631.00	0.00	0.00	0.00	400631.00	0.0
214	4314040	<a href="#">Misc. Recovery</a>	330766.00	0.00	0.00	0.00	330766.00	0.0
215	4401001	<a href="#">PREPAID EXPENSES</a>	13232.00	0.00	0.00	0.00	13232.00	0.0
216	4403001	<a href="#">Operations &amp; Maintenance</a>	208855.00	0.00	0.00	0.00	208855.00	0.0
217	4501001	<a href="#">Cash Account</a>	1252138.00	0.00	34807558.00	35754675.00	305021.00	0.0
218	4502001	<a href="#">Cheque Account</a>	907986.00	0.00	14738071.00	15508057.00	138000.00	0.0
219	4502101	<a href="#">RF RECEIPT 3060 - 1021101043601</a>	0.00	69739.86	22957030.00	23743643.00	0.0	856352.86
220	4502102	<a href="#">RF LIB CESS 3061 -1021101043604</a>	1529872.00	0.00	1143113.00	1973364.00	699621.00	0.0
221	4502103	<a href="#">RF -DEPOSIT 3062 CB 1021101043603</a>	299036.00	0.00	16617054.00	15699742.00	1216348.00	0.0
222	4502105	<a href="#">RF - SFC DEVELUTION FUND 3064 SBI 10514831993</a>	10411078.57	0.00	100995594.00	92997072.50	18409600.07	0.0
223	4502106	<a href="#">RF - SFC MGF TREASURY ACCOUNT SBI</a>	91463.45	0.00	0.00	0.00	91463.45	0.0
224	4502107	<a href="#">RF PAYMENT BANK 3066 -1021101043602</a>	0.00	125043.89	47965667.00	48713227.00	0.0	872603.89
225	4502108	<a href="#">RF CWSS CAPITAL FUND 3067 SBI 32146681281</a>	0.00	40288.00	967.00	0.00	0.0	39321.00
226	4502109	<a href="#">RF CAPITAL SPL ROAD 3123 SBI 31466144125</a>	79290.00	0.00	18281069.00	18505000.00	0.0	144641.00
227	4502110	<a href="#">RF - CAPITAL BSUP SB 1021101034073</a>	22900.50	0.00	763.00	0.00	23663.50	0.0
228	4502111	<a href="#">RF MP FUND 3126 CB 1021101028255</a>	20630.00	0.00	605.00	0.00	21235.00	0.0
229	4502112	<a href="#">RF -SPF 3142 CB 1021101044814</a>	0.00	0.00	26640.00	0.00	26640.00	0.0
230	4502113	<a href="#">RF -CAPITAL 3127 CB 1021101046710</a>	12478.00	0.00	10926230.00	10791743.00	146965.00	0.0
231	4502114	<a href="#">TMC CFC SBI 3723278681</a>	88254.00	0.00	2408.00	0.00	90662.00	0.0

Prepared By:117ADMIN

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232	4502117	<a href="#">WSDF COLLECTION AND PAYMENT CB 3139 1021101043605</a>	0.00	0.00	4689377.00	4689377.00	0.0	0.0
233	4502119	<a href="#">EE FUND CB 102110102672</a>	0.00	0.00	300000.00	300000.00	0.0	0.0
234	4502121	<a href="#">RF - AMMA UNAVAGAM CB 3089 102101057727</a>	127351.00	0.00	1345525.00	1387665.00	85211.00	0.0
235	4502122	<a href="#">4502121 SERVICE TAX PAYABLE</a>	1437406.00	0.00	1274373.00	2515515.00	196264.00	0.0
236	4502123	<a href="#">4502123 SOLIDWASTE MANAGEMENT</a>	1547365.00	0.00	9681677.00	9372815.00	1856227.00	0.0
237	4502126	<a href="#">UGD-1021101060482 COLLECTION AND DEPOSIT</a>	0.00	0.00	1100000.00	1100000.00	0.0	0.0
238	4502127	<a href="#">LAND DEVELOPMENT CHARGES -1021101061020</a>	137482.00	0.00	3451543.00	3164930.00	424095.00	0.0
239	4502130	<a href="#">RF GST Bank A/c CB 1021101060625</a>	226103.00	0.00	6629.00	200058.00	32674.00	0.0
240	4502131	<a href="#">RF-TP-110027086210-CB TNCWW BOARD- LABOURWELFARE AC</a>	0.00	0.00	16000.00	0.00	16000.00	0.0
241	4502132	<a href="#">RF-TP-110027073893-CB MEMBER SECY MDU LPA AC</a>	0.00	0.00	28720.00	0.00	28720.00	0.0
242	4502201	<a href="#">RF SBM 3151 ICICI 618301010052</a>	1172085.50	0.00	29007.00	1864062.50	0.0	662970.00
243	4502202	<a href="#">RF 3152 ICICI 618301010074</a>	44881.00	0.00	2790.00	0.00	47671.00	0.0
244	4502205	<a href="#">ICICI - 15TH SFC (PFMS) 6183010103202</a>	0.00	0.00	25200310.00	24137917.00	1062393.00	0.0
245	4502206	<a href="#">TMC-NNT-AXIS BANK 960010063881927</a>	0.00	0.00	87000.00	0.00	87000.00	0.0
246	4502207	<a href="#">TMC-15TH CFC PFMS ACCOUNT</a>	0.00	0.00	7032467.00	7032467.00	0.0	0.0
247	4502208	<a href="#">AXIS BANK SBM 2.0 920010063881972</a>	0.00	0.00	365070.50	0.00	365070.50	0.0
248	4502210	<a href="#">3068 RF Old Bank A/c</a>	10652.02	0.00	0.00	0.00	10652.02	0.0

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**Trial Balance**

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**Printed Date :13-Oct-2022 16:32:35**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
249	4502501	<a href="#">RF TMC ONLINE ACCOUNT 510909010039561CUB</a>	318264.76	0.00	4693906.00	7311918.00	0.0	2299747.24
250	4502502	<a href="#">RF TMC ONLINE ACCOUNT 500101010962669CUB</a>	0.00	0.00	0.00	5805431.00	0.0	5805431.00
251	4504115	<a href="#">SJSRY A/c</a>	582119.40	0.00	0.00	0.00	582119.40	0.0
252	4601001	<a href="#">FESTIVAL ADVANCE</a>	756095.00	0.00	1821000.00	932000.00	1645095.00	0.0
253	4601002	<a href="#">EDUCATION ADVANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
254	4601003	<a href="#">TOUR ADVANCE</a>	192810.00	0.00	0.00	0.00	192810.00	0.0
255	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	15684.00	0.00	0.00	0.00	15684.00	0.0
256	4601009	<a href="#">MARRIAGE ADVANCE</a>	26649.00	0.00	0.00	0.00	26649.00	0.0
257	4601012	<a href="#">Staff Advance</a>	215070.00	0.00	270000.00	270000.00	215070.00	0.0
258	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	111620.00	0.00	0.00	0.00	111620.00	0.0
259	4604002	<a href="#">ADVANCE TO CONTRACTORS</a>	0.00	0.00	909263.00	909263.00	0.0	0.0
260	4605006	<a href="#">TANSI ADVANCE</a>	53038.00	0.00	0.00	0.00	53038.00	0.0
261	4605010	<a href="#">Advance Recoverable Expenses</a>	13580640.00	0.00	0.00	0.00	13580640.00	0.0
262	4605011	<a href="#">GENERAL IMPREST ACCOUNT</a>	3780.00	0.00	0.00	0.00	3780.00	0.0
263	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	422951.00	0.00	0.00	0.00	422951.00	0.0
264	4612001	<a href="#">Advance</a>	5475624.00	0.00	0.00	0.00	5475624.00	0.0
265	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>	0.00	0.00	0.00	950000.00	0.0	950000.00
266	4702002	<a href="#">PAYABLE TO ELEMENTARY EDUCATION FUND</a>	0.00	24422078.24	0.00	900000.00	0.0	25322078.24

திருமங்கலம் நகராட்சி  
TIRUMANGALAM 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 :13-Oct-2022 16:32:35

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
267	4702004	<a href="#">RECEIVABLE FROM WATER SUPPLY FUND</a>	81664051.06	0.00	4700000.00	7076029.00	79288022.06	0.0
268	4803001	<a href="#">DEFERED REVENUE EXPENDITURE</a>	30000.00	0.00	0.00	0.00	30000.00	0.0
Total			1379291281.34	1379291281.34	845715806.80	845715806.80	1685656062.38	1685656062.38