

திருவள்ளூர் நகராட்சி
TIRUVALLUR MUNICIPALITY
Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	13774965	0.0	13774965
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	5144.8	9938165.8	0.0	9933021
3	1100103	Property Tax - Industrial	0	0	0.12	114252.12	0.0	114252
4	1100104	Property Tax - Vacant Sites	0	0	35.32	1333303.32	0.0	1333268
5	1101001	PROFESSIONAL TAX	0	0	1250	13600198	0.0	13598948
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	10071615	0.0	10071615
7	1201002	ENTERTAINMENT TAX	0	0	0	97095	0.0	97095
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	4068810	0.0	4068810
9	1301003	MARKET FEES - DAILY MARKET	0	0	0	412800	0.0	412800
10	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	133778	0.0	133778
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	565277	0.0	565277
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
13	1304001	RENT ON LEASE OF LANDS	0	0	0	4	0.0	4
14	1308005	Pay And Use Toilet	0	0	0	884607	0.0	884607
15	1308007	TRACK RENT	0	0	0	179259	0.0	179259
16	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	20000	0.0	20000
17	1401101	D&O Trade Licence Fees	0	0	70375	556100	0.0	485725
18	1401103	BUILDING LICENCE FEES	0	0	0	1892449	0.0	1892449
19	1401104	Fees for Slaughter House	0	0	0	247370	0.0	247370
20	1401204	Fees for permit of Digging Well/ Borewell	0	0	0	5520	0.0	5520
21	1401301	COPY APPLICATION FEES	0	0	0	27820	0.0	27820
22	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	81400	0.0	81400
23	1401401	Road Formation Charges	0	0	0	34200	0.0	34200
24	1401402	Plot Regulation Charges	0	0	0	161940	0.0	161940

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25	1401403	Other Development Charges	0	0	0	2558080	0.0	2558080
26	1401404	LAYOUT SUBDIVISION FEE	0	0	0	106000	0.0	106000
27	1401406	Centage charges	0	0	0	16500	0.0	16500
28	1401502	Demolition Charges	0	0	0	6000	0.0	6000
29	1402004	OTHER PENALTIES	0	0	0	291075	0.0	291075
30	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	136000	0.0	136000
31	1405010	SWM - USER CHARGES	0	0	0	6092280	0.0	6092280
32	1406004	LIBRARY RECEIPTS	0	0	0	326202	0.0	326202
33	1407008	INCOME FROM ROAD MARGINS	0	0	0	558780	0.0	558780
34	1407020	Other Service/Administrative Charges	0	0	0	3500	0.0	3500
35	1408003	Misc. Recoveries	0	0	4927	26927	0.0	22000
36	1501003	Amma Unavagam-Sale Of Food	0	0	0	319975	0.0	319975
37	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	214829	0.0	214829
38	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	836444	0.0	836444
39	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	63127790	0.0	63127790
40	1601007	GRANTS IN KIND	0	0	0	3000000	0.0	3000000
41	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	387093	0.0	387093
42	1702001	DIVIDEND ON SHARES	0	0	0	3000	0.0	3000
43	1711001	INTEREST FROM BANK	0	0	61442	849511.85	0.0	788069.85
44	1804001	Recovery from Employees	0	0	0	295599	0.0	295599
45	1808001	OTHER INCOME	0	0	0	1149635	0.0	1149635
46	1808002	Department Collection	0	0	32440	32440	0.0	0.0
47	1808003	Other Income-Specific Purpose	0	0	0	0	0.0	0.0
48	2101001	PAY	0	0	42937858	0	42937858	0.0
49	2101002	GRADE PAY	0	0	0	0	0.0	0.0

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50	2101004	DEARNESS ALLOWANCE	0	0	8073503	0	8073503	0.0
51	2101005	HOUSE RENT ALLOWANCE	0	0	4644352	0	4644352	0.0
52	2101006	CITY COMP. ALLOWANCE	0	0	888937	0	888937	0.0
53	2101007	MEDICAL ALLOWANCE	0	0	373355	0	373355	0.0
54	2101008	OTHER ALLOWANCE	0	0	62621	0	62621	0.0
55	2101011	BONUS	0	0	324250	0	324250	0.0
56	2102004	SUPPLY OF UNIFORMS	0	0	141339	0	141339	0.0
57	2102006	TRAINING PROGRAMME EXPENSES	0	0	40000	0	40000	0.0
58	2102007	STAFF WELFARE EXPENSES	0	0	163041	0	163041	0.0
59	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	15920	0	15920	0.0
60	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	169290	0	169290	0.0
61	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	1741805	544815	1196990	0.0
62	2102019	CONVEYANCE ALLOWANCE	0	0	96784	0	96784	0.0
63	2102020	WASHING ALLOWANCE	0	0	151978	0	151978	0.0
64	2102021	Honorarium	0	0	475900	0	475900	0.0
65	2103001	PENSIONS	0	0	25452906	0	25452906	0.0
66	2201004	MOTOR VEHICLE TAX	0	0	25951	0	25951	0.0
67	2201201	TELEPHONE CHARGES	0	0	196868	0	196868	0.0
68	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	4000	0	4000	0.0
69	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	8725	0	8725	0.0
70	2202101	STATIONERY AND PRINTING	0	0	3876570	0	3876570	0.0
71	2203001	TRAVEL EXPENSES	0	0	19000	0	19000	0.0
72	2204001	VEHICLE INSURANCE	0	0	135981	0	135981	0.0
73	2205001	STATUTORY AUDIT FEES	0	0	119677	0	119677	0.0
74	2205102	COURT FEES	0	0	30000	0	30000	0.0
75	2205104	LEGAL & ARBITRATION EXPENSES	0	0	62200	0	62200	0.0

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76	2205203	OTHER PROFESSIONAL CHARGES	0	0	90270	0	90270	0.0
77	2206001	ADVERTISEMENT CHARGES	0	0	490985	0	490985	0.0
78	2208004	SITTING FEES COUNCILORS	0	0	15600	0	15600	0.0
79	2303002	DIESEL	0	0	2319465	0	2319465	0.0
80	2303003	OIL / LUBRICANTS	0	0	17885	0	17885	0.0
81	2303004	MEDICINES & HOSPITAL NEEDS	0	0	275940	0	275940	0.0
82	2303005	SANITARY MATERIALS	0	0	1882930	0	1882930	0.0
83	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0	0	1600790	0	1600790	0.0
84	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	3415095	0	3415095	0.0
85	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	18150	0	18150	0.0
86	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	811337	0	811337	0.0
87	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0	0	1180485	0	1180485	0.0
88	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	820170	0	820170	0.0
89	2305301	Light Vehicles - Maintenance	0	0	2100795	0	2100795	0.0
90	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	976395	0	976395	0.0
91	2305303	OTHER VEHICLES - MAINTENANCE	0	0	108673	0	108673	0.0
92	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0	0	196997	0	196997	0.0
93	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0	0	1646335	0	1646335	0.0
94	2308009	GARBAGE CLEARANCE	0	0	23751368.6	0	23751368.6	0.0
95	2308016	LAPSED DEPOSIT REFUND	0	0	1637232	0	1637232	0.0

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96	2308019	AMMA UNAVAGAM	0	0	2772918	0	2772918	0.0
97	2308021	Anti Filaria / Anti Malaria Operations	0	0	14742947	0	14742947	0.0
98	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	794876	0	794876	0.0
99	2407001	BANK CHARGES	0	0	33130	27251.9	5878.1	0.0
100	2501001	ELECTION EXPENSES	0	0	1461835	0	1461835	0.0
101	2502004	Health Disaster Relief Programme	0	0	12127752	0	12127752	0.0
102	2602003	LPA	0	0	586290	0	586290	0.0
103	2722001	DEPRECIATION - BUILDINGS	0	0	5537997	0	5537997	0.0
104	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	15382882	0	15382882	0.0
105	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	1893245	0	1893245	0.0
106	2723201	DEPRECIATION - WATERWAYS	0	0	395157	0	395157	0.0
107	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	467395	0	467395	0.0
108	2725001	DEPRECIATION - VEHICLES	0	0	2334984	0	2334984	0.0
109	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	874541	0	874541	0.0
110	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	2052138	0	2052138	0.0
111	2801001	Taxes	0	0	0	676654	0.0	676654
112	2803001	Recovery of revenues written off	0	0	2230739	0	2230739	0.0
113	2804001	PRIOR YEAR INCOME	0	0	981272	12935960	0.0	11954688
114	2808001	PRIOR YEAR EXPENSES	0	0	1860000	0	1860000	0.0
115	3109001	ACCUMULATED SURPLUS / DEFICIT	550428795	0	0	0	550428795.4	0.0
116	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	118332546	0	4862000	0.0	123194546
117	3201001	Central Government	0	0	0	14875911	0.0	14875911
118	3201004	Swachh Bharath Mission Scheme Grant	0	5368293	0	0	0.0	5368293
119	3202003	NULM Scheme - Grant	0	280000	0	204000	0.0	484000
120	3202006	TURIP Scheme Grant	0	0	0	41000000	0.0	41000000
121	3202010	Storm Water Drain Scheme	0	0	1487695	0	1487695	0.0
122	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	800896484	0	0	0.0	800896484

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123	3203002	GRANTS FROM THE GOVERNMENT	0	0	0	2850000	0.0	2850000
124	3206001	GRANTS FOR SPECIFIC PURPOSE	0	490000	0	691000	0.0	1181000
125	3208001	Contributions From Private Parties	0	13479500	0	56731	0.0	13536231
126	3208002	M.P.FUND	0	315000	0	0	0.0	315000
127	3208003	M.L.A.FUND	0	0	0	4349603	0.0	4349603
128	3303004	LOAN FROM TNUIFSL	0	0	2096063	20250000	0.0	18153937
129	3401001	Tender Deposit - Contractors.	0	21171099	6876584	6918127	0.0	21212642
130	3401002	TENDER DEPOSIT- SUPPLIERS	0	485347	3000	25800	0.0	508147
131	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	2328519	4109844	0.0	1781325
132	3402001	Security Deposit - Lease	0	4386278	1017436	894129	0.0	4262971
133	3408001	DEPOSITS - OTHERS	0	6550625	3898010	2468614	0.0	5121229
134	3408002	Election Deposit	0	0	0	361001	0.0	361001
135	3408003	Building Development Fund - Deposit	0	0	0	70350	0.0	70350
136	3408005	Display Board Deposit	0	257000	0	169650	0.0	426650
137	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	4478691	96854696.6	108781401.6	0.0	16405396
138	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	207360	8800172	9537812	0.0	945000
139	3501005	ACCOUNTS PAYABLE EXPENSES	0	5146010	29296240	31108251	0.0	6958021
140	3501006	DEPUTATIONIST RECOVERIES	0	0	227125	243750	0.0	16625
141	3501011	AUDIT FEES PAYABLE	0	86956	0	119677	0.0	206633
142	3501101	SALARIES & WAGES PAYABLE	0	0	42232264	42932264	0.0	700000
143	3502001	PROVIDENT FUND RECOVERIES	0	2786050	0	9213008	0.0	11999058
144	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	0	0	0.0	0.0
145	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	234691	235038	0.0	347
146	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	76648	0	23500	0.0	100148
147	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	82020	104690	0.0	22670
148	3502009	It Deduction	0	0	354439	960983	0.0	606544

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149	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	0	0	1487695	0.0	1487695
150	3502011	COURT RECOVERIES	0	0	0	4000	0.0	4000
151	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	0	29007	38676	0.0	9669
152	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	77578	1918363	2266555	0.0	425770
153	3502014	OTHER RECOVERIES	0	0	13984	121097	0.0	107113
154	3502017	SERVICE TAX PAYABLE	0	0	614915	997353	0.0	382438
155	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	1450694	1592669	0.0	141975
156	3502022	Contribution to CMDA/LPA Payable	0	6307711	0	0	0.0	6307711
157	3502023	Health Fund Subscription	0	22880	0	310800	0.0	333680
158	3502025	Manual Workers Genenal Welfare Fund - LWF	0	57943	981	2242587	0.0	2299549
159	3502026	FLAG DAY FUND COLLECTION	0	480950	205000	523800	0.0	799750
160	3502032	CGST - PAYABLE	0	60102	987547	1125588	0.0	198143
161	3502033	SGST - PAYABLE	0	60102	987547	1125588	0.0	198143
162	3502035	One Day Salary .Recovery Payable	0	0	141076	141076	0.0	0.0
163	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
164	3502037	Contribution payable to LPA	0	0	0	586290	0.0	586290
165	3503001	Recoveries - Payable to Other Municipalities	0	0	29562	29562	0.0	0.0
166	3503002	LIBRARY CESS - PAYABLES	0	1165865	3262010	3802666	0.0	1706521
167	3503009	Infrastructure & Amenities Payable to CMDA/DTCP	0	0	0	379125	0.0	379125
168	3504001	DEPOSIT REFUNDS PAYABLE	0	0	0	4230000	0.0	4230000
169	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	12033462.5	10286911	98154	0.0	1844705.5
170	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	21050	16250	70375	0.0	75175
171	3601001	Provisions for Expenses	0	11570	489822	478572	0.0	320
172	4101001	LAND -GROSS BLOCK	3062059	0	0	0	3062059	0.0

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173	4102001	<u>BUILDINGS - GROSS BLOCK</u>	135255023	0	3254462	0	138509485	0.0
174	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	273443235	0	5465618	0	278908853	0.0
175	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	328633931	0	988105	0	329622036	0.0
176	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	30632849	0	0	0	30632849	0.0
177	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	59981374	0	0	0	59981374	0.0
178	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	2696168	0	0	0	2696168	0.0
179	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	1734743	0	0	0	1734743	0.0
180	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	23334851	0	0	0	23334851	0.0
181	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	897560	0	0	0	897560	0.0
182	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	14704635	0	0	0	14704635	0.0
183	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	9692858	0	0	0	9692858	0.0
184	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	4561591	0	0	0	4561591	0.0
185	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	1822817	0	1383767	0	3206584	0.0
186	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	5410087	0	0	0	5410087	0.0
187	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	28912549	0	277180	0	29189729	0.0
188	4107003	<u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</u>	1946939	0	0	0	1946939	0.0
189	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	43026785	0	5537997	0.0	48564782

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190	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	265327845	0	8583196	0.0	273911041
191	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	322369660	0	4459326	0.0	326828986
192	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	26929748	0	2340360	0.0	29270108
193	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	49521456	0	1893245	0.0	51414701
194	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION</u>	0	1794658	0	64909	0.0	1859567
195	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	1000858	0	330248	0.0	1331106
196	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	21530237	0	467395	0.0	21997632
197	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	897559	0	0	0.0	897559
198	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	12014137	0	696869	0.0	12711006
199	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	5225382	0	1157076	0.0	6382458
200	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	3492616	0	481039	0.0	3973655
201	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	2061460	0	874541	0.0	2936001
202	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	5329243	0	51093	0.0	5380336
203	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	22522430	0	1726831	0.0	24249261

திருவள்ளூர் நகராட்சி
TIRUVALLUR MUNICIPALITY
Trial Balance

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204	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	888199	0	274214	0.0	1162413
205	4121001	PROJECTS - IN - PROGRESS ACCOUNT	489696	0	88552792	14986425	74056063	0.0
206	4122001	PROJECTS - IN - PROGRESS ACCOUNT	76800988	0	0	0	76800988	0.0
207	4202001	State Government Securities	58379	0	0	0	58379	0.0
208	4208001	FIXED DEPOSIT	10892440	0	15158900	21296311	4755029	0.0
209	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	13752640.44	10122452.44	3630188	0.0
210	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	9938165.8	7930725.8	2007440	0.0
211	4311003	Property Tax - Recoverable - Industrial - Current	0	0	114261	40820	73441	0.0
212	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	1333303.32	320572.32	1012731	0.0
213	4311006	Property Tax - Recoverable - Residential - Arrears	9887209	0	45326	4230934	5701601	0.0
214	4311007	Property Tax - Recoverable - Commercial - Arrears	4255695	0	3501	2210664	2048532	0.0
215	4311008	Property Tax - Recoverable - Industrial - Arrears	110446	0	13	84452	26007	0.0
216	4311009	Property Tax - Recoverable - Vacant sites - Arrears	3147637	0	754199	1017116	2884720	0.0
217	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	13851302	13021431	829871	0.0
218	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	8386418	0	169707	5597004	2959121	0.0
219	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	1694611	1694611	0.0	0.0
220	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	2071809	2071809	0.0	0.0

திருவள்ளூர் நகராட்சி
TIRUVALLUR MUNICIPALITY
Trial Balance

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			0	0	7918	7918	0.0	0.0
221	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	29438	29438	0.0	0.0
222	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	615745	615745	0.0	0.0
223	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	357423	357423	0.0	0.0
224	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	50997	50997	0.0	0.0
225	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	847637	847637	0.0	0.0
226	4311917	Education Tax - Recoverable - Residential - Current	0	0	1036290	1036290	0.0	0.0
227	4311918	Education Tax - Recoverable - Commercial - Current	0	0	3960	3960	0.0	0.0
228	4311919	Education Tax - Recoverable - Industrial - Current	0	0	14728	14728	0.0	0.0
229	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	307993	307993	0.0	0.0
230	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	178775	178775	0.0	0.0
231	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	25509	25509	0.0	0.0
232	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	5797080	5876039	1930572	0.0
233	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	2009531	0	2258681	1898882	2028914	0.0
234	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1669115	0	6256872	4522490	1734382	0.0
235	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0				

திருவள்ளூர் நகராட்சி
TIRUVALLUR MUNICIPALITY
Trial Balance

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236	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	5039420	0	0	3504569	1534851	0.0
237	4314038	Supply Of Office Materials	566500	0	0	0	566500	0.0
238	4314040	Misc. Recovery	0	0	295599	295599	0.0	0.0
239	4318001	Receivable Control accounts	0	0	10097169	0	10097169	0.0
240	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0	3301870	0	0	0.0	3301870
241	4501001	Cash Account	246643	0	41743785	41581086	409342	0.0
242	4502001	Cheque Account	0	0	42050101	42050101	0.0	0.0
243	4502101	REVENUE COLLECTION -IB-414676659	1834878.13	0	79030291.85	71555155.6	9310014.38	0.0
244	4502103	4502103-LIBRARY CESS-IB-414676648	763337.5	0	3285310	3365120	683527.5	0.0
245	4502104	45027104-WATER UPPLY-IB-414676671	0	0	1000000	1000000	0.0	0.0
246	4502105	4502105-REVENUE DEPOSIT-IB-414676229	669991.9	0	12660161.05	5488696.05	7841456.9	0.0
247	4502107	414676682-IB-PAYMENT ACCOUNT RF-4502107	3021659.2	0	97885771.9	99099993.7	1807437.4	0.0
248	4502108	414676241-IB-MP&MLA FUND A/C-4502108	1653319.45	0	4365444	3706109	2312654.45	0.0
249	4502111	11193404557-SBI-ECS-SFC GRANT A/C-4502111	3334084.6	0	78551144	77858422.5	4026806.1	0.0
250	4502113	11193588395-SBI-DISTRICT TREASURY MGF I-4502113	111329	0	1622160	1610000	123489	0.0
251	4502119	6044477310-IB-TURIP SHEME-4502119	0	0	243	243	0.0	0.0
252	4502133	6342269914-IB-AMMA UNAVAGAM-4502133	92091.45	0	497507	426527	163071.45	0.0
253	4502140	4502140-IB-SERVICE TAX-6515499206	219536	0	481948	530477.8	171006.2	0.0
254	4502221	0756104000055356-IDBI-TURIP ACCOUNT-4502221	32467	0	41014393	40561435	485425	0.0
255	4502222	0756104000054302-IDBI-REVENUE COLLECTION 1-4502222	0	0	20696479	20000005	696474	0.0