

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

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

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

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

			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

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

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

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;

256	4502232	156101000457-ICICI-IHHL A/C-4502232	5737289	0	214179	164000	5787468	0.0
257	4502234	4502234-ICICI-PLOTREGULATION- 156101001155	3609819	0	4694496	6508904	1795411	0.0
258	4502235	4502235-AXIS BANK-15TH FINANCE COMMISSION	2896571	0	17047464	19927532	16503	0.0
259	4502236	4502236-AXIS BANK-NULM	289417.2	0	207115	264000	232532.2	0.0
260	4502241	922010000624264-AXIS-SBM2.0-4502241	0	0	164000	164000	0.0	0.0
261	4502501	4502501-ONLINE PAYMENT-CUB- 500101010962700	163321.65	0	9651805	13279058	0.0	3463931.35
262	4502601	4502601-POS-CUB-500101012218473	7726	0	603465	379471	231720	0.0
263	4601001	FESTIVAL ADVANCE	688500	0	880000	903000	665500	0.0
264	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
265	4601007	MOTORCYCLE ADVANCE	8845	0	4183	9000	4028	0.0
266	4601012	Staff Advance	0	0	1275000	0	1275000	0.0
267	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	275938	0	0	0	275938	0.0
268	4605004	IMMEDIATE RELIEF - ADVANCE	95000	0	0	50000	45000	0.0
269	4605010	Advance Recoverable Expenses	110090	0	0	0	110090	0.0
270	4606001	DEPOSITS - RECOVERABLE:	553252	0	0	0	553252	0.0
271	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	20000000	0	0	0	20000000	0.0
272	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	0	2770423	0.0	2770423
273	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	4550772	0	2054231	0.0	6605003
274	4702004	RECEIVABLE FROM WATER SUPPLY FUND	149997371	0	7101315	0	157098686	0.0
Total			1796878016	1796878016	1070237282	1070237282	2099433691	2099433691

(Signature)
சுயமேலாளர்
திருவள்ளூர் நகராட்சி
கி.கே.சி.


(Signature)
COMMISSIONER
TIRUVALLUR MUNICIPALITY
15/03/22

TIRUVALLUR MUNICIPALITY
திருவள்ளூர் நகராட்சி

Income And Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	38754454	0
120	Assigned Revenues & Compensations	I-2	10168710	0
130	Rental Income from Municipal Properties	I-3	6244535	0
140	Fees & User Charges	I-4	13072841	0
150	Sale & Hire Charges	I-5	534804	0
160	Revenue Grants, Contribution and Subsidies	I-6	66964234	0
170	Income from Investments	I-7	390093	0
171	Interest Earned	I-8	788069.85	0
180	Other Income	I-9	1445234	0
Total			138362974.9	0
Expenditure				
210	Establishment Expenses	I-10	85209024	0
220	Administrative Expenses	I-11	5075827	0
230	Operations & Maintenance	I-12	60275907.6	0
240	Interest & Finance Charges	I-13	800754.1	0
250	Programme Expenses	I-14	13589587	0
260	Grants, Contribution and Subsidies	I-15	586290	0
272	Depreciation		28938339	0
280	Prior Period Item	I-18	-8540603	0
Total			185935125.7	0
3109002-Gross Deficit of Expenditure over Income			47572150.85	0


ஆய்வாளர்
உள்ளாட்சி நிதித் துணைக்க
திருவள்ளூர்

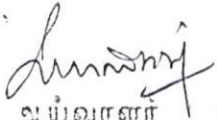

COMMISSIONER
TIRUVALLUR MUNICIPALITY
5/12/22

TIRUVALLUR MUNICIPALITY

Balance Sheet

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

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-598000946.3	-550428795.4
311	Earmarked Funds	<u>B-2</u>	123194546	118332546
320	Grants , Contribution for specific purposes	<u>B-4</u>	883368827	820829277
330	Secured Loans	<u>B-5</u>	18153937	0
340	Deposits Received	<u>B-7</u>	33744315	32850349
350	Other Liabilities	<u>B-9</u>	59477894.5	33069358.5
360	Provisions	<u>B-10</u>	320	11570
Total			519938893.2	454664305.1
Assets				
410	Fixed Assets	<u>B-11</u>	938092401	926723269
411	Accumulated Depreciation		-812870612	-783932273
412	Capital Work - in - progress		150857051	77290684
420	Investments - General Fund	<u>B-12</u>	4813408	10950819
431	Sundry Debtors (Receivables)	<u>B-15</u>	39066040	35071971
432	Accumulated Provisions against Debtors (Receivables)		-3301870	-3301870
450	Cash and Bank balance	<u>B-17</u>	32630407.23	24683481.08
460	Loans, Advances and Deposits	<u>B-18</u>	2928808	1731625
470	Other Assets	<u>B-19</u>	167723260	165446599
Total			519938893.2	454664305.1


 ஆய்வாளர்
 உள்ளாட்சி நிதித் துணைக்கை
 திருவள்ளூர்


 COMMISSIONER
 TIRUVALLUR MUNICIPALITY
 15/03/22

TIRUVALLUR MUNICIPALITY

DEMAND, COLLECTION & BALANCE STATEMENT FOR THE YEAR 2021--2022. (In Rupees)

S.No	Particulars	Current Demand Acc. Code No	As per 2020-2021 DCB Arrear	Supple mentry 2801001	DEMAND			COLLECTION			WRIT OFF			BALANCE			Arrear Balance Code
					Total Arrear	Current	Total	Arrear	Current	Total	Ar rear	Cur rent	To tal	Arrear	Current	Total	Current Balance Code
1	Property Tax - Residential	1100101	9887209	44527	9931736	13774965	23706701	4230135	10144777	14374912				5701601	3630188	9331789	4311006/4311001
2	Property Tax - Commercial	1100102	4255695	3118	4258813	9933021	14191834	2210281	7925581	10135862				2048532	2007440	4055972	4311007/4311002
3	Property Tax - Industrial	1100103	110446	0	110446	114252	224698	84439	40811	125250				26007	73441	99448	4311008/4311003
4	Property Tax - Vacant Site	1100104	3147637	629009	3776646	1333268	5109914	891926	320537	1212463				2884720	1012731	3897451	4311009/4311004
5	Water Tax - Residential	1100201	4713456	21226	4734682	6566836	11301518	2016600	4836244	6852844				2718082	1730592	4448674	4311912/4311907
6	Water Tax - Commercial	1100202	2028787	1485	2030272	4735295	6765567	1053691	3778303	4831994				976581	956992	1933573	4311913/4311908
7	Water Tax - Industrial	1100203	52653	0	52653	54466	107119	40255	19454	59709				12398	35012	47410	4311914/4311909
8	Water Tax - Vacant Site	1100204	1500549	299863	1800412	635599	2436011	425201	152807	578008				1375211	482792	1858003	4311915/4311910
9	Educational Tax - Residential	1100601	2356728	10613	2367341	3283418	5650759	1006300	2418122	3426422				1359041	865296	2224337	4311921/4311917
10	Educational Tax - Commercial	1100602	1014392	744	1015136	2367647	3382783	526845	1889152	2415997				488291	478495	966786	4311922/4311918
11	Educational Tax - Industrial	1100603	26326	0	26326	27233	53559	20127	9728	29855				6199	17505	23704	4311923/4311919
12	Educational Tax - Vacant Site	1100604	750275	149931	900206	317799	1218005	212601	76403	289004				687605	241396	929001	4311924/4311920
13	Library Cess		2559921	99548	2659469	3700719	6360188	1091109	2711557	3802666				1568360	989162	2557522	Collection 3503002
Property Tax Total			32404074	1260064	33664138	46844518	80508656	13811510	34323476	48134986				19852628	12521042	32373670	
14	Profession Tax	1101001	8386418	-2230739	6155679	13598948	19754627	3196558	12769077	15965635				2959121	829871	3788992	4311904/4311903
Total Tax			40790492	3490803	39819817	60443466	100263283	17008068	47092553	64100621				22811749	13350913	36162662	

TIRUVALLUR MUNICIPALITY

DEMAND, COLLECTION & BALANCE STATEMENT FOR THE YEAR 2021--2022. (In Rupees)

S.No	Particulars	Current Demand Acc Code No	As per 2020-2021 DCB Arrear	Supple mentry 2801001	DEMAND			COLLECTION			WRIT OFF			BALANCE			Arrear Balance Code
					Total Arrear	Current	Total	Arrear	Current	Total	Ar rear	Cur rent	To tal	Arrear	Current	Total	Current Balance Code
15	Shopping Complex	1301001	4477432	-92470	4384962	4068810	8453772	3082395	2965214	6047609				1302567	1103596	2406163	4314002/4314001
16	Daily Market	1301003	73500	0	73500	412800	486300	0	412800	412800				73500	0	73500	4314002/4314001
17	Bus Bays	1301006	158784	0	158784	133778	292562	0	133778	133778				158784	0	158784	4314002/4314001
18	Car Stand	1301007	73254	0	73254	565277	638531	73254	565277	638531				0	0	0	4314002/4314001
19	Pay & Use Latrine	1308005	119378	0	119378	884607	1003985	119378	468632	588010				0	415975	415975	4314002/4314001
20	Slaughter House	1401104	32057	0	32057	247370	279427	32057	95973	128030				0	151397	151397	4314002/4314001
21	Road Margin	1407008	105015	0	105015	558780	663795	105015	495366	600381				0	63414	63414	4314002/4314001
22	D&O	1401101	0	0	0	485725	485725	0	485725	485725				0	0	0	4313002/4313001
23	SUC Charges	1405010	3678646	249150	3927796	6092280	10020076	1898882	4161708	6060590				2028914	1930572	3959486	4313008/4313007
24	UGD Charges	1405002	6343052	83300	6426352	5350200	11776552	1937989	2519045	4457034				4488363	2831155	7319518	4313006/4313005
25	Water Charges	1405004	13721434	-3830883	9890551	4579572	14470123	1828319	2081694	3910013				8062232	2497878	10560110	4313004/4313003
	Net Total Non Tax		28782552	-3590903	25191649	23379199	48570848	9077289	14385212	23462501				16114360	8993987	25108347	
	Total Tax + Non Tax		69573044	-100100	65011466	83822665	148834131	26085357	61477765	87563122				41885230	23174771	65060001	

TOTAL TAX IN			
Particulars	%	%	Particulars
Residential	56.99	53.71	General Tax
Commercial	42.53	25.58	Water Tax
Industrial	0.48	12.78	Education Tax
		7.93	Library Cess
Total	100	100	

[Signature]

திருவள்ளூர்
நகராட்சி நிர்வாக அதிகாரி
திருவள்ளூர்

[Signature]
COMMISSIONER
TIRUVALLUR MUNICIPALITY

15/02/22