

Kalakadu Town Panchayat (Tirunelveli District)

Trial Balance For The Year Ended 31/03/2021

Code	Account Head	Debit (A)	Credit (A)
1001	Property Tax	0.00	31,61,113.00
1004	Solid Waste Management	0.00	8,91,755.00
1006	Profession Tax	0.00	12,08,350.00
1010	Vacant Land Tax	0.00	8,26,078.00
1017	Trade Licence Fees	0.00	1,77,525.00
1019	Building Licence Fees	0.00	4,65,007.00
1026	Fees for Bays and Other Receipts in the Bus Stand	0.00	7,61,003.00
1031	Development Charges	0.00	2,03,790.00
1033	Rent on and Lease of Lands	0.00	8,598.00
1036	Rent on Shopping Complex	0.00	86,778.00
1037	Rent For Community Hall	0.00	27,300.00
1038	Rent on Buildings	0.00	1,800.00
1039	Fees For Pay & Use Toilets	0.00	34,950.00
1041	Road cut- Restoration Charges	0.00	2,000.00
1044	Other Fees	0.00	91,740.00
1045	Other Income	0.00	4,66,182.76
1046	Duty on Transfer of Property	0.00	5,52,034.00
1052	Grants For Schemes Implementation	0.00	7,52,500.00
1053	Devolution Fund(SFC)	0.00	2,62,03,417.00
1054	Copy Application Fees	0.00	90,800.00
1060	Sale of Compost Manure	0.00	1,24,600.00
1066	Miscellaneous Recoveries	0.00	1,51,778.00
1068	Interest From Bank	0.00	4,08,860.00
1069	Projects-Overhead-Appropriation-Expenses	0.00	1,01,50,838.94
1081	Initial Amount for New Water Supply / Under ground Drainage Connections	0.00	11,000.00
1082	Water Supply-Connection Charges	0.00	2,240.00
1083	Metered / Tap Rate Water Charges	0.00	45,44,870.00
1088	Prior Year Income	0.00	40,824.00
1100	Licence Fees from Cable T.V. Operators / Annual Track Rent For O.F.C.	0.00	0.00
2001	Pay including Personal Pay	1,37,41,693.00	0.00
2003	D.A.	23,04,164.00	0.00

2005	H.R.A.	2,07,775.00	0.00
2008	Conveyance Allowance	18,724.00	0.00
2009	Medical Allowance	1,35,117.00	0.00
2010	Other Allowance	1,26,004.00	0.00
2011	Ex-Gratia / bonus	1,12,000.00	0.00
2012	Travel Expenses	30,425.00	0.00
2014	Supply of Uniforms	1,07,812.00	0.00
2015	Telephone Charges	8,487.00	0.00
2016	Light Vehicles Maintenance	11,14,991.00	0.00
2017	Legal Expenses	19,000.00	0.00
2018	Stationery & Printing Expenses	5,72,557.00	0.00
2019	Advertisement Charges	1,50,227.00	0.00
2020	Other Expenses	2,99,910.00	0.00
2022	Provision for Doubtful collection of Revenue Items	77,653.00	0.00
2025	Conveyance Charges	7,800.00	0.00
2026	Computer Operational Expenses	4,58,564.00	0.00
2027	Bank Charges	4,677.02	0.00
2035	Group Insurance Scheme-Management Contribution	5,46,813.00	0.00
2038	Depreciation	4,85,83,840.78	0.00
2039	Pension Contribution to Town Panchayat Employees pension Fund	5,41,649.00	0.00
2040	Town Panchayat Contribution to Capital Works/Scheme	2,35,08,023.00	0.00
2041	Prior Year Expenses	2,83,983.00	0.00
2046	Books & Periodicals And Magazines-Expenses	2,555.00	0.00
2047	Postage and Telegrams and Fax Charges	6,000.00	0.00
2048	Electricity Consumption charges for office & other Buildings	1,04,310.00	0.00
2049	Office/other Buildings-Maintenance Expenses	13,060.00	0.00

2050	Repairs & Maintenance of Office Tools & Plants	5,69,105.00	0.00
2055	Staff Welfare Expenses	10,179.00	0.00
2065	Election Expenses	19,105.00	0.00
2070	Heavy Vehicles-Maintenance	5,56,625.00	0.00
2071	Repairs & Maintenance-Road & Pavements Concrete	8,600.00	0.00
2072	Repairs & Maintenance-Roads & Pavements-Black Topping & Asphaltting	6,900.00	0.00
2076	Repairs & Maintenance-Storm Water Drains, Open Drains & Culverts	1,56,240.00	0.00
2084	Maintenance of Gardens/Parks	13,000.00	0.00
2086	Power Charges For Pumping Stations(U.G. Drainage/sewerage Systems)	97,175.00	0.00
2087	Power Charges For Head Water Works,Pumping Stations / Booster Stations	28,34,049.00	0.00
2088	Power Charges for Street Lights	21,44,599.00	0.00
2089	Maintenance Expenses for Street Lights	25,48,348.00	0.00
2090	Wages	81,99,510.00	0.00
2100	Sanitary/Conservancy Expenses	24,37,666.00	0.00
2101	Expenses on Sanitary Materials	5,060.00	0.00
2105	Improvements to Compost Yard	2,09,530.00	0.00
2106	Anti-Filaria/Anti-Malaria Operations	16,93,733.00	0.00
2108	Rent for Buildings/Lands	8,440.00	0.00
2125	Maintenance Expenses-Water Supply / Sewerage Systems	10,99,010.00	0.00
2129	Maintenance Charges to TWAD Board / Metro Water Board/Water cess to TN Pollution Control Board	37,85,360.00	0.00
2130	Hire Charges for Supply of Water through Private Lorries/Tankers	3,928.00	0.00
3001	Specific Stock Account	0.00	0.00
3002	Property Tax Recoverable-Current	34,830.00	0.00
3003	Property Tax Recoverable-Arrears	9,00,270.00	0.00
3005	Profession Tax Recoverable-Current	0.00	0.00


3006	Profession Tax Recoverable-Arrears	0.00	0.00
3011	Lease Amount Recoverable-Current	1,800.00	0.00
3012	Lease Amount Recoverable-Arrears	98,541.00	0.00
3014	Water Charges Recoverable-Current	0.00	0.00
3015	Water Charges Recoverable-Arrears	1,320.00	0.00
3023	Specific Grant Receivable	1,20,00,000.00	0.00
3028	Festival Advance	2,52,500.00	0.00
3033	Immediate Relief Advance	0.00	0.00
3040	Calulator Advance	1,800.00	0.00
3053	Materials Cost Recoverable Account-Contractors	7,611.00	0.00
3054	Advance Recoverable-Expenses	45,121.00	0.00
3055	Other Advances-Recoverable	80,000.00	0.00
3056	Deposits-Recoverable	40,34,907.00	0.00
3059	Cash on Hand	4,090.00	0.00
3060	Collection and Payment Account Bank (Revenue And Capital Fund)	5,758.00	0.00
3061	IOB , Kalakad	10,79,971.42	0.00
3062	PGB	24,851.00	0.00
3063	SBI ` NO 2	3,04,916.16	0.00
3064	Development Fund Account Bank (SFC)	22,191.00	0.00
3065	Personal Deposits Account Treasury	1,54,089.00	0.00
3066	OtherBank	1,10,499.50	0.00
3067	SBI AC No.II	6,69,480.00	0.00
3068	HFA Scheme- SBI Bank, Kalakad	89,165.70	0.00
3069	Treasury Account For Schemes	1,797.00	0.00
3076	Solid Waste Management - Current	42,060.00	0.00
3077	Solid Waste Management - Arrear	11,735.00	0.00

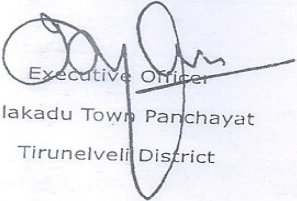
3101	Land-Gross Block	2,01,12,829.00	0.00
3102	Buildings-Gross Block	5,17,30,209.86	0.00
3104	Bridges And Flyovers-Gross Block	92,73,849.00	0.00
3105	Storm Water Drains,Open Drains and Culverts-Gross Block	2,57,80,884.00	0.00
3106	Heavy Vehicles-Gross Block	2,91,112.00	0.00
3107	Light Vehicles-Gross Block	19,56,990.00	0.00
3109	Furniture,Fixtures and Office Equipments-Gross Block	1,76,667.00	0.00
3110	Electrical Installations-Lamp-Posts/Tube Light Fittings-Gross Block	36,31,259.00	0.00
3111	Electrical Installations-Others-Gross Block	7,15,950.00	0.00
3112	Plant and Machineries-Gross Block	12,72,069.00	0.00
3113	Roads and Pavements-Concrete-Gross Block	10,67,72,040.50	0.00
3114	Roads and Pavements-Black Topped-Gross Block	16,34,99,881.88	0.00
3115	Roads and Pavements-Others-Gross Block	3,49,86,576.17	0.00
3118	Public Fountains-Gross Block	12,000.00	0.00
3121	Projects-in-Progress Account	1,91,76,000.00	0.00
3122	Projects-in-Progress Account-Government Grants	1,81,38,000.00	0.00
3124	Indian Bank	27,43,976.00	0.00
3129	Indian Bank (Amma Two Wheeler Scheme)-kalakad	34,222.00	0.00
3132	Water Supply Head Works,OHT etc and Water Supply Mains-Gross Block	9,05,71,031.53	0.00
3133	Drainage and Sewerage pipes,Conduits,Channels etc-Gross Block	3,57,828.00	0.00
3134	Ground Water Wells / Deep Bore Wells-Gross Block	49,19,723.00	0.00
3135	Hand Pumps-India Mark II-Gross Block	10,16,304.00	0.00
3138	Assets-other items Gross Block	1,21,11,561.00	0.00
3140	Water Supply & Drainage Fund Bank Account	20,797.53	0.00
3141	Drainage Fees from Flat Promoters / House owners Bank Account	5,297.00	0.00

3160	Income From Cable T.V. Operators / Annual Track Rent For O.F.C.-Recoverable-Current	9,733.00	0.00
4001	Accumulated Surplus/Deficit	23,46,45,555.99	0.00
4006	Loan From TUFIDCO	0.00	1,19,879.00
4007	Loan From TNUDF	0.00	32,088.00
4008	Loan From Bank	0.00	279.00
4011	Contribution From Town Panchayat Fund	0.00	15,79,64,262.00
4013	Contributions From the Government	0.00	30,68,32,871.00
4014	Grants From the Government	0.00	4,98,20,106.00
4015	Advance Collection of Revenue Items	0.00	0.00
4016	Tender Deposits-Contractors	0.00	1,47,44,354.00
4017	Tender Deposits-Suppliers	0.00	4,14,787.00
4018	Security Deposit-Revenue (Lease Auction/Bids/Servicing etc)	0.00	14,25,208.00
4019	Security Deposit-Staff	0.00	8,000.00
4020	Deposits-Others	0.00	1,17,85,733.00
4021	Provident Fund-Recoveries-Town Panchayat Employees	0.00	2,500.00
4022	Co-operative Society Loan Recoveries	0.00	19,280.00
4024	L.I.C.Policy Premium Recoveries	0.00	0.00
4025	Special Provident Fund-Cum-Gratuity Scheme-Recoveries	0.00	1,020.00
4026	F.B.F / G.I. Scheme Recoveries	0.00	480.00
4028	Deputanists Recoveries including G.P.F.Recoveries	0.00	15,000.00
4033	Health Fund Subscription	0.00	180.00
4035	Income Tax Deductions-Contractors	0.00	0.00
4036	Labour Welfare Fund/Service Tax	0.00	15,17,957.00
4037	Sales Tax and Surcharge on Sales Tax-Payable	0.00	4,71,821.00
4038	Power Charge-Payable-Street Lights	0.00	0.00
4039	Reserve for Doubtful Collections of Revenue Items	0.00	3,40,388.00

4043	Library Cess-Payable	0.00	3,89,983.00
4044	Salaries Payable	0.00	0.00
4047	Accounts Payable-Contractors	0.00	50,000.00
4048	Accounts Payable-Suppliers	0.00	0.00
4049	Accounts Payable-Expenses	0.00	0.00
4050	Other Payables	0.00	6,23,032.56
4057	W.S. Maintenance Charges Payable to TWAD Board / Metro Water Board / Water Cess Payable to TN Pollution Control Board	0.00	0.00
4061	Buildings-Accumulated Depreciation	0.00	2,05,12,929.77
4062	Subways and Causeways-Accumulated Depreciation	0.00	67,80,978.00
4063	Bridges and Flyovers-Accumulated Depreciation	0.00	1,55,22,895.00
4064	S.W.D., Open Drains & Culverts-Accumulated Depreciation	0.00	1,36,48,050.02
4065	Heavy Vehicles-Accumulated Depreciation	0.00	1,91,473.75
4066	Light Vehicles-Accumulated Depreciation	0.00	16,16,955.75
4067	Other Vehicles-Accumulated Depreciation	0.00	0.00
4068	Furniture,Fixtures & office Equipments-Accumulated Depreciation	0.00	1,89,072.00
4069	Electrical Installations-Lampposts Tube Light Fittings-Accumulated Depreciation	0.00	35,93,782.20
4070	Electrical Installations-Others-Accumulated Depreciation	0.00	2,83,788.00
4071	Plant & Machinery-Accumulated Depreciation	0.00	51,19,399.00
4072	Roads & Pavement-Cement Concrete-Accumulated Depreciation	0.00	7,64,84,760.88
4073	Roads & Pavement-Black Topping-Accumulated Depreciation	0.00	10,90,22,507.55
4074	Roads & Pavement-Others-Accumulated Depreciation	0.00	6,15,21,864.95
4078	Instruments & Equipments-Accumulated Depreciation	0.00	0.00
4079	Tools & Plant-Accumulated Depreciation	0.00	0.00
4080	Public Fountains-Accumulated Depreciation	0.00	14,400.00

4081	Head Water Works OHT etc., Water Supply Mains-Accumulated Depreciation	0.00	2,28,30,591.59
4082	Underground Drainage Sewerage ,Pipes ,Conduits etc-Accumulated Depreciation	0.00	23,831.67
4083	Ground Water Wells / Deep Bore Wells-Accumulated Depreciation	0.00	15,47,845.15
4084	Hand Pumps-India II-Accumulated Depreciation	0.00	12,19,565.00
4085	Reservoirs-Accumulated Depreciation	0.00	0.00
4086	Tankers For Sullage Water Removal-Accumulated Depreciation	0.00	30,37,377.00
4087	Other Assets-Accumulated Depreciation	0.00	22,46,618.50
	Total(A)	94,34,35,626.04	94,34,35,626.04


**INSPECTOR
LOCAL FUND AUDIT
TIRUNELVELI**


Executive Officer
Kalakadu Town Panchayat
Tirunelveli District