

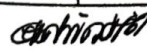
KALAKAD MUNICIPALITY
REVENUE & CAPITAL FUND TRIAL BALANCE . 2021-2022 (1-4-21 - 31-3-22)

Acc code		Description	Debit	Credit
1001	1100101	Gl Purpose		2677123.00
1010	1100104	Vacant Land Tax		618918.00
1006	1101001	Profession Tax		1320440.00
1046	1201001	Stamp Duty		519555.00
1036	1301001	Rent On Shopping Complex		943482.00
1037	1301002	Rent on community hall		15600.00
1026	1301006	Fees For Bays and Other Receipts in the Bus Stand		101920.00
1038	1302001	Rent on Buildings		1800.00
1033	1304001	Rent On Lease of Lands		18696.00
1039	1308005	Fees For Pay & Use Toilets		44037.00
1100	1308007	Cable TV Track Rent		11777.00
1017	1401101	Trade Licence Fees		200590.00
1019	1401103	Building License		2361940.00
1054	1401301	Copy Application Fees		60800.00
1031	1401401	Development Charges		85500.00
1044	1404004	Other Receipts		117700.00
1004	1405010	Solid Waste Management		859255.00
1041	1407001	Road Cut- Restoration Charges		750.00
1066	1408003	Miscellaneous Recoveries		1916.00
1060	1501002	Sale of Compost Manure		122409.00
1052	1601003	Grant for Implimentation		1533000.00
1053	1601004	Devolution Fund		37672542.00
1068	1711001	Interest from Bank		485393.00
1074	1801101	Deposits Lapsed		4661035.00
1045	1808001	Other Income		479242.00
1069	1808001	POHA Expenses		5039710.06
2001	2101001	Pay including Personal Pay	15865992.00	
2003	2101004	DA	3159410.00	
2005	2101005	HRA	322365.00	
2009	2101007	Medical Allowance	151989.00	
2008	2101008	Conveyance Allowance	19720.00	
2010	2101008	Other Allowance	166500.00	
2080	2101009	Wages	9960450.00	
2011	2101011	Bonus - Ex gratia Bonus	11000.00	
2014	2102004	Supply of Uniforms	11076.00	
2061	2102006	Training Programme Expenses	10000.00	
2035	2102014	Group Insurance Scheme - Management Contribution	620806.00	
2048	2201101	EB Charges to Buildings	128145.00	
2016	2201201	Telephone Charges	8849.00	
2047	2201203	Postage and Telegrams and Fax Charges	7000.00	
2046	2202001	Books & Periodicals And Magazines Expenses	14449.00	
2018	2202101	Stationery & Printing	691736.00	

Acc code		Description	Debit	Credit
2012	2203001	Travel Expenses	110030.00	
2025	2203002	Conveyance Charges	9200.00	
2030	2205001	Audit fees	22506.00	
2036	2205001	Others (HFA)	3158003.00	
2017	2205104	Legal Expenses	76690.00	
2019	2206001	Advertisement Charges	61163.00	
2020	2208003	Other Exp.	91746.00	
2081	2208004	Sitting Fees/Honorarium For the Town Panchayat Councillors & Meeting Expenses	16200.00	
2088	2301003	Power charges to SL	2336467.00	
2072	2305002	Repairs & Maintenance - Road & Pavements, Black Toppings & Asphaltting	8800.00	
2078	2305005	Repairs & Maintenance - Storm Water Drains, Open Drains & Culverts	35700.00	
2089	2305007	Maintenance of SL	1538879.00	
2105	2305008	Improvements to Compost Yard	174245.00	
2100	2305104	Sanitary / Conservancy Expenses	1403952.00	
2106	2305104	Anti-Filaria/Anti-Malaria Operations	1167360.00	
2073	2305202	Repairs & Maintenance - Buildings	18650.00	
2016	2305301	Light Vehicle Maintenance	1170960.00	
2070	2305302	Heavy Vehicles - Maintenance	870110.00	
2050	2305902	Repairs & Maintenance of Office Tools & Plants	594061.00	
2028	2305906	Computer Operational Exp.	703928.00	
2103	2308004	Fairs & Festivals - Expenses	6300.00	
2029	2406001	Interest on Loans/Ways & Means Advance/Overdraft	590013.00	
2027	2407001	Bank Charges	3384.48	
2065	2501001	Election Expenses	1718186.00	
2040	2802006	Town Panchayat Contribution to Capital	19463565.00	
2022	2701001	Provision for Doubtful collection of Revenue Items	70761.00	
2028	2721001	Depreciation	52166502.30	
1088	2804001	Prior Year Income		33920.00
2041	2808001	Prior Year Expenses	637284.00	
4001	3109001	Accumulated Surplus	358952082.41	
4011	311001	Contribution from Panchayat		177427827.00
4013	3203001	Contribution from the Government		327026852.00
4014	3203002	Grant From Government		68934085.00
4012	3208001	Contribution From the Private Parties		1350000.00
4006	3303002	Loan From TUFIDCO		16744879.00
4007	3303004	Loan from TNUDF		32088.00
4008	3305001	Loan From Bank		279.00
4018	3401001	Deposit from Contractor		8686253.00
4017	3401002	Supplier Deposit		277576.00
4016	3402001	Security Deposit - Lease Auction		5200.00
4019	3403001	Security Deposit - Staffs		8000.00
4020	3408001	Other Deposit		327516.00

Acc code		Description	Debit	Credit
4038	3501001	Power Charge Payable Street Lights		0.00
4047	3501003	Accounts Payable Contractors		50000.00
4048	3501004	Accounts Payable Suppliers		0.00
4049	3501005	Accounts Payable Expenses		0.00
4050	3501008	Other Payables		39852.56
4088	3501011	Audit fees Payable		22506.00
4044	3501101	Salaries Payable		0.00
4021	3502001	PF Recoveries		123675.00
4022	3502002	Co-Op Loan recoveries		264320.00
4024	3502004	L.I.C. Recoveries		27123.00
4025	3502005	SPF		1430.00
4026	3502006	F.B.F./G.L.S Recoveries		74818.00
4028	3502008	GPF		13000.00
4035	3502013	Income tax Deduction		0.00
4037	3502015	Sales Tax Deduction		471820.00
4033	3502023	Health Fund Subscription		1500.00
4036	3502025	LWF		1924529.00
4043	3503002	Library Cess		810400.00
4015	3504101	Advance Collection of Revenue Items		0.00
4039	3603001	Provision for Doubtfull Colln.		409819.00
3101	4101001	Land - Gross Block	20112829.00	
3102	4102001	Building - Gross Block	53967182.87	
3104	4103002	Bridges and Flyovers-Gross Block	9273849.00	
3113	4103003	Roads & pavements - Concrete- GB	110529642.47	
3114	4103004	Roads & pavements - Black Topped- GB	186254881.88	
3115	4103005	Roads & pavements -Others GB	50362643.60	
3105	4103101	Storm Water Drains	27988207.80	
3112	4104001	Plant and Machineries - GB	1272069.00	
3106	4105001	Heavy Vehicle GB	291112.00	
3107	4105002	Light Vehicle GB	1956990.00	
3138	4106003	Other Assets	13554561.00	
3109	4107001	Furniture & Fixture GB	176667.00	
3110	4107002	Electrical Installation	3631259.00	
3111	4107003	Electrical Installation- others- Gross Block	715950.00	
4061	4112001	Building accumulated Depreciation		22163487.52
4062	4113001	Subways and Causeways- Acc. Depreciation		6780978.00
4063	4113002	Bridges and Flyovers-Accumulated Depreciation		15522895.00
4072	4113003	Road pavement C.C accumulated depn		84995981.28
4073	4113004	Road pavement B.T accumulated depn		139915457.28
4074	4113005	Other Roads acc depn.		66609210.18
4071	4114001	Plant & machinery acc. Depn		5119399.00
4079	4114002	Tools & Plant-Accumulated Depreciation		0.00
4086	4115001	Heavy vehicle accumulated depn		216383.31

Acc code	Description	Debit	Credit
4066	4115002 Light vehicle accumulated depn		1701964.31
4087	4116001 Other Assets Accumulated Depreciation		2812015.63
4078	4116002 Instruments & Equipments Accumulated Depreciation		0.00
4067	4116003 Other Vehicles Accumulated Depreciation		0.00
4068	4117001 Furniture & fixture accumulated depn		189072.00
4069	4117002 Electrical installation lamp acc. Depn		3618268.28
4070	4117003 Electrical installation Others Accumulated		413436.00
3121	4121001 Projects in Progress Account	15026000.00	
3122	4122001 Project in progress Grant	17130000.00	
3001	4301001 Specific Stock Account	0.00	
3002	4311001 Property Tax Recoverable - Current	20592.00	
3003	4311006 Property Tax Recoverable - Arrear	874192.00	
3005	4311903 Professional Tax - Current	0.00	
3006	4311904 Professional Tax - Arrear	0	
3076	4313007 Solid Waste Management Current	7005.00	
3077	4313008 Solid Waste Management - Arrear	51210.00	
3011	4314001 Lease Amount Recoverable - Current	1800.00	
3012	4314002 Lease Amount Recoverable - Arrears	100341.00	
3160	4314019 Income From Cable T.V. Operators - Current	11777.00	
3053	4314037 Materials Cost Recoverable Account - Contractors	7611.00	
3054	4314038 Advance Recoverable - Expenses	51500.00	
3023	4315001 Specific Grant Receivable	12000000.00	
3059	4501001 Cash on Hand	211308.00	
3061	4501001 IOB, Kalakad	255186.04	
3060	4501002 Collection And Payment Account Bank (Revenue and	5914.00	
3064	4501003 Development Fund Account Bank (SFC)	22796.00	
3063	4504102 SBI No2	171830.86	
3067	4506101 SBI Ac. No. II	4811971.00	
3068	4506103 Other Banks	3846.70	
3129	4506104 Basic Amenities Scheme Bank Account (Amma Two	69.00	
3155	4506106 IDSMT Bank Account (NNT)	1350612.00	
3028	4601001 Festival Advance	192000.00	
3033	4605004 Immediate Relief Advance	10000.00	
3040	4605009 Calculator Advance	1800.00	
3055	4605010 Other Advances	267500.00	
3058	4606001 Deposit - Recoverable	4034907.00	
3065	Personal Deposits Account Treasury	158035.00	
3069	Treasury Account For Schemes	1797.00	
3123	SBM 20	0.00	
3141	Treasury Account	5297.00	
3090	SJSRY	351388.00	
4090	Other Bank Balance - Payable (SJSRY)		351388.00
		1015652333.41	1015652333.41


 INSPECTOR,
 L.F. AUDIT,
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KALAKAD SPECIAL GRADE TOWN PANCHAYAT
(01.04.2021 To 15.12.2021) TRIAL BALANCE

Acc code	Description	Debit	Credit
1001	Property Tax		3346473.00
1004	Solid Waste Management		859255.00
1006	Profession Tax		1320440.00
1010	Vacant Land Tax		745551.00
1017	Trade Licence Fees		21880.00
1019	Building License		2241770.00
1026	Fees For Bays and Other Receipts in the Bus Stand		66360.00
1031	Development Charges		85500.00
1033	Rent On Lease of Lands		18696.00
1036	Rent On Shopping Complex		943482.00
1037	Rent on community hall		10400.00
1038	Rent on Buildings		1800.00
1039	Fees For Pay & Use Toilets		44037.00
1041	Road Cut- Restoration Charges		750.00
1044	Other Receipts		74900.00
1045	Other Income		173565.00
1046	Stamp.Duty		519555.00
1052	Grant for Implimentation		100000.00
1053	Devolution Fund		28257938.00
1054	Copy Application Fees		27800.00
1060	Sale of Compost Manure		116663.00
1066	Miscellaneous Recoveries		1916.00
1068	Interest from Bank		368701.00
1069	POHA. Expenses		4957210.06
1081	WS Initial amount		2000.00
1082	W.S. Connection Charges		7725.00
1083	Metered/ Tap Rate Water charges		3414290.00
1086	Sewerage Connection Charges		500.00
1100	Cable TV Track Rent		11777.00
2001	Pay including Personal Pay	11185837.00	
2003	DA	1924315.00	
2005	HRA	166312.00	
2008	Conveyance Allowance	14120.00	
2009	Medical Allowance	106401.00	
2010	Other Allowance	104500.00	

Acc code	Description	Debit	Credit
2011	Bonus - Ex gratia Bonus	0.00	
2012	Travel Expenses	72420.00	
2014	Supply of Uniforms	111075.00	
2015	Telephone Charges	4030.00	
2016	Light Vehicle Maintenance	836714.00	
2017	Legal Expenses	53000.00	
2018	Stationery & Printing	433845.00	
2019	Advertisement Charges	61163.00	
2020	Other Exp.	24637.00	
2025	Conveyance Charges	9200.00	
2026	Computer Operational Exp.	296577.00	
2027	Bank Charges	3172.90	
2029	Interest on Loans/Ways & Means Advance/ Overdraft	590013.00	
2035	Group Insurance Scheme - Management Contribution (GIS, CPS)	456854.00	
2036	Others (HFA)	3158003.00	
2046	Books & Periodicals And Magazines-Expenses	12721.00	
2047	Postage and Telegrams and Fax Charges	3000.00	
2048	E.B Charges to Buildings	105399.00	
2050	Repairs & Maintenance of Office Tools & Plants	412759.00	
2051	Training Programme-Expenses	10000.00	
2065	Election Expenses	48850.00	
2070	Heavy Vehicles - Maintenance	554041.00	
2072	Repairs & Maintenance - Road & Pavements- Black Topping & Asphaltting	8800.00	
2073	Repairs & Maintenance - Buildings	18650.00	
2076	Repairs & Maintenance - Storm Water Drains, Open Drains & Culverts	35700.00	
2086	Power Charges For Pumping Station (U.G. Drainage/ Sewerage Systems)	58600.00	
2087	Power charges to H.WS	2242399.00	
2088	Power charges to SL	1782199.00	
2089	Maintenance of SL	519960.00	
2090	Wages	6864310.00	
2100	Sanitary / Conservancy Expenses	1207452.00	
2103	Fairs & Festivals - Expenses	6300.00	
2105	Improvements to Compost Yard	146045.00	
2106	Anti-Filaria/Anti-Malaria Operations	778560.00	

Acc code	Description	Debit	Credit
2125	Maintenance of WS	750145.00	
2129	Maintenance Charges to TWAD Board	3333781.00	
3001	Specific Stock Account	1254758.00	
3002	Property Tax Recoverable - Current	1377155.00	
3003	Property Tax Recoverable - Arrear	935100.00	
3005	Professional Tax - Current	763825.00	
3006	Professional Tax - Arrear	0.00	
3011	Lease Amount Recoverable - Current	990275.00	
3012	Lease Amount Recoverable - Arrears	100341.00	
3014	Water Charges Recoverable-Current	2144560.0	
3015	Water Charges Recoverable-Arrears	1320.00	
3023	Specific Grant Receivable	12000000.00	
3028	Festival Advance	334000.00	
3040	Calculator Advance	1800.00	
3053	Materials Cost Recoverable Account - Contractors	7611.00	
3054	Advance Recoverable - Expenses	84500.00	
3055	Other Advances	267500.00	
3056	Deposit- Recoverable	4034907.00	
3059	Cash on Hand	193348.00	
3060	Collection And Payment Account Bank (Revenue and Capital Fund)	5836.00	
3061	IOB, Kalakad	-1453120.98	
3062	PGB	25372.00	
3063	SBI No2	-712241.14	
3064	Development Fund Account Bank (SFC)	22494.00	
3065	Personal Deposits Account Treasury	156044.00	
3066	Other Bank	112008.50	
3067	SBI Ac. No.II	5363224.00	
3068	Other Banks	3795.70	
3069	Treasury Account For Schemes	1797.00	
3076	Solid Waste Management Current	387610.00	
3077	Solid Waste Management - Arrear	53735.00	
3101	Land - Gross Block	20112829.00	
3102	Building - Gross Block	53967182.87	
3104	Bridges and Flyovers-Gross Block	9273849.00	
3105	Storm Water Drains	27988207.80	
3106	Heavy Vehicle GB	291112.00	

Acc code	Description	Debit	Credit
3107	Light Vehicle GB	1956990.00	
3109	Furniture & Fixture GB	176667.00	
3110	Electrical Installation	3631259.00	
3111	Electrical Installation- others- Gross Block	715950.00	
3112	Plant and Machinerics - GB	1272069.00	
3113	Roads & pavements - Concrete- GB	110529642.47	
3114	Roads & pavements - Black Topped- GB	186254881.88	
3115	Roads & pavements -Others GB	49530143.60	
3118	Public Fountains-Gross Block	12000.00	
3121	Projects-in-Progress Account	15026000.00	
3122	Project in progress Grant	17130000.00	
3124	Indian Bank	91604.00	
3129	Basic Amenities Scheme-Bank Account (Amma Two Wheeler Scheme)	9414.00	
3132	W.S Head works & W.S O.H.T	92764237.24	
3133	Drainage ad Sewerage Pipes, Conduits, Channels etc- Gross Block	690828.00	
3134	Ground Water wells& D.B.Wells	5472807.14	
3135	Hand Pumps -India Mark II	1016304.00	
3138	Other Assets	13554561.00	
3140	Water Supply & Drainage Fund Bank Account	21228.33	
3141	Treasury Account	5297.00	
3160	Income From Cable T.V. Operators - Current	11777.00	
4001	Accumulated Surplus	302691800.09	0.00
4006	Loan Form TUFIDCO		16744879.00
4007	Loan from TNUDF		32088.00
4008	Loan From Bank		279.00
4011	Contribution from Panchayat		157964262.00
4012	Contribution From the Private Parties		0.00
4013	Contribution from the Government		306832871.00
4014	Grant From Government		82985946.00
4015	Advance Collection of Revenue Items	0.00	-616964.00
4016	Deposit from Contractor		12681804.00
4017	Supplier Deposit		400947.00
4018	Security Deposit -Lease Auction		1425208.00
4019	Security Deposit - Staffs		8000.00
4020	Other Deposit		5239733.00
4021	PF Recoveries		2500.00


Tirunelveli District

Tirunelveli

Acc code	Description	Debit	Credit
4022	Co-Op Loan recoveries		19280.00
4024	L.I.C. Recoveries		0.00
4025	SPF		970.00
4026	F.B.F/G.I.S Recoveries		4385.00
4028	GPF		0.00
4033	Health Fund Subscription		0.00
4035	Income tax Deduction		399072.00
4036	LWF		1917029.00
4037	Sales Tax Deduction		882232.00
4038	Power Charge-Payable-Street Lights		0.00
4039	Provision for Doubtfull Colln.		340388.00
4043	Library Cess		663674.00
4044	Salaries Payable		0.00
4047	Accounts Payable-Contractors		50000.00
4048	Accounts Payable-Suppliers		0.00
4049	Accounts Payable-Expenses		0.00
4050	Other Payables		39852.56
4057	W.S. Main Charges Payable to Water Cess		0.00
4061	Building accumulated Depreciation		20512929.77
4062	Subways and Causeways-Acc. Depreciation		6780978.00
4063	Bridges and Flyovers-Accumulated Depreciation		15522895.00
4064	Stromwater drains & Culverts Depreciation		13648050.02
4065	Heavy vehicle accumulated depn		191473.75
4066	Light vehicle accumulated depn		1616955.75
4067	Other Vehicles-Accumulated Depreciation		0.00
4068	Furniture & fixture accumaltd depn		189072.00
4069	Electrical installation lamp acc. Depn		3593782.20
4070	Electrical installation -Others-Accumulated Depreciation		283788.00
4071	Plant & machinery acc. Depn		5119399.00
4072	Road pavement C.C accumualtd depn		76484760.88
4073	Road pavement B.T accumualtd depn		109022507.55
4074	Other Roads acc depn.		61521864.95
4078	Instruments & Equipments-Accumulated Depreciation		0.00
4079	Tools & Plant-Accumulated Depreciation		0.00
4080	Public Fountains-Accumulated Depreciation		14400.00
4081	W.S Head works & W.S O.H.T-acc.depn.		22830591.59

Acc code	Description	Debit	Credit
4082	Underground Drainage Sewerage. Pipes, Conduits etc-Accumulated Depreciation		23831.67
4083	Wells & D.B. Wells-acc. depn.		1547845.15
4084	Hand Pumps -India Mark II-acc. depn.		1219565.00
4085	Reservoirs-Accumulated Depreciation		0.00
4086	Tanker For Sullage Water Removal -Accumulated Depreciation		3037377.00
4087	Other Assets-Accumulated Depreciation		2246618.50
		981168055.40	981168055.40
ABSTRACT			
	INCOME		47740934.06
	EXPENDITURE	38511859.90	
	Assets	639964395.41	
	Liabilities	302691800.09	933427121.34
		981168055.40	981168055.40


Inspector
 Local Fund Audit
 Tirunelveli


Commissioner (I/c)
 Kalakad Municipality
 Tirunelveli District