

கனககாடு நகராட்சி
KALAKAD MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

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	2953848	0.0	2953848
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	1791233	0.0	1791233
3	1100104	Property Tax - Vacant Sites	0	0	0	183406	0.0	183406
4	1101001	PROFESSIONAL TAX	0	0	76252	1466973	0.0	1390721
5	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	981191	0.0	981191
6	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	943482	0.0	943482
7	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	133400	0.0	133400
8	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	1800	0.0	1800
9	1304001	RENT ON LEASE OF LANDS	0	0	0	23496	0.0	23496
10	1308005	Pay And Use Toilet	0	0	0	46242	0.0	46242
11	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	320	68320	0.0	68000
12	1401103	BUILDING LICENCE FEES	0	0	0	523770	0.0	523770
13	1401301	COPY APPLICATION FEES	0	0	0	78615	0.0	78615
14	1401403	Other Development Charges	0	0	0	2802	0.0	2802
15	1402004	OTHER PENALTIES	0	0	0	12087	0.0	12087
16	1405010	SWM - USER CHARGES	0	0	325970	1245950	0.0	919980
17	1407017	Property Tax Name Transfer Charges	0	0	0	35400	0.0	35400
18	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
19	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	9198388	0.0	9198388
20	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	1210496	44626896	0.0	43416400

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21	1711001	INTEREST FROM BANK	0	0	0	596061	0.0	596061
22	1801101	DEPOSITS LAPSED	0	0	0	1985078	0.0	1985078
23	1804001	Recovery from Employees	0	0	0	6065	0.0	6065
24	1808001	OTHER INCOME	0	0	215400	2002047	0.0	1786647
25	2101001	PAY	0	0	11652801	0	11652801	0.0
26	2101002	GRADE PAY	0	0	0	0	0.0	0.0
27	2101004	DEARNESS ALLOWANCE	0	0	3928022	0	3928022	0.0
28	2101005	HOUSE RENT ALLOWANCE	0	0	432211	0	432211	0.0
29	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
30	2101007	MEDICAL ALLOWANCE	0	0	121609	0	121609	0.0
31	2101008	OTHER ALLOWANCE	0	0	164628	0	164628	0.0
32	2101009	WAGES - NMR	0	0	20000	0	20000	0.0
33	2101010	WAGES - OTHERS	0	0	10089180	0	10089180	0.0
34	2101011	BONUS	0	0	96000	0	96000	0.0
35	2102004	SUPPLY OF UNIFORMS	0	0	93388	0	93388	0.0
36	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	680531	0	680531	0.0
37	2102019	CONVEYANCE ALLOWANCE	0	0	10400	0	10400	0.0
38	2102020	WASHING ALLOWANCE	0	0	800	0	800	0.0
39	2102023	Uniform Stitching Charges for Workers	0	0	18560	0	18560	0.0
40	2103003	ADHOC PENSION	0	0	136425	0	136425	0.0
41	2201105	Computer Operatonal Expenses	0	0	68324	0	68324	0.0
42	2202101	STATIONERY AND PRINTING	0	0	948349	0	948349	0.0
43	2203001	TRAVEL EXPENSES	0	0	77880	0	77880	0.0
44	2204001	VEHICLE INSURANCE	0	0	228005	0	228005	0.0
45	2205001	STATUTORY AUDIT FEES	0	0	22506	22506	0.0	0.0
46	2206001	ADVERTISEMENT CHARGES	0	0	315949	0	315949	0.0

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47	2208003	<u>OTHER EXPENSE</u>	0	0	637835	0	637835	0.0
48	2208004	<u>SITTING FEES COUNCILORS</u>	0	0	145200	0	145200	0.0
49	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	202395	0	202395	0.0
50	2303002	<u>DIESEL</u>	0	0	1882026	0	1882026	0.0
51	2303005	<u>SANITARY MATERIALS</u>	0	0	669000	0	669000	0.0
52	2304002	<u>HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS</u>	0	0	72200	0	72200	0.0
53	2304003	<u>HIRE CHARGES FOR VEHICLES</u>	0	0	59200	0	59200	0.0
54	2305111	<u>Solid Waste Management</u>	0	0	6910	0	6910	0.0
55	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0	0	19100	0	19100	0.0
56	2305301	<u>Light Vehicles - Maintenance</u>	0	0	433135	0	433135	0.0
57	2305904	<u>REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS</u>	0	0	25760	0	25760	0.0
58	2308003	<u>REMOVAL OF DEBRIS</u>	0	0	74550	0	74550	0.0
59	2308013	<u>ANIMAL BIRTH CONTROL</u>	0	0	156800	0	156800	0.0
60	2406001	<u>INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT</u>	0	0	1929485	0	1929485	0.0
61	2407001	<u>BANK CHARGES</u>	0	0	3092.95	0	3092.95	0.0
62	2501001	<u>ELECTION EXPENSES</u>	0	0	345961	0	345961	0.0
63	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	36967156	0	36967156	0.0
64	2801001	<u>Taxes</u>	0	0	0	326	0.0	326
65	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	598334	0.0	598334
66	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	1442415	0	1442415	0.0
67	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	418237153.1	0	0	0	418237153.1	0.0
68	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	177427827	0	0	0.0	177427827

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69	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	327026852	0	0	0.0	327026852
70	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	68934085	0	33389900	0.0	102323985
71	3208001	<u>Contributions From Private Parties</u>	0	1350000	0	0	0.0	1350000
72	3303002	<u>LOAN FROM TUFIDCO</u>	0	16744879	6460496	1210496	0.0	11494879
73	3303004	<u>LOAN FROM TNUIFSL</u>	0	32088	0	0	0.0	32088
74	3305001	<u>LOAN FROM BANK</u>	0	279	0	0	0.0	279
75	3401001	<u>Tender Deposit - Contractors.</u>	0	8686253	1952316	1513680	0.0	8247617
76	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	277576	61520	0	0.0	216056
77	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	0	0	976297	0.0	976297
78	3401004	<u>RETENTION AMOUNT</u>	0	0	0	319449	0.0	319449
79	3402001	<u>Security Deposit - Lease</u>	0	5200	200	0	0.0	5000
80	3403001	<u>SECURITY DEPOSIT - STAFF</u>	0	8000	0	0	0.0	8000
81	3408001	<u>DEPOSITS - OTHERS</u>	0	327516	492740	384698	0.0	219474
82	3408002	<u>Election Deposit</u>	0	0	68000	68000	0.0	0.0
83	3408004	<u>INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST</u>	0	0	0	69498	0.0	69498
84	3408005	<u>Display Board Deposit</u>	0	0	0	46500	0.0	46500
85	3408006	<u>Infrastructure Development and Amenity Fee Payable</u>	0	0	0	35199	0.0	35199
86	3501001	<u>POWER CHARGES - PAYABLE - STREET LIGHTS</u>	0	0	0	0	0.0	0.0
87	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	50000	17508520	17511820	0.0	53300
88	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	4654256	4654256	0.0	0.0
89	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	16234534	16234534	0.0	0.0
90	3501008	<u>OTHERS PAYABLE</u>	0	39852.56	100000	100000	0.0	39852.56
91	3501011	<u>AUDIT FEES PAYABLE</u>	0	22506	45012	22506	0.0	0.0
92	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	0	11467223	11467223	0.0	0.0

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93	3501102	<u>PENSION PAYABLE</u>	0	0	136425	136425	0.0	0.0
94	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	123675	1387925	1264250	0.0	0.0
95	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	264320	2445815	2181495	0.0	0.0
96	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	27123	300155	273032	0.0	0.0
97	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	1430	1420	4620	0.0	4630
98	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	74818	12870	43340	0.0	105288
99	3502008	<u>DEPUTATIONIST RECOVERIES</u>	0	13000	0	0	0.0	13000
100	3502009	<u>It Deduction</u>	0	0	0	0	0.0	0.0
101	3502011	<u>COURT RECOVERIES</u>	0	0	0	0	0.0	0.0
102	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	0	143760	268627	0.0	124867
103	3502014	<u>OTHER RECOVERIES</u>	0	0	0	4000	0.0	4000
104	3502015	<u>VAT - PAYABLE</u>	0	471820	0	0	0.0	471820
105	3502017	<u>SERVICE TAX PAYABLE</u>	0	0	0	182002	0.0	182002
106	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	0	877828	877828	0.0	0.0
107	3502023	<u>Health Fund Subscription</u>	0	1500	1500	103500	0.0	103500
108	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0	1924529	232980	617838	0.0	2309387
109	3502032	<u>CGST - PAYABLE</u>	0	0	58434	94519	0.0	36085
110	3502033	<u>SGST - PAYABLE</u>	0	0	150721	332719	0.0	181998
111	3502036	<u>Audit Objection - Recoveries payable</u>	0	0	0	0	0.0	0.0
112	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	0	0	0	0.0	0.0
113	3503002	<u>LIBRARY CESS - PAYABLES</u>	0	810400	0	546789	0.0	1357189
114	3503007	<u>Developemnt Charges Payable to CMDA/ DTCP</u>	0	0	0	2343	0.0	2343

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115	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0	0	0	0	0.0	0.0
116	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	409819	0	0	0.0	409819
117	4101001	<u>LAND -GROSS BLOCK</u>	20112829	0	0	0	20112829	0.0
118	4102001	<u>BUILDINGS - GROSS BLOCK</u>	53967182.87	0	2530000	0	56497182.87	0.0
119	4103002	<u>BRIDGES AND FLYOVERS - GROSS BLOCK</u>	9273849	0	0	0	9273849	0.0
120	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	110529642.5	0	4148989	0	114678631.5	0.0
121	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	186254881.9	0	18300871	0	204555752.9	0.0
122	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	50362643.6	0	0	0	50362643.6	0.0
123	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	27988207.8	0	544046	0	28532253.8	0.0
124	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	1272069	0	0	0	1272069	0.0
125	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	291112	0	0	0	291112	0.0
126	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	1956990	0	3468551	0	5425541	0.0
127	4106003	<u>Other equipments - GROSS BLOCK</u>	13554561	0	0	0	13554561	0.0
128	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	176667	0	500000	0	676667	0.0
129	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	3631259	0	0	0	3631259	0.0
130	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	715950	0	0	0	715950	0.0
Prepared By:								
131	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	22163487.52	0	0	0.0	22163487.52

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132	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	6780978	0	0	0.0	6780978
133	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	15522895	0	0	0.0	15522895
134	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	84995981.28	0	36967156	0.0	121963137.3
135	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	139915457.3	0	0	0.0	139915457.3
136	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	66609210.18	0	0	0.0	66609210.18
137	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	5119399	0	0	0.0	5119399
138	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	0	0	0	0.0	0.0
139	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	216383.31	0	0	0.0	216383.31
140	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1701964.31	0	0	0.0	1701964.31
141	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	2812015.63	0	0	0.0	2812015.63
142	4116002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation</u>	0	0	0	0	0.0	0.0
143	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	0	0	0	0.0	0.0

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144	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	189072	0	0	0.0	189072
145	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	3616268.28	0	0	0.0	3616268.28
146	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	413436	0	0	0.0	413436
147	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	15026000	0	0	14250000	776000	0.0
148	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	17130000	0	33716528	25523906	25322622	0.0
149	4208001	<u>FIXED DEPOSIT</u>	0	0	7500000	0	7500000	0.0
150	4301001	<u>STORES - ENGINEERING</u>	0	0	0	0	0.0	0.0
151	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	20592	0	2953848	2935142	39298	0.0
152	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	1791233	1790119	1114	0.0
153	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	183406	69147	114259	0.0
154	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	874192	0	326	721630	152888	0.0
155	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	0	0	245696	245696	0.0	0.0
156	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	1424463	1424463	0.0	0.0
157	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	0	0	1250	1250	0.0	0.0
158	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	4852	4852	0.0	0.0

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159	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	4793	4793	0.0	0.0
160	4313001	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT</u>	0	0	0	211960	0.0	211960
161	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	7005	0	1245950	1252955	0.0	0.0
162	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	51210	0	0	51210	0.0	0.0
163	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	1800	0	1010220	1010220	1800	0.0
164	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	100341	0	0	0	100341	0.0
165	4314019	<u>CABLE TV RENT RECOVERABLE - CURRENT</u>	11777	0	0	0	11777	0.0
166	4314037	<u>MATERIALS COST RECOVERABLE A/C - CONTRACTORS</u>	7611	0	0	0	7611	0.0
167	4314038	<u>Supply Of Office Materials</u>	51500	0	0	0	51500	0.0
168	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	1200000	0	0	0	1200000	0.0
169	4501001	<u>4501001-GF-IOB-R & P-138301000011766</u>	255186.04	0	57152737	50126029	7281894.04	0.0
170	4501001	<u>Cash Account</u>	211308	0	10114498	10019712	306094	0.0
171	4501002	<u>4501002-Rec & Pay GF SBI -57056040106</u>	5914	0	18412970	18027446.5	391437.5	0.0
172	4501003	<u>4501003-Old -SBI-30127806479</u>	22796	0	622	0	23418	0.0
173	4502001	<u>Cheque Account</u>	0	0	1524359	1524359	0.0	0.0
174	4502104	<u>4502104-R&P TREASURY-PFD -11200626267</u>	165129	0	4152	0	169281	0.0
175	4502501	<u>4502501-ONLINE RCPT-CUB-510909010212350</u>	0	0	1155033	0	1155033	0.0
176	4504102	<u>4504102-Sch-Fund-Rec& Pay-SBI-57056040627</u>	171830.86	0	13860450	6654826	7377454.86	0.0
177	4504106	<u>4504106-SJSRY-Rec and Pay-TGB-10058329647</u>	0	0	367842	0	367842	0.0
178	4506101	<u>4506101-14THCFC Rec & Pay-SBI-67373450094</u>	4811971	0	131245	0	4943216	0.0

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KALAKAD MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

179	4506102	<u>4506102- Rec & Pay 15thCFC-ICICI-610801008521</u>	0	0	8021167	3865731	4155436	0.0
180	4506103	<u>4506103-HFA-Rec & PaySBI-67376441258</u>	3846.7	0	104	0	3950.7	0.0
181	4506104	<u>4506104-ATW-Rec & Pay-IB-6847801006</u>	69	0	25	6.45	87.55	0.0
182	4506105	<u>4506105-KNMT-R & P ICICI-610801008520</u>	0	0	9924035	4081560	5842475	0.0
183	4506106	<u>4506106-NNT- rec & Pay PG-ICICI-610801008519</u>	1350612	0	31471	974240	407843	0.0
184	4506107	<u>4506107-NNT-Govt Grant-Rec&PayICICI-610801008518</u>	0	0	1685899	1074804	611095	0.0
185	4506108	<u>4506108-SBM 2.0-AXIS Rec&Pay Bank-922010000379539</u>	0	0	1587752	1587752	0.0	0.0
186	4601001	<u>FESTIVAL ADVANCE</u>	192000	0	310000	300000	202000	0.0
187	4601002	<u>EDUCATION ADVANCE</u>	0	0	0	0	0.0	0.0
188	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	10000	0	10000	0	20000	0.0
189	4605009	<u>CALCULATOR ADVANCE</u>	1800	0	0	0	1800	0.0
190	4605010	<u>Advance Recoverable Expenses</u>	267500	0	0	0	267500	0.0
191	4606001	<u>DEPOSITS - RECOVERABLE:</u>	4034907	0	0	0	4034907	0.0
192	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0	0	2500000	2504196	0.0	4196
193	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	0	0	4500000	0	4500000	0.0
Total			955111895.4	955111895.4	351670260	351670260	1090114712	1090114712

Prepared By:


COMMISSIONER
Kalakad Municipality