

காயல்பட்டினம் நகராட்சி
KAYALPATTINAM 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	5784738.74	0.0	5784738.74
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	372.85	363362	0.0	362989.15
3	1100103	Property Tax - Industrial	0	0	0	1170706.55	0.0	1170706.55
4	1100104	Property Tax - Vacant Sites	0	0	176647.25	709064	0.0	532416.75
5	1101001	PROFESSIONAL TAX	0	0	0	3442515	0.0	3442515
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	3031074	0.0	3031074
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	903528	0.0	903528
8	1301003	MARKET FEES - DAILY MARKET	0	0	0	120360	0.0	120360
9	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	110005	0.0	110005
10	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	15625	15625	0.0	0.0
11	1301008	AVENUE RECEIPTS	0	0	0	1100	0.0	1100
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	357668	0.0	357668
14	1308003	PARKING FEES	0	0	360	104077	0.0	103717
15	1308005	Pay And Use Toilet	0	0	0	100820	0.0	100820
16	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	120000	0.0	120000
17	1401003	BUILDING LICENCE FEES	0	0	0	13985	0.0	13985
18	1401101	D&O Trade Licence Fees	0	0	0	57045	0.0	57045
19	1401103	BUILDING LICENCE FEES	0	0	0	1055411	0.0	1055411
20	1401104	Fees for Slaughter House	0	0	0	342415	0.0	342415
21	1401204	Fees for permit of Digging Well/ Borewell	0	0	0	41100	0.0	41100
22	1401301	COPY APPLICATION FEES	0	0	0	3572	0.0	3572
23	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	3400	0.0	3400

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24	1401405	Unapproved Layout - Development charges	0	0	0	1246369	0.0	1246369	0.0	1246369
25	1401502	Demolition Charges	0	0	0	70443	0.0	70443	0.0	70443
26	1402004	OTHER PENALTIES	0	0	0	12975	0.0	12975	0.0	12975
27	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	6133150	0.0	6133150	0.0	6133150
28	1405010	SWM - USER CHARGES	0	0	0	1346250	0.0	1346250	0.0	1346250
29	1407001	Road Cutting Restoration Charge	0	0	0	786330	0.0	786330	0.0	786330
30	1407002	Initial Amount for New Water Supply Connections	0	0	0	1079400	0.0	1079400	0.0	1079400
31	1407004	Water Connection Charges	0	0	0	612575	0.0	612575	0.0	612575
32	1407014	Water Supply Inspection Charges	0	0	0	160930	0.0	160930	0.0	160930
33	1407016	Water Supply Name Transfer Charges	0	0	0	3050	0.0	3050	0.0	3050
34	1407017	Property Tax Name Transfer Charges	0	0	0	19450	0.0	19450	0.0	19450
35	1408003	Misc. Recoveries	0	0	0	24900	0.0	24900	0.0	24900
36	1501003	Amma Unavagam-Sale Of Food	0	0	0	965080	0.0	965080	0.0	965080
37	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	6634500	0.0	6634500	0.0	6634500
38	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	35877221	0.0	35877221	0.0	35877221
39	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	3166067	0.0	3166067	0.0	3166067
40	1708001	Others	0	0	0	13700	0.0	13700	0.0	13700
41	1711001	INTEREST FROM BANK	0	0	0	2341120	0.0	2341120	0.0	2341120
42	1808001	OTHER INCOME	0	0	803935.41	1325375.48	0.0	1325375.48	0.0	521440.07
43	2101001	PAY	0	0	13746222	0	13746222	0	13746222	0.0
44	2101002	GRADE PAY	0	0	0	0	0.0	0	0.0	0.0
45	2101004	DEARNESS ALLOWANCE	0	0	2671577	0	2671577	0	2671577	0.0
46	2101005	HOUSE RENT ALLOWANCE	0	0	496478	0	496478	0	496478	0.0
47	2101006	CITY COMP. ALLOWANCE	0	0	872	0	872	0	872	0.0
48	2101007	MEDICAL ALLOWANCE	0	0	122425	0	122425	0	122425	0.0
49	2101008	OTHER ALLOWANCE	0	0	24886	0	24886	0	24886	0.0
50	2101010	WAGES - OTHERS	0	0	9110114	0	9110114	0	9110114	0.0

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51	2101011	BONUS	0	0	99000	0	99000	0.0
52	2102004	SUPPLY OF UNIFORMS	0	0	43039	0	43039	0.0
53	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	47520	0	47520	0.0
54	2102019	CONVEYANCE ALLOWANCE	0	0	49192	0	49192	0.0
55	2102020	WASHING ALLOWANCE	0	0	42302	0	42302	0.0
56	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	2032856	0	2032856	0.0
57	2201105	Computer Operational Expenses	0	0	78875	0	78875	0.0
58	2201201	TELEPHONE CHARGES	0	0	310664	0	310664	0.0
59	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	5000	0	5000	0.0
60	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	9100	0	9100	0.0
61	2202101	STATIONERY AND PRINTING	0	0	270252	0	270252	0.0
62	2204001	VEHICLE INSURANCE	0	0	327704	0	327704	0.0
63	2205001	STATUTORY AUDIT FEES	0	0	83455	0	83455	0.0
64	2205002	INTERNAL AUDIT FEES	0	0	89383	89383	0.0	0.0
65	2205102	COURT FEES	0	0	121500	0	121500	0.0
66	2206001	ADVERTISEMENT CHARGES	0	0	172957	0	172957	0.0
67	2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	0	0	10800	0	10800	0.0
68	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	4546970	0	4546970	0.0
69	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	2757833	0	2757833	0.0
70	2303002	DIESEL	0	0	4994442	0	4994442	0.0
71	2303005	SANITARY MATERIALS	0	0	5132151	0	5132151	0.0
72	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	548856	0	548856	0.0
73	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	3381463	0	3381463	0.0
74	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	2521963	0	2521963	0.0
75	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	1256298	846927	409371	0.0

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76	2305301	Light Vehicles - Maintenance	0	0	505152	0	505152	0.0
77	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	8800	0	8800	0.0
78	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0	0	731796	0	731796	0.0
79	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	61718	0	61718	0.0
80	2308009	GARBAGE CLEARANCE	0	0	13214614	0	13214614	0.0
81	2308013	ANIMAL BIRTH CONTROL	0	0	200200	0	200200	0.0
82	2308014	NATURAL CALAMITIES	0	0	1807573	0	1807573	0.0
83	2308015	TESTING & INSPECTION CHARGES	0	0	24780	0	24780	0.0
84	2308019	AMMA UNAVAGAM	0	0	3615150	0	3615150	0.0
85	2308020	FUNERAL RITES	0	0	105000	0	105000	0.0
86	2407001	BANK CHARGES	0	0	11109.6	0	11109.6	0.0
87	2501001	ELECTION EXPENSES	0	0	3324649	0	3324649	0.0
88	2602004	TNIUS	0	0	40000	0	40000	0.0
89	2602006	MUNICIPAL CONTRIBUTION	0	0	23036157	0	23036157	0.0
90	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	2670641	0	2670641	0.0
91	2722001	DEPRECIATION - BUILDINGS	0	0	3944861	0	3944861	0.0
92	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	36653636	0	36653636	0.0
93	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	845219	0	845219	0.0
94	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	761596	0	761596	0.0
95	2725001	DEPRECIATION - VEHICLES	0	0	1652488	0	1652488	0.0
96	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	2851709	0	2851709	0.0
97	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	905531	0	905531	0.0
98	2801001	Taxes	0	0	660118	660118	0.0	0.0
99	2804001	PRIOR YEAR INCOME	0	0	0	6681294.41	0.0	6681294.41
100	2808001	PRIOR YEAR EXPENSES	0	0	162213.78	0	162213.78	0.0
101	3109001	ACCUMULATED SURPLUS / DEFICIT	317923796.5	0	0	0	317923796.5	0.0
102	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	449169646	2074000	22497986	0.0	469593632

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103	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	191139783	0	14988722	0.0	206128505
104	3203002	GRANTS FROM THE GOVERNMENT	0	194500674	14988722	22920873	0.0	202432825
105	3303002	LOAN FROM TUFIDCO	0	17441	0	9900000	0.0	9917441
106	3303003	LOAN FROM MUFD	0	992033	0	0	0.0	992033
107	3303005	Loan from TNUDF	0	25256361	0	0	0.0	25256361
108	3401001	Tender Deposit - Contractors.	0	26232588	1790	2354482	0.0	28585280
109	3401002	TENDER DEPOSIT- SUPPLIERS	0	736058	0	19787	0.0	755845
110	3401003	SECURITY DEPOSIT - CONTRACTORS	0	11371343	43200	2624688	0.0	13952831
111	3401004	RETENTION AMOUNT	0	73600	0	204517	0.0	278117
112	3402001	Security Deposit - Lease	0	621768	570000	725000	0.0	776768
113	3403001	SECURITY DEPOSIT - STAFF	0	81962	0	0	0.0	81962
114	3408001	DEPOSITS - OTHERS	0	2482474	20399	973411	0.0	3435486
115	3408002	Election Deposit	0	1000	0	234000	0.0	235000
116	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0	10730	0	12342	0.0	23072
117	3408005	Display Board Deposit	0	111000	0	205500	0.0	316500
118	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	1039911	70402975	77649329	0.0	8286265
119	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	8311717	8311717	0.0	0.0
120	3501005	ACCOUNTS PAYABLE EXPENSES	0	900845	12843532	14348002	0.0	2405315
121	3501008	OTHERS PAYABLE	0	1082576	0	0	0.0	1082576
122	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	1024501	0	0	0.0	1024501
123	3501011	AUDIT FEES PAYABLE	0	138886	178766	172838	0.0	132958
124	3501101	SALARIES & WAGES PAYABLE	0	640830	9161925	9188229	0.0	667134
125	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	597515	0	47520	0.0	645035
126	3502001	PROVIDENT FUND RECOVERIES	0	577175	1555621	1561621	0.0	583175
127	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	43500	2304847	2539173	0.0	277826
128	3502003	RD RECOVERIES	0	466	0	0	0.0	466

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129	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	1656	12160	12230	0.0	1726
130	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	7460	30830	31050	0.0	7680
131	3502009	It Deduction	0	135944	129449	53259	0.0	59754
132	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	66900	0	0	0.0	66900
133	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
134	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	120	0	0	0.0	120
135	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	1978180	7871	1639884	0.0	3610193
136	3502014	OTHER RECOVERIES	0	599397	95548	134716	0.0	638565
137	3502015	VAT - PAYABLE	0	3679008	59855	0	0.0	3619153
138	3502017	SERVICE TAX PAYABLE	0	697583	0	235735	0.0	933318
139	3502021	CPF SUBSCRIPTION RECOVERIES	0	39725	473028	475871	0.0	42568
140	3502023	Health Fund Subscription	0	574097	0	107640	0.0	681737
141	3502025	Manual Workers General Welfare Fund - LWF	0	3048317	0	756714	0.0	3805031
142	3502026	FLAG DAY FUND COLLECTION	0	177500	103000	50175	0.0	124675
143	3502031	EPF Recoveries Payable	0	2285118	799092	0	0.0	1486026
144	3502032	CGST - PAYABLE	0	2713663	0	628171	0.0	3341834
145	3502033	SGST - PAYABLE	0	1729177	0	628171	0.0	2357348
146	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
147	3503001	Recoveries - Payable to Other Municipalities	0	91425	0	0	0.0	91425
148	3503002	LIBRARY CESS - PAYABLES	0	2653079	2784.48	898753.18	0.0	3549047.7
149	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	814	0	1070	0.0	1884
150	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	9846538	4275065	2670641	0.0	8242114
151	4101001	LAND -GROSS BLOCK	6109995	0	0	0	6109995	0.0
152	4102001	BUILDINGS - GROSS BLOCK	84835158	0	1564077	0	86399235	0.0
153	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	77773	0	0	0	77773	0.0

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154	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	58204171	0	2857150	0	61061321	0.0
155	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	141791466	0	30144554	0	171936020	0.0
156	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	5018992	0	0	0	5018992	0.0
157	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	13933278	0	0	0	13933278	0.0
158	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	24067460	0	0	0	24067460	0.0
159	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	3179096	0	0	0	3179096	0.0
160	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	8360742	0	0	0	8360742	0.0
161	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	10577027	0	0	0	10577027	0.0
162	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	6728965	0	0	0	6728965	0.0
163	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	5680120	0	0	0	5680120	0.0
164	4106003	<u>Other equipments - GROSS BLOCK</u>	271156	0	0	0	271156	0.0
165	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	4793556	0	0	0	4793556	0.0
166	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	20654625	0	0	0	20654625	0.0
167	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	53940	0	0	0	53940	0.0
168	4108002	<u>Computers and Printers</u>	0	0	78875	78875	0.0	0.0
169	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	17178880	0	3944861	0.0	21123741
170	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	75974	0	326	0.0	76300
171	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	52972330	0	4209383	0.0	57181713
172	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	105527900	0	32444253	0.0	137972153

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173	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	1566600	0	0	0	0.0	1566600
174	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	9263558	0	845219	0	0.0	10108777
175	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	8596985	0	897288	0	0.0	9494273
176	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	3698432	0	0	0	0.0	3698432
177	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	239487	0	7917	0	0.0	247404
178	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	5420218	0	761596	0	0.0	6181814
179	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	8716502	0	481876	0	0.0	9198378
180	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	4716263	0	521290	0	0.0	5237553
181	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	4237182	0	649322	0	0.0	4886504
182	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	3237482	0	403023	0	0.0	3640505
183	4117002	<u>ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	11200237	0	2448686	0	0.0	13648923
184	4118001	<u>PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION</u>	0	204972	0	0	0	0.0	204972
185	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	98091348	0	41805761	21171204	118725905	0.0	0.0
186	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	214798909	0	14842960	14842960	214798909	0.0	0.0
187	4208001	<u>FIXED DEPOSIT</u>	33528796	0	0	8528796	25000000	0.0	0.0
188	4301004	<u>STORES - WATER SUPPLY</u>	0	0	254880	254880	0	0.0	0.0
189	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	5784366.05	4874917.91	909448.14	0.0	0.0

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KAYALPATTINAM MUNICIPALITY

Trial Balance

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

190	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	363362	241152.4	122209.6	0.0
191	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	994060.3	993567.62	492.68	0.0
192	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	650064	400614.4	249449.6	0.0
193	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	531535.55	0	221148	3882844.4	1653839.15	0.0
194	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	0	0	3109750.89	2634837.48	474913.41	0.0
195	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	0	0	3151862.34	2180316.78	971545.56	0.0
196	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	3534490	3534490	0.0	0.0
197	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	306659	0	2984	182385	127258	0.0
198	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	1286039	1286039	0.0	0.0
199	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	4777	4777	0.0	0.0
200	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	343299	343299	0.0	0.0
201	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	5406	5406	0.0	0.0
202	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	726234	726234	0.0	0.0
203	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	10813	10813	0.0	0.0
204	4313002	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</u>	10740	0	0	0	10740	0.0
205	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	6262070	4069920	2192150	0.0
206	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	9396417	0	0	2731007	6665410	0.0

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207	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	1346250	883000	463250	0.0
208	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2066432	0	1680	1074868	993244	0.0
209	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	1019890	1019890	0.0	0.0
210	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	727680	0	0	289789	437891	0.0
211	4314020	CABLE TV RENT RECOVERABLE - ARREARS	42020	0	0	0	42020	0.0
212	4314023	PARKING FEES RECOVERABLE - CURRENT	0	0	88092	88092	0.0	0.0
213	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	207652	0	0	0	207652	0.0
214	4314038	Supply Of Office Materials	248297	0	0	0	248297	0.0
215	4401001	PREPAID EXPENSES	525160	0	0	0	525160	0.0
216	4501001	Cash Account	45267	0	14031489	13668849	407907	0.0
217	4502001	Cheque Account	0	0	7237421	7237421	0.0	0.0
218	4502101	RF-R&P-CBI-3388617099	4935182.75	0	65464079	66563474.2	3835787.55	0.0
219	4502102	WS-R&P-CBI-3388617431	136465	0	1892545	18226	2010784	0.0
220	4502103	LIB-R&P-CBI-3388612251	311692	0	766903	377647.5	700947.5	0.0
221	4502104	AU-R&P-CBI-3458810515	493031.73	0	3177295	3617042.9	53283.83	0.0
222	4502105	UIDSSMT-IOB-04910100025002	16702772	0	513394	35	17216131	0.0
223	4502106	ECS-THOOTHUKUDI SBI-A/C-10852663985	30609078.5	0	65409372	85474944	10543506.5	0.0
224	4502107	SRP-IOB-A/C-04910100020224	13865	0	426	47	14244	0.0
225	4502108	UIDSSMT IOB 4910100024100	17272	0	531	48	17755	0.0
226	4502109	OLD BANK	1035242	0	15913	0	1051155	0.0
227	4502110	TREASURY	1872421	0	57218	0	1929639	0.0
228	4502111	RF-ICICI-615301021126	239269	0	16709820	16937871	11218	0.0
229	4502116	RF-IOB-04910100025025	688951	0	21178	47	710082	0.0
230	4502125	RF DEPOSIT-3799219396	1476052	0	1107640	570000	2013692	0.0
231	4502126	15th CFC GRANT	24654	0	23648491	3961859	19711286	0.0
232	4502127	SDRF	0	0	9340499	6881469	2459030	0.0
233	4502131	SBM-URBAN-2.0	0	0	29000	0	29000	0.0


Prepared By:




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KAYALPATTINAM MUNICIPALITY
 Trial Balance

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234	4502201	SBM-ICICI-A/C-615301020972	162367	0	103281	265316	332	0.0
235	4502202	UNAPP-ICICI -615301019108	926977	0	1337261	0	2264238	0.0
236	4502501	RF- REC-CUB-500101010962623	4282755	0	3629680	0	7912435	0.0
237	4601001	FESTIVAL ADVANCE	345805	0	286000	302000	329805	0.0
238	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
239	4601003	TOUR ADVANCE	12600	0	0	0	12600	0.0
240	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	7345	0	0	0	7345	0.0
241	4601006	BICYCLE ADVANCE	335	0	0	0	335	0.0
242	4604001	ADVANCE TO SUPPLIERS	23434	0	0	0	23434	0.0
243	4604002	ADVANCE TO CONTRACTORS	9150450	0	0	0	9150450	0.0
244	4605001	HANDLOOM ADVANCE	315	0	0	0	315	0.0
245	4605004	IMMEDIATE RELIEF - ADVANCE	0	0	25000	25000	0.0	0.0
246	4605010	Advance Recoverable Expenses	20800658	0	320577	320577	20800658	0.0
247	4606001	DEPOSITS - RECOVERABLE:	1032633	0	0	0	1032633	0.0
248	4612001	Advance	100000	0	0	0	100000	0.0
249	4613001	Deposits	0	0	725000	725000	0.0	0.0
250	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	2370249	0	0	0	2370249	0.0
251	4702006	RECEIVABLE FROM GENERAL FUND	679269	0	0	0	679269	0.0
Total			1176023369	1176023369	618648885	618648885	1380350860	1380350860


 INSPECTOR
 Kayal Pattinam Municipality


 COMMISSIONER
 KAYALPATTINAM MUNICIPALITY

Prepared By: