

Villupuram District
Kottakuppam Municipality
TRIAL BALANCE AS ON 16 12 2021

<u>HEAD</u>	<u>DESCRIPTION</u>	<u>Dr.</u> <u>Rs</u>	<u>Cr</u> <u>Rs.</u>
1001	Property Tax	0.00	4705813.00
1004	Solid Waste Management	0.00	989640.00
1006	Profession Tax	0.00	519585.00
1010	Vacant Land Tax	0.00	1203560.00
1017	Trade Licence Fees	0.00	9050.00
1019	Building Licence Fees	0.00	6104820.00
1031	Development Charges	0.00	2798045.00
1034	Income From Ferries	0.00	4181.00
1036	Rent on Shopping Complex	0.00	80580.00
1041	Road cut- Restoration Charges	0.00	107899.00
1042	Avenue Receipts	0.00	20020.00
1044	Other Fees	0.00	15000.00
1045	Other Income	0.00	1345032.00
1046	Duty on Transfer of Property	0.00	3040404.00
1053	Devolution Fund(SFC)	0.00	38590014.00
1054	Copy Application Fees	0.00	44600.00
1060	Sale of Compost Manure	0.00	6450.00
1069	Projects-Overhead-Appropriation-Expenses	0.00	3259732.06
1068	Interest From Bank	0.00	455135.50
1081	Initial Amount for New Water Supply / Under ground Drainage	0.00	316000.00
1082	Water Supply-Connection Charges	0.00	72373.00
1083	Metered / Tap Rate Water Charges	0.00	6190900.00
2001	Pay including Personal Pay	66,70,272.00	0.00
2003	D.A.	12,69,892.00	0.00
2005	H.R.A.	3,33,175.00	0.00
2008	Conveyance Allowance	6,400.00	0.00
2009	Medical Allowance	68,161.00	0.00
2010	Other Allowance	30,371.00	0.00
2011	Ex-Gratia / bonus	58,000.00	0.00
2015	Telephone Charges	28,465.00	0.00
2017	Legal Expenses	49,000.00	0.00
2018	Stationery & Printing Expenses	1,07,920.00	0.00
2019	Advertisement Charges	30,875.00	0.00
2020	Other Expenses	19,87,942.00	0.00
2022	Provision for doubtful Collection - Revenue	27,93,700.00	0.00
2026	Computer Operational Expenses	5,70,409.00	0.00
2027	Bank Charges	1,088.36	0.00
2036	Others	3,35,000.00	0.00

	Depreciation	61345821.00	0.00
2038	Books & Periodicals And Magazines-Expenses	6,590.00	0.00
2046	Electricity Consumption charges for office & other Buildings	1,71,802.00	0.00
2048	Office/other Buildings-Maintenance Expenses	29,498.00	0.00
2049	Sitting Fees/Honorarium For the Town Panchayat Councillors &	16,200.00	0.00
2061	Election Expenses	36,49,883.00	0.00
2065	Heavy Vehicles-Maintenance	8,06,588.00	0.00
2070	Repairs & Maintenance-Storm Water Drains, Open Drains &	3,69,783.00	0.00
2076	Solid Waste Mangement	81,44,415.00	0.00
2079	Power Charges For Head Water Works,Pumping Stations /	91,31,306.00	0.00
2087	Power Charges for Street Lights	17,32,210.00	0.00
2088	Maintenance Expenses for Street Lights	67,32,648.00	0.00
2089	Wages	13,48,931.00	0.00
2090	Sanitary/Conservancy Expenses	44,060.00	0.00
2100	Expenses on Sanitary Materials	38,63,401.00	0.00
2101	Anti-Filaria/Anti-Malaria Operations	11,85,485.00	0.00
2106	Maintenance Expenses-Water Supply / Sewerage Systems	35,48,051.00	0.00
2125	Maintenance Expenses-Water Supply	3,04,500.00	0.00
2126	Specific Stock Account	4,60,284.00	0.00
3001	Property Tax Recoverable-Current	10,22,708.00	0.00
3002	Property Tax Recoverable-Arrears	2,71,006.00	0.00
3003	Profession Tax Recoverable-Current	5240.00	0.00
3005	Profession Tax Recoverable-Arrears	0.00	0.00
3006	Lease Amount Recoverable-Current	13,07,293.00	0.00
3011	Lease Amount Recoverable-Arrears	27,385.00	0.00
3012	Water Charges Recoverable-Current	27,93,700.00	0.00
3014	Water Charges Recoverable-Arrears	28,58,750.00	0.00
3015	Specific Grant Receivable	0.00	0.00
3023	Festival Advance	1,06,150.00	0.00
3028	Immediate Relief Advance	50,000.00	0.00
3033	Advance of Pay & T.A. on Transfer	24,267.00	0.00
3038	Advance Recoverable-Expenses	2,42,500.00	0.00
3054	Other Advances-Recoverable	0.00	0.00
3055	Deposits-Recoverable	1,11,005.00	0.00
3056	Cash on Hand	0.00	0.00
3059	Indian Bank- 488870751	1,09,50,900.98	0.00
3060	Green House & HFA (Indian Bank)	8,98,670.00	0.00
3061	SJSRY	7,036.00	0.00
3062	IB (488919879)	76,819.00	0.00
3063	Devolution Fund Account Bank(SFC) (Devolution	3,32,246.00	0.00
3064	Fund Account Bank(SFC) (Bank (APAMT)))	1123.00	0.00
3065	State Bank of India - TPF I 8338-00-104AJ000B	1,25,05,582.00	0.00
3066	State Bank of India 30831736010		

3067	Other Banks (TDS receivable FD)	73,562.00	0.00
3068	Others Bank (Others Bank (State Bank of India - TPF II 8338-00-104AW000H))	47,146.00	0.00
3069	Treasury Account for Schemes (Treasury Account for Schemes (State Bank of India - TPF III 8338-00-104AY0009))	13,288.00	0.00
3070	Fixed Deposit	3,69,27,827.00	0.00
3076	Solid Waste Management - Current	3,62,990.00	0.00
3077	Solid Waste Management - Arrear	1,85,690.00	0.00
3085	Trees	96,900.00	0.00
3090	SJSRY / Green Belt / LCS-Bank Account	2,81,391.00	0.00
3101	Land-Gross Block	11,84,333.00	0.00
3102	Buildings-Gross Block	5,39,14,949.33	0.00
3105	Storm Water Drains, Open Drains and Culverts-Gross Block	4,71,23,111.53	0.00
3106	Heavy Vehicles-Gross Block	97,42,932.00	0.00
3107	Light Vehicles-Gross Block	22,790.00	0.00
3108	Other Vehicles-Gross Block	7,86,422.00	0.00
3109	Furniture, Fixtures and Office Equipments-Gross Block	27,71,775.68	0.00
3110	Electrical Installations-Lamp-Posts/Tube Light Fittings-Gross Block	1,09,89,778.00	0.00
3111	Electrical Installations-Others-Gross Block	14,61,168.48	0.00
3112	Plant and Machineries-Gross Block	14,70,988.00	0.00
3113	Roads and Pavements-Concrete-Gross Block	9,83,70,986.78	0.00
3114	Roads and Pavements-Black Topped-Gross Block	20,92,74,901.91	0.00
3115	Roads and Pavements-Others-Gross Block	81,41,981.00	0.00
3117	Tools and Plant-Gross Block	6,09,401.00	0.00
3118	Public Fountains-Gross Block	7,35,956.00	0.00
3121	Projects-in-Progress Account	7,75,749.00	0.00
3122	Projects-in-Progress Account-Government Grants	0.00	0.00
3124	Special Road work	6,66,085.00	0.00
3126	Bank of India (806910110002540)	18,25,361.56	0.00
3127	ICICI (163101000224)	4,94,215.00	0.00
3129	Swachh Bharath Mission	69,188.00	0.00
3130	14th Finance Commission (SBI)	39,442.00	0.00
3131	Advance to TWAD Board / Metro Water Board	76,85,000.00	0.00
3132	Water Supply Head Works, OHT etc and Water Supply Mains-Gross Block	3,52,33,771.51	0.00
3133	Drainage and Sewerage pipes, Conduits, Channels etc Gross Block	80,32,107.63	0.00
3134	Ground Water Wells / Deep Bore Wells-Gross Block	1,38,88,055.00	0.00
3135	Hand Pumps-India Mark II-Gross Block	3,78,258.00	0.00

3138	Assets-other items Gross Block	2,25,32,332.06	0.00
3139	Water Supply & Drainage Fund Bank Account	32,50,518.00	0.00
3140	Water Supply And Drainage Fund Bank Account	55,781.36	0.00
3141	Amma Two Wheeler (806910110004798)	8,247.00	0.00
3153	Hill Area Development Project-Bank Account	76,26,709.00	0.00
3155	IDSMT-Bank Account	98,20,334.50	0.00
3160	Income From Cable T.V. Operators / Annual Track Rent For O.F.C.-Recoverable-Current	24,844.00	0.00
3161	Income From Cable T.V. Operators / Annual Track Rent For O.F.C.-Recoverable-Arrears	1,95,482.00	0.00
4001	Accumulated Surplus/Deficit	21,19,47,487.05	0.00
4004	Loans From the Government	0.00	99,517.00
4011	Contribution From Town Panchayat Fund	0.00	14,39,92,934.10
4012	Contribution From the Private Parties	0.00	600.00
4013	Contributions From the Government	0.00	24,33,07,229.00
4014	Grants From the Government	0.00	13,13,10,665.00
4015	Advance Collection of Revenue Items	15,37,028.00	0.00
4016	Tender Deposits-Contractors	0.00	87,71,527.00
4017	Tender Deposits-Suppliers	0.00	4,13,163.00
4018	Security Deposit-Revenue (Lease Auction/Bids/Servicing etc)	0.00	1,45,005.00
4019	Security Deposit-Staff	0.00	4,000.00
4020	Deposits-Others	0.00	64,01,558.00
4021	Provident Fund-Recoveries-Town Panchayat Employees	0.00	10,33,782.00
4022	Co-operative Society Loan Recoveries	0.00	1,01,125.00
4025	Special Provident Fund-Cum-Gratuity Scheme-Recoveries	0.00	13,900.00
4026	F.B.F / G.I. Scheme Recoveries	0.00	3,89,320.00
4028	Deputanists Recoveries including G.P.F.Recoveries	0.00	1,26,000.00
4029	Income Tax Deduction at Source From Employees-TDS	11,386.00	0.00
4033	Health Fund Subscription	0.00	61,012.00
4034	Recoveries-Payable to Other Town Panchayats	0.00	0.03
4035	Income Tax Deductions-Contractors	0.00	2,25,103.00

4036	Labour Welfare Fund/Service Tax	0.00	1,02,270.70
4037	Sales Tax and Surcharge on Sales Tax-Payable	0.00	2,50,815.00
4038	Power Charge-Payable-Street Lights	0.00	0.00
4039	Reserve for Doubtful Collections of Revenue Items	0.00	97,03,293.95
4041	W.S & Drainage Tax-Payable-Current	0.00	0.00
4042	Others	0.00	1,796.00
4043	Library Cess-Payable	0.00	3,78,901.00
4044	Salaries Payable	0.00	0.00
4046	Accounts Payable-Personal Claims	0.00	0.00
4047	Accounts Payable-Contractors	0.00	0.00
4048	Accounts Payable-Suppliers	0.00	0.00
4049	Accounts Payable-Expenses	0.00	0.00
4050	Other Payables	0.00	4,54,455.00
4051	Interest Payable	0.00	13,93,291.00
4052	G.I.S. Management Contribution-Payable	0.00	36,532.00
4053	Contribution to CMDA / LPA -Payable	0.00	2,82,542.00
4055	Others	0.00	12,362.00
4057	W.S. Maintenance Charges Payable to TWAD Board / Metro Water Board / Water Cess Payable to TN Pollution Control Board	0.00	13,84,564.00
4061	Buildings-Accumulated Depreciation	0.00	1,76,75,792.48
4064	S.W.D., Open Drains & Culverts-Accumulated Depreciation	0.00	2,14,29,661.74
4065	Heavy Vehicles-Accumulated Depreciation	0.00	92,56,081.05
4066	Light Vehicles-Accumulated Depreciation	0.00	22,724.81
4067	Other Vehicles-Accumulated Depreciation	0.00	7,85,730.94
4068	Furniture, Fixtures & office Equipments-Accumulated Depreciation	0.00	22,30,592.53
4069	Electrical Installations-Lampposts Tube Light Fittings-Accumulated Depreciation	0.00	1,09,98,809.22
4070	Electrical Installations Others Accumulated Depreciation	0.00	7,20,319.27
4071	Plant & Machinery-Accumulated Depreciation	0.00	14,23,733.27
4072	Roads & Pavement-Cement Concrete-Accumulated Depreciation	0.00	8,49,48,071.50
4073	Roads & Pavement-Black Topping-Accumulated Depreciation	0.00	16,06,13,966.92
4074	Roads & Pavement-Others-Accumulated Depreciation	0.00	83,71,443.66
4079	Tools & Plant-Accumulated Depreciation	0.00	4,90,140.33

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4080	Public Fountains-Accumulated Depreciation	0.00	8,83,072.20
4081	Head Water Works OHT etc., Water Supply Mains-Accumulated Depreciation	0.00	1,07,25,853.90
4082	Hand Pumps-India Mark II-Accumulated Depreciation	0.00	5,25,468.23
4083	Ground Water Wells / Deep Bore Wells-Accumulated Depreciation	0.00	53,30,791.00
4084	Hand Pumps-India II-Accumulated Depreciation	0.00	3,78,257.00
4085	Reservoirs-Accumulated Depreciation	0.00	17,83,829.00
4087	Other Assets-Accumulated Depreciation	0.00	22,91,053.33
4089	Pension & Leave Salaries Contribution Payable	0.00	69,278.00
4090	Other Bank Balance-Payable	0.00	2,81,391.00
	Total	96,15,12,157.72	96,15,12,157.72

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INSPECTOR
LOCAL FUND AUDIT
VILLUPURAM.

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COMMISSIONER
Kottakuppam Municipality