

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

Printed Date : 16-Feb-2023 10:46:56

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	6530066.73	0.0	6530066.73
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	5223890.4	0.0	5223890.4
3	1100103	Property Tax - Industrial	0	0	3381	606308.72	0.0	602927.72
4	1100104	Property Tax - Vacant Sites	0	0	0	5847262	0.0	5847262
5	1101001	PROFESSIONAL TAX	0	0	0	5000343	0.0	5000343
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	10673157	0.0	10673157
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	305083	0.0	305083
8	1301003	MARKET FEES - DAILY MARKET	0	0	41350	41350	0.0	0.0
9	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	7805	7805	0.0	0.0
10	1308007	TRACK RENT	0	0	0	285000	0.0	285000
11	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	12700	0.0	12700
12	1401003	BUILDING LICENCE FEES	0	0	0	117600	0.0	117600
13	1401101	D&O Trade Licence Fees	0	0	0	942936	0.0	942936
14	1401103	BUILDING LICENCE FEES	0	0	0	80030	0.0	80030
15	1401104	Fees for Slaughter House	0	0	0	16000	0.0	16000
16	1401301	COPY APPLICATION FEES	0	0	0	78450	0.0	78450
17	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	0	0.0	0.0
18	1401401	Road Formation Charges	0	0	0	181514	0.0	181514
19	1401403	Other Development Charges	0	0	0	1600360	0.0	1600360
20	1401405	Unapproved Layout - Development charges	0	0	0	1600360	0.0	1600360

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\*\*\*\*\* Trial Balance \*\*\*\*\*

21	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	767	0	767	0.0
22	1402004	OTHER PENALTIES	0	0	0	50425	0.0	-50425
23	1404004	Contractors/Suppliers/Licensed	0	0	0	8000	0.0	8000
		Surveyors/Plumbers/Others- Renewal Fees						
24	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	501000	0.0	501000
25	1405010	SWM - USER CHARGES	0	0	0	4410983	0.0	4410983
26	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
27	1501003	Amma Unavagam-Sale Of Food	0	0	0	1225290	0.0	1225290
28	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	200000	0.0	200000
29	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	55086221	0.0	55086221
30	1603001	SCHEME GRANTS	0	0	0	17729401	0.0	17729401
31	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	3108704	0.0	3108704
32	1708001	Others	0	0	109151	467000	0.0	357849
33	1711001	INTEREST FROM BANK	0	0	0	1860885.8	0.0	1860885.8
34	1808001	OTHER INCOME	0	0	108736	3990437	0.0	3881701
35	1808002	Department Collection	0	0	0	1257838	0.0	1257838
36	2101001	PAY	0	0	56971400	88000	56883400	0.0
37	2101002	GRADE PAY	0	0	840	0	840	0.0
38	2101004	DEARNESS ALLOWANCE	0	0	11428659	0	11428659	0.0
39	2101005	HOUSE RENT ALLOWANCE	0	0	2843781	0	2843781	0.0
40	2101006	CITY COMP. ALLOWANCE	0	0	1000	0	1000	0.0
41	2101007	MEDICAL ALLOWANCE	0	0	547339	0	547339	0.0

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Microsoft Access  
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Sl No	Account Code	Account Name	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr
42	2101008	OTHER ALLOWANCE	0	0	498771	0	498771	0.0	0.0	0.0
43	2101010	WAGES - OTHERS	0	0	2320779	0	2320779	0.0	0.0	0.0
44	2101011	BONUS	0	0	534000	0	534000	0.0	0.0	0.0
45	2102004	SUPPLY OF UNIFORMS	0	0	203460	0	203460	0.0	0.0	0.0
46	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	10000	0	10000	0.0	0.0	0.0
47	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	1767876	0	1767876	0.0	0.0	0.0
48	2102019	CONVEYANCE ALLOWANCE	0	0	81818	0	81818	0.0	0.0	0.0
49	2102020	WASHING ALLOWANCE	0	0	286578	0	286578	0.0	0.0	0.0
50	2103001	PENSIONS	0	0	19323813	0	19323813	0.0	0.0	0.0
51	2103002	FAMILY PENSION	0	0	1733789	0	1733789	0.0	0.0	0.0
52	2201105	Computer Operational Expenses	0	0	101800	0	101800	0.0	0.0	0.0
53	2201201	TELEPHONE CHARGES	0	0	431094	0	431094	0.0	0.0	0.0
54	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	13500	0	13500	0.0	0.0	0.0
55	2202101	STATIONERY AND PRINTING	0	0	683427	0	683427	0.0	0.0	0.0
56	2204001	VEHICLE INSURANCE	0	0	125206	0	125206	0.0	0.0	0.0
57	2205001	STATUTORY AUDIT FEES	0	0	320413	153782	166631	0.0	0.0	0.0
58	2205104	LEGAL & ARBITRATION EXPENSES	0	0	90000	0	90000	0.0	0.0	0.0
59	2206001	ADVERTISEMENT CHARGES	0	0	254901	0	254901	0.0	0.0	0.0
60	2208003	OTHER EXPENSE	0	0	2662641.4	0	2662641.4	0.0	0.0	0.0
61	2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	0	0	19800	0	19800	0.0	0.0	0.0
62	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	4561242	0	4561242	0.0	0.0	0.0
63	2303002	DIESEL	0	0	3528768.48	0	3528768.48	0.0	0.0	0.0
64	2303005	SANITARY MATERIALS	0	0	5751874	0	5751874	0.0	0.0	0.0

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65	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	4288820	0	4288820	0.0
66	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0	0	421750	0	421750	0.0
67	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	470400	0	470400	0.0
68	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	57000	0	57000	0.0
69	2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	0	0	60795	0	60795	0.0
70	2305201	OFFICE BUILDING - MAINTENANCE	0	0	9100	0	9100	0.0
71	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	1219000	0	1219000	0.0
72	2305301	Light Vehicles - Maintenance	0	0	366118	0	366118	0.0
73	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	949085	0	949085	0.0
74	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0	0	4932	0	4932	0.0
75	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	254000	0	254000	0.0
76	2308009	GARBAGE CLEARANCE	0	0	15483540	0	15483540	0.0
77	2308011	RUNNING EXPENSES OF SCHOOLS	0	0	266100	0	266100	0.0
78	2308019	ANIMA UNAVAGAM	0	0	4383149	0	4383149	0.0
79	2403003	INTEREST ON LOANS FROM TNUJFSL	0	0	323648	0	323648	0.0
80	2407001	BANK CHARGES	0	0	13881.6	0	13881.6	0.0
81	2501001	ELECTION EXPENSES	0	0	2814169	0	2814169	0.0
82	2602004	TNIUS	0	0	75000	0	75000	0.0
83	2602006	MUNICIPAL CONTRIBUTION	0	0	34884	0	34884	0.0
84	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	1961641	0	1961641	0.0
85	2722001	DEPRECIATION - BUILDINGS	0	0	3779616	0	3779616	0.0

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65	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	4288820	0	4288820	0.0
66	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0	0	421750	0	421750	0.0
67	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	470400	0	470400	0.0
68	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	57000	0	57000	0.0
69	2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	0	0	60795	0	60795	0.0
70	2305201	OFFICE BUILDING - MAINTENANCE	0	0	9100	0	9100	0.0
71	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	1219000	0	1219000	0.0
72	2305301	Light Vehicles - Maintenance	0	0	366118	0	366118	0.0
73	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	949085	0	949085	0.0
74	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0	0	4932	0	4932	0.0
75	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	254000	0	254000	0.0
76	2308009	GARBAGE CLEARANCE	0	0	15483540	0	15483540	0.0
77	2308011	RUNNING EXPENSES OF SCHOOLS	0	0	266100	0	266100	0.0
78	2308019	AMMA UNAVAGAM	0	0	4383149	0	4383149	0.0
79	2403003	INTEREST ON LOANS FROM TNJFSL	0	0	323648	0	323648	0.0
80	2407001	BANK CHARGES	0	0	13881.6	0	13881.6	0.0
81	2501001	ELECTION EXPENSES	0	0	2814169	0	2814169	0.0
82	2602004	TNIUS	0	0	75000	0	75000	0.0
83	2602006	MUNICIPAL CONTRIBUTION	0	0	34884	0	34884	0.0
84	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	1961641	0	1961641	0.0
85	2722001	DEPRECIATION - BUILDINGS	0	0	3779616	0	3779616	0.0

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86	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	22357895	0	22357895	0.0	0.0
87	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	1175479	0	1175479	0.0	0.0
88	2723201	DEPRECIATION - WATERWAYS	0	0	571269	0	571269	0.0	0.0
89	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	1829261	0	1829261	0.0	0.0
90	2725001	DEPRECIATION - VEHICLES	0	0	246528	0	246528	0.0	0.0
91	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	195920	0	195920	0.0	0.0
92	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	506743	0	506743	0.0	0.0
93	2801001	Taxes	0	0	1700039	13198150	0.0	11498111	0.0
94	2804001	PRIOR YEAR INCOME	0	0	0	41267	0.0	41267	0.0
95	3109001	ACCUMULATED SURPLUS / DEFICIT	266100862	0	0	0	266100862.3	0.0	560
96	3109002	INCOME AND EXPENDITURE ACCOUNT	0	560	0	0	0.0	106457676	560
97	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	106457676	0	0	0.0	106457676	9204
98	3121101	CAPITAL RESERVE	0	9204	0	0	0.0	9204	37566559
99	3122001	Borrowing Redemption reserve (if no sinking fund is created)	0	37566559	0	0	0.0	37566559	26895055
100	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	8865055	0	18030000	0.0	26895055	3192000
101	3202003	NULLM Scheme - Grant	0	3192000	0	0	0.0	3192000	18600000
102	3202006	TURIP Scheme Grant	0	4618000	0	13982000	0.0	160256463.7	160256463.7
103	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	160256463.7	0	0	0.0	257723313.3	6567500
104	3203002	GRANTS FROM THE GOVERNMENT	0	253361375.3	0	4361938	0.0	6567500	6567500
105	3206001	GRANTS FOR SPECIFIC PURPOSE	0	7500	0	6560000	0.0	0.0	0.0
106	3208001	Contributions From Private Parties	17116597	0	277000	0	17393597	0.0	0.0

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107	3208002	M.P.FUND	0	170000	0	750000	0.0	920000
108	3208003	M.L.A.FUND	0	0	0	2250000	0.0	2250000
109	3302001	LOANS FROM STATE GOVERNMENT	0	72067	0	0	0.0	72067
110	3303002	LOAN FROM TUFIDCO	698619	0	0	0	698619	0.0
111	3303004	LOAN FROM TNUJFSL	1005287	0	0	0	1005287	0.0
112	3303005	Loan from TNUDF	0	4767024	2426920	0	0.0	2340104
113	3401001	Tender Deposit - Contractors.	0	19587789	9540966	6470050	0.0	16516873
114	3401002	TENDER DEPOSIT - SUPPLIERS	0	0	50000	50000	0.0	0.0
115	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	1679872	1483872	196000	0.0
116	3401004	RETENTION AMOUNT	0	0	684031	684031	0.0	0.0
117	3402001	Security Deposit - Lease	0	33055961	1125000	3013594	0.0	34944555
118	3408001	DEPOSITS - OTHERS	0	710527	170552	437302	0.0	977277
119	3408002	Election Deposit	0	63692	0	474000	0.0	537692
120	3408003	Building Development Fund - Deposit	1000	0	0	1000	0.0	0.0
121	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0	0	1500	1500	0.0	0.0
122	3408005	Display Board Deposit	0	212000	0	90000	0.0	302000
123	3408006	Infrastructure Development and Amenity Fee Payable	0	0	0	50540	0.0	50540
124	3501002	SURVEY CHARGES - PAYABLE	0	372361	369600	0	0.0	2761
125	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	19099356	72920991	80637000	0.0	26815365
126	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	4806976	8633366	11539101.12	0.0	7712711.12
127	3501005	ACCOUNTS PAYABLE EXPENSES	0	20169735.11	12718601	19274133.36	0.0	26725267.47
128	3501008	OTHERS PAYABLE	0	24654	0	0	0.0	24654
129	3501011	AUDIT FEES PAYABLE	0	227712	307564	320413	0.0	240561

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130	3501101	SALARIES & WAGES PAYABLE	0	10011937	42076737	44942927	0.0	12878127
131	3501102	PENSION PAYABLE	0	0	3464059	0	3464059	0.0
132	3501104	GROUP INSURANCE SCHEME - MANAGEMENT	0	298760	0	0	0.0	298760
		CONTRIBUTION PAYABLE						
133	3501106	Other Payables	0	2099495.89	0	0	0.0	2099495.89
134	3501201	INTEREST PAYABLE	240120	0	71147	0	311267	0.0
135	3502001	PROVIDENT FUND RECOVERIES	0	4185994	2531730	5368925	0.0	7023189
136	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	8892778	8163617	14045966	0.0	14775127
137	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	102382	103	103	0.0	102382
138	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY	0	32705	23500	43010	0.0	52215
		SCHEME - RECOVERIES						
139	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	161768	52530	158930	0.0	268168
140	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	9595	0	0	0	9595	0.0
141	3502009	It Deduction	0	371642	215508	372953	0.0	529087
142	3502011	COURT RECOVERIES	0	3669	0	0	0.0	3669
143	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	37825	14140	0	0.0	23685
144	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	547760	1661019	2239087	0.0	1125828
145	3502014	OTHER RECOVERIES	0	859922	632347	1557668	0.0	1785243
146	3502015	VAT - PAYABLE	0	958390	0	0	0.0	958390
147	3502017	SERVICE TAX PAYABLE	0	6673657	4776649	2630881	0.0	4527889
148	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	381912	0	0	0.0	381912

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149	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	103134	0	0	0	0	0.0	103134
150	3502021	CPF SUBSCRIPTION RECOVERIES	0	5214148	3236100	5343467	0	0.0	7321515	
151	3502022	Contribution to CMDA/LPA Payable	0	1388811	0	0	0	0.0	1388811	
152	3502023	Health Fund Subscription	0	1407095	0	483300	0	0.0	1890395	
153	3502025	Manual Workers Geneneral Welfare Fund - LWF	0	217782	911375	1272796	0	0.0	579203	
154	3502027	Swachh Bharat Mission - IHHL	0	220000	0	0	0	0.0	220000	
155	3502031	EPE Recoveries Payable	0	274190	0	0	0	0.0	274190	
156	3502032	CGST - PAYABLE	0	33324	1473293	1604957	0	0.0	164988	
157	3502033	SGST - PAYABLE	0	63612	1413782	1580471	0	0.0	230301	
158	3502034	IGST - PAYABLE	0	4175	2790000	2790000	0	0.0	4175	
159	3502035	One Day Salary .Recovery Payable	0	0	72554	68979	0	3575	0.0	
160	3502036	Audit Objection - Recoveries payable	0	0	0	0	0	0.0	0.0	
161	3503001	Recoveries - Payable to Other Municipalities	0	245043	0	4927	0	0.0	249970	
162	3503002	LIBRARY CESS - PAYABLES	0	3223739.72	0	2251086	0	0.0	5474825.72	
163	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE	0	5720195	0	0	0	0.0	5720195	
164	3503004	CURRENT / ARREARS EDUCATION TAX - PAYABLE CURRENT / ARREARS	0	1973126	0	0	0	0.0	1973126	
165	3503005	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS / OVER BRIDGES - PAYABLE	0	77368	0	0	0	0.0	77368	
166	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	673105	0	1540510	0	0.0	2213615	
167	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	30461651	0	1961641	0	0.0	32423292	

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**ഗവൺമെന്റ് പബ്ലിക് വിദ്യാലയം**  
**TRIAL BALANCE**

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168	4101001	LAND - GROSS BLOCK	28778302	0	0	0	28778302	0.0
169	4102001	BUILDINGS - GROSS BLOCK	11772791	0	11527035	0	129254826	0.0
170	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	5737187	0	0	0	5737187	0.0
171	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	925393	0	867580	0	1792973	0.0
172	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	147739071	0	1260000	0	148999071	0.0
173	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	254831324	0	33425900	0	288257224	0.0
174	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	4320905	0	12040000	0	16360905	0.0
175	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	70986195	0	0	0	70986195	0.0
176	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	832500	0	1018500	0	1851000	0.0
177	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	6477365	0	0	0	6477365	0.0
178	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	4158911	0	3617600	0	7776511	0.0
179	4104001	PLANT AND MACHINERIES - GROSS BLOCK	6191028	0	200000	0	6391028	0.0
180	4104002	TOOLS & PLANT - GROSS BLOCK	5805466	0	0	0	5805466	0.0
181	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1439335	0	0	0	1439335	0.0
182	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	396010	0	0	0	396010	0.0
183	4105001	HEAVY VEHICLES - GROSS BLOCK	9873596	0	0	0	9873596	0.0

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184	4105002	LIGHT VEHICLES - GROSS BLOCK	5265308	0	0	0	0	5265308	0.0	0.0
185	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1393206	0	0	0	0	1393206	0.0	0.0
186	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	13423482	0	0	0	0	13423482	0.0	0.0
187	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	15872136	0	0	0	0	15872136	0.0	0.0
188	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK.	3936440	0	0	0	0	3936440	0.0	0.0
189	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	3291167	0	0	0	0	3291167	0.0	0.0
190	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	53512510	0	0	3779616	0.0	57292126	57292126
191	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	5505869	0	0	41637	0.0	5547506	5547506
192	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	476364	0	0	33083	0.0	509447	509447
193	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	129130266	0	0	4955951	0.0	134086217	134086217
194	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	286305135	0	0	12993541	0.0	299298676	299298676
195	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	4258100	0	0	4333683	0.0	8591783	8591783
196	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	64757096	0	0	1121238	0.0	65878334	65878334
197	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	0	256943	0	0	54241	0.0	311184	311184

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

Ledger Balance

Printed Date : 16-Feb-2023 10:46:56

198	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	1663830	0	240677	0.0	1904507
199	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0	1164672	0	330592	0.0	1495264
200	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	3356933	0	758524	0.0	4115457
201	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	1796354	0	1002278	0.0	2798632
202	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	426611	0	50636	0.0	477247
203	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0	39552	0	17823	0.0	57375
204	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	8747813	0	56289	0.0	8804102
205	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	4504354	0	190239	0.0	4694593
206	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	609528	0	195920	0.0	805448
207	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	12939097	0	121096	0.0	13060193
208	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	14329550	0	385647	0.0	14715197
209	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	5529497	0	0	0.0	5529497

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

Printed Date : 16-Feb-2023 10:46:56

**Udumula Bapthula**  
**RAJAHMUNDRAM DISTRICT**  
**Trial Balance**

210	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	1112530	0	0	0	0.0	1112530
211	4121001	PROJECTS - IN - PROGRESS ACCOUNT	71923820	0	39652958	41212181	70364597	0.0	
212	4122001	PROJECTS - IN - PROGRESS ACCOUNT	15696107	0	887700	887700	15696107	0.0	
213	4123001	PROJECTS - IN - PROGRESS ACCOUNT	77756498	0	24262253	28252080	73766671	0.0	
214	4208001	FIXED DEPOSIT	42444825	0	43579533	41905716	44118642	0.0	
215	4301001	STORES - ENGINEERING	1570085	0	0	0	1570085	0.0	
216	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	6530065.73	4246137	2283928.73	0.0	
217	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	5223890.4	3675837	1548053.4	0.0	
218	4311003	Property Tax - Recoverable - Industrial - Current	0	0	198805.18	119435	79370.18	0.0	
219	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	606224.72	164911	441313.72	0.0	
220	4311006	Property Tax - Recoverable - Residential - Arrears	8054310.72	0	0	2134883.6	5919427.12	0.0	
221	4311007	Property Tax - Recoverable - Commercial - Arrears	6042073.55	0	0	1257671	4784402.55	0.0	
222	4311008	Property Tax - Recoverable - Industrial - Arrears	187638.06	0	0	97189	90449.06	0.0	
223	4311009	Property Tax - Recoverable - Vacant sites - Arrears	1054795.08	0	580617	708240	927172.08	0.0	
224	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	6174762	3320370	2854392	0.0	
225	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	24237982	0	41267	2250475	22028774	0.0	

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Printed Date : 16-Feb-2023 10:46:56

226	4311906	OTHER TAXES - RECOVERABLE - ARREARS	9984	0	0	0	0	9984	0.0
227	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	4994604	4994604	0	0.0	0.0
228	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	363841	363841	0	0.0	0.0
229	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	16391	16391	0	0.0	0.0
230	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	561040	946986	385946	0	0.0	0.0
231	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	1009427	1225129	215702	0	0.0	0.0
232	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	23729	23729	0	0.0	0.0
233	4311917	Education Tax - Recoverable - Residential - Current	0	0	247296	247296	0	0.0	0.0
234	4311918	Education Tax - Recoverable - Commercial - Current	0	0	181918	181918	0	0.0	0.0
235	4311919	Education Tax - Recoverable - Industrial - Current	14391	0	0	14391	0	0.0	0.0
236	4311921	Education Tax - Recoverable - Residential - Arrears	0	280521	473489	192968	0	0.0	0.0
237	4311922	Education Tax - Recoverable - Commercial - Arrears	0	504693	612541	107848	0	0.0	0.0
238	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	11864	11864	0	0.0	0.0

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**LEDGER BALANCE SHEET**  
**TRIAL BALANCE**

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

Printed Date : 16-Feb-2023 10:46:56

239	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	15939	0	0	0	0	15939	0.0
240	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	6300	6300	0	0	0.0	0.0
241	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1051365	0	3359618	2351710.4	2059272.6	0.0	0.0
242	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1167000	0	8101203	3700864	5567339	0.0	0.0
243	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	10978240	8042443	2935797	0.0	0.0
244	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	15246130	0	0	6862660	8383470	0.0	0.0
245	4314040	Misc. Recovery	0	19357	0	0	0.0	19357	0.0
246	4501001	Cash Account	0	0	51037788	50243469	794319	0.0	0.0
247	4502001	Cheque Account	0	0	6315637	6315637	0.0	0.0	0.0
248	4502101	REVENUE FUND COLLECTION A/C RF CB	2640246.67	0	41240868.6	41530910.2	2350205.07	0.0	0.0
249	4502102	LIBRARY CESS COLLECTION A/C RF CB	1940212	0	2121854	38190	4023876	0.0	0.0
250	4502105	RF SFC SBI 10577745919	12366557.9	0	75909812.8	86055993	2220377.66	0.0	0.0
251	4502106	RF SFC IB 476155645	0	494290	0	0	0.0	494290	0.0
252	4502107	REVENUE FUND PAYMENT A/C RF CB	0	4144445.35	84285062	84370215	0.0	4229598.35	0.0
253	4502112	WATER SUPPLY FUND A/C WS CB 2754101002739	0	0	2036199	2036199	0.0	0.0	0.0
254	4502122	AMMAUNAVAGAM COLL A/C RF 2754101012938	146319	0	3651428	3619992	177755	0.0	0.0

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**Ledger Balance**  
**Revenue Fund**  
**Trial Balance**

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

Printed Date : 16-Feb-2023 10:46:56

255	4502123	REVENUE FUND DEPOSIT A/C CB 2754101002852	16797719	0	12688056	12480177	17005598	0.0
256	4502126	UNAPPROVED PLOT REGULARISATION CB 2754101014820	376311	0	1622583	1625097	373797	0.0
257	4502128	PD TREASURY A/C 4502128	5338124	0	0	0	5338124	0.0
258	4502129	OLD A/C 4502129	321366	0	0	0	321366	0.0
259	4502130	4502130 IB REVENUE FUNF COLLECTION A/C	144902	0	0	0	144902	0.0
260	4502131	4502131 SBI C & I 0001 RF Coll A/C	0	409393	0	0	0.0	409393
261	4502133	4502133 IB 47611217 Local planning authority	57455	0	0	1575	55880	0.0
262	4502135	GST CB A/C NO 2754101015143	47055	0	1246253	1121940	171368	0.0
263	4502136	CSR Fund CBA/C NO.2754101015745	34427	0	469841	167832	356436	0.0
264	4502137	GST-NONTAX CB2754101015144	2873016	0	2668954	4798065	743905	0.0
265	4502138	SUC(SWMI) A/C CB2754101016071	1088322	0	5553274.4	4416382.8	2225213.6	0.0
266	4502141	15TH Central Finance Commission	6843311	0	72855	6916166	0.0	0.0
267	4502142	45214210140100226015th Finance Commission	37854	0	18178042	7411918	10803978	0.0
268	4502143	SDRF Scheme A/c No 4502143110037348174	0	0	18030000	4000000	14030000	0.0
269	4502201	SWACHH BHARATH MISSION	10203946	0	330672	8057306	2477312	0.0
270	4502205	SBM 2.0 A/c No.4502205921010050857992	0	0	2240000	0	2240000	0.0
271	4502501	ON LINE PAYMENT A/C RF CUB 500101010962649	358278.9	0	3074504	763153	2669629.9	0.0
272	4504101	TURIP CB A/C 2754101014582	98285	0	33357004	31063120	2392169	0.0
273	4504103	KFW IB A/C 866711689	179771	0	5271	0	185042	0.0
274	4504104	BRGF A/C CB 2754101008153	5000	0	0	0	5000	0.0

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Printed Date : 16-Feb-2023 10:46:56

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 Trial Balance  
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275	4504106	CAPITAL FUND A/C CB 2754101002848	2681597	0	33306	2570600	144303	0.0
276	4504107	IUDM SBI BANK 32164344027	57929	0	2071	0	60000	0.0
277	4504109	MP FUND A/C CB 2754101005876	1081333	0	764694	982390	863637	0.0
278	4504110	MLA FUND A/C CB 2754101002851	3622513	0	2355928	2420590	3557851	0.0
279	4504111	SPECIAL ROAD WORKS A/C SBI 3147134836	2391561	0	1265255	3200000	456816	0.0
280	4506101	XIITH FINANCE COMMISSION A/C SBI 30041921872	27778	0	1401	0	29179	0.0
281	4601001	FESTIVAL ADVANCE	976663	0	1478000	1509000	945663	0.0
282	4601002	EDUCATION ADVANCE	0	1172	0	370	0.0	1542
283	4601003	TOUR ADVANCE	21540	0	0	0	21540	0.0
284	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	33050	0	0	0	33050	0.0
285	4601007	MOTORCYCLE ADVANCE	78000	0	0	0	78000	0.0
286	4601009	MARRIAGE ADVANCE	87776	0	0	0	87776	0.0
287	4601012	Staff Advance	376455	0	175000	25000	526455	0.0
288	4604001	ADVANCE TO SUPPLIERS	1870053	0	0	0	1870053	0.0
289	4605004	IMMEDIATE RELIEF - ADVANCE	151967	0	100000	25000	226967	0.0
290	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	3149	0	0	0	3149	0.0
291	4605010	Advance Recoverable Expenses	6274067	0	0	0	6274067	0.0
292	4605011	GENERAL IMPREST ACCOUNT	1500	0	4900	0	6400	0.0
293	4606001	DEPOSITS - RECOVERABLE:	177622	0	0	0	177622	0.0
294	4608005	SGST - CREDIT	18103	0	35025	0	53128	0.0
295	4612001	Advance	4178342	0	0	0	4178342	0.0
296	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0	3639627	2500000	8306	0.0	1147933

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 டிரால் பாலன்ஸ்

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

297	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	1675851	0	0	0	0.0	1675851
298	4702003	PAYABLE TO GENERAL FUND	34804544	0	0	3000000	31804544	0.0	0.0
299	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	1291402	0	2522526	0.0	0.0	3813928
300	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	805697	0	2009120	0.0	0.0	2814817
301	4702006	RECEIVABLE FROM GENERAL FUND	0	2000000	0	0	0.0	0.0	2000000
Total			1381861162	1381861162	961265054.3	961265054.3	1631448854	1631448854	2000000

Printed Date : 16-Feb-2023 10:46:56

*M. G. G. G.*  
**INSPECTOR**  
 Local Fund Audit Dept.  
 Cuddalore

*G. S. S.*  
**COMMISSIONER.**  
 PANRUTI MUNICIPALITY