

PERIYAKULAM 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	<u>PROPERTY TAX - RESIDENTIAL</u>	0	0	313185.96	10433192.96	0.0	10120007
2	1100102	<u>PROPERTY TAX - COMMERCIAL</u>	0	0	0	4100413.85	0.0	4100413.85
3	1100104	<u>Property Tax - Vacant Sites</u>	0	0	14230.37	145772.44	0.0	131542.07
4	1101001	<u>PROFESSIONAL TAX</u>	0	0	3374	2849726	0.0	2846352
5	1301001	<u>RENT FROM SHOPPING COMPLEX/MARKETS</u>	0	0	0	3811485	0.0	3811485
6	1301002	<u>RENT FROM COMMUNITY HALL</u>	0	0	0	521021	0.0	521021
7	1301003	<u>MARKET FEES - DAILY MARKET</u>	0	0	0	511132	0.0	511132
8	1301006	<u>FEES FOR BAYS IN BUS STAND</u>	0	0	0	516600	0.0	516600
9	1301008	<u>AVENUE RECEIPTS</u>	0	0	0	481828	0.0	481828
10	1302001	<u>RENT ON BUILDINGS - STAFF QUARTERS</u>	0	0	0	390214	0.0	390214
11	1304001	<u>RENT ON LEASE OF LANDS</u>	0	0	0	1769530	0.0	1769530
12	1308005	<u>Pay And Use Toilet</u>	0	0	0	381077	0.0	381077
13	1401001	<u>CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</u>	0	0	0	15000	0.0	15000
14	1401101	<u>D&O Trade Licence Fees</u>	0	0	0	191400	0.0	191400
15	1401103	<u>BUILDING LICENCE FEES</u>	0	0	0	551673	0.0	551673
16	1401104	<u>Fees for Slaughter House</u>	0	0	0	114608	0.0	114608
17	1401302	<u>BIRTH & DEATH CERTIFICATE FEES</u>	0	0	0	309900	0.0	309900
18	1401401	<u>Road Formation Charges</u>	0	0	0	18100	0.0	18100
19	1401402	<u>Plot Regulation Charges</u>	0	0	0	535805	0.0	535805
20	1401403	<u>Other Development Charges</u>	0	0	0	106712	0.0	106712
21	1402001	<u>Penalty & Bank Charges For Dishonoured Cheques</u>	0	0	0	2650	0.0	2650

PERIYAKULAM MUNICIPALITY

Trial Balance

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

22	1402004	<u>OTHER PENALTIES</u>					0	0	0	0	88047	0.0	88047
23	1404002	<u>SURVEY FEES</u>				0	0	0	0	0	96250	0.0	96250
24	1404004	<u>Contractors/Suppliers/Licensed</u>				0	0	0	0	0	3302	0.0	3302
		<u>Surveyors/Plumbers/Others- Renewal Fees</u>											
25	1405010	<u>SWM - USER CHARGES</u>				0	0	0	0	0	2023560	0.0	2023560
26	1408003	<u>Misc. Recoveries</u>				0	0	0	0	0	76660	0.0	76660
27	1501002	<u>SALE OF COMPOST/MANURE/GRASS/USUFRUCTS</u>				0	0	0	0	0	30500	0.0	30500
28	1501003	<u>Amma Unavagam-Sale Of Food</u>				0	0	0	0	0	1321200	0.0	1321200
29	1601003	<u>GRANTS FROM STATE GOVERNMENT</u>				0	0	0	0	0	76520618	0.0	76520618
30	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE</u>				0	0	0	0	0	70058081	0.0	70058081
		<u>COMMISSION FUND)</u>											
31	1601005	<u>M.P.FUND</u>				0	0	0	0	0	3110056	0.0	3110056
32	1601006	<u>M.L.A.FUND</u>				0	0	0	0	0	700660	0.0	700660
33	1603004	<u>Public Contribution NNT Scheme</u>				0	0	0	0	0	716667	0.0	716667
34	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>				0	0	0	0	0	174699	0.0	174699
35	1711001	<u>INTEREST FROM BANK</u>				0	0	0	0	0	1049156	0.0	1049156
36	1808001	<u>OTHER INCOME</u>				0	0	0	0	0	1067303	0.0	1067303
37	2101001	<u>PAY</u>				0	0	0	0	41979	27767366	0.0	27767366
38	2101002	<u>GRADE PAY</u>				0	0	0	0	0	0	0.0	0
39	2101004	<u>DEARNNESS ALLOWANCE</u>				0	0	0	0	0	0	0.0	0
40	2101005	<u>HOUSE RENT ALLOWANCE</u>				0	0	0	0	9113107	0	0.0	9113107
41	2101006	<u>CITY COMP. ALLOWANCE</u>				0	0	0	0	952303	0	0.0	952303
42	2101007	<u>MEDICAL ALLOWANCE</u>				0	0	0	0	0	0	0.0	0
43	2101008	<u>OTHER ALLOWANCE</u>				0	0	0	0	213190	0	0.0	213190
44	2101010	<u>WAGES - OTHERS</u>				0	0	0	0	0	0	0.0	0
45	2101011	<u>BONUS</u>				0	0	0	0	5148586	0	0.0	5148586
						0	0	0	0	168000	0	0.0	168000

PERIYAKULAM MUNICIPALITY

Trial Balance

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

46	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0	0	0	20000	0	20000	0.0
47	2102007	<u>STAFF WELFARE EXPENSES</u>	0	0	0	358575	0	358575	0.0
48	2102010	<u>HEALTH INSURANCE LOCAL BODY CONTRIBUTION</u>	0	0	0	33767	0	33767	0.0
49	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	0	134052	0	134052	0.0
50	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	0	135415	0	135415	0.0
51	2102020	<u>WASHING ALLOWANCE</u>	0	0	0	67420	0	67420	0.0
52	2102022	<u>Hill Allowance</u>	0	0	0	0	0	0.0	0.0
53	2102023	<u>Uniform Stitching Charges for Workers</u>	0	0	0	23680	0	23680	0.0
54	2103001	<u>PENSIONS</u>	0	0	0	36940157	0	36940157	0.0
55	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	0	187795	0	187795	0.0
56	2201105	<u>Computer Operatonal Expenses</u>	0	0	0	25050	0	25050	0.0
57	2201201	<u>TELEPHONE CHARGES</u>	0	0	0	401442	0	401442	0.0
58	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	0	24000	0	24000	0.0
59	2202101	<u>STATIONERY AND PRINTING</u>	0	0	0	1051085	0	1051085	0.0
60	2203001	<u>TRAVEL EXPENSES</u>	0	0	0	126878	0	126878	0.0
61	2204001	<u>VEHICLE INSURANCE</u>	0	0	0	199007	0	199007	0.0
62	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	0	171016	29283	141733	0.0
63	2205102	<u>COURT FEES</u>	0	0	0	9500	0	9500	0.0
64	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0	0	0	135500	0	135500	0.0
65	2206001	<u>ADVERTISEMINT CHARGES</u>	0	0	0	518068	0	518068	0.0
66	2208003	<u>OTHER EXPENSE</u>	0	0	0	407519	0	407519	0.0
67	2208004	<u>SITTING FEES COUNCILORS</u>	0	0	0	176400	0	176400	0.0
68	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	0	1700000	0	1700000	0.0
69	2303002	<u>DIESEL</u>	0	0	0	3041986	0	3041986	0.0

PERIYAKULAM MUNICIPALITY

Trial Balance

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

70	2303005	<u>SANITARY MATERIALS</u>	0	0	761667	0	761667	0	761667	0.0
71	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	2132002	0	2132002	0	2132002	0.0
72	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	860850	0	860850	0	860850	0.0
73	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	1272576	0	1272576	0	1272576	0.0
74	2305303	<u>OTHER VEHICLES - MAINTENANCE</u>	0	0	84000	0	84000	0	84000	0.0
75	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0	0	17995	0	17995	0	17995	0.0
76	2308009	<u>GARBAGE CLEARANCE</u>	0	0	16773187	0	16773187	0	16773187	0.0
77	2308013	<u>ANIMAL BIRTH CONTROL</u>	0	0	84000	0	84000	0	84000	0.0
78	2308015	<u>TESTING & INSPECTION CHARGES</u>	0	0	549150	0	549150	0	549150	0.0
79	2308016	<u>LAPSED DEPOSIT REFUND</u>	0	0	68278	0	68278	0	68278	0.0
80	2308019	<u>AMIMA UNAVAGAM</u>	0	0	4446931	0	4446931	0	4446931	0.0
81	2308020	<u>FUNERAL RITES</u>	0	0	30000	0	30000	0	30000	0.0
82	2403001	<u>INTEREST ON LOANS FROM TNUFDCCO</u>	0	0	165072	0	165072	0	165072	0.0
83	2407001	<u>BANK CHARGES</u>	0	0	7371	590	7371	590	6781	0.0
84	2501001	<u>ELECTION EXPENSES</u>	0	0	3411384	0	3411384	0	3411384	0.0
85	2502004	<u>Health Disaster Relief Programme</u>	0	0	75000	0	75000	0	75000	0.0
86	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	482415	0	482415	0	482415	0.0
87	2603001	<u>Subsidies</u>	0	0	333350	0	333350	0	333350	0.0
88	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE</u>	0	0	251841	0	251841	0	251841	0.0
89	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	209946	0	209946	0	209946	0.0
90	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0	0	834964	0	834964	0	834964	0.0
91	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	1370469	0	1370469	0	1370469	0.0
92	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	823226	0	823226	0	823226	0.0
93	2723301	<u>DEPRECIATION - PUBLIC LIGHTING</u>	0	0	2266514	183736	2266514	183736	2082778	0.0
94	2726001	<u>DEPRECIATION - OFFICE & OTHER EQUIPMENTS</u>	0	0	252800	0	252800	0	252800	0.0
95	2801001	<u>Taxes</u>	0	0	5756094.56	3909360.65	5756094.56	3909360.65	1846733.91	0.0

PERIYAKULAM MUNICIPALITY

Trial Balance

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

96	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	0	0	0	0	26012642	0.0	26012642	0.0
97	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	0	0	0	0	10954956	0	10954956	0	10954956
98	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	536512777.2	0	0	0	0	0	0	0	536512777.2	0	536512777.2
99	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	13235288	0	0	0	0	0	0	0	0	0
100	3202002	<u>SCHEME GRANTS-SCHEME(COST CENTRE)CODE</u>	0	1532000	0	0	0	0	0	4805705	0.0	4805705	0.0
101	3202003	<u>NULM Scheme - Grant</u>	0	0	0	0	0	0	0	182000	0.0	182000	0.0
102	3202011	<u>AMMA TWO WHEELER SCHEME</u>	0	0	0	0	0	181887	0	1581887	0.0	1581887	0.0
103	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	406867216	0	0	0	0	0	0	0.0	0	0.0
104	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	29190670	0	0	0	0	0	0	0.0	0	0.0
105	3206001	<u>GRANTS FOR SPECIFIC PURPOSE</u>	0	28105455	0	0	0	0	0	0	0.0	0	0.0
106	3303002	<u>LOAN FROM TUFIDCO</u>	0	1319326	0	0	0	0	0	0	0.0	0	0.0
107	3401001	<u>Tender Deposit - Contractors.</u>	0	14317729	0	0	0	362400	0	5093305	0.0	5093305	0.0
108	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	251981	0	0	0	0	0	8409	0.0	8409	0.0
109	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	871188	0	0	0	0	0	335398	0.0	335398	0.0
110	3401004	<u>RETENTION AMOUNT</u>	0	8170174	0	0	0	448500	0	4294404	0.0	4294404	0.0
111	3402001	<u>Security Deposit - Lease</u>	0	5683081	0	0	0	5135847	0	8914573	0.0	8914573	0.0
112	3408001	<u>DEPOSITS - OTHERS</u>	0	4939792	0	0	0	446960	0	1159968	0.0	1159968	0.0
113	3408002	<u>Election Deposit</u>	0	275602	0	0	0	75000	0	12000	0.0	12000	0.0
114	3408006	<u>Infrastructure Development and Amenity Fee Payable</u>	0	0	0	0	0	0	0	33264	0.0	33264	0.0
115	3501002	<u>SURVEY CHARGES - PAYABLE</u>	0	322872	0	0	0	0	0	0	0.0	0	0.0
116	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	0	0	0	88895398	0	89412687	0.0	89412687	0.0
117	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	0	0	0	16537055	0	18797031	0.0	18797031	0.0
118	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	0	0	0	13350526	0	11241056	0.0	11241056	0.0
119	3501011	<u>AUDIT FEES PAYABLE</u>	0	277183	0	0	0	690760	0	312749	0.0	312749	0.0
120	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	0	0	0	0	26871498	0	26963498	0.0	26963498	0.0

PERIYAKULAM MUNICIPALITY

Trial Balance

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

121	3501103	<u>PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.</u>	0	11918535	0	0	0	0.0	1191853
122	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	3306533	0	0	0	0.0	330653
123	3501201	<u>INTEREST PAYABLE</u>	0	716208	0	0	0	0.0	71620
124	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	3837934	783132	4436062	0	0.0	749086
125	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	1958634	1177632	2021532	0	0.0	280253
126	3502003	<u>RD RECOVERIES</u>	0	4710	0	0	0	0.0	471
127	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	249729	0	22890	0	0.0	27261
128	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	50870	3600	78210	0	0.0	125480
129	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0	33385	0	0	0	0.0	3338
130	3502009	<u>It Deduction</u>	0	919746	521177	859372	0	0.0	125794
131	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0	1389386	0	0	0	0.0	1389380
132	3502011	<u>COURT RECOVERIES</u>	0	7000	0	0	0	0.0	7000
133	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	73453	0	0	0	0.0	73453
134	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	839702	1161733	1964676	0	0.0	1642645
135	3502014	<u>OTHER RECOVERIES</u>	0	574471	0	41100	0	0.0	615571
136	3502015	<u>VAT - PAYABLE</u>	0	812894	0	0	0	0.0	812894
137	3502017	<u>SERVICE TAX PAYABLE</u>	0	2115852	193784	1203186	0	0.0	3125254
138	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	994730	309165	1445261	0	0.0	2130826
139	3502022	<u>Contribution to CMDA/LPA Payable</u>	0	1338574	0	0	0	0.0	1338574
140	3502023	<u>Health Fund Subscription</u>	0	0	0	203100	0	0.0	203100
141	3502025	<u>Manual Workers General Welfare Fund - LWF</u>	0	4122791	970158	1212529	0	0.0	4365162
142	3502027	<u>Swachh Bharat Mission - IHHL</u>	0	25680000	0	0	0	0.0	25680000
143	3502032	<u>CGST - PAYABLE</u>	0	837450	705415	686888	0	0.0	818923

PERIYAKULAM MUNICIPALITY

Trial Balance

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

144	3502033	SGST - PAYABLE		0	797777	701157	684843	0.0	78146
145	3502035	One Day Salary .Recovery Payable		0	2616	0	0	0.0	2616
146	3502036	Audit Objection - Recoveries payable		0	0	0	2155	0.0	2155
147	3503001	Recoveries - Payable to Other Municipalities		0	382854	382854	0	0.0	0.0
148	3503002	LIBRARY CESS - PAYABLES		0	3089924	1059218	2062516	0.0	4093222
149	3503009	Infrastructure & Amenities Payable to CMDA/DTCP		0	0	33264	0	33264	0.0
150	3504102	ADVANCE COLLECTION - OTHER REVENUES		0	1276	1276	0	0.0	0.0
151	3508001	Others		0	1160612.35	0	5260381.12	0.0	6420993.47
152	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0	15298017	10820277	251841	0.0	4729581
153	4101001	LAND -GROSS BLOCK		285758	0	0	0	285758	0.0
154	4102001	BUILDINGS - GROSS BLOCK		113780545	0	8189055	0	121969600	0.0
155	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		1151337	0	0	0	1151337	0.0
156	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		31459690	0	0	0	31459690	0.0
157	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		47294237	0	1992291	0	49286528	0.0
158	4103005	ROADS & PAVEMENTS -OTHERS - GROSS BLOCK		50598081	0	1900126	0	52498207	0.0
159	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		21219523	0	0	0	21219523	0.0
160	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		921471	0	0	0	921471	0.0
161	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		1907838	0	2389521	0	4297359	0.0
162	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		2664750	0	0	0	2664750	0.0

PERIYAKULAM MUNICIPALITY

Trial Balance

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

163	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	3309141	0	0	0	0	0	3309141	0.0
164	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	23120	0	0	0	0	0	23120	0.0
165	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	915903	0	0	0	0	0	915903	0.0
166	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	10901506	0	0	0	0	0	10901506	0.0
167	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	5069685	0	4801607	0	0	0	9871292	0.0
168	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	5419293	0	8970000	0	0	0	14389293	0.0
169	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	497850	0	0	0	0	0	497850	0.0
170	4106002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc</u>	230310	0	0	0	0	0	230310	0.0
171	4106003	<u>Other equipments - GROSS BLOCK</u>	408843	0	800000	0	0	0	1208843	0.0
172	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	5270685	0	0	0	0	0	5270685	0.0
173	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	12471581	0	5856868	0	0	0	18328449	0.0
174	4107003	<u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</u>	4596586	0	152000	0	0	0	4748586	0.0
175	4108002	<u>Computers and Printers</u>	0	230310	475750	0	0	0	245440	0.0
176	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	118364845	0	0	209946	0	0.0	118574791
177	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	1057187	0	0	0	0	0.0	1057187
178	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	37430074	0	0	0	0	0.0	37430074
179	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	143765255	0	0	629564	0	0.0	144394819
180	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	70237303	0	0	205400	0	0.0	70442703

PERIYAKULAM MUNICIPALITY

Trial Balance

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

181	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	14897997	0	1370469	0.0	1626846
182	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	471295	0	0	0.0	471295
183	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	1477105	0	0	0.0	1477105
184	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	1985359	0	823226	0.0	2808585
185	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	837	0	0	0.0	837
186	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	2474363	0	0	0.0	2474363
187	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	42896	0	0	0.0	42896
188	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	877475	0	0	0.0	877475
189	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	9354115	0	0	0.0	9354115
190	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	2657973	0	0	0.0	2657973
191	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1196515	0	0	0.0	1196515
192	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	181755	0	252800	0.0	434555
193	4116002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation</u>	0	224741	0	0	0.0	224741
194	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	555419	0	0	0.0	555419
195	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	4580308	0	0	0.0	4580308

PERIYAKULAM MUNICIPALITY

Trial Balance

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

196	4117002	<u>ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	12873871	0	0	0	0	0.0	1287387
197	4117003	<u>ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	709407	183736	2266514	0	0	0.0	2792189
198	4118001	<u>PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION</u>	0	335845	0	0	0	0	0.0	335845
199	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	21115251	0	892186	0	0	0	22007437	0.0
200	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	195896215	0	68228316	19274427	0	0	244850104	0.0
201	4208001	<u>FIXED DEPOSIT</u>	5348819.45	0	0	0	0	0	5348819.45	0.0
202	4301001	<u>STORES - ENGINEERING</u>	326115	0	0	0	0	0	326115	0.0
203	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	10433192.96	10034513	0	0	398679.96	0.0
204	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	3756258.08	3663293	0	0	92965.08	0.0
205	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	258.43	0	0	0	0	0	258.43	0.0
206	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	145553.37	145553.37	0	0	0.0	0.0
207	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	2282653.89	0	790545.59	1006010.58	0	0	2067188.9	0.0
208	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	94568.55	0	26727.51	83734	0	0	37562.06	0.0
209	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	0	0	1	259	0	0	0.0	258
210	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	0	0	188148	188148	0	0	0.0	0.0
211	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	2992226	2992226	0	0	0.0	0.0
212	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	356793	0	0	356793	0	0	0.0	0.0

PERIYAKULAM MUNICIPALITY

Trial Balance

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

213	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	317847	317847	0.0
214	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	512383	512383	0.0
215	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	343	343	0.0
216	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	254866	404913	150047	0.0
217	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	415355	415355	0	0.0
218	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	198503	198503	0.0
219	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	320012	320012	0.0
220	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	214	214	0.0
221	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0	159184	252920	93736	0.0
222	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0	285097	285097	0	0.0
223	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	230254	0	2023671	2127331	126594
224	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	210031	0	249704	365358	94377
225	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	0	8206056	8095644	110412
226	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	4603062.9	0	206417	435472	4374007.9
227	4314037	<u>MATERIALS COST RECOVERABLE A/C - CONTRACTORS</u>	357753	0	0	0	357753
228	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	0	665755	665755	0	0.0

PERIYAKULAM MUNICIPALITY

Trial Balance

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

229	4501001	Cash Account	211346	0	33484528	33593998	101876	0.0
230	4502001	Cheque Account	0	0	17803713	15945921	1857792	0.0
231	4502003	POS TERMINAL - COLLECTION ACCOUNT	0	0	2742667	2742667	0.0	0.0
232	4502101	RF RECEIPTS -10767820879	2854420.22	0	47927538	49628771	1153187.22	0.0
233	4502102	RF LIBRARY CESS- 10767820868	1023992.05	0	3904229	3370763	1557458.05	0.0
234	4502103	RF LPA - 31531052716	190156	0	546184	0	736340	0.0
235	4502104	RF DEVOLUTION FUND- 10767822298	2528656.08	0	49896519	49211205	3213970.08	0.0
236	4502105	RF PAYMENT- 10767820857	0	3302.35	46860905	45222124.5	1635478.15	0.0
237	4502107	RF CAPITAL FUND- 10767820846	787248.33	0	14407728	11857903	3337073.33	0.0
238	4502108	RF CAPITAL FUND IUDM- 32262548144	1054707.4	0	370689	1412672	12724.4	0.0
239	4502110	RF CAPITAL FUND IDSMT- 10767819183	121027.5	0	736394	400000	457421.5	0.0
240	4502112	RF AMMA UNAVAGAM- 34950638121	305546.5	0	4575628	4776179	104995.5	0.0
241	4502113	RF SJSRY- 1017101021954	1670976.65	0	48988	0	1719964.65	0.0
242	4502118	RF TREASURT MGF -10767926489	12275.6	0	276	0	12551.6	0.0
243	4502119	RF- PF TREASURY - 10767926514	0	0	0	0	0.0	0.0
244	4502121	RF -SWM USER CHARGES-37094355542	809252.5	0	2464457	2823750	449959.5	0.0
245	4502123	4502123 EE FUND 40126723666	0	0	0	0	0.0	0.0
246	4502201	RF SBM- 621601006798	3604745.5	0	83784	3681364	7165.5	0.0
247	4502202	SBM 2.O 921010004356003	0	0	466700	466700	0.0	0.0
248	4502219	RF SCHEME 0539301000053970	0	0	0	40	0.0	40
249	4502220	RF UIDSSMT 0539301000054890	98928	0	3256	0	102184	0.0
250	4502221	RF AMMA TWO WHEELER	181887	0	0	181887	0.0	0.0
251	4502223	WATERSUPPLY UIDSSMT UGD 621601007395	0	0	0	0	0.0	0.0
252	4502224	RF 622501009387 PFMS 15TH FINANCE FUND (CFC)	7657014	0	17806847	21979281	3484580	0.0
253	4502225	RF622501009389	165047	0	11709785	11727454.5	147377.5	0.0
		INFRASTRUCTUREANDAMENITIESFUND20-21						

PERIYAKULAM MUNICIPALITY

Trial Balance

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

254	4502226	RF INFRASTRUCTURE AND AMINITIES	6300000	0	25121264	14050187	17371077	0
255	4502227	RF NAMAKKU NA MEY THITTAM PUBLIC CONTRIBUTION	0	0	3478982	3416752	62230	0
256	4502228	RF NULM	0	0	9215727	8892851.5	322875.5	0
257	4502501	ONLINE TAX COLLECTION - 500101010962594	345697	0	1473626	1533612	285711	0
258	4506111	RF NAMAKKU NA MEY THITTAM GOVT GRANTS	0	0	6326516	5442635	883881	0
259	4506112	RF KALAINAR NAGARPURA MEMPATTU THITTAM	0	0	15478077	11452114.5	4025962.5	0
260	4601001	FESTIVAL ADVANCE	862180	0	530000	509000	883180	0
261	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0
262	4601003	TOUR ADVANCE	33730	0	0	0	33730	0
263	4601006	BICYCLE ADVANCE	1110	0	0	0	1110	0
264	4601012	Staff Advance	2905798	0	50000	50000	2455798	0
265	4603001	Loans to Others	594000	0	0	0	594000	0
266	4604002	ADVANCE TO CONTRACTORS	598920	0	0	0	598920	0
267	4605001	HANDLOOM ADVANCE	11240	0	0	0	11240	0
268	4605010	Advance Recoverable Expenses	28560	0	0	2940	25620	0
269	4605011	GENERAL IMPREST ACCOUNT	3000	0	0	0	3000	0
270	4606001	DEPOSITS - RECOVERABLE:	1653790	0	0	0	1653790	0
271	4612001	Advance	1525944	0	0	0	1525944	0
272	4613001	Deposits	12000	0	0	0	12000	0
273	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0	6889879	9047506	0	2157627	0
274	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	857190	2925656	0	2068466	0
275	4702003	PAYABLE TO GENERAL FUND	4738930	0	2552642	14176212	0	6884640
276	4702004	RECEIVABLE FROM WATER SUPPLY FUND	6319318	0	5796891	4315254	7800955	0

PERIYAKULAM MUNICIPALITY

Trial Balance

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

277	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	25697	0	60604	86301	0.0	1043872
278	4702006	RECEIVABLE FROM GENERAL FUND	0	103581327	0	805957.43	0.0	1376916403
Total			1136969426	1136969426	790840949.4	790840949.4	0.0	1376916403

1000000 SA/24
 COMMISSIONER
 PERIYAKULAM MUNICIPALITY

15/04/2024
 [Signature]