

Trial Balance

Financial Year : 2021-2022 Fund Name : Royvonnua Fund From Date : 01/Apr/2021 To Date : 31/Mar/2022

No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	2780.60	5622168.70	0.00	5619388.10
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.07	1766818.89	0.00	1766818.82
3	1100103	Property Tax - Industrial	0.00	0.00	0.47	125217.81	0.00	125217.34
4	1100104	Property Tax - Vacant Sites	0.00	0.00	58455.74	234403.71	0.00	175947.97
5	1101001	PROFESSIONAL TAX	0.00	0.00	6960.00	2257530.00	0.00	2250570.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	5471107.00	0.00	5471107.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	1820.00	0.00	1820.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	2493250.00	0.00	2493250.00
9	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	360190.00	0.00	360190.00
10	1301008	AVENUE RECEIPTS	0.00	0.00	0.00	5843.00	0.00	5843.00
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	127640.00	0.00	127640.00
12	1308005	Pay And Use Toilet	0.00	0.00	0.00	1601797.00	0.00	1601797.00
13	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUM	0.00	0.00	0.00	72025.00	0.00	72025.00
14	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	336928.00	0.00	336928.00
15	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	226525.00	0.00	226525.00
16	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	1694092.00	0.00	1694092.00
17	1401104	Fees for Slaughter House	0.00	0.00	0.00	36000.00	0.00	36000.00
18	1401201	FEES FOR FISHERY RIGHTS	0.00	0.00	0.00	125000.00	0.00	125000.00
19	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	1650.00	0.00	1650.00
20	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	520200.00	0.00	520200.00
21	1401401	Road Formation Charges	0.00	0.00	0.00	8500.00	0.00	8500.00
22	1401403	Other Development Charges	0.00	0.00	0.00	169780.00	0.00	169780.00
23	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	2197650.00	0.00	2197650.00
24	1401501	Encroachment Fee	0.00	0.00	0.00	100.00	0.00	100.00
25	1402004	OTHER PENALTIES	0.00	0.00	0.00	114134.00	0.00	114134.00
26	1404002	SURVEY FEES	0.00	0.00	0.00	1200.00	0.00	1200.00

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

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			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
27	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others - R	0.00	0.00	0.00	118055.00	0.0	118055.00
28	1405010	SWM - USER CHARGES	0.00	0.00	0.00	4145220.00	0.0	4145220.00
29	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	33700.00	0.0	33700.00
30	1408003	Misc. Recoveries	0.00	0.00	0.00	539129.00	0.0	539129.00
31	1501001	SALE OF RUBBISH / DEBRIS/ SILT	0.00	0.00	0.00	100.00	0.0	100.00
32	1501002	SALE OF COMPOST/MAJURE/GRASS/SURFUCTS	0.00	0.00	0.00	60320.00	0.0	60320.00
33	1501003	Anna Unavagam- Sale Of Food	0.00	0.00	0.00	737160.00	0.0	737160.00
34	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	3039816.00	0.0	3039816.00
35	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSI	0.00	0.00	0.00	96057108.00	0.0	96057108.00
36	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	248140.00	3316928.00	0.0	3068788.00
37	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	3000.00	0.0	3000.00
38	1711001	INTEREST FROM BANK	0.00	0.00	0.00	4979175.59	0.0	4979175.59
39	1801101	DEPOSITS LAPSED	0.00	0.00	1118056.00	1118056.00	0.0	0.0
40	1808001	OTHER INCOME	0.00	0.00	0.00	898329.00	0.0	898329.00
41	1808002	Department Collection	0.00	0.00	3048.00	36585.00	0.0	33537.00
42	2101001	PAY	0.00	0.00	40544610.00	0.00	40544610.00	0.0
43	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
44	2101004	DEARNESS ALLOWANCE	0.00	0.00	7914711.00	0.00	7914711.00	0.0
45	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	1971470.00	0.00	1971470.00	0.0
46	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
47	2101007	MEDICAL ALLOWANCE	0.00	0.00	419821.00	0.00	419821.00	0.0
48	2101008	OTHER ALLOWANCE	0.00	0.00	150392.00	0.00	150392.00	0.0
49	2101010	WAGES - OTHERS	0.00	0.00	8854720.00	0.00	8854720.00	0.0
50	2101011	BONUS	0.00	0.00	345000.00	0.00	345000.00	0.0
51	2102004	SUPPLY OF UNIFORMS	0.00	0.00	106847.00	0.00	106847.00	0.0
52	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	1819333.00	0.00	1819333.00	0.0

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			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
53	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	82549.00	0.00	82549.00	0.00
54	2102020	WASHING ALLOWANCE	0.00	0.00	188390.00	0.00	188390.00	0.00
55	2102023	Uniform Stitching Charges for Workers	0.00	0.00	58720.00	0.00	58720.00	0.00
56	2103001	PENSIONS	0.00	0.00	17213475.00	0.00	17213475.00	0.00
57	2201201	TELEPHONE CHARGES	0.00	0.00	286603.00	0.00	286603.00	0.00
58	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	19108.00	0.00	19108.00	0.00
59	2202101	STATIONERY AND PRINTING	0.00	0.00	1140935.00	0.00	1140935.00	0.00
60	2204001	VEHICLE INSURANCE	0.00	0.00	252728.00	0.00	252728.00	0.00
61	2205001	STATUTORY AUDIT FEES	0.00	0.00	177326.00	79030.00	98296.00	0.00
62	2205102	COURT FEES	0.00	0.00	66500.00	0.00	66500.00	0.00
63	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	162500.00	0.00	162500.00	0.00
64	2206001	ADVERTISEMENT CHARGES	0.00	0.00	246508.00	0.00	246508.00	0.00
65	2208003	OTHER EXPENSE	0.00	0.00	18587.00	0.00	18587.00	0.00
66	2208004	SITTING FEES COUNCILORS	0.00	0.00	19800.00	0.00	19800.00	0.00
67	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	3999786.00	0.00	3999786.00	0.00
68	2303002	DIESEL	0.00	0.00	2191136.00	0.00	2191136.00	0.00
69	2303005	SANITARY MATERIALS	0.00	0.00	1381713.00	0.00	1381713.00	0.00
70	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	829654.00	0.00	829654.00	0.00
71	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	10432570.00	0.00	10432570.00	0.00
72	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	1950000.00	0.00	1950000.00	0.00
73	2305301	Light Vehicles - Maintenance	0.00	0.00	171065.00	0.00	171065.00	0.00
74	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	153430.00	0.00	153430.00	0.00
75	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & M	0.00	0.00	94300.00	0.00	94300.00	0.00
76	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	98000.00	0.00	98000.00	0.00
77	2308009	GARBAGE CLEARANCE	0.00	0.00	1624856.00	0.00	1624856.00	0.00
78	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	21240.00	0.00	21240.00	0.00

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2308016	LAPSED DEPOSIT REFUND	0.00	0.00	1118056.00	0.00	1118056.00	0.00
2308019	AMMA UNAVAGAM	0.00	0.00	2569758.00	0.00	2569758.00	0.00
2308022	MicroCompost Maintenance Expenditure	0.00	0.00	99800.00	0.00	99800.00	0.00
2407001	BANK CHARGES	0.00	0.00	9160.33	0.00	9160.33	0.00
2501001	ELECTION EXPENSES	0.00	0.00	2519300.00	0.00	2519300.00	0.00
2502004	Health Disaster Relief Programme	0.00	0.00	2545841.00	0.00	2545841.00	0.00
2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	11829304.00	0.00	11829304.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	0.00	0.00	30427.33	0.00	30427.33	0.00
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - T	0.00	0.00	729105.00	0.00	729105.00	0.00
2722001	DEPRECIATION - BUILDINGS	0.00	0.00	7253135.00	0.00	7253135.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	203463066.00	0.00	203463066.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	4994857.00	0.00	4994857.00	0.00
2723201	DEPRECIATION - WATERWAYS	0.00	0.00	547552.00	0.00	547552.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	247200.00	0.00	247200.00	0.00
2725001	DEPRECIATION - VEHICLES	0.00	0.00	1752879.00	0.00	1752879.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	115215.00	0.00	115215.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AN	0.00	0.00	1418175.00	0.00	1418175.00	0.00
2801001	Taxes	0.00	0.00	0.00	177535.00	0.00	177535.00
2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	15019844.98	0.00	15019844.98
2808001	PRIOR YEAR EXPENSES	0.00	0.00	175279.47	0.00	175279.47	0.00
3109001	ACCUMULATED SURPLUS / DEFICIT	409932598.19	0.00	0.00	0.00	409932598.19	0.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	0.00	0.00	11371245.00	0.00	352796669.00
3121101	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	30.00
3201001	Central Government	128000.00	0.00	0.00	0.00	128000.00	0.00
3202011	AMMA TWO WHEELER SCHEME	0.00	0.00	2550251.00	0.00	2550251.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	659534523.00	0.00	18844412.00	0.00	678378935.00

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105	3203002	GRANTS FROM THE GOVERNMENT	0.00	14844412.00	18844412.00	139963021.00	0.00	135963021.00
106	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	390000.00	32500.00	0.00	0.00	357500.00
107	3208002	MP FUND	0.00	0.00	0.00	1000000.00	0.00	1000000.00
108	3303003	LOAN FROM MUDF	0.00	3059516.00	0.00	0.00	0.00	3059516.00
109	3308001	OVERDRAFT FROM BANK	0.00	62494.00	0.00	0.00	0.00	62494.00
110	3401001	Tender Deposit - Contractors.	0.00	20531591.00	3442380.00	4565568.00	0.00	21654779.00
111	3401002	TENDER DEPOSIT - SUPPLIERS	0.00	438908.00	0.00	30914.00	0.00	469822.00
112	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	22790228.00	5659710.00	7406596.00	0.00	24537114.00
113	3401004	RETENTION AMOUNT	0.00	2786322.00	0.00	425541.00	0.00	3211863.00
114	3402001	Security Deposit - Lease	0.00	29324613.00	1355389.00	2745226.00	0.00	30714450.00
115	3403001	SECURITY DEPOSIT - STAFF	0.00	4182.00	0.00	0.00	0.00	4182.00
116	3408001	DEPOSITS - OTHERS	0.00	2425993.00	14904.00	113197.00	0.00	3524286.00
117	3408002	Election Deposit	0.00	0.00	0.00	425815.00	0.00	425815.00
118	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0.00	15675.00	0.00	127110.00	0.00	142785.00
119	3408005	Display Board Deposit	0.00	48000.00	0.00	128100.00	0.00	176100.00
120	3408006	Infrastructure Development and Amenity Fee Payable	0.00	0.00	0.00	5170.00	0.00	5170.00
121	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	126728939.00	127275939.00	0.00	547000.00
122	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	5320070.00	5320070.00	0.00	0.00
123	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	21393219.00	22121450.00	0.00	728231.00
124	3501008	OTHERS PAYABLE	0.00	4783382.00	0.00	0.00	0.00	4783382.00
125	3501011	AUDIT FEES PAYABLE	0.00	166735.00	158060.00	177326.00	0.00	186001.00
126	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	33501989.00	33501989.00	0.00	0.00
127	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONT	0.00	1335180.00	0.00	0.00	0.00	1335180.00
128	3501201	INTEREST PAYABLE	0.00	3909716.00	0.00	0.00	0.00	3909716.00
129	3502001	PROVIDENT FUND RECOVERIES	0.00	24650.00	4026686.00	4026686.00	0.00	24650.00
130	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	11360.00	9901500.00	9901500.00	0.00	11360.00

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131	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	20018.00	127875.00	139218.00	0.00	31361.00
132	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEM	0.00	162224.00	0.00	30810.00	0.00	193034.00
133	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	479491.00	0.00	120220.00	0.00	599711.00
134	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A.	0.00	35760.00	0.00	0.00	0.00	35760.00
135	3502009	Il Deduction	0.00	530060.00	0.00	233303.00	0.00	763363.00
136	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	1785.00	0.00	0.00	0.00	1785.00
137	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
138	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	139.00	0.00	0.00	0.00	139.00
139	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	6984083.00	0.00	1837909.00	0.00	8821992.00
140	3502014	OTHER RECOVERIES	0.00	15725.00	0.00	1000.00	0.00	16725.00
141	3502015	VAT - PAYABLE	0.00	1703075.00	0.00	0.00	0.00	1703075.00
142	3502017	SERVICE TAX PAYABLE	0.00	1817741.00	0.00	435458.00	0.00	2253199.00
143	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	1223360.00	1819333.00	2764602.00	0.00	2168629.00
144	3502022	Contribution to CMDA/LPA Payable	0.00	470116.00	0.00	0.00	0.00	470116.00
145	3502023	Health Fund Subscription	0.00	300100.00	0.00	363780.00	0.00	663880.00
146	3502025	Manual Workers Genaral Welfare Fund - LWF	0.00	6266179.00	0.00	1892307.00	0.00	8158486.00
147	3502026	FLAG DAY FUND COLLECTION	0.00	346464.00	50000.00	199700.00	0.00	496164.00
148	3502031	EPF Recoveries Payable	0.00	1443331.00	1207008.00	1910994.00	0.00	2147317.00
149	3502032	CGST - PAYABLE	0.00	3781700.00	1628687.00	1527159.00	0.00	3680172.00
150	3502033	SGST - PAYABLE	0.00	3708943.00	1628687.00	1256047.00	0.00	3336303.00
151	3502035	One Day Salary Recovery Payable	0.00	0.00	131745.00	131745.00	0.00	0.00
152	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.00	2400.00
153	3503001	Recoveries - Payable to Other Municipalities	0.00	2400.00	0.00	0.00	0.00	3157317.00
154	3503002	LIBRARY CESS - PAYABLES	0.00	2851589.00	1102622.00	1408350.00	0.00	2777000.00
155	3504001	DEPOSIT REFUNDS PAYABLE	0.00	0.00	0.00	2777000.00	0.00	2777000.00
156	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	9000.00	0.00	0.00	0.00	9000.00

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57	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	0.00	542385.00	12727.65	0.00	0.00	0.00	529657.35
58	4101001	LAND -GROSS BLOCK	330647.00	0.00	0.00	0.00	330647.00	0.00	0.00
59	4102001	BUILDINGS - GROSS BLOCK	208006762.00	0.00	27919484.00	0.00	235926246.00	0.00	0.00
60	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	34550197.00	0.00	0.00	34550197.00	0.00	0.00	0.00
61	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	0.00	0.00	34550197.00	34550196.00	1.00	0.00	0.00
62	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	56321120.00	0.00	12412834.00	0.00	68733954.00	0.00	0.00
63	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	479241367.00	0.00	177805873.00	0.00	657047240.00	0.00	0.00
64	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	12924769.00	0.00	946587.00	12924768.00	946588.00	0.00	0.00
65	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERT	69335472.00	0.00	8753177.00	0.00	78088649.00	0.00	0.00
66	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0.00	0.00	1789743.00	0.00	1789743.00	0.00	0.00
67	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2043198.00	0.00	0.00	2611746.00	2043198.00	1.00	0.00
68	4104002	TOOLS & PLANT - GROSS BLOCK	2611747.00	0.00	0.00	2611746.00	1.00	0.00	0.00
69	4105001	HEAVY VEHICLES - GROSS BLOCK	5970371.00	0.00	0.00	5970370.00	1.00	0.00	0.00
70	4105002	LIGHT VEHICLES - GROSS BLOCK	5039441.00	0.00	0.00	5039440.00	1.00	0.00	0.00
71	4105003	OTHER VEHICLES - GROSS BLOCK	12478774.00	0.00	0.00	0.00	12478774.00	0.00	0.00
72	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	150866.00	0.00	587959.00	0.00	738825.00	0.00	0.00
73	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	10880831.00	0.00	0.00	0.00	10880831.00	0.00	0.00
74	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT	9819727.00	0.00	0.00	9819726.00	1.00	0.00	0.00
75	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	6096000.00	0.00	0.00	0.00	6096000.00	0.00	0.00
76	4108002	Computers and Printers	1377807.00	0.00	0.00	0.00	1377807.00	0.00	0.00
77	4109001	ASSETS UNDER DISPOSAL	91000.00	0.00	0.00	0.00	91000.00	0.00	0.00
78	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	102942152.00	0.00	7253135.00	0.00	0.00	110195287.00
79	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	35185801.00	35185801.00	0.00	0.00	0.00	0.00
80	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	64915343.00	0.00	1267622.00	0.00	0.00	66182965.00
81	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	323520672.00	0.00	201896322.00	0.00	0.00	525416994.00
82	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	17732544.00	17732544.00	299122.00	0.00	0.00	299122.00

Trial Balance

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

No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
3	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVER	0.00	47584650.00	0.00	4994857.00	0.00	52579507.00
34	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACC	0.00	0.00	0.00	547552.00	0.00	547552.00
35	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATI	0.00	1088756.00	0.00	247200.00	0.00	1335956.00
36	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	3771419.00	3771419.00	0.00	0.00	0.00
37	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	6993818.00	6993818.00	0.00	0.00	0.00
38	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	6349651.00	6349651.00	0.00	0.00	0.00
39	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	8583487.00	0.00	1752879.00	0.00	10336366.00
90	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	115215.00	0.00	115215.00
91	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED	0.00	9092986.00	0.00	463052.00	0.00	9556038.00
92	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHT	0.00	15560651.00	15560651.00	0.00	0.00	0.00
93	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED	0.00	2408268.00	0.00	955123.00	0.00	3363391.00
94	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	299052.00	299052.00	0.00	0.00	0.00
95	4121001	PROJECTS - IN - PROGRESS ACCOUNT	103400152.00	0.00	126586122.00	229986274.00	49463671.00	0.00
96	4208001	FIXED DEPOSIT	61910408.00	0.00	1044039.00	13490776.00	49000.00	0.00
97	4301001	STORES - ENGINEERING	0.00	0.00	490000.00	0.00	490000.00	0.00
98	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL -	0.00	0.00	5622168.70	5565943.80	56224.90	0.00
99	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL -	0.00	0.00	1766818.89	1765268.81	1550.08	0.00
200	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	125217.81	124371.09	846.72	0.00
201	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	201703.71	139737.69	61966.02	0.00
202	4311006	Property Tax - Recoverable - Residential - Arrears	609818.04	0.00	7532.76	271280.66	346070.14	0.00
203	4311007	Property Tax - Recoverable - Commercial - Arrears	17138.69	0.00	0.00	15895.04	1243.65	0.00
204	4311008	Property Tax - Recoverable - Industrial - Arrears	12700.80	0.00	0.00	0.00	12700.80	0.00
205	4311009	Property Tax - Recoverable - Vacant sites - Arrears	179668.61	0.00	228366.30	301420.32	106614.59	0.00
206	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	2256430.00	2150230.00	106200.00	0.00
207	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1438997.00	0.00	10000.00	1103176.00	345821.00	0.00
208	4311907	Water Supply and Drainage Tax - Recoverable - Reside	0.00	0.00	237910.00	237910.00	0.00	0.00

Trial Balance
 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 (₹)
209	4311908	Water Supply and Drainage Tax - Recoverable - Comm	0.00	0.00	166028.00	166028.00	0.00	0.00
210	4311909	Water Supply and Drainage Tax - Recoverable - Indust	0.00	0.00	15941.00	15941.00	0.00	0.00
211	4311910	Water Supply and Drainage Tax - Recoverable - Vacant	0.00	0.00	2533.00	2533.00	0.00	0.00
212	4311912	Water Supply and Drainage Tax - Recoverable - Reside	1998.00	0.00	101420.00	103418.00	0.00	0.00
213	4311915	Water Supply and Drainage Tax - Recoverable - Vacant	0.00	0.00	21.00	21.00	0.00	0.00
214	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	91156.00	91156.00	0.00	0.00
215	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	63592.00	63592.00	0.00	0.00
216	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	6106.00	6106.00	0.00	0.00
217	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	971.00	971.00	0.00	0.00
218	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	39610.00	39610.00	0.00	0.00
219	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	8.00	8.00	0.00	0.00
220	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE -	8957.00	0.00	0.00	0.00	8957.00	0.00
221	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	4145220.00	4112626.00	32594.00	0.00
222	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	74007.00	0.00	1980.00	43646.00	32341.00	0.00
223	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	3593869.00	3593869.00	0.00	0.00
224	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	40971.00	0.00	0.00	49420.00	0.00	8449.00
225	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	39915.00	0.00	0.00	0.00	39915.00	0.00
226	4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CU	0.00	0.00	3048.00	3048.00	0.00	0.00
227	4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - A	237273.00	0.00	0.00	0.00	237273.00	0.00
228	4314008	MARKET FEES - DAILY MARKET RECOVERABLE - AR	1080.00	0.00	0.00	0.00	1080.00	0.00
229	4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - AR	81757.00	0.00	0.00	0.00	81757.00	0.00
230	4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	1200.00	0.00	0.00	0.00	1200.00	0.00
231	4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - A	94845.00	0.00	0.00	0.00	94845.00	0.00
232	4314040	Misc. Recovery	12500.00	0.00	0.00	0.00	12500.00	0.00
233	4314041	FISHERY RIGHTS RECOVERABLE - CURRENT	90314.00	0.00	0.00	0.00	90314.00	0.00
234	4315001	SPECIFIC GRANT - RECEIVABLE	237396.00	0.00	0.00	0.00	237396.00	0.00

Trial Balance
Financial Year : 2021-2022 Fund Name : Revenue Fund From Date : 01/Apr/2021 To Date : 31/Mar/2022


No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
35	4501001	Cash Account	262100.00	0.00	29689256.00	29680067.00	271289.00	0.00
36	4502001	Cheque Account	8750.00	0.00	4116016.00	4124766.00	0.00	0.00
7	4502101	RF-REPT-108-007401000058660	32126872.30	0.00	31143735.00	48130454.60	15140152.70	0.00
8	4502102	RF-1B-108-007401000016921	2707651.00	0.00	1455775.00	1102622.00	3060804.00	0.00
9	4502103	RF-PAY-108-007401000058659	8089980.11	0.00	180346203.97	102051989.00	86384195.08	0.00
40	4502105	4502105-RF-TREASURY ACCT 1	10279050.00	0.00	461821.00	0.00	10740871.00	0.00
41	4502106	4502106-RF-OLD TREASURY ACCT 1	594.00	0.00	0.00	0.00	594.00	0.00
42	4502117	RF-CAPITAL FUND 108-007401000022874	30506318.34	0.00	83569909.62	114320465.73	0.00	244237.77
43	4502118	RF-CAPITAL FUND 2-108-007401000029464	1586042.00	0.00	109918.62	1695960.62	0.00	0.00
44	4502119	RF-1B-6636635356-LAYOUT AND PLOT DEVELOP	621138.00	0.00	2203845.00	0.00	2824983.00	0.00
45	4502301	4502301-TDCC-RF-SRF	166309.00	0.00	5506.00	118.00	171697.00	0.00
246	4502501	ONLINE-CUB-500101010962714	2211222.00	0.00	1658019.00	38698.00	3830543.00	0.00
247	4502601	SWIPE-B-6567071451	4385693.00	0.00	1896903.00	0.00	6282596.00	0.00
248	4504101	SRP-108-007401000036871	4042744.92	0.00	16891.00	0.00	4059635.92	0.00
249	4504103	4504103 AMMA TWO WHEELER -108 007401000063	2510979.00	0.00	39272.00	2550251.00	0.00	0.00
250	4504201	SBM-HHL-AXIS BANK-915010055088464	12169274.00	0.00	409322.00	453771.00	12124825.00	0.00
251	4504203	4504203-15TH CFC ICICI KADAYAVALLUR	11342377.00	0.00	23668305.00	0.00	35010682.00	0.00
252	4504204	4504204-SBI 2.0-AXIS BANK - KADAYAVALLUR	0.00	0.00	453771.00	0.00	453771.00	0.00
253	4506101	SFC-SBI-11058276743	29695103.00	0.00	198289635.00	19830000.00	29684738.00	0.00
254	4506102	14th FINANCE-SBI-11058277431	6981251.00	0.00	190411.00	0.00	7171662.00	0.00
255	4601001	FESTIVAL ADVANCE	700100.00	0.00	113000.00	1137000.00	693100.00	0.00
256	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	160162.00	0.00
257	4601003	TOUR ADVANCE	160162.00	0.00	0.00	0.00	1051297.00	0.00
258	4601012	Staff Advance	901297.00	0.00	150000.00	0.00	1072393.00	0.00
259	4604001	ADVANCE TO SUPPLIERS	1072393.00	0.00	0.00	0.00	1072393.00	0.00
260	4605010	Advance Recoverable Expenses	7215135.00	0.00	0.00	0.00	7215135.00	0.00

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

Total Balance

No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
1	4605011	GENERAL IMPREST ACCOUNT	2000.00	0.00	0.00	0.00	2000.00	0.00
2	4606001	DEPOSITS - RECOVERABLE	482897.00	0.00	0.00	0.00	482897.00	0.00
3	4612001	Advance	5000.00	0.00	0.00	0.00	5000.00	0.00
4	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	1407308.00	0.00	0.00	1062926.00	344382.00	0.00
5	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	1914623.00	0.00	243119.00	0.00	2157742.00
6	4702004	RECEIVABLE FROM WATER SUPPLY FUND	119913979.00	0.00	10058400.00	0.00	129972379.00	0.00
7	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	1168865.00	0.00	0.00	0.00	1168865.00	0.00
Total			1788544375.00	1788544375.00	1657032145.04	1657032145.04	224677548.92	224677548.92


INSPECTOR
 LOCAL FUND AUDIT
 TENKABI


COMMISSIONER
 PULIYANGUDI MUNICIPALITY