

போடிநாயக்கனார் நகராட்சி
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	7726263.94	0.0	7726263.94
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	4671819.76	0.0	4671819.76
3	1100103	Property Tax - Industrial	0	0	0	60744.83	0.0	60744.83
4	1100104	Property Tax - Vacant Sites	0	0	0	501344.26	0.0	501344.26
5	1101001	PROFESSIONAL TAX	0	0	0	3415550	0.0	3415550
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	4455398	0.0	4455398
7	1201002	ENTERTAINMENT TAX	0	0	0	450785	0.0	450785
8	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	1357	388545	0.0	387188
9	1308002	CABLE TV RENT	0	0	0	146396	0.0	146396
10	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	25000	0.0	25000
11	1401101	D&O Trade Licence Fees	0	0	0	323296	0.0	323296
12	1401103	BUILDING LICENCE FEES	0	0	0	1137415	0.0	1137415
13	1401301	COPY APPLICATION FEES	0	0	0	10760	0.0	10760
14	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	382900	0.0	382900
15	1401401	Road Formation Charges	0	0	0	2590	0.0	2590
16	1401403	Other Development Charges	0	0	0	170490	0.0	170490

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17	1401405	<u>Unapproved Layout - Development charges</u>	0	0	0	1593750	0.0	1593750
18	1402004	<u>OTHER PENALTIES</u>	0	0	0	34320	0.0	34320
19	1404002	<u>SURVEY FEES</u>	0	0	0	100505	0.0	100505
20	1405010	<u>SWM - USER CHARGES</u>	0	0	0	4769892	0.0	4769892
21	1406001	<u>GARDEN / PARKS RECEIPTS</u>	0	0	0	1580	0.0	1580
22	1407017	<u>Property Tax Name Transfer Charges</u>	0	0	0	353140	0.0	353140
23	1408003	<u>Misc. Recoveries</u>	0	0	0	38052	0.0	38052
24	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	1312000	0.0	1312000
25	1601003	<u>GRANTS FROM STATE GOVERNMENT</u>	0	0	274000	0	274000	0.0
26	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	64722465	0.0	64722465
27	1711001	<u>INTEREST FROM BANK</u>	0	0	0	3805559	0.0	3805559
28	1808001	<u>OTHER INCOME</u>	0	0	0	1890435	0.0	1890435
29	2101001	<u>PAY</u>	0	0	48515088	0	48515088	0.0
30	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0
31	2101004	<u>DEARNNESS ALLOWANCE</u>	0	0	9256723	0	9256723	0.0
32	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	2508938	0	2508938	0.0
33	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	0	0	0.0	0.0
34	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	407859	0	407859	0.0
35	2101008	<u>OTHER ALLOWANCE</u>	0	0	172337	0	172337	0.0
36	2101011	<u>BONUS</u>	0	0	324000	0	324000	0.0
37	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	94966	0	94966	0.0

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38	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	29190	0	29190	0.0
39	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	2415245	0	2415245	0.0
40	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	97289	0	97289	0.0
41	2102020	<u>WASHING ALLOWANCE</u>	0	0	177244	0	177244	0.0
42	2102022	<u>Hill Allowance</u>	0	0	0	0	0.0	0.0
43	2102023	<u>Uniform Stitching Charges for Workers</u>	0	0	46880	0	46880	0.0
44	2103001	<u>PENSIONS</u>	0	0	27025533	0	27025533	0.0
45	2104006	<u>Other Contribution to Municipal Employees</u>	0	0	80000	0	80000	0.0
46	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	24617	0	24617	0.0
47	2201201	<u>TELEPHONE CHARGES</u>	0	0	331041	0	331041	0.0
48	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	15000	0	15000	0.0
49	2202101	<u>STATIONERY AND PRINTING</u>	0	0	598746	0	598746	0.0
50	2203001	<u>TRAVEL EXPENSES</u>	0	0	63110	0	63110	0.0
51	2205102	<u>COURT FEES</u>	0	0	42000	0	42000	0.0
52	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0	0	248000	0	248000	0.0
53	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	674018	0	674018	0.0
54	2208003	<u>OTHER EXPENSE</u>	0	0	210604	0	210604	0.0
55	2208004	<u>SITTING FEES COUNCILORS</u>	0	0	19200	0	19200	0.0

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56	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	1523818	0	1523818	0.0
57	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	224586	0	224586	0.0
58	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	3114338	0	3114338	0.0
59	2303002	DIESEL	0	0	939967	0	939967	0.0
60	2303005	SANITARY MATERIALS	0	0	2430110	0	2430110	0.0
61	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	81600	0	81600	0.0
62	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	49680065	0	49680065	0.0
63	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	8571410	0	8571410	0.0
64	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	36446837	0	36446837	0.0
65	2305201	OFFICE BUILDING - MAINTENANCE	0	0	371625	0	371625	0.0
66	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	22468848	0	22468848	0.0
67	2305301	Light Vehicles - Maintenance	0	0	8687324	0	8687324	0.0
68	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	50778	0	50778	0.0
69	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0	0	115282	0	115282	0.0

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70	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0	0	100387	0	100387	0.0
71	2308003	<u>REMOVAL OF DEBRIS</u>	0	0	1397500	0	1397500	0.0
72	2308009	<u>GARBAGE CLEARANCE</u>	0	0	5210466	0	5210466	0.0
73	2308016	<u>LAPSED DEPOSIT REFUND</u>	0	0	40000	0	40000	0.0
74	2308019	<u>AMMA UNAVAGAM</u>	0	0	4160594	0	4160594	0.0
75	2308020	<u>FUNERAL RITES</u>	0	0	120000	0	120000	0.0
76	2308022	<u>MicroCompost Maintenance Expenditure</u>	0	0	14168	0	14168	0.0
77	2402002	<u>INTEREST ON LOANS FROM STATE GOVERNMENT</u>	0	0	1626591	0	1626591	0.0
78	2403003	<u>INTEREST ON LOANS FROM TNUIFSL</u>	0	0	1840000	0	1840000	0.0
79	2501001	<u>ELECTION EXPENSES</u>	0	0	3459529	0	3459529	0.0
80	2502004	<u>Health Disaster Relief Programme</u>	0	0	3418976	0	3418976	0.0
81	2504001	<u>Census Expenses</u>	0	0	45765	0	45765	0.0
82	2801001	<u>Taxes</u>	0	0	0	576311	0.0	576311
83	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	22950	0.0	22950
84	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	4177442	0	4177442	0.0
85	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	1.59E+08	0	0	0.0	159356185
86	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	4.72E+08	0	0	0.0	471918925
87	3201001	<u>Central Government</u>	0	27720140	548000	0	0.0	27172140

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88	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	7800000	0	0	0.0	7800000
89	3202006	TURIP Scheme Grant	0	15000000	0	0	0.0	15000000
90	3202011	AMMA TWO WHEELER SCHEME	0	750000	1300000	0	550000	0.0
91	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	2.89E+08	0	0	0.0	289012354
92	3203002	GRANTS FROM THE GOVERNMENT	0	3E+08	0	0	0.0	300232282
93	3206001	GRANTS FOR SPECIFIC PURPOSE	0	5.16E+08	0	0	0.0	516078535
94	3208001	Contributions From Private Parties	0	521820	0	84000	0.0	605820
95	3208002	M.P.FUND	0	1063000	0	0	0.0	1063000
96	3208003	M.L.A.FUND	0	8346148	0	0	0.0	8346148
97	3303005	Loan from TNUDF	0	0	2625659	0	2625659	0.0
98	3401001	Tender Deposit - Contractors.	0	15115120	2123406	1883953	0.0	14875667
99	3401002	TENDER DEPOSIT- SUPPLIERS	0	30032	0	0	0.0	30032
100	3401003	SECURITY DEPOSIT - CONTRACTORS	0	1256583	0	33200	0.0	1289783
101	3401004	RETENTION AMOUNT	0	7385553	2581341	17857894	0.0	22662106
102	3402001	Security Deposit - Lease	0	5848209	5680723	4334152	0.0	4501638
103	3403001	SECURITY DEPOSIT - STAFF	0	617284	0	0	0.0	617284
104	3408001	DEPOSITS - OTHERS	0	20246519	0	1181110	0.0	21427629
105	3408005	Display Board Deposit	0	289000	0	239000	0.0	528000
106	3501002	SURVEY CHARGES - PAYABLE	0	3549630	0	0	0.0	3549630
107	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	208675	357155033	357155603	0.0	209245
108	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	14902771	14902771	0.0	0.0

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109	3501005	ACCOUNTS PAYABLE EXPENSES	0	806122.3	23176832	23193669	0.0	822959.29
110	3501007	PERSONNEL CLAIMS	0	5049036	0	0	0.0	5049036
111	3501008	OTHERS PAYABLE	0	8843157	950000	0	0.0	7893157
112	3501011	AUDIT FEES PAYABLE	0	0	0	33554	0.0	33554
113	3501101	SALARIES & WAGES PAYABLE	0	1935325	34850604	34859904	0.0	1944625
114	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	686178	0	0	0.0	686178
115	3501201	INTEREST PAYABLE	0	0	294707	0	294707	0.0
116	3502001	PROVIDENT FUND RECOVERIES	0	706030	8516700	8516700	0.0	706030
117	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	584639	10741675	10741675	0.0	584639
118	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	0	0	0.0	0.0
119	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	586711	0	56650	0.0	643361
120	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	17340	113800	114020	0.0	17560
121	3502009	It Deduction	0	241154	662860	537860	0.0	116154
122	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	63540	0	0	0.0	63540
123	3502011	COURT RECOVERIES	0	4228	0	0	0.0	4228
124	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	835	0	0	0.0	835

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125	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	805328.1	6140853	6003929	0.0	668404.14
126	3502014	<u>OTHER RECOVERIES</u>	0	192981	902	128020	0.0	320099
127	3502015	<u>VAT - PAYABLE</u>	0	939180	0	0	0.0	939180
128	3502017	<u>SERVICE TAX PAYABLE</u>	0	4378200	521914	863836	0.0	4720122
129	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0	0	64930	64930	0.0	0.0
130	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	2763962	2412602	2455351	0.0	2806711
131	3502022	<u>Contribution to CMDA/LPA Payable</u>	0	1101512	0	0	0.0	1101512
132	3502023	<u>Health Fund Subscription</u>	0	1343325	0	337260	0.0	1680585
133	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0	104000	4705750	4947672	0.0	345922
134	3502026	<u>FLAG DAY FUND COLLECTION</u>	0	141258	80000	110210	0.0	171468
135	3502032	<u>CGST - PAYABLE</u>	0	777753.1	5355566	5447742	0.0	869929.07
136	3502033	<u>SGST - PAYABLE</u>	0	2922742	5528382	5427094	0.0	2821454
137	3502035	<u>One Day Salary .Recovery Payable</u>	0	0	156026	156026	0.0	0.0
138	3502036	<u>Audit Objection - Recoveries payable</u>	0	61600	322740	21000	240140	0.0
139	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	53171	0	0	0.0	53171
140	3503002	<u>LIBRARY CESS - PAYABLES</u>	0	785201	0	1680243	0.0	2465444
141	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	3034	0	0	0.0	3034

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142	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	7766856	0	0	0.0	7766856
143	4101001	<u>LAND -GROSS BLOCK</u>	462211839	0	0	0	462211839	0.0
144	4102001	<u>BUILDINGS - GROSS BLOCK</u>	174814774	0	0	0	174814774	0.0
145	4103001	<u>SUBWAYS AND CAUSE WAYS - GROSS BLOCK</u>	11349009	0	0	0	11349009	0.0
146	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	156360009	0	0	0	156360009	0.0
147	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	309636083	0	0	0	309636083	0.0
148	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	14651716	0	0	0	14651716	0.0
149	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	48415488	0	0	0	48415488	0.0
150	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	11239030	0	0	0	11239030	0.0
151	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	6486642	0	0	0	6486642	0.0
152	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	16186100	0	0	0	16186100	0.0

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153	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	18523617	0	891000	0	19414617	0.0
154	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	379207	0	0	0	379207	0.0
155	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	16688286	0	3898600	0	20586886	0.0
156	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	13267135	0	0	0	13267135	0.0
157	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	1414784	0	0	0	1414784	0.0
158	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	1837440	0	0	0	1837440	0.0
159	4106003	<u>Other equipments - GROSS BLOCK</u>	232150	0	0	0	232150	0.0
160	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	31918942	0	0	0	31918942	0.0
161	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	16132091	0	4018208	0	20150299	0.0
162	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	5969132	0	0	0	5969132	0.0
163	4108002	<u>Computers and Printers</u>	1177986	0	125200	0	1303186	0.0
164	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	61405296	0	0	0.0	61405296
165	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	7857940	0	0	0.0	7857940
166	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	1.36E+08	0	0	0.0	135579553

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167	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	2.92E+08	0	0	0.0	292246868
168	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	14506556	0	0	0.0	14506556
169	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	39301346	0	0	0.0	39301346
170	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	5307648	0	0	0.0	5307648
171	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	5920667	0	0	0.0	5920667
172	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	13689578	0	0	0.0	13689578
173	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	15175624	0	0	0.0	15175624
174	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	379207	0	0	0.0	379207
175	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	12082453	0	0	0.0	12082453

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176	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	7493567	0	0	0.0	7493567
177	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1216786	0	0	0.0	1216786
178	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	12944472	0	0	0.0	12944472
179	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	220580	0	0	0.0	220580
180	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	24268958	0	0	0.0	24268958
181	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	15966381	0	0	0.0	15966381
182	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	4244491	0	0	0.0	4244491
183	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	129401415	0	232967097	0	362368512	0.0
184	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	60690607	0	30925576	0	91616183	0.0
185	4202115	<u>RF-MLA FUND-1002101021799</u>	1501477	0	8867	2394526	0.0	884182
186	4301001	<u>STORES - ENGINEERING</u>	7576662	0	0	0	7576662	0.0
187	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	7726263.94	6133341	1592922.94	0.0
188	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	4671819.76	3865200	806619.76	0.0

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

189	4311003	Property Tax - Recoverable - Industrial - Current	0	0	60744.83	56687	4057.83	0.0
190	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	501344.26	174676	326668.26	0.0
191	4311006	Property Tax - Recoverable - Residential - Arrears	2916251.85	0	34284	645300.4	2305235.45	0.0
192	4311007	Property Tax - Recoverable - Commercial - Arrears	2530974.55	0	15203	1054731	1491446.55	0.0
193	4311008	Property Tax - Recoverable - Industrial - Arrears	1197.9	0	0	1198	0.0	0.1
194	4311009	Property Tax - Recoverable - Vacant sites - Arrears	292621.56	0	526824	796710	22735.56	0.0
195	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	3415550	3259669	155881	0.0
196	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	6874657	0	22950	363362	6534245	0.0
197	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	89608	0.0	89608
198	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	244486	0.0	244486
199	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	0	12531	0.0	12531

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200	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	4749	0.0	4749
201	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	0	29921	0.0	29921
202	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	0	97277	0.0	97277
203	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	0	27778	0.0	27778
204	4311917	Education Tax - Recoverable - Residential - Current	0	0	0	56024	0.0	56024
205	4311918	Education Tax - Recoverable - Commercial - Current	0	0	0	152845	0.0	152845
206	4311919	Education Tax - Recoverable - Industrial - Current	0	0	0	7834	0.0	7834
207	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	0	2969	0.0	2969
208	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	0	18707	0.0	18707
209	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	0	60816	0.0	60816
210	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	0	17367	0.0	17367

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211	4313002	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</u>	0	0	0	43179	0.0	43179
212	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	987427	0	4769892	3406015	2351304	0.0
213	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	1562715	0	0	763180.6	799534.4	0.0
214	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	0	0	7433814	0.0	7433814
215	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	5734203	0	0	3198944	2535259	0.0
216	4314004	<u>RENT ON BUILDINGS RECOVERABLE - ARREARS</u>	91209	0	0	0	91209	0.0
217	4314019	<u>CABLE TV RENT RECOVERABLE - CURRENT</u>	942272	0	0	0	942272	0.0
218	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	276491	0	0	0	276491	0.0
219	4318001	<u>Receivable Control accounts</u>	3617633	0	0	0	3617633	0.0
220	4401001	<u>PREPAID EXPENSES</u>	16220	0	0	0	16220	0.0
221	4501001	<u>Cash Account</u>	335856	0	31911663	28078296	4169223	0.0
222	4502001	<u>Cheque Account</u>	3792921	0	10920488	2069846	12643563	0.0
223	4502003	<u>POS TERMINAL - COLLECTION ACCOUNT</u>	16516.6	0	0	0	16516.6	0.0
224	4502101	<u>RF-RECEIPT-1002101046595</u>	501087971	0	101147624	559200000	43035595.69	0.0
225	4502102	<u>RF-LIBRARY CESS- 1002101046594</u>	1094174	0	1328765	0	2422939	0.0

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226	4502103	RF-AMMA UNAVAGAM- 1002101048388	195016	0	1170930	1445000	0.0	79054
227	4502104	RF-PAYMENT- 1002101046593	5117333	0	427381390	433826541	0.0	1327818
228	4502108	DEPOSIT OTHERS-5222034979	14350419	0	5638817	13195747	6793489	0.0
229	4502110	WS-DEPOSIT 1002101021291	0	0	0	12970000	0.0	12970000
230	4502111	WS -UGD- 1002101048889	0	0	22000000	0	22000000	0.0
231	4502115	RF-MLA FUND-1002101021799	0	0	0	780000	0.0	780000
232	4502117	RF-SFC -ACCOUNT-35279602838	2800692.58	0	40906900	52830428	0.0	9122835.42
233	4502118	RF-SWM USER CHARGES-1002101049033	1150299	0	3476493.6	4010000	616792.6	0.0
234	4502201	MGF-SUB TREASURY-01 GO309975009	91252.95	0	0	0	91252.95	0.0
235	4502204	RF-OTHERS(CSB)-045504294609190001	5053791	0	10000000	20000000	0.0	4946209
236	4502205	RF-LWF-921010031950092	0	0	13314	0	13314	0.0
237	4502501	Online Collection -500101010962675	704219	0	1994226	3300000	0.0	601555
238	4504104	RF-MP FUND-10791805679	86560	0	2361	0	88921	0.0
239	4504201	RF-SBM-IHHL-915010053482105	1088175	0	67000	1178555	0.0	23380
240	4504202	RF-RECEIPT-OTHERS-1993104000019743	15247414	0	487086	16284564	0.0	550064
241	4504203	RF-OTHERS-50100217405320	8692	0	120000000	0	120008692	0.0
242	4504204	RF-OTHERS-300801001119	1055655	0	60651073	61700000	6728	0.0
243	4504205	RF-15TH CFC PFMS	44475	0	547935	10635628	0.0	10043218
244	4504207	RF-AMMA TWO WHEELER	762822	0	8305	1300000	0.0	528873
245	4504208	RF-OTHERS(AXIS)	0	0	1856400	50000000	0.0	48143600

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246	4504209	RF-OTHERS(CUB)	1005276	0	45248972	25250000	21004248	0.0
247	4504210	RF-SBM 2.0-921010031950078	0	0	356555	0	356555	0.0
248	4601001	FESTIVAL ADVANCE	764026	0	1020000	1114000	670026	0.0
249	4601002	EDUCATION ADVANCE	2000	0	0	0	2000	0.0
250	4601003	TOUR ADVANCE	62113	0	0	0	62113	0.0
251	4601007	MOTORCYCLE ADVANCE	185759	0	0	134114	51645	0.0
252	4601008	CAR ADVANCE	72000	0	0	48000	24000	0.0
253	4601009	MARRIAGE ADVANCE	61646	0	10000	7040	64606	0.0
254	4601012	Staff Advance	367398	0	328000	328000	367398	0.0
255	4604001	ADVANCE TO SUPPLIERS	56668	0	0	0	56668	0.0
256	4604002	ADVANCE TO CONTRACTORS	18999	0	0	0	18999	0.0
257	4605004	IMMEDIATE RELIEF - ADVANCE	90353	0	75000	25000	140353	0.0
258	4605010	Advance Recoverable Expenses	23496198	0	0	0	23496198	0.0
259	4605011	GENERAL IMPREST ACCOUNT	3044	0	0	0	3044	0.0
260	4606001	DEPOSITS - RECOVERABLE:	189289	0	0	0	189289	0.0
261	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	440000000	0	12970000	0	452970000	0.0
262	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	1575863	0	0	0	1575863	0.0
263	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	955796	0	0	0.0	955796

போடிநாயக்கனூர் நகராட்சி

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போடிநாயக்கனூர் நகராட்சி

BODINAYAKANUR MUNICIPALITY

Trial Balance

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

264	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	833778.74	0	0	0	833778.74	0.0
265	4702006	RECEIVABLE FROM GENERAL FUND	0	0	0	1000000	0.0	1000000
Total			2566774159	2566774159	1941546567	1941546567	2784743869	2784743869

0/c

12/4/22
COMMISSIONER,
BODINAYAKANUR MUNICIPALITY,

12/04/22

12/4/22

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