

திருச்சிராப்பள்ளி மாவட்டம்,  
இலால்குடி நகராட்சியின்  
2021-2022 ஆம்  
ஆண்டுக்கான  
ஆண்டு கணக்குகள்

## Lalgudi Town Panchayat

### Trial Balance 2021-2022

Acc. Code	Particulars	Dr (Rs.)	Cr (Rs.)
1001	Property Tax		7011977.00
1004	Solid Waste Management		1197910.00
1006	Profession Tax		1952485.00
1010	Vacant land Tax		653591.00
1012	Tobica		4140.00
1014	2C Tax		77400.00
1017	D & O Trade license fees( Trade License Fees)		147260.00
1019	Building License Fees		3181717.00
1022	Market Fees - Daily market		49000.00
1023	Market Fees - Weekly market		260656.00
1024	Thakco Kadai		77400.00
1026	Fees from busstand other receipts in the Busstand		125056.00
1027	Slughter house		201000.00
1031	Development charges		702245.00
1033	Chicken Meat Shop		27000.00
1036	Rent on Shopping Complex		4175112.00
1037	Fees for Bustand Resturant		419628.00
1037	Community hall		115000.00
1038	Rent on Buildings		620628.00
1039	Fees for Pay and Use Toilets		353497.00
1044	Other Fees		0.00
1045	Bank Receipt without Detailes		5470924.00
1045	property tax name transfer fees, building plan renewal charges ,Tender Shedule,Other Fines		1429779.00
1046	Duty on Transfer of Property		825594.00
1047	Entertainment Tax		93132.00
1051	Grant of Natural Calamaties(Corona Relief Fund for Street vendor)		0
1052	Covid 19 - Grant		100000
1053	Devolution fund (S.F.C)		28911423.00

### Trial Balance 2021-2022

Acc. Code	Particulars	Dr (Rs.)	Cr (Rs.)
1054	Copy Application fees		8000.00
1062	Sale of scarps		650
1068	Interest of Bank		1065729.00
1069	Project overhead of Appropriation Expenses		1275990.21
1081	Initial amount for new water supply/under ground Drainage connection charges		54000.00
1082	Water supply connection charges		19800.00
1083	Metered/Tap Rate water charges		292725.00
2001	Pay and Personal Pay	17419835.00	
2003	DA	3258367.00	
2005	HRA	1131100.00	
2006	CCA	182489.00	
2008	Conveyance Allowance	47191.00	
2009	Medical Allowance	226050.00	
2010	Other Allowance	1171330.00	
2011	Bonus	226918.00	
2012	Travel Expanses	72063.00	
2014	Supply of Uniform	78672.00	
2015	Telephone charges	1778.00	
2016	Light vehicle Maintanance <sup>PH</sup>	55320.00	
2017	Legal Charges <sup>TP</sup>	70800.00	
2018	Stationary & Printing, Project Report Expenses	1337172.00	
2019	Advertisement charges, Flex, Banners and GST Uploading Charges <sup>TP</sup>	481817.00	
2020	Others	2169035.00	
2022	Provision of Doubtfull Collection of Revenue Items	111282.00	
2026	Computer Operational Expenses	277015.00	
2027	Bank Expences	424996.00	
2035	GIS Contribution	51340.00	
2038	Depreciation	18357530.00	
2039	CPS Contribution	551614.00	
2040	Contribution to capital works / Scheme	1120666.00	

**Trial Balance 2021-2022**

Acc. Code	Particulars	Dr (Rs.)	Cr (Rs.)
2047	Postage and Telegram Charges, Fax charges	3000	
2048	Electricity consumption charges for the Buildings and other Buildings	867667.00	
2049	Officer / Other Building Maintenance and Expenses	641004.00	
2050	Repair and Maintance of Office Tools	491181.00	
2053	Pension Contribution	0.00	
2055	Staff Welfare	13630.00	
2065	Election Expense	2465442.00	
2066	Others	0.00	
2070	Heavy Vehicles <i>ph</i>	880189.00	
2071	Maintenance of CC road	9950.00	
2072	BT Road Maintance and Graval Sperating	738400.00	
2073	Repairs and Maintance of Buildings	243179.00	
2074	Repairs and Maintance of Subways and Causeways	5500.00	
2076	Repair and Maintance of Storm water Drain and Culverts ,Toilet Cleaning and Compost Yard Cleaning	551280.00	
2077	Electric Mototor Repair and Sintax Tank Repair	683294.00	
2079	Solid Waste Management	1891912.00	
2087	Power charges for pumping station	1201102.00	
2088	Power charges for Street light	1055467.00	
2089	Maintenance Expenses for street lights	1374862.00	
2084	Maintance of Gardens parks	59880.00	
2090	Wages for SHG	6448840.00	
2096	Removal of Debirs	316875.00	
2100	Public Health Meterials , Bleaching Power and lime <i>ph</i>	1678864.00	
2101	Expenses on Sanitary Materials	1743391.00	
2103	Fairs and Festival Expense	9900.00	
2105	Improvement of compost yard	370638.00	
2106	Anti Flaria / Anti Malaria Operations /Tengu	1154724.00	
2108	Rent of Building lands	0.00	

**Trial Balance 2021-2022**

Acc. Code	Particulars	Dr (Rs.)	Cr (Rs.)
2123	Maintenance of Community Hall	113900.00	
2125	Maintenance - Water supply materials , Pipe line Repair	2653127.00	
2126	Maintenance - Water supply / pipeline, hand pump repair	1283128.00	
3002	Property Tax Recoverable-Current	114462.00	
3003	Property Tax Recoverable - Arrear	1735994.00	
3005	Professional Tax Recoverable-Current	0.00	
3006	Professional Tax Recoverable-Arrear	45000.00	
3011	Lease Amounts Recoverable-Current	541716.00	
3012	Lease Amounts Recoverable- Arrear	1575702.00	
3023	Grant Receivable	14550145.00	
3028	Staff Advance recoverable	308000.00	
3055	Other advances-Recoverable	130000.00	
3056	Deposits Recoverable	127227.00	
3059	Cash on Hand	637843.00	
3060	General Fund A/c - State Bank of India	4735115.10	
3061	K.V.Bank	6727274.10	
3062	Bank of Baroda - scheme Account (Mines)	1249648.00	
3064	14th Finance fund A/c.	581978.35	
3065	Treasury A/c.I	495915.44	
3066	IOB	4702423.18	
3068	Treasury A/c.II	17921.00	
3069	Treasury A/c.III	17563.50	
3076	Solid Waste Mangement - Current	840.00	
3077	Solid Waste Mangement - Arrear	146510.00	
3101	Land Corss- Block	110.00	
3102	Building - Gross Block	56699500.00	
3104	Bridge and Flyovers / Gross Block	4737562.00	
3105	Stormwater drains, open drains and culverts-Grossblock	19984675.00	
3106	Heavy Vehicles - Grossblock	132460.00	
3107	Light Vehicles - Gross block	1078599.00	

**Trial Balance 2021-2022**

Acc. Code	Particulars	Dr (Rs.)	Cr (Rs.)
3109	Furniture, fixtures and office equipments-Grossblock Cross	136139.00	
3110	Elec.Install lamp-posts/tupe light Fittings - GB	3758240.26	
3111	Electrical Instalation	815684.00	
3112	Plant and Machinerics - Grossblock	1141179.00	
3113	Roads and pavements-Concrete Grossblock	40257762.00	
3114	Roads and pavements-Block Topped-Grossblock	94199203.00	
3115	Roads and pavements-others-Grossblock	1096003.00	
3116	Instruments & Equipments GB	11391.00	
3118	Public fountains - gross block	1.00	
3122	Work in Progress	0.00	
3124	Bank of Baroda - Housing for all	8431.60	
3126	MP FUND	1303.40	
3127	ICICI-BANK	363202.00	
3130	Bank of Baroda -Lease GF	1412496.00	
3132	Water Sub head works,OHT extra and water sub mains-GB	4910586.34	
3134	Ground Water wells/Deep Borewell Gross Block	970506.00	
3135	Hand Pumbs - India Mark 2 Gross Block	425099.00	
3138	Assets other - Grossblock	5184808.00	
3139	SJSRY I.O.B	1125834.00	
3152	LVB - Development charge	4796395.00	
4001	Accumilative Surpluse		-89281200.69
4004	Loan from the Government		9412000
4011	Contributions from Town Panchayat fund		26854743
4013	Contribution from the Government		167600549.75
4014	Schemes		13236810.00
4014	HFA - Grant		620000.00
4014	Amma Scooty		250000.00
4014	Battery Vachicle Grant		198000.00
4014	Others Schemes		81250.00

**Trial Balance 2021-2022**

Acc. Code	Particulars	Dr (Rs.)	Cr (Rs.)
4016	Tender deposit - Contractors		3141642.00
4017	Tender Deposit - Suppliers		278010.00
4018	Tender Deposit Lease		5959577.00
4020	Building License Deposit		708611.00
4020	Election Deposit		147933.00
4021	PF - Recoveries - Town Panchayat Employees		861344.00
4022	Cooperative Recovery		760.00
4024	LIC		12176.00
4025	SPF - Cum - Gratuity Scheme - Recoveries		5296.00
4026	FBF/GI, Pension Contribution and Others		405928.00
4028	G.B.F Recoveries		171680.00
4033	HF Recovery, NHIS		73740.00
4035	Income Tax - Payable		2872.00
4036	Manuval Worker-LWF	6404.00	0.00
4037	GST - Payable	34477.00	0.00
4039	Reserve for Doubtful collection of revenue items		511892.00
4043	Library cess - payable		523820.00
4050	Flag Day		208241.00
4055	Others		51697.00
4061	Building - Accumulated Depreciation		18701061.00
4063	Bridges and Flyovers - Accumulated Depreciation		5042644.00
4064	S.W.D Open Drains & Culverts Acc.Dep.		15586624.00
4065	Heavy Vehicles-Accumulated Depreciation		130443.00
4066	Light Vehicles - Accumulated Depreciation		1047592.00
4068	Furniture, fixtures and office equipments-Acc Dep		134162.00
4069	Elec Installations - Lampposts Tube light fittings Acc. Dep.		3583567.00
4070	Elec Installations - Others Accumulated Depreciation		707736.00
4071	Plant & machinery - Accumulated Depreciation		961229.00
4072	Roads & pavements - Cement Concrete-Acc.Dep.		28924448.00
4073	Roads & Pavements Block Topping Acc. Depreciation		77773888.00

**Trial Balance 2021-2022**

Acc. Code	Particulars	Dr (Rs.)	Cr (Rs.)
4074	Other Roads & pavements - Acc. Depreciation		128337.00
4078	Instrumentation and equipments		11215.00
4080	Public Fountains		0.00
4081	Head Water Works OHT. Etc., Water supply Mains-Acc. Dep.		1025477.00
4083	Ground Water Wells/DeepBore wells-Acc. Dep.		237755.00
4084	Hand pumps - India Mark II-Acc. Dep.		913468.00
4087	Other Items-Acc. Dep.		1656569.00
	<b>Total</b>	<b>359504034.27</b>	<b>359504034.27</b>

*D.M.M.S*  
3-9-2022  
Inspector  
Local Fund Audit  
Trichy

*MML*  
15-04-2022  
**COMMISSIONER**  
**LALGUDI MUNICIPALITY**

*A.T.D*  
25/4/2022



## Lalgudi Town Panchayat

## Income and Expenditure Accounts for the Year 2021-2022

Acc. Code	Income	Amount	Acc. Code	Expenditure	Amount
1001	Property Tax	7011977.00	2001	Pay and Personal Pay	17419835.00
1004	Solid Waste Management	1197910.00	2003	DA	3258367.00
1006	Profession Tax	1952485.00	2005	HRA	1131100.00
1010	Vacant land Tax	653591.00	2006	CCA	182489.00
1012	Tobica	4140.00	2008	Conveyance Allowance	47191.00
1014	2C Tax	77400.00	2009	Medical Allowance	226050.00
1017	D & O Trade license fees( Trade License Fees)	147260.00	2010	Other Allowance	1171330.00
1019	Building License Fees	3181717.00	2011	Bonus	226918.00
1022	Market Fees - Daily market	49000.00	2012	Travel Expenses	72063.00
1023	Market Fees - Weekly market	260656.00	2014	Supply of Uniform	78672.00

1024	Thakco Kadai	77400.00	2015	Telephone charges	1778.00
1026	Fees from busstand other receipts in the Busstand	125056.00	2016	Light vehicle Maintanance	55320.00
1027	Slaughter house	201000.00	2017	Legal Charges	70800.00
1031	Development charges	702245.00	2018	Stationary & Printing, Project Report Expenses	1337172.00
1033	Chicken Meat Shop	27000.00	2019	Advertisement charges, Flex, Banners and GST Uploading Charges	481817.00
1036	Rent on Shopping Complex	4175112.00	2020	Others	2169035.00
1037	Fees for Bustand Resturant	419628.00	2022	Provision of Doubtfull Collection of Revenue Items	111282.00
1037	Community hall	115000.00	2026	Computer Operational Expenses	277015.00
1038	Rent on Buildings	620628.00	2027	Bank Expences	424996.00
1039	Fees for Pay and Use Toilets	353497.00	2035	GIS Contribution	51340.00
1044	Other Fees	0.00	2038	Depreciation	18357530.00
1045	Bank Receipt without Detailes	5470924.00	2039	CPS Contribution	551614.00

1045	property tax name transfer fees, building plan renewal charges ,Tender Shedule Other Fines	1429779.00	2040	Contribution to capital works / Scheme	1120666.00
1046	Duty on Transfer of Property	825594.00	2047	Postage and Telegram Charges, Fax charges	3000
1047	Entertainment Tax	93132.00	2048	Electricity consumption charges for the Buildings and other Buildings	867667.00
1051	Grant of Natural Calamaties(Corona Relief Fund for Street vendor)	0	2049	Officer / Other Building Maintenance and Expenses	641004.00
1052	Covid 19 - Grant	100000	2050	Repair and Maintance of Office Tools	491181.00
1053	Devolution fund (S.F.C)	28911423.00	2053	Pension Contribution	0.00
1054	Copy Application fees	8000.00	2055	Staff Welfare	13630.00
1062	Sale of scarps	650	2065	Election Expense	2465442.00
1068	Interest of Bank	1065729.00	2066	Others	0.00
1069	Project overhead of Appropriation Expenses	1275990.21	2070	Heavy Vehicles	880189.00
1081	Initial amount for new water supply/under ground Drainage connection charges	54000.00	2071	Maintenance of CC road	9950.00
1082	Water supply connection charges	19800.00	2072	BT Road Maintance and Graval Sperating	738400.00

1083	Metered/Tap Rate water charges	292725.00	2073	Repairs and Maintance of Buildings	243179.00
			2074	Repairs and Maintance of Subways and Causeways	5500.00
			2076	Repair and Maintance of Storm water Drain and Culverts ,Toilet Cleaning and Compost Yard Cleaning	551280.00
			2077	Electric Mototor Repair and Sintax Tank Repair	683294.00
			2079	Solid Waste Management	1891912.00
			2087	Power charges for pumping station	1201102.00
			2088	Power charges for Street light	1055467.00
			2089	Maintenance Expenses for street lights	1374862.00
			2084	Maintance of Gardens parks	59880.00
			2090	Wages for SHG	6448840.00
			2096	Removal of Debirs	316875.00
			2100	Public Health Meterials , Bleaching Power and lime	1678864.00

			2101	Expenses on Sanitary Materials	1743391.00
			2103	Fairs and Festival Expense	9900.00
			2105	Improvement of compost yard	370638.00
			2106	Anti Flaria / Anti Malaria Operations /Tengu	1154724.00
			2108	Rent of Building lands	0.00
			2123	Maintenance of Community Hall	113900.00
			2125	Maintenance - Water supply materials , Pipe line Repair	2653127.00
			2126	Maintenance - Water supply / pipeline, hand pump repair	1283128.00
4002		16874257.79			
	<b>Total</b>	<b>77774706.00</b>		<b>Total</b>	<b>77774706.00</b>

  
 03.09.2022  
**Inspector**  
**Local Fund Audit**  
**Trichy**

  
 25.09.2022  
**COMMISSIONER**  
**LALGUDI MUNICIPALITY**

  
 22/11/2022

**Lalgudi Town Panchayat**

**Balance Sheet as on 31.03.2022**

3002	Property Tax Recoverable-Current	114462.00	4001	Accumilative Surpluse	-106155458.5
3003	Property Tax Recoverable - Arrear	1735994.00	4004	Loan from the Government	9412000
3005	Professional Tax Recoverable-Current	0.00	4011	Contributions from Town Panchayat fund	26854743
3006	Professional Tax Recoverable-Arrear	45000.00	4013	Contribution from the Government	167600549.75
3011	Lease Amounts Recoverable-Current	541716.00	4014	Schemes	13236810.00
3012	Lease Amounts Recoverable- Arrear	1575702.00	4014	HFA - Grant	620000.00
3023	Grant Receivable	14550145.00	4014	Amma Scooty	250000.00
3028	Staff Advance recoverable	308000.00	4014	Battery Vachicle Grant	198000.00
3055	Other advances-Recoverable	130000.00	4014	Others Schemes	81250.00
3056	Deposits Recoverable	127227.00	4016	Tender deposit - Contractors	3141642.00

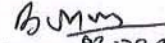
3059	Cash on Hand	637843.00	4017	Tender Deposit - Suppliers	278010.00
3060	General Fund A/c - State Bank of Ind	4735115.10	4018	Tender Deposit Lease	5959577.00
3061	K.V.Bank	6727274.10	4020	Building License Deposit	708611.00
3062	Bank of Baroda - scheme Account (Mines)	1249648.00	4020	Election Deposit	147933.00
3064	14th Finance fund A/c.	581978.35	4021	PF - Recoveries - Town Panchayat Employees	861344.00
3065	Treasury A/c.I	495915.44	4022	Cooperative Recovery	760.00
3066	IOB	4702423.18	4024	LIC	12176.00
3068	Treasury A/c.II	17921.00	4025	SPF - Cum - Gratuity Scheme - Recoveries	5296.00
3069	Treasury A/c.III	17563.50	4026	FBF/GI,Pension Contribution and Others	405928.00
3076	Solid Waste Mangement - Current	840.00	4028	G.B.F Recoveries	171680.00
3077	Solid Waste Mangement - Arrear	146510.00	4033	HF Recovery,NHIS	73740.00

3101	Land Corss- Block	110.00	4035	Income Tax - Payable	2872.00
3102	Building - Gross Block	56699500.00	4036	Manuval Worker-LWF	-6404.00
3104	Bridege and Flyovers / Gross Block	4737562.00	4037	GST - Payable	-34477.00
3105	Stormwater drains, open drains and culverts-Grossblock	19984675.00	4039	Reserve for Doubtful collection of r	511892.00
3106	Heavy Vehicles - Grossblock	132460.00	4043	Library cess - payable	523820.00
3107	Light Vehicles - Gross block	1078599.00	4050	Flag Day	208241.00
3109	Furniture, fixtures and office equipments-Grossblock Cross	136139.00	4055	Others	51697.00
3110	Elec.Install lamp-posts/tupe light Fittings - GB	3758240.26	4061	Building - Accumulated Depreciation	18701061.00
3111	Electrical Instalation	815684.00	4063	Bridges and Flyovers - Accumulated	5042644.00
3112	Plant and Machineries - Grossblock	1141179.00	4064	S.W.D Open Drains & Culverts Acc	15586624.00
3113	Roads and pavements-Concrete Gros	40257762.00	4065	Heavy Vehicles-Accumulatesd Dep	130443.00



3114	Roads and pavements-Block Topped-Grossblock	94199203.00	4066	Light Vehicles - Accumulatesd Dep	1047592.00
3115	Roads and pavements-others-Grossbl	1096003.00	4068	Furniture, fixtures and office equipments-Acc Dep	134162.00
3116	Instruments & Equipments GB	11391.00	4069	Elec Installations - Lampposts Tube light fittings Acc. Dep.	3583567.00
3118	Public fountains - gross block	1.00	4070	Elec Installations - Others Accumulated Depaciation	707736.00
3122	Work in Progress	0.00	4071	Plant & machinery - Accumulated Depreation	961229.00
3124	Bank of Baroda - Housing for all	8431.60	4072	Roads & pavements - Cement Concrete-Acc.Dep.	28924448.00
3126	MP FUND	1303.40	4073	Roads & Pavements Block Topping Acc. Depreciation	77773888.00
3127	ICICI-BANK	363202.00	4074	Other Roads & pavements - Acc. Depreciation	128337.00
3130	Bank of Baroda -Lease GF	1412496.00	4078	Instrumentation and equipments	11215.00
3132	Water Sub head works,OHT extra and water sub mains-GB	4910586.34	4080	Puplic Fountains	0.00
3134	Ground Water wells/Deep Borewell Gross Block	970506.00	4081	Head Water Works OHT. Etc., Water supply Mains-Acc. Dep.	1025477.00

3135	Hand Pumps - India Mark 2 Gross Block	425099.00	4083	Ground Water Wells/DeepBore wells-Acc. Dep.	237755.00
3138	Assets other - Grossblock	5184808.00	4084	Hand pumps - India Mark II-Acc. D	913468.00
3139	SJSRY I.O.B	1125834.00	4087	Other Items-Acc. Dep.	1656569.00
3152	LVB - Development charge	4796395.00			
	<b>Total</b>	<b>281688447.27</b>		<b>Total</b>	<b>281688447.3</b>

  
 Inspector  
 03/09/2022  
 Local Fund Audit  
 Trichy

  
 COMMISSIONER  
 LALGUDI MUNICIPALITY  
 25/4/2022

  
 25/4/2022