

**MAYILADUTHURAI MUNICIPALITY**  
**மயிலாடுதுறை நகராட்சி**  
**Income And Expenditure Statement**

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

Code No	Description of items	Shedule No.	Current Year	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<a href="#">I-1</a>	40725125.84	0
120	Assigned Revenues & Compensations	<a href="#">I-2</a>	7112196	0
130	Rental Income from Municipal Properties	<a href="#">I-3</a>	4458	0
140	Fees & User Charges	<a href="#">I-4</a>	9288093	0
150	Sale & Hire Charges	<a href="#">I-5</a>	845234	0
160	Revenue Grants, Contribution and Subsidies	<a href="#">I-6</a>	139707243	0
170	Income from Investments	<a href="#">I-7</a>	-6036	0
171	Interest Earned	<a href="#">I-8</a>	956031	0
180	Other Income	<a href="#">I-9</a>	1184469	0
<b>Total</b>			<b>199816813.8</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	<a href="#">I-10</a>	145835121	0
220	Administrative Expenses	<a href="#">I-11</a>	4415383	0
230	Operations & Maintenance	<a href="#">I-12</a>	36643828.4	0
240	Interest & Finance Charges	<a href="#">I-13</a>	1768270.23	0
250	Programme Expenses	<a href="#">I-14</a>	2501024	0
280	Prior Period Item	<a href="#">I-18</a>	-379890	0
<b>Total</b>			<b>190783736.6</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>9033077.21</b>	<b>0</b>

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**Trial Balance**

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<a href="#">PROPERTY TAX - RESIDENTIAL</a>	0	0	0	12743151.48	0.0	12743151.48
2	1100102	<a href="#">PROPERTY TAX - COMMERCIAL</a>	0	0	0	15130340.15	0.0	15130340.15
3	1100103	<a href="#">Property Tax - Industrial</a>	0	0	0	16437.72	0.0	16437.72
4	1100104	<a href="#">Property Tax - Vacant Sites</a>	0	0	0	2092934.49	0.0	2092934.49
5	1101001	<a href="#">PROFESSIONAL TAX</a>	0	0	0	10742262	0.0	10742262
6	1201001	<a href="#">DUTY ON TRANSFER OF PROPERTY</a>	0	0	0	6863226	0.0	6863226
7	1201002	<a href="#">ENTERTAINMENT TAX</a>	0	0	0	248970	0.0	248970
8	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0	0	0	4458	0.0	4458
9	1401001	<a href="#">CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</a>	0	0	0	5000	0.0	5000
10	1401101	<a href="#">D&amp;O Trade Licence Fees</a>	0	0	0	234325	0.0	234325
11	1401103	<a href="#">BUILDING LICENCE FEES</a>	0	0	0	1143506	0.0	1143506
12	1401302	<a href="#">BIRTH &amp; DEATH CERTIFICATE FEES</a>	0	0	0	105000	0.0	105000
13	1401403	<a href="#">Other Development Charges</a>	0	0	0	320747	0.0	320747
14	1401405	<a href="#">Unapproved Layout - Development charges</a>	0	0	0	2442200	0.0	2442200
15	1401502	<a href="#">Demolision Charges</a>	0	0	0	72800	0.0	72800
16	1402004	<a href="#">OTHER PENALTIES</a>	0	0	363	108500	0.0	108137
17	1404002	<a href="#">SURVEY FEES</a>	0	0	0	103135	0.0	103135
18	1404003	<a href="#">INCOME FROM FAIRS &amp; FESTIVALS</a>	0	0	0	650	0.0	650
19	1405010	<a href="#">SWM - USER CHARGES</a>	0	0	0	4769100	0.0	4769100
20	1406004	<a href="#">LIBRARY RECEIPTS</a>	0	0	16507	0	16507	0.0
21	1501003	<a href="#">Amma Unavagam-Sale Of Food</a>	0	0	0	844354	0.0	844354
22	1501101	<a href="#">SALE OF TENDER FORMS/OTHER PUBLICATIONS</a>	0	0	0	880	0.0	880
23	1601003	<a href="#">GRANTS FROM STATE GOVERNMENT</a>	0	0	0	102466798	0.0	102466798

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24	1601004	<a href="#">DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</a>	0	0	0	25944204	0.0	25944204
25	1603001	<a href="#">SCHEME GRANTS</a>	0	0	0	11796241	0.0	11796241
26	1603004	<a href="#">Public Contribution NNT Scheme</a>	0	0	500000	0	500000	0.0
27	1702001	<a href="#">DIVIDEND ON SHARES</a>	0	0	6036	0	6036	0.0
28	1711001	<a href="#">INTEREST FROM BANK</a>	0	0	0	956031	0.0	956031
29	1808001	<a href="#">OTHER INCOME</a>	0	0	0	1184469	0.0	1184469
30	2101001	<a href="#">PAY</a>	0	0	77032422	0	77032422	0.0
31	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0	0	15097715	0	15097715	0.0
32	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0	0	3754558	0	3754558	0.0
33	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0	0	711351	0	711351	0.0
34	2101008	<a href="#">OTHER ALLOWANCE</a>	0	0	452392	0	452392	0.0
35	2101011	<a href="#">BONUS</a>	0	0	585000	0	585000	0.0
36	2102004	<a href="#">SUPPLY OF UNIFORMS</a>	0	0	211225	0	211225	0.0
37	2102013	<a href="#">SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</a>	0	0	3520	0	3520	0.0
38	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0	0	606085	0	606085	0.0
39	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0	0	93927	0	93927	0.0
40	2102020	<a href="#">WASHING ALLOWANCE</a>	0	0	24852	0	24852	0.0
41	2102023	<a href="#">Uniform Stitching Charges for Workers</a>	0	0	74160	0	74160	0.0
42	2103001	<a href="#">PENSIONS</a>	0	0	47187914	0	47187914	0.0
43	2201105	<a href="#">Computer Operatonal Expenses</a>	0	0	810830	0	810830	0.0
44	2201201	<a href="#">TELEPHONE CHARGES</a>	0	0	256032	0	256032	0.0
45	2201203	<a href="#">POSTAGE AND TELEGRAM AND FAX CHARGES</a>	0	0	20000	0	20000	0.0
46	2202101	<a href="#">STATIONERY AND PRINTING</a>	0	0	648850	0	648850	0.0
47	2203001	<a href="#">TRAVEL EXPENSES</a>	0	0	20595	0	20595	0.0
48	2204001	<a href="#">VEHICLE INSURANCE</a>	0	0	193843	0	193843	0.0
49	2205102	<a href="#">COURT FEES</a>	0	0	15000	0	15000	0.0

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50	2205104	<a href="#">LEGAL &amp; ARBITRATION EXPENSES</a>	0	0	53500	0	53500	0.0
51	2205202	<a href="#">ENGINEERING CONSULTANCY</a>	0	0	175000	0	175000	0.0
52	2206001	<a href="#">ADVERTISEMENT CHARGES</a>	0	0	1560020	0	1560020	0.0
53	2208003	<a href="#">OTHER EXPENSES</a>	0	0	640713	0	640713	0.0
54	2208004	<a href="#">SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES</a>	0	0	21000	0	21000	0.0
55	2303002	<a href="#">DIESEL</a>	0	0	1424363	0	1424363	0.0
56	2303005	<a href="#">SANITARY MATERIALS</a>	0	0	3512603	0	3512603	0.0
57	2305007	<a href="#">MAINTENANCE EXPENSES FOR STREET LIGHTS</a>	0	0	3323847	0	3323847	0.0
58	2305202	<a href="#">REPAIRS AND MAINTENANCE - BUILDINGS</a>	0	0	611587	0	611587	0.0
59	2305301	<a href="#">Light Vehicles - Maintenance</a>	0	0	614480.4	0	614480.4	0.0
60	2305302	<a href="#">HEAVY VEHICLES - MAINTENANCE</a>	0	0	1886949	0	1886949	0.0
61	2305901	<a href="#">REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.</a>	0	0	54700	0	54700	0.0
62	2308009	<a href="#">GARBAGE CLEARANCE</a>	0	0	15692100	0	15692100	0.0
63	2308019	<a href="#">AMMA UNAVAGAM</a>	0	0	2598499	0	2598499	0.0
64	2308020	<a href="#">FUNERAL RITES</a>	0	0	1000	0	1000	0.0
65	2308021	<a href="#">Anti Filaria / Anti Malaria Operations</a>	0	0	6923700	0	6923700	0.0
66	2402002	<a href="#">INTEREST ON LOANS FROM STATE GOVERNMENT</a>	0	0	141140	0	141140	0.0
67	2403001	<a href="#">INTEREST ON LOANS FROM TNUFIDCO</a>	0	0	1618753	0	1618753	0.0
68	2407001	<a href="#">BANK CHARGES</a>	0	0	8377.23	0	8377.23	0.0
69	2501001	<a href="#">ELECTION EXPENSES</a>	0	0	2501024	0	2501024	0.0
70	2801001	<a href="#">Taxes</a>	0	0	0	342892	0.0	342892
71	2804001	<a href="#">PRIOR YEAR INCOME</a>	0	0	0	36998	0.0	36998
72	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0	481069773.5	0	0	0.0	481069773.5
73	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0	72353905	566758	0	0.0	71787147

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74	3201001	<a href="#">Central Government</a>	0	53825284	0	0	0.0	53825284
75	3202002	<a href="#">SCHEME GRANTS-SCHEME(COST CENTRE)CODE</a>	0	1278352	0	0	0.0	1278352
76	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0	501353632	0	0	0.0	501353632
77	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>	0	172970764	0	0	0.0	172970764
78	3208001	<a href="#">Contributions From Private Parties</a>	2027000	0	0	0	2027000	0.0
79	3302001	<a href="#">LOANS FROM STATE GOVERNMENT</a>	0	0	900000	18000000	0.0	17100000
80	3303001	<a href="#">LOAN FROM HUDCO</a>	0	441125	0	0	0.0	441125
81	3303002	<a href="#">LOAN FROM TUFIDCO</a>	3309913	0	106851	0	3416764	0.0
82	3401001	<a href="#">Tender Deposit - Contractors.</a>	0	22094553	1427122	5886775	0.0	26554206
83	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0	570137	1869030	0	1298893	0.0
84	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0	3213215	1822340	91495	0.0	1482370
85	3401004	<a href="#">RETENTION AMOUNT</a>	0	2164442	2447787	4608091	0.0	4324746
86	3402001	<a href="#">Security Deposit - Lease</a>	0	5940996	6772253	6239011	0.0	5407754
87	3408001	<a href="#">DEPOSITS - OTHERS</a>	0	9833422	0	242000	0.0	10075422
88	3408002	<a href="#">Election Deposit</a>	0	213500	0	534000	0.0	747500
89	3408004	<a href="#">INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST</a>	0	0	0	413460	0.0	413460
90	3408005	<a href="#">Display Board Deposit</a>	0	0	0	28500	0.0	28500
91	3408006	<a href="#">Infrastructure Development and Amenity Fee Payable</a>	0	0	0	206740	0.0	206740
92	3501002	<a href="#">SURVEY CHARGES - PAYABLE</a>	0	1803923	0	0	0.0	1803923
93	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0	28835851.79	111726326	117004732	0.0	34114257.79
94	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0	368963.3	7188682	7189798	0.0	370079.3
95	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0	34752976.39	12734238	12231560.4	0.0	34250298.79
96	3501007	<a href="#">PERSONNEL CLAIMS</a>	221835	0	0	0	221835	0.0
97	3501008	<a href="#">OTHERS PAYABLE</a>	2600867	0	219790	0	2820657	0.0
98	3501011	<a href="#">AUDIT FEES PAYABLE</a>	0	125523	125523	0	0.0	0.0

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99	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0	393936	65369668	65805640	0.0	829908
100	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	502785	230780	0	0.0	272005
101	3501106	<u>Other Payables</u>	480000	0	450291	0	930291	0.0
102	3501201	<u>INTEREST PAYABLE</u>	285720	0	62642	0	348362	0.0
103	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	8549528.06	2608800	14319255	0.0	20259983.06
104	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	3301132	4940337	8921757	0.0	7282552
105	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	29145	0	0	0.0	29145
106	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	18453	44142	29405	0.0	3716
107	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	121315	93720	204233	0.0	231828
108	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0	24240	0	24600	0.0	48840
109	3502008	<u>DEPUTATIONIST RECOVERIES</u>	0	33390	0	0	0.0	33390
110	3502009	<u>It Deduction</u>	0	390000	699	423022	0.0	812323
111	3502011	<u>COURT RECOVERIES</u>	0	126218	0	105600	0.0	231818
112	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	5900	0	0	0.0	5900
113	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	1321427	1085338	1511008	0.0	1747097
114	3502014	<u>OTHER RECOVERIES</u>	0	1048599	31395	67080	0.0	1084284
115	3502015	<u>VAT - PAYABLE</u>	0	616122	273696	0	0.0	342426
116	3502017	<u>SERVICE TAX PAYABLE</u>	0	4280905.8	992945	3750699	0.0	7038659.8
117	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	210269	608831	3574488	0.0	3175926
118	3502022	<u>Contribution to CMDA/LPA Payable</u>	0	920909	0	0	0.0	920909
119	3502023	<u>Health Fund Subscription</u>	0	2259075	180	594281	0.0	2853176
120	3502025	<u>Manual Workers Genenal Welfare Fund - LWF</u>	0	2234653	878569	1707344	0.0	3063428
121	3502026	<u>FLAG DAY FUND COLLECTION</u>	0	326860	60000	92698	0.0	359558

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122	3502027	<a href="#">Swachh Bharat Mission – IHHL</a>	0	418001	0	0	0.0	418001
123	3502031	<a href="#">EPF Recoveries Payable</a>	0	2879	0	0	0.0	2879
124	3502032	<a href="#">CGST - PAYABLE</a>	0	20976	1475998	869673	585349	0.0
125	3502033	<a href="#">SGST - PAYABLE</a>	0	83281	1510096	869673	557142	0.0
126	3502035	<a href="#">One Day Salary .Recovery Payable</a>	0	0	0	251908	0.0	251908
127	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0	633328	0	386155	0.0	1019483
128	3503002	<a href="#">LIBRARY CESS - PAYABLES</a>	0	9945701	3198658	3475749	0.0	10222792
129	3504101	<a href="#">ADVANCE COLLECTION OF PROPERTY TAX</a>	0	546721	0	0	0.0	546721
130	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0	2370	0	1476	0.0	3846
131	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0	9882884	0	0	0.0	9882884
132	4101001	<a href="#">LAND -GROSS BLOCK</a>	752424278	0	0	0	752424278	0.0
133	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	127921362	0	0	0	127921362	0.0
134	4103002	<a href="#">BRIDGES AND FLYOVERS - GROSS BLOCK</a>	1697259	0	0	0	1697259	0.0
135	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	96619884	0	0	0	96619884	0.0
136	4103004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a>	452834775	0	0	0	452834775	0.0
137	4103005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</a>	15643060	0	0	0	15643060	0.0
138	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	44735566	0	0	0	44735566	0.0
139	4103102	<a href="#">DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</a>	502919	0	0	0	502919	0.0
140	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	7331755	0	0	0	7331755	0.0
141	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	16129251	0	0	0	16129251	0.0

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142	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	3919428	0	0	0	3919428	0.0
143	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	15173471	0	0	0	15173471	0.0
144	4104003	<a href="#">HAND PUMPS - INDIAN MARK II - GROSS BLOCK</a>	2049333	0	0	0	2049333	0.0
145	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	11433711	0	0	0	11433711	0.0
146	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	1196733	0	0	0	1196733	0.0
147	4105003	<a href="#">OTHER VEHICLES - GROSS BLOCK</a>	12275148	0	0	0	12275148	0.0
148	4106001	<a href="#">OFFICE EQUIPMENTS - GROSS BLOCK</a>	819510	0	145800	0	965310	0.0
149	4106002	<a href="#">Instruments and Equipments in Hospitals and Dispensaries Etc</a>	1155000	0	0	0	1155000	0.0
150	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	8793456	0	83190	0	8876646	0.0
151	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	11682680	0	0	0	11682680	0.0
152	4107003	<a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>	13650187	0	0	0	13650187	0.0
153	4108001	<a href="#">PUBLIC FOUNTAINS - GROSS BLOCK</a>	25137082	0	0	0	25137082	0.0
154	4108002	<a href="#">Computers and Printers</a>	76800	0	0	0	76800	0.0
155	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0	45795015.5	0	0	0.0	45795015.5
156	4113002	<a href="#">BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</a>	0	921548.9	0	0	0.0	921548.9
157	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>	0	36069364.25	0	0	0.0	36069364.25
158	4113004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</a>	0	329820733	0	0	0.0	329820733
159	4113005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</a>	0	26704098	0	0	0.0	26704098



**மயிலாடுதுறை நகராட்சி**  
**MAYILADUTHURAI MUNICIPALITY**

**Trial Balance**

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

160	4113101	<a href="#">STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</a>	0	37620451	0	0	0.0	37620451
161	4113102	<a href="#">DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</a>	0	297139	0	0	0.0	297139
162	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>	0	1480692.65	0	0	0.0	1480692.65
163	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION</a>	0	5639094.75	0	0	0.0	5639094.75
164	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0	1787852	0	0	0.0	1787852
165	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0	10405878	0	0	0.0	10405878
166	4114003	<a href="#">HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</a>	0	1975811.72	0	0	0.0	1975811.72
167	4115001	<a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>	0	11031417.75	0	0	0.0	11031417.75
168	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0	323251	0	0	0.0	323251
169	4115003	<a href="#">OTHER VEHICLES - ACCUMULATED DEPRECIATION</a>	0	7481823	0	0	0.0	7481823
170	4116001	<a href="#">OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</a>	0	101017	0	0	0.0	101017
171	4116002	<a href="#">Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation</a>	0	561063	0	0	0.0	561063
172	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0	7979974	0	0	0.0	7979974

**மயிலாடுதுறை நகராட்சி**  
**MAYILADUTHURAI MUNICIPALITY**

**Trial Balance**

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

173	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0	5961152	0	0	0.0	5961152
174	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0	12598651	0	0	0.0	12598651
175	4118001	<a href="#">PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</a>	0	14007583.5	0	0	0.0	14007583.5
176	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	73532433	0	105753269	0	179285702	0.0
177	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	44864134	0	0	0	44864134	0.0
178	4311001	<a href="#">PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</a>	0	0	12743151.48	8719388	4023763.48	0.0
179	4311002	<a href="#">PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</a>	0	0	15075394.55	12169018	2906376.55	0.0
180	4311003	<a href="#">Property Tax - Recoverable - Industrial - Current</a>	0	0	16437.72	11081	5356.72	0.0
181	4311004	<a href="#">Property Tax - Recoverable - Vacant sites - Current</a>	0	0	2092934.49	160330	1932604.49	0.0
182	4311006	<a href="#">Property Tax - Recoverable - Residential - Arrears</a>	27762287.5	0	21990	3685141	24099136.5	0.0
183	4311007	<a href="#">Property Tax - Recoverable - Commercial - Arrears</a>	20378999.8	0	57967.6	2301050	18135917.4	0.0
184	4311008	<a href="#">Property Tax - Recoverable - Industrial - Arrears</a>	827953.82	0	0	5108	822845.82	0.0
185	4311009	<a href="#">Property Tax - Recoverable - Vacant sites - Arrears</a>	21115120.93	0	317880	762385	20670615.93	0.0
186	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0	0	10259912	8042609	2217303	0.0
187	4311904	<a href="#">PROFESSION TAX - RECOVERABLE - ARREARS</a>	9657357.5	0	36998	1808210	7886145.5	0.0

**மயிலாடுதுறை நகராட்சி**  
**MAYILADUTHURAI MUNICIPALITY**

**Trial Balance**

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

188	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0	0	0	161208	0.0	161208
189	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0	0	0	1032386	0.0	1032386
190	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0	0	0	7316	0.0	7316
191	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	0	0	0	228044	0.0	228044
192	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	0	0	0	105366	0.0	105366
193	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	0	0	0	17452	0.0	17452
194	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0	0	0	161208	0.0	161208
195	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0	0	0	1032386	0.0	1032386
196	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0	0	0	7320	0.0	7320
197	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	0	0	0	228044	0.0	228044
198	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	0	0	0	105366	0.0	105366
199	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	0	0	0	17452	0.0	17452
200	4313002	<a href="#">LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</a>	60604	0	0	0	60604	0.0
201	4313007	<a href="#">SWM USER CHARGES RECOVERABLE - CURRENT</a>	2440800	0	4769100	3235149	3974751	0.0

**மயிலாடுதுறை நகராட்சி**  
**MAYILADUTHURAI MUNICIPALITY**

**Trial Balance**

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

202	4313008	<a href="#">SWM USER CHARGES RECOVERABLE - ARREAR</a>	402699	0	0	1060301	0.0	657602
203	4314001	<a href="#">LEASE AMOUNT - RECOVERABLE - CURRENT</a>	0	0	0	14162215	0.0	14162215
204	4314002	<a href="#">LEASE AMOUNT - RECOVERABLE - ARREARS</a>	20663786	0	0	9766059	10897727	0.0
205	4314037	<a href="#">MATERIALS COST RECOVERABLE A/C - CONTRACTORS</a>	27500	0	0	0	27500	0.0
206	4314038	<a href="#">Supply Of Office Materials</a>	282213	0	0	0	282213	0.0
207	4314040	<a href="#">Misc. Recovery</a>	468350	0	0	0	468350	0.0
208	4315001	<a href="#">SPECIFIC GRANT - RECEIVABLE</a>	1454139	0	0	0	1454139	0.0
209	4401001	<a href="#">PREPAID EXPENSES</a>	26209	0	0	0	26209	0.0
210	4501001	<a href="#">Cash Account</a>	1144804	0	57918578	57655698	1407684	0.0
211	4502001	<a href="#">Cheque Account</a>	0	0	33920884	33741063	179821	0.0
212	4502101	<a href="#">REVENUE FUND COLLECTION A/C RF IOB - 5701000080087</a>	8459992.79	0	67897770	71717060.72	4640702.07	0.0
213	4502102	<a href="#">LIBRARY CESS COLLECTION A/C IOB - 5701000080139</a>	397326	0	4326373	3449669	1274030	0.0
214	4502105	<a href="#">SFC A/C - SBI 10948715688</a>	253604.47	0	85138242	90278700	0.0	4886853.53
215	4502106	<a href="#">MUNICIPAL GENERAL FUND (TRY)A/C -SBI - 10949003124</a>	76726	0	0	435624	0.0	358898
216	4502107	<a href="#">REVENUE FUND PAYMENT A/C RF IOB - 5701000080088</a>	4759.32	0	107764320	114121750.2	0.0	6352670.83
217	4502112	<a href="#">WATERSUPPLY FUND A/C WS IOB -5701000080091</a>	0	0	643203	0	643203	0.0
218	4502113	<a href="#">WATER SUPPLY DEPOSIT A/C WS IOB - 5701000080132</a>	0	0	0	850000	0.0	850000
219	4502120	<a href="#">ELEMENTARY EDUCATION FUND A/C EE IOB - 570100008020</a>	0	0	643203	0	643203	0.0

**மயிலாடுதுறை நகராட்சி**  
**MAYILADUTHURAI MUNICIPALITY**

**Trial Balance**

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

220	4502122	<a href="#">AMMA UNAVAGAM COLLECTION A/C -IOB - 5702000000558</a>	7488	0	2646554	2598540.3	55501.7	0.0
221	4502124	<a href="#">MP FUND A/C -HDFC -50100024830776</a>	0	1	0	0	0.0	1
222	4502125	<a href="#">MLA FUND A/C CANARA BANK - 1210101024670</a>	5153644	0	36950	943525	4247069	0.0
223	4502126	<a href="#">NNT SCHEME A/C -PNB -342000100110545</a>	51518	0	0	0	51518	0.0
224	4502127	<a href="#">IHHL A/C PNB 0342000102161538</a>	2291656.9	0	52550	2400000	0.0	55793.1
225	4502129	<a href="#">14 TH FINANCE SCHEME AC-PNB 0342000102163800</a>	231755.8	0	533402	781255	0.0	16097.2
226	4502130	<a href="#">CONTRACTOR DEPOSIT A/C - PNB0342000102163794</a>	17157110.5	0	5769437	24446331	0.0	1519783.5
227	4502131	<a href="#">LEASE DEPOSIT A/C -PNB-0342000102163819</a>	1698746.1	0	5452354	7061994	89106.1	0.0
228	4502134	<a href="#">DAY NULM MISSION GRNTS</a>	91741.23	0	55504	0	147245.23	0.0
229	4502135	<a href="#">IUDM (STREET LIGHT) AC -IOB-5701000080136</a>	1103225.78	0	0	937711	165514.78	0.0
230	4502137	<a href="#">REQULARISATION OF UNAPPROVAL LAYOUT AND PLOT</a>	912532	0	2448798	0	3361330	0.0
231	4502141	<a href="#">UNDER DRAINAGE COLLECTION DEPOSIT A/C- INDIAN BANK</a>	0	0	0	800000	0.0	800000
232	4502142	<a href="#">UNDER GROUND DRAINAGE COLLECTION AC- INDIAN BANK</a>	0	0	1600000	135694	1464306	0.0
233	4502144	<a href="#">SPECIAL SWM AC</a>	0	18668855	34071584	11571011	3831718	0.0
234	4502145	<a href="#">SOLID WASTE MGT USER CHARGES</a>	809563.27	0	4605770	3683091.4	1732241.87	0.0
235	4502146	<a href="#">REVENUE FUND SERVICE TAX AC-IOB 5701000063605</a>	2316321	0	3693220	1724406.04	4285134.96	0.0
236	4502147	<a href="#">REVENUE FUND SPF INDIAN BANK-497678241</a>	24162	0	439	35583	0.0	10982
237	4502148	<a href="#">IOB-SERVICE TAX-5701000063605</a>	2316321.16	0	0	263366	2052955.16	0.0
238	4502149	<a href="#">15TH CENTRAL FINANCE COMMISSION</a>	0	0	26098209	28624535.4	0.0	2526326.4
239	4502150	<a href="#">DAY NULM FUND</a>	7200000	0	19854	130040	7089814	0.0

**மயிலாடுதுறை நகராட்சி**  
**MAYILADUTHURAI MUNICIPALITY**

**Trial Balance**

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

240	4502151	<a href="#">TURIF FUND</a>	487649	0	43170798	45270939.02	0.0	1612492.02
241	4502202	<a href="#">SWACHH BHARATH MISSION A/C -ICICI - 191201000282</a>	3773362	0	58662	3906116	0.0	74092
242	4502203	<a href="#">FLOOD RELIEF WORK 2016 HDFC AC 4502203</a>	1	0	0	0	1	0.0
243	4502204	<a href="#">SWM A/C HDFC 50100154707010</a>	17900259	0	0	0	17900259	0.0
244	4502242	<a href="#">AMMA TWO WHEELER SCHEME</a>	0	715104.69	4215	217547.8	0.0	928437.49
245	4502243	<a href="#">NAMAKKU NAME THITTAM (PUBLIC CONTRIBUTION)</a>	0	0	0	500000	0.0	500000
246	4502245	<a href="#">THE PALNING AND DEVELOPMENT FUND ACCOUNT</a>	0	0	66482	0	66482	0.0
247	4502246	<a href="#">BUILDING LICSENCE FEES(APPROVAL)</a>	0	0	249100	0	249100	0.0
248	4502247	<a href="#">SWACHH BHARATH MISSION 2.0</a>	0	0	2051116	0	2051116	0.0
249	4502248	<a href="#">MP FUND</a>	0	0	545000	0	545000	0.0
250	4502249	<a href="#">IHHL</a>	0	0	2400000	0	2400000	0.0
251	4502250	<a href="#">LEASE DEPOSIT</a>	0	0	2092961	0	2092961	0.0
252	4502253	<a href="#">SDRF</a>	0	0	1720000	0	1720000	0.0
253	4502254	<a href="#">CONTRACTOR DEPOSIT</a>	0	0	14496570	0	14496570	0.0
254	4502501	<a href="#">ONLINE COLLECTION</a>	403821.09	0	4356274	2147734	2612361.09	0.0
255	4504104	<a href="#">MP FUND A/C PNB -342000100110013</a>	1614452.6	0	4101	553435.4	1065118.2	0.0
256	4504106	<a href="#">BRGF A/C SBI - 30914594561</a>	1532382	0	0	0	1532382	0.0
257	4504107	<a href="#">IUDM / SPL ROAD A/C INDIAN BANK -912638482</a>	22101	0	0	31627000	0.0	31604899
258	4504108	<a href="#">SDRF-2016-PNB</a>	1341573	0	8090785	7979276	1453082	0.0
259	4601001	<a href="#">FESTIVAL ADVANCE</a>	1240227	0	1944000	1980000	1204227	0.0
260	4601003	<a href="#">TOUR ADVANCE</a>	440	0	0	0	440	0.0
261	4601004	<a href="#">ADVANCE OF PAY AND T.A. ON TRANSFER</a>	108394	0	0	0	108394	0.0
262	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	4612	0	0	0	4612	0.0
263	4601009	<a href="#">MARRIAGE ADVANCE</a>	3982	0	0	0	3982	0.0

**மயிலாடுதுறை நகராட்சி**  
**MAYILADUTHURAI MUNICIPALITY**

**Trial Balance**

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

264	4601010	<a href="#">HOUSE BUILDING ADVANCE</a>	0	6061	0	0	0.0	6061
265	4601012	<a href="#">Staff Advance</a>	0	47550	515000	44500	422950	0.0
266	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	1401628	0	0	0	1401628	0.0
267	4605004	<a href="#">IMMEDIATE RELIEF - ADVANCE</a>	5000	0	0	0	5000	0.0
268	4605010	<a href="#">Advance Recoverable Expenses</a>	33140326	0	0	0	33140326	0.0
269	4605011	<a href="#">GENERAL IMPREST ACCOUNT</a>	4000	0	0	0	4000	0.0
270	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	2240776	0	0	0	2240776	0.0
271	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>	0	4001828	0	0	0.0	4001828
272	4702002	<a href="#">PAYABLE TO ELEMENTARY EDUCATION FUND</a>	0	23035696	0	0	0.0	23035696
273	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	47501694	0	0	0	47501694	0.0
274	4702004	<a href="#">RECEIVABLE FROM WATER SUPPLY FUND</a>	1962364	0	0	0	1962364	0.0
275	4702005	<a href="#">RECEIVABLE FROM ELEMENTARY EDUCATION FUND</a>	24015436	0	0	0	24015436	0.0
<b>Total</b>			<b>2046500048</b>	<b>2046500048</b>	<b>1101986304</b>	<b>1101986304</b>	<b>2348927854</b>	<b>2348927854</b>

**மயிலாடுதுறை நகராட்சி**  
**MAYILADUTHURAI MUNICIPALITY**

**Trial Balance**

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



**மயிலாடுதுறை நகராட்சி**  
**MAYILADUTHURAI MUNICIPALITY**  
**Balance Sheet**

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		490102850.7	482472063
3111001	CONTRIBUTION FROM MUNICIPAL FUND		71787147	72353905
3201001	Central Government		53825284	107456568
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		1278352	1835056
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		501353632	571509558
3203002	GRANTS FROM THE GOVERNMENT		172970764	179363293
3208001	Contributions From Private Parties		-2027000	-2027000
3302001	LOANS FROM STATE GOVERNMENT		17100000	0
3303001	LOAN FROM HUDCO		441125	441125
3303002	LOAN FROM TUFIDCO		-3416764	-3309913
3401001	Tender Deposit - Contractors.		26554206	22094553
3401002	TENDER DEPOSIT- SUPPLIERS		-1298893	570137
3401003	SECURITY DEPOSIT - CONTRACTORS		1482370	3213215
3401004	RETENTION AMOUNT		4324746	2164442
3402001	Security Deposit - Lease		5407754	5955996
3408001	DEPOSITS - OTHERS		10075422	9833422
3408002	Election Deposit		747500	213500
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		413460	0
3408005	Display Board Deposit		28500	0
3408006	Infrastructure Development and Amenity Fee Payable		206740	0

**மயிலாடுதுறை நகராட்சி**  
**MAYILADUTHURAI MUNICIPALITY**  
**Balance Sheet**

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

3501002	SURVEY CHARGES - PAYABLE		1803923	1803923
3501003	ACCOUNTS PAYABLE - CONTRACTORS		34114257.79	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		370079.3	0
3501005	ACCOUNTS PAYABLE EXPENSES		34250298.79	0
3501007	PERSONNEL CLAIMS		-221835	-221835
3501008	OTHERS PAYABLE		-2820657	-3076423
3501011	AUDIT FEES PAYABLE		0	207198
3501101	SALARIES & WAGES PAYABLE		829908	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		272005	879975
3501106	Other Payables		-930291	0
3501201	INTEREST PAYABLE		-348362	-285720
3502001	PROVIDENT FUND RECOVERIES		20259983.06	8091621.06
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		7282552	3301132
3502004	L.I.C. POLICES PREMIUM RECOVERIES		29145	29145
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		3716	18453
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		231828	121315
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		48840	24240
3502008	DEPUTATIONIST RECOVERIES		33390	33390
3502009	It Deduction		812323	390000
3502011	COURT RECOVERIES		231818	126218
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		5900	5900
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1747097	1321427

**மயிலாடுதுறை நகராட்சி**  
**MAYILADUTHURAI MUNICIPALITY**  
**Balance Sheet**

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

3502014	OTHER RECOVERIES		1084284	1048599
3502015	VAT - PAYABLE		342426	616122
3502017	SERVICE TAX PAYABLE		7038659.8	4280905.8
3502021	CPF SUBSCRIPTION RECOVERIES		3175926	566170
3502022	Contribution to CMDA/LPA Payable		920909	920909
3502023	Health Fund Subscription		2853176	2259075
3502025	Manual Workers Genenral Welfare Fund - LWF		3063428	2234653
3502026	FLAG DAY FUND COLLECTION		359558	326860
3502027	Swachh Bharat Mission – IHHL		418001	418001
3502031	EPF Recoveries Payable		2879	2879
3502032	CGST - PAYABLE		-585349	20976
3502033	SGST - PAYABLE		-557142	83281
3502035	One Day Salary .Recovery Payable		251908	0
3503001	Recoveries - Payable to Other Municipalities		1019483	633328
3503002	LIBRARY CESS - PAYABLES		10222792	10390452
3504101	ADVANCE COLLECTION OF PROPERTY TAX		546721	546721
3504102	ADVANCE COLLECTION - OTHER REVENUES		3846	2370
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		9882884	14825264
<b>Total</b>			<b>1489407504</b>	<b>1506086445</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		752424278	752424278
4102001	BUILDINGS - GROSS BLOCK		127921362	128342424
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		1697259	1697259

**மயிலாடுதுறை நகராட்சி**  
**MAYILADUTHURAI MUNICIPALITY**  
**Balance Sheet**

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

4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		96619884	96619884
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		452834775	456724042
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		15643060	15643060
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		44735566	44735566
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		502919	502919
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		7331755	13057382
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		16129251	16129251
4104001	PLANT AND MACHINERIES - GROSS BLOCK		3919428	3919428
4104002	TOOLS & PLANT - GROSS BLOCK		15173471	15173471
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		2049333	2049333
4105001	HEAVY VEHICLES - GROSS BLOCK		11433711	11433711
4105002	LIGHT VEHICLES - GROSS BLOCK		1196733	1196733
4105003	OTHER VEHICLES - GROSS BLOCK		12275148	12275148
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		965310	819510
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		1155000	1155000
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		8876646	8793456

**மயிலாடுதுறை நகராட்சி**  
**MAYILADUTHURAI MUNICIPALITY**  
**Balance Sheet**

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4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		11682680	11682680
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		13650187	13650187
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		25137082	25406326
4108002	Computers and Printers		76800	76800
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-45795015.5	-45835321.5
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-921548.9	-921548.9
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-36069364.25	-72834024.25
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-329820733	-331049741.3
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-26704098	-26704098
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-37620451	-37620451
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-297139	-297139
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-1480692.65	-1652715
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-5639094.75	-5639094.75
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1787852	-1787852

**மயிலாடுதுறை நகராட்சி**  
**MAYILADUTHURAI MUNICIPALITY**  
**Balance Sheet**

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

4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-10405878	-10405878
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1975811.72	-1975811.72
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-11031417.75	-11031417.75
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-323251	-323251
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-7481823	-7481823
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-101017	-101017
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-561063	-561063
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-7979974	-7979974
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-5961152	-5961152
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-12598651	-12598651
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-14007583.5	-14068163.4
4121001	PROJECTS - IN - PROGRESS ACCOUNT		179285702	32747405
4122001	PROJECTS - IN - PROGRESS ACCOUNT		44864134	74658762
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		4023763.48	4114500.68

**மயிலாடுதுறை நகராட்சி**  
**MAYILADUTHURAI MUNICIPALITY**  
**Balance Sheet**

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

4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		2906376.55	2466769.31
4311003	Property Tax - Recoverable - Industrial - Current		5356.72	7244.7
4311004	Property Tax - Recoverable - Vacant sites - Current		1932604.49	1816641.12
4311006	Property Tax - Recoverable - Residential - Arrears		24099136.5	14305300.98
4311007	Property Tax - Recoverable - Commercial - Arrears		18135917.4	4144248.84
4311008	Property Tax - Recoverable - Industrial - Arrears		822845.82	803898.95
4311009	Property Tax - Recoverable - Vacant sites - Arrears		20670615.93	19160412.33
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		2217303	2386971
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		7886145.5	7421407.5
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-161208	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-1032386	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-7316	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-228044	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-105366	0

**மயிலாடுதுறை நகராட்சி**  
**MAYILADUTHURAI MUNICIPALITY**  
**Balance Sheet**

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4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-17452	0
4311917	Education Tax - Recoverable - Residential - Current		-161208	0
4311918	Education Tax - Recoverable - Commercial - Current		-1032386	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		-7320	0
4311921	Education Tax - Recoverable - Residential - Arrears		-228044	0
4311922	Education Tax - Recoverable - Commercial - Arrears		-105366	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-17452	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		60604	60604
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		3974751	1445054
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-657602	1398445
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-14162215	7349630
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		10897727	13502378
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		27500	27500
4314038	Supply Of Office Materials		282213	282213
4314040	Misc. Recovery		468350	468350
4315001	SPECIFIC GRANT - RECEIVABLE		1454139	1454139



**மயிலாடுதுறை நகராட்சி**  
**MAYILADUTHURAI MUNICIPALITY**  
**Balance Sheet**

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

4401001	PREPAID EXPENSES		26209	26209
4501001	Cash Account		1407684	1095054
4502001	Cheque Account		179821	0
4502101	REVENUE FUND COLLECTION A/C RF IOB - 5701000080087		4640702.07	8459995.04
4502102	LIBRARY CESS COLLECTION A/C IOB - 5701000080139		1274030	397326
4502105	SFC A/C - SBI 10948715688		-4886853.53	128642272.4
4502106	MUNICIPAL GENERAL FUND (TRY)A/C -SBI - 10949003124		-358898	179962
4502107	REVENUE FUND PAYMENT A/C RF IOB - 5701000080088		-6352670.83	4759.32
4502112	WATERSUPPLY FUND A/C WS IOB - 5701000080091		643203	0
4502113	WATER SUPPLY DEPOSIT A/C WS IOB - 5701000080132		-850000	0
4502120	ELEMENTARY EDUCATION FUND A/C EE IOB - 570100008020		643203	0
4502122	AMMA UNAVAGAM COLLECTION A/C -IOB - 5702000000558		55501.7	7488
4502124	MP FUND A/C -HDFC -50100024830776		-1	-1
4502125	MLA FUND A/C CANARA BANK - 1210101024670		4247069	5153644
4502126	NNT SCHEME A/C -PNB -342000100110545		51518	51518
4502127	IHHL A/C PNB 0342000102161538		-55793.1	2291656.9
4502128	REVENUE FUND RF CAPITAL A/C IOB- 005701000080133		0	0

**மயிலாடுதுறை நகராட்சி**  
**MAYILADUTHURAI MUNICIPALITY**  
**Balance Sheet**

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4502129	14 TH FINANCE SCHEME AC-PNB 0342000102163800		-16097.2	231755.8
4502130	CONTRACTOR DEPOSIT A/C - PNB0342000102163794		-1519783.5	17160110.5
4502131	LEASE DEPOSIT A/C -PNB- 0342000102163819		89106.1	1748496.1
4502134	DAY NULM MISSION GRNTS		147245.23	0
4502135	IUDM (STREET LIGHT) AC -IOB- 5701000080136		165514.78	1139552.78
4502137	REGULARISATION OF UNAPPROVAL LAYOUT AND PLOT		3361330	912532
4502141	UNDER DRAINAGE COLLECTION DEPOSIT A/C-INDIAN BANK		-800000	0
4502142	UNDER GROUND DRAINAGE COLLECTION AC-INDIAN BANK		1464306	0
4502144	SPECIAL SWM AC		3831718	0
4502145	SOLID WASTE MGT USER CHARGES		1732241.87	809563.27
4502146	REVENUE FUND SERVICE TAX AC-IOB 5701000063605		4285134.96	2316321
4502147	REVENUE FUND SPF INDIAN BANK- 497678241		-10982	26965
4502148	IOB-SERVICE TAX-5701000063605		2052955.16	2316321.16
4502149	15TH CENTRAL FINANCE COMMISSION		-2526326.4	0
4502150	DAY NULM FUND		7089814	7200000
4502151	TURIF FUND		-1612492.02	487649
4502202	SWACHH BHARATH MISSION A/C -ICICI - 191201000282		-74092	3773362
4502203	FLOOD RELIEF WORK 2016 HDFC AC 4502203		1	1

**மயிலாடுதுறை நகராட்சி**  
**MAYILADUTHURAI MUNICIPALITY**  
**Balance Sheet**

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4502204	SWM A/C HDFC 50100154707010		17900259	-448450
4502242	AMMA TWO WHEELER SCHEME		-928437.49	214710.07
4502243	NAMAKKU NAME THITTAM (PUBLIC CONTRIBUTION)		-500000	0
4502245	THE PALNING AND DEVELOPMENT FUND ACCOUNT		66482	0
4502246	BUILDING LICSENCE FEES(APPROVAL)		249100	0
4502247	SWACHH BHARATH MISSION 2.O		2051116	0
4502248	MP FUND		545000	0
4502249	IHHL		2400000	0
4502250	LEASE DEPOSIT		2092961	0
4502253	SDRF		1720000	0
4502254	CONTRACTOR DEPOSIT		14496570	0
4502501	ONLINE COLLECTION		2612361.09	403851.09
4504104	MP FUND A/C PNB -342000100110013		1065118.2	1614452.6
4504106	BRGF A/C SBI - 30914594561		1532382	1310015
4504107	IUDM / SPL ROAD A/C INDIAN BANK - 912638482		-31604899	22771
4504108	SDRF-2016-PNB		1453082	1341573
4601001	FESTIVAL ADVANCE		1204227	1240227
4601003	TOUR ADVANCE		440	440
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		108394	108394
4601007	MOTORCYCLE ADVANCE		4612	4612
4601009	MARRIAGE ADVANCE		3982	3982
4601010	HOUSE BUILDING ADVANCE		-6061	0
4601012	Staff Advance		422950	17450
4604001	ADVANCE TO SUPPLIERS		1401628	1401628
4605004	IMMEDIATE RELIEF - ADVANCE		5000	5000

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4605010	Advance Recoverable Expenses		33140326	33075326
4605011	GENERAL IMPREST ACCOUNT		4000	4000
4606001	DEPOSITS - RECOVERABLE:		2240776	2240776
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-4001828	-13878240
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-23035696	-25407616
4702003	PAYABLE TO GENERAL FUND		47501694	47501694
4702004	RECEIVABLE FROM WATER SUPPLY FUND		1962364	1962364
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		24015436	42215436
<b>Total</b>			<b>1506086445</b>	<b>1506086445</b>