

பெரியகுளம் நகராட்சி
PERIYAKULAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :11-Oct-2022 15:41:28

S.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	13690.63	6865618.31	0.0	6851927.68
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	1408165.24	0.0	1408165.24
3	1100103	Property Tax - Industrial	0.00	0.00	986.84	1245.27	0.0	258.43
4	1100104	Property Tax - Vacant Sites	0.00	0.00	154855.06	249213.86	0.0	94358.80
5	1101001	PROFESSIONAL TAX	0.00	0.00	467933.00	3518352.00	0.0	3050419.00
6	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	2493738.00	0.0	2493738.00
7	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	154437.00	0.0	154437.00
8	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	663250.00	0.0	663250.00
9	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	176638.00	0.0	176638.00
10	1301008	AVENUE RECEIPTS	0.00	0.00	0.00	230580.00	0.0	230580.00
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	401591.00	0.0	401591.00
12	1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	945875.00	0.0	945875.00
13	1308005	Pay And Use Toilet	0.00	0.00	0.00	602009.00	0.0	602009.00
14	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	181675.00	0.0	181675.00
15	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	485170.00	0.0	485170.00
16	1401104	Fees for Slaughter House	0.00	0.00	0.00	53856.00	0.0	53856.00
17	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	285900.00	0.0	285900.00
18	1401401	Road Formation Charges	0.00	0.00	0.00	134089.00	0.0	134089.00
19	1401402	Plot Regulation Charges	0.00	0.00	0.00	755829.00	0.0	755829.00

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20	1401403	Other Development Charges	0.00	0.00	0.00	97867.00	0.0	97867.00
21	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	1400.00	0.0	1400.00
22	1402004	OTHER PENALTIES	0.00	0.00	0.00	157525.00	0.0	157525.00
23	1404002	SURVEY FEES	0.00	0.00	0.00	66750.00	0.0	66750.00
24	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	3200.00	0.0	3200.00
25	1405010	SWM - USER CHARGES	0.00	0.00	0.00	2000280.00	0.0	2000280.00
26	1408003	Misc. Recoveries	0.00	0.00	10000.00	110746.00	0.0	100746.00
27	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1087010.00	0.0	1087010.00
28	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	55333294.00	0.0	55333294.00
29	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	66423859.00	0.0	66423859.00
30	1601006	M.L.A.FUND	0.00	0.00	0.00	1050000.00	0.0	1050000.00
31	1601007	GRANTS IN KIND	0.00	0.00	0.00	451000.00	0.0	451000.00
32	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	513509.44	0.0	513509.44
33	1711001	INTEREST FROM BANK	0.00	0.00	265.50	1447754.00	0.0	1447488.50
34	1808001	OTHER INCOME	0.00	0.00	0.00	699595.00	0.0	699595.00
35	2101001	PAY	0.00	0.00	27551034.00	0.00	27551034.00	0.0
36	2101002	GRADE PAY	0.00	0.00	3900.00	0.00	3900.00	0.0
37	2101004	DEARNESS ALLOWANCE	0.00	0.00	4711026.00	0.00	4711026.00	0.0

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38	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	971541.00	0.00	971541.00	0.0
39	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
40	2101007	MEDICAL ALLOWANCE	0.00	0.00	227778.00	0.00	227778.00	0.0
41	2101008	OTHER ALLOWANCE	0.00	0.00	57500.00	0.00	57500.00	0.0
42	2101010	WAGES - OTHERS	0.00	0.00	3923420.00	0.00	3923420.00	0.0
43	2101011	BONUS	0.00	0.00	129000.00	0.00	129000.00	0.0
44	2102004	SUPPLY OF UNIFORMS	0.00	0.00	72646.00	0.00	72646.00	0.0
45	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	110157.00	0.00	110157.00	0.0
46	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	81112.00	0.00	81112.00	0.0
47	2102020	WASHING ALLOWANCE	0.00	0.00	72548.00	0.00	72548.00	0.0
48	2102023	Uniform Stitching Charges for Workers	0.00	0.00	47600.00	0.00	47600.00	0.0
49	2103001	PENSIONS	0.00	0.00	30129664.00	0.00	30129664.00	0.0
50	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	1300000.00	0.00	1300000.00	0.0
51	2201105	Computer Operatonal Expenses	0.00	0.00	234112.00	0.00	234112.00	0.0
52	2201201	TELEPHONE CHARGES	0.00	0.00	379869.00	0.00	379869.00	0.0
53	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	18000.00	0.00	18000.00	0.0
54	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	1275.00	0.00	1275.00	0.0
55	2202101	STATIONERY AND PRINTING	0.00	0.00	1204764.00	0.00	1204764.00	0.0
56	2203001	TRAVEL EXPENSES	0.00	0.00	134353.00	0.00	134353.00	0.0

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57	2204001	VEHICLE INSURANCE	0.00	0.00	180578.00	0.00	180578.00	0.0
58	2205001	STATUTORY AUDIT FEES	0.00	0.00	171016.00	0.00	171016.00	0.0
59	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	241000.00	0.00	241000.00	0.0
60	2206001	ADVERTISEMENT CHARGES	0.00	0.00	377066.00	0.00	377066.00	0.0
61	2208003	OTHER EXPENSESE	0.00	0.00	147441.00	0.00	147441.00	0.0
62	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	492162.00	0.00	492162.00	0.0
63	2303002	DIESEL	0.00	0.00	3931292.00	0.00	3931292.00	0.0
64	2303004	MEDICINES & HOSPITAL NEEDS	0.00	0.00	111954.00	0.00	111954.00	0.0
65	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	2342764.00	0.00	2342764.00	0.0
66	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	25000.00	0.00	25000.00	0.0
67	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	1724010.00	0.00	1724010.00	0.0
68	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	534239.00	0.00	534239.00	0.0
69	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	9000.00	0.00	9000.00	0.0
70	2308005	HOSPITAL EXPENSES	0.00	0.00	24075.00	0.00	24075.00	0.0
71	2308009	GARBAGE CLEARANCE	0.00	0.00	15901700.00	0.00	15901700.00	0.0
72	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	300511.00	0.00	300511.00	0.0
73	2308019	AMMA UNAVAGAM	0.00	0.00	4068456.00	0.00	4068456.00	0.0
74	2407001	BANK CHARGES	0.00	0.00	41409.00	0.00	41409.00	0.0
75	2501001	ELECTION EXPENSES	0.00	0.00	42837.00	0.00	42837.00	0.0
76	2502004	Health Disaster Relief Programme	0.00	0.00	6291588.00	0.00	6291588.00	0.0

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77	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	1445298.00	0.00	1445298.00	0.0
78	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	79389656.00	0.00	79389656.00	0.0
79	2723301	DEPRECIATION - PUBLIC LIGHTING	0.00	0.00	494912.00	0.00	494912.00	0.0
80	2801001	Taxes	0.00	0.00	1183028.16	769194.98	413833.18	0.0
81	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	14644392.60	0.0	14644392.60
82	2808001	PRIOR YEAR EXPENSES	0.00	0.00	12929302.95	0.00	12929302.95	0.0
83	3109001	ACCUMULATED SURPLUS / DEFICIT	377796879.08	0.00	0.00	0.00	377796879.08	0.0
84	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	13255288.00	20000.00	0.00	0.0	13235288.00
85	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	1532000.00	0.00	0.00	0.0	1532000.00
86	3202003	NULM Scheme - Grant	0.00	0.00	182000.00	0.00	182000.00	0.0
87	3202011	AMMA TWO WHEELER SCHEME	0.00	0.00	775000.00	0.00	775000.00	0.0
88	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	406867216.00	0.00	0.00	0.0	406867216.00
89	3203002	GRANTS FROM THE GOVERNMENT	0.00	25014334.00	0.00	5176336.00	0.0	30190670.00
90	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	28105455.00	0.00	0.00	0.0	28105455.00
91	3401001	Tender Deposit - Contractors.	0.00	11680030.00	825631.00	1629789.00	0.0	12484188.00
92	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	244121.00	0.00	860.00	0.0	244981.00
93	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	687974.00	411048.00	125246.00	0.0	402172.00
94	3401004	RETENTION AMOUNT	0.00	6907187.00	1519517.00	2120775.00	0.0	7508445.00
95	3402001	Security Deposit - Lease	0.00	4961172.00	3617185.00	4661470.00	0.0	6005457.00
96	3408001	DEPOSITS - OTHERS	0.00	4092724.00	881797.00	1192194.00	0.0	4403121.00

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97	3408002	Election Deposit	0.00	25256.00	0.00	10346.00	0.0	35602.00
98	3501002	SURVEY CHARGES - PAYABLE	0.00	322872.00	0.00	0.00	0.0	322872.00
99	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	1312497.00	57231363.00	55819638.00	99228.00	0.0
100	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	9267993.00	9170080.00	97913.00	0.0
101	3501005	ACCOUNTS PAYABLE EXPENSES	88800.00	0.00	24723557.00	15862939.00	8949418.00	0.0
102	3501011	AUDIT FEES PAYABLE	0.00	365604.00	102433.00	171016.00	0.0	434187.00
103	3501101	SALARIES & WAGES PAYABLE	0.00	676197.00	20803197.00	21864023.00	0.0	1737023.00
104	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0.00	11918535.00	0.00	0.00	0.0	11918535.00
105	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	3306533.00	0.00	0.00	0.0	3306533.00
106	3501201	INTEREST PAYABLE	0.00	716208.00	0.00	0.00	0.0	716208.00
107	3502001	PROVIDENT FUND RECOVERIES	0.00	1260924.00	5295700.00	4783162.00	0.0	748386.00
108	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	1151074.00	2987158.00	2849715.00	0.0	1013631.00
109	3502003	RD RECOVERIES	0.00	4710.00	0.00	0.00	0.0	4710.00
110	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	193104.00	0.00	29465.00	0.0	222569.00
111	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	9750.00	50340.00	45420.00	0.0	4830.00
112	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	33385.00	0.00	0.00	0.0	33385.00

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113	3502009	It Deduction	0.00	614067.00	250653.00	358043.00	0.0	721457.00
114	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	1389386.00	0.00	0.00	0.0	1389386.00
115	3502011	COURT RECOVERIES	0.00	7000.00	0.00	0.00	0.0	7000.00
116	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	73453.00	0.00	0.00	0.0	73453.00
117	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	853324.00	1631140.00	1281836.00	0.0	504020.00
118	3502014	OTHER RECOVERIES	0.00	416730.00	25000.00	90050.00	0.0	481780.00
119	3502015	VAT - PAYABLE	0.00	812894.00	0.00	0.00	0.0	812894.00
120	3502017	SERVICE TAX PAYABLE	0.00	940469.00	3290.00	698130.00	0.0	1635309.00
121	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	184287.00	1282884.00	1245887.00	0.0	147290.00
122	3502022	Contribution to CMDA/LPA Payable	0.00	1338574.00	0.00	0.00	0.0	1338574.00
123	3502023	Health Fund Subscription	243915.00	0.00	166948.00	129600.00	281263.00	0.0
124	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	3639135.00	1814.00	162297.00	0.0	3799618.00
125	3502027	Swachh Bharat Mission – IHHL	0.00	25680000.00	0.00	0.00	0.0	25680000.00
126	3502032	CGST - PAYABLE	0.00	1648042.00	1245742.00	285127.00	0.0	687427.00
127	3502033	SGST - PAYABLE	0.00	1606555.00	1243928.00	285127.00	0.0	647754.00
128	3502035	One Day Salary .Recovery Payable	0.00	0.00	57275.00	59891.00	0.0	2616.00
129	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
130	3503001	Recoveries - Payable to Other Municipalities	0.00	382854.00	0.00	0.00	0.0	382854.00
131	3503002	LIBRARY CESS - PAYABLES	0.00	2547749.00	1561061.00	997865.00	0.0	1984553.00
132	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	1276.00	0.00	0.00	0.0	1276.00

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133	3508001	Others	0.00	1160612.35	0.00	0.00	0.0	1160612.35
134	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	15298017.00	0.00	0.00	0.0	15298017.00
135	4101001	LAND -GROSS BLOCK	285758.00	0.00	0.00	0.00	285758.00	0.0
136	4102001	BUILDINGS - GROSS BLOCK	113780545.00	0.00	0.00	0.00	113780545.00	0.0
137	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1151337.00	0.00	0.00	0.00	1151337.00	0.0
138	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	31459690.00	0.00	0.00	0.00	31459690.00	0.0
139	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	47294237.00	0.00	0.00	0.00	47294237.00	0.0
140	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	50598081.00	0.00	0.00	0.00	50598081.00	0.0
141	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	21219523.00	0.00	0.00	0.00	21219523.00	0.0
142	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	921471.00	0.00	0.00	0.00	921471.00	0.0
143	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	1907838.00	0.00	0.00	0.00	1907838.00	0.0
144	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2664750.00	0.00	0.00	0.00	2664750.00	0.0
145	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2610141.00	0.00	0.00	0.00	2610141.00	0.0
146	4104002	TOOLS & PLANT - GROSS BLOCK	23120.00	0.00	0.00	0.00	23120.00	0.0
147	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	915903.00	0.00	0.00	0.00	915903.00	0.0

Prepared By:124admin

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
148	4105001	HEAVY VEHICLES - GROSS BLOCK	10901506.00	0.00	0.00	0.00	10901506.00	0.0
149	4105002	LIGHT VEHICLES - GROSS BLOCK	3679755.00	0.00	0.00	0.00	3679755.00	0.0
150	4105003	OTHER VEHICLES - GROSS BLOCK	547500.00	0.00	2871793.00	0.00	3419293.00	0.0
151	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	201600.00	0.00	296250.00	0.00	497850.00	0.0
152	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	230310.00	0.00	0.00	0.00	230310.00	0.0
153	4106003	Other equipments - GROSS BLOCK	408843.00	0.00	0.00	0.00	408843.00	0.0
154	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	5241934.00	0.00	0.00	0.00	5241934.00	0.0
155	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	12471581.00	0.00	0.00	0.00	12471581.00	0.0
156	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	570072.00	0.00	55000.00	0.00	625072.00	0.0
157	4108002	Computers and Printers	861098.00	0.00	401525.00	0.00	1262623.00	0.0
158	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	44861644.00	0.00	89955.00	0.0	44951599.00
159	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	1057187.00	0.00	0.00	0.0	1057187.00
160	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	35531220.00	0.00	413275.00	0.0	35944495.00
161	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	64878829.00	0.00	78886426.00	0.0	143765255.00

பெரியகுளம் நகராட்சி
PERIYAKULAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :11-Oct-2022 15:41:28

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
162	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	47338823.00	0.00	0.00	0.0	47338823.00
163	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	14897997.00	0.00	0.00	0.0	14897997.00
164	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	471295.00	0.00	0.00	0.0	471295.00
165	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	1477105.00	0.00	0.00	0.0	1477105.00
166	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	1985359.00	0.00	0.00	0.0	1985359.00
167	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	837.00	0.00	0.00	0.0	837.00
168	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	2474363.00	0.00	0.00	0.0	2474363.00
169	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	42896.00	0.00	0.00	0.0	42896.00
170	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	877475.00	0.00	0.00	0.0	877475.00
171	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	9354115.00	0.00	0.00	0.0	9354115.00
172	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	2657973.00	0.00	0.00	0.0	2657973.00

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Printed Date :11-Oct-2022 15:41:28

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
173	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	921302.00	0.00	0.00	0.0	921302.00
174	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	82033.00	0.00	0.00	0.0	82033.00
175	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0.00	224741.00	0.00	0.00	0.0	224741.00
176	4116003	Other equipments - Accumulated Depreciation	0.00	555419.00	0.00	0.00	0.0	555419.00
177	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	4580308.00	0.00	0.00	0.0	4580308.00
178	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	11316205.00	0.00	341280.00	0.0	11657485.00
179	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	483255.00	0.00	153632.00	0.0	636887.00
180	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	335845.00	0.00	0.00	0.0	335845.00
181	4121001	PROJECTS - IN - PROGRESS ACCOUNT	18915362.00	0.00	1084402.00	0.00	19999764.00	0.0
182	4122001	PROJECTS - IN - PROGRESS ACCOUNT	130428183.00	0.00	34979598.00	0.00	165407781.00	0.0
183	4208001	FIXED DEPOSIT	8519795.57	0.00	507280.44	0.00	9027076.01	0.0
184	4301001	STORES - ENGINEERING	326115.00	0.00	0.00	0.00	326115.00	0.0
185	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	6865618.31	6498749.88	366868.43	0.0

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PERIYAKULAM MUNICIPALITY

Trial Balance

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Printed Date :11-Oct-2022 15:41:28

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
186	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	1635813.22	1553463.00	82350.22	0.0
187	4311003	Property Tax - Recoverable - Industrial - Current	1118.20	0.00	1245.27	2363.47	0.0	0.0
188	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	249213.86	231900.06	17313.80	0.0
189	4311006	Property Tax - Recoverable - Residential - Arrears	2513871.82	0.00	13012.20	700862.72	1826021.30	0.0
190	4311007	Property Tax - Recoverable - Commercial - Arrears	218245.69	0.00	2169.00	202263.89	18150.80	0.0
191	4311008	Property Tax - Recoverable - Industrial - Arrears	0.00	0.00	179.00	179.00	0.0	0.0
192	4311009	Property Tax - Recoverable - Vacant sites - Arrears	266482.33	0.00	141847.00	264171.67	144157.66	0.0
193	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	3657559.00	3397363.00	260196.00	0.0
194	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	3456409.00	0.00	52530.00	587047.00	2921892.00	0.0
195	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	96340.00	0.0	96340.00
196	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	159412.00	0.0	159412.00
197	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	1617.00	0.0	1617.00
198	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	1005.00	0.0	1005.00

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PERIYAKULAM MUNICIPALITY

Trial Balance

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Printed Date :11-Oct-2022 15:41:28

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
199	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	60169.00	0.0	60169.00
200	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	99559.00	0.0	99559.00
201	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	1012.00	0.0	1012.00
202	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	26325.00	0.0	26325.00
203	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	230738.00	2000280.00	1587102.00	182440.00	0.0
204	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	174363.00	0.00	205359.00	0.0	379722.00
205	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	5333796.00	5333796.00	0.0	0.0
206	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	6037947.00	0.00	0.00	2128520.00	3909427.00	0.0
207	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	357753.00	0.00	0.00	0.00	357753.00	0.0
208	4315001	SPECIFIC GRANT - RECEIVABLE	0.00	140755.00	0.00	525000.00	0.0	665755.00
209	4501001	Cash Account	0.00	163776.00	23057791.00	22837329.00	56686.00	0.0
210	4502001	Cheque Account	0.00	1340810.00	8288749.00	8279937.00	0.0	1331998.00
211	4502101	RF RECEIPTS -10767820879	2716838.72	0.00	29063381.50	31416146.00	364074.22	0.0
212	4502102	RF LIBRARY CESS- 10767820868	764723.50	0.00	1277647.00	1946826.45	95544.05	0.0
213	4502103	RF LPA - 31531052716	6611469.00	0.00	7389242.00	6500000.00	7500711.00	0.0
214	4502104	RF DEVOLUTION FUND- 10767822298	5474009.52	0.00	96719350.00	100881971.50	1311388.02	0.0

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Printed Date :11-Oct-2022 15:41:28

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
215	4502105	RF PAYMENT- 10767820857	671700.37	0.00	45479141.00	45684798.50	466042.87	0.0
216	4502106	RF CAPITAL FUND SWM- 10767823698	86999.35	0.00	2391.00	0.00	89390.35	0.0
217	4502107	RF CAPITAL FUND- 10767820846	2988931.83	0.00	16577529.00	19421747.50	144713.33	0.0
218	4502108	RF CAPITAL FUND IUDM- 32262548144	1627725.50	0.00	18223961.90	12751584.00	7100103.40	0.0
219	4502109	RF CAPITAL FUND IHSDP- 32387327790	187969.00	0.00	5164.00	0.00	193133.00	0.0
220	4502110	RF CAPITAL FUND IDSMT- 10767819183	464931.50	0.00	123198.00	649.00	587480.50	0.0
221	4502111	RF CAPITAL FUND IUDP- 10767820880	58099.12	0.00	1596.00	0.00	59695.12	0.0
222	4502112	RF AMMA UNAVAGAM- 34950638121	92725.50	0.00	5360206.00	5341571.50	111360.00	0.0
223	4502113	RF SJSRY- 1017101021954	1575477.65	0.00	47906.00	0.00	1623383.65	0.0
224	4502115	WS DEPOSIT- 10767822232	0.00	0.00	767.00	767.00	0.0	0.0
225	4502118	RF TREASURT MGF -10767926489	11236.60	0.00	509.00	0.00	11745.60	0.0
226	4502119	RF- PF TREASURY - 10767926514	1200000.00	0.00	0.00	0.00	1200000.00	0.0
227	4502120	RF CAPITAL FUND ESCROW AC - 30263036433	5891.00	0.00	161.00	0.00	6052.00	0.0
228	4502121	RF -SWM USER CHARGES-37094355542	530529.50	0.00	1780398.00	634380.00	1676547.50	0.0
229	4502122	4502122 SRP 31470551519	59.00	0.00	0.00	0.00	59.00	0.0
230	4502201	RF SBM- 621601006798	20440073.00	0.00	564805.00	10646892.00	10357986.00	0.0
231	4502219	RF SCHEME 0539301000053970	6162.00	0.00	0.00	0.00	6162.00	0.0
232	4502220	RF UIDSSMT 0539301000054890	9784772.00	0.00	300702.00	9989696.00	95778.00	0.0
233	4502221	RF AMMA TWO WHEELER	751798.00	0.00	1596249.00	1550000.00	798047.00	0.0

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PERIYAKULAM MUNICIPALITY

Trial Balance

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Printed Date :11-Oct-2022 15:41:28

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
234	4502225	RF622501009389 INFRASTRUCTUREANDAMENITIESFUND20-21	0.00	0.00	22940372.00	0.00	22940372.00	0.0
235	4502501	ONLINE TAX COLLECTION - 500101010962594	461425.00	0.00	294274.00	590000.00	165699.00	0.0
236	4601001	FESTIVAL ADVANCE	399680.00	0.00	580000.00	535500.00	444180.00	0.0
237	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
238	4601003	TOUR ADVANCE	38610.00	0.00	10000.00	0.00	48610.00	0.0
239	4601006	BICYCLE ADVANCE	1110.00	0.00	0.00	0.00	1110.00	0.0
240	4601012	Staff Advance	1763773.00	0.00	24075.00	124075.00	1663773.00	0.0
241	4603001	Loans to Others	594000.00	0.00	0.00	0.00	594000.00	0.0
242	4604002	ADVANCE TO CONTRACTORS	598920.00	0.00	0.00	0.00	598920.00	0.0
243	4605001	HANDLOOM ADVANCE	11240.00	0.00	0.00	0.00	11240.00	0.0
244	4605010	Advance Recoverable Expenses	0.00	11440.00	50000.00	10000.00	28560.00	0.0
245	4605011	GENERAL IMPREST ACCOUNT	3000.00	0.00	0.00	0.00	3000.00	0.0
246	4606001	DEPOSITS - RECOVERABLE:	1653790.00	0.00	0.00	0.00	1653790.00	0.0
247	4612001	Advance	1525944.00	0.00	0.00	0.00	1525944.00	0.0
248	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	1581099.00	0.00	1909696.00	4000000.00	0.0	509205.00
249	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	857190.00	0.00	0.00	0.0	857190.00
250	4702003	PAYABLE TO GENERAL FUND	8143025.00	0.00	0.00	154095.00	7988930.00	0.0
251	4702004	RECEIVABLE FROM WATER SUPPLY FUND	4199992.00	0.00	0.00	0.00	4199992.00	0.0

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PERIYAKULAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Printed Date :18-May-2022 11:39:3

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
252	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	0.00	25697.00	0.00	25697.00	0.0
253	4702006	RECEIVABLE FROM GENERAL FUND	0.00	103581327.00	0.00	0.00	0.0	103581327.00
Total			936145199.35	936145199.35	682287527.84	682287527.84	1185342467.04	1185342467.04

மேயர்
29.3.22
சு.ம.

COMMISSIONER
PERIYAKULAM MUNICIPALITY
29.3.22