

பெரியகுளம் நகராட்சி
PERIYAKULAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :09-Jul-2026 16:37:15

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	37910.07	10403562.61	0.0	10365652.54
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	223292.15	4636477.82	0.0	4413185.67
3	1100104	Property Tax - Vacant Sites	0.00	0.00	3473.69	130447.56	0.0	126973.87
4	1101001	PROFESSIONAL TAX	0.00	0.00	27867.00	2888469.00	0.0	2860602.00
5	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	3960228.00	0.0	3960228.00
6	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	547072.00	0.0	547072.00
7	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	924000.00	0.0	924000.00
8	1301008	AVENUE RECEIPTS	0.00	0.00	0.00	249278.00	0.0	249278.00
9	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	417733.00	0.0	417733.00
10	1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	15225.00	0.0	15225.00
11	1308005	Pay And Use Toilet	0.00	0.00	0.00	408408.00	0.0	408408.00
12	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	10000.00	0.0	10000.00
13	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	52150.00	0.0	52150.00
14	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	319918.00	0.0	319918.00
15	1401104	Fees for Slaughter House	0.00	0.00	0.00	189263.00	0.0	189263.00
16	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	247000.00	0.0	247000.00
17	1401401	Road Formation Charges	0.00	0.00	0.00	17500.00	0.0	17500.00
18	1401402	Plot Regulation Charges	0.00	0.00	0.00	696189.00	0.0	696189.00
19	1401403	Other Development Charges	0.00	0.00	0.00	53893.00	0.0	53893.00

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20	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	500.00	0.0	500.00
21	1402004	OTHER PENALTIES	0.00	0.00	0.00	155894.00	0.0	155894.00
22	1404002	SURVEY FEES	0.00	0.00	0.00	61200.00	0.0	61200.00
23	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	4636.00	0.0	4636.00
24	1405010	SWM - USER CHARGES	0.00	0.00	0.00	2354160.00	0.0	2354160.00
25	1408003	Misc. Recoveries	0.00	0.00	0.00	51380.00	0.0	51380.00
26	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	18680.00	0.0	18680.00
27	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1317600.00	0.0	1317600.00
28	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	72237619.00	0.0	72237619.00
29	1603003	MRMBS Scheme Grant	0.00	0.00	0.00	665993.00	0.0	665993.00
30	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	12000.00	0.0	12000.00
31	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1094941.00	0.0	1094941.00
32	1808001	OTHER INCOME	0.00	0.00	0.00	1415640.00	0.0	1415640.00
33	1808003	Other Income-Specific Purpose	0.00	0.00	0.00	7955668.00	0.0	7955668.00
34	2101001	PAY	0.00	0.00	25460071.00	0.00	25460071.00	0.0
35	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
36	2101004	DEARNESS ALLOWANCE	0.00	0.00	9353682.00	0.00	9353682.00	0.0

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37	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	738565.00	0.00	738565.00	0.0
38	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
39	2101007	MEDICAL ALLOWANCE	0.00	0.00	169099.00	0.00	169099.00	0.0
40	2101008	OTHER ALLOWANCE	0.00	0.00	73.00	0.00	73.00	0.0
41	2101010	WAGES - OTHERS	0.00	0.00	3960876.00	0.00	3960876.00	0.0
42	2101011	BONUS	0.00	0.00	132000.00	0.00	132000.00	0.0
43	2102004	SUPPLY OF UNIFORMS	0.00	0.00	82016.00	0.00	82016.00	0.0
44	2102007	STAFF WELFARE EXPENSES	0.00	0.00	50000.00	0.00	50000.00	0.0
45	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	21797.00	0.00	21797.00	0.0
46	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	131146.00	0.00	131146.00	0.0
47	2102020	WASHING ALLOWANCE	0.00	0.00	60023.00	0.00	60023.00	0.0
48	2102022	Hill Allowance	0.00	0.00	6000.00	0.00	6000.00	0.0
49	2103001	PENSIONS	0.00	0.00	28318561.00	0.00	28318561.00	0.0
50	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	341304.00	0.00	341304.00	0.0
51	2201201	TELEPHONE CHARGES	0.00	0.00	323101.00	0.00	323101.00	0.0
52	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	20000.00	0.00	20000.00	0.0
53	2202101	STATIONERY AND PRINTING	0.00	0.00	526432.00	0.00	526432.00	0.0
54	2203001	TRAVEL EXPENSES	0.00	0.00	119046.00	0.00	119046.00	0.0
55	2204001	VEHICLE INSURANCE	0.00	0.00	87184.00	0.00	87184.00	0.0

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56	2205002	INTERNAL AUDIT FEES	0.00	0.00	123538.00	0.00	123538.00	0.0
57	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	147500.00	0.00	147500.00	0.0
58	2205202	ENGINEERING CONSULTANCY	0.00	0.00	30000.00	0.00	30000.00	0.0
59	2206001	ADVERTISEMENT CHARGES	0.00	0.00	548916.00	0.00	548916.00	0.0
60	2206104	HONORARIUM TO COUNCILLORS	0.00	0.00	1260000.00	0.00	1260000.00	0.0
61	2208003	OTHER EXPENSEE	0.00	0.00	608074.00	104628.00	503446.00	0.0
62	2208004	SITTING FEES COUNCILORS	0.00	0.00	52200.00	0.00	52200.00	0.0
63	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	4071.00	0.00	4071.00	0.0
64	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	1616694.00	0.00	1616694.00	0.0
65	2303002	DIESEL	0.00	0.00	2139737.00	0.00	2139737.00	0.0
66	2303005	SANITARY MATERIALS	0.00	0.00	321033.00	0.00	321033.00	0.0
67	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	441910.00	0.00	441910.00	0.0
68	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	1642058.00	0.00	1642058.00	0.0
69	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	573659.00	0.00	573659.00	0.0
70	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	428786.00	0.00	428786.00	0.0
71	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	925265.00	0.00	925265.00	0.0
72	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	273353.00	0.00	273353.00	0.0
73	2308009	GARBAGE CLEARANCE	0.00	0.00	15659948.00	0.00	15659948.00	0.0
74	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	91000.00	0.00	91000.00	0.0

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75	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	170174.00	0.00	170174.00	0.0
76	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	105000.00	0.00	105000.00	0.0
77	2308019	AMMA UNAVAGAM	0.00	0.00	3921257.00	0.00	3921257.00	0.0
78	2308023	IEC Expenses	0.00	0.00	1459718.00	0.00	1459718.00	0.0
79	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	721325.00	0.00	721325.00	0.0
80	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	82536.00	0.00	82536.00	0.0
81	2407001	BANK CHARGES	0.00	0.00	49918.50	0.00	49918.50	0.0
82	2501001	ELECTION EXPENSES	0.00	0.00	7000.00	0.00	7000.00	0.0
83	2502004	Health Disaster Relief Programme	0.00	0.00	59990.00	0.00	59990.00	0.0
84	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	3033480.00	0.00	3033480.00	0.0
85	2603001	Subsidies	0.00	0.00	406687.00	0.00	406687.00	0.0
86	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	493193.10	0.00	493193.10	0.0
87	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0.00	0.00	2093469.00	0.00	2093469.00	0.0
88	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	899436.00	0.00	899436.00	0.0
89	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	5465006.00	0.00	5465006.00	0.0
90	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	977623.00	0.00	977623.00	0.0
91	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	1279067.00	0.00	1279067.00	0.0
92	2723301	DEPRECIATION - PUBLIC LIGHTING	0.00	0.00	18709197.00	0.00	18709197.00	0.0
93	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	216208.00	0.00	216208.00	0.0

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94	2725001	DEPRECIATION - VEHICLES	0.00	0.00	8205774.00	0.00	8205774.00	0.0
95	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	43522.00	0.00	43522.00	0.0
96	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	178808.00	0.00	178808.00	0.0
97	2801001	Taxes	0.00	0.00	2114356.23	677440.42	1436915.81	0.0
98	2804001	PRIOR YEAR INCOME	0.00	0.00	474563.00	2757591.00	0.0	2283028.00
99	3109001	ACCUMULATED SURPLUS / DEFICIT	465482238.14	0.00	0.00	0.00	465482238.14	0.0
100	3109002	INCOME AND EXPENDITURE ACCOUNT	0.00	0.00	6555560.63	6555560.63	0.0	0.0
101	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	13235288.00	0.00	0.00	0.0	13235288.00
102	3201003	AMRUT Scheme	0.00	0.00	0.00	963000.00	0.0	963000.00
103	3201004	Swach Bharath Mission Scheme Grant	0.00	0.00	0.00	12198218.00	0.0	12198218.00
104	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	6337705.00	0.00	57101662.00	0.0	63439367.00
105	3202003	NULM Scheme - Grant	0.00	182000.00	0.00	119560.00	0.0	301560.00
106	3202011	AMMA TWO WHEELER SCHEME	0.00	1400000.00	0.00	0.00	0.0	1400000.00
107	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	406867216.00	0.00	0.00	0.0	406867216.00
108	3203002	GRANTS FROM THE GOVERNMENT	0.00	29190670.00	0.00	0.00	0.0	29190670.00
109	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	28105455.00	0.00	0.00	0.0	28105455.00
110	3208003	M.L.A.FUND	0.00	0.00	0.00	4775411.00	0.0	4775411.00
111	3303002	LOAN FROM TUFIDCO	0.00	1319326.00	3119586.00	11298000.00	0.0	9497740.00
112	3303005	Loan from TNUDF	0.00	0.00	1649465.00	0.00	1649465.00	0.0

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113	3401001	Tender Deposit - Contractors.	0.00	19048634.00	2607027.00	3195308.00	0.0	19636915.00
114	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	260390.00	0.00	0.00	0.0	260390.00
115	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	1206586.00	0.00	402254.00	0.0	1608840.00
116	3401004	RETENTION AMOUNT	0.00	12016078.00	139265.00	5060727.00	0.0	16937540.00
117	3402001	Security Deposit - Lease	0.00	9461807.00	2688740.00	4797460.00	0.0	11570527.00
118	3408001	DEPOSITS - OTHERS	0.00	5652800.00	210000.00	694179.00	0.0	6136979.00
119	3408002	Election Deposit	0.00	212602.00	2000.00	200.00	0.0	210802.00
120	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	0.00	0.00	71866.00	0.0	71866.00
121	3408006	Infrastructure Development and Amenity Fee Payable	0.00	33264.00	0.00	143732.00	0.0	176996.00
122	3501002	SURVEY CHARGES - PAYABLE	0.00	322872.00	0.00	0.00	0.0	322872.00
123	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	517289.00	97029814.00	97442190.00	0.0	929665.00
124	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	2259976.00	7145863.00	8385736.63	0.0	3499849.63
125	3501005	ACCOUNTS PAYABLE EXPENSES	2109470.00	0.00	18988240.00	19195651.00	1902059.00	0.0
126	3501011	AUDIT FEES PAYABLE	100828.00	0.00	106157.00	123538.00	83447.00	0.0
127	3501101	SALARIES & WAGES PAYABLE	0.00	92000.00	24550314.00	24054356.00	403958.00	0.0
128	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0.00	11918535.00	6870899.00	612409.00	0.0	5660045.00
129	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	3306533.00	3306533.00	0.00	0.0	0.0

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130	3501201	INTEREST PAYABLE	0.00	716208.00	0.00	0.00	0.0	716208.00
131	3502001	PROVIDENT FUND RECOVERIES	0.00	7490864.00	7866920.00	2711992.00	0.0	2335936.00
132	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	2802534.00	1395037.00	286429.00	0.0	1693926.00
133	3502003	RD RECOVERIES	0.00	4710.00	0.00	0.00	0.0	4710.00
134	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	272619.00	0.00	18768.00	0.0	291387.00
135	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	125480.00	151120.00	61550.00	0.0	35910.00
136	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
137	3502009	It Deduction	0.00	1257941.00	855444.00	594391.00	0.0	996888.00
138	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	1389386.00	0.00	34209.00	0.0	1423595.00
139	3502011	COURT RECOVERIES	0.00	7000.00	0.00	0.00	0.0	7000.00
140	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	73453.00	0.00	0.00	0.0	73453.00
141	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	1642645.00	1699031.00	1970584.00	0.0	1914198.00
142	3502014	OTHER RECOVERIES	0.00	615571.00	0.00	0.00	0.0	615571.00
143	3502015	VAT - PAYABLE	0.00	812894.00	0.00	0.00	0.0	812894.00
144	3502017	SERVICE TAX PAYABLE	0.00	3125254.00	391665.00	934107.00	0.0	3667696.00
145	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	2130826.00	2485798.00	1304776.00	0.0	949804.00
146	3502022	Contribution to CMDA/LPA Payable	0.00	1338574.00	0.00	0.00	0.0	1338574.00
147	3502023	Health Fund Subscription	0.00	203100.00	0.00	156764.00	0.0	359864.00

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148	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	4365162.00	639053.00	1795605.00	0.0	5521714.00
149	3502027	Swachh Bharat Mission – IHHL	0.00	25680000.00	0.00	0.00	0.0	25680000.00
150	3502032	CGST - PAYABLE	0.00	818923.00	638430.00	967064.00	0.0	1147557.00
151	3502033	SGST - PAYABLE	0.00	781463.00	638430.00	967064.00	0.0	1110097.00
152	3502035	One Day Salary .Recovery Payable	0.00	2616.00	74292.00	74292.00	0.0	2616.00
153	3502036	Audit Objection - Recoveries payable	0.00	2155.00	0.00	0.00	0.0	2155.00
154	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
155	3503002	LIBRARY CESS - PAYABLES	0.00	4093222.00	2200000.00	1943144.00	0.0	3836366.00
156	3503009	Infrastructure & Amenities Payable to CMDA/DTCP	33264.00	0.00	34440.00	0.00	67704.00	0.0
157	3508001	Others	0.00	6420993.47	0.00	0.00	0.0	6420993.47
158	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	4729581.00	2750484.00	936846.00	0.0	2915943.00
159	4101001	LAND -GROSS BLOCK	285758.00	0.00	0.00	0.00	285758.00	0.0
160	4102001	BUILDINGS - GROSS BLOCK	121969600.00	0.00	31015019.00	0.00	152984619.00	0.0
161	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1151337.00	0.00	0.00	0.00	1151337.00	0.0
162	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	31459690.00	0.00	4532744.00	0.00	35992434.00	0.0
163	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	49286528.00	0.00	17277040.00	0.00	66563568.00	0.0
164	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	52498207.00	0.00	0.00	0.00	52498207.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
165	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	21219523.00	0.00	766838.00	0.00	21986361.00	0.0
166	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	921471.00	0.00	0.00	0.00	921471.00	0.0
167	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	4297359.00	0.00	400000.00	0.00	4697359.00	0.0
168	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2664750.00	0.00	0.00	0.00	2664750.00	0.0
169	4104001	PLANT AND MACHINERIES - GROSS BLOCK	3309141.00	0.00	0.00	0.00	3309141.00	0.0
170	4104002	TOOLS & PLANT - GROSS BLOCK	23120.00	0.00	0.00	0.00	23120.00	0.0
171	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	915903.00	0.00	0.00	0.00	915903.00	0.0
172	4105001	HEAVY VEHICLES - GROSS BLOCK	10901506.00	0.00	2319918.00	0.00	13221424.00	0.0
173	4105002	LIGHT VEHICLES - GROSS BLOCK	9871292.00	0.00	727140.00	0.00	10598432.00	0.0
174	4105003	OTHER VEHICLES - GROSS BLOCK	14389293.00	0.00	0.00	0.00	14389293.00	0.0
175	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	497850.00	0.00	0.00	0.00	497850.00	0.0
176	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	230310.00	0.00	0.00	0.00	230310.00	0.0
177	4106003	Other equipments - GROSS BLOCK	1208843.00	0.00	0.00	0.00	1208843.00	0.0
178	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	5270685.00	0.00	0.00	0.00	5270685.00	0.0
179	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	18328449.00	0.00	11673414.00	0.00	30001863.00	0.0

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180	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	4748586.00	0.00	0.00	0.00	4748586.00	0.0
181	4108002	Computers and Printers	245440.00	0.00	165200.00	0.00	410640.00	0.0
182	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	118574791.00	0.00	899436.00	0.0	119474227.00
183	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	1057187.00	0.00	5461.00	0.0	1062648.00
184	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	37430074.00	0.00	0.00	0.0	37430074.00
185	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	144394819.00	0.00	5459545.00	0.0	149854364.00
186	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	70442703.00	0.00	0.00	0.0	70442703.00
187	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	16268466.00	0.00	896141.00	0.0	17164607.00
188	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	471295.00	0.00	81482.00	0.0	552777.00
189	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION	0.00	1477105.00	0.00	1269114.00	0.0	2746219.00
190	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	2808585.00	0.00	0.00	0.0	2808585.00
191	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	837.00	0.00	0.00	0.0	837.00

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192	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	2474363.00	0.00	216208.00	0.0	2690571.00
193	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	42896.00	0.00	0.00	0.0	42896.00
194	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	877475.00	0.00	9953.00	0.0	887428.00
195	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	9354115.00	0.00	400774.00	0.0	9754889.00
196	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	2657973.00	0.00	1868250.00	0.0	4526223.00
197	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	1196515.00	0.00	5936750.00	0.0	7133265.00
198	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	434555.00	0.00	40002.00	0.0	474557.00
199	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0.00	224741.00	0.00	3520.00	0.0	228261.00
200	4116003	Other equipments - Accumulated Depreciation	0.00	555419.00	0.00	0.00	0.0	555419.00
201	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	4580308.00	0.00	178808.00	0.0	4759116.00
202	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	12873871.00	0.00	18202489.00	0.0	31076360.00

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203	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	2792185.00	0.00	506708.00	0.0	3298893.00
204	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	335845.00	0.00	0.00	0.0	335845.00
205	4121001	PROJECTS - IN - PROGRESS ACCOUNT	22007437.00	0.00	5162383.00	2925244.00	24244576.00	0.0
206	4122001	PROJECTS - IN - PROGRESS ACCOUNT	244850104.00	0.00	80712857.00	62739811.00	262823150.00	0.0
207	4208001	FIXED DEPOSIT	5348819.45	0.00	0.00	0.00	5348819.45	0.0
208	4301001	STORES - ENGINEERING	326115.00	0.00	0.00	0.00	326115.00	0.0
209	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	10480671.86	9732990.00	747681.86	0.0
210	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	4635502.22	4489907.57	145594.65	0.0
211	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	130447.56	130447.56	0.0	0.0
212	4311006	Property Tax - Recoverable - Residential - Arrears	2465868.86	0.00	0.00	1950038.37	515830.49	0.0
213	4311007	Property Tax - Recoverable - Commercial - Arrears	130527.14	0.00	975.60	130000.24	1502.50	0.0
214	4311008	Property Tax - Recoverable - Industrial - Arrears	258.43	258.00	0.00	0.43	0.0	0.0
215	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0.00	0.00	200661.00	200661.00	0.0	0.0
216	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	2994719.00	2994716.00	3.00	0.0

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217	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0.00	0.00	30857.00	30857.00	0.0	0.0
218	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	323879.00	323879.00	0.0	0.0
219	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	537808.00	537808.00	0.0	0.0
220	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	35898.00	35898.00	0.0	0.0
221	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	202271.00	202271.00	0.0	0.0
222	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	335900.00	335900.00	0.0	0.0
223	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	22419.00	22419.00	0.0	0.0
224	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	126594.00	0.00	2354160.43	2233901.43	246853.00	0.0
225	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	94377.00	0.00	126482.00	102549.00	118310.00	0.0
226	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	6293474.00	6236399.00	57075.00	0.0
227	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	4484419.90	0.00	108739.10	2188521.00	2404638.00	0.0
228	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	357753.00	0.00	0.00	0.00	357753.00	0.0
229	4501001	Cash Account	101876.00	0.00	27538518.00	27193629.00	446765.00	0.0
230	4502001	Cheque Account	1857792.00	0.00	14861843.14	20071181.15	0.0	3351546.01
231	4502003	POS TERMINAL - COLLECTION ACCOUNT	0.00	0.00	0.00	869933.00	0.0	869933.00

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232	4502101	RF RECEIPTS -10767820879	1153187.22	0.00	39729538.80	40138878.00	743848.02	0.0
233	4502102	RF LIBRARY CESS- 10767820868	1557458.05	0.00	1913252.00	2864493.00	606217.05	0.0
234	4502103	RF LPA - 31531052716	736340.00	0.00	723029.00	0.00	1459369.00	0.0
235	4502104	RF DEVOLUTION FUND- 10767822298	3213970.08	0.00	42428230.00	44944300.50	697899.58	0.0
236	4502105	RF PAYMENT- 10767820857	1635478.15	0.00	35227070.64	38316608.64	0.0	1454059.85
237	4502107	RF CAPITAL FUND- 10767820846	3337073.33	0.00	4907446.99	8020303.00	224217.32	0.0
238	4502108	RF CAPITAL FUND IUDM- 32262548144	12724.40	0.00	348.00	0.00	13072.40	0.0
239	4502110	RF CAPITAL FUND IDSMT- 10767819183	457421.50	0.00	510900.00	700649.00	267672.50	0.0
240	4502112	RF AMMA UNAVAGAM- 34950638121	104995.50	0.00	3986338.00	3972453.50	118880.00	0.0
241	4502113	RF SJSRY- 1017101021954	1719964.65	0.00	18217.00	1738181.65	0.0	0.0
242	4502114	WS FUND- 10767822221	0.00	0.00	1538681.00	1538681.00	0.0	0.0
243	4502116	WS UGD- 34987782866	0.00	0.00	661080.00	661080.00	0.0	0.0
244	4502118	RF TREASURT MGF -10767926489	12551.60	0.00	0.00	0.00	12551.60	0.0
245	4502121	RF -SWM USER CHARGES-37094355542	449959.50	0.00	2832566.00	3104075.00	178450.50	0.0
246	4502134	RF SAVING 110141696167CHIEFMINISTERBREAKFASTSCHE M	0.00	0.00	1010977.00	705657.00	305320.00	0.0
247	4502135	LED CONVERSION ESCROW RF CURRENT120024398301	0.00	0.00	7532000.00	6909039.00	622961.00	0.0
248	4502136	7606271837 INDIAN BANK PM SVANIDHI SE SAMIRDHI	0.00	0.00	119560.00	119560.00	0.0	0.0

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249	4502201	RF SBM- 621601006798	7165.50	0.00	163.00	0.00	7328.50	0.0
250	4502202	SBM 2.O 921010004356003	0.00	0.00	12198218.00	12198218.00	0.0	0.0
251	4502219	RF SCHEME 0539301000053970	0.00	40.00	40.00	0.00	0.0	0.0
252	4502220	RF UIDSSMT 0539301000054890	102184.00	0.00	3377.00	0.00	105561.00	0.0
253	4502224	RF 622501009387 PFMS 15TH FINANCE FUND (CFC)	3484580.00	0.00	34040474.00	8038930.00	29486124.00	0.0
254	4502225	RF622501009389 INFRASTRUCTUREANDAMENITIESFUND20-21	147377.50	0.00	4484.00	0.00	151861.50	0.0
255	4502226	RF INFRASTRUCTURE AND AMINITIES	17371077.00	0.00	406675.00	8701467.00	9076285.00	0.0
256	4502227	RF NAMAKKU NA MEY THITTAM PUBLIC CONTRIBUTION	62230.00	0.00	878664.00	907805.00	33089.00	0.0
257	4502228	RF NULM	322875.50	0.00	280994.00	0.00	603869.50	0.0
258	4502231	RF INFRASTRUCTURE FUND (PLAN) 110087389241	0.00	0.00	6165953.00	6165953.00	0.0	0.0
259	4502232	4502232 RFSBM(U)2.0 AXIXBANK 923020002220451	0.00	0.00	5960000.00	5960000.00	0.0	0.0
260	4502501	ONLINE TAX COLLECTION - 500101010962594	285711.00	0.00	5281550.00	5949695.00	0.0	382434.00
261	4504103	4504103-RF-CB- I and A-110105532948	0.00	0.00	11303425.00	7532000.00	3771425.00	0.0
262	4504201	4504201 RF AMRUT 2.O ICICI BANK	0.00	0.00	963000.00	963000.00	0.0	0.0
263	4506101	4506101 RF SFC SNA FMS INDIAN BANK	0.00	0.00	19820550.00	17578533.00	2242017.00	0.0
264	4506102	KNMT -SBI (SNA)-41740329492	0.00	0.00	16606415.00	16606415.00	0.0	0.0

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265	4506111	RF NAMAKKU NA MEY THITTAM GOVT GRANTS	883881.00	0.00	3237210.00	3796634.00	324457.00	0.0
266	4506112	RF KALAINAR NAGARPURA MEMPATTU THITTAM	4025962.50	0.00	22169760.00	26193320.00	2402.50	0.0
267	4601001	FESTIVAL ADVANCE	883180.00	0.00	400000.00	397000.00	886180.00	0.0
268	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
269	4601003	TOUR ADVANCE	33730.00	0.00	122500.00	0.00	156230.00	0.0
270	4601006	BICYCLE ADVANCE	1110.00	0.00	0.00	0.00	1110.00	0.0
271	4601012	Staff Advance	2455798.00	0.00	0.00	0.00	2455798.00	0.0
272	4603001	Loans to Others	594000.00	0.00	0.00	0.00	594000.00	0.0
273	4604002	ADVANCE TO CONTRACTORS	598920.00	0.00	0.00	0.00	598920.00	0.0
274	4605001	HANDLOOM ADVANCE	11240.00	0.00	0.00	0.00	11240.00	0.0
275	4605010	Advance Recoverable Expenses	25620.00	0.00	0.00	19000.00	6620.00	0.0
276	4605011	GENERAL IMPREST ACCOUNT	3000.00	0.00	0.00	0.00	3000.00	0.0
277	4606001	DEPOSITS - RECOVERABLE:	1653790.00	0.00	0.00	0.00	1653790.00	0.0
278	4612001	Advance	1525944.00	0.00	136792.00	0.00	1662736.00	0.0
279	4613001	Deposits	12000.00	0.00	0.00	0.00	12000.00	0.0
280	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	2157627.00	0.00	0.00	4847415.00	0.0	2689788.00
281	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	2068466.00	0.00	0.00	858123.00	1210343.00	0.0
282	4702003	PAYABLE TO GENERAL FUND	0.00	6884640.00	872368.55	9848.00	0.0	6022119.45
283	4702004	RECEIVABLE FROM WATER SUPPLY FUND	7800955.00	0.00	3517310.00	9565023.00	1753242.00	0.0

பெரியகுளம் நகராட்சி
PERIYAKULAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :09-Jul-2026 16:37:15

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
284	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	0.00	3034185.00	0.00	3034185.00	0.0
285	4702006	RECEIVABLE FROM GENERAL FUND	0.00	104387284.43	0.00	872368.55	0.0	105259652.98
Total			1166481930.90	1166481930.90	861549297.26	861549297.26	1403739159.47	1403739159.47