

Vadalur Town Panchayat ( Cuddalore District )

Trial Balance For The Year Ended 31/03/2022

Code	Account Head	Debit (₹)	Credit (₹)
1001	Property Tax	0.00	62,63,732.00
1006	Profession Tax	0.00	12,48,325.00
1010	Vacant Land Tax	0.00	11,01,747.00
1017	Trade Licence Fees	0.00	1,41,200.00
1019	Building Licence Fees	0.00	28,50,473.00
1023	Market Fees-Weekly Market	0.00	3,71,580.00
1026	Fees for Bays and Other Receipts in the Bus Stand	0.00	2,79,208.00
1028	Cycle Stand / Lorry Stand / Taxi Stand Fees	0.00	9,78,000.00
1031	Development Charges	0.00	52,13,623.00
1036	Rent on Shopping Complex	0.00	42,23,720.00
1038	Rent on Buildings	0.00	72,000.00
1039	Fees For Pay & Use Toilets	0.00	11,52,100.00
1042	Avenue Receipts	0.00	29,700.00
1045	Other Income	0.00	16,88,832.00
1046	Duty on Transfer of Property	0.00	20,26,755.00
1051	Grant For Natural Calamities	0.00	1,00,000.00
1053	Devolution Fund(SFC)	0.00	5,65,14,400.00
1054	Copy Application Fees	0.00	64,671.00
1056	Law Charges & Court Cost Recoveries	0.00	250.00
1068	Interest From Bank	0.00	23,17,470.00
1069	Projects-Overhead-Appropriation-Expenses	0.00	27,84,020.91
1077	Rent on Bulk Stalls	0.00	13,46,600.00
1081	Initial Amount for New Water Supply / Under ground Drainage Connections	0.00	4,60,430.00
1082	Water Supply-Connection Charges	0.00	86,280.00
1083	Metered / Tap Rate Water Charges	0.00	38,01,300.00
1088	Prior Year Income	0.00	9,23,195.10
1100	Licence Fees from Cable T.V. Operators / Annual Track Rent For O.F.C.	0.00	52,600.00

Code	Account Head	Debit (₹)	Credit (₹)
	Pay Including Personal Pay	97,27,792.00	0.00
2001	D.A.	18,43,672.00	0.00
2003	H.R.A.	4,42,388.00	0.00
2005	Cash Allowance	400.00	0.00
2007	Conveyance Allowance	3,733.00	0.00
2008	Medical Allowance	95,241.00	0.00
2009	Other Allowance	5,651.00	0.00
2010	Ex-Gratia / bonus	73,000.00	0.00
2011	Legal Expenses	19,250.00	0.00
2017	Stationery & Printing Expenses	9,34,883.00	0.00
2018	Advertisement Charges	4,08,778.00	0.00
2019	Other Expenses	21,27,260.00	0.00
2020	Provision for Doubtful collection of Revenue Items	18,66,795.00	0.00
2022	Computer Operational Expenses	10,06,358.00	0.00
2026	Bank Charges	3,355.40	0.00
2027	Group Insurance Scheme-Management Contribution	20,955.00	0.00
2035	Depreciation	6,12,89,313.43	0.00
2038	Pension Contribution to Town Panchayat Employees pension Fund	1,01,720.00	0.00
2039	Town Panchayat Contribution to Capital Works/Scheme	1,58,99,281.00	0.00
2040	Prior Year Expenses	324.00	0.00
2041	Postage and Telegrams and Fax Charges	3,000.00	0.00
2047	Electricity Consumption charges for office & other Buildings	1,41,536.00	0.00
2048	Contributions	4,69,081.00	0.00
2054	Sitting Fees/Honorarium For the Town Panchayat Councillors & Meeting Expenses	16,200.00	0.00
2061	Election Expenses	30,11,974.00	0.00
2065	Heavy Vehicles-Maintenance	24,09,451.00	0.00
2070	Repairs & Maintenance-Roads & Pavements-Black Topping & Asphaltting	6,06,254.00	0.00
2072	Repairs & Maintenance-Buildings	29,39,000.00	0.00
2073			

Code	Account Head	Debit (₹)	Credit (₹)
2076	Repairs & Maintenance-Storm Water Drains, Open Drains & Culverts	9,800.00	0.00
2079	Solid Waste Mangement		
2087	Power Charges For Head Water Works,Pumping Stations / Booster Stations	29,350.00	0.00
2088	Power Charges for Street Lights	61,29,377.00	0.00
2089	Maintenance Expenses for Street Lights	87,58,241.00	0.00
2096	Removal Of Debris	67,79,487.00	0.00
2100	Sanitary/Conservancy Expenses	98,450.00	0.00
2101	Expenses on Sanitary Materials	1,05,32,721.00	0.00
2105	Improvements to Compost Yard	13,94,606.00	0.00
2106	Anti-Filaria/Anti-Malaria Operations	13,34,048.00	0.00
2125	Maintenance Expenses-Water Supply / Sewerage Systems	4,41,450.00	0.00
2126	Maintenance Expenses-Water Supply	69,83,899.00	0.00
2130	Hire Charges for Supply of Water through Private Lorries/Tankers	9,927.00	0.00
3001	Specific Stock Account	5,53,600.00	0.00
3002	Property Tax Recoverable-Current	27.00	0.00
3003	Property Tax Recoverable-Arrears	14,56,522.00	0.00
3005	Profession Tax Recoverable-Current	65,40,725.00	0.00
3006	Profession Tax Recoverable-Arrears	8,615.00	0.00
3011	Lease Amount Recoverable-Current	0.00	0.00
3012	Lease Amount Recoverable-Arrears	6,96,900.00	0.00
3014	Water Charges Recoverable-Current	1,21,06,998.00	0.00
3015	Water Charges Recoverable-Arrears	11,53,400.00	0.00
3023	Specific Grant Receivable	13,28,875.00	0.00
3028	Festival Advance	46,00,415.00	0.00
3054	Advance Recoverable-Expenses	1,97,000.00	0.00
3055	Other Advances-Recoverable	3,02,373.00	0.00
3056	Deposits-Recoverable	3,99,000.00	0.00
3057	Pre-Paid Expenses	7,86,391.00	0.00
3059	Cash on Hand	12,588.00	0.00
		6,32,856.00	0.00

Code	Account Head	Debit (₹)	Credit (₹)
3060	Collection and Payment Account Bank(Revenue & Capital Fund) (Collection and Payment Account Bank(Revenue & Capital Fund) (CDCC Bank Vadalur))	77,231.35	0.00
3061	Collection and Payment Account Bank(Revenue & Capital Fund) (Collection and Payment Account Bank(Revenue & Capital Fund) (Indian Bank Cuddalore))	7,099.00	0.00
3062	Others Bank (SRP)	75,15,022.00	0.00
3063	Library Cess-Bank Account (IOB)	6,986.36	0.00
3064	Devolution Fund Account Bank(SFC) (Devolution Fund Account Bank(SFC) (SBI OT))	600.00	0.00
3065	SBI Neyveli	4,17,708.00	0.00
3066	Indian Bank 538758269	3,03,62,150.00	0.00
3067	Indian Bank 538755756	4,09,00,267.00	0.00
3068	Others Bank (Others Bank (Try A/c III))	28,549.00	0.00
3069	Treasury Account for Schemes (Treasury Account for Schemes (Sub Treasury A/c II))	68,098.00	0.00
3100	Inter Fund Transfer	50,000.00	0.00
3101	Land-Gross Block	34.00	0.00
3102	Buildings-Gross Block	6,11,53,355.24	0.00
3104	Bridges And Flyovers-Gross Block	2,88,600.00	0.00
3105	Storm Water Drains,Open Drains and Culverts-Gross Block	3,25,43,687.74	0.00
3106	Heavy Vehicles-Gross Block	42,09,446.00	0.00
3107	Light Vehicles-Gross Block	10,29,090.00	0.00
3108	Other Vehicles-Gross Block	1,19,000.00	0.00
3109	Furniture,Fixtures and Office Equipments-Gross Block	13,65,882.00	0.00
3110	Electrical Installations-Lamp-Posts/Tube Light Fittings-Gross Block	1,22,04,434.00	0.00
3111	Electrical Installations-Others-Gross Block	29,97,000.00	0.00
3112	Plant and Machineries-Gross Block	39,63,214.50	0.00
3113	Roads and Pavements-Concrete-Gross Block	9,74,55,140.70	0.00
3114	Roads and Pavements-Black Topped-Gross Block	32,90,00,707.52	0.00
3115	Roads and Pavements-Others-Gross Block	2,21,04,050.04	0.00

Code	Account Head	Debit (₹)	Credit (₹)
3116	Instruments And Equipments-Gross Block		
3117	Tools and Plant-Gross Block	17,54,470.44	0.00
3118	Public Fountains-Gross Block	10,98,000.00	0.00
3121	Projects-in-Progress Account	44,86,463.07	0.00
3122	Projects-in-Progress Account-Government Grants	2,00,000.00	0.00
3123	IB (14th SFC) 6460570846	9,60,000.00	0.00
3124	Indian Bank (SBM) 6398393345	97,57,444.00	0.00
3130	National Slum Development Programme-Bank Account	1,02,316.00	0.00
3131	Advance to TWAD Board / Metro Water Board	35,94,599.00	0.00
3132	Advance to TWAD Board / Metro Water Board	5,53,600.00	0.00
3132	Water Supply Head Works,OHT etc and Water Supply Mains-Gross Block	6,34,09,178.39	0.00
3133	Drainage and Sewerage pipes,Conduits,Channels etc-Gross Block	39,69,283.41	0.00
3134	Ground Water Wells / Deep Bore Wells-Gross Block	3,40,82,961.00	0.00
3135	Hand Pumps-India Mark II-Gross Block	77,632.00	0.00
3136	Reservoirs-Gross Block	1,93,398.00	0.00
3138	Assets-other items Gross Block	1,10,76,142.77	0.00
4001	Accumulated Surplus/Deficit	36,56,51,479.81	0.00
4007	Loan From TNUDF	0.00	1,860.90
4011	Contribution From Town Panchayat Fund	0.00	26,98,59,564.00
4012	Contribution From the Private Parties	0.00	400.00
4013	Contributions From the Government	0.00	33,61,02,016.00
4014	Grants From the Government	0.00	10,67,74,053.00
4015	Advance Collection of Revenue Items	0.00	0.00
4016	Tender Deposits-Contractors	0.00	78,46,520.00
4017	Tender Deposits-Suppliers	0.00	4,12,000.00
4018	Security Deposit-Revenue (Lease Auction/Bids/Servicing etc)	0.00	35,26,755.00
4020	Deposits-Others	0.00	21,50,555.00
4021	Provident Fund-Recoveries-Town Panchayat Employees	0.00	1,71,513.00
4022	Co-operative Society Loan Recoveries	0.00	0.00

Code	Account Head	Debit (₹)	Credit (₹)
4023	R.D.Recoveries		
4024	L.I.C.Policy Premium Recoveries	0.00	2,000.00
4025	Special Provident Fund-Cum-Gratuity Scheme-Recoveries	0.00	0.00
4026	F.B.F / G.I. Scheme Recoveries	0.00	6,600.00
4028	Deputanists Recoveries including G.P.F.Recoveries	0.00	2,40,635.00
4030	Recoveries towards Loans From Bank	0.00	50,000.00
4031	Court Recoveries	0.00	0.00
4032	HBA Special FBF-Subscription	0.00	41,660.00
4033	Health Fund Subscription	0.00	3,90,890.00
4035	Income Tax Deductions-Contractors	0.00	4,500.00
4036	Labour Welfare Fund/Service Tax	0.00	70,522.00
4037	Sales Tax and Surcharge on Sales Tax-Payable	0.00	1,81,443.00
4039	Reserve for Doubtful Collections of Revenue Items	0.00	14,85,928.00
4043	Library Cess-Payable	0.00	1,37,55,671.00
4044	Salaries Payable	0.00	7,76,401.00
4047	Accounts Payable-Contractors	0.00	0.00
4048	Accounts Payable-Suppliers	0.00	0.00
4049	Accounts Payable-Expenses	0.00	0.00
4050	Other Payables	0.00	0.00
4051	Interest Payable	0.00	68,84,006.00
4054	Interest Payable	0.00	66.00
4054	Town Panchayat Contribution to Specific Schemes	0.00	6,47,681.00
4057	W.S. Maintenance Charges Payable to TWAD Board / Metro Water Board / Water Cess Payable to TN Pollution Control Board	0.00	68,072.00
4061	Buildings-Accumulated Depreciation	0.00	2,44,14,132.90
4062	Subways and Causeways-Accumulated Depreciation	0.00	0.00
4063	Bridges and Flyovers-Accumulated Depreciation	0.00	1,27,104.70
4064	S.W.D., Open Drains & Culverts-Accumulated Depreciation	0.00	2,64,40,471.95
4065	Heavy Vehicles-Accumulated Depreciation	0.00	31,11,780.64

Code	Account Head	Debit (₹)	Credit (₹)
4066	Light Vehicles-Accumulated Depreciation	0.00	5,70,585.60
4067	Other Vehicles-Accumulated Depreciation	0.00	1,18,349.51
4068	Furniture,Fixtures & office Equipments-Accumulated Depreciation	0.00	10,05,246.17
4069	Electrical Installations-Lampposts Tube Light Fittings-Accumulated Depreciation	0.00	97,35,129.64
4070	Electrical Installations-Others-Accumulated Depreciation	0.00	8,99,100.00
4071	Plant & Machinery-Accumulated Depreciation	0.00	33,44,258.37
4072	Roads & Pavement-Cement Concrete-Accumulated Depreciation	0.00	8,65,38,191.33
4073	Roads & Pavement-Black Topping-Accumulated Depreciation	0.00	25,86,03,155.37
4074	Roads & Pavement-Others-Accumulated Depreciation	0.00	2,03,88,112.48
4078	Instruments & Equipments-Accumulated Depreciation	0.00	14,64,268.12
4079	Tools & Plant-Accumulated Depreciation	0.00	8,13,235.67
4080	Public Fountains-Accumulated Depreciation	0.00	45,95,303.05
4081	Head Water Works OHT etc., Water Supply Mains-Accumulated Depreciation	0.00	1,24,19,787.31
4082	Underground Drainage Sewerage ,Pipes ,Conduits etc-Accumulated Depreciation	0.00	7,56,870.43
4083	Ground Water Wells / Deep Bore Wells-Accumulated Depreciation	0.00	2,30,37,621.40
4084	Hand Pumps-India II-Accumulated Depreciation	0.00	90,619.40
4085	Reservoirs-Accumulated Depreciation	0.00	2,12,228.40
4086	Tankers For Sullage Water Removal-Accumulated Depreciation	0.00	0.00
4087	Other Assets-Accumulated Depreciation	0.00	13,49,530.82
	<b>Total(₹)</b>	<b>1,32,75,78,607.17</b>	<b>1,32,75,78,607.17</b>

  
**INSPECTOR**  
**Local Fund Audit Dept.**  
**Cuddalore**

  
**COMMISSIONER**  
**VADALUR MUNICIPALITY**  
 Cuddalore District