

காயல்பட்டினம் நகராட்சி
KAYALPATTINAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	5629715.55	13250397.55	0.0	7620682
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	640667.96	640667.96	0.0	0.0
3	1100103	Property Tax - Industrial	0	0	2341413.11	2341413.11	0.0	0.0
4	1100104	Property Tax - Vacant Sites	0	0	534658.02	534658.02	0.0	0.0
5	1101001	PROFESSIONAL TAX	0	0	14472	3662571	0.0	3648099
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	1746051	0.0	1746051
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	766884	0.0	766884
8	1301003	MARKET FEES - DAILY MARKET	0	0	0	43810	0.0	43810
9	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	65110	0.0	65110
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
11	1304001	RENT ON LEASE OF LANDS	0	0	588000	609956	0.0	21956
12	1308003	PARKING FEES	0	0	0	16706	0.0	16706
13	1308005	Pay And Use Toilet	0	0	2114	3728	0.0	1614
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	40000	0.0	40000
15	1401101	D&O Trade Licence Fees	0	0	0	106410	0.0	106410
16	1401103	BUILDING LICENCE FEES	0	0	0	706678	0.0	706678
17	1401104	Fees for Slaughter House	0	0	126000	273190	0.0	147190
18	1401204	Fees for permit of Digging Well/ Borewell	0	0	0	574959	0.0	574959
19	1401301	COPY APPLICATION FEES	0	0	0	6050	0.0	6050
20	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	99620	0.0	99620
21	1401405	Unapproved Layout - Development charges	0	0	0	368350	0.0	368350
22	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	9000	0.0	9000
23	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	5863850	0.0	5863850
24	1405005	Water Charges - Water Supply Through Lorry	0	0	0	600	0.0	600
25	1405010	SWM - USER CHARGES	0	0	13200	953280	0.0	940080

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26	1407001	<u>Road Cutting Restoration Charge</u>	0	0	0	534473	0.0	534473
27	1407002	<u>Initial Amount for New Water Supply Connections</u>	0	0	0	1000100	0.0	1000100
28	1407004	<u>Water Connection Charges</u>	0	0	0	290000	0.0	290000
29	1407014	<u>Water Supply Inspection Charges</u>	0	0	0	150920	0.0	150920
30	1407016	<u>Water Supply Name Transfer Charges</u>	0	0	0	4125	0.0	4125
31	1407017	<u>Property Tax Name Transfer Charges</u>	0	0	0	11600	0.0	11600
32	1408003	<u>Misc. Recoveries</u>	0	0	0	218136	0.0	218136
33	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	1210756	0.0	1210756
34	1601003	<u>GRANTS FROM STATE GOVERNMENT</u>	0	0	0	13031630	0.0	13031630
35	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	46336652	0.0	46336652
36	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	13432893	0.0	13432893
37	1702001	<u>DIVIDEND ON SHARES</u>	0	0	0	660	0.0	660
38	1708001	<u>Others</u>	0	0	0	2700	0.0	2700
39	1711001	<u>INTEREST FROM BANK</u>	0	0	0	1922654	0.0	1922654
40	1801101	<u>DEPOSITS LAPSED</u>	0	0	147162	147162	0.0	0.0
41	1808001	<u>OTHER INCOME</u>	0	0	96564	1220065	0.0	1123501
42	2101001	<u>PAY</u>	0	0	16574218	0	16574218	0.0
43	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0
44	2101004	<u>DEARNNESS ALLOWANCE</u>	0	0	2535335	0	2535335	0.0
45	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	576701	0	576701	0.0
46	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	22319	0	22319	0.0
47	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	184771	0	184771	0.0
48	2101008	<u>OTHER ALLOWANCE</u>	0	0	71659	0	71659	0.0
49	2101010	<u>WAGES - OTHERS</u>	0	0	11269648	19024	11250624	0.0
50	2101011	<u>BONUS</u>	0	0	117000	0	117000	0.0
51	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0	0	5000	0	5000	0.0
52	2102010	<u>HEALTH INSURANCE LOCAL BODY CONTRIBUTION</u>	0	0	46200	0	46200	0.0

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53	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0	0	55440	0	55440	0.0
54	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	1030112	70947	959165	0.0
55	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	28645	0	28645	0.0
56	2102020	<u>WASHING ALLOWANCE</u>	0	0	0	0	0.0	0.0
57	2103005	<u>PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</u>	0	0	3221620	0	3221620	0.0
58	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	28998	0	28998	0.0
59	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	468744	0	468744	0.0
60	2201105	<u>Computer Operatonal Expenses</u>	0	0	4260	0	4260	0.0
61	2201201	<u>TELEPHONE CHARGES</u>	0	0	178199	0	178199	0.0
62	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	10000	0	10000	0.0
63	2202101	<u>STATIONERY AND PRINTING</u>	0	0	604766	0	604766	0.0
64	2203001	<u>TRAVEL EXPENSES</u>	0	0	136378	0	136378	0.0
65	2204001	<u>VEHICLE INSURANCE</u>	0	0	176347	0	176347	0.0
66	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	266233	176850	89383	0.0
67	2205102	<u>COURT FEES</u>	0	0	71500	0	71500	0.0
68	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0	0	20000	0	20000	0.0
69	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	845215	22800	822415	0.0
70	2208003	<u>OTHER EXPENESE</u>	0	0	57535	0	57535	0.0
71	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	8360047	0	8360047	0.0
72	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	5520031	0	5520031	0.0
73	2303002	<u>DIESEL</u>	0	0	3733875	0	3733875	0.0
74	2303005	<u>SANITARY MATERIALS</u>	0	0	1469996	0	1469996	0.0
75	2304002	<u>HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS</u>	0	0	67200	0	67200	0.0
76	2305001	<u>REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE</u>	0	0	28000	0	28000	0.0

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77	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	3295094	0	3295094	0.0
78	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	2638881	0	2638881	0.0
79	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	1024501	0	1024501	0.0
80	2305301	<u>Light Vehicles - Maintenance</u>	0	0	404716	0	404716	0.0
81	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	569842	0	569842	0.0
82	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY</u>	0	0	290304	0	290304	0.0
83	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0	0	23000	0	23000	0.0
84	2308004	<u>FAIRS AND FESTIVALS</u>	0	0	132000	0	132000	0.0
85	2308009	<u>GARBAGE CLEARANCE</u>	0	0	1015980	0	1015980	0.0
86	2308013	<u>ANIMAL BIRTH CONTROL</u>	0	0	140000	0	140000	0.0
87	2308015	<u>TESTING & INSPECTION CHARGES</u>	0	0	23552	0	23552	0.0
88	2308016	<u>LAPSED DEPOSIT REFUND</u>	0	0	147162	0	147162	0.0
89	2308019	<u>AMMA UNAVAGAM</u>	0	0	3317487	0	3317487	0.0
90	2308020	<u>FUNERAL RITES</u>	0	0	32500	0	32500	0.0
91	2407001	<u>BANK CHARGES</u>	0	0	18488	0	18488	0.0
92	2501001	<u>ELECTION EXPENSES</u>	0	0	250289	0	250289	0.0
93	2504001	<u>Census Expenses</u>	0	0	10000	0	10000	0.0
94	2602004	<u>TNIUS</u>	0	0	40000	0	40000	0.0
95	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	301462620	900784	300561836	0.0
96	2603001	<u>Subsidies</u>	0	0	256000	0	256000	0.0
97	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	2560317	0	2560317	0.0
98	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	3301229	0	3301229	0.0
99	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0	0	20511099	0	20511099	0.0
100	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	980361	0	980361	0.0
101	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	1083314	0	1083314	0.0
102	2725001	<u>DEPRECIATION - VEHICLES</u>	0	0	3973508	0	3973508	0.0

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103	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	3128533	0	3128533	0.0
104	2728001	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	0	0	2223097	0	2223097	0.0
105	2801001	<u>Taxes</u>	0	0	473808	473808	0.0	0.0
106	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	1711766	0.0	1711766
107	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	2318744	0	2318744	0.0
108	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	58826810.25	0	0	0.0	58826810.25
109	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	119535279	0	300561836	0.0	420097115
110	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	129589874	0	21577115	0.0	151166989
111	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	180880667	21577115	24639000	0.0	183942552
112	3303002	<u>LOAN FROM TUFIDCO</u>	0	17441	0	0	0.0	17441
113	3303003	<u>LOAN FROM MUDF</u>	0	992033	0	0	0.0	992033
114	3303005	<u>Loan from TNUDF</u>	0	38089641	11444144	0	0.0	26645497
115	3401001	<u>Tender Deposit - Contractors.</u>	0	20083561	40400	4557787	0.0	24600948
116	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	123001	0	364799	0.0	487800
117	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	5500414	1760764	5361093	0.0	9100743
118	3401004	<u>RETENTION AMOUNT</u>	0	73600	0	0	0.0	73600
119	3402001	<u>Security Deposit - Lease</u>	0	784123	314137	725427	0.0	1195413
120	3403001	<u>SECURITY DEPOSIT - STAFF</u>	0	81962	0	0	0.0	81962
121	3408001	<u>DEPOSITS - OTHERS</u>	0	2385474	0	1329940	0.0	3715414
122	3408002	<u>Election Deposit</u>	0	1000	0	0	0.0	1000
123	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	92509663	93100350	0.0	590687
124	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	16746807	16746807	0.0	0.0
125	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	38530334	38569441	0.0	39107
126	3501008	<u>OTHERS PAYABLE</u>	0	782576	0	300000	0.0	1082576
127	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	1024501	1024501	1024501	0.0	1024501
128	3501011	<u>AUDIT FEES PAYABLE</u>	0	176850	378700	291233	0.0	89383
129	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	252702	5952355	6292826	0.0	593173

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130	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	494555	0	55440	0.0	549995
131	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	1140763	2006802	1443214	0.0	577175
132	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	0	2669222	2703222	0.0	34000
133	3502003	<u>RD RECOVERIES</u>	0	466	0	0	0.0	466
134	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	8876	24140	16780	0.0	1516
135	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	20360	42480	29460	0.0	7340
136	3502009	<u>It Deduction</u>	0	11100	222288	217683	0.0	6495
137	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0	66900	0	0	0.0	66900
138	3502011	<u>COURT RECOVERIES</u>	0	0	0	0	0.0	0.0
139	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	120	0	0	0.0	120
140	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	1011946	2112680	1732398	0.0	631664
141	3502014	<u>OTHER RECOVERIES</u>	0	582697	0	12300	0.0	594997
142	3502015	<u>VAT - PAYABLE</u>	0	5304327	1687452	62133	0.0	3679008
143	3502017	<u>SERVICE TAX PAYABLE</u>	0	321359	0	240513	0.0	561872
144	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	265416	987548	755715	0.0	33583
145	3502023	<u>Health Fund Subscription</u>	0	405617	0	88200	0.0	493817
146	3502025	<u>Manual Workers Genenal Welfare Fund</u>	0	1630737	0	953438	0.0	2584175
147	3502026	<u>FLAG DAY FUND COLLECTION</u>	0	126600	50000	46325	0.0	122925
148	3502031	<u>EPF Recoveries Payable</u>	0	1096430	0	1188688	0.0	2285118
149	3502032	<u>CGST - PAYABLE</u>	0	977140	0	951878	0.0	1929018
150	3502033	<u>SGST - PAYABLE</u>	0	93733	0	951877	0.0	1045610
151	3502036	<u>Audit Objection - Recoveries payable</u>	0	0	0	0	0.0	0.0
152	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	91425	0	0	0.0	91425
153	3503002	<u>LIBRARY CESS - PAYABLES</u>	0	2230962	2415802	2059739	0.0	1874899
154	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	6643979	1694546	2560317	0.0	7509750
155	4101001	<u>LAND -GROSS BLOCK</u>	6109995	0	0	0	6109995	0.0

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156	4102001	<u>BUILDINGS - GROSS BLOCK</u>	49805699	0	28117541	0	77923240	0.0
157	4103002	<u>BRIDGES AND FLYOVERS - GROSS BLOCK</u>	77773	0	0	0	77773	0.0
158	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	46117728	0	2628790	0	48746518	0.0
159	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	81839685	0	12047542	0	93887227	0.0
160	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	3031813	0	1987179	0	5018992	0.0
161	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	11345248	0	2588030	0	13933278	0.0
162	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	23363741	0	199265	0	23563006	0.0
163	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	3179096	0	0	0	3179096	0.0
164	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	7026682	0	1034810	0	8061492	0.0
165	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	10577027	0	0	0	10577027	0.0
166	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	4329296	0	2399669	0	6728965	0.0
167	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	1364920	0	4315200	0	5680120	0.0
168	4106003	<u>Other equipments - GROSS BLOCK</u>	271156	0	0	0	271156	0.0
169	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	4775856	0	0	0	4775856	0.0
170	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	9867028	0	9794237	0	19661265	0.0
171	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	53940	0	0	0	53940	0.0
172	4108002	<u>Computers and Printers</u>	0	0	4260	4260	0.0	0.0
173	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	9727205	0	3301229	0.0	13028434
174	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	75090	0	486	0.0	75576
175	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	35813618	0	8173593	0.0	43987211

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176	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	71850752	0	11709557	0.0	83560309
177	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	938651	0	627949	0.0	1566600
178	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	7251183	0	980361	0.0	8231544
179	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	5854826	0	1360876	0.0	7215702
180	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION</u>	0	2051660	0	823386	0.0	2875046
181	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	214854	0	14076	0.0	228930
182	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	3361408	0	1083314	0.0	4444722
183	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	7188593	0	877604	0.0	8066197
184	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	3063383	0	949385	0.0	4012768
185	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	910078	0	2146519	0.0	3056597
186	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	1965782	0	727809	0.0	2693591
187	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	5494943	0	2400724	0.0	7895667
188	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	156426	0	24273	0.0	180699
189	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	73311068	0	90194490	51793854	111711704	0.0
190	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	214798909	0	0	0	214798909	0.0
191	4208001	<u>FIXED DEPOSIT</u>	62823858	0	16754402	46049464	33528796	0.0
192	4301001	<u>STORES - ENGINEERING</u>	0	0	659568	0	659568	0.0

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193	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	14107178.55	12559528.55	1547650	0.0
194	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	871519.96	871519.96	0.0	0.0
195	4311003	Property Tax - Recoverable - Industrial - Current	0	0	4843178.11	4843178.11	0.0	0.0
196	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	554595.02	554595.02	0.0	0.0
197	4311006	Property Tax - Recoverable - Residential - Arrears	4494530	0	625942	2393047	2727425	0.0
198	4311007	Property Tax - Recoverable - Commercial - Arrears	0	0	131241	131241	0.0	0.0
199	4311008	Property Tax - Recoverable - Industrial - Arrears	0	0	1007	1007	0.0	0.0
200	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	1192082	1192082	0.0	0.0
201	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	3948053	2533833	1414220	0.0
202	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	30144	0	12707	12197	30654	0.0
203	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	678008	678008	0.0	0.0
204	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	95526	95526	0.0	0.0
205	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	497413	497413	0.0	0.0
206	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	28761	28761	0.0	0.0
207	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	339221	339221	0.0	0.0
208	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	54288	54288	0.0	0.0

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209	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	416	416	0.0	0.0
210	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	159300	159300	0.0	0.0
211	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	10740	0	0	0	10740	0.0
212	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	5948615	3720865	2227750	0.0
213	4313004	WATER CHARGES RECOVERABLE - ARREARS	6880338	0	16500	1467075	5429763	0.0
214	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	352026	0	953940	1012144	293822	0.0
215	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	179670	0	360871	252651	287890	0.0
216	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	808393	744482	63911	0.0
217	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	532790	0	9520	9520	532790	0.0
218	4314020	CABLE TV RENT RECOVERABLE - ARREARS	42020	0	0	0	42020	0.0
219	4314023	PARKING FEES RECOVERABLE - CURRENT	0	0	26019	26019	0.0	0.0
220	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	207652	0	0	0	207652	0.0
221	4314038	Supply Of Office Materials	248297	0	0	0	248297	0.0
222	4401001	PREPAID EXPENSES	525160	0	0	0	525160	0.0
223	4501001	Cash Account	0	0	17867401	17860598	6803	0.0
224	4502001	Cheque Account	0	0	4620907	4620907	0.0	0.0
225	4502101	RF-R&P-CBI-3388617099	6020878.75	0	89021874	91744667	3298085.75	0.0
226	4502102	WS-R&P-CBI-3388617431	7696543	0	8707219	16226389	177373	0.0
227	4502103	LIB-R&P-CBI-3388612251	554639	0	1997283	2496024	55898	0.0
228	4502104	AU-R&P-CBI-3458810515	189080	0	3246004	3321963	113121	0.0
229	4502105	UIDSSMT-IOB-04910100025002	15556186	0	653153	55157	16154182	0.0
230	4502106	ECS-THOOTHUKUDI SBI-A/C-10852663985	25316631.5	0	45246245	70200047	362829.5	0.0
231	4502107	SRP-IOB-A/C-04910100020224	1312812	0	46550	1347552	11810	0.0
232	4502108	UIDSSMT IOB 4910100024100	1632317	0	57880	1675493	14704	0.0

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233	4502109	OLD BANK	12083340	0	16515465	27052984	1545821	0.0
234	4502110	TREASURY	1764291	0	26484	0	1790775	0.0
235	4502111	RF-ICICI-615301021126	0	0	39740086	39675243	64843	0.0
236	4502112	RF-PANDIAN GRAMA BANK-511600197	0	0	6570053	6570053	0.0	0.0
237	4502113	RF CANARABANK -110240100166471	0	0	6046762	6046762	0.0	0.0
238	4502116	RF-IOB-049101000025025	0	0	18351115	18348034	3081	0.0
239	4502201	SBM-ICICI-A/C-615301020972	1245573	0	33995751	13541083	21700241	0.0
240	4502202	UNAPP-ICICI -615301019108	185301	0	381812	0	567113	0.0
241	4502501	RF- REC-CUB-500101010962623	2305962	0	9546997	5480196	6372763	0.0
242	4502601	RF- REC-CUB-500101010962623	277539	0	721238	361715	637062	0.0
243	4601001	FESTIVAL ADVANCE	209805	0	440000	287000	362805	0.0
244	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
245	4601003	TOUR ADVANCE	12600	0	0	0	12600	0.0
246	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	7345	0	0	0	7345	0.0
247	4601006	BICYCLE ADVANCE	335	0	0	0	335	0.0
248	4601007	MOTORCYCLE ADVANCE	0	0	0	0	0.0	0.0
249	4601012	Staff Advance	0	0	60000	60000	0.0	0.0
250	4604001	ADVANCE TO SUPPLIERS	23434	0	0	0	23434	0.0
251	4604002	ADVANCE TO CONTRACTORS	9150450	0	0	0	9150450	0.0
252	4605001	HANDLOOM ADVANCE	315	0	0	0	315	0.0
253	4605010	Advance Recoverable Expenses	21080658	0	198594	258594	21020658	0.0
254	4606001	DEPOSITS - RECOVERABLE:	396031	0	636602	0	1032633	0.0
255	4612001	Advance	0	0	200000	100000	100000	0.0
256	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	2370249	0	0	0	2370249	0.0
257	4702006	RECEIVABLE FROM GENERAL FUND	679269	0	0	0	679269	0.0
Total			737645469.3	737645469.3	1141643017	1141643017	1203942470	1203942470

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