

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Trial Balance

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	0	5868405.26	0.0	5868405.26
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	2410752.51	0.0	2410752.51
3	1100104	Property Tax - Vacant Sites	0	0	0	1012203.06	0.0	1012203.06
4	1101001	PROFESSIONAL TAX	0	0	320	820865	0.0	820545
5	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	1940728		1940728
6	1301001	RENT ON SHOPPING COMPLEX	0	0	0	231840	0	231840
7	1301003	MARKET FEES DAILY	0	0	0	124950	0	124950
8	1301004	FISH MARKET	0	0	0	89250	0	89250
9	1301008	AVENUE RECEIPTS	0	0	0	47635		47635
10	13020C1	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0
11	1304001	RENT ON LEASE OF LANDS	0	0	0	6000	0.0	6000
12	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	6000	0.0	6000
13	1401003	BUILDING LICENCE FEES	0	0	0	143400	0.0	143400
14	1401101	D&O Trade Licence Fees	0	0	0	13360	0.0	13360
15	1401103	BUILDING LICENCE FEES	0	0	0	67046	0.0	67046
16	1401104	SLAUGHTER HOUSE	0	0	0	168000		168000
17	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	28140	0.0	28140
18	1401402	Plot Regulation Charges	0	0	0	200	0.0	200
19	1401403	Other Development Charges	0	0	0	72610	0.0	72610
20	1401405	Unapproved Layout - Development charges	0	0	0	3774902	0.0	3774902
21	1402004	OTHER PENALTIES	0	0	0	27353	0.0	27353

Sl No	Account No	Account Name	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
22	1404002	SURVEY FEES	0	0	0	0	0	0
23	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	2550	0.0	2550
24	1405008	GARBAGE/DEBRIS COLLECTION	0	0	0	7800	0.0	7800
25	1405010	SWM - USER CHARGES	0	0	0	100	0.0	100
26	1408003	Misc. Recoveries	0	0	0	1523570	0.0	1523570
27	1409001	REMISSION, REFUND - FEES	0	0	0	0	0.0	0.0
28	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0	0	0	33000	0.0	33000
29	1501003	Amma Unhavagam-Sale Of Food	0	0	0	14670	0.0	14670
30	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	720000	0.0	720000
31	1601003	GOVT GRANT CONTRIBUTIO SBM 2.0	0	0	0	52264	0.0	52264
32	1601004	DEVELOUTION FUND	0	0	0	2759761	0	2759761
33	1701001	INTERST FROM INVESMENT	0	0	0	45715420	0	45715420
34	1711001	INTERST FROM BANK	0	0	0	967835	0	967835
35	1808001	OTHER INCOME	0	0	0	2874965	0	2874965
36	2101001	PAY	0	0	0	429207	0.0	429207
37	2101002	GRADE PAY	0	0	17700466	0	17700466	0.0
38	2101004	DEARNESS ALLOWANCE	0	0	0	0	0	0.0
39	2101005	HOUSE RENT ALLOWANCE	0	0	5931918	0	5931918	0.0
40	2101006	CITY COMP. ALLOWANCE	0	0	974189	0	974189	0.0
41	2101007	MEDICAL ALLOWANCE	0	0	0	0	0	0.0
42	2101008	OTHER ALLOWANCE	0	0	154530	0	154530	0.0
43	2101010	WAGES - OTHERS	0	0	6333	0	6333	0.0
44	2101011	BONUS	0	0	4767954	0	4767954	0.0
45	2102004	SUPPLY OF UNIFORMS	0	0	120000	0	120000	0.0
			0	0	23870	0	23870	0.0

	2102015	CPF MANAGEMENT CONTRIBUTION	Debit(S)	Credit(S)	Debit(S)	Credit(S)
46	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	636621	0.0
47	2102016	GIS MANAGEMENT CONTRIBUTION	0	0	53460	53460
48	2102019	CONVEYANCE ALLOWANCE	0	0	19228	19228
49	2102020	WASHING ALLOWANCE	0	0	67407	67407
50	2102023	Uniform Stitching Charges for Workers	0	0	14240	14240
51	2103005	PENSION CONTRIBUTION SFC	0	0	8665121	8665121
52	2201004	MOTOR VEHICLE TAX	0	0	46984	46984
53	2201201	TELEPHONE CHARGES	0	0	173516	173516
54	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	4000	4000
55	2202101	STATIONERY AND PRINTING	0	0	352874	352874
56	2204001	VEHICLE INSURANCE	0	0	888291	888291
57	2205001	STATUTORY AUDIT FEES	0	0	68449	68449
58	2205102	COURT FEES	0	0	25000	25000
59	2205104	LEGAL & ARBITRATION EXPENSES	0	0	10000	10000
60	2206001	ADVERTISEMENT CHARGES	0	0	613340	613340
61	2208003	OTHER EXPENSE	0	0	298500	298500
62	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	1697821	1697821
63	2303002	DIESEL	0	0	2082291.7	2082291.7
64	2303005	SANITARY MATERIALS	0	0	3560305	3560305
65	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	159720	159720
66	2304003	HIRE CHARGES FOR VEHICLES	0	0	1647310	1647310
67	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	760741	760741
68	2305012	WATER CESS TO TNPCB	0	0	218000	218000
69	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	12741941	12741941
70	2305201	OFFICE BUILDING - MAINTENANCE	0	0	94800	94800

72	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	1044791	0	1044791	0	0.0
73	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	321419	0	321419	0	0.0
74	2308013	ANIMAL BIRTH CONTROL	0	0	84864	0	84864	0	0.0
75	2308019	AMMA UNAVAGAM	0	0	69300	0	69300	0	0.0
76	2308020	FUNERAL RITES	0	0	2094876	0	2094876	0	0.0
77	2308022	MicroCompost Maintenance Expenditure	0	0	10000	0	10000	0	0.0
78	2308023	IEC Expenses	0	0	29150	0	29150	0	0.0
79	2407001	BANK CHARGES	0	0	280243	0	280243	0	0.0
80	2722001	DEPRICATION	0	0	11152.44	0	11152.44	0	0.0
81	2501001	ELECTION EXPENSES	0	0	27500175	0	27500175	0	0
82	2603001	Subsidies	0	0	2620852	0	2620852	0	0.0
83	2801001	Taxes	0	0	333334	0	333334	0	0.0
84	2804001	PRIOR YEAR INCOME	0	0	1047086.85	0	1047086.85	0	0
85	3109001	ACCUMULATED SURPLUS	0	0	0	79441	0.0	79441	0
86	3111001	CONTRIBUTION FROM MUNICIPAL FUND	79891040.01	0	0	0	79891040.01	0	79441
87	3203001	CONTRIBUTIONS FROM GOVERNMENT	1194403	0	0	0	0	0	1194403
88	3203002	GRANTS FROM GOVERNMENT	268430893	0	0	0	0	0	311000106
89	3208001	GRANTS FROM PUBLIC CONTRIBUITUON	11072180	0	42569213	42569213	63744566	10103173	10103173
90	3303002	LOAN FROM TUFIDCO	0	0	1500000	1710000	0	210000	210000
91	3303002	LOAN FROM TNUDP	1197983	0	0	0	1197983	0	0
92	3303004	LOAN FROM HUDCO	12506060	4586008	0	0	0	0	7920052
93	3303304	LOAN FROM IUDP	2292800	0	0	0	2292800	0	0
94	3401001	TENDER DEPOSITS - CONTRACTOR	0	1852156	0	0	0	0	1852156
95	3401002	TENDER DEPOSITS - SUPPLIER	12215209	1733060	6110042	0	0	0	16592191
96	3401003	SECURITY DEP CONTRACTOR	28829	1601371	211000	0	0	0	28829
			1601371	211000	211000	0	0	0	1390371

			Debit(S)	Credit(S)	Debit(S)	Credit(S)	Debit(S)	Credit(S)
97	3401004	RETENTION DEP						
98	3402001	SECURITY DEPOSIT - REVENUE	19237762	1575094	19115776		36778444	
99	3408001	DEPOSIT- OTHERS	787001	0	0		787001	
100	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	2313113	44000	172899		2442012	
101	3408006	Infrastructure Development and Amenity Fee Payable			20680		20680	
102	3501001	POWER CHARGES -STREET LIGHTS			10340		10340	
103	3501003	ACCOUNTS PAYABLE CONTRACTOR	98253	98253	0		0	
104	3501004	ACCOUNTS PAYABLE SUPPLIERS	0	67192274	67192274	0	0	
105	3501005	ACCOUNTS PAYABLE EXPENSES	0	11781788	11781788	0	0	
106	3501011	AUDIT FEES PAYABLE	0	14940371	14940371	0	0	
107	3501101	SALARIES & WAGES PAYABLE	146491	0	68449		214940	
108	3501104	GIS MANAGEMENT CONTRIBUTION	56639	19640076	19696715		0	
109	3501201	INTEREST PAYABLE	674025	0	53460		727485	
110	3502001	PF RECOVERIES	3054998	0	0		3054998	
111	3502003	RD/CD RECOVERIES	5070096	2849650	3497070		5717516	
112	3502005	SPF - GRATUITY RECOVERIES	110970	0	0		110970	
113	3502006	FBF-GIS RECOVERIES	206830	50	40160		246940	
114	3502007	CONTRIBUTION TO CMDA /LPA Payable	112770		56050		168820	
115	3502009	IT DEDUCTION AT SOURCE FROM EMPLOYEES	0	0	0		26439	
116	3502010	LOAN FROM BANK	499561	33750	85426		551237	
117	3502013	IT DEDUCTION CONTRACTRS	52268	0	0		52268	
118	3502014	RECOVERY TO OTHER MUNIICIPALITIES	2059451.6	256022	1398768		3202197.6	
119	3502014	OTHERS PAYABLE	36390	0	0		36390	
120	3502015	SC & ST	113499	0	0		113499	
121	3502017	SERVICE TAX	124979	0	0		124979	
			102659	0	19881		122540	

	Account	Description	Debit (A)	Credit (B)	Balance (C)	Debit (D)	Credit (E)
148	4107001	FURNITURE, FIXTURES & OFFICE EQUIPMENTS	4047697				
149	4107002	ELECTRICAL INSTALATIONS - LAMPS - LIGHT FIT	6200092		3270000		7317697
150	4108001	PIPE LINE EXTENSION	3527540		153944		6354036
151	4112001	BUILDINGS - ACCUMULATED DEPRECIATION		23424412.74	0		3527540
152	4113002	BRIDGES & CULVERTS ACCUMULATED DEPRECIATION		318823.7049		2839888	
153	4113002	GROUND WATER WELLS/DEEP BORE-WELL		980225.975		26299	345122
154	4113003	ROADS & PAYMENTS CONCRTE - ACCUMULATED		19071183.14		153111	1133336
155	4113004	ROADS & PAYMENTS - BT- ACCUMULATED DEP		133054661.2		336369	19407552
156	4113005	ROADS - OTHERS		8303872.075		19896841	152951502
157	4113101	STORM WATER DRAINS, OPEN DRAINS ACCUMULATED DEP		14241403.27		2468	8306340
158	4113102	DRAINAGE AND SEWERAGE PIPES		854846.5		672997	14914401
159	4113201	WATER SUPPLY OHT		374503.1		88189	943035
160	4114001	PLANT & MACHINERY- ACCUMULATED DEP.,		1616511.651		60065	434568
161	4114003	HAND PUMPS INDIA MARK II ACC.DEPR.		618396		178061	1794572
162	4115001	HEAVEY VEHICLES - ACCUMULATED DEP.,		4977769.176		54978	673374
163	4115002	LIGHT VEHICLES - ACCUMULATE DEP.,		2288233.969		190157	5167926
164	4115003	OTHER VEHICLES ACCUMULATED DEPRECIATION		1588519.574		2014179	4302413
165	4117001	FURNITURE & FIXTURES & OFFICE EQUIPMENTS		3561946.684		8042	1596561
166	4117002	ELECTRICALS INSTALLATION - LAMPS & TUPE		5034220.669		570667	4132613
167	4121001 ✓	PROJECT IN PROGRESS ACCOUNT -GF	1200000	0		407867	5442087
168	4122001 ✓	PROJECT IN PROGRESS ACCOUNT -SCH	9106605	0	5295000.00	6141223.00	353777
169	4208001 ✓	FIXED DEPOSIT	22098266		64125176.00	39848766.00	33383015
170	4311001	PROPERTY TAX RECOVERABLE -RES- CURRENT	0		967835.00	17814615.00	5251486
171	4311002	PROPERTY TAX RECOVERABLE -COMMERCIAL - CUF	0		5868405.26	5859894.90	8510.36
					2410752.51	2410752.51	0.00

	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
172	4311004	PROPERTY TAX RECOVERABLE - VLT- CURRENT	0		1012203.06		220830.47	791372.59
173	4311006	PROPERTY TAX RECOVERABLE - RES-ARREAR	1746610.3				1731531.3	15079.00
174	4311007	PROPERTY TAX RECOVERABLE - COMMERCIAL - ARR	1027028.47				1027028.47	0.00
175	4311009	PROPERTY TAX RECOVERABLE - VLT- ARREAR	3056704.83				814510.72	2242194.11
176	4311903	PROFESSIONAL TAX RECOVERABLE - CURRENT	0		820545		820545	0.00
177	4311904	PROFESSIONAL TAX RECOVERABLE - ARREARS	1909707				67216	1842491.00
178	4313002	LICENCE FEES & OTHER FEES - RECO, - ARR	31035				0	31035.00
179	4313007	SUC RECOVERABLE -current	0		1523570		1522730	840.00
180	4313008	SUC RECOVERABLE - ARREARS	913697		0		911597	2100.00
181	4314001	LEASE AMOUNTS RECOVERABLE -Current	0		661675		661675	0
182	4314002	LEASE AMOUNTS RECOVERABLE - ARREARS	1431662				39681	1391981
183	4501001	CASH ACCOUNT	182022		18244014		18004884	421152
184	4502101	COLLECTION ACCOUNT (RF RECEIPT)..... BANK	2717746.59		14289270.21		12901038.4	4105978.4
185	4502102	LIBRARY CESS BANK ACCOUNT -JOB 18258	616387.43		1164215		666796	1113806.43
186	4502103	RF COLLECTION AC SBI -14429	106526.25		8726165		8830000	2691.25
187	4502105	SBI -769223 (SFC)	0	347384.16	46761890		39470330	6944175.84
188	4502105	IOB 31631 SFC PAYMENT	1043581.7		33564719		33675313.38	932987.32
189	4502105	IB 6000	655133.42		12725		491520.1	176338.32
190	4502107	IOB 176 (PAYMENT AC)	958671.03		40028591.24		41305213.46	-317951.19
191	4502116	SBI -SRP AC 31485620329	17144		467		0	17611
192	4502117	SBI -M.L.A. FUND (769278)	713166.5		5150000		3676191	2186975.5
193	4502121	IOB 26100-SECC BANK AC	5492.06		169		5661.06	0
194	4502123	IOB 26000 -IUDM BANK AC	281440.44		4882		280070.8	6251.64
195	4502125	DEPOSIT AC -JOB 64256	1117270.4		6038433		3441770.5	3713932.9
196	4502127	AMMA UNAVAGAM BANK AC	104975.78		719034		742811	81198.78
197	4502130	UNAPPROVEL (LAYOUT AC)-CUB- 71520	11144032.5		4325574.8		1936	15467671.3

	224	4601011	Debit(A)	Credit(A)	Debit(B)	Credit(B)	Debit(S)	Credit(S)
		HANDLOM ADVANCE	27949	0			27949	
225	4601012	ADVANCE RECOVERABLE EXPENSES	160380				160380	
226	4604001	ADVANCE TO THE SUPPLIERS	2772262				2772262	
227	4604003	DEPOSIT- RECOVERABLE	243175				243175	
228	4605010	OTHER ADVANCES - RECOVERABLE	466344				491344	
229	4605003	IMMEDIATE RELIEF ADVANCE-FLOOD	390000	0	25000		390000	
230	4605004	IMMEDIATE RELIEF ADVANCE-	229000	0			229000	
231	4606001	PRE - PAID EXPENSES	9037000				9037000	
232	4606001	GENERAL IMPREST ACCOUNT	1500				1500	
233	4702003	DIVERSION FROM OTHER FUNDS						
234	4702006	INTERFUND TRANSFERS						
		G.Total	11320113.7	1968588	2659986	1813532	13980099.7	3782120
			567795028.55	567795028.55	656999236.07	656999236.07	743221919.81	743221919.81

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
1	3109001	ACCUMULATED SURPLUS	79891040.01	0	27992561.31	0	107883601.32	
2	3111001	CONTRIBUTION FROM MUNICIPAL FUND		1194403	0	0		1194403
3	3203001	CONTRIBUTIONS FROM GOVERNMENT		268430893		42569213		311000106
4	3203002	GRANTS FROM GOVERNMENT	11072180	0	42569213	637444566		10103173
5	3208001	GRANTS FROM PUBLIC CONTRIBUTION	0	0	1500000	1710000		210000
6	3303002	LOAN FROM TUFIDCO	1197983		0	0	1197983	
7	3303002	LOAN FROM TNUJP		12506060	4586008	0		7920052
8	3303004	LOAN FROM HUDCO	2292800		0	0	2292800	
9	3303304	LOAN FROM IUDP	0	1852156	0	0		1852156
10	3401001	TENDER DEPOSITS - CONTRACTOR		12215209	1733060	6110042		16592191
11	3401002	TENDER DEPOSITS - SUPPLIER		28829	0	0	28829	
12	3401003	SECURITY DEP CONTRACTOR		1601371	211000	0	1390371	
13	3401004	RETENTION DEP		19237762	1575094	19115776		36778444
14	3402001	SECURITY DEPOSIT - REVENUE		787001	0	0	787001	
15	3408001	DEPOSIT- OTHERS		2313113	44000	172899	2442012	
16	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT				20680		20680
17	3408006	Infrastructure Development and Amenity Fee Payable				10340		10340
18	3501001	POWER CHARGES -STREET LIGHTS		98253	98253	0		0
19	3501003	ACCOUNTS PAYABLE CONTRACTOR		0	67192274	67192274	0	0
20	3501004	ACCOUNTS PAYABLE SUPPLIERS		0	11781788	11781788	0	0
21	3501005	ACCOUNTS PAYABLE EXPENSES		0	14940371	14940371	0	0
22	3501011	AUDIT FEES PAYABLE		146491	0	68449		214940

Sl	3501101	SALARIES & WAGES PAYABLE	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
24	3501104	GIS MANAGEMENT CONTRIBUTION	0	56639	19640076	19696715		0
25	3501201	INTEREST PAYABLE	674025		0	53460		727485
26	3502001	PF RECOVERIES	3054998		0	0		3054998
27	3502003	RD/CD RECOVERIES	5070096		2849650	3497070		5717516
28	3502005	SPF - GRATUITY RECOVERIES	110970		0	0		110970
29	3502006	FBF-GIS RECOVERIES	206830		50	40160		246940
30	3502007	CONTRIBUTION TO CMDA /LPA Payable	112770			56050		168820
31	3502009	IT DEDUCTION AT SOURCE FROM EMPLOYEES	26439	0	0	0		26439
32	3502010	LOAN FROM BANK	499561		33750	85426		551237
33	3502013	IT DEDUCTION CONTRACTRS	52268		0	0		52268
34	3502014	RECOVERY TO OTHER MUNICIPALITIES	2059451.6		256022	1398768		3202197.6
35	3502014	OTHERS PAYABLE	36390		0	0		36390
36	3502015	SC & ST	113499		0	0		113499
37	3502017	SERVICE TAX	124979		0	0		124979
38	3502021	CPS SUBSCRIPTION	102659		0	19881		122540
39	3502022	SOCIETY RECOVERIES	248231		636621	744630		356240
40	3502023	HEATH FUND SUBSCRIPTION	69300		770930	674800	26830	0
41	3502025	OTHER RECOVERIES -MWF	197910		6810	144780		335880
42	3502026	FLAG DAY	1411537		81570	1146155		2476122
43	3502027	SWM -IHHL			0	101940		101940
44	3502031	EPF PAYABLE			333334	333334		0
45	3502032	CGST	290004		0	0		290004
46	3502033	SGST	5296226		2200758	2389480		5484948
47	3503001	LOANS FROM GOVERNMENT	2187618		0	17762		2205380
48	3503002	LIBRARY CESS PAYABLE	199716	0	0	0		199716
49	3603001	PROVISION FOR BAD & DOUBTFUL DEBTS	1418201.09		666796	1478714.51		2230119.6
50	4101001	LAND - GROSS BLOCK	1014957		79441			935516
51	4102001	BUILDINGS - GROSS BLOCK	29814731		0		29814731	
52	4103002	BRIDGES & FLYOVERS	77599841		16586837		94186678	
53	4103003	ROADS & PAYMENTS - CONCRETE	438629		0		438629	
54	4103004	ROADS & PAYMENTS - BLOCK TOPPED	20080291				20080291	
			192204305		20311791		212516096	

Sl	4103007	ROADS & PAVEMENTS OTHERS	DEBIT	CREDIT	DEBIT (A)	CREDIT (B)	DEBIT (C)	CREDIT (D)
56	4103101	STORM WATER DRAINS, OPEN DRAINS	8305517		0		8305517	
57	4103103	DRAINAGE & PIPE CHANNALS ETC GROSS BLOCK	17425430		90000		18325430	
58	4103202	DEEPCOREWELL GROSS BLOCK	2002170		0		2002170	
59	4104001	PLANT & MACHINERIES	3733509		1755385		5488894	
60	4104003	INDIA MARK II GROSS BLOCK	2806944		0		2806944	
61	4105001	HEAVY VEHICLES - GROSS BLOCK	219912		0		219912	
62	4105002	LIGHT VEHICLES - GROSS BLOCK	5548241		0		5548241	
63	4105003	OTHER VEHICLES	4138232		6062551		10200783	
64	4107001	FURNITURE, FIXTURES & OFFICE EQUIPMENTS	1596561		0		1596561	
65	4107002	ELECTRICAL INSTALATIONS - LAMPS - LIGHT FIT	4047697		3270000		7317697	
66	4108001	PIPE LINE EXTENSION	6200092		153944		6354036	
67	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	3527540		0		3527540	
68	4113002	BRIDGES & CULVERTS ACCUMULATED DEPRECIATION		23424412.74				26264300
69	4113002	GROUND WATER WELLS/DEEP BORE-WELL		318823.7049				345122
70	4113003	ROADS & PAYMENTS CONCRTE - ACCUMULATED		980225.975				1133336
71	4113004	ROADS & PAYMENTS - BT- ACCUMULATED DEP		19071183.14				19407552
72	4113005	ROADS - OTHERS		133054661.2				152951502
73	4113101	STORM WATER DRAINS, OPEN DRAINS ACCUMULATED DEP		8303872.075				8306340
74	4113102	DRAINAGE AND SEWERAGE PIPES		14241403.27				14914401
75	4113201	WATER SUPPLY OHT		854846.5				943035
76	4114001	PLANT & MACHINERY- ACCUMULATED DEP.,		374503.1				434568
77	4114003	HAND PUMPS INDIA MARK II ACC.DEPR.		1616511.651				1794572
78	4115001	HEAVEY VEHICLES - ACCUMULATED DEP.,		618396				673374
79	4115002	LIGHT VEHICLES - ACCUMULATE DEP.,		4977769.176				5167926
80	4115003	OTHER VEHICLES ACCUMULATED DEPRECIATION		2288233.969				4302413
				1588519.574				1596561

Sl	Code	Description	Debit (₹)	Credit (₹)	Balance (₹)	Remarks
81	4117001	FURNITURE & FIXTURES & OFFICE EQUIPMENTS				4132613
82	4117002	ELECTRICALS INSTALLATION - LAMPS & TUPE	3561946.684	570667		
83	4121001	PROJECT IN PROGRESS ACCOUNT -GF	5034220.669	407867		5442087
84	4122001	PROJECT IN PROGRESS ACCOUNT -SCH	0	5295000.00	6141223.00	353777
85	4208001	FIXED DEPOSIT	0	64125176.00	39848766.00	33383015
86	4311001	PROPERTY TAX RECOVERABLE -RES- CURRENT	22098266	967835.00	17814615.00	5251486
87	4311002	PROPERTY TAX RECOVERABLE -COMMERCIAL - CURRENT	0	5868405.26	5859894.90	8510.36
88	4311004	PROPERTY TAX RECOVERABLE -VLT- CURRENT	0	2410752.51	2410752.51	0.00
89	4311006	PROPERTY TAX RECOVERABLE -RES-ARREAR	0	1012203.06	220830.47	791372.59
90	4311007	PROPERTY TAX RECOVERABLE -COMMERCIAL - ARREAR	1746610.3		1731531.3	15079.00
91	4311009	PROPERTY TAX RECOVERABLE -VLT- ARREAR	1027028.47		1027028.47	0.00
92	4311903	PROFESSIONAL TAX RECOVERABLE - CURRENT	3056704.83		814510.72	2242194.11
93	4311904	PROFESSIONAL TAX RECOVERABLE - ARREARS	0	820545	820545	0.00
94	4313002	LICENCE FEES & OTHER FEES - RECO, - ARR	1909707		67216	1842491.00
95	4313007	SUC RECOVERABLE -current	31035		0	31035.00
96	4313008	SUC RECOVERABLE - ARREARS	0	1523570	1522730	840.00
97	4314001	LEASE AMOUNTS RECOVERABLE -Current	913697	0	911597	2100.00
98	4314002	LEASE AMOUNTS RECOVERABLE - ARREARS	0	661675	661675	0
99	4501001	CASH ACCOUNT	1431662		39681	1391981
100	4502101	COLLECTION A.CCOUN (RF RECEIPT)..... BANK	182022	18244014	18004884	421152
101	4502102	LIBRARY CESS BANK ACCOUNT -JOB 18258	2717746.59	14289270.21	12901038.4	4105978.4
102	4502103	RF COLLECTION AC SBI -14429	616387.43	1164215	666796	1113806.43
103	4502105	SBI -769223 (SFC)	106526.25	8726165	8830000	2691.25
104	4502105	IOB 31631 SFC PAYMENT	0	347384.16	46761890	6944175.84
105	4502105	IB 6000	1043581.7		33564719	932987.32
106	4502107	IOB 176 (PAYMENT AC)	655133.42	12725	491520.1	176338.32
			958671.03	40028591.24	41305213.46	-317951.19

	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
107	4502116	SBI -SRP AC 31485620329	17144	467	0	17611		
108	4502117	SBI -M.L.A. FUND (769278)	713166.5	5150000	3676191	2186975.5		
109	4502121	IOB 26100-SECC BANK AC	5492.06	169	5661.06	0		
110	4502123	IOB 26000 -IUDM BANK AC	281440.44	4882	280070.8	6251.64		
111	4502125	DEPOSIT AC -IOB 64256	1117270.4	6038433	3441770.5	3713932.9		
112	4502127	AMMA UNAVAGAM BANK AC	104975.78	719034	742811	81198.78		
113	4502130	UNAPPROVEL (LAYOUT AC)-CUB- 71520	11144032.5	4325574.8	1936	15467671.3		
114	4502138	Treasury (MEE Fund)	12112	0	0	12112		
115	4502139	IB, 172 (Old)	2825	0	0	2825		
116	4502140	Treasury (MGF AC 1)	444761	24204	0	468965		
117	4502150	IB -62271	74837.5	2079	0	76916.5		
118	4502151	ESCROW AC -IB 68200	48336	2517	0	50853		
119	4502153	IOB-177	497282	1228466	1500000	225748		
120	4502155	IB, 486934298 (Devel, Charges))	26048	0	0	26048		
121	4502501	UNAPPROVEL (LAYOUT AC)-CUB- 62638	734320	5704885	5500000	939205		
122	4504107	IOB 778 -MP FUND BANK AC	525218.14	0	12924.58	512293.56		
123	4504108	SBM IB-657	252879	3243	250000	6122		
124	4504201	SBM -ICICI 11993	2	0	0	2		

INCOME & EXPENDITURE

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

S.No	Type	Account Code	Account Head Name	AMOUNT	
				Debit(₹)	Credit(₹)
1	a	1100101	PROPERTY TAX - RESIDENTIAL	0.0	5868405.26
2	a	1100102	PROPERTY TAX - COMMERCIAL	0.0	2410752.51
3	a	1100104	Property Tax - Vacant Sites	0.0	1012203.06
4	b	1101001	PROFESSIONAL TAX	0.0	820545
5	c	1201001	DUTY ON TRANSFER OF PROPERTY		1940728
6	h	1301001	RENT ON SHOPPING COMPLEX	0	231840
7	h	1301003	MARKET FEES DAILY	0	124950
8	h	1301004	FISH MARKET	0	89250
9	h	1301008	AVENUE RECEIPTS		47635
10	h	1302001	RENT ON BUILDINGS - STAFF QUARTERS		0
11	h	1304001	RENT ON LEASE OF LANDS	0.0	6000
12	h	1401001	CONTRACTORS/SUPPLIERS/LICENCED SURVEYORS/PLUMBERS/OTHERS	0.0	6000
13	e	1401003	BUILDING LICENCE FEES	0.0	113400
14	e	1401101	D&O Trade Licence Fees	0.0	13360
15	e	1401103	BUILDING LICENCE FEES	0.0	67046
16	h	1401104	SLAUGHTER HOUSE		168000
17	h	1401302	BIRTH & DEATH CERTIFICATE FEES	0.0	28140
18	h	1401402	Plot Regulation Charges	0.0	200

457.15

				Debit(s)	Credit(s)
19	h	1401403	Other Development Charges	0.0	72610
20	h	1401405	Unapproved Layout - Development charges	0.0	3774902
21	h	1402004	OTHER PENALTIES	0.0	27353
22	h	1404002	SURVEY FEES	0.0	2550
23	h	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	0.0	7800
24	h	1405008	GARBAGE/DEBRIS COLLECTION	0.0	100
25	b	1405010	SWM - USER CHARGES	0.0	1523570
26	h	1408003	Misc. Recoveries	0.0	0.0
27	h	1409001	REMISSION, REFUND - FEES	0.0	33000
28	g	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.0	14670
29	g	1501003	Amma Unavagam-Sale Of Food	0.0	720000
30	g	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.0	52264
31	f	1601003	GOVT GRANT CONTRIBUTIO SBM 2.0	0	2759761
32	d	1601004	DEVELOUTION FUND	0	45715420
33	h	1701001	INTERST FROM INVESMENT	0	967835
34	h	1711001	INTERST FROM BANK	0	2874965
35	h	1808001	OTHER INCOME	0.0	429207
36	a	2101001	PAY	17700466	0.0
37	a	2101002	GRADE PAY	0	0.0
38	a	2101004	DEARNESS ALLOWANCE	5931918	0.0
39	a	2101005	HOUSE RENT ALLOWANCE	974189	0.0
40	a	2101006	CITY COMP. ALLOWANCE	0	0.0

			Debit(s)	Credit(s)	
41	a	2101007	MEDICAL ALLOWANCE	154530	0.0
42	a	2101008	OTHER ALLOWANCE	6333	0.0
43	a	2101010	WAGES - OTHERS	4767954	0.0
44	a	2101011	BONUS	120000	0.0
45	a1	2102004	SUPPLY OF UNIFORMS	23870	0.0
46	b	2102015	CPF MANAGEMENT CONTRIBUTION	636621	0.0
47	b	2102016	GIS MANAGEMENT CONTRIBUTION	53460	
48	a	2102019	CONVEYANCE ALLOWANCE	19228	0.0
49	a	2102020	WASHING ALLOWANCE	67407	0.0
50	a1	2102023	Uniform Stitching Charges for Workers	14240	0.0
51	b	2103005	PENSION CONTRIBUTION SFC	8665121	
52	d	2201004	MOTOR VEHICLE TAX	46984	0.0
53	f	2201201	TELEPHONE CHARGES	173516	0.0
54	f	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	4000	0.0
55	f	2202101	STATIONERY AND PRINTING	352874	0.0
56	d	2204001	VEHICLE INSURANCE	888291	0.0
57	f	2205001	STATUTORY AUDIT FEES	68449	
58	f	2205102	COURT FEES	25000	0.0
59	f	2205104	LEGAL & ARBITRATION EXPENSES	10000	0.0
60	f	2206001	ADVERTISEMNT CHARGES	613340	0.0
61	f	2208003	OTHER EXPENSE	298500	0.0
62	c	2301003	POWER CHARGES FOR STREET LIGHTS	1697821	0.0
63	c	2303002	DIESEL	2082291.7	0.0

1954162

				Debit(₹)	Credit(₹)
64	c	2303005	SANITARY MATERIALS	3560305	0.0
65	c	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	159720	0.0
66	c	2304003	HIRE CHARGES FOR VEHICLES	1647310	0.0
67	c	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	760741	0.0
68	c	2305012	WATER CESS TO TNPCB	218000	0.0
69	c	2305104	SANITARY / CONSERVANCY EXPENSES	12741941	0.0
70	d	2305201	OFFICE BUILDING - MAINTENANCE	94800	0.0
71	d	2305301	Light Vehicles - Maintenance	1044791	0.0
72	d	2305302	HEAVY VEHICLES - MAINTENANCE	321419	0.0
73	d	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	84864	0.0
74	d	2308013	ANIMAL BIRTH CONTROL	69300	0.0
75	f	2308019	AMMA UNAVAGAM	2094876	0.0
76	f	2308020	FUNERAL RITES	10000	0.0
77	c	2308022	MicroCompost Maintenance Expenditure	29150	0.0
78	e	2308023	IEC Expenses	280243	0.0
79	g	2407001	BANK CHARGES	11152.44	0
80	h	2722001	DEPRICATION	27500175	0
81	e	2501001	ELECTION EXPENSES	2620852	0.0
82	g	2603001	Subsidies	333334	0.0
83		3109001	DEFICIT		27024915.31
G.Total				98979377.14	98979377.14