

MUNICIPALITY
Revenue and Capital Fund

TRIAL BALANCE FOR THE YEAR 2023-2024

Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
		Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
1100101	Property Tax - Residential	-	-	-	6803272.00	-	6803272.00
1100102	Property Tax - Commercial	-	-	-	6630665.00	-	6630665.00
1100103	Property Tax - Industrial	-	-	-	22268.00	-	22268.00
1100104	Property Tax - Vacant Sites	-	-	-	237675.00	-	237675.00
1101001	Professional Tax	-	-	-	5164932.00	-	5164932.00
1201001	Duty on Transfer of Property	-	-	-	2102168.00	-	2102168.00
1301001	Rent from Shopping Complex / Markets	-	-	-	10841147.00	-	10841147.00
1301002	Rent from Community Hall	-	-	-	312375.00	-	312375.00
1301003	Market Fees - Daily Market	-	-	-	13090626.00	-	13090626.00
1301004	Market Fees - Weekly Market	-	-	-	17016.00	-	17016.00
1301006	Fees for Bays in Bus Stand	-	-	-	3984887.00	-	3984887.00
1301007	Cart Stand / Lorry Stand / Cycle Stand Fees	-	-	-	75288.00	-	75288.00
1301008	Avenue Receipts	-	-	-	8000.00	-	8000.00

Account Code	Account Head Name	Opening Balance		Actual		Bal Balance	
		Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
1302001	Rent on Buildings - Staff Quarters	-	-	-	791.00	-	791.00
1308005	Pay and Use Toilet	-	-	-	347712.00	-	347712.00
1308007	Cable TV Rent	-	-	-	356288.00	-	356288.00
1401001	Contractors / Suppliers / Licensed Surveyors / Plumbers / Others	-	-	-	75000.00	-	75000.00
1401101	D & O Trade License Fees	-	-	-	157351.00	-	157351.00
1401103	Building License Fees	-	-	-	791755.00	-	791755.00
1401104	Fees for Slaughter House	-	-	-	45144.00	-	45144.00
1401301	Copy Application Fees	-	-	-	23375.00	-	23375.00
1401302	Birth & Death Certificate Fees	-	-	-	115400.00	-	115400.00
1401303	Other Certificate Fees	-	-	-	21000.00	-	21000.00
1401403	Other Development Charges	-	-	-	136280.00	-	166280.00
1401405	Unapproved Layout - Development Charges	-	-	-	120550.00	-	120550.00
1402004	Other Penalties	-	-	-	96890.00	-	96890.00
1404003	Income from Fairs & Festivals	-	-	-	16458910.00	-	16458910.00

Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
		Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
1404004	Contractors / Suppliers / Licensed Surveyors / Plumbers / Others Renewal Fees	-	-	-	204000.00	-	204000.00
1405010	SWM User Charges	-	-	-	5087100.00	-	5087100.00
1407017	Property Tax Name Transfer Charges	-	-	-	24250.00	-	24250.00
1501003	Amma Unavagam - Sale of Foos	-	-	-	628681.00	-	628681.00
1601003	State Government Grants (Details Unknown)	-	-	-	1520961.00	-	1520961.00
1601004	Devolution Fund (Including State Finance Commission Fund)	-	-	-	42668488.00	-	42668488.00
1603001	Scheme Grants (CMBFS)	-	-	-	2255871.00	-	2255871.00
1701001	Interest on Investments	-	-	-	419649.00	-	419649.00
1711001	Interest from Bank	-	-	-	2963991.00	-	2963991.00
1801101	Lapsed Deposits	-	-	-	3565818.00	-	3565818.00
1808001	Other Income	-	-	-	340922.00	-	340922.00
2101001	Pay	-	-	24216540.00	-	24216540.00	-
2101004	Dearness Allowance	-	-	10256272.00	-	10256272.00	-
2101005	House Rent Allowance	-	-	854957.00	-	854957.00	-

Account Code	Account Head Name	Opening Balance		Actual		Bal Balance	
		Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
2101007	Medical Allowance	-	-	213037.00	-	213037.00	-
2101008	Other Allowances	-	-	119013.00	-	119013.00	-
2101010	Wages - Others (SHG)	-	-	14078925.00	-	14078925.00	-
2101011	Bonus	-	-	180000.00	-	180000.00	-
2102004	Supply of Uniforms	-	-	70707.00	-	70707.00	-
2102006	Training Programme Expenses	-	-	60000.00	-	60000.00	-
2102013	Special Provident Fund Cum Gratuity Scheme	-	-	30000.00	-	30000.00	-
2102015	CPF Management Contribution	-	-	1081951.00	-	1081951.00	-
2102023	Uniform Stitching Charges for Workers	-	-	22720.00	-	22720.00	-
2103005	Pension Contribution to Municipal Employees (Devolution Fund Recovery)	-	-	18007895.00	-	18007895.00	-
2201101	Electricity Consumption Charges for Office Buildings	-	-	2604672.00	-	2604672.00	-
2201201	Telephone Charges	-	-	159851.00	-	159851.00	-
2201202	Internet Charges	-	-	61033.00	-	61033.00	-
2201203	Postage & Telegram and Fax Charges	-	-	10000.00	-	10000.00	-

Account Code	Account Head Name	Opening Balance		Actual		Final Balance	
		Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
2202001	Books and Periodicals and Magazines	-	-	14282.00	-	14282.00	-
2202101	Stationary and Printing	-	-	1483050.00	-	1483050.00	-
2203001	Travel Expenses	-	-	447559.00	-	447559.00	-
2204001	Vehicle Insurance	-	-	279329.00	-	279329.00	-
2205001	Statutory Audit Fees	-	-	91979.00	-	91979.00	-
2205102	Court Fees	-	-	5000.00	-	5000.00	-
2205104	Legal & Arbitration Expenses	-	-	61500.00	-	61500.00	-
2205202	Engineering Consultancy	-	-	1469756.00	-	1469756.00	-
2205203	Other Professional Charges	-	-	509731.00	-	509731.00	-
2206001	Advertisement Charges	-	-	388234.00	-	388234.00	-
2208003	Other Expenses	-	-	497842.00	-	497842.00	-
2208004	Sitting Fees Councilors	-	-	997800.00	-	997800.00	-
2301003	Power Charges for Street Lights	-	-	7723155.00	-	7723155.00	-
2303001	Petrol	-	-	432231.00	-	432231.00	-
2303002	Diesel	-	-	1139032.00	-	1139032.00	-

Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
		Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
2303005	Sanitary Materials	-	-	978867.00	-	978867.00	-
2304002	Hire Charges for Machineries / Equipments	-	-	514100.00	-	514100.00	-
2305001	Maintenance Expense Roads	-	-	209764.00	-	209764.00	-
2305005	Maintenance Expenses for SWD	-	-	264461.00	-	264461.00	-
2305007	Maintenance Expenses for Street Lights	-	-	6375258.00	-	6375258.00	-
2305103	Maintenance Expense - Plants & Machineries	-	-	166294.00	-	166294.00	-
2305202	Repairs and Maintenance - Buildings	-	-	2323242.00	-	2323242.00	-
2305301	Light Vehicles Maintenance	-	-	589689.00	-	589689.00	-
2305902	Repairs and Maintenance - Instruments, Plant & Machinery	-	-	107072.00	-	107072.00	-
2305906	Repairs and Maintenance - Computers	-	-	333748.00	-	333748.00	-
2308006	Exhibition Expenses (Vavubali)	-	-	2098660.00	-	2098660.00	-
2308009	Garbage Clearance (Outsourcing)	-	-	14078925.00	-	14078925.00	-
2308013	Animal Birth Control	-	-	275550.00	-	275550.00	-
2308015	Testing and Inspection Charges	-	-	750919.00	-	750919.00	-
2308016	Lapsed Deposit Refund	-	-	534490.00	-	534490.00	-

Account Code	Account Head Name	Opening Balance		Actual		Bal. Balance	
		Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
2308019	Amma Unavagam	-	-	2665152.00	-	2665152.00	-
2308020	CM Breakfast Scheme Expenses	-	-	1488876.00	-	1488876.00	-
2308025	Operating Expense - Common Kitchen	-	-	2428324.00	-	2428324.00	-
2308026	Incentive to Citizens	-	-	159359.00	-	159359.00	-
2403001	Interest on Loan	-	-	503276.00	-	503276.00	-
2407001	Bank Charges	-	-	7683.00	-	7683.00	-
2501001	Election Expenses	-	-	42480.00	-	42480.00	-
2502004	Health Disaster Relief Programme (Dengue)	-	-	2388168.00	-	2388168.00	-
2602006	Municipal Contribution	-	-	23019060.00	-	23019060.00	-
2701001	Provision for Doubtful Collection of Revenue Items - Taxes	-	-	56441.00	-	56441.00	-
2701002	Provision for Doubtful Collection of Revenue Items - Other Revenues	-	-	496798.00	-	496798.00	-
2722001	Depreciation - Buildings	-	-	5409264.00	-	5409264.00	-
2723001	Depreciation - Roads & Bridges	-	-	3346377.00	-	3346377.00	-
2723101	Depreciation - Sewerage & Drainage	-	-	8015368.00	-	8015368.00	-
2723301	Depreciation - Public Lighting	-	-	2501215.00	-	2501215.00	-

Account Code	Account Head Name	Opening Balance		Actual		End Balance	
		Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
2724001	Depreciation - Plant & Machinery	-	-	317313.00	-	317313.00	-
2725001	Depreciation - Vehicles	-	-	2212063.00	-	2212063.00	-
2727001	Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-	-	382041.00	-	382041.00	-
2804001	Prior Year Income	-	-	-	7646817.00	-	7646817.00
2808001	Prior Year Expenses	-	-	2659034.00	-	2659034.00	-
3109001	Accumulated Surplus / Deficit	191981850.00	-	-	-	191981850.00	-
3111001	Contribution from Municipal Fund	-	257883517.00	-	23019060.00	-	280902577.00
3121101	Capital Reserve	-	288258.00	-	-	-	288258.00
3203001	Contribution from The Government	-	152844265.00	-	12515073.00	-	165359338.00
3203002	Grants from The Government	-	61632206.00	14271995.00	78427970.00	-	125788181.00
3208001	Contribution from Private Parties	-	1774308.00	-	561000.00	-	2335308.00
3301001	Loan from Government (IDSMT)	-	1950000.00	1950000.00	-	-	-
3302001	Loan from TNUDP (IDSMT)	-	85820.00	85820.00	-	-	-
3303001	Loan from TNUDF (Bus Stand Loan)	-	4230374.00	4230374.00	-	-	-
3304001	Loan from TUFIDCO (SUIDF)	-	-	2306500.00	13839000.00	-	11532500.00

Account Code	Account Head Name	Opening Balance		Actual		End Balance	
		Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
3306001	Loan from IUDP	-	609074.00	464074.00	-	-	145000.00
3401001	Tender Deposit - Contractors	-	10099624.00	4831294.00	11668680.00	-	16937010.00
3401003	Security Deposit - Contractors	-	1728082.00	-	-	-	1728082.00
3401004	Retention Amount	-	687599.00	-	-	-	687599.00
3402001	Security Deposit - Lease	-	10476188.00	22934681.00	23197057.00	-	10738564.00
3403001	Security Deposit - Staff	-	2147.00	-	-	-	2147.00
3408001	Deposits - Others	-	1291732.00	-	67930.00	-	1359662.00
3408002	Election Deposit	-	59000.00	-	-	-	59000.00
3408004	Infrastructure and Amenities - Security Deposit	-	795820.00	-	221065.00	-	1016885.00
3408006	Infrastructure Development and Amenity Fee Payable	-	1223640.00	1599346.00	409910.00	-	34204.00
3501003	Accounts Payable - Contractors	-	-	101813547.00	101813547.00	-	-
3501004	Accounts payable - Suppliers	-	-	5552799.00	5552799.00	-	-
3501005	Accounts Payable - Expenses	-	-	41301525.00	41301525.00	-	-
3501008	Other Payable	-	52421.00	-	-	-	52421.00
3501011	Audit Fees Payable	-	282364.00	-	91979.00	-	374343.00

Account Code	Account Head Name	Opening Balance		Actual		Bal. Forward	
		Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
3501101	Salaries & Wages Payable	-	-	23162856.00	23162856.00	-	-
3501104	Group Insurance Scheme - Management Contribution Payable	-	429330.00	-	-	-	429330.00
3501106	Other Payable (Health Fund Contribution)	-	247320.00	-	-	-	247320.00
3502001	Provident Fund Recoveries	-	382162.00	2606679.00	2501275.00	-	276758.00
3502002	Co-Operative Society Loan Recoveries	-	212920.00	3760394.00	3760394.00	-	212920.00
3502003	RD Recoveries	-	30045.00	-	-	-	30045.00
3502004	LIC Policies Premium Recoveries	-	209782.00	196749.00	196749.00	-	209782.00
3502005	Special Provident Fund Cum Gratuity Scheme Recoveries	-	19889.00	33110.00	33110.00	-	19889.00
3502006	FBF / Group Insurance Scheme Recoveries	-	34720.00	77106.00	77106.00	-	34720.00
3502009	Income Tax Deduction	-	99259.00	609269.00	609269.00	-	99259.00
3502010	Recoveries Towards Loans from Banks	-	34462.00	33700.00	33700.00	-	34462.00
3502012	H.B.A. Special F.B.F. Subscription	-	42622.00	18180.00	18180.00	-	42622.00
3502013	Income Tax Deductions - Contractors	-	359179.00	1709435.00	1723236.00	-	372980.00
3502014	Other Recoveries	-	1321924.00	-	-	-	1321924.00
3502017	Service Tax Payable	-	20966768.00	12731691.00	6314359.00	-	14549436.00

Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
		Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
3502021	CPF Subscription Recoveries	-	-	1576257.00	1576257.00	-	-
3502022	Contribution to CMDA / LPA Payable	-	150.00	-	-	-	150.00
3502023	Health Fund Subscription	-	193672.00	33000.00	201300.00	-	361972.00
3502025	Manual Workers General Welfare Fund	-	2364389.00	5049048.00	3336173.00	-	651514.00
3502026	Flag Day Fund Collection	-	146375.00	156000.00	135600.00	-	125975.00
3502032	CGST - Payable	-	-	1113908.00	1113908.00	-	-
3502033	SGST - Payable	-	-	1113908.00	1113908.00	-	-
3503001	Recoveries Payable to Other Municipalities	-	18147.00	-	-	-	18147.00
3503002	Library Cess Payables	-	6820104.00	-	3610035.00	-	10430139.00
3603001	Provision for Doubtful Collection of Revenue Items	-	34722495.00	3820547.00	553239.00	-	31455187.00
4101001	Land - Gross Block	12044459.00	-	-	-	12044459.00	-
4102001	Buildings - Gross Block	151701334.00	-	2207177.00	-	153908511.00	-
4103001	Subways and Causeways - Gross Block	1219424.00	-	-	-	1219424.00	-
4103002	Bridges and Flyovers - Gross Block	1628964.00	-	-	-	1628964.00	-
4103003	Road & Pavements - Concrete - Gross Block	130073335.00	-	16540890.00	-	146614225.00	-

Account Code	Account Head Name	Opening Balance		Actual		End Balance	
		Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
4103004	Roads & Pavements - Black Topped - Gross Block	63049780.00	-	2774574.00	-	65824354.00	-
4103005	Roads & Pavements - Others - Gross Block	11158317.00	-	-	-	11158317.00	-
4103101	Storm Water Drains, Open Drains and Culverts - Gross Block	66340949.00	-	9411643.00	-	75752592.00	-
4104001	Plant and Machineries - Gross Block	2786135.00	-	-	-	2786135.00	-
4105001	Heavy Vehicles - Gross Block	8134589.00	-	-	-	8134589.00	-
4105002	Light Vehicles - Gross Block	3142444.00	-	3687489.00	-	6829933.00	-
4105003	Other Vehicles - Gross Block	315400.00	-	-	-	315400.00	-
4107001	Furniture Fixtures and Fittings - Gross Block	6987422.00	-	-	-	6987422.00	-
4107002	Electrical Installations - Lamps / Tube Light Fittings - Gross Block	15594853.00	-	1473360.00	-	17068213.00	-
4112001	Buildings - Accumulated Depreciation	-	59650833.00	-	5409264.00	-	65060097.00
4113001	Subways and Causeways - Daccumulated Depreciation	-	1067604.00	-	27479.00	-	1095083.00
4113002	Bridges & Flyovers - Accumulated Depreciation	-	816754.00	-	58479.00	-	875233.00
4113003	Roads & Pavements - Concrete - Accumulated Depreciation	-	126174264.00	-	2226549.00	-	128400813.00
4113004	Roads & Pavements - Black Topped - Accumulated Depreciation	-	61843861.00	-	1030948.00	-	62874809.00

Account Code	Account Head Name	Opening Balance		Closing Balance		Bal. Balance	
		Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
4113005	Roads & Pavements - Others - Accumulated Depreciation	-	11147036.00	-	2922.00	-	11149958.00
4113101	Storm Water Drains, Open Drains and Culverts - Accumulated Depreciation	-	55751825.00	-	8015368.00	-	63767193.00
4114001	Plant and Machinery - Accumulated Depreciation	-	1560989.00	-	317313.00	-	1878302.00
4115001	Heavy Vehicles - Accumulated Depreciation	-	7795822.00	-	214101.00	-	8009923.00
4115002	Light Vehicles - Accumulated Depreciation	-	2554558.00	-	1997897.00	-	4552455.00
4115003	Other Vehicles - Accumulated Depreciation	-	315150.00	-	65.00	-	315215.00
4117001	Furniture Fixtures & Fittings - Accumulated Depreciation	-	6057897.00	-	382041.00	-	6439938.00
4117002	Electrical Installations - Lamps/Tube Light Fittings - Acc. Depreciation	-	11414267.00	-	1513601.00	-	12927868.00
4117003	Electrical Installations - Others - Accumulated Depreciation	-	1696328.00	-	987614.00	-	2683942.00
4121001	Project in Progress Account	1370740.00	-	21614682.00	21888965.00	1096457.00	-
4123001	Project in Progress Account (Grant)	37990219.00	-	71791321.00	14206168.00	95575372.00	-
4208001	Fixed Deposit	30131393.00	-	30419649.00	-	60551042.00	-
4301001	Stores - Engineering	419809.00	-	-	-	419809.00	-

Account Code	Account Head Name	2017-18		2018-19		2019-20	
		Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
4311001	Property Tax - Recoverable - Residential - Current	-	-	6803272.00	5876894.00	926378.00	-
4311002	Property Tax - Recoverable - Commercial - Current	-	-	6630665.00	6183808.00	446857.00	-
4311004	Property Tax - Recoverable - Vacant Sites - Current	-	-	237675.00	143310.00	94365.00	-
4311006	Property Tax - Recoverable - Residential - Arrear	2385290.00	-	180727.00	1629977.00	936040.00	-
4311007	Property Tax - Recoverable - Commercial - Arrear	1634464.00	-	353857.00	1040616.00	947705.00	-
4311008	Property Tax - Recoverable - Industrial - Arrear	15105.00	-	-	15105.00	-	-
4311009	Property Tax - Recoverable - Vacant Sites - Arrear	395469.00	-	-	272785.00	122684.00	-
4311903	Professional Tax - Recoverable - Current	-	-	5164932.00	4823025.00	341907.00	-
4311904	Professional Tax - Recoverable - Arrear	470469.00	-	67191.00	467895.00	69765.00	-
4313002	License Fees and other Fees - Recoverable - Arrear	38391.00	-	-	-	38391.00	-
4313007	SWM User Charges - Recoverable - Current	-	-	5087100.00	4208030.00	879070.00	-
4313008	SWM User Charges - Recoverable - Arrear	2511210.00	-	-	1331345.00	1179865.00	-
4314001	Lease Amount - Recoverable - Current	-	-	16504054.00	16504054.00	-	-

Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
		Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
4314002	Lease Amount - Recoverable - Arrear - Slaughter House	58924.00	-	-	-	58924.00	-
4314003	Rent on Buildings Recoverable - Current	-	-	312375.00	312375.00	-	-
4314004	Rent on Buildings Recoverable - Arrear	250.00	-	-	-	250.00	-
4314005	Rent from Shopping Complexes / Markets - Current	-	-	10841147.00	10841147.00	-	-
4314006	Rent from Shopping Complex / Markets - Arrear	1836498.00	-	-	563604.00	1272894.00	-
4314007	Market Fees - Daily Market - Recoverable - Current	-	-	13107642.00	13107642.00	-	-
4314008	Market Fees - Daily Market - Recoverable - Arrear	25569033.00	-	-	2936434.00	22632599.00	-
4314010	Market Fees - Weekly Market - Recoverable - Arrear	325335.00	-	-	-	325335.00	-
4314013	Fees for Bays in Bus Stand Recoverable - Current	-	-	3984887.00	3924887.00	60000.00	-
4314014	Fees for Bays in Bus Stand Recoverable - Arrear	3772807.00	-	-	260640.00	3512167.00	-
4314015	Cart Stand / Lorry Stand / Taxi Stand / Cycle Stand Fees - Recoverable - Current	-	-	75288.00	75288.00	-	-
4314016	Cart Stand / Lorry Stand / Taxi Stand / Cycle Stand Fees - Recoverable - Arrear	14600.00	-	-	-	14600.00	-
4314017	Avenue Receipts Recoverable - Current	-	-	8000.00	8000.00	-	-

Sl No.	Account Code	Account Head Name	Opening Balance		Actual		Bal Balance	
			Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
214	4314018	Avenue Receipts - Recoverable - Arrear	32373.00	-	-	-	32373.00	-
215	4314019	Cable TV Rent Recoverable - Current	-	-	356285.00	-	356285.00	-
216	4314020	Cable TV Rent Recoverable - Arrear	2503005.00	-	-	-	2503005.00	-
217	4314027	Pay and Use Toilets Fees Recoverable - Current	-	-	347712.00	267202.00	80510.00	-
218	4314028	Pay and Use Toilets Fees Recoverable - Arrear	228145.00	-	-	-	228145.00	-
219	4314038	Advance Recoverable Expenses	1916276.00	-	-	-	1916276.00	-
220	4315001	Specific Grant Receivable	256335.00	-	-	-	256335.00	-
221	4501001	Cash Account	503870.00	-	65867612.00	66157711.00	213771.00	-
222	4502101	RF Receipt IOB 140801000001144	12783830.00	-	58371082.00	68653586.00	2501326.00	-
223	4502102	RF Pay IOB14080100000416	6217244.00	-	96739595.00	103578977.00	-	622138.00
224	4502103	LC Receipt & Pay IOB 140801000005728	2235074.00	-	2517635.00	-	4752709.00	-
225	4502106	RF SFC SBI 11014049621	10976965.00	-	126000863.00	133176000.00	3801828.00	-
226	4502110	RF Receipt MF III Treasury Account	6164.00	-	-	-	6164.00	-
227	4502112	RF Receipt & Pay AXIS SBM 915010054111169	5825892.00	-	141867.00	1751447.00	4216312.00	-

Account Code	Account Head Name	Opening Balance		Actual		Final Balance	
		Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
4502113	RF Receipt Co-Operative Bank	1212.00	-	-	1212.00	-	-
4502114	RF Receipt CB(SPF) 0960201000198	82329.00	-	42810.00	67457.00	57682.00	-
4502115	RF Receipt & Pay IOB(SUIDF) 140801000010518	-	-	14027764.00	7877615.00	6150149.00	-
4502116	RF Receipt & Pay IOB(VLC)- 140801000010027	174976.00	-	-	174976.00	-	-
4502117	RF Receipt & Pay IOB(Amma Unavagam) 140801000016650	406875.00	-	2237040.00	2564471.00	79444.00	-
4502118	RF Receipt & Pay SBI 42231537802	-	-	400743.00	-	400743.00	-
4502121	RF Receipt IOB (UAL Development Charges) 140801000020812	1657266.00	-	167831.00	-	1825097.00	-
4502122	RF Receipt & Pay IOB (ST/GST)	7678332.00	-	5375555.00	12797118.00	256769.00	-
4502123	RF Deposit Receipt & Pay IOB Bank 140801000022231	18522903.00	-	35556574.00	44234234.00	9845243.00	-
4502124	RF CMBFS IOB Bank - 140801000025433	-	-	2268099.00	1794639.00	473460.00	-
4502125	RF Receipt & Pay SBI (MF1 TREA) - 833800101	72826.00	-	3272.00	-	76098.00	-
4502126	RF Receipt & Pay CSR Fund Acct. IOB - 140801000025299	-	-	477997.00	463000.00	14997.00	-
4502127	RF Receipt & Pay PLOT Regular IOB - 140801000023474	868.00	-	24.00	-	892.00	-

Account Code	Account Head Name	Opening Balance		Actual		Bal Balance	
		Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
4502128	RF Receipt & Pay MWG Welfare Fund IOB - 140801000023468	316208.00	-	2727157.00	3029993.00	13372.00	-
4502129	RF Receipt & Pay Infra STR B-A IOB 140801000023469	1843.00	-	1606792.00	1599568.00	9067.00	-
4502130	RF ICICI NNT ULB Contribution 394701000777	1129753.00	-	593510.00	1062000.00	661263.00	-
4502131	RF ICICI KNMT 394701000788	15045831.00	-	535037.00	-	15580868.00	-
4502132	RF ICICI 15 th CFC 394701000739	6858070.00	-	9875661.00	7415571.00	9318160.00	-
4502133	RF ICICI NNT Urban Government Grant	598138.00	-	1892434.00	2187274.00	303298.00	-
4502202	RF Receipt & Pay Federal Bank 16840200002500	2003352.00	-	1322964.00	-	3326316.00	-
4502203	RF Fifteenth CFC Receipt & Pay TMB Bank 104100130350001	322346.00	-	23477.00	-	345823.00	-
4502204	RF Receipt & pay Federal Bank (Covid 19) 16840100063198	15813.00	-	490.00	-	16303.00	-
4502205	RF Receipt & Pay AXIS Bank SBM 2.0 - 921010043120377	-	-	5733111.00	5733111.00	-	-
4502501	RF Online Payment City Union Bank 500101010962639	6692346.00	-	8407453.00	9298301.00	5801498.00	-
4504101	CF Special Road - IOB 140801000010950	2867866.00	-	20248730.00	21727896.00	1388700.00	-
4504102	CF MP & MLA - 140801000001276	1878663.00	-	477464.00	1800390.00	555737.00	-

Account Code	Account Head Name	Opening Balance		Actual		Final Balance	
		Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
4504103	SNA SBI 49621	-	-	1761000.00	1761000.00	-	-
4504104	CF UNI Toilet IOB 140801000015664	344637.00	-	9676.00	94.00	354219.00	-
4504105	SNA IOB 16303	-	-	561000.00	561000.00	-	-
4506101	SNA Balance - Devolution Fund	-	-	10586819.00	8567967.00	2018852.00	-
4506102	SNA Balance - Other Grants	-	-	39602983.00	35902808.00	3700175.00	-
4601001	Festival Advance	380728.00	-	450000.00	409000.00	421728.00	-
4601003	Tour Advance	83746.00	-	-	-	83746.00	-
4601004	Advance of Pay and TA on Transfer	2515.00	-	-	-	2515.00	-
4601006	Bicycle Advance	600.00	-	-	-	600.00	-
4601007	Motor Cycle Advance	73060.00	-	-	-	73060.00	-
4601009	Marriage Advance	16300.00	-	10000.00	2000.00	24300.00	-
4604001	Advance to Suppliers	666281.00	-	-	-	666281.00	-
4605006	TANSI Advance	760500.00	-	-	-	760500.00	-
4605010	Advance Recoverable Expenses	3492970.00	-	-	-	3492970.00	-

Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
		Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
4605011	General Imprest Account	3000.00	-	-	-	3000.00	-
4606001	Deposits - Recoverable	758664.00	-	-	-	758664.00	-
4702004	Receivable from Water Supply Fund	33004090.00	-	1096163.00	6539239.00	27561014.00	-
TOTAL		924499341.00	924499341.00	1182113054.00	1182113054.00	1186311890.00	1186311890.00


COMMISSIONER
KUZHITHURAI SECOND GRADE
MUNICIPALITY