

முசுரி நகராட்சி
MUSIRI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

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	5108018.29	0.0	5108018.29
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	3571663.65	0.0	3571663.65
3	1100103	Property Tax - Industrial	0	0	0	133164.89	0.0	133164.89
4	1100104	Property Tax - Vacant Sites	0	0	0	290461.18	0.0	290461.18
5	1101001	PROFESSIONAL TAX	0	0	0	2602933	0.0	2602933
6	1301003	MARKET FEES - DAILY MARKET	0	0	0	773115	0.0	773115
7	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	566160	0.0	566160
8	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	920632	0.0	920632
9	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	577080	0.0	577080
10	1301008	AVENUE RECEIPTS	0	0	0	1907	0.0	1907
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
12	1308005	Pay And Use Toilet	0	0	0	415380	0.0	415380
13	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	21000	0.0	21000
14	1401101	D&O Trade Licence Fees	0	0	0	216400	0.0	216400
15	1401103	BUILDING LICENCE FEES	0	0	0	7965143	0.0	7965143
16	1401104	Fees for Slaughter House	0	0	0	153930	0.0	153930
17	1401301	COPY APPLICATION FEES	0	0	0	182460	0.0	182460
18	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	7300	0.0	7300
19	1401303	OTHER CERTIFICATE FEES	0	0	0	46000	0.0	46000
20	1401401	Road Formation Charges	0	0	0	549465	0.0	549465
21	1401403	Other Development Charges	0	0	0	9699	0.0	9699
22	1402004	OTHER PENALTIES	0	0	0	161175	0.0	161175
23	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0	0	0	112091	0.0	112091
24	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	1500	0.0	1500
25	1404009	Other Fees	0	0	0	16300	0.0	16300
26	1405006	Septic Tank Cleaning	0	0	0	4000	0.0	4000
27	1405010	SWM - USER CHARGES	0	0	0	2963148	0.0	2963148
28	1408003	Misc. Recoveries	0	0	0	204710	0.0	204710
29	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0	0	0	3100	0.0	3100
30	1504001	HIRE CHARGES FOR VEHICLES	0	0	0	737100	0.0	737100

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31	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	73386005	0.0	73386005
32	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	151728	0.0	151728
33	1711001	INTEREST FROM BANK	0	0	0	575976.85	0.0	575976.85
34	1808001	OTHER INCOME	0	0	0	1275131	0.0	1275131
35	2101001	PAY	0	0	15014910	0	15014910	0.0
36	2101002	GRADE PAY	0	0	22400	0	22400	0.0
37	2101004	DEARNESS ALLOWANCE	0	0	8648583	0	8648583	0.0
38	2101005	HOUSE RENT ALLOWANCE	0	0	602621	0	602621	0.0
39	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
40	2101007	MEDICAL ALLOWANCE	0	0	141220	0	141220	0.0
41	2101008	OTHER ALLOWANCE	0	0	29732	0	29732	0.0
42	2101010	WAGES - OTHERS	0	0	11135067	0	11135067	0.0
43	2101011	BONUS	0	0	123000	0	123000	0.0
44	2102004	SUPPLY OF UNIFORMS	0	0	212385	0	212385	0.0
45	2102006	TRAINING PROGRAMME EXPENSES	0	0	169560	0	169560	0.0
46	2102019	CONVEYANCE ALLOWANCE	0	0	16004	0	16004	0.0
47	2102020	WASHING ALLOWANCE	0	0	67728	0	67728	0.0
48	2102023	Uniform Stitching Charges for Workers	0	0	50320	0	50320	0.0
49	2103001	PENSIONS	0	0	1177071	0	1177071	0.0
50	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	134228	0	134228	0.0
51	2201201	TELEPHONE CHARGES	0	0	11168	0	11168	0.0
52	2201202	INTERNET CHARGES	0	0	313675	0	313675	0.0
53	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	14000	0	14000	0.0
54	2202101	STATIONERY AND PRINTING	0	0	480607	0	480607	0.0
55	2204001	VEHICLE INSURANCE	0	0	96638	0	96638	0.0
56	2205104	LEGAL & ARBITRATION EXPENSES	0	0	19000	0	19000	0.0
57	2205202	ENGINEERING CONSULTANCY	0	0	578292	0	578292	0.0
58	2206001	ADVERTISEMENT CHARGES	0	0	780526	0	780526	0.0
59	2206104	HONORARIUM TO COUNCILLORS	0	0	1312700	0	1312700	0.0
60	2208003	OTHER EXPENSE	0	0	208015	0	208015	0.0
61	2208004	SITTING FEES COUNCILORS	0	0	270000	0	270000	0.0
62	2303001	PETROL	0	0	293810	0	293810	0.0
63	2303002	DIESEL	0	0	2306774	0	2306774	0.0
64	2303005	SANITARY MATERIALS	0	0	3533662	0	3533662	0.0
65	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	1752538	0	1752538	0.0

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66	2304003	HIRE CHARGES FOR VEHICLES	0	0	462643	0	462643	0.0
67	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	701200	0	701200	0.0
68	2305013	RESTORATION OF ROAD CUTS	0	0	112000	0	112000	0.0
69	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	19961328	0	19961328	0.0
70	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	5697684	0	5697684	0.0
71	2305301	Light Vehicles - Maintenance	0	0	308796	0	308796	0.0
72	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	103762	0	103762	0.0
73	2305303	OTHER VEHICLES - MAINTENANCE	0	0	64460	0	64460	0.0
74	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	59400	0	59400	0.0
75	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	73390	0	73390	0.0
76	2308003	REMOVAL OF DEBRIS	0	0	832013	0	832013	0.0
77	2308006	EXHIBITION EXPENSES	0	0	100000	0	100000	0.0
78	2308009	GARBAGE CLEARANCE	0	0	2120543	0	2120543	0.0
79	2308013	ANIMAL BIRTH CONTROL	0	0	13700	0	13700	0.0
80	2308015	TESTING & INSPECTION CHARGES	0	0	67810	0	67810	0.0
81	2308020	FUNERAL RITES	0	0	85000	0	85000	0.0
82	2308023	IEC Expenses	0	0	1135556	0	1135556	0.0
83	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	910209	0	910209	0.0
84	2308026	Incentives to Citizen	0	0	124819	0	124819	0.0
85	2308028	Operating Expenses - Food Scheme For Workers	0	0	160763	0	160763	0.0
86	2407001	BANK CHARGES	0	0	178.48	0	178.48	0.0
87	2602004	TNIUS	0	0	30000	0	30000	0.0
88	2602006	MUNICIPAL CONTRIBUTION	0	0	1418088	0	1418088	0.0
89	2801001	Taxes	0	0	0	907500	0.0	907500
90	3109001	ACCUMULATED SURPLUS / DEFICIT	330588841.4	0	0	0	330588841.4	0.0
91	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	49910486	0	0	0.0	49910486
92	3202003	NULM Scheme - Grant	0	492002	0	0	0.0	492002
93	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	495989429	0	0	0.0	495989429
94	3203002	GRANTS FROM THE GOVERNMENT	0	134053833	0	0	0.0	134053833
95	3208001	Contributions From Private Parties	0	8690000	0	0	0.0	8690000
96	3302001	LOANS FROM STATE GOVERNMENT	0	5130640	0	0	0.0	5130640
97	3303002	LOAN FROM TUFIDCO	0	0	1640166	0	1640166	0.0
98	3303003	LOAN FROM MUDE	0	2777279	0	0	0.0	2777279
99	3303005	Loan from TNUDE	0	1500000	0	0	0.0	1500000
100	3401001	Tender Deposit - Contractors.	0	332977	1040000	2787529	0.0	2080506
101	3401002	TENDER DEPOSIT- SUPPLIERS	0	8195200	38000	28000	0.0	8185200
102	3401003	SECURITY DEPOSIT - CONTRACTORS	0	4060878	423285	1806356	0.0	5443949

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103	3401004	RETENTION AMOUNT	0	15288322	515109	6682758	0.0	21455971
104	3402001	Security Deposit - Lease	0	6784945	12875921	13584264	0.0	7493288
105	3403001	SECURITY DEPOSIT - STAFF	0	104343	0	0	0.0	104343
106	3408001	DEPOSITS - OTHERS	0	946184	0	200000	0.0	1146184
107	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	213098	0	1263080	0.0	1476178
108	3408005	Display Board Deposit	0	200000	0	0	0.0	200000
109	3408006	Infrastructure Development and Amenity Fee Payable	0	1069839	769602	0	0.0	300237
110	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	1185979	153348189	155841941	0.0	3679731
111	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	4684354	5164087	0.0	479733
112	3501005	ACCOUNTS PAYABLE EXPENSES	0	0.08	11643151	11718312	0.0	75161.08
113	3501008	OTHERS PAYABLE	0	11978058	0	16500	0.0	11994558
114	3501011	AUDIT FEES PAYABLE	0	180839	0	0	0.0	180839
115	3501101	SALARIES & WAGES PAYABLE	0	4192364	21462584	21462584	0.0	4192364
116	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	190145	0	0	0.0	190145
117	3501106	Other Payables	0	28836	0	0	0.0	28836
118	3501201	INTEREST PAYABLE	0	3430182	0	0	0.0	3430182
119	3502001	PROVIDENT FUND RECOVERIES	202260	0	1045173	796100	451333	0.0
120	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	334071	0	5356	0.0	339427
121	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	120	28721	0	28601	0.0
122	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	44052	64942	25420	0.0	4530
123	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	7240	50930	51890	0.0	8200
124	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	480	0	0	0.0	480
125	3502008	DEPUTATIONIST RECOVERIES	0	250590	0	0	0.0	250590
126	3502009	It Deduction	0	16442	61785	61785	0.0	16442
127	3502011	COURT RECOVERIES	0	2320	0	0	0.0	2320
128	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	498316	1993245	2436938	0.0	942009
129	3502014	OTHER RECOVERIES	0	52082	118500	143000	0.0	76582
130	3502017	SERVICE TAX PAYABLE	0	874305	1176339	337756	0.0	35722
131	3502021	CPF SUBSCRIPTION RECOVERIES	494	0	1408836	1412375	0.0	3045
132	3502023	Health Fund Subscription	0	6481	153900	140810	6609	0.0
133	3502025	Manual Workers Genenral Welfare Fund - LWF	0	6195914	5162747	2104755	0.0	3137922
134	3502026	FLAG DAY FUND COLLECTION	0	36770	195000	203800	0.0	45570
135	3502032	CGST - PAYABLE	0	138125	1028212	1266992	0.0	376905

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136	3502033	SGST - PAYABLE	0	1209200	1017624	1256404	0.0	1447980
137	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
138	3502038	Journalist Welfare Board Fund Contribution	0	0	7409	7409	0.0	0.0
139	3503001	Recoveries - Payable to Other Municipalities	0	0	12065	33065	0.0	21000
140	3503002	LIBRARY CESS - PAYABLES	0	5776661.83	0	2090306	0.0	7866967.83
141	3503006	Plot Regularization fees Payable to CMDA/ DTCP	0	344420	0	0	0.0	344420
142	3503007	Developemnt Charges Payable to CMDA/ DTCP	0	162418	0	34259	0.0	196677
143	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	6923919	0	0	0.0	6923919
144	4101001	LAND -GROSS BLOCK	11	0	0	0	11	0.0
145	4102001	BUILDINGS - GROSS BLOCK	167246213	0	0	0	167246213	0.0
146	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	47830814	0	0	0	47830814	0.0
147	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	266169049	0	0	0	266169049	0.0
148	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1518248	0	0	0	1518248	0.0
149	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	58202120	0	0	0	58202120	0.0
150	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	22090767	0	0	0	22090767	0.0
151	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	24655160	0	0	0	24655160	0.0
152	4104001	PLANT AND MACHINERIES - GROSS BLOCK	4198150	0	0	0	4198150	0.0
153	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	4978930	0	0	0	4978930	0.0
154	4105001	HEAVY VEHICLES - GROSS BLOCK	8905179	0	0	0	8905179	0.0
155	4105002	LIGHT VEHICLES - GROSS BLOCK	9547193	0	0	0	9547193	0.0
156	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1194498	0	0	0	1194498	0.0
157	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2012492	0	0	0	2012492	0.0
158	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	17017422	0	0	0	17017422	0.0
159	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	549411	0	0	0	549411	0.0
160	4108002	Computers and Printers	382848	0	1439861	0	1822709	0.0
161	4109001	ASSETS UNDER DISPOSAL	29600	0	0	0	29600	0.0
162	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	45749790.62	0	0	0.0	45749790.62

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163	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	38899014.58	0	0	0.0	38899014.58
164	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	215812599.5	0	0	0.0	215812599.5
165	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	1436281.26	0	0	0.0	1436281.26
166	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	38696697.36	0	0	0.0	38696697.36
167	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	14815163.12	0	0	0.0	14815163.12
168	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	12401425.73	0	0	0.0	12401425.73
169	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	3908165.15	0	0	0.0	3908165.15
170	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	3961284.64	0	0	0.0	3961284.64
171	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	4043376	0	0	0.0	4043376
172	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	3758286	0	0	0.0	3758286
173	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	134032	0	0	0.0	134032
174	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1614591.09	0	0	0.0	1614591.09
175	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	13353698.29	0	0	0.0	13353698.29
176	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	449693.15	0	0	0.0	449693.15
177	4121001	PROJECTS - IN - PROGRESS ACCOUNT	2556807	0	19928631	0	22485438	0.0
178	4122001	PROJECTS - IN - PROGRESS ACCOUNT	100382132	0	107029269	0	207411401	0.0
179	4208001	FIXED DEPOSIT	12500000	0	0	0	12500000	0.0
180	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	5106810.49	4534440	572370.49	0.0
181	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	3548641.05	3034257	514384.05	0.0
182	4311003	Property Tax - Recoverable - Industrial - Current	0	0	133164.89	132278	886.89	0.0
183	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	290461.18	80676	209785.18	0.0

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184	4311006	Property Tax - Recoverable - Residential - Arrears	723194.21	0	88539.8	725969	85765.01	0.0
185	4311007	Property Tax - Recoverable - Commercial - Arrears	314211.38	0	416282.6	278806	451687.98	0.0
186	4311008	Property Tax - Recoverable - Industrial - Arrears	528.84	0.09	0	531	0.0	2.25
187	4311009	Property Tax - Recoverable - Vacant sites - Arrears	9687	0	426908	539650	0.0	103055
188	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	2696683	2809623	0.0	112940
189	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	65625	0	0	284314	0.0	218689
190	4311906	OTHER TAXES - RECOVERABLE - ARREARS	2527.47	0	0	0	2527.47	0.0
191	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	297775	0.0	297775
192	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	270251	0.0	270251
193	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	0	49127	0.0	49127
194	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	0	248660	0.0	248660
195	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	0	69979	0.0	69979
196	4311917	Education Tax - Recoverable - Residential - Current	0	0	0	248196	0.0	248196
197	4311918	Education Tax - Recoverable - Commercial - Current	0	0	0	225253	0.0	225253
198	4311919	Education Tax - Recoverable - Industrial - Current	0	0	0	40944	0.0	40944
199	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	0	207266	0.0	207266
200	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	0	58330	0.0	58330
201	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	58052	0	0	0	58052	0.0
202	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	425370	0	2963148	2608913	779605	0.0
203	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	104205	0	0	446008	0.0	341803
204	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	2945981	3777713	0.0	831732
205	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	5233318	0	0	679705	4553613	0.0
206	4314040	Misc. Recovery	11108	0	0	0	11108	0.0

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MUSIRI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

207	4315001	SPECIFIC GRANT - RECEIVABLE	1450000	0	0	0	1450000	0.0
208	4501001	Cash Account	710596	0	22155278	22182428	683446	0.0
209	4502001	Cheque Account	0	0	21227948	21240939	0.0	12991
210	4502003	POS TERMINAL - COLLECTION ACCOUNT	33372	0	0	0	33372	0.0
211	4502101	RF-RC AND DC - IB A/C.NO.517147562	7414886	0	907921.4	0	8322807.4	0.0
212	4502102	RF - IOB A/C. NO.005901000000055	6309659	0	18610974.45	15574738.82	9345894.63	0.0
213	4502103	RF-IOB A/C.NO.005902000000055	1929973	0	0	328485	1601488	0.0
214	4502106	LIBRARY TAX - IB A/C NO. 7197304479	4254062	0	2160273	0	6414335	0.0
215	4502109	SUB TREASURY-TPF ACCOUNT - I - PD202302557470	28793	0	0	0	28793	0.0
216	4502110	SUB TREASURY-TPF ACCOUNT - II - PD202302557471	5496	0	0	0	5496	0.0
217	4502111	SUB TREASURY-TPF ACCOUNT - III	1519	0	0	0	1519	0.0
218	4502112	4502112-RF-INDIAN BANK-A/C-7995765569	0	0	33536183.65	31303715	2232468.65	0.0
219	4502113	RF-SBM-SNA SPARSH-IFHRMS ACCOUNT	0	0	0	20728059	0.0	20728059
220	4502115	RF-SERVICE TAX-LEASE	0	0	250348	210069	40279	0.0
221	4502116	RF-FLAG DAY COLLECTION	0	0	111770	105000	6770	0.0
222	4502117	RF-HOLDING ACCOUNT-IB-8109528474	0	0	0	981995	0.0	981995
223	4502201	RF-KVB A/C.NO.1166155000170462	2386.37	0	0	200000	0.0	197613.63
224	4502202	RF-AXIS A/C.NO.915010016116137	0	29137	300786	1319625.65	0.0	1047976.65
225	4502205	RF – SUIDF ESCROW- CUB A/C.NO.510909010230952	161010	0	0	0	161010	0.0
226	4502501	CUB-ONLINE-510909010209788	22705917	0	11086070	12554174	21237813	0.0
227	4502701	BBPS-AXIS BANK-924020053166822	7	0	6610	0	6617	0.0
228	4504101	RF-SPL ROAD - IB A/C.NO.912654426	270297	0	0	273615	0.0	3318
229	4504102	RF-15TH FC - IB A/C.NO.7009883600	810489	0	0	0	810489	0.0
230	4504104	RF-14TH FC- IB A/C.NO.6460669632	6662	0	0	0	6662	0.0
231	4504105	RF-HFA-IB A/C.NO.6483928150	554811	0	0	0	554811	0.0
232	4504106	RF-NNT (PC) - IB A/C.NO.7092265493	16669	0	0	868754	0.0	852085
233	4504107	RF - SJSRY - IB A/C.NO.956935404	534202	0	0	540761	0.0	6559
234	4504108	RF-KNMT-IB A/C.NO.7173704792	1171183	0	0	269533	901650	0.0
235	4504109	RF -NNT (GC) - IB A/B.NO.7092263155	410552	0	0	0	410552	0.0
236	4504110	RF-ALL SCHEMES-IB A/C.NO.517148362	1177170	0	1043874	1491696	729348	0.0
237	4504111	SWM- IB A/C.NO. 7197304537	1857199	0	2995196	2718668.66	2133726.34	0.0
238	4504112	RF-15th CFC-ICICI A/C.NO. 365701000515	893646	0	0	0	893646	0.0
239	4504113	RF-MP AND MLA - HDFC A/C.NO.50100570315865	187453	0	0	54660	132793	0.0
240	4504114	RF-CMBFS - IB A/C.NO. 7602992558	77366	0	0	947709	0.0	870343
241	4504115	RF-SVANIDHI SE SAMRIDHI - IB A/C.NO. 7599126442	54465	0	0	0	54465	0.0

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242	4504117	RF-NNT-SNA- IOB A/C.NO. 168101000016361	3100000	0	0	3439989	0.0	339989
243	4504118	RF-SBM-PFMS AXIS A/C.NO.921010052426420	0	0	0	23388367	0.0	23388367
244	4504119	RF-KNMT-SNA – SBI A/C.NO.42088176527	0	0	0	4871970	0.0	4871970
245	4504121	RF-PFMS-HOLDING ACCT-AXIS A/C.NO-924020033216662	15284	0	0	0	15284	0.0
246	4504122	RF-SNA-DRDA TRICHY ACCOUNT-INDIAN OVERSEAS BANK	1800	0	0	1323528	0.0	1321728
247	4504125	RF-NULM-SUSV-IOB A/C	1286249	0	0	842013	444236	0.0
248	4504126	RF-MPLADS-DRDA TRICHY ACCOUNT-STATE BANK OF INDIA	0	0	0	1181167	0.0	1181167
249	4504127	RF-PFMS-TN346-IEC AND BC-HOLDING A/C-9240200531931	16611	0	0	0	16611	0.0
250	4504128	4504128-RF-TURIP-SNA-INDIAN BANK-A/C-7553896540	0	0	621388	24770671	0.0	24149283
251	4504130	RF-15TH CFC-SNA-SBI BANK-A/C-43625665956	7016545	0	0	2586723	4429822	0.0
252	4504131	RF-TNPFTS-NNT-SNA-IOB BANK-A/C-168101000017777	0	0	0	5201833	0.0	5201833
253	4504132	RF-TNPFTS-SIG-O AND M WORKS	0	0	0	1037392	0.0	1037392
254	4504133	RF-TNPFTS-CGF-O AND M AND DEFECIT GRANT FUND	0	0	0	11888477	0.0	11888477
255	4504201	RF-AMRUT 2.0 - ICICI A/C.NO.365701000947	25709	0	0	0	25709	0.0
256	4504202	RF-TNLAAS-CUB A/C NO 510909010222160	2586255	0	0	0	2586255	0.0
257	4504204	RF-SBM IHHL MPL CONTRI. - HDFC A/C.NO.501005703158	3593	0	0	0	3593	0.0
258	4506101	RF -SFC GRANT - IB A/C. NO.517164485	3517087	0	5057286	7152773	1421600	0.0
259	4506102	RF-SFC-SNA-GRANT-IB A/C. NO.7580933433	5863244	0	70318994	57928173	18254065	0.0
260	4506104	RF-5TH AND 6TH STATE FINANCE COMMISSION	8592539	0	0	4876074	3716465	0.0
261	4601001	FESTIVAL ADVANCE	288525	0	740000	538000	490525	0.0
262	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
263	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	48839	0	0	0	48839	0.0
264	4605004	IMMEDIATE RELIEF - ADVANCE	25000	0	25000	50000	0.0	0.0
265	4605010	Advance Recoverable Expenses	237709	0	0	0	237709	0.0
266	4605011	GENERAL IMPREST ACCOUNT	150	0	0	0	150	0.0
267	4606001	DEPOSITS - RECOVERABLE:	1097688	0	0	0	1097688	0.0
268	4612001	Advance	290000	0	0	0	290000	0.0
269	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	346553.5	0	0	0.0	346553.5
270	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	4791018.69	0	0	0.0	4791018.69

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MUSIRI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

271	4702004	RECEIVABLE FROM WATER SUPPLY FUND	7251459	0	0	0	7251459	0.0
Total			1184000593	1184000593	644195647	644195647	1402909978	1402909978

MUSIRI MUNICIPALITY
முசிறி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100101	PROPERTY TAX - RESIDENTIAL		5108018.29	0
1100102	PROPERTY TAX - COMMERCIAL		3571663.65	0
1100103	Property Tax - Industrial		133164.89	0
1100104	Property Tax - Vacant Sites		290461.18	0
1101001	PROFESSIONAL TAX		2602933	0
1301003	MARKET FEES - DAILY MARKET		773115	0
1301004	MARKET FEES - WEEKLY MARKET		566160	0
1301006	FEES FOR BAYS IN BUS STAND		920632	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES		577080	0
1301008	AVENUE RECEIPTS		1907	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS		0	0
1308005	Pay And Use Toilet		415380	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		21000	0
1401101	D&O Trade Licence Fees		216400	0
1401103	BUILDING LICENCE FEES		7965143	0
1401104	Fees for Slaughter House		153930	0
1401301	COPY APPLICATION FEES		182460	0
1401302	BIRTH & DEATH CERTIFICATE FEES		7300	0
1401303	OTHER CERTIFICATE FEES		46000	0
1401401	Road Formation Charges		549465	0
1401403	Other Development Charges		9699	0
1402004	OTHER PENALTIES		161175	0
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX		112091	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal		1500	0
1404009	Other Fees		16300	0
1405006	Septic Tank Cleaning		4000	0
1405010	SWM - USER CHARGES		2963148	0
1408003	Misc. Recoveries		204710	0
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS		3100	0
1504001	HIRE CHARGES FOR VEHICLES		737100	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)		73386005	0

1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	151728	0
1711001	INTEREST FROM BANK	575976.85	0
1808001	OTHER INCOME	1275131	0
Total		103703876.9	0
Expenditure			
2101001	PAY	15014910	0
2101002	GRADE PAY	22400	0
2101004	DEARNESS ALLOWANCE	8648583	0
2101005	HOUSE RENT ALLOWANCE	602621	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	141220	0
2101008	OTHER ALLOWANCE	29732	0
2101010	WAGES - OTHERS	11135067	0
2101011	BONUS	123000	0
2102004	SUPPLY OF UNIFORMS	212385	0
2102006	TRAINING PROGRAMME EXPENSES	169560	0
2102019	CONVEYANCE ALLOWANCE	16004	0
2102020	WASHING ALLOWANCE	67728	0
2102023	Uniform Stitching Charges for Workers	50320	0
2103001	PENSIONS	1177071	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	134228	0
2201201	TELEPHONE CHARGES	11168	0
2201202	INTERNET CHARGES	313675	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	14000	0
2202101	STATIONERY AND PRINTING	480607	0
2204001	VEHICLE INSURANCE	96638	0
2205104	LEGAL & ARBITRATION EXPENSES	19000	0
2205202	ENGINEERING CONSULTANCY	578292	0
2206001	ADVERTISEMENT CHARGES	780526	0
2206104	HONORARIUM TO COUNCILLORS	1312700	0
2208003	OTHER EXPENSES	208015	0
2208004	SITTING FEES COUNCILORS	270000	0
2303001	PETROL	293810	0
2303002	DIESEL	2306774	0
2303005	SANITARY MATERIALS	3533662	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1752538	0
2304003	HIRE CHARGES FOR VEHICLES	462643	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	701200	0
2305013	RESTORATION OF ROAD CUTS	112000	0
2305104	SANITARY / CONSERVANCY EXPENSES	19961328	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	5697684	0
2305301	Light Vehicles - Maintenance	308796	0

2305302	HEAVY VEHICLES - MAINTENANCE	103762	0
2305303	OTHER VEHICLES - MAINTENANCE	64460	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	59400	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	73390	0
2308003	REMOVAL OF DEBRIS	832013	0
2308006	EXHIBITION EXPENSES	100000	0
2308009	GARBAGE CLEARANCE	2120543	0
2308013	ANIMAL BIRTH CONTROL	13700	0
2308015	TESTING & INSPECTION CHARGES	67810	0
2308020	FUNERAL RITES	85000	0
2308023	IEC Expenses	1135556	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	910209	0
2308026	Incentives to Citizen	124819	0
2308028	Operating Expenses - Food Scheme For Workers	160763	0
2407001	BANK CHARGES	178.48	0
2602004	TNIUS	30000	0
2602006	MUNICIPAL CONTRIBUTION	1418088	0
2801001	Taxes	-907500	0
Total		83152076.48	0
3109002-Gross Surplus of Income over Expenditure		20551800.38	0

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MUSIRI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-310037041	-330588841.4
3111001	CONTRIBUTION FROM MUNICIPAL FUND		49910486	49910486
3202003	NULM Scheme - Grant		492002	492002
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		495989429	495989429
3203002	GRANTS FROM THE GOVERNMENT		134053833	134053833
3208001	Contributions From Private Parties		8690000	8690000
3302001	LOANS FROM STATE GOVERNMENT		5130640	5130640
3303002	LOAN FROM TUFIDCO		-1640166	0
3303003	LOAN FROM MUDF		2777279	2777279
3303005	Loan from TNUDF		1500000	1500000
3401001	Tender Deposit - Contractors.		2080506	332977
3401002	TENDER DEPOSIT- SUPPLIERS		8185200	8195200
3401003	SECURITY DEPOSIT - CONTRACTORS		5443949	4060878
3401004	RETENTION AMOUNT		21455971	15288322
3402001	Security Deposit - Lease		7493288	6784945
3403001	SECURITY DEPOSIT - STAFF		104343	104343
3408001	DEPOSITS - OTHERS		1146184	946184
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		1476178	213098
3408005	Display Board Deposit		200000	200000
3408006	Infrastructure Development and Amenity Fee Payable		300237	1069839
3501003	ACCOUNTS PAYABLE - CONTRACTORS		3679731	1185979
3501004	ACCOUNTS PAYABLE - SUPPLIERS		479733	0
3501005	ACCOUNTS PAYABLE EXPENSES		75161.08	0.08
3501008	OTHERS PAYABLE		11994558	11978058

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MUSIRI MUNICIPALITY
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3501011	AUDIT FEES PAYABLE		180839	180839
3501101	SALARIES & WAGES PAYABLE		4192364	4192364
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		190145	190145
3501106	Other Payables		28836	28836
3501201	INTEREST PAYABLE		3430182	3430182
3502001	PROVIDENT FUND RECOVERIES		-451333	-202260
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		339427	334071
3502004	L.I.C. POLICES PREMIUM RECOVERIES		-28601	120
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		4530	44052
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		8200	7240
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		480	480
3502008	DEPUTATIONIST RECOVERIES		250590	250590
3502009	It Deduction		16442	16442
3502011	COURT RECOVERIES		2320	2320
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		942009	498316
3502014	OTHER RECOVERIES		76582	52082
3502017	SERVICE TAX PAYABLE		35722	874305
3502021	CPF SUBSCRIPTION RECOVERIES		3045	-494
3502023	Health Fund Subscription		-6609	6481
3502025	Manual Workers Genenral Welfare Fund - LWF		3137922	6195914
3502026	FLAG DAY FUND COLLECTION		45570	36770
3502032	CGST - PAYABLE		376905	138125

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3502033	SGST - PAYABLE		1447980	1209200
3502036	Audit Objection - Recoveries payable		0	0
3502038	Journalist Welfare Board Fund Contribution		0	0
3503001	Recoveries - Payable to Other Municipalities		21000	0
3503002	LIBRARY CESS - PAYABLES		7866967.83	5776661.83
3503006	Plot Regularization fees Payable to CMDA/ DTCP		344420	344420
3503007	Developemnt Charges Payable to CMDA/ DTCP		196677	162418
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		6923919	6923919
Total			480558031.9	449008189.5
Assets				
4101001	LAND -GROSS BLOCK		11	11
4102001	BUILDINGS - GROSS BLOCK		167246213	167246213
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		47830814	47830814
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		266169049	266169049
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		1518248	1518248
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		58202120	58202120
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		22090767	22090767
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		24655160	24655160

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4104001	PLANT AND MACHINERIES - GROSS BLOCK		4198150	4198150
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		4978930	4978930
4105001	HEAVY VEHICLES - GROSS BLOCK		8905179	8905179
4105002	LIGHT VEHICLES - GROSS BLOCK		9547193	9547193
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		1194498	1194498
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		2012492	2012492
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		17017422	17017422
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		549411	549411
4108002	Computers and Printers		1822709	382848
4109001	ASSETS UNDER DISPOSAL		29600	29600
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-45749790.62	-45749790.62
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-38899014.58	-38899014.58
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-215812599.5	-215812599.5
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-1436281.26	-1436281.26
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-38696697.36	-38696697.36
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIION		-14815163.12	-14815163.12
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-12401425.73	-12401425.73

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MUSIRI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION		0	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-3908165.15	-3908165.15
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-3961284.64	-3961284.64
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-4043376	-4043376
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-3758286	-3758286
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-134032	-134032
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1614591.09	-1614591.09
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-13353698.29	-13353698.29
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-449693.15	-449693.15
4121001	PROJECTS - IN - PROGRESS ACCOUNT		22485438	2556807
4122001	PROJECTS - IN - PROGRESS ACCOUNT		207411401	100382132
4208001	FIXED DEPOSIT		12500000	12500000
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		572370.49	573128.84
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		514384.05	242423.7
4311003	Property Tax - Recoverable - Industrial - Current		886.89	528.84
4311004	Property Tax - Recoverable - Vacant sites - Current		209785.18	9253

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Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

4311006	Property Tax - Recoverable - Residential - Arrears		85765.01	150065.37
4311007	Property Tax - Recoverable - Commercial - Arrears		451687.98	71787.68
4311008	Property Tax - Recoverable - Industrial - Arrears		-2.25	-0.09
4311009	Property Tax - Recoverable - Vacant sites - Arrears		-103055	434
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-112940	59335
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		-218689	6290
4311906	OTHER TAXES - RECOVERABLE - ARREARS		2527.47	2527.47
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-297775	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-270251	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-49127	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-248660	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-69979	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4311917	Education Tax - Recoverable - Residential - Current		-248196	0
4311918	Education Tax - Recoverable - Commercial - Current		-225253	0

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4311919	Education Tax - Recoverable - Industrial - Current		-40944	0
4311921	Education Tax - Recoverable - Residential - Arrears		-207266	0
4311922	Education Tax - Recoverable - Commercial - Arrears		-58330	0
4311923	Education Tax - Recoverable - Industrial - Arrears		0	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		58052	58052
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		779605	425370
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-341803	104205
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-831732	1108388
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		4553613	4124930
4314040	Misc. Recovery		11108	11108
4315001	SPECIFIC GRANT - RECEIVABLE		1450000	1450000
4501001	Cash Account		683446	710596
4502001	Cheque Account		-12991	0
4502003	POS TERMINAL - COLLECTION ACCOUNT		33372	33372
4502101	RF-RC AND DC - IB A/C.NO.517147562		8322807.4	7414886
4502102	RF - IOB A/C. NO.005901000000055		9345894.63	6309659
4502103	RF-IOB A/C.NO.005902000000055		1601488	1929973
4502106	LIBRARY TAX - IB A/C NO. 7197304479		6414335	4254062
4502109	SUB TREASURY-TPF ACCOUNT - I - PD202302557470		28793	28793

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4502110	SUB TREASURY-TPF ACCOUNT - II - PD202302557471		5496	5496
4502111	SUB TREASURY-TPF ACCOUNT - III		1519	1519
4502112	4502112-RF-INDIAN BANK-A/C-7995765569		2232468.65	0
4502113	RF-SBM-SNA SPARSH-IFHRMS ACCOUNT		-20728059	0
4502115	RF-SERVICE TAX-LEASE		40279	0
4502116	RF-FLAG DAY COLLECTION		6770	0
4502117	RF-HOLDING ACCOUNT-IB-8109528474		-981995	0
4502201	RF-KVB A/C.NO.1166155000170462		-197613.63	2386.37
4502202	RF-AXIS A/C.NO.915010016116137		-1047976.65	-29137
4502205	RF – SUIDF ESCROW- CUB A/C.NO.510909010230952		161010	161010
4502208	RF – FD Interest - ICICI A/C.NO. 365701001358		0	0
4502501	CUB-ONLINE-510909010209788		21237813	22705917
4502701	BBPS-AXIS BANK-924020053166822		6617	7
4504101	RF-SPL ROAD - IB A/C.NO.912654426		-3318	270297
4504102	RF-15TH FC - IB A/C.NO.7009883600		810489	810489
4504104	RF-14TH FC- IB A/C.NO.6460669632		6662	6662
4504105	RF-HFA-IB A/C.NO.6483928150		554811	554811
4504106	RF-NNT (PC) - IB A/C.NO.7092265493		-852085	16669
4504107	RF - SJSRY - IB A/C.NO.956935404		-6559	534202
4504108	RF-KNMT-IB A/C.NO.7173704792		901650	1171183
4504109	RF -NNT (GC) - IB A/B.NO.7092263155		410552	410552
4504110	RF-ALL SCHEMES-IB A/C.NO.517148362		729348	1177170
4504111	SWM- IB A/C.NO. 7197304537		2133726.34	1857199
4504112	RF-15th CFC-ICICI A/C.NO. 365701000515		893646	893646

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4504113	RF-MP AND MLA - HDFC A/C.NO.50100570315865		132793	187453
4504114	RF-CMBFS - IB A/C.NO. 7602992558		-870343	77366
4504115	RF-SVANIDHI SE SAMRIDHI - IB A/C.NO. 7599126442		54465	54465
4504116	RF-NSMT-SNA- SBI A/C.NO. 42088975553		0	0
4504117	RF-NNT-SNA- IOB A/C.NO. 168101000016361		-339989	3100000
4504118	RF-SBM-PFMS AXIS A/C.NO.921010052426420		-23388367	0
4504119	RF-KNMT-SNA – SBI A/C.NO.42088176527		-4871970	0
4504121	RF-PFMS-HOLDING ACCT-AXIS A/C.NO- 924020033216662		15284	15284
4504122	RF-SNA-DRDA TRICHY ACCOUNT-INDIAN OVERSEAS BANK		-1321728	1800
4504123	RF-PFMS-SBM 2.0(U)-TN346-IEC AND BC- AXIS A/C		0	0
4504125	RF-NULM-SUSV-IOB A/C		444236	1286249
4504126	RF-MPLADS-DRDA TRICHY ACCOUNT-STATE BANK OF INDIA		-1181167	0
4504127	RF-PFMS-TN346-IEC AND BC-HOLDING A/C- 9240200531931		16611	16611
4504128	4504128-RF-TURIP-SNA-INDIAN BANK-A/C- 7553896540		-24149283	0
4504130	RF-15TH CFC-SNA-SBI BANK-A/C- 43625665956		4429822	7016545
4504131	RF-TNPFTS-NNT-SNA-IOB BANK-A/C- 168101000017777		-5201833	0

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4504132	RF-TNPFTS-SIG-O AND M WORKS		-1037392	0
4504133	RF-TNPFTS-CGF-O AND M AND DEFECIT GRANT FUND		-11888477	0
4504201	RF-AMRUT 2.0 - ICICI A/C.NO.365701000947		25709	25709
4504202	RF-TNLAAS-CUB A/C NO 510909010222160		2586255	2586255
4504204	RF-SBM IHHL MPL CONTRI. - HDFC A/C.NO.501005703158		3593	3593
4506101	RF -SFC GRANT - IB A/C. NO.517164485		1421600	3517087
4506102	RF-SFC-SNA-GRANT-IB A/C. NO.7580933433		18254065	5863244
4506104	RF-5TH AND 6TH STATE FINANCE COMMISSION		3716465	8592539
4601001	FESTIVAL ADVANCE		490525	288525
4601002	EDUCATION ADVANCE		0	0
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		48839	48839
4605004	IMMEDIATE RELIEF - ADVANCE		0	25000
4605010	Advance Recoverable Expenses		237709	237709
4605011	GENERAL IMPREST ACCOUNT		150	150
4606001	DEPOSITS - RECOVERABLE:		1097688	1097688
4612001	Advance		290000	290000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-346553.5	-346553.5
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-4791018.69	-4791018.69
4702004	RECEIVABLE FROM WATER SUPPLY FUND		7251459	7251459
Total			480558031.9	449008189.5