

**நாமக்கல் நகராட்சி**  
**NAMAKKAL MUNICIPALITY**

**Trial Balance**

**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   | Actuals   |             | Net Balance |             |
|------|--------------|---|-----------|-------------|-------------|-------------|
|      |              |   | Debit (₹) | Credit (₹)  | Debit(₹)    | Credit(₹)   |
| 1    | 1100101      | <a href="#">PROPERTY TAX - RESIDENTIAL</a>                            | 0.27      | 19016938.33 | 0.0         | 19016938.06 |
| 2    | 1100102      | <a href="#">PROPERTY TAX - COMMERCIAL</a>                             | 130938    | 24994805.9  | 0.0         | 24863867.9  |
| 3    | 1100103      | <a href="#">Property Tax - Industrial</a>                             | 1.12      | 543068.84   | 0.0         | 543067.72   |
| 4    | 1100104      | <a href="#">Property Tax - Vacant Sites</a>                           | 463814.19 | 5328152.69  | 0.0         | 4864338.5   |
| 5    | 1101001      | <a href="#">PROFESSIONAL TAX</a>                                      | 156       | 16811024    | 0.0         | 16810868    |
| 6    | 1101101      | <a href="#">ADVERTISEMENT TAX</a>                                     | 0         | 1000        | 0.0         | 1000        |
| 7    | 1201001      | <a href="#">DUTY ON TRANSFER OF PROPERTY</a>                          | 0         | 31724872    | 0.0         | 31724872    |
| 8    | 1201002      | <a href="#">ENTERTAINMENT TAX</a>                                     | 0         | 3157323     | 0.0         | 3157323     |
| 9    | 1301001      | <a href="#">RENT FROM SHOPPING COMPLEX/MARKETS</a>                    | 0         | 28491161    | 0.0         | 28491161    |
| 10   | 1301002      | <a href="#">RENT FROM COMMUNITY HALL</a>                              | 7500      | 460090      | 0.0         | 452590      |
| 11   | 1301004      | <a href="#">MARKET FEES - WEEKLY MARKET</a>                           | 0         | 4835775     | 0.0         | 4835775     |
| 12   | 1301006      | <a href="#">FEES FOR BAYS IN BUS STAND</a>                            | 0         | 1904805     | 0.0         | 1904805     |
| 13   | 1301007      | <a href="#">CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES</a> | 0         | 244440      | 0.0         | 244440      |
| 14   | 1301008      | <a href="#">AVENUE RECEIPTS</a>                                       | 0         | 3255        | 0.0         | 3255        |
| 15   | 1302001      | <a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>                    | 100       | 129948      | 0.0         | 129848      |
| 16   | 1304001      | <a href="#">RENT ON LEASE OF LANDS</a>                                | 0         | 475718      | 0.0         | 475718      |
| 17   | 1308001      | <a href="#">Bunk Rent</a>   | 0         | 69093       | 0.0         | 69093       |
| 18   | 1308005      | <a href="#">Pay And Use Toilet</a>                                    | 0         | 2940754     | 0.0         | 2940754     |
| 19   | 1308007      | <a href="#">TRACK RENT</a>  | 0         | 2030380     | 0.0         | 2030380     |

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|    |         |   |   |          |     |          |
|----|---------|---|---|----------|-----|----------|
| 20 | 1401001 | <u>CONTRACTORS/SUPPLIERS/LICENSED<br/>SURVEYORS/PLUMBERS/OTHERS</u>               | 0 | 65000    | 0.0 | 65000    |
| 21 | 1401101 | <u>D&amp;O Trade Licence Fees</u>   | 0 | 979828   | 0.0 | 979828   |
| 22 | 1401103 | <u>BUILDING LICENCE FEES</u>  | 0 | 4325530  | 0.0 | 4325530  |
| 23 | 1401104 | <u>Fees for Slaughter House</u>   | 0 | 192150   | 0.0 | 192150   |
| 24 | 1401301 | <u>COPY APPLICATION FEES</u>  | 0 | 53084    | 0.0 | 53084    |
| 25 | 1401302 | <u>BIRTH &amp; DEATH CERTIFICATE FEES</u>   | 0 | 165000   | 0.0 | 165000   |
| 26 | 1401402 | <u>Plot Regulation Charges</u>  | 0 | 6300     | 0.0 | 6300     |
| 27 | 1401403 | <u>Other Development Charges</u>  | 0 | 5010388  | 0.0 | 5010388  |
| 28 | 1401404 | <u>LAYOUT SUBDIVISION FEE</u>   | 0 | 141200   | 0.0 | 141200   |
| 29 | 1401405 | <u>Unapproved Layout - Development charges</u>                                    | 0 | 17360500 | 0.0 | 17360500 |
| 30 | 1401502 | <u>Demolision Charges</u>   | 0 | 178800   | 0.0 | 178800   |
| 31 | 1402001 | <u>Penalty &amp; Bank Charges For Dishonoured Cheques</u>                         | 0 | 28500    | 0.0 | 28500    |
| 32 | 1402004 | <u>OTHER PENALTIES</u>  | 0 | 160638   | 0.0 | 160638   |
| 33 | 1404002 | <u>SURVEY FEES</u>  | 0 | 74400    | 0.0 | 74400    |
| 34 | 1404004 | <u>Contractors/Suppliers/Licensed<br/>Surveyors/Plumbers/Others- Renewal Fees</u> | 0 | 41500    | 0.0 | 41500    |
| 35 | 1405006 | <u>Septic Tank Cleaning</u>   | 0 | 204000   | 0.0 | 204000   |
| 36 | 1405008 | <u>GARBAGE/DEBRIS COLLECTION</u>  | 0 | 2267690  | 0.0 | 2267690  |
| 37 | 1405010 | <u>SWM - USER CHARGES</u>   | 0 | 16883082 | 0.0 | 16883082 |
| 38 | 1406001 | <u>GARDEN / PARKS RECEIPTS</u>  | 0 | 953925   | 0.0 | 953925   |
| 39 | 1407001 | <u>Road Cutting Restoration Charge</u>  | 0 | 12262356 | 0.0 | 12262356 |
| 40 | 1407017 | <u>Property Tax Name Transfer Charges</u>   | 0 | 5000     | 0.0 | 5000     |
| 41 | 1407020 | <u>Other Service/Administrative Charges</u>                                       | 0 | 330740   | 0.0 | 330740   |

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|----|---------|---|----------|-----------|----------|------------|
| 42 | 1408003 | <a href="#">Misc. Recoveries</a>  | 50000    | 76027     | 0.0      | 26027      |
| 43 | 1501003 | <a href="#">Amma Unavagam-Sale Of Food</a>                                | 0        | 2020045   | 0.0      | 2020045    |
| 44 | 1501004 | <a href="#">Sale of Trees</a>   | 0        | 200       | 0.0      | 200        |
| 45 | 1601004 | <a href="#">DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</a> | 0        | 214671724 | 0.0      | 214671724  |
| 46 | 1701001 | <a href="#">INTEREST ON INVESTMENTS / FIXED DEPOSITS</a>                  | 0        | 5695522   | 0.0      | 5695522    |
| 47 | 1702001 | <a href="#">DIVIDEND ON SHARES</a>  | 0        | 30000     | 0.0      | 30000      |
| 48 | 1711001 | <a href="#">INTEREST FROM BANK</a>  | 0        | 4556144   | 0.0      | 4556144    |
| 49 | 1801101 | <a href="#">DEPOSITS LAPSED</a>   | 0        | 41806886  | 0.0      | 41806886   |
| 50 | 1808001 | <a href="#">OTHER INCOME</a>  | 60792.07 | 9374271   | 0.0      | 9313478.93 |
| 51 | 1808003 | <a href="#">Other Income-Specific Purpose</a>                             | 0        | 100       | 0.0      | 100        |
| 52 | 2101001 | <a href="#">PAY</a>   | 71044609 | 2453602   | 68591007 | 0.0        |
| 53 | 2101002 | <a href="#">GRADE PAY</a>   | 0        | 0         | 0.0      | 0.0        |
| 54 | 2101004 | <a href="#">DEARNESS ALLOWANCE</a>  | 23561446 | 587483    | 22973963 | 0.0        |
| 55 | 2101005 | <a href="#">HOUSE RENT ALLOWANCE</a>                                      | 3617960  | 84971     | 3532989  | 0.0        |
| 56 | 2101006 | <a href="#">CITY COMP. ALLOWANCE</a>                                      | 0        | 0         | 0.0      | 0.0        |
| 57 | 2101007 | <a href="#">MEDICAL ALLOWANCE</a>   | 583755   | 13909     | 569846   | 0.0        |
| 58 | 2101008 | <a href="#">OTHER ALLOWANCE</a>   | 77229    | 0         | 77229    | 0.0        |
| 59 | 2101010 | <a href="#">WAGES - OTHERS</a>  | 7661833  | 0         | 7661833  | 0.0        |
| 60 | 2101011 | <a href="#">BONUS</a>   | 12000    | 0         | 12000    | 0.0        |
| 61 | 2101012 | <a href="#">EXGRATIA</a>  | 474000   | 0         | 474000   | 0.0        |
| 62 | 2102004 | <a href="#">SUPPLY OF UNIFORMS</a>  | 566267   | 0         | 566267   | 0.0        |
| 63 | 2102006 | <a href="#">TRAINING PROGRAMME EXPENSES</a>                               | 6000     | 0         | 6000     | 0.0        |
| 64 | 2102007 | <a href="#">STAFF WELFARE EXPENSES</a>                                    | 213513   | 0         | 213513   | 0.0        |

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|----|---------|---|----------|-------|----------|-----|
| 65 | 2102008 | <u>OTHER MISCELLANEOUS BENEFITS</u>                         | 16731    | 0     | 16731    | 0.0 |
| 66 | 2102013 | <u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>           | 9200     | 0     | 9200     | 0.0 |
| 67 | 2102014 | <u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>     | 203940   | 0     | 203940   | 0.0 |
| 68 | 2102015 | <u>CPF MANAGEMENT CONTRIBUTION</u>                          | 3865210  | 0     | 3865210  | 0.0 |
| 69 | 2102019 | <u>CONVEYANCE ALLOWANCE</u>                                 | 84832    | 486   | 84346    | 0.0 |
| 70 | 2102020 | <u>WASHING ALLOWANCE</u>                                    | 277504   | 8387  | 269117   | 0.0 |
| 71 | 2102022 | <u>Hill Allowance</u>                                       | 0        | 0     | 0.0      | 0.0 |
| 72 | 2103001 | <u>PENSIONS</u>   | 49379259 | 0     | 49379259 | 0.0 |
| 73 | 2104006 | <u>Other Contribution to Municipal Employees</u>            | 70000    | 0     | 70000    | 0.0 |
| 74 | 2201004 | <u>MOTOR VEHICLE TAX</u>                                    | 92238    | 0     | 92238    | 0.0 |
| 75 | 2201101 | <u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u> | 2533820  | 0     | 2533820  | 0.0 |
| 76 | 2201105 | <u>Computer Operatonal Expenses</u>                         | 2484751  | 0     | 2484751  | 0.0 |
| 77 | 2201201 | <u>TELEPHONE CHARGES</u>                                    | 656963   | 0     | 656963   | 0.0 |
| 78 | 2201203 | <u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>                 | 25000    | 0     | 25000    | 0.0 |
| 79 | 2202001 | <u>BOOKS AND PERIODICALS AND MAGAZINES</u>                  | 9712     | 0     | 9712     | 0.0 |
| 80 | 2202101 | <u>STATIONERY AND PRINTING</u>                              | 3694323  | 0     | 3694323  | 0.0 |
| 81 | 2203001 | <u>TRAVEL EXPENSES</u>                                      | 7530     | 0     | 7530     | 0.0 |
| 82 | 2204001 | <u>VEHICLE INSURANCE</u>                                    | 706205   | 0     | 706205   | 0.0 |
| 83 | 2205002 | <u>INTERNAL AUDIT FEES</u>                                  | 365238   | 0     | 365238   | 0.0 |
| 84 | 2205104 | <u>LEGAL &amp; ARBITRATION EXPENSES</u>                     | 330000   | 20000 | 310000   | 0.0 |
| 85 | 2205202 | <u>ENGINEERING CONSULTANCY</u>                              | 1577084  | 27500 | 1549584  | 0.0 |
| 86 | 2205203 | <u>OTHER PROFESSIONAL CHARGES</u>                           | 331375   | 0     | 331375   | 0.0 |

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|-----|---------|---|----------|--------|----------|-----|
| 87  | 2206001 | <u>ADVERTISEMENT CHARGES</u>  | 769857   | 0      | 769857   | 0.0 |
| 88  | 2208003 | <u>OTHER EXPENSE</u>  | 747500   | 47800  | 699700   | 0.0 |
| 89  | 2208004 | <u>SITTING FEES COUNCILORS</u>  | 228000   | 0      | 228000   | 0.0 |
| 90  | 2301003 | <u>POWER CHARGES FOR STREET LIGHTS</u>  | 10785767 | 0      | 10785767 | 0.0 |
| 91  | 2303002 | <u>DIESEL</u>   | 10031649 | 0      | 10031649 | 0.0 |
| 92  | 2303005 | <u>SANITARY MATERIALS</u>   | 6480034  | 0      | 6480034  | 0.0 |
| 93  | 2304002 | <u>HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS</u>                                   | 1287844  | 0      | 1287844  | 0.0 |
| 94  | 2304003 | <u>HIRE CHARGES FOR VEHICLES</u>  | 400000   | 0      | 400000   | 0.0 |
| 95  | 2305001 | <u>REPAIRS AND MAINTENANCE - ROAD &amp; PAVEMENTS - CONCRETE</u>                  | 411765   | 0      | 411765   | 0.0 |
| 96  | 2305002 | <u>REPAIRS AND MAINTENANCE - ROAD &amp; PAVEMENTS - BLACK TOPPING AND ASPHALT</u> | 4941005  | 0      | 4941005  | 0.0 |
| 97  | 2305005 | <u>REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS</u>     | 4677245  | 0      | 4677245  | 0.0 |
| 98  | 2305007 | <u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>                                     | 16176214 | 904464 | 15271750 | 0.0 |
| 99  | 2305008 | <u>Improvement to compost yard/ transfer stations</u>                             | 200000   | 0      | 200000   | 0.0 |
| 100 | 2305012 | <u>WATER CESS TO TNPCB</u>  | 48670    | 2470   | 46200    | 0.0 |
| 101 | 2305104 | <u>SANITARY / CONSERVANCY EXPENSES</u>  | 57728003 | 0      | 57728003 | 0.0 |
| 102 | 2305201 | <u>OFFICE BUILDING - MAINTENANCE</u>  | 10460874 | 0      | 10460874 | 0.0 |
| 103 | 2305202 | <u>REPAIRS AND MAINTENANCE - BUILDINGS</u>  | 724930   | 0      | 724930   | 0.0 |
| 104 | 2305205 | <u>MAINTENANCE OF MARKETS &amp; SHOPPING COMPLEXES</u>                            | 600000   | 0      | 600000   | 0.0 |

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|-----|---------|---|-----------|--------|-----------|-----|
| 105 | 2305301 | <a href="#">Light Vehicles - Maintenance</a>                                      | 2466408   | 32431  | 2433977   | 0.0 |
| 106 | 2305302 | <a href="#">HEAVY VEHICLES - MAINTENANCE</a>                                      | 2353290   | 0      | 2353290   | 0.0 |
| 107 | 2305303 | <a href="#">OTHER VEHICLES - MAINTENANCE</a>                                      | 465184    | 0      | 465184    | 0.0 |
| 108 | 2305902 | <a href="#">REPAIRS AND MAINTENANCE - INSTRUMENTS ,<br/>PLANT &amp; MACHINERY</a> | 3190311   | 0      | 3190311   | 0.0 |
| 109 | 2305906 | <a href="#">REPAIRS AND MAINTENANCE - COMPUTERS</a>                               | 499692    | 0      | 499692    | 0.0 |
| 110 | 2308004 | <a href="#">FAIRS AND FESTIVALS</a>   | 150000    | 0      | 150000    | 0.0 |
| 111 | 2308013 | <a href="#">ANIMAL BIRTH CONTROL</a>  | 103240    | 0      | 103240    | 0.0 |
| 112 | 2308016 | <a href="#">LAPSED DEPOSIT REFUND</a>   | 1632756   | 0      | 1632756   | 0.0 |
| 113 | 2308017 | <a href="#">Pauper Charges</a>  | 4200      | 0      | 4200      | 0.0 |
| 114 | 2308019 | <a href="#">AMMA UNAVAGAM</a>   | 5490304   | 160750 | 5329554   | 0.0 |
| 115 | 2308020 | <a href="#">FUNERAL RITES</a>   | 2500      | 2500   | 0.0       | 0.0 |
| 116 | 2308025 | <a href="#">OPERATING EXPENSES -COMMON KITCHEN</a>                                | 738859    | 0      | 738859    | 0.0 |
| 117 | 2403001 | <a href="#">INTEREST ON LOANS FROM TNUFIDCO</a>                                   | 3407357   | 0      | 3407357   | 0.0 |
| 118 | 2403003 | <a href="#">INTEREST ON LOANS FROM TNUIFSL</a>                                    | 4211120   | 448404 | 3762716   | 0.0 |
| 119 | 2407001 | <a href="#">BANK CHARGES</a>  | 5716.5    | 0      | 5716.5    | 0.0 |
| 120 | 2501001 | <a href="#">ELECTION EXPENSES</a>   | 6403252   | 0      | 6403252   | 0.0 |
| 121 | 2502004 | <a href="#">Health Disaster Relief Programme</a>                                  | 956374    | 0      | 956374    | 0.0 |
| 122 | 2602003 | <a href="#">LPA</a>   | 4944176   | 0      | 4944176   | 0.0 |
| 123 | 2602004 | <a href="#">TNIUS</a>   | 420000    | 0      | 420000    | 0.0 |
| 124 | 2602006 | <a href="#">MUNICIPAL CONTRIBUTION</a>  | 728091    | 0      | 728091    | 0.0 |
| 125 | 2701001 | <a href="#">PROVISION FOR DOUBTFUL COLLECTION OF<br/>REVENUE ITEMS - TAXES</a>    | 1831933   | 0      | 1831933   | 0.0 |
| 126 | 2722001 | <a href="#">DEPRECIATION - BUILDINGS</a>  | 14187771  | 0      | 14187771  | 0.0 |
| 127 | 2723001 | <a href="#">DEPRECIATION - ROADS &amp; BRIDGES</a>                                | 263730877 | 0      | 263730877 | 0.0 |

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|-----|---------|---|-------------|------------|-------------|-------------|
| 128 | 2723101 | <u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>                                   | 8387081     | 0          | 8387081     | 0.0         |
| 129 | 2724001 | <u>DEPRECIATION - PLANT &amp; MACHINERY</u>                                   | 4254976     | 0          | 4254976     | 0.0         |
| 130 | 2725001 | <u>DEPRECIATION - VEHICLES</u>  | 2715753     | 0          | 2715753     | 0.0         |
| 131 | 2726001 | <u>DEPRECIATION - OFFICE &amp; OTHER EQUIPMENTS</u>                           | 1917243     | 0          | 1917243     | 0.0         |
| 132 | 2727001 | <u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u> | 8702241     | 0          | 8702241     | 0.0         |
| 133 | 2801001 | <u>Taxes</u>  | 130793      | 2293092    | 0.0         | 2162299     |
| 134 | 2804001 | <u>PRIOR YEAR INCOME</u>  | 0           | 9001346.27 | 0.0         | 9001346.27  |
| 135 | 2808001 | <u>PRIOR YEAR EXPENSES</u>  | 12912044.01 | 0          | 12912044.01 | 0.0         |
| 136 | 3109001 | <u>ACCUMULATED SURPLUS / DEFICIT</u>  | 0           | 0          | 512186985.3 | 0.0         |
| 137 | 3111001 | <u>CONTRIBUTION FROM MUNICIPAL FUND</u>                                       | 0           | 0          | 0.0         | 116048565   |
| 138 | 3202011 | <u>AMMA TWO WHEELER SCHEME</u>  | 2198256     | 2025000    | 0.0         | 191674      |
| 139 | 3203001 | <u>CONTRIBUTIONS FROM THE GOVERNMENT</u>                                      | 0           | 449411765  | 0.0         | 1988669061  |
| 140 | 3203002 | <u>GRANTS FROM THE GOVERNMENT</u>   | 473193099   | 572186856  | 0.0         | 116935509   |
| 141 | 3303002 | <u>LOAN FROM TUFIDCO</u>  | 11688264    | 0          | 0.0         | 26561736    |
| 142 | 3303004 | <u>LOAN FROM TNUIFSL</u>  | 11777559    | 17217691   | 0.0         | 56174825    |
| 143 | 3303005 | <u>Loan from TNUDF</u>  | 10705574    | 10705574   | 0.0         | 0.0         |
| 144 | 3305001 | <u>LOAN FROM ..... BANK</u>   | 0           | 0          | 0.0         | 290000      |
| 145 | 3401001 | <u>Tender Deposit - Contractors.</u>  | 51304059    | 22312346   | 0.0         | 33749315.75 |
| 146 | 3401002 | <u>TENDER DEPOSIT- SUPPLIERS</u>  | 344650      | 15100      | 0.0         | 366796      |
| 147 | 3401003 | <u>SECURITY DEPOSIT - CONTRACTORS</u>   | 0           | 598381     | 0.0         | 5711737     |
| 148 | 3401004 | <u>RETENTION AMOUNT</u>   | 1005504     | 4597568    | 0.0         | 6292590     |
| 149 | 3402001 | <u>Security Deposit - Lease</u>   | 13803132    | 19084343   | 0.0         | 61772562    |
| 150 | 3408001 | <u>DEPOSITS - OTHERS</u>  | 3087678     | 7525040    | 0.0         | 22740910    |

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|-----|---------|--|-----------|-----------|-----|------------|
| 151 | 3408002 | <a href="#">Election Deposit</a>   | 145000    | 0         | 0.0 | 269000     |
| 152 | 3408004 | <a href="#">INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST</a>           | 0         | 95520     | 0.0 | 240100     |
| 153 | 3501003 | <a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>                           | 722624614 | 718964194 | 0.0 | 182019     |
| 154 | 3501004 | <a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>                             | 17893120  | 17753357  | 0.0 | 0.0        |
| 155 | 3501005 | <a href="#">ACCOUNTS PAYABLE EXPENSES</a>                                | 59408354  | 58667910  | 0.0 | 0.0        |
| 156 | 3501008 | <a href="#">OTHERS PAYABLE</a>   | 892308    | 892308    | 0.0 | 0.0        |
| 157 | 3501011 | <a href="#">AUDIT FEES PAYABLE</a>                                       | 192600    | 365238    | 0.0 | 593230     |
| 158 | 3501101 | <a href="#">SALARIES &amp; WAGES PAYABLE</a>                             | 77803887  | 77803887  | 0.0 | 0.0        |
| 159 | 3501104 | <a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</a> | 0         | 203940    | 0.0 | 2959985    |
| 160 | 3501106 | <a href="#">Other Payables</a>   | 0         | 0         | 0.0 | 7913591.15 |
| 161 | 3501201 | <a href="#">INTEREST PAYABLE</a>   | 10120     | 0         | 0.0 | 1106101    |
| 162 | 3502001 | <a href="#">PROVIDENT FUND RECOVERIES</a>                                | 19082510  | 14057200  | 0.0 | 11438265   |
| 163 | 3502002 | <a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>                     | 478035    | 465035    | 0.0 | 90588      |
| 164 | 3502003 | <a href="#">RD RECOVERIES</a>  | 0         | 0         | 0.0 | 24822      |
| 165 | 3502004 | <a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>                        | 181701    | 189787    | 0.0 | 8086       |
| 166 | 3502005 | <a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a> | 30100     | 74073     | 0.0 | 285490     |
| 167 | 3502006 | <a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>               | 63910     | 232360    | 0.0 | 429180     |
| 168 | 3502009 | <a href="#">It Deduction</a>   | 1366374   | 1355062   | 0.0 | 177022     |
| 169 | 3502010 | <a href="#">RECOVERIES TOWARDS LOANS FROM BANKS</a>                      | 0         | 0         | 0.0 | 1250       |
| 170 | 3502011 | <a href="#">COURT RECOVERIES</a>   | 0         | 0         | 0.0 | 0.0        |
| 171 | 3502012 | <a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>                        | 0         | 0         | 0.0 | 7200       |



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

|     |         |  |          |          |           |            |
|-----|---------|--|----------|----------|-----------|------------|
| 172 | 3502013 | <a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>                | 13808125 | 12923135 | 63798     | 0.0        |
| 173 | 3502014 | <a href="#">OTHER RECOVERIES</a>                                   | 249708   | 375073   | 0.0       | 411939     |
| 174 | 3502015 | <a href="#">VAT - PAYABLE</a>                                      | 1297410  | 0        | 0.0       | 0.0        |
| 175 | 3502017 | <a href="#">SERVICE TAX PAYABLE</a>                                | 11427423 | 5356050  | 653401    | 0.0        |
| 176 | 3502021 | <a href="#">CPF SUBSCRIPTION RECOVERIES</a>                        | 4158705  | 2921492  | 24633     | 0.0        |
| 177 | 3502022 | <a href="#">Contribution to CMDA/LPA Payable</a>                   | 0        | 4944176  | 0.0       | 18446649   |
| 178 | 3502023 | <a href="#">Health Fund Subscription</a>                           | 1323930  | 560520   | 0.0       | 204700     |
| 179 | 3502025 | <a href="#">Manual Workers Genenal Welfare Fund - LWF</a>          | 15029570 | 19591582 | 0.0       | 12359350   |
| 180 | 3502026 | <a href="#">FLAG DAY FUND COLLECTION</a>                           | 425000   | 665645   | 0.0       | 2106534    |
| 181 | 3502027 | <a href="#">Swachh Bharat Mission – IHHL</a>                       | 1834779  | 0        | 0.0       | 1276698    |
| 182 | 3502031 | <a href="#">EPF Recoveries Payable</a>                             | 1191816  | 1299419  | 0.0       | 479700     |
| 183 | 3502032 | <a href="#">CGST - PAYABLE</a>                                     | 6879565  | 6296531  | 0.0       | 1357815.5  |
| 184 | 3502033 | <a href="#">SGST - PAYABLE</a>                                     | 6704135  | 6121101  | 0.0       | 1357816    |
| 185 | 3502035 | <a href="#">One Day Salary .Recovery Payable</a>                   | 0        | 0        | 0.0       | 7044       |
| 186 | 3502036 | <a href="#">Audit Objection - Recoveries payable</a>               | 0        | 0        | 0.0       | 0.0        |
| 187 | 3503001 | <a href="#">Recoveries - Payable to Other Municipalities</a>       | 626875   | 374100   | 0.0       | 45725      |
| 188 | 3503002 | <a href="#">LIBRARY CESS - PAYABLES</a>                            | 3368401  | 10304716 | 0.0       | 16231815   |
| 189 | 3508001 | <a href="#">Others</a>   | 0        | 17591.93 | 0.0       | 1037409.85 |
| 190 | 3603001 | <a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a> | 4920664  | 1831933  | 0.0       | 4320729    |
| 191 | 4101001 | <a href="#">LAND -GROSS BLOCK</a>                                  | 0        | 0        | 257179677 | 0.0        |
| 192 | 4102001 | <a href="#">BUILDINGS - GROSS BLOCK</a>                            | 37845668 | 0        | 389057187 | 0.0        |
| 193 | 4103001 | <a href="#">SUBWAYS AND CAUSE WAYS - GROSS BLOCK</a>               | 0        | 0        | 25000     | 0.0        |

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**Trial Balance**

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

|     |         |  |           |          |             |           |
|-----|---------|--|-----------|----------|-------------|-----------|
| 194 | 4103003 | <a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>                       | 11052479  | 0        | 237356042   | 0.0       |
| 195 | 4103004 | <a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a>                   | 429679499 | 0        | 1153657815  | 0.0       |
| 196 | 4103005 | <a href="#">ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</a>                         | 0         | 0        | 38819908    | 0.0       |
| 197 | 4103101 | <a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>           | 13012902  | 0        | 150734582   | 0.0       |
| 198 | 4104001 | <a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>                                  | 1186950   | 0        | 34379514    | 0.0       |
| 199 | 4104002 | <a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>                                      | 0         | 0        | 24382154    | 0.0       |
| 200 | 4105001 | <a href="#">HEAVY VEHICLES - GROSS BLOCK</a>   | 849555    | 0        | 11727317    | 0.0       |
| 201 | 4105002 | <a href="#">LIGHT VEHICLES - GROSS BLOCK</a>   | 3465798   | 0        | 28970781    | 0.0       |
| 202 | 4105003 | <a href="#">OTHER VEHICLES - GROSS BLOCK</a>   | 0         | 0        | 3537050     | 0.0       |
| 203 | 4106003 | <a href="#">Other equipments - GROSS BLOCK</a>                                       | 8045538   | 0        | 65199854    | 0.0       |
| 204 | 4107001 | <a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>                        | 40000     | 0        | 27169416    | 0.0       |
| 205 | 4107002 | <a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a> | 810000    | 0        | 53741918.41 | 0.0       |
| 206 | 4107003 | <a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>                       | 8195485   | 0        | 17323249    | 0.0       |
| 207 | 4108002 | <a href="#">Computers and Printers</a>   | 0         | 0        | 2764547     | 0.0       |
| 208 | 4112001 | <a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>                                 | 0         | 14187771 | 0.0         | 121171442 |
| 209 | 4113001 | <a href="#">SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</a>                     | 0         | 0        | 0.0         | 6060013   |

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**Trial Balance**

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

|     |         |   |   |           |     |           |
|-----|---------|---|---|-----------|-----|-----------|
| 210 | 4113003 | <u>ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>                            | 0 | 13304611  | 0.0 | 194074691 |
| 211 | 4113004 | <u>ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>                        | 0 | 248507899 | 0.0 | 820475126 |
| 212 | 4113005 | <u>ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>                              | 0 | 1918367   | 0.0 | 37540997  |
| 213 | 4113101 | <u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>                | 0 | 8387081   | 0.0 | 109616433 |
| 214 | 4114001 | <u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>                                       | 0 | 2807580   | 0.0 | 25956777  |
| 215 | 4114002 | <u>TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</u>   | 0 | 1447396   | 0.0 | 18592570  |
| 216 | 4115001 | <u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>  | 0 | 240700    | 0.0 | 10580444  |
| 217 | 4115002 | <u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>  | 0 | 2475053   | 0.0 | 21545623  |
| 218 | 4115003 | <u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>  | 0 | 0         | 0.0 | 4420727   |
| 219 | 4116003 | <u>Other equipments - Accumulated Depreciation</u>  | 0 | 1917243   | 0.0 | 78787652  |
| 220 | 4117001 | <u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>                         | 0 | 1942765   | 0.0 | 21321124  |
| 221 | 4117002 | <u>ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u> | 0 | 4478036   | 0.0 | 40307811  |

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**Trial Balance**

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

|     |         |  |             |             |            |          |
|-----|---------|--|-------------|-------------|------------|----------|
| 222 | 4117003 | <a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a> | 0           | 2281440     | 0.0        | 10007830 |
| 223 | 4121001 | <a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>                             | 42145756    | 36088832    | 8336625    | 0.0      |
| 224 | 4122001 | <a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>                             | 618613050   | 477220333   | 183564000  | 0.0      |
| 225 | 4208001 | <a href="#">FIXED DEPOSIT</a>  | 26220522    | 88217535    | 63470102   | 0.0      |
| 226 | 4301006 | <a href="#">STORES - GENERAL</a>   | 0           | 0           | 26513.4    | 0.0      |
| 227 | 4311001 | <a href="#">PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</a>           | 21942854.42 | 21153893.27 | 788961.15  | 0.0      |
| 228 | 4311002 | <a href="#">PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</a>            | 24862487.27 | 24225316.32 | 637170.95  | 0.0      |
| 229 | 4311003 | <a href="#">Property Tax - Recoverable - Industrial - Current</a>            | 543069.96   | 532340.97   | 10728.99   | 0.0      |
| 230 | 4311004 | <a href="#">Property Tax - Recoverable - Vacant sites - Current</a>          | 5328152.88  | 1713328.16  | 3614824.72 | 0.0      |
| 231 | 4311006 | <a href="#">Property Tax - Recoverable - Residential - Arrears</a>           | 6143.32     | 7991656.46  | 804063.98  | 0.0      |
| 232 | 4311007 | <a href="#">Property Tax - Recoverable - Commercial - Arrears</a>            | 3509175.14  | 6910506.71  | 506825.29  | 0.0      |
| 233 | 4311008 | <a href="#">Property Tax - Recoverable - Industrial - Arrears</a>            | 19.92       | 20048       | 95.59      | 0.0      |
| 234 | 4311009 | <a href="#">Property Tax - Recoverable - Vacant sites - Arrears</a>          | 3571451.02  | 3886056.67  | 5406297.06 | 0.0      |
| 235 | 4311903 | <a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>                       | 17206501    | 15425300    | 1781201    | 0.0      |
| 236 | 4311904 | <a href="#">PROFESSION TAX - RECOVERABLE - ARREARS</a>                       | 620836      | 4426303     | 12961249   | 0.0      |

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

|     |         |  |         |         |     |     |
|-----|---------|--|---------|---------|-----|-----|
| 237 | 4311907 | <a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>  | 2944828 | 2944828 | 0.0 | 0.0 |
| 238 | 4311908 | <a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>   | 7201337 | 7201337 | 0.0 | 0.0 |
| 239 | 4311909 | <a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>   | 293377  | 293377  | 0.0 | 0.0 |
| 240 | 4311910 | <a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a> | 77251   | 77251   | 0.0 | 0.0 |
| 241 | 4311912 | <a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>  | 3695347 | 3695347 | 0.0 | 0.0 |
| 242 | 4311913 | <a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>   | 1824248 | 1824248 | 0.0 | 0.0 |
| 243 | 4311914 | <a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>   | 907     | 907     | 0.0 | 0.0 |
| 244 | 4311915 | <a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a> | 125764  | 125764  | 0.0 | 0.0 |
| 245 | 4311917 | <a href="#">Education Tax - Recoverable - Residential - Current</a>                  | 2265832 | 2265832 | 0.0 | 0.0 |
| 246 | 4311918 | <a href="#">Education Tax - Recoverable - Commercial - Current</a>                   | 5540956 | 5540956 | 0.0 | 0.0 |
| 247 | 4311919 | <a href="#">Education Tax - Recoverable - Industrial - Current</a>                   | 225731  | 225731  | 0.0 | 0.0 |
| 248 | 4311920 | <a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>                 | 59407   | 59407   | 0.0 | 0.0 |

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

|     |         |  |           |           |             |     |
|-----|---------|--|-----------|-----------|-------------|-----|
| 249 | 4311921 | <a href="#">Education Tax - Recoverable - Residential - Arrears</a>  | 2843326   | 2843326   | 0.0         | 0.0 |
| 250 | 4311922 | <a href="#">Education Tax - Recoverable - Commercial - Arrears</a>   | 1403635   | 1403635   | 0.0         | 0.0 |
| 251 | 4311923 | <a href="#">Education Tax - Recoverable - Industrial - Arrears</a>   | 698       | 698       | 0.0         | 0.0 |
| 252 | 4311924 | <a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a> | 96767     | 96767     | 0.0         | 0.0 |
| 253 | 4313007 | <a href="#">SWM USER CHARGES RECOVERABLE - CURRENT</a>               | 16883082  | 17780294  | 757420      | 0.0 |
| 254 | 4313008 | <a href="#">SWM USER CHARGES RECOVERABLE - ARREAR</a>                | 2672746   | 3484672   | 713564      | 0.0 |
| 255 | 4314001 | <a href="#">LEASE AMOUNT - RECOVERABLE - CURRENT</a>                 | 40644061  | 40644060  | 1           | 0.0 |
| 256 | 4314002 | <a href="#">LEASE AMOUNT - RECOVERABLE - ARREARS</a>                 | 6251      | 829454    | 1283811     | 0.0 |
| 257 | 4314036 | <a href="#">INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT</a>     | 0         | 0         | 2656        | 0.0 |
| 258 | 4314040 | <a href="#">Misc. Recovery</a>                                       | 16000     | 16000     | 0.0         | 0.0 |
| 259 | 4501001 | <a href="#">Cash Account</a>   | 132787328 | 133086981 | 704886      | 0.0 |
| 260 | 4502001 | <a href="#">Cheque Account</a>                                       | 116594754 | 116422421 | 1367164     | 0.0 |
| 261 | 4502101 | <a href="#">RF-RECEIPT-BOB-0930100006630</a>                         | 164398786 | 164160146 | 10575444.45 | 0.0 |
| 262 | 4502103 | <a href="#">RF-LIBRARY CESS-BOB-09530100006626</a>                   | 9230137   | 3380766   | 7833765.84  | 0.0 |
| 263 | 4502104 | <a href="#">RF-DEPOSIT-BOB-09530100008605</a>                        | 41548659  | 33196828  | 16313583.5  | 0.0 |
| 264 | 4502105 | <a href="#">RF-SERVICE TAX-BOB-09530100015889</a>                    | 6518217   | 11427839  | 685436      | 0.0 |
| 265 | 4502106 | <a href="#">RF-AMMA UNAVAGAM-BOB-09530100022544</a>                  | 5442801   | 5454662   | 132762      | 0.0 |
| 266 | 4502107 | <a href="#">RF-SFC-SBI-10444522531</a>                               | 488293515 | 469761900 | 23889062.06 | 0.0 |

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|     |         |  |           |             |             |           |
|-----|---------|--|-----------|-------------|-------------|-----------|
| 267 | 4502108 | <a href="#">RF-CAPITAL-BOB-09530100006627</a>                  | 357711629 | 365157016.5 | 0.0         | 59922.53  |
| 268 | 4502110 | <a href="#">RF-BOB-09530100016264</a>                          | 17393344  | 22000000    | 906686.5    | 0.0       |
| 269 | 4502111 | <a href="#">RF-TRY-SBI-MF1-33610381668</a>                     | 613278    | 0           | 307765.91   | 0.0       |
| 270 | 4502113 | <a href="#">SBI-CAP-MFIV-TRY-33610387682</a>                   | 0         | 0           | 23155       | 0.0       |
| 271 | 4502115 | <a href="#">4502115-RF-BOB-CAPITAL-0953010008713</a>           | 743251    | 743251      | 0.0         | 0.0       |
| 272 | 4502118 | <a href="#">RF-PAYMENT-COVID19-09530100025775</a>              | 1350      | 0           | 49935       | 0.0       |
| 273 | 4502119 | <a href="#">RF-BOB-09530100026160</a>                          | 316354582 | 307249710   | 11678024.86 | 0.0       |
| 274 | 4502124 | <a href="#">UGD-RECEIPT-BOB-09530100012459</a>                 | 5000000   | 5000000     | 0.0         | 0.0       |
| 275 | 4502128 | <a href="#">RF-BOB-SUC-09530100026690</a>                      | 17799365  | 22499179    | 386391      | 0.0       |
| 276 | 4502401 | <a href="#">4502401-RF-POST OFFICE</a>                         | 0         | 0           | 9867.8      | 0.0       |
| 277 | 4502501 | <a href="#">ONLINE-CUB-500101010962606</a>                     | 28251698  | 30790198    | 0.0         | 896008.56 |
| 278 | 4502601 | <a href="#">POS-CUB-500101012287288</a>                        | 542       | 0           | 8961        | 0.0       |
| 279 | 4504101 | <a href="#">UHC-BOB-09530100021894</a>                         | 1918933   | 1918608     | 12008       | 0.0       |
| 280 | 4504107 | <a href="#">4504107-TNSUDP ROADS-BOB-09530100026272</a>        | 52407140  | 51416810    | 1000777     | 0.0       |
| 281 | 4504108 | <a href="#">RF-BOB-NNT-Govt Grant-09530100026378</a>           | 9776527   | 7888300     | 1888227     | 0.0       |
| 282 | 4504201 | <a href="#">SBM-AXIS BANK-915010054423006</a>                  | 80846370  | 82168908    | 590329      | 0.0       |
| 283 | 4504202 | <a href="#">NULM-ICICI-622201015447</a>                        | 218538    | 0           | 5238357     | 0.0       |
| 284 | 4504203 | <a href="#">RF-EQUITAS-100004488153</a>                        | 5414      | 0           | 136872.6    | 0.0       |
| 285 | 4504205 | <a href="#">15TH CFC-CUB-500101012695987</a>                   | 36469695  | 36860141    | 0.0         | 0.0       |
| 286 | 4504207 | <a href="#">RF-CUB-500101012324847-AMMA TWO WHEELER SCHEME</a> | 2041857   | 2198256     | 0.0         | 0.0       |
| 287 | 4504208 | <a href="#">RF-AXIS-SBM-2.0-921010039256402</a>                | 16567285  | 20883584    | 0.0         | 4315162   |
| 288 | 4504209 | <a href="#">RF-CUB-KNMT-500101013049036</a>                    | 149875298 | 146732432   | 3142866     | 0.0       |
| 289 | 4504211 | <a href="#">RF-ICICI-AMRUT-2.0-622201016796</a>                | 4565949   | 2477690     | 2088259     | 0.0       |

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

|              |         |   |                   |                   |                   |                   |
|--------------|---------|---|-------------------|-------------------|-------------------|-------------------|
| 290          | 4504212 | <a href="#">RF-CUB-CMBFS-500101013259344</a>                                    | 1665833           | 738859            | 926974            | 0.0               |
| 291          | 4504213 | <a href="#">RF-CUB-MPFUND-500101013088023</a>                                   | 466760            | 437242            | 29518             | 0.0               |
| 292          | 4504214 | <a href="#">RF-CUB-NEW BUS STAND SCHEME-500101013353196</a>                     | 42968340          | 41972196          | 996144            | 0.0               |
| 293          | 4504215 | <a href="#">RF-15th CFC-ICICI-622201017318</a>                                  | 13384677          | 2092012           | 11292665          | 0.0               |
| 294          | 4504216 | <a href="#">RF-MLA CDS FUND-CUB--500101013088020</a>                            | 5071484           | 4693710           | 377774            | 0.0               |
| 295          | 4601001 | <a href="#">FESTIVAL ADVANCE</a>  | 1629000           | 1793000           | 1014790           | 0.0               |
| 296          | 4601002 | <a href="#">EDUCATION ADVANCE</a>   | 0                 | 0                 | 0.0               | 0.0               |
| 297          | 4601003 | <a href="#">TOUR ADVANCE</a>  | 0                 | 0                 | 4000              | 0.0               |
| 298          | 4601005 | <a href="#">COMPUTER ADVANCE</a>  | 50469             | 50469             | 75306             | 0.0               |
| 299          | 4601007 | <a href="#">MOTORCYCLE ADVANCE</a>  | 90000             | 21250             | 170673            | 0.0               |
| 300          | 4601012 | <a href="#">Staff Advance</a>   | 0                 | 0                 | 262890            | 0.0               |
| 301          | 4604001 | <a href="#">ADVANCE TO SUPPLIERS</a>  | 0                 | 0                 | 8717639           | 0.0               |
| 302          | 4604003 | <a href="#">ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,</a> | 0                 | 0                 | 139016323         | 0.0               |
| 303          | 4605010 | <a href="#">Advance Recoverable Expenses</a>                                    | 25000             | 0                 | 5626654           | 0.0               |
| 304          | 4605011 | <a href="#">GENERAL IMPREST ACCOUNT</a>   | 0                 | 0                 | 9576              | 0.0               |
| 305          | 4606001 | <a href="#">DEPOSITS - RECOVERABLE:</a>   | 0                 | 0                 | 1635281           | 0.0               |
| 306          | 4611001 | <a href="#">Loans to Others</a>   | 17591.93          | 0                 | 1037409.85        | 0.0               |
| 307          | 4612001 | <a href="#">Advance</a>   | 0                 | 0                 | 45000             | 0.0               |
| 308          | 4701001 | <a href="#">ADVANCE TO TWAD BOARD/ METRO WATER BOARD</a>                        | 0                 | 0                 | 148698536         | 0.0               |
| 309          | 4702003 | <a href="#">PAYABLE TO GENERAL FUND</a>   | 133754360         | 0                 | 576428883         | 0.0               |
| 310          | 4702006 | <a href="#">RECEIVABLE FROM GENERAL FUND</a>                                    | 0                 | 94206467          | 0.0               | 392075073         |
| <b>Total</b> |         |   | <b>5841497443</b> | <b>5841497443</b> | <b>4932214038</b> | <b>4932214038</b> |



**நாமக்கல் நகராட்சி**  
**NAMAKKAL MUNICIPALITY**

**Trial Balance**

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