

**பல்லவபுரம் நகராட்சி**  
**PALLAVAPURAM MUNICIPALITY**

**Trial Balance**

**Input Parameter** : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :31-Mar-2021 17:48:34**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<a href="#">PROPERTY TAX - RESIDENTIAL</a>	0	0	0	64528227.2	0.0	64528227.2
2	1100102	<a href="#">PROPERTY TAX - COMMERCIAL</a>	0	0	0	40941551.62	0.0	40941551.62
3	1100103	<a href="#">Property Tax - Industrial</a>	0	0	0	2141977.03	0.0	2141977.03
4	1100104	<a href="#">Property Tax - Vacant Sites</a>	0	0	0	3338473.94	0.0	3338473.94
5	1101001	<a href="#">PROFESSIONAL TAX</a>	0	0	33005	14307127	0.0	14274122
6	1201001	<a href="#">DUTY ON TRANSFER OF PROPERTY</a>	0	0	0	58801656	0.0	58801656
7	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0	0	0	0	0.0	0.0
8	1308007	<a href="#">TRACK RENT</a>	0	0	0	9591796	0.0	9591796
9	1401001	<a href="#">CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</a>	0	0	0	124800	0.0	124800
10	1401101	<a href="#">D&amp;O Trade Licence Fees</a>	0	0	0	7159115	0.0	7159115
11	1401103	<a href="#">BUILDING LICENCE FEES</a>	0	0	0	55886380	0.0	55886380
12	1401301	<a href="#">COPY APPLICATION FEES</a>	0	0	0	35501	0.0	35501
13	1401401	<a href="#">Road Formation Charges</a>	0	0	0	1600	0.0	1600
14	1401402	<a href="#">Plot Regulation Charges</a>	0	0	0	3705700	0.0	3705700
15	1401404	<a href="#">LAYOUT SUBDIVISION FEE</a>	0	0	0	294500	0.0	294500
16	1401405	<a href="#">Unapproved Layout - Development charges</a>	0	0	0	10427250	0.0	10427250
17	1401502	<a href="#">Demolition Charges</a>	0	0	0	1784500	0.0	1784500
18	1402001	<a href="#">Penalty &amp; Bank Charges For Dishonoured Cheques</a>	0	0	0	2300	0.0	2300
19	1402004	<a href="#">OTHER PENALTIES</a>	0	0	0	866432	0.0	866432
20	1404004	<a href="#">Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</a>	0	0	0	2298001	0.0	2298001

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
21	1405009	<a href="#">OTHER USER CHARGES</a>	0	0	0	190000	0.0	190000
22	1405010	<a href="#">SWM - USER CHARGES</a>	0	0	0	35793480	0.0	35793480
23	1407001	<a href="#">Road Cutting Restoration Charge</a>	0	0	0	6644	0.0	6644
24	1407020	<a href="#">Other Service/Administrative Charges</a>	0	0	0	2311000	0.0	2311000
25	1408003	<a href="#">Misc. Recoveries</a>	0	0	785530	0	785530	0.0
26	1501003	<a href="#">Amma Unavagam-Sale Of Food</a>	0	0	0	1630625	0.0	1630625
27	1501101	<a href="#">SALE OF TENDER FORMS/OTHER PUBLICATIONS</a>	0	0	0	1119494	0.0	1119494
28	1601004	<a href="#">DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</a>	0	0	0	75981398	0.0	75981398
29	1711001	<a href="#">INTEREST FROM BANK</a>	0	0	0	3515776	0.0	3515776
30	1808001	<a href="#">OTHER INCOME</a>	0	0	0	8521691	0.0	8521691
31	2101001	<a href="#">PAY</a>	0	0	128511564	0	128511564	0.0
32	2101002	<a href="#">GRADE PAY</a>	0	0	0	0	0.0	0.0
33	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0	0	21947549	0	21947549	0.0
34	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0	0	14070323	0	14070323	0.0
35	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0	0	2737632	0	2737632	0.0
36	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0	0	1251174	0	1251174	0.0
37	2101008	<a href="#">OTHER ALLOWANCE</a>	0	0	351275	0	351275	0.0
38	2101010	<a href="#">WAGES - OTHERS</a>	0	0	32529295	0	32529295	0.0
39	2101011	<a href="#">BONUS</a>	0	0	1002000	0	1002000	0.0
40	2101012	<a href="#">EXGRATIA</a>	0	0	6000	0	6000	0.0
41	2102004	<a href="#">SUPPLY OF UNIFORMS</a>	0	0	604957	0	604957	0.0
42	2102010	<a href="#">HEALTH INSURANCE LOCAL BODY CONTRIBUTION</a>	0	0	879690	0	879690	0.0
43	2102014	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</a>	0	0	478005	0	478005	0.0
44	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0	0	6078709	0	6078709	0.0
45	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0	0	175924	0	175924	0.0
46	2102020	<a href="#">WASHING ALLOWANCE</a>	0	0	679263	0	679263	0.0
47	2102022	<a href="#">Hill Allowance</a>	0	0	0	0	0.0	0.0
48	2201201	<a href="#">TELEPHONE CHARGES</a>	0	0	1075305	0	1075305	0.0

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49	2201203	<a href="#">POSTAGE AND TELEGRAM AND FAX CHARGES</a>	0	0	18000	0	18000	0.0
50	2202101	<a href="#">STATIONERY AND PRINTING</a>	0	0	1990879	0	1990879	0.0
51	2204001	<a href="#">VEHICLE INSURANCE</a>	0	0	1301535	0	1301535	0.0
52	2205001	<a href="#">STATUTORY AUDIT FEES</a>	0	0	831314	0	831314	0.0
53	2205104	<a href="#">LEGAL &amp; ARBITRATION EXPENSES</a>	0	0	416000	0	416000	0.0
54	2206001	<a href="#">ADVERTISEMENT CHARGES</a>	0	0	1048644	0	1048644	0.0
55	2208003	<a href="#">OTHER EXPENSE</a>	0	0	10000	0	10000	0.0
56	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0	0	13227553	0	13227553	0.0
57	2303002	<a href="#">DIESEL</a>	0	0	11769881	0	11769881	0.0
58	2303005	<a href="#">SANITARY MATERIALS</a>	0	0	3749697	0	3749697	0.0
59	2305001	<a href="#">REPAIRS AND MAINTENANCE - ROAD &amp; PAVEMENTS - CONCRETE</a>	0	0	2081500	0	2081500	0.0
60	2305004	<a href="#">REPAIRS AND MAINTENANCE - BRIDGES AND FLYOVERS</a>	0	0	620000	0	620000	0.0
61	2305005	<a href="#">REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS</a>	0	0	2303400	0	2303400	0.0
62	2305007	<a href="#">MAINTENANCE EXPENSES FOR STREET LIGHTS</a>	0	0	13144664	0	13144664	0.0
63	2305008	<a href="#">Improvement to compost yard/ transfer stations</a>	0	0	36105423	0	36105423	0.0
64	2305010	<a href="#">MAINTENANCE EXPENSES - SEWERAGE WORKS</a>	0	0	47200	0	47200	0.0
65	2305011	<a href="#">MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</a>	0	0	1423435	0	1423435	0.0
66	2305101	<a href="#">MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS</a>	0	0	11982488	0	11982488	0.0
67	2305104	<a href="#">SANITARY / CONSERVANCY EXPENSES</a>	0	0	21462432	0	21462432	0.0
68	2305111	<a href="#">Solid Waste Management</a>	0	0	56578272	0	56578272	0.0
69	2305301	<a href="#">Light Vehicles - Maintenance</a>	0	0	4626123	0	4626123	0.0
70	2305302	<a href="#">HEAVY VEHICLES - MAINTENANCE</a>	0	0	4117332	0	4117332	0.0

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71	2305902	<a href="#">REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &amp; MACHINERY</a>	0	0	447299	0	447299	0.0
72	2305906	<a href="#">REPAIRS AND MAINTENANCE - COMPUTERS</a>	0	0	849150	0	849150	0.0
73	2305907	<a href="#">BIO-MINING REMOVAL OF LEGACY WASTE DUMPED</a>	0	0	38837220	0	38837220	0.0
74	2308009	<a href="#">GARBAGE CLEARANCE</a>	0	0	29000	0	29000	0.0
75	2308013	<a href="#">ANIMAL BIRTH CONTROL</a>	0	0	25280	0	25280	0.0
76	2308019	<a href="#">AMMA UNAVAGAM</a>	0	0	7415810	0	7415810	0.0
77	2308021	<a href="#">Anti Filaria / Anti Malaria Operations</a>	0	0	2861140	0	2861140	0.0
78	2308022	<a href="#">MicroCompost Maintenance Expenditure</a>	0	0	4627500	0	4627500	0.0
79	2403002	<a href="#">INTEREST ON LOANS FROM MUDE</a>	0	0	4515000	0	4515000	0.0
80	2502004	<a href="#">Health Disaster Relief Programme</a>	0	0	23251897	0	23251897	0.0
81	2602006	<a href="#">MUNICIPAL CONTRIBUTION</a>	0	0	20000	0	20000	0.0
82	2801001	<a href="#">Taxes</a>	0	0	0	9035331	0.0	9035331
83	2804001	<a href="#">PRIOR YEAR INCOME</a>	0	0	0	787175	0.0	787175
84	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0	62841349.68	0	0	0.0	62841349.68
85	3201001	<a href="#">Central Government</a>	0	36922962	0	0	0.0	36922962
86	3201001	<a href="#">NULM A/C-BOB- -30600100007764</a>	46906286	0	0	0	46906286	0.0
87	3202002	<a href="#">SCHEME GRANTS-SCHEME(COST CENTRE)CODE</a>	5578000	0	0	0	5578000	0.0
88	3202003	<a href="#">NULM Scheme - Grant</a>	81106	0	0	0	81106	0.0
89	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0	136920090	0	0	0.0	136920090
90	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>	0	48750000	62630000	214185844	0.0	200305844
91	3206001	<a href="#">GRANTS FOR SPECIFIC PURPOSE</a>	0	1546025	885000	1189100	0.0	1850125
92	3208001	<a href="#">Contributions From Private Parties</a>	0	1648000	0	0	0.0	1648000
93	3208002	<a href="#">M.P.FUND</a>	6410000	0	0	0	6410000	0.0
94	3208003	<a href="#">M.L.A.FUND</a>	0	7070400	0	4739732	0.0	11810132
95	3302001	<a href="#">LOANS FROM STATE GOVERNMENT</a>	0	50000000	0	0	0.0	50000000
96	3303002	<a href="#">LOAN FROM TUFIDCO</a>	529611	0	0	0	529611	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
97	3303004	<a href="#">LOAN FROM TNUIFSL</a>	16175301	0	0	0	16175301	0.0
98	3303005	<a href="#">Loan from TNUDF</a>	0	36798379	0	0	0.0	36798379
99	3401001	<a href="#">Tender Deposit - Contractors.</a>	0	34700549	27746201	31693886	0.0	38648234
100	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0	885246	224597	551121	0.0	1211770
101	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0	12825864	1516386	4743028	0.0	16052506
102	3402001	<a href="#">Security Deposit - Lease</a>	2999728	0	235380	0	3235108	0.0
103	3408001	<a href="#">DEPOSITS - OTHERS</a>	0	30914403	0	13788350	0.0	44702753
104	3408002	<a href="#">Election Deposit</a>	0	17500	0	0	0.0	17500
105	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0	86782076	426925713	458575721	0.0	118432084
106	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0	9167121	15445328	18751905	0.0	12473698
107	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0	15357407.85	108445096	133512089	0.0	40424400.85
108	3501008	<a href="#">OTHERS PAYABLE</a>	11301356	0	3705000	3305000	11701356	0.0
109	3501009	<a href="#">WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</a>	0	0	0	1423435	0.0	1423435
110	3501011	<a href="#">AUDIT FEES PAYABLE</a>	0	622028	831314	831314	0.0	622028
111	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0	9663249	103006306	113537597	0.0	20194540
112	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0	4464604	22454570	24930910	0.0	6940944
113	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0	2695871	13988669	15209556	0.0	3916758
114	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0	518397	3340726	3386424	0.0	564095
115	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES</a>	75554	0	244609	236118	84045	0.0
116	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	1078380	0	250276	251270	1077386	0.0
117	3502007	<a href="#">EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</a>	0	99000	0	0	0.0	99000
118	3502009	<a href="#">It Deduction</a>	63695	0	1193913	1341702	0.0	84094
119	3502010	<a href="#">RECOVERIES TOWARDS LOANS FROM BANKS</a>	0	0	0	0	0.0	0.0
120	3502011	<a href="#">COURT RECOVERIES</a>	0	0	0	0	0.0	0.0

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121	3502012	<a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>	0	33000	0	29000	0.0	62000
122	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0	2669160	10506918	10435878	0.0	2598120
123	3502014	<a href="#">OTHER RECOVERIES</a>	0	59965	0	28471	0.0	88436
124	3502015	<a href="#">VAT - PAYABLE</a>	1080418	0	0	0	1080418	0.0
125	3502017	<a href="#">SERVICE TAX PAYABLE</a>	0	2098698	0	1076644	0.0	3175342
126	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0	1145462	6078709	6156038	0.0	1222791
127	3502023	<a href="#">Health Fund Subscription</a>	0	4579605	0	753912	0.0	5333517
128	3502025	<a href="#">Manual Workers Genenal Welfare Fund</a>	0	1368550	2428297	5186796	0.0	4127049
129	3502026	<a href="#">FLAG DAY FUND COLLECTION</a>	0	0	0	2000	0.0	2000
130	3502027	<a href="#">IHHL -ICICI A/C -ICIC0002687</a>	18900000	0	0	0	18900000	0.0
131	3502027	<a href="#">Swachh Bharat Mission – IHHL</a>	1362000	0	0	0	1362000	0.0
132	3502031	<a href="#">EPF Recoveries Payable</a>	0	521370	0	623430	0.0	1144800
133	3502032	<a href="#">CGST - PAYABLE</a>	0	6352527	10930069	5240083	0.0	662541
134	3502033	<a href="#">SGST - PAYABLE</a>	8552679	0	10929937	5238456	14244160	0.0
135	3502034	<a href="#">IGST - PAYABLE</a>	52852033	0	0	0	52852033	0.0
136	3502035	<a href="#">One Day Salary .Recovery Payable</a>	0	0	449421	449421	0.0	0.0
137	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0	11406	0	12000	0.0	23406
138	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0	0	0	836	0.0	836
139	3503002	<a href="#">LIBRARY CESS - PAYABLES</a>	0	23743613	2848098	12909965	0.0	33805480
140	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0	124442.5	0	15096	0.0	139538.5
141	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	11479025	0	0	0	11479025	0.0
142	4101001	<a href="#">LAND -GROSS BLOCK</a>	1700000	0	0	0	1700000	0.0
143	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	25010700	0	0	0	25010700	0.0
144	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	5112129	0	0	0	5112129	0.0
145	4103004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a>	216863892	0	0	0	216863892	0.0

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146	4103005	<u>ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</u>	0	325000	0	0	0.0	325000
147	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	68990775	0	0	0	68990775	0.0
148	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	2030000	0	0	0	2030000	0.0
149	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	0	800000	0	0	0.0	800000
150	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	2532520	0	0	0	2532520	0.0
151	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	25311378	0	393000	0	25704378	0.0
152	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	8176266	0	0	0	8176266	0.0
153	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	0	103250	0	0	0.0	103250
154	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	561218	0	0	0	561218	0.0
155	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	150000	0	0	0	150000	0.0
156	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	0	5003460	11640777	0	6637317	0.0
157	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	8652100	0	346000	0	8998100	0.0
158	4108002	<u>Computers and Printers</u>	109480	0	0	0	109480	0.0
159	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	15733852	0	0	0.0	15733852
160	4113003	<u>ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	4434220	0	0	0.0	4434220
161	4113004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	203516301	0	0	0.0	203516301
162	4113005	<u>ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	3018030	0	0	0.0	3018030

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163	4113101	<a href="#">STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</a>	0	23451237	0	0	0.0	23451237
164	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>	0	732000	0	0	0.0	732000
165	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0	2519338	0	0	0.0	2519338
166	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0	202320	0	0	0.0	202320
167	4115001	<a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>	0	2846237	0	0	0.0	2846237
168	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0	2106907	0	0	0.0	2106907
169	4115003	<a href="#">OTHER VEHICLES - ACCUMULATED DEPRECIATION</a>	57165	0	0	0	57165	0.0
170	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0	2105270	0	0	0.0	2105270
171	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0	3105914	0	0	0.0	3105914
172	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	16496765	0	0	0	16496765	0.0
173	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	410787291	0	196704844	0	607492135	0.0
174	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	191548724	0	88774174	0	280322898	0.0
175	4123001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	34331300	0	60834662	0	95165962	0.0
176	4208001	<a href="#">FIXED DEPOSIT</a>	104107709	0	191800000	0	295907709	0.0
177	4218001	<a href="#">OTHER INVESTMENTS COST CENTRE</a>	0	10820654	0	0	0.0	10820654
178	4301001	<a href="#">STORES - ENGINEERING</a>	0	817250	0	0	0.0	817250
179	4308001	<a href="#">Others</a>	0	17205783	0	0	0.0	17205783
180	4311001	<a href="#">PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</a>	0	0	64528227.2	27666377	36861850.2	0.0



S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
181	4311002	<a href="#">PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</a>	0	0	40941551.62	27604331	13337220.62	0.0
182	4311003	<a href="#">Property Tax - Recoverable - Industrial - Current</a>	0	0	2141977.03	1130623	1011354.03	0.0
183	4311004	<a href="#">Property Tax - Recoverable - Vacant sites - Current</a>	0	0	3338473.94	748149	2590324.94	0.0
184	4311006	<a href="#">Property Tax - Recoverable - Residential - Arrears</a>	0	75679157.03	5108208	19543740	0.0	90114689.03
185	4311007	<a href="#">Property Tax - Recoverable - Commercial - Arrears</a>	23025038.75	26751734.02	82176	5020870	0.0	8665389.27
186	4311008	<a href="#">Property Tax - Recoverable - Industrial - Arrears</a>	0	9670315.94	0	178945	0.0	9849260.94
187	4311009	<a href="#">Property Tax - Recoverable - Vacant sites - Arrears</a>	58444682.45	0	3844947	4360958	57928671.45	0.0
188	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0	0	14307127	15677267	0.0	1370140
189	4311904	<a href="#">PROFESSION TAX - RECOVERABLE - ARREARS</a>	0	18943720	787175	6918647	0.0	25075192
190	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0	0	0	3100284	0.0	3100284
191	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0	0	0	8433077	0.0	8433077
192	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0	0	0	331377	0.0	331377
193	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0	0	0	286827	0.0	286827
194	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	0	10175117	0	5097784	0.0	15272901
195	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	0	19683625	0	1960758	0.0	21644383
196	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	0	1890874	0	39976	0.0	1930850

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
197	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	0	972371	0	1150502	0.0	2122873
198	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0	0	0	2587824	0.0	2587824
199	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0	0	0	7039157	0.0	7039157
200	4311919	<a href="#">Education Tax - Recoverable - Industrial - Current</a>	0	0	0	276598	0.0	276598
201	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0	0	0	286827	0.0	286827
202	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	0	8493324	0	4255181	0.0	12748505
203	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	0	16430110	0	1636658	0.0	18066768
204	4311923	<a href="#">Education Tax - Recoverable - Industrial - Arrears</a>	0	1578323	0	33366	0.0	1611689
205	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	0	972371	0	1150502	0.0	2122873
206	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0	0	1212	0	1212	0.0
207	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	26967	0	4242	5454	25755	0.0
208	4313006	<a href="#">UGD MONTHY CHARGES RECOVERABLE - ARREARS</a>	222060	4629118	0	0	0.0	4407058
209	4313007	<a href="#">SWM USER CHARGES RECOVERABLE - CURRENT</a>	24518866.11	0	35793480	14602735	45709611.11	0.0
210	4313008	<a href="#">SWM USER CHARGES RECOVERABLE - ARREAR</a>	0	22148285	0	6614977	0.0	28763262
211	4314001	<a href="#">LEASE AMOUNT - RECOVERABLE - CURRENT</a>	0	0	0	3993829	0.0	3993829
212	4314002	<a href="#">LEASE AMOUNT - RECOVERABLE - ARREARS</a>	547163	5736385	235380	2222358	0.0	7176200

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
213	4314033	<a href="#">INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</a>	3860592	0	0	0	3860592	0.0
214	4314040	<a href="#">Misc. Recovery</a>	0	105802	0	1131	0.0	106933
215	4315001	<a href="#">SPECIFIC GRANT - RECEIVABLE</a>	823018	0	0	0	823018	0.0
216	4321001	<a href="#">PROVISION FOR OUTSTANDING PROPERTY TAXES</a>	0	19605552	0	0	0.0	19605552
217	4501001	<a href="#">Cash Account</a>	484909	0	104324532	102053384	2756057	0.0
218	4502001	<a href="#">Cheque Account</a>	400102	0	183961802	183961802	400102	0.0
219	4502101	<a href="#">Collection Account - Indian Bank - 490786853</a>	40506445.3	0	288940958	301700000	27747403.3	0.0
220	4502102	<a href="#">Payment Account - Indian Bank - 490786842</a>	0	129635746	376009000	378860347	0.0	132487093
221	4502103	<a href="#">Captial Account - Indian Bank - 490786864</a>	0	29607774	103600000	103166325	0.0	29174099
222	4502104	<a href="#">Contractor Deposit Account - BOB - 30600100000308</a>	18120175.7	0	24859780	22590913	20389042.7	0.0
223	4502105	<a href="#">SPF Account - SBI(PVM) - 10260851030</a>	13465696	0	0	6351	13459345	0.0
224	4502106	<a href="#">Library Fund - Indian Bank - 490652150</a>	6237933	0	3325367	2848098	6715202	0.0
225	4502108	<a href="#">4502108-NULM Shelter Homeless</a>	0	2463740	0	319000	0.0	2782740
226	4502111	<a href="#">Education Fund - Indian Bank - 490715452</a>	3835716	0	0	0	3835716	0.0
227	4502112	<a href="#">Water Supply Account - Indian Bank - 928665305</a>	138363671	0	23800000	0	162163671	0.0
228	4502113	<a href="#">WS Deposit Escrow Account - IB - 6205379402</a>	7593709	0	5534905	5534905	7593709	0.0
229	4502114	<a href="#">UGD Deposit Escrow Account - IB - 490751558</a>	2567710	0	0	0	2567710	0.0
230	4502115	<a href="#">SWM.VM.TIPPING FEE - A/c No 6385156569</a>	0	101300	0	0	0.0	101300
231	4502117	<a href="#">Development Charges-6646333089</a>	23619387	0	9973250	8500000	25092637	0.0
232	4502118	<a href="#">GST-IB-6670876865-4502118</a>	0	48580940	0	10811534	0.0	59392474

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
233	4502119	<a href="#">TNUDF-CUB-500101011873606</a>	0	41751600	1500000	25961000	0.0	66212600
234	4502120	<a href="#">30600100010077 restoration and RWH-Tanks 4502120</a>	0	0	0	9218400	0.0	9218400
235	4502121	<a href="#">6854958694-CMDA OSR FUND-4502121</a>	11407389	0	700000	14829845	0.0	2722456
236	4502122	<a href="#">AmmaTwo wheeler Scheme 4502122</a>	0	0	3275000	3675000	0.0	400000
237	4502123	<a href="#">BOB-30600100010593-RO system quarries -4502123</a>	0	0	0	26214800	0.0	26214800
238	4502201	<a href="#">Online payment Collection-51090910039576</a>	0	8600000	0	0	0.0	8600000
239	4502501	<a href="#">Onlinepayment -CUB-5001010962682</a>	18814306.5	0	41663235	86075875	0.0	25598333.5
240	4502601	<a href="#">CARD PAYMENT-4502601-500101011417406</a>	2394146.97	0	1536898	536793	3394251.97	0.0
241	4504101	<a href="#">MP Fund - Indian Bank - 6004179592</a>	0	9424387	0	0	0.0	9424387
242	4504102	<a href="#">MLA Fund - Indian Bank - 6004179161</a>	0	5051045	9504587	3847500	606042	0.0
243	4504103	<a href="#">Turip Fund - Indian Bank - 6085509980</a>	0	61621242	155200000	153670269	0.0	60091511
244	4504104	<a href="#">IUDM Account - Indian Bank - 6085505748</a>	0	247304.69	0	0	0.0	247304.69
245	4504105	<a href="#">AIDS Account - Indian Bank - 6081755760</a>	592	0	0	9360	0.0	8768
246	4504107	<a href="#">Muthulakshmi Reddy Scheme - IB - 490655059</a>	512000	0	0	0	512000	0.0
247	4504108	<a href="#">Vengadamangalam Account - IB - 820860463</a>	0	29593432	0	99430000	0.0	129023432
248	4504114	<a href="#">SJSRY UWSP Account - IB - 490619292</a>	0	6262900	0	0	0.0	6262900
249	4504118	<a href="#">NULM CBT - CB -4504118</a>	0	81106	0	0	0.0	81106
250	4504201	<a href="#">Amrut HDFC bank 50100164875876</a>	0	65284290	0	0	0.0	65284290
251	4506102	<a href="#">SFC Account - IB - 10260851029</a>	0	7450599	340388148	423790000	0.0	90852451
252	4506103	<a href="#">4506103 Noonmeal Grant</a>	751268	0	599100	0	1350368	0.0
253	4506104	<a href="#">NULM A/C-BOB- -30600100007764</a>	652017	0	590000	963660	278357	0.0
254	4506105	<a href="#">IHHL -ICICI A/C -ICIC0002687</a>	0	59459920	2748670	91149750	0.0	147861000
255	4601001	<a href="#">FESTIVAL ADVANCE</a>	989000	0	3121000	3289500	820500	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
256	4601002	<a href="#">EDUCATION ADVANCE</a>	0	0	0	0	0.0	0.0
257	4601003	<a href="#">TOUR ADVANCE</a>	0	46008	0	0	0.0	46008
258	4601004	<a href="#">ADVANCE OF PAY AND T.A. ON TRANSFER</a>	0	6584	0	0	0.0	6584
259	4601009	<a href="#">MARRIAGE ADVANCE</a>	0	11510	0	3442	0.0	14952
260	4601010	<a href="#">HOUSE BUILDING ADVANCE</a>	0	5500	0	0	0.0	5500
261	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	0	401584.18	0	0	0.0	401584.18
262	4604003	<a href="#">ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,</a>	0	10757399	0	0	0.0	10757399
263	4605003	<a href="#">FLOOD ADVANCE</a>	0	2400	0	0	0.0	2400
264	4605004	<a href="#">IMMEDIATE RELIEF - ADVANCE</a>	220000	0	75000	0	295000	0.0
265	4605008	<a href="#">WARM CLOTHING ADVANCE</a>	0	6584	0	0	0.0	6584
266	4605010	<a href="#">Advance Recoverable Expenses</a>	0	887465.88	0	0	0.0	887465.88
267	4612001	<a href="#">Advance</a>	0	6729355	0	0	0.0	6729355
268	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>	345957033	0	0	0	345957033	0.0
269	4702002	<a href="#">PAYABLE TO ELEMENTARY EDUCATION FUND</a>	0	21147939	0	0	0.0	21147939
270	4702004	<a href="#">RECEIVABLE FROM WATER SUPPLY FUND</a>	0	334864996	17434905	0	0.0	317430091
<b>Total</b>			<b>2056316178</b>	<b>2056316178</b>	<b>3746446572</b>	<b>3746446572</b>	<b>3132698263</b>	<b>3132698263</b>