

பண்ருட்டி நகராட்சி
PANRUTI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2024-2025;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :19-Jun-2026 10:43:21

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	11278911.79	0.0	11278911.79
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	11845963.92	0.0	11845963.92
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	386722.02	0.0	386722.02
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	1559637.69	0.0	1559637.69
5	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	9726841.81	0.0	9726841.81
6	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	9950219.93	0.0	9950219.93
7	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	316075.28	0.0	316075.28
8	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	1298120.47	0.0	1298120.47
9	1100601	Education Tax - Residential	0.00	0.00	0.00	4849268.46	0.0	4849268.46
10	1100602	Education Tax - Commercial	0.00	0.00	0.00	4746932.56	0.0	4746932.56
11	1100603	Education Tax - Industrial	0.00	0.00	0.00	158881.05	0.0	158881.05
12	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	649019.73	0.0	649019.73
13	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	5759825.00	0.0	5759825.00
14	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	7814195.00	0.0	7814195.00
15	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
16	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	76000.00	0.0	76000.00
17	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	169766.00	0.0	169766.00
18	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	3231974.00	0.0	3231974.00
19	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	2000.00	0.0	2000.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	69080.00	0.0	69080.00
21	1401403	Other Development Charges	0.00	0.00	0.00	1829900.00	0.0	1829900.00
22	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	2286900.00	0.0	2286900.00
23	1401502	Demolision Charges	0.00	0.00	0.00	6500.00	0.0	6500.00
24	1402004	OTHER PENALTIES	0.00	0.00	0.00	161627.00	0.0	161627.00
25	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0.00	0.00	0.00	387621.00	0.0	387621.00
26	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	2000.00	0.0	2000.00
27	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	0.00	0.0	0.0
28	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	9791400.00	0.0	9791400.00
29	1405007	BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	360000.00	0.0	360000.00
30	1405010	SWM - USER CHARGES	0.00	0.00	0.00	5458800.00	0.0	5458800.00
31	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	0.00	0.0	0.0
32	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	706905.00	0.0	706905.00
33	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	0.00	0.0	0.0
34	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	319001.00	0.0	319001.00
35	1408003	Misc. Recoveries	0.00	0.00	0.00	11000.00	0.0	11000.00
36	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1235990.00	0.0	1235990.00

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37	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	150021000.00	0.0	150021000.00
38	1603004	Public Contribution NNT Scheme	0.00	0.00	0.00	62500.00	0.0	62500.00
39	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	21700000.00	23919354.00	0.0	2219354.00
40	1708001	Others	0.00	0.00	0.00	3500.00	0.0	3500.00
41	1711001	INTEREST FROM BANK	0.00	0.00	13124.00	3699348.00	0.0	3686224.00
42	1808001	OTHER INCOME	0.00	0.00	517015.00	1751240.00	0.0	1234225.00
43	2101001	PAY	0.00	0.00	53383046.00	0.00	53383046.00	0.0
44	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
45	2101003	DEARNESS PAY	0.00	0.00	507210.00	0.00	507210.00	0.0
46	2101004	DEARNESS ALLOWANCE	0.00	0.00	25917547.00	0.00	25917547.00	0.0
47	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2502098.00	0.00	2502098.00	0.0
48	2101006	CITY COMP. ALLOWANCE	0.00	0.00	2600.00	0.00	2600.00	0.0
49	2101007	MEDICAL ALLOWANCE	0.00	0.00	397321.00	0.00	397321.00	0.0
50	2101008	OTHER ALLOWANCE	0.00	0.00	316592.00	0.00	316592.00	0.0
51	2101010	WAGES - OTHERS	0.00	0.00	774588.00	0.00	774588.00	0.0
52	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	248400.00	0.00	248400.00	0.0
53	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	19400.00	19400.00	0.0	0.0

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54	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	94710.00	0.00	94710.00	0.0
55	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	0.00	2345259.00	0.0	2345259.00
56	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	63535.00	0.00	63535.00	0.0
57	2102020	WASHING ALLOWANCE	0.00	0.00	189145.00	0.00	189145.00	0.0
58	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
59	2102023	Uniform Stitching Charges for Workers	0.00	0.00	287567.00	0.00	287567.00	0.0
60	2103001	PENSIONS	0.00	0.00	52467929.00	0.00	52467929.00	0.0
61	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	2345259.00	0.00	2345259.00	0.0
62	2104003	LEAVE SALARY CONTRIBUTIONS	0.00	0.00	0.00	24340.00	0.0	24340.00
63	2201201	TELEPHONE CHARGES	0.00	0.00	189205.00	5266.00	183939.00	0.0
64	2202101	STATIONERY AND PRINTING	0.00	0.00	1222161.00	0.00	1222161.00	0.0
65	2204001	VEHICLE INSURANCE	0.00	0.00	307311.00	0.00	307311.00	0.0
66	2205001	STATUTORY AUDIT FEES	0.00	0.00	252400.00	0.00	252400.00	0.0
67	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	25000.00	0.00	25000.00	0.0
68	2205202	ENGINEERING CONSULTANCY	0.00	0.00	6431000.00	0.00	6431000.00	0.0
69	2206001	ADVERTISEMENT CHARGES	0.00	0.00	669412.00	0.00	669412.00	0.0
70	2208003	OTHER EXPENSEE	0.00	0.00	4572350.00	0.00	4572350.00	0.0
71	2208004	SITTING FEES COUNCILORS	0.00	0.00	180000.00	0.00	180000.00	0.0

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72	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	1291914.00	0.00	1291914.00	0.0
73	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	52041125.00	0.00	52041125.00	0.0
74	2303002	DIESEL	0.00	0.00	2705856.43	0.00	2705856.43	0.0
75	2304003	HIRE CHARGES FOR VEHICLES	0.00	0.00	92000.00	0.00	92000.00	0.0
76	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	31310.00	0.00	31310.00	0.0
77	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	11972203.00	0.00	11972203.00	0.0
78	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	8077405.00	0.00	8077405.00	0.0
79	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	16900.00	0.00	16900.00	0.0
80	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	3291887.00	0.00	3291887.00	0.0
81	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	2119754.00	0.00	2119754.00	0.0
82	2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	0.00	0.00	925562.00	0.00	925562.00	0.0
83	2305301	Light Vehicles - Maintenance	0.00	0.00	169808.00	0.00	169808.00	0.0
84	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	2085438.00	0.00	2085438.00	0.0
85	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	296500.00	0.00	296500.00	0.0
86	2308009	GARBAGE CLEARANCE	0.00	0.00	36991072.00	0.00	36991072.00	0.0
87	2308019	AMMA UNAVAGAM	0.00	0.00	1587005.00	0.00	1587005.00	0.0
88	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	182700.00	0.00	182700.00	0.0

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89	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	4733129.00	0.00	4733129.00	0.0
90	2308026	Incentives to Citizen	0.00	0.00	189176.00	189176.00	0.0	0.0
91	2501001	ELECTION EXPENSES	0.00	0.00	258833.00	0.00	258833.00	0.0
92	2502004	Health Disaster Relief Programme	0.00	0.00	188009.00	0.00	188009.00	0.0
93	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	68260293.00	0.00	68260293.00	0.0
94	2801001	Taxes	0.00	0.00	0.00	1359745.00	0.0	1359745.00
95	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	22066.00	0.0	22066.00
96	2901006	CONTRIBUTION TO PENSION FUND	0.00	0.00	2345259.00	0.00	2345259.00	0.0
97	3109001	ACCUMULATED SURPLUS / DEFICIT	245575790.08	125119671.37	0.00	0.00	120456118.71	0.0
98	3109002	INCOME AND EXPENDITURE ACCOUNT	0.00	560.00	0.00	0.00	0.0	560.00
99	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	110666705.00	0.00	0.00	0.0	110666705.00
100	3121101	CAPITAL RESERVE	0.00	9204.00	0.00	0.00	0.0	9204.00
101	3122001	Borrowing Redemption reserve (if no sinking fund is created)	0.00	37566559.00	0.00	0.00	0.0	37566559.00
102	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	124346860.00	0.00	9589600.00	0.0	133936460.00
103	3202003	NULM Scheme - Grant	0.00	3192000.00	0.00	0.00	0.0	3192000.00
104	3202006	TURIP Scheme Grant	0.00	18600000.00	0.00	23305417.00	0.0	41905417.00
105	3202011	AMMA TWO WHEELER SCHEME	979.00	0.00	0.00	0.00	979.00	0.0
106	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	160931463.72	0.00	0.00	0.0	160931463.72
107	3203002	GRANTS FROM THE GOVERNMENT	0.00	291154698.36	0.00	276681.00	0.0	291431379.36

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108	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	26101678.00	0.00	0.00	0.0	26101678.00
109	3208001	Contributions From Private Parties	17393597.00	2623637.00	0.00	0.00	14769960.00	0.0
110	3208002	M.P.FUND	0.00	920000.00	0.00	899488.00	0.0	1819488.00
111	3208003	M.L.A.FUND	0.00	2250000.00	0.00	1262744.00	0.0	3512744.00
112	3302001	LOANS FROM STATE GOVERNMENT	0.00	3320639.00	6575672.00	0.00	3255033.00	0.0
113	3303002	LOAN FROM TUFIDCO	969333.00	0.00	0.00	0.00	969333.00	0.0
114	3303004	LOAN FROM TNUIFSL	1005287.00	0.00	0.00	0.00	1005287.00	0.0
115	3303005	Loan from TNUDF	0.00	14062045.00	5870285.00	0.00	0.0	8191760.00
116	3401001	Tender Deposit - Contractors.	0.00	22266862.00	7121845.00	35438246.00	0.0	50583263.00
117	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	85671.00	0.00	0.00	0.0	85671.00
118	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	407730.00	3703107.00	3295377.00	0.0	0.0
119	3401004	RETENTION AMOUNT	0.00	3479386.00	14246689.00	10767303.00	0.0	0.0
120	3402001	Security Deposit - Lease	0.00	35353552.00	431074.00	2113696.00	0.0	37036174.00
121	3408001	DEPOSITS - OTHERS	0.00	5321753.00	0.00	600884.00	0.0	5922637.00
122	3408002	Election Deposit	0.00	377692.00	12000.00	12000.00	0.0	377692.00
123	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	95143.00	0.00	124910.00	0.0	220053.00
124	3408005	Display Board Deposit	0.00	504500.00	0.00	31500.00	0.0	536000.00
125	3408006	Infrastructure Development and Amenity Fee Payable	0.00	714924.00	0.00	386638.00	0.0	1101562.00
126	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	4802.00	1227696.00	0.00	0.00	0.0	1222894.00

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127	3501002	SURVEY CHARGES - PAYABLE	0.00	2761.00	0.00	0.00	0.0	2761.00
128	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	64987549.00	195677110.00	265204756.00	0.0	134515195.00
129	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	10237764.84	5870738.00	4014856.00	0.0	8381882.84
130	3501005	ACCOUNTS PAYABLE EXPENSES	278022.00	42674701.69	37108666.89	61915208.43	0.0	67203221.23
131	3501006	DEPUTATIONIST RECOVERIES	0.00	5790.00	0.00	0.00	0.0	5790.00
132	3501008	OTHERS PAYABLE	0.00	33066.00	0.00	0.00	0.0	33066.00
133	3501011	AUDIT FEES PAYABLE	0.00	240561.00	75000.00	252400.00	0.0	417961.00
134	3501012	WS Scheme - Payable to Contractors	0.00	343800.00	0.00	0.00	0.0	343800.00
135	3501101	SALARIES & WAGES PAYABLE	0.00	23461265.00	34412395.00	58124502.00	0.0	47173372.00
136	3501102	PENSION PAYABLE	3464059.00	0.00	0.00	0.00	3464059.00	0.0
137	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	8998.00	0.00	0.00	0.00	8998.00	0.0
138	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	298760.00	0.00	0.00	0.0	298760.00
139	3501106	Other Payables	0.00	2099495.89	0.00	0.00	0.0	2099495.89
140	3501201	INTEREST PAYABLE	474304.00	0.00	0.00	0.00	474304.00	0.0
141	3502001	PROVIDENT FUND RECOVERIES	0.00	3782003.00	2554250.00	5627450.00	0.0	6855203.00
142	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	3896849.00	5700080.00	19912395.00	0.0	18109164.00
143	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	112082.00	0.00	0.00	0.0	112082.00
144	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	28195.00	2890.00	32520.00	0.0	57825.00

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145	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	178848.00	13310.00	242110.00	0.0	407648.00
146	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	9595.00	0.00	0.00	0.00	9595.00	0.0
147	3502009	It Deduction	0.00	242431.00	40896.00	832670.00	0.0	1034205.00
148	3502011	COURT RECOVERIES	0.00	66669.00	0.00	21000.00	0.0	87669.00
149	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	23965.00	0.00	0.00	0.0	23965.00
150	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	1936846.00	2953025.00	4182968.00	0.0	3166789.00
151	3502014	OTHER RECOVERIES	0.00	3262217.00	4624964.00	5375475.00	0.0	4012728.00
152	3502015	VAT - PAYABLE	0.00	1389700.00	0.00	0.00	0.0	1389700.00
153	3502017	SERVICE TAX PAYABLE	0.00	4594342.00	1539696.00	1378595.00	0.0	4433241.00
154	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	381912.00	0.00	0.00	0.0	381912.00
155	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0.00	103134.00	0.00	0.00	0.0	103134.00
156	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	5459095.00	390275.00	4169253.00	0.0	9238073.00
157	3502022	Contribution to CMDA/LPA Payable	0.00	1388811.00	0.00	0.00	0.0	1388811.00
158	3502023	Health Fund Subscription	0.00	2807395.00	37500.00	395400.00	0.0	3165295.00
159	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	3527869.00	1803901.00	2973969.00	0.0	4697937.00
160	3502026	FLAG DAY FUND COLLECTION	22550.00	0.00	61000.00	185500.00	0.0	101950.00
161	3502027	Swachh Bharat Mission – IHHL	0.00	220000.00	0.00	0.00	0.0	220000.00

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162	3502030	ESI - Recoveries	0.00	0.00	86594.00	153784.00	0.0	67190.00
163	3502031	EPF Recoveries Payable	57315.00	1034636.00	362622.00	643990.00	0.0	1258689.00
164	3502032	CGST - PAYABLE	1618372.00	122442.00	2085318.00	3675401.00	0.0	94153.00
165	3502033	SGST - PAYABLE	0.00	948343.00	2045793.00	3490066.00	0.0	2392616.00
166	3502034	IGST - PAYABLE	0.00	4175.00	0.00	0.00	0.0	4175.00
167	3502035	One Day Salary .Recovery Payable	0.00	22703.00	0.00	0.00	0.0	22703.00
168	3502036	Audit Objection - Recoveries payable	0.00	22100.00	1700.00	85434.00	0.0	105834.00
169	3503001	Recoveries - Payable to Other Municipalities	0.00	267860.00	0.00	2000.00	0.0	269860.00
170	3503002	LIBRARY CESS - PAYABLES	0.00	10087742.72	0.00	4419238.00	0.0	14506980.72
171	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0.00	5720795.00	0.00	0.00	0.0	5720795.00
172	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0.00	1973126.00	0.00	0.00	0.0	1973126.00
173	3503005	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS / OVER BRIDGES - PAYABLE	0.00	77368.00	0.00	0.00	0.0	77368.00
174	3503007	Developemnt Charges Payable to CMDA/ DTCP	0.00	0.00	0.00	2536.00	0.0	2536.00
175	3504001	DEPOSIT REFUNDS PAYABLE	52586.00	0.00	0.00	49956.00	2630.00	0.0
176	3504001	Refund Payable	0.00	0.00	0.00	99956.00	0.0	99956.00
177	3504101	ADVANCE COLLECTION OF PROPERTY TAX	150000.00	0.00	0.00	0.00	150000.00	0.0
178	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	2224217.00	0.00	0.00	0.0	2224217.00
179	3601001	Provisions for Expenses	0.00	28450949.00	0.00	0.00	0.0	28450949.00

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180	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	56958967.00	0.00	0.00	0.0	56958967.00
181	4101001	LAND -GROSS BLOCK	38772108.00	0.00	0.00	0.00	38772108.00	0.0
182	4102001	BUILDINGS - GROSS BLOCK	175176563.00	0.00	36526730.00	0.00	211703293.00	0.0
183	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	5737187.00	0.00	0.00	0.00	5737187.00	0.0
184	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1792973.00	0.00	0.00	0.00	1792973.00	0.0
185	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	149473067.00	0.00	47131031.00	0.00	196604098.00	0.0
186	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	288257224.00	0.00	22496213.00	0.00	310753437.00	0.0
187	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	16360905.00	0.00	0.00	0.00	16360905.00	0.0
188	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	71829795.00	0.00	4331086.00	0.00	76160881.00	0.0
189	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	9803777.00	0.00	468961.00	0.00	10272738.00	0.0
190	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	26025494.00	0.00	4941581.00	0.00	30967075.00	0.0
191	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	27537833.00	0.00	3684683.00	0.00	31222516.00	0.0
192	4103203	RESERVOIRS - GROSS BLOCK	117960.00	0.00	0.00	0.00	117960.00	0.0
193	4104001	PLANT AND MACHINERIES - GROSS BLOCK	7158419.00	0.00	0.00	0.00	7158419.00	0.0
194	4104002	TOOLS & PLANT - GROSS BLOCK	6357226.00	0.00	15225094.00	0.00	21582320.00	0.0

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195	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	6031182.00	0.00	0.00	0.00	6031182.00	0.0
196	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	396010.00	0.00	0.00	0.00	396010.00	0.0
197	4105001	HEAVY VEHICLES - GROSS BLOCK	9873596.00	0.00	0.00	0.00	9873596.00	0.0
198	4105002	LIGHT VEHICLES - GROSS BLOCK	13836238.00	0.00	0.00	0.00	13836238.00	0.0
199	4105003	OTHER VEHICLES - GROSS BLOCK	2493500.00	0.00	0.00	0.00	2493500.00	0.0
200	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1610700.00	0.00	0.00	0.00	1610700.00	0.0
201	4106003	Other equipments - GROSS BLOCK	32000.00	0.00	0.00	0.00	32000.00	0.0
202	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	14790999.00	0.00	0.00	0.00	14790999.00	0.0
203	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	21745146.00	0.00	1793590.00	0.00	23538736.00	0.0
204	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	4062425.00	0.00	0.00	0.00	4062425.00	0.0
205	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	9870630.00	0.00	0.00	0.00	9870630.00	0.0
206	4108002	Computers and Printers	0.00	0.00	317250.00	0.00	317250.00	0.0
207	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	75252904.00	0.00	6659351.00	0.0	81912255.00
208	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	5547506.00	0.00	47420.00	0.0	5594926.00
209	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	509447.00	0.00	513410.00	0.0	1022857.00

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210	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	134960393.00	0.00	34927713.00	0.0	169888106.00
211	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	299298676.00	0.00	4049318.00	0.0	303347994.00
212	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	8591783.00	0.00	1942281.00	0.0	10534064.00
213	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	66488555.00	0.00	2476427.00	0.0	68964982.00
214	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	9203030.00	0.00	443575.00	0.0	9646605.00
215	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	24278219.00	0.00	1143215.00	0.0	25421434.00
216	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	15891954.00	0.00	4063748.00	0.0	19955702.00
217	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	167852.00	0.00	1.00	0.0	167853.00
218	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	5631499.00	0.00	568894.00	0.0	6200393.00
219	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	2982742.00	0.00	4649896.00	0.0	7632638.00
220	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	5029092.00	0.00	242522.00	0.0	5271614.00

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221	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0.00	57375.00	0.00	84659.00	0.0	142034.00
222	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	8804102.00	0.00	534747.00	0.0	9338849.00
223	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	4694593.00	0.00	2285411.00	0.0	6980004.00
224	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	623375.00	0.0	623375.00
225	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	805448.00	0.00	402626.00	0.0	1208074.00
226	4116003	Other equipments - Accumulated Depreciation	0.00	0.00	0.00	16000.00	0.0	16000.00
227	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	14603421.00	0.00	90823.00	0.0	14694244.00
228	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	20021096.00	0.00	1187698.00	0.0	21208794.00
229	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	5734037.00	0.00	1.00	0.0	5734038.00
230	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	12009010.00	0.00	1307182.00	0.0	13316192.00
231	4121001	PROJECTS - IN - PROGRESS ACCOUNT	224512277.00	0.00	98369722.00	57635443.00	265246556.00	0.0
232	4122001	PROJECTS - IN - PROGRESS ACCOUNT	92418521.00	438993.00	115674296.00	78963526.00	128690298.00	0.0

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233	4123001	PROJECTS - IN - PROGRESS ACCOUNT	73386671.00	0.00	0.00	0.00	73386671.00	0.0
234	4208001	FIXED DEPOSIT	52490769.00	0.00	75924514.00	52005160.00	76410123.00	0.0
235	4301001	STORES - ENGINEERING	1570085.00	0.00	0.00	0.00	1570085.00	0.0
236	4301004	STORES - WATER SUPPLY	281426.00	0.00	0.00	0.00	281426.00	0.0
237	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	11272604.55	10228841.00	1043763.55	0.0
238	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	11623962.52	9869677.00	1754285.52	0.0
239	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	386722.02	337983.00	48739.02	0.0
240	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	1559637.69	229500.00	1330137.69	0.0
241	4311006	Property Tax - Recoverable - Residential - Arrears	8727149.23	0.00	6307.24	932404.00	7801052.47	0.0
242	4311007	Property Tax - Recoverable - Commercial - Arrears	11096551.95	0.00	222001.40	1039145.00	10279408.35	0.0
243	4311008	Property Tax - Recoverable - Industrial - Arrears	11967034.66	0.00	0.00	90048.00	11876986.66	0.0
244	4311009	Property Tax - Recoverable - Vacant sites - Arrears	2641041.40	0.00	560384.00	964755.00	2236670.40	0.0
245	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	5000.00	5898575.00	3975308.00	1918267.00	0.0
246	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	30091380.00	0.00	22066.00	635805.00	29477641.00	0.0
247	4311906	OTHER TAXES - RECOVERABLE - ARREARS	9984.00	0.00	0.00	0.00	9984.00	0.0

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248	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	9722637.01	8682571.00	1040066.01	0.0
249	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	9802219.01	8398137.00	1404082.01	0.0
250	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	316075.28	288803.00	27272.28	0.0
251	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	1298120.47	191253.00	1106867.47	0.0
252	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	4686219.19	12057369.00	5194.80	781988.00	0.0	8147943.01
253	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	6074195.25	3135358.00	213422.92	866730.00	2285530.17	0.0
254	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	187612.42	164481.00	0.00	75043.00	0.0	51911.58
255	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1969904.87	45679.00	466995.00	803985.00	1587235.87	0.0
256	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	4848646.02	4341177.00	507469.02	0.0
257	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	4706266.62	4198981.00	507285.62	0.0
258	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	158881.05	144408.00	14473.05	0.0

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259	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	649019.73	95626.00	553393.73	0.0
260	4311921	Education Tax - Recoverable - Residential - Arrears	2342088.96	6028531.00	622.44	390968.00	0.0	4076787.60
261	4311922	Education Tax - Recoverable - Commercial - Arrears	2998365.41	1567666.00	73186.94	433341.00	1070545.35	0.0
262	4311923	Education Tax - Recoverable - Industrial - Arrears	93792.71	82237.00	0.00	37521.00	0.0	25965.29
263	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	984878.34	22834.00	233433.00	401994.00	793483.34	0.0
264	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	15939.00	0.00	0.00	0.00	15939.00	0.0
265	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	9791400.00	5320038.00	4471362.00	0.0
266	4313004	WATER CHARGES RECOVERABLE - ARREARS	18041963.00	0.00	0.00	2897960.00	15144003.00	0.0
267	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	0.00	0.00	0.0	0.0
268	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	3128370.60	0.00	5458800.00	4121596.00	4465574.60	0.0
269	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	3336273.60	0.00	1378818.00	0.0	4715091.60
270	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	6068425.00	0.0	6068425.00
271	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	10904689.00	7672708.00	0.00	2495316.00	736665.00	0.0
272	4314040	Misc. Recovery	0.00	68925.00	0.00	0.00	0.0	68925.00

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273	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	73620.00	0.00	0.00	0.0	73620.00
274	4403001	Operations & Maintenance	0.00	0.00	131600.00	131600.00	0.0	0.0
275	4501001	Cash Account	291118.60	191357.00	72072596.00	71503238.00	669119.60	0.0
276	4502001	Cheque Account	21656116.00	0.00	18790103.00	42140589.00	0.0	1694370.00
277	4502101	REVENUE FUND COLLECTION A/C RF CB 2754101002849	17236893.07	0.00	115468213.00	111199680.00	21505426.07	0.0
278	4502102	LIBRARY CESS COLLECTION A/C RF CB 2754101002858	8110352.00	0.00	4069465.00	0.00	12179817.00	0.0
279	4502105	RF SFC SBI 10577745919	10894432.66	7800000.00	12440951.00	51551395.00	0.0	36016011.34
280	4502106	RF SFC IB 476155645	0.00	494290.00	0.00	0.00	0.0	494290.00
281	4502107	REVENUE FUND PAYMENT A/C RF CB 2754101002640	0.00	13052127.35	92887405.00	99907356.89	0.0	20072079.24
282	4502112	WATER SUPPLY FUND A/C WS CB 2754101002739	16914183.00	0.00	21206138.00	9182340.00	28937981.00	0.0
283	4502113	WATER SUPPLY DEPOSIT A/C WSD CB 275410104101001655	12869820.00	0.00	1131185.00	0.00	14001005.00	0.0
284	4502114	Water Supply Deposit IB A/c no 4502114 476166511	179851.00	0.00	0.00	0.00	179851.00	0.0
285	4502115	Water Supply Deposit IB A/c no 4502115 476166500	0.00	63392.00	0.00	0.00	0.0	63392.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
286	4502120	ELEMENTARY EDUCATION FUND A/C EE CB 2754101002847	9862373.00	94125.00	6589182.00	4838904.00	11518526.00	0.0
287	4502122	AMMAUNAVAGAM COLL A/C RF 2754101012938	13978.00	0.00	3863828.00	3779924.00	97882.00	0.0
288	4502123	REVENUE FUND DEPOSIT A/C CB 2754101002852	25658060.00	0.00	15254582.00	9283045.00	31629597.00	0.0
289	4502124	CORPUS FUND CB A/N 2754101008967	1518.00	0.00	0.00	0.00	1518.00	0.0
290	4502126	UNAPPROVED PLOT REGULARISATION CB 2754101014820	4629406.00	0.00	6895184.00	1000000.00	10524590.00	0.0
291	4502128	PD TREASURE A/C 4502128	5338124.00	0.00	0.00	0.00	5338124.00	0.0
292	4502129	OLD A/C 4502129	321366.00	0.00	0.00	0.00	321366.00	0.0
293	4502130	4502130 IB REVENUE FUNF COLLECTION A/C	144902.00	0.00	0.00	0.00	144902.00	0.0
294	4502131	4502131 SBI C & I 0001 RF Coll A/C	0.00	409393.00	0.00	0.00	0.0	409393.00
295	4502132	SBI 10577744585 REVENU FUND COLLECTION	0.00	0.00	0.00	1681492.00	0.0	1681492.00
296	4502133	4502133 IB 47611217 Loacal planning authority	55880.00	0.00	0.00	0.00	55880.00	0.0
297	4502134	4502134 SJSRY	600797.00	0.00	0.00	0.00	600797.00	0.0
298	4502135	GST CB A/C NO 2754101015143	545758.00	387464.00	2802121.00	2609318.00	351097.00	0.0
299	4502136	CSR Fund CBA/C NO.2754101015745	439030.00	0.00	30991.00	0.00	470021.00	0.0
300	4502137	GST-NONTAX CB2754101015144	947528.00	0.00	6145020.00	6446392.00	646156.00	0.0
301	4502138	SUC(SWM) A/CCB2754101016071	5728533.00	0.00	5011691.00	1493812.00	9246412.00	0.0
302	4502139	ATWS A/C CB 2754101016340	0.00	0.00	418594.00	418594.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
303	4502142	45214210140100226015th Finance Commission	72055525.00	0.00	0.00	56328715.00	15726810.00	0.0
304	4502143	SDRF Scheme A/c No 4502143110037348174	1608677.00	0.00	48443.00	441228.00	1215892.00	0.0
305	4502146	4502146 Stamb duty 183501000019878	0.00	0.00	7850863.00	0.00	7850863.00	0.0
306	4502147	4502147 NNT 18350100019877	0.00	0.00	338248.00	325124.00	13124.00	0.0
307	4502201	SWACHH BHARATH MISSION	0.00	1496666.00	0.00	0.00	0.0	1496666.00
308	4502202	S W M A/C RF ICICI 101401002074	0.00	0.00	0.00	6380000.00	0.0	6380000.00
309	4502204	REVENUE FUND DEPOSIT A/C RF ICICI-101401001675	25000.00	0.00	38400.00	0.00	63400.00	0.0
310	4502205	SBM 2.0 A/c No.4502205921010050857992	0.00	639876.00	0.00	14575573.00	0.0	15215449.00
311	4502206	INTERNAL PLUMING (REVOLVING FUND OF UIDSSMT)	152426.90	0.00	0.00	0.00	152426.90	0.0
312	4502207	KNMT Scheme A/c No4502207101401002317	0.00	17333709.50	0.00	14675148.00	0.0	32008857.50
313	4502208	4502208 NNT (Urban) Public Contribution Scheme	565922.00	0.00	68072.00	262494.00	371500.00	0.0
314	4502209	4502209 NNT URBAN GOVERNMENT GRANT AMRUT	33477.00	0.00	276681.00	1441693.00	0.0	1131535.00
315	4502210	450221050100497527463-NSMT	0.00	22840299.00	0.00	2746889.00	0.0	25587188.00
316	4502211	4502211101401002316 CM Brake Fast Scheme	734207.02	0.00	0.00	3184873.00	0.0	2450665.98
317	4502212	Street Light LED Installation Excrow	5529099.00	0.00	9889703.00	12760610.00	2658192.00	0.0
318	4502501	ON LINE PAYMENT A/C RF CUB 500101010962649	9419568.90	0.00	20846231.00	15000000.00	15265799.90	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
319	4502502	ONLINE PAYMENT	0.00	0.00	70484074.00	13447635.00	57036439.00	0.0
320	4502701	BBPS Account in Axis Bank	0.00	0.00	5758.00	0.00	5758.00	0.0
321	4504101	TURIP CB A/C 2754101014582	299304.00	0.00	24315562.00	24305417.00	309449.00	0.0
322	4504103	KFW IB A/C 866711689	189554.00	0.00	0.00	0.00	189554.00	0.0
323	4504104	BRGF A/C CB 2754101008153	5000.00	0.00	0.00	0.00	5000.00	0.0
324	4504106	CAPITAL FUND A/C CB 2754101002848	199186.00	0.00	39844.00	0.00	239030.00	0.0
325	4504107	IUDM SBI BANK 32164341027	0.00	18000.00	0.00	0.00	0.0	18000.00
326	4504109	MP FUND A/C CB 2754101005876	1158774.00	0.00	914218.00	899488.00	1173504.00	0.0
327	4504110	MLA FUND A/C CB 2754101002851	2602879.00	0.00	1265296.00	1265436.00	2602739.00	0.0
328	4504111	SPECIAL ROAD WORKS A/C SBI 3147134836	1050142.50	0.00	28582.00	0.00	1078724.50	0.0
329	4504114	SJSRY	0.00	600782.00	0.00	0.00	0.0	600782.00
330	4506101	XIITH FINANCE COMMISSION A/C SBI 30041921872	0.00	21061.00	0.00	0.00	0.0	21061.00
331	4601001	FESTIVAL ADVANCE	1702513.00	0.00	434461.00	843461.00	1293513.00	0.0
332	4601002	EDUCATION ADVANCE	0.00	1542.00	0.00	0.00	0.0	1542.00
333	4601003	TOUR ADVANCE	21540.00	0.00	0.00	0.00	21540.00	0.0
334	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	33050.00	0.00	0.00	0.00	33050.00	0.0
335	4601007	MOTORCYCLE ADVANCE	78000.00	0.00	0.00	0.00	78000.00	0.0
336	4601009	MARRIAGE ADVANCE	87776.00	0.00	7000.00	3500.00	91276.00	0.0
337	4601012	Staff Advance	526455.00	0.00	0.00	0.00	526455.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
338	4604001	ADVANCE TO SUPPLIERS	1870053.00	0.00	0.00	0.00	1870053.00	0.0
339	4605004	IMMEDIATE RELIEF - ADVANCE	151967.00	0.00	0.00	25000.00	126967.00	0.0
340	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	3149.00	0.00	0.00	0.00	3149.00	0.0
341	4605010	Advance Recoverable Expenses	6249067.00	0.00	0.00	0.00	6249067.00	0.0
342	4605011	GENERAL IMPREST ACCOUNT	6400.00	0.00	0.00	0.00	6400.00	0.0
343	4606001	DEPOSITS - RECOVERABLE:	187622.00	0.00	0.00	0.00	187622.00	0.0
344	4608005	SGST - CREDIT	53128.00	0.00	0.00	0.00	53128.00	0.0
345	4612001	Advance	4713342.00	0.00	0.00	0.00	4713342.00	0.0
346	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	10949613.00	154441.00	0.00	0.00	10795172.00	0.0
347	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	7301.00	1730821.00	0.00	0.00	0.0	1723520.00
348	4702003	PAYABLE TO GENERAL FUND	92317760.32	0.00	2000000.00	2000000.00	92317760.32	0.0
349	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	3813928.00	0.00	0.00	0.0	3813928.00
350	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	2777817.00	0.00	0.00	0.0	2777817.00
351	4702006	RECEIVABLE FROM GENERAL FUND	9710477.00	2000000.00	0.00	0.00	7710477.00	0.0
Total			2107587430.04	2107587430.04	1741099676.03	1741099676.03	2573179141.61	2573179141.61

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