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PERIYAKULAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :12-Oct-2022 11:57:47

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	4439.03	7022325.05	0.0	7017886.02
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	2049.74	1489687.61	0.0	1487637.87
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	258.43	0.0	258.43
4	1100104	Property Tax - Vacant Sites	0.00	0.00	40217.60	97870.93	0.0	57653.33
5	1101001	PROFESSIONAL TAX	0.00	0.00	101950.00	3017781.00	0.0	2915831.00
6	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	2855094.00	0.0	2855094.00
7	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	194591.00	0.0	194591.00
8	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	835695.00	0.0	835695.00
9	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	576088.00	0.0	576088.00
10	1301008	AVENUE RECEIPTS	0.00	0.00	0.00	310546.00	0.0	310546.00
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	356400.00	0.0	356400.00
12	1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	397267.00	0.0	397267.00
13	1308005	Pay And Use Toilet	0.00	0.00	0.00	653605.00	0.0	653605.00
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	45000.00	0.0	45000.00
15	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	122735.00	0.0	122735.00
16	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	361501.00	0.0	361501.00
17	1401104	Fees for Slaughter House	0.00	0.00	0.00	67859.00	0.0	67859.00
18	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	342700.00	0.0	342700.00

Prepared By:124ADMIN

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1401401	Road Formation Charges	0.00	0.00	0.00	100500.00	0.0	100500.00
20	1401402	Plot Regulation Charges	0.00	0.00	0.00	487050.00	0.0	487050.00
21	1401403	Other Development Charges	0.00	0.00	0.00	70078.00	0.0	70078.00
22	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	3100.00	0.0	3100.00
23	1402004	OTHER PENALTIES	0.00	0.00	0.00	83100.00	0.0	83100.00
24	1404002	SURVEY FEES	0.00	0.00	0.00	54600.00	0.0	54600.00
25	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	7950.00	0.0	7950.00
26	1405010	SWM - USER CHARGES	0.00	0.00	0.00	2019840.00	0.0	2019840.00
27	1408003	Misc. Recoveries	0.00	0.00	0.00	67680.00	0.0	67680.00
28	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	12000.00	0.0	12000.00
29	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1218000.00	0.0	1218000.00
30	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	21136407.00	0.0	21136407.00
31	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	34507086.00	0.0	34507086.00
32	1601006	M.L.A.FUND	0.00	0.00	0.00	1850000.00	0.0	1850000.00
33	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1211001.00	0.0	1211001.00
34	1808001	OTHER INCOME	0.00	0.00	0.00	624672.00	0.0	624672.00
35	2101001	PAY	0.00	0.00	25815698.00	0.00	25815698.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
36	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
37	2101004	DEARNESS ALLOWANCE	0.00	0.00	5018108.00	0.00	5018108.00	0.0
38	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	903436.00	0.00	903436.00	0.0
39	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
40	2101007	MEDICAL ALLOWANCE	0.00	0.00	214376.00	0.00	214376.00	0.0
41	2101008	OTHER ALLOWANCE	0.00	0.00	25242.00	0.00	25242.00	0.0
42	2101010	WAGES - OTHERS	0.00	0.00	4399058.00	0.00	4399058.00	0.0
43	2101011	BONUS	0.00	0.00	165000.00	0.00	165000.00	0.0
44	2102004	SUPPLY OF UNIFORMS	0.00	0.00	37581.00	0.00	37581.00	0.0
45	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	105271.00	0.00	105271.00	0.0
46	2102020	WASHING ALLOWANCE	0.00	0.00	69000.00	0.00	69000.00	0.0
47	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
48	2103001	PENSIONS	0.00	0.00	18601171.00	0.00	18601171.00	0.0
49	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	40184.00	0.00	40184.00	0.0
50	2201104	FIRE PROTECTION & CONTROL	0.00	0.00	4956.00	0.00	4956.00	0.0
51	2201201	TELEPHONE CHARGES	0.00	0.00	334481.00	0.00	334481.00	0.0
52	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	29000.00	0.00	29000.00	0.0
53	2203001	TRAVEL EXPENSES	0.00	0.00	172419.00	0.00	172419.00	0.0
54	2204001	VEHICLE INSURANCE	0.00	0.00	154077.00	0.00	154077.00	0.0

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55	2205001	STATUTORY AUDIT FEES	0.00	0.00	85557.00	0.00	85557.00	0.0
56	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	60000.00	0.00	60000.00	0.0
57	2206001	ADVERTISEMENT CHARGES	0.00	0.00	535439.00	0.00	535439.00	0.0
58	2208003	OTHER EXPENESE	0.00	0.00	586182.00	0.00	586182.00	0.0
59	2208004	SITTING FEES COUNCILORS	0.00	0.00	18000.00	0.00	18000.00	0.0
60	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	1094908.00	0.00	1094908.00	0.0
61	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	173509.00	0.00	173509.00	0.0
62	2303002	DIESEL	0.00	0.00	4768762.00	0.00	4768762.00	0.0
63	2303005	SANITARY MATERIALS	0.00	0.00	248603.00	0.00	248603.00	0.0
64	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	1636548.00	0.00	1636548.00	0.0
65	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	630896.00	0.00	630896.00	0.0
66	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	627005.00	0.00	627005.00	0.0
67	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	55425.00	0.00	55425.00	0.0
68	2308005	HOSPITAL EXPENSES	0.00	0.00	24075.00	0.00	24075.00	0.0
69	2308009	GARBAGE CLEARANCE	0.00	0.00	14376698.00	0.00	14376698.00	0.0
70	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	59640.00	0.00	59640.00	0.0
71	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	683500.00	0.00	683500.00	0.0
72	2308019	AMMA UNAVAGAM	0.00	0.00	3108194.00	0.00	3108194.00	0.0
73	2308020	FUNERAL RITES	0.00	0.00	95000.00	0.00	95000.00	0.0

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74	2407001	BANK CHARGES	0.00	0.00	50359.75	0.00	50359.75	0.0
75	2501001	ELECTION EXPENSES	0.00	0.00	458096.00	0.00	458096.00	0.0
76	2502004	Health Disaster Relief Programme	0.00	0.00	6052700.00	0.00	6052700.00	0.0
77	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	449252.00	0.00	449252.00	0.0
78	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	73413246.00	0.00	73413246.00	0.0
79	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	24384059.00	0.00	24384059.00	0.0
80	2723301	DEPRECIATION - PUBLIC LIGHTING	0.00	0.00	1288906.00	0.00	1288906.00	0.0
81	2725001	DEPRECIATION - VEHICLES	0.00	0.00	275213.00	0.00	275213.00	0.0
82	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	99722.00	0.00	99722.00	0.0
83	2801001	Taxes	0.00	0.00	6006396.23	4970104.14	1036292.09	0.0
84	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	21370135.38	0.0	21370135.38
85	2808001	PRIOR YEAR EXPENSES	0.00	0.00	5472616.82	0.00	5472616.82	0.0
86	3109001	ACCUMULATED SURPLUS / DEFICIT	417741595.52	0.00	0.00	0.00	417741595.52	0.0
87	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	13235288.00	0.00	0.00	0.0	13235288.00
88	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	1532000.00	0.00	0.00	0.0	1532000.00
89	3202003	NULM Scheme - Grant	182000.00	0.00	0.00	0.00	182000.00	0.0
90	3202011	AMMA TWO WHEELER SCHEME	775000.00	0.00	625000.00	0.00	1400000.00	0.0
91	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	406867216.00	0.00	0.00	0.0	406867216.00
92	3203002	GRANTS FROM THE GOVERNMENT	0.00	30190670.00	1000000.00	0.00	0.0	29190670.00
93	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	28105455.00	0.00	0.00	0.0	28105455.00

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94	3303002	LOAN FROM TUFIDCO	0.00	0.00	0.00	1319326.00	0.0	1319326.00
95	3401001	Tender Deposit - Contractors.	0.00	12484188.00	916338.00	2488531.00	0.0	14056381.00
96	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	244981.00	0.00	7000.00	0.0	251981.00
97	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	402172.00	5058.00	474074.00	0.0	871188.00
98	3401004	RETENTION AMOUNT	0.00	7508445.00	1249392.00	1911121.00	0.0	8170174.00
99	3402001	Security Deposit - Lease	0.00	6005457.00	3085594.00	2763218.00	0.0	5683081.00
100	3408001	DEPOSITS - OTHERS	0.00	4403121.00	343714.00	880385.00	0.0	4939792.00
101	3408002	Election Deposit	0.00	35602.00	0.00	240000.00	0.0	275602.00
102	3501002	SURVEY CHARGES - PAYABLE	0.00	322872.00	0.00	0.00	0.0	322872.00
103	3501003	ACCOUNTS PAYABLE - CONTRACTORS	99228.00	0.00	49044410.00	49052871.00	90767.00	0.0
104	3501004	ACCOUNTS PAYABLE - SUPPLIERS	97913.00	0.00	10862609.00	11129333.00	0.0	168811.00
105	3501005	ACCOUNTS PAYABLE EXPENSES	8949418.00	0.00	29787063.00	15157255.00	23579226.00	0.0
106	3501011	AUDIT FEES PAYABLE	0.00	434187.00	0.00	85557.00	0.0	519744.00
107	3501101	SALARIES & WAGES PAYABLE	0.00	1737023.00	22124448.00	22124448.00	0.0	1737023.00
108	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0.00	11918535.00	0.00	0.00	0.0	11918535.00
109	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	3306533.00	0.00	0.00	0.0	3306533.00
110	3501201	INTEREST PAYABLE	0.00	716208.00	0.00	0.00	0.0	716208.00
111	3502001	PROVIDENT FUND RECOVERIES	0.00	748386.00	1503162.00	4592710.00	0.0	3837934.00
112	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	1013631.00	1727580.00	2672583.00	0.0	1958634.00

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113	3502003	RD RECOVERIES	0.00	4710.00	0.00	0.00	0.0	4710.00
114	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	222569.00	0.00	27160.00	0.0	249729.00
115	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	4830.00	14400.00	60440.00	0.0	50870.00
116	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	33385.00	0.00	0.00	0.0	33385.00
117	3502009	It Deduction	0.00	721457.00	323339.00	521628.00	0.0	919746.00
118	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	1389386.00	0.00	0.00	0.0	1389386.00
119	3502011	COURT RECOVERIES	0.00	7000.00	0.00	0.00	0.0	7000.00
120	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	73453.00	0.00	0.00	0.0	73453.00
121	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	504020.00	836084.00	1171766.00	0.0	839702.00
122	3502014	OTHER RECOVERIES	0.00	481780.00	0.00	92691.00	0.0	574471.00
123	3502015	VAT - PAYABLE	0.00	812894.00	0.00	0.00	0.0	812894.00
124	3502017	SERVICE TAX PAYABLE	0.00	1635309.00	100000.00	580543.00	0.0	2115852.00
125	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	147290.00	409652.00	1257092.00	0.0	994730.00
126	3502022	Contribution to CMDA/LPA Payable	0.00	1338574.00	0.00	0.00	0.0	1338574.00
127	3502023	Health Fund Subscription	281263.00	0.00	0.00	176400.00	104863.00	0.0
128	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	3799618.00	0.00	323173.00	0.0	4122791.00
129	3502027	Swachh Bharat Mission – IHHL	0.00	25680000.00	0.00	0.00	0.0	25680000.00
130	3502032	CGST - PAYABLE	0.00	687427.00	193313.00	343336.00	0.0	837450.00

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131	3502033	SGST - PAYABLE	0.00	647754.00	193313.00	343336.00	0.0	797777.00
132	3502035	One Day Salary .Recovery Payable	0.00	2616.00	84008.00	84008.00	0.0	2616.00
133	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
134	3503001	Recoveries - Payable to Other Municipalities	0.00	382854.00	0.00	0.00	0.0	382854.00
135	3503002	LIBRARY CESS - PAYABLES	0.00	1984553.00	0.00	1105371.00	0.0	3089924.00
136	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	1276.00	0.00	0.00	0.0	1276.00
137	3508001	Others	0.00	1160612.35	0.00	0.00	0.0	1160612.35
138	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	15298017.00	0.00	0.00	0.0	15298017.00
139	4101001	LAND -GROSS BLOCK	285758.00	0.00	0.00	0.00	285758.00	0.0
140	4102001	BUILDINGS - GROSS BLOCK	113780545.00	0.00	0.00	0.00	113780545.00	0.0
141	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1151337.00	0.00	0.00	0.00	1151337.00	0.0
142	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	31459690.00	0.00	0.00	0.00	31459690.00	0.0
143	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	47294237.00	0.00	0.00	0.00	47294237.00	0.0
144	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	50598081.00	0.00	0.00	0.00	50598081.00	0.0
145	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	21219523.00	0.00	0.00	0.00	21219523.00	0.0
146	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	921471.00	0.00	0.00	0.00	921471.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
147	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	1907838.00	0.00	0.00	0.00	1907838.00	0.0
148	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2664750.00	0.00	0.00	0.00	2664750.00	0.0
149	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2610141.00	0.00	699000.00	0.00	3309141.00	0.0
150	4104002	TOOLS & PLANT - GROSS BLOCK	23120.00	0.00	0.00	0.00	23120.00	0.0
151	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	915903.00	0.00	0.00	0.00	915903.00	0.0
152	4105001	HEAVY VEHICLES - GROSS BLOCK	10901506.00	0.00	0.00	0.00	10901506.00	0.0
153	4105002	LIGHT VEHICLES - GROSS BLOCK	3679755.00	0.00	1389930.00	0.00	5069685.00	0.0
154	4105003	OTHER VEHICLES - GROSS BLOCK	3419293.00	0.00	2000000.00	0.00	5419293.00	0.0
155	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	497850.00	0.00	0.00	0.00	497850.00	0.0
156	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	230310.00	0.00	0.00	0.00	230310.00	0.0
157	4106003	Other equipments - GROSS BLOCK	408843.00	0.00	0.00	0.00	408843.00	0.0
158	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	5241934.00	0.00	28751.00	0.00	5270685.00	0.0
159	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	12471581.00	0.00	0.00	0.00	12471581.00	0.0
160	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	625072.00	0.00	3971514.00	0.00	4596586.00	0.0
161	4108002	Computers and Printers	1262623.00	0.00	679029.00	0.00	1941652.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
162	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	44951599.00	0.00	73413246.00	0.0	118364845.00
163	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	1057187.00	0.00	0.00	0.0	1057187.00
164	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	35944495.00	0.00	1485579.00	0.0	37430074.00
165	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	143765255.00	0.00	0.00	0.0	143765255.00
166	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	47338823.00	0.00	22898480.00	0.0	70237303.00
167	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	14897997.00	0.00	0.00	0.0	14897997.00
168	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	471295.00	0.00	0.00	0.0	471295.00
169	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	1477105.00	0.00	0.00	0.0	1477105.00
170	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	1985359.00	0.00	0.00	0.0	1985359.00
171	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	837.00	0.00	0.00	0.0	837.00
172	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	2474363.00	0.00	0.00	0.0	2474363.00
173	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	42896.00	0.00	0.00	0.0	42896.00

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174	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	877475.00	0.00	0.00	0.0	877475.00
175	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	9354115.00	0.00	0.00	0.0	9354115.00
176	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	2657973.00	0.00	0.00	0.0	2657973.00
177	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	921302.00	0.00	275213.00	0.0	1196515.00
178	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	82033.00	0.00	99722.00	0.0	181755.00
179	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0.00	224741.00	0.00	0.00	0.0	224741.00
180	4116003	Other equipments - Accumulated Depreciation	0.00	555419.00	0.00	0.00	0.0	555419.00
181	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	4580308.00	0.00	0.00	0.0	4580308.00
182	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	11657485.00	0.00	1216386.00	0.0	12873871.00
183	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	636887.00	0.00	72520.00	0.0	709407.00
184	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	335845.00	0.00	0.00	0.0	335845.00

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185	4121001	PROJECTS - IN - PROGRESS ACCOUNT	19999764.00	0.00	1115487.00	0.00	21115251.00	0.0
186	4122001	PROJECTS - IN - PROGRESS ACCOUNT	165407781.00	0.00	30488434.00	0.00	195896215.00	0.0
187	4208001	FIXED DEPOSIT	9027076.01	0.00	0.00	3822429.56	5204646.45	0.0
188	4301001	STORES - ENGINEERING	326115.00	0.00	0.00	0.00	326115.00	0.0
189	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	7022325.05	6409965.55	612359.50	0.0
190	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	1624486.11	1550578.74	73907.37	0.0
191	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	258.43	0.00	258.43	0.0
192	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	97870.93	97870.93	0.0	0.0
193	4311006	Property Tax - Recoverable - Residential - Arrears	2192889.73	0.00	2996395.04	3518990.38	1670294.39	0.0
194	4311007	Property Tax - Recoverable - Commercial - Arrears	100501.02	0.00	106522.70	186362.54	20661.18	0.0
195	4311009	Property Tax - Recoverable - Vacant sites - Arrears	161471.46	0.00	104124.00	265595.46	0.0	0.0
196	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	3158416.00	3078167.00	80249.00	0.0
197	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	3182088.00	0.00	23750.00	2929294.00	276544.00	0.0
198	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	115755.00	0.0	115755.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
199	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	254938.00	0.0	254938.00
200	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	97957.00	0.00	41154.00	0.0	139111.00
201	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	160417.00	0.00	0.00	0.0	160417.00
202	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	72295.00	0.0	72295.00
203	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	159213.00	0.0	159213.00
204	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	61181.00	0.00	25708.00	0.0	86889.00
205	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	125884.00	0.00	0.00	0.0	125884.00
206	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	182440.00	0.00	2019840.00	1972026.00	230254.00	0.0
207	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	379722.00	721528.00	131775.00	210031.00	0.0
208	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	5921838.00	5692783.00	229055.00	0.0
209	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	3909427.00	0.00	966783.90	502203.00	4374007.90	0.0
210	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	357753.00	0.00	0.00	0.00	357753.00	0.0
211	4315001	SPECIFIC GRANT - RECEIVABLE	0.00	665755.00	0.00	0.00	0.0	665755.00
212	4501001	Cash Account	56686.00	0.00	21347563.00	21192903.00	211346.00	0.0

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213	4502001	Cheque Account	0.00	1331998.00	8056265.00	8065077.00	0.0	1340810.00
214	4502101	RF RECEIPTS -10767820879	364074.22	0.00	26050425.00	23560079.00	2854420.22	0.0
215	4502102	RF LIBRARY CESS- 10767820868	95544.05	0.00	1099222.00	170774.00	1023992.05	0.0
216	4502103	RF LPA - 31531052716	7500711.00	0.00	589445.00	7900000.00	190156.00	0.0
217	4502104	RF DEVOLUTION FUND- 10767822298	1311388.02	0.00	37494614.56	36277346.50	2528656.08	0.0
218	4502105	RF PAYMENT- 10767820857	466042.87	0.00	41139439.13	41608784.35	0.0	3302.35
219	4502106	RF CAPITAL FUND SWM- 10767823698	89390.35	0.00	86.00	89476.35	0.0	0.0
220	4502107	RF CAPITAL FUND- 10767820846	144713.33	0.00	5712464.00	5069929.00	787248.33	0.0
221	4502108	RF CAPITAL FUND IUDM- 32262548144	7100103.40	0.00	72328.00	6117724.00	1054707.40	0.0
222	4502109	RF CAPITAL FUND IHSDP- 32387327790	193133.00	0.00	186.00	193319.00	0.0	0.0
223	4502110	RF CAPITAL FUND IDSMT- 10767819183	587480.50	0.00	134196.00	600649.00	121027.50	0.0
224	4502111	RF CAPITAL FUND IUDP- 10767820880	59695.12	0.00	57.00	59752.12	0.0	0.0
225	4502112	RF AMMA UNAVAGAM- 34950638121	111360.00	0.00	2995023.00	2800836.50	305546.50	0.0
226	4502113	RF SJSRY- 1017101021954	1623383.65	0.00	47593.00	0.00	1670976.65	0.0
227	4502118	RF TREASURT MGF -10767926489	11745.60	0.00	530.00	0.00	12275.60	0.0
228	4502119	RF- PF TREASURY - 10767926514	1200000.00	0.00	0.00	0.00	1200000.00	0.0
229	4502120	RF CAPITAL FUND ESCROW AC - 30263036433	6052.00	0.00	6.00	6058.00	0.0	0.0
230	4502121	RF -SWM USER CHARGES-37094355542	1676547.50	0.00	1842329.00	2709624.00	809252.50	0.0
231	4502122	4502122 SRP 31470551519	59.00	0.00	0.00	59.00	0.0	0.0
232	4502123	4502123 EE FUND 40126723666	0.00	0.00	0.00	107683.00	0.0	107683.00

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233	4502201	RF SBM- 621601006798	10357986.00	0.00	210224.00	6963464.50	3604745.50	0.0
234	4502219	RF SCHEME 0539301000053970	6162.00	0.00	0.00	0.00	6162.00	0.0
235	4502220	RF UIDSSMT 0539301000054890	95778.00	0.00	3150.00	0.00	98928.00	0.0
236	4502221	RF AMMA TWO WHEELER	798047.00	0.00	8840.00	625000.00	181887.00	0.0
237	4502223	WATERSUPPLY UIDSSMT UGD 621601007395	0.00	0.00	0.00	1000000.00	0.0	1000000.00
238	4502224	RF 622501009387 PFMS 15TH FINANCE FUND (CFC)	0.00	0.00	11296432.00	3639418.00	7657014.00	0.0
239	4502225	RF622501009389 INFRASTRUCTUREANDAMENITIESFUND20-21	22940372.00	0.00	21020925.25	43796250.25	165047.00	0.0
240	4502226	RF INFRASTRUCTURE AND AMINITIES	0.00	0.00	6300000.00	0.00	6300000.00	0.0
241	4502501	ONLINE TAX COLLECTION - 500101010962594	165699.00	0.00	479998.00	300000.00	345697.00	0.0
242	4601001	FESTIVAL ADVANCE	444180.00	0.00	1020000.00	602000.00	862180.00	0.0
243	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
244	4601003	TOUR ADVANCE	48610.00	0.00	0.00	14880.00	33730.00	0.0
245	4601006	BICYCLE ADVANCE	1110.00	0.00	0.00	0.00	1110.00	0.0
246	4601012	Staff Advance	1663773.00	0.00	1281100.00	39075.00	2905798.00	0.0
247	4603001	Loans to Others	594000.00	0.00	0.00	0.00	594000.00	0.0
248	4604002	ADVANCE TO CONTRACTORS	598920.00	0.00	0.00	0.00	598920.00	0.0
249	4605001	HANDLOOM ADVANCE	11240.00	0.00	0.00	0.00	11240.00	0.0
250	4605010	Advance Recoverable Expenses	28560.00	0.00	20000.00	20000.00	28560.00	0.0
251	4605011	GENERAL IMPREST ACCOUNT	3000.00	0.00	0.00	0.00	3000.00	0.0

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252	4606001	DEPOSITS - RECOVERABLE:	1653790.00	0.00	0.00	0.00	1653790.00	0.0
253	4612001	Advance	1525944.00	0.00	0.00	0.00	1525944.00	0.0
254	4613001	Deposits	0.00	0.00	12000.00	0.00	12000.00	0.0
255	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	509205.00	1319326.00	7700000.00	0.0	6889879.00
256	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	857190.00	0.00	0.00	0.0	857190.00
257	4702003	PAYABLE TO GENERAL FUND	7988930.00	0.00	250000.00	3500000.00	4738930.00	0.0
258	4702004	RECEIVABLE FROM WATER SUPPLY FUND	4199992.00	0.00	2119326.00	0.00	6319318.00	0.0
259	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	25697.00	0.00	0.00	0.00	25697.00	0.0
260	4702006	RECEIVABLE FROM GENERAL FUND	0.00	103581327.00	0.00	0.00	0.0	103581327.00
		Total	**1022294784.35**	**1022294784.35**	**584544075.27**	**584544075.27**	**1244496202.73**	**1244496202.73**

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