

சீர்காழி நகராட்சி
SIRKALI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :07-Jul-2020 13:09:28

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	775948.84	6894605.86	0.0	6118657.02
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	8652.6	5066764.7	0.0	5058112.1
3	1100103	Property Tax - Industrial	0	0	193844.6	193844.6	0.0	0.0
4	1100104	Property Tax - Vacant Sites	0	0	1701819.83	2210136.47	0.0	508316.64
5	1101001	PROFESSIONAL TAX	0	0	0	2619560	0.0	2619560
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	816878	0.0	816878
7	1201002	ENTERTAINMENT TAX	0	0	0	71540	0.0	71540
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	154850	791006	0.0	636156
9	1301003	MARKET FEES - DAILY MARKET	0	0	63000	328000	0.0	265000
10	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	300150	0.0	300150
11	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	540000	0.0	540000
12	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	125000	1345000	0.0	1220000
13	1308003	PARKING FEES	0	0	832000	1152000	0.0	320000
14	1308005	Pay And Use Toilet	0	0	0	1066000	0.0	1066000
15	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	5000	0.0	5000
16	1401101	D&O Trade Licence Fees	0	0	0	115916	0.0	115916
17	1401103	BUILDING LICENCE FEES	0	0	0	143765	0.0	143765
18	1401104	Fees for Slaughter House	0	0	72255	207510	0.0	135255
19	1401301	COPY APPLICATION FEES	0	0	0	2394	0.0	2394
20	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	170462	0.0	170462
21	1401303	OTHER CERTIFICATE FEES	0	0	0	14000	0.0	14000
22	1401403	Other Development Charges	0	0	0	36885	0.0	36885

			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
23	1401405	<u>Unapproved Layout - Development charges</u>	0	0	0	9198123	0.0	9198123
24	1402004	<u>OTHER PENALTIES</u>	0	0	0	52600	0.0	52600
25	1404002	<u>SURVEY FEES</u>	0	0	0	34200	0.0	34200
26	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0	0	0	8475	0.0	8475
27	1405007	<u>BURNING/BURIAL GROUND CHARGES</u>	0	0	0	8600	0.0	8600
28	1405010	<u>SWM - USER CHARGES</u>	0	0	0	3098804	0.0	3098804
29	1407008	<u>INCOME FROM ROAD MARGINS</u>	0	0	0	416000	0.0	416000
30	1408003	<u>Misc. Recoveries</u>	0	0	0	29641	0.0	29641
31	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	1288800	0.0	1288800
32	1601003	<u>GRANTS FROM STATE GOVERNMENT</u>	0	0	0	7403037	0.0	7403037
33	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	46947954	0.0	46947954
34	1711001	<u>INTEREST FROM BANK</u>	0	0	14669	1359469.65	0.0	1344800.65
35	1804001	<u>Recovery from Employees</u>	0	0	0	163850	0.0	163850
36	1808001	<u>OTHER INCOME</u>	0	0	0	683020.38	0.0	683020.38
37	2101001	<u>PAY</u>	0	0	27720754	0	27720754	0.0
38	2101004	<u>DEARNNESS ALLOWANCE</u>	0	0	2457085	0	2457085	0.0
39	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	967483	0	967483	0.0
40	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	246910	0	246910	0.0
41	2101008	<u>OTHER ALLOWANCE</u>	0	0	120109	0	120109	0.0
42	2101010	<u>WAGES - OTHERS</u>	0	0	484620	0	484620	0.0
43	2101011	<u>BONUS</u>	0	0	197500	0	197500	0.0
44	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	29120	0	29120	0.0
45	2102010	<u>HEALTH INSURANCE LOCAL BODY CONTRIBUTION</u>	0	0	93441	0	93441	0.0
46	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	813591	0	813591	0.0
47	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	50716	0	50716	0.0
48	2103001	<u>PENSIONS</u>	0	0	14709039	0	14709039	0.0
49	2201001	<u>RENT FOR BUILDINGS</u>	0	0	8400	0	8400	0.0

			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
50	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	5630650	0	5630650	0.0
51	2201201	<u>TELEPHONE CHARGES</u>	0	0	218535	0	218535	0.0
52	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	5000	0	5000	0.0
53	2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0	0	3650	0	3650	0.0
54	2202101	<u>STATIONERY AND PRINTING</u>	0	0	327613	0	327613	0.0
55	2203001	<u>TRAVEL EXPENSES</u>	0	0	122052	0	122052	0.0
56	2204001	<u>VEHICLE INSURANCE</u>	0	0	83950	0	83950	0.0
57	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	66905	0	66905	0.0
58	2205102	<u>COURT FEES</u>	0	0	107820	0	107820	0.0
59	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	547422	0	547422	0.0
60	2208003	<u>OTHER EXPENSE</u>	0	0	883075	0	883075	0.0
61	2303002	<u>DIESEL</u>	0	0	1071330	0	1071330	0.0
62	2303005	<u>SANITARY MATERIALS</u>	0	0	656298	0	656298	0.0
63	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	6385562	0	6385562	0.0
64	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	60978	0	60978	0.0
65	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	3979102	0	3979102	0.0
66	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0	0	1079316	0	1079316	0.0
67	2305301	<u>Light Vehicles - Maintenance</u>	0	0	257746	0	257746	0.0
68	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY</u>	0	0	3813955	0	3813955	0.0
69	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0	0	19250	0	19250	0.0
70	2308009	<u>GARBAGE CLEARANCE</u>	0	0	16000	0	16000	0.0
71	2308015	<u>TESTING & INSPECTION CHARGES</u>	0	0	50500	0	50500	0.0
72	2308019	<u>AMMA UNAVAGAM</u>	0	0	2599359	0	2599359	0.0
73	2308020	<u>FUNERAL RITES</u>	0	0	12500	0	12500	0.0
74	2407001	<u>BANK CHARGES</u>	0	0	1447.03	0	1447.03	0.0
75	2602004	<u>TNIUS</u>	0	0	20000	0	20000	0.0
76	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	3310000	0	3310000	0.0
77	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	69279	0	69279	0.0

			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
78	2728001	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	0	0	50793541	20106	50773435	0.0
79	2801001	<u>Taxes</u>	0	0	944545.73	3231781.45	0.0	2287235.72
80	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	1798883	0.0	1798883
81	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	623722	0	623722	0.0
82	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	129366424	0	0	0	129366424	0.0
83	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	2509538	0	0	0.0	2509538
84	3201001	<u>Central Government</u>	0	7821361	0	0	0.0	7821361
85	3202003	<u>NULM Scheme - Grant</u>	46230	0	0	0	46230	0.0
86	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	239371945	0	59533409	0.0	298905354
87	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	129958351	59533409	29706103	0.0	100131045
88	3208001	<u>Contributions From Private Parties</u>	1245000	0	0	0	1245000	0.0
89	3208002	<u>M.P.FUND</u>	0	350000	0	0	0.0	350000
90	3303002	<u>LOAN FROM TUFIDCO</u>	0	3774540	0	0	0.0	3774540
91	3303003	<u>LOAN FROM MUDE</u>	0	86267	0	0	0.0	86267
92	3401001	<u>Tender Deposit - Contractors.</u>	0	11248609	3529187	2592480	0.0	10311902
93	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	108500	0	58400	0.0	166900
94	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	1577633	0	1164750	245925	2496458	0.0
95	3401004	<u>RETENTION AMOUNT</u>	0	3351865	2033527	2131446	0.0	3449784
96	3402001	<u>Security Deposit - Lease</u>	0	9651244	62856	10191871	0.0	19780259
97	3403001	<u>SECURITY DEPOSIT - STAFF</u>	0	222054	0	0	0.0	222054
98	3408001	<u>DEPOSITS - OTHERS</u>	0	7239926	0	121732	0.0	7361658
99	3408002	<u>Election Deposit</u>	1000	0	0	0	1000	0.0
100	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	329777	51090302	55529455	0.0	4768930
101	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	283081	5425564	5509461	0.0	366978
102	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	242969	0	14695629	15233246	0.0	294648
103	3501008	<u>OTHERS PAYABLE</u>	0	23776729	0	0	0.0	23776729
104	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	5000	0	0	0.0	5000
105	3501011	<u>AUDIT FEES PAYABLE</u>	0	161998	0	66905	0.0	228903
106	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	11260	18343147	18345147	0.0	13260
107	3501201	<u>INTEREST PAYABLE</u>	0	550845	0	0	0.0	550845

			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
108	3502001	PROVIDENT FUND RECOVERIES	0	1385574	2456875	3720950	0.0	2649649
109	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	5140	0	6951416	6951416	5140	0.0
110	3502003	RD RECOVERIES	0	0	49900	49900	0.0	0.0
111	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	328766	417719	0.0	88953
112	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	7070	9480	0.0	2410
113	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	38610	50820	0.0	12210
114	3502009	It Deduction	0	93906	0	222129	0.0	316035
115	3502011	COURT RECOVERIES	0	0	149153	150782	0.0	1629
116	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	1300	0	0	0.0	1300
117	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	47482	1082632	1045976	0.0	10826
118	3502014	OTHER RECOVERIES	0	400127	76603	349935	0.0	673459
119	3502015	VAT - PAYABLE	0	122343	2144707	2254623	0.0	232259
120	3502017	SERVICE TAX PAYABLE	0	1990561	0	906665	0.0	2897226
121	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	0	56855	78843	0.0	21988
122	3502021	CPF SUBSCRIPTION RECOVERIES	0	171476	748502	1020217	0.0	443191
123	3502023	Health Fund Subscription	0	459363	109440	144360	0.0	494283
124	3502025	Manual Workers Genenal Welfare Fund	0	7830	510036	510036	0.0	7830
125	3502026	FLAG DAY FUND COLLECTION	0	54615	88000	48006	0.0	14621
126	3502032	CGST - PAYABLE	0	0	79371	79371	0.0	0.0
127	3502033	SGST - PAYABLE	0	0	79371	79371	0.0	0.0
128	3503001	Recoveries - Payable to Other Municipalities	0	32952	0	0	0.0	32952
129	3503002	LIBRARY CESS - PAYABLES	0	1566562	479395.38	1024920	0.0	2112086.62
130	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	1328505	2838	69279	0.0	1394946
131	4101001	LAND -GROSS BLOCK	2242314	0	0	0	2242314	0.0
132	4102001	BUILDINGS - GROSS BLOCK	75739745	0	9302526	0	85042271	0.0
133	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	2956007	0	0	0	2956007	0.0
134	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	7587932	0	0	0	7587932	0.0

			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
135	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	57975879	0	1475194	0	59451073	0.0
136	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	140746684	0	46446886	0	187193570	0.0
137	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	544207	0	0	0	544207	0.0
138	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	28804424	0	0	0	28804424	0.0
139	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	80338558	0	2308803	0	82647361	0.0
140	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	402120	0	0	0	402120	0.0
141	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	4515904	0	968000	0	5483904	0.0
142	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	8818017	0	0	0	8818017	0.0
143	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	3253197	0	0	0	3253197	0.0
144	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	1591099	0	1452000	0	3043099	0.0
145	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	1322970	0	0	0	1322970	0.0
146	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	7280974	0	79570	0	7360544	0.0
147	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	3726532	0	0	0	3726532	0.0
148	4108002	<u>Computers and Printers</u>	0	0	641600	0	641600	0.0
149	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	20613920	0	2973941	0.0	23587861
150	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	2289665	0	119942	0.0	2409607
151	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	6135513	0	261435	0.0	6396948
152	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	43077619	0	3908964	0.0	46986583

			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
153	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	121574376	0	33557330	0.0	155131706
154	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	524587	33557330	33569102	0.0	536359
155	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	20639979	0	1469600	0.0	22109579
156	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	15698527	0	3289722	0.0	18988249
157	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	0	20106	20106	0.0	0.0
158	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	2760718	0	1370976	0.0	4131694
159	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	6117386	0	2204504	0.0	8321890
160	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	2486188	0	585575	0.0	3071763
161	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1200695	0	398442	0.0	1599137
162	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	683990	0	31949	0.0	715939
163	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	5667207	0	423335	0.0	6090542
164	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	2804601	0	165948	0.0	2970549
165	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	24458604	0	42633008	59533409	7558203	0.0
166	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	2320857	0	0	0	2320857	0.0
167	4208001	<u>FIXED DEPOSIT</u>	25391078	0	0	0	25391078	0.0
168	4301001	<u>STORES - ENGINEERING</u>	141736	0	0	0	141736	0.0
169	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	6894605.86	4591420.58	2303185.28	0.0

			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
170	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	5067412.08	2532716.6	2534695.48	0.0
171	4311003	Property Tax - Recoverable - Industrial - Current	0	0	129579.3	129579.3	0.0	0.0
172	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	2255570.85	1862930.13	392640.72	0.0
173	4311006	Property Tax - Recoverable - Residential - Arrears	2765978	0	343777.69	1330133.69	1779622	0.0
174	4311007	Property Tax - Recoverable - Commercial - Arrears	1481863	0	600545.99	1067575.99	1014833	0.0
175	4311008	Property Tax - Recoverable - Industrial - Arrears	0	0	429619.39	429619.39	0.0	0.0
176	4311009	Property Tax - Recoverable - Vacant sites - Arrears	1674571	0	166657	459132	1382096	0.0
177	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	2794550	2377406	417144	0.0
178	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1931198	0	293787	389045	1835940	0.0
179	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	51372	51372	0.0	0.0
180	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	61397	61397	0.0	0.0
181	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	4094	4094	0.0	0.0
182	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	12596	12596	0.0	0.0
183	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	7645	7645	0.0	0.0
184	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	28713	28713	0.0	0.0
185	4311917	Education Tax - Recoverable - Residential - Current	0	0	64230	64230	0.0	0.0

			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
186	4311918	Education Tax - Recoverable - Commercial - Current	0	0	76776	76776	0.0	0.0
187	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	5119	5119	0.0	0.0
188	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	15750	15750	0.0	0.0
189	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	9563	9563	0.0	0.0
190	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	35905	35905	0.0	0.0
191	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	623722	4346368	2488349	1234297	0.0
192	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	0	1502258	860784	641474	0.0
193	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	5086666	4039013	1047653	0.0
194	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	5083005	0	65608	1537078	3611535	0.0
195	4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT	0	0	12110	12110	0.0	0.0
196	4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT	0	0	32213	32213	0.0	0.0
197	4314022	TRACK RENT RECOVERABLE - ARREARS	0	116120	0	0	0.0	116120
198	4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT	0	0	66223	66223	0.0	0.0
199	4314032	SURVEY FEES RECEIVABLE	995979	0	0	0	995979	0.0
200	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	10000	0	0	0	10000	0.0
201	4314038	Supply Of Office Materials	3319251	0	0	0	3319251	0.0
202	4401001	PREPAID EXPENSES	110205	0	0	0	110205	0.0
203	4501001	Cash Account	249221	0	32605518	32043399	811340	0.0
204	4502001	Cheque Account	1152881	0	6939257	8092138	0.0	0.0

			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
205	4502101	REVENUE FUND COLLECTION A/C RF IOB 8301000017360	5567196.66	0	25542782	22209288.43	8900690.23	0.0
206	4502102	LIBRARY CESS COLLECTION A/C RF IOB 8301000017462	544535.7	0	1004418	565516	983437.7	0.0
207	4502105	RF SFC SBI 10610920872	20016028	0	67835617	81247850.5	6603794.5	0.0
208	4502106	SBI TREASURY GL FUND	387667	0	490024	446300	431391	0.0
209	4502107	REVENUE FUND PAYMENT A/C RF IOB 8301000016623	0	301672.34	86004199	83986163.8	1716362.86	0.0
210	4502111	4502111 CAPITAL FUND IOB 173N1	210878	0	0	0	210878	0.0
211	4502112	WATER SUPPLY FUND A/C WS IOB 8301000014093	0	0	2000000	2000000	0.0	0.0
212	4502116	4502116 RF XII FIN A/C SBI 3003124405	1169	0	303	0	1472	0.0
213	4502117	4502117 RF BRGF PNB 0489000103016615	526966.65	0	18831.07	0	545797.72	0.0
214	4502118	4502118 TREASURY LOAN SBI 30523513153	205691	0	0	0	205691	0.0
215	4502122	AMMA UNAVAGAM COLLECTION A/C RF IOB 8301000033619	1800252	0	1360448.3	1053600	2107100.3	0.0
216	4502123	REVENUE DEPOSIT A/C RF IOB 8301000027027	3270624	0	8892897.23	4954763.95	7208757.28	0.0
217	4502124	SPF SBI AC NO 10610920420	0	13660	0	0	0.0	13660
218	4502125	RF MLA FUND PNB N2845	785898.65	0	525389	570600	740687.65	0.0
219	4502126	FLOOD RELIEF FUND PNB 02872	107497.65	0	599603.95	559300	147801.6	0.0
220	4502127	SPECIAL ROAD FUND IB 13521722	10756	0	478	0	11234	0.0
221	4502128	SPL ROAD NEW PNB 51N00	165142	0	5856	0	170998	0.0
222	4502129	IUDP NEW A/C IOB 3643	197670	0	6958.5	0	204628.5	0.0
223	4502130	IDSMT NEW IOB A/C 36N45	310571	0	2817	0	313388	0.0
224	4502131	MUDF NEW A/C IOB 36N44	986001	0	35498.5	0	1021499.5	0.0
225	4502132	4502132 NULM IOB	2066	0	132	0	2198	0.0
226	4502133	4502133 RF IOB UNAPP LAYOUT BANK	0	0	9418361.3	0	9418361.3	0.0
227	4502201	SBM IHHL ICCI A/C NO 375601000001	4152427	0	8486725	8561474.5	4077677.5	0.0
228	4502202	4502202 CUB 20210000212451	3527	0	463431	168350.83	298607.17	0.0
229	4502501	4502501 ONLINE PAYMENT CUB	39120.75	0	291665	329238	1547.75	0.0
230	4504104	MP FUND PNB 100113012	725160.65	0	179338.1	477142	427356.75	0.0

			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
231	4504107	IUDM BANK PNB 103029655	2379446	0	3351200	4340419.91	1390226.09	0.0
232	4504108	NOONMEAL SBI	1349178	0	746300	0	2095478	0.0
233	4504109	SBM IHHL PNB A/C NO 103048137	149198.65	0	703169	716000.41	136367.24	0.0
234	4504121	4504121 NRY SBI 10610919573	2790	0	0	0	2790	0.0
235	4506102	4506102 14 TH FIN NEW ICICI 467	5208290	0	14686219	11284054	8610455	0.0
236	4601001	FESTIVAL ADVANCE	367663	0	350000	338500	379163	0.0
237	4601003	TOUR ADVANCE	79357	0	0	0	79357	0.0
238	4601007	MOTORCYCLE ADVANCE	494616	0	0	0	494616	0.0
239	4601009	MARRIAGE ADVANCE	0	2992	0	0	0.0	2992
240	4601012	Staff Advance	6000	0	0	0	6000	0.0
241	4604001	ADVANCE TO SUPPLIERS	84160	0	0	0	84160	0.0
242	4605001	HANDLOOM ADVANCE	1681	0	0	0	1681	0.0
243	4605004	IMMEDIATE RELIEF - ADVANCE	15000	0	0	0	15000	0.0
244	4605010	Advance Recoverable Expenses	4158656	0	0	0	4158656	0.0
245	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	869399	2000000	53754	1076847	0.0
246	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	1042273	0	67230	0.0	1109503
247	4702003	PAYABLE TO GENERAL FUND	0	3018052	0	0	0.0	3018052
248	4702004	RECEIVABLE FROM WATER SUPPLY FUND	20998287	0	0	0	20998287	0.0
249	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	9793	0	0	0	9793	0.0
Total			706738347.3	706738347.3	750812992.1	750812992.1	898520612.1	898520612.1


ASSISTANT DIRECTOR
Local Fund Audit
Nagapattinam


Commissioner
Sirkali Municipality