

SIRKALI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	5765281.99	10333718.41	0.0	4568436.42
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	1948847.95	5175673.46	0.0	3226825.51
3	1100104	Property Tax - Vacant Sites	0	0	40333.58	578311.48	0.0	537977.9
4	1101001	PROFESSIONAL TAX	0	0	164945	3145080	0.0	2980135
5	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	604013	1697780	0.0	1093767
6	1201002	ENTERTAINMENT TAX	0	0	0	48090	0.0	48090
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	1849500	0.0	1849500
8	1301003	MARKET FEES - DAILY MARKET	0	0	0	278250	0.0	278250
9	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	0	0.0	0.0
10	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	567000	0.0	567000
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	0	0.0	0.0
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
13	1308003	PARKING FEES	0	0	352800	352800	0.0	0.0
14	1308005	Pay And Use Toilet	0	0	0	67200	0.0	67200
15	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	209225	0.0	209225
16	1401101	D&O Trade Licence Fees	0	0	0	99400	0.0	99400
17	1401103	BUILDING LICENCE FEES	0	0	0	933151	0.0	933151
18	1401104	Fees for Slaughter House	0	0	0	142018	0.0	142018
19	1401301	COPY APPLICATION FEES	0	0	0	1876	0.0	1876
20	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	118139	0.0	118139
21	1401303	OTHER CERTIFICATE FEES	0	0	0	20000	0.0	20000
22	1401401	Road Formation Charges	0	0	0	5100	0.0	5100
23	1401403	Other Development Charges	0	0	0	172139	0.0	172139

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24	1401405	<u>Unapproved Layout - Development charges</u>	0	0	0	2226509	0.0	2226509
25	1402004	<u>OTHER PENALTIES</u>	0	0	0	133119	0.0	133119
26	1404001	<u>ADVERTISEMENT FEES</u>	0	0	0	4850	0.0	4850
27	1404002	<u>SURVEY FEES</u>	0	0	0	18750	0.0	18750
28	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0	0	0	10750	0.0	10750
29	1405007	<u>BURNING/BURIAL GROUND CHARGES</u>	0	0	0	9300	0.0	9300
30	1405010	<u>SWM - USER CHARGES</u>	0	0	172835	3090480	0.0	2917645
31	1408003	<u>Misc. Recoveries</u>	0	0	0	5000	0.0	5000
32	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	1275400	0.0	1275400
33	1601003	<u>GRANTS FROM STATE GOVERNMENT</u>	0	0	0	6560045	0.0	6560045
34	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	43535291	0.0	43535291
35	1711001	<u>INTEREST FROM BANK</u>	0	0	0	1485260.96	0.0	1485260.96
36	1808001	<u>OTHER INCOME</u>	0	0	0	898484	0.0	898484
37	2101001	<u>PAY</u>	0	0	27383540	162545	27220995	0.0
38	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0
39	2101004	<u>DEARNNESS ALLOWANCE</u>	0	0	4294575	0	4294575	0.0
40	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	975145	0	975145	0.0
41	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	0	0	0.0	0.0
42	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	237179	0	237179	0.0
43	2101008	<u>OTHER ALLOWANCE</u>	0	0	116211	0	116211	0.0
44	2101010	<u>WAGES - OTHERS</u>	0	0	619754	0	619754	0.0
45	2101011	<u>BONUS</u>	0	0	189750	0	189750	0.0
46	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	45486	0	45486	0.0
47	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	201962	0	201962	0.0
48	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	1279006	0	1279006	0.0
49	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	47490	0	47490	0.0
50	2103001	<u>PENSIONS</u>	0	0	18777576	0	18777576	0.0

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51	2103002	<u>FAMILY PENSION</u>	0	0	184084	0	184084	0.0
52	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	19670	0	19670	0.0
53	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	6195851	0	6195851	0.0
54	2201201	<u>TELEPHONE CHARGES</u>	0	0	82154	0	82154	0.0
55	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	3000	0	3000	0.0
56	2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0	0	37777	0	37777	0.0
57	2202101	<u>STATIONERY AND PRINTING</u>	0	0	173887	0	173887	0.0
58	2203001	<u>TRAVEL EXPENSES</u>	0	0	110780	0	110780	0.0
59	2204001	<u>VEHICLE INSURANCE</u>	0	0	91320	0	91320	0.0
60	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	206738	128614	78124	0.0
61	2205102	<u>COURT FEES</u>	0	0	135000	0	135000	0.0
62	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	331698	0	331698	0.0
63	2208003	<u>OTHER EXPENSE</u>	0	0	2500	0	2500	0.0
64	2303001	<u>PETROL</u>	0	0	1758092	0	1758092	0.0
65	2303002	<u>DIESEL</u>	0	0	826024	0	826024	0.0
66	2303005	<u>SANITARY MATERIALS</u>	0	0	383560	0	383560	0.0
67	2304002	<u>HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS</u>	0	0	188545	0	188545	0.0
68	2305002	<u>REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT</u>	0	0	715000	0	715000	0.0
69	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	3849866	0	3849866	0.0
70	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	1393518	0	1393518	0.0
71	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	6455644	0	6455644	0.0
72	2305301	<u>Light Vehicles - Maintenance</u>	0	0	145091	0	145091	0.0
73	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY</u>	0	0	3644850	0	3644850	0.0

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74	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0	0	34956	0	34956	0.0
75	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	36795	0	36795	0.0
76	2308015	TESTING & INSPECTION CHARGES	0	0	79000	0	79000	0.0
77	2308019	AMMA UNAVAGAM	0	0	2717425	0	2717425	0.0
78	2308020	FUNERAL RITES	0	0	17500	0	17500	0.0
79	2308021	Anti Filaria / Anti Malaria Operations	0	0	602330	0	602330	0.0
80	2407001	BANK CHARGES	0	0	7130.46	0.2	7130.26	0.0
81	2501001	ELECTION EXPENSES	0	0	183159	50000	133159	0.0
82	2602004	TNIUS	0	0	40000	0	40000	0.0
83	2602006	MUNICIPAL CONTRIBUTION	0	0	934000	0	934000	0.0
84	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	36507283	19101	36488182	0.0
85	2801001	Taxes	0	0	13286509.18	11359306.67	1927202.51	0.0
86	2804001	PRIOR YEAR INCOME	0	0	7381902	12557670	0.0	5175768
87	2808001	PRIOR YEAR EXPENSES	0	0	118457	0	118457	0.0
88	3109001	ACCUMULATED SURPLUS / DEFICIT	165133572.5	0	0	0	165133572.5	0.0
89	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	2509538	402120	0	0.0	2107418
90	3201001	Central Government	0	7821361	0	0	0.0	7821361
91	3202003	NULM Scheme - Grant	46230	0	0	0	46230	0.0
92	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	298905354	0	27256000	0.0	326161354
93	3203002	GRANTS FROM THE GOVERNMENT	0	100131045	27256000	16814492	0.0	89689537
94	3208001	Contributions From Private Parties	1245000	0	0	0	1245000	0.0
95	3208002	M.P.FUND	0	350000	0	0	0.0	350000
96	3303002	LOAN FROM TUFIDCO	0	3774540	0	0	0.0	3774540
97	3303003	LOAN FROM MUDF	0	86267	0	0	0.0	86267
98	3401001	Tender Deposit - Contractors.	0	10311902	31376	2751966	0.0	13032492
99	3401002	TENDER DEPOSIT- SUPPLIERS	0	166900	0	0	0.0	166900
100	3401003	SECURITY DEPOSIT - CONTRACTORS	2496458	0	1104125	355109	3245474	0.0
101	3401004	RETENTION AMOUNT	0	3449784	1250723	591360	0.0	2790421
102	3402001	Security Deposit - Lease	0	19780259	0	2113644	0.0	21893903

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103	3403001	<u>SECURITY DEPOSIT - STAFF</u>	0	222054	0	0	0.0	222054
104	3408001	<u>DEPOSITS - OTHERS</u>	0	7361658	0	283000	0.0	7644658
105	3408002	<u>Election Deposit</u>	1000	0	0	0	1000	0.0
106	3412001	<u>Electrical works</u>	0	0	0	907639	0.0	907639
107	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	4768930	24678372	27040796	0.0	7131354
108	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	366978	5909108	5595752	0.0	53622
109	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	294648	13881682	15254936	0.0	1667902
110	3501008	<u>OTHERS PAYABLE</u>	0	23776729	0	0	0.0	23776729
111	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	5000	0	0	0.0	5000
112	3501011	<u>AUDIT FEES PAYABLE</u>	0	228903	257228	206738	0.0	178413
113	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	13260	19391525	19409047	0.0	30782
114	3501201	<u>INTEREST PAYABLE</u>	0	550845	0	0	0.0	550845
115	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	2649649	4477928	3537223	0.0	1708944
116	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	5140	0	7270694	7274694	1140	0.0
117	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	88953	454969	366016	0.0	0.0
118	3502005	<u>SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES</u>	0	2410	13210	10960	0.0	160
119	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	12210	61350	49320	0.0	180
120	3502009	<u>It Deduction</u>	0	316035	372897	150768	0.0	93906
121	3502011	<u>COURT RECOVERIES</u>	0	1629	139752	126706	11417	0.0
122	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	1300	0	0	0.0	1300
123	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	10826	381268	369748	694	0.0
124	3502014	<u>OTHER RECOVERIES</u>	0	673459	10025	110084	0.0	773518
125	3502015	<u>VAT - PAYABLE</u>	0	232259	0	0	0.0	232259
126	3502017	<u>SERVICE TAX PAYABLE</u>	0	2897226	0	1484981	0.0	4382207
127	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0	21988	81775	59787	0.0	0.0

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128	3502021	CPF SUBSCRIPTION RECOVERIES	0	443191	1451425	1184230	0.0	175996
129	3502023	Health Fund Subscription	0	494283	174960	140580	0.0	459903
130	3502025	Manual Workers Genenal Welfare Fund	0	7830	105511	105511	0.0	7830
131	3502026	FLAG DAY FUND COLLECTION	0	14621	92500	67429	10450	0.0
132	3502027	Swachh Bharat Mission – IHHL	0	0	0	3656856	0.0	3656856
133	3502031	EPF Recoveries Payable	0	0	0	251058	0.0	251058
134	3502032	CGST - PAYABLE	0	0	187020	187020	0.0	0.0
135	3502033	SGST - PAYABLE	0	0	187020	187020	0.0	0.0
136	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
137	3503001	Recoveries - Payable to Other Municipalities	0	32952	0	0	0.0	32952
138	3503002	LIBRARY CESS - PAYABLES	0	2112086.62	925973	1132274.74	0.0	2318388.36
139	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	964	0.0	964
140	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	1394946	0	0	0.0	1394946
141	4101001	LAND -GROSS BLOCK	2242314	0	0	0	2242314	0.0
142	4102001	BUILDINGS - GROSS BLOCK	85042271	0	10422453	0	95464724	0.0
143	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	2956007	0	0	0	2956007	0.0
144	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	7587932	0	0	0	7587932	0.0
145	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	59451073	0	0	0	59451073	0.0
146	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	187193570	0	6958003	0	194151573	0.0
147	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	544207	0	0	0	544207	0.0
148	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	28804424	0	0	0	28804424	0.0
149	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	82647361	0	1435427	0	84082788	0.0

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150	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	402120	0	0	402120	0.0	0.0
151	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	5483904	0	0	0	5483904	0.0
152	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	8818017	0	0	0	8818017	0.0
153	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	3253197	0	0	0	3253197	0.0
154	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	3043099	0	3064965	0	6108064	0.0
155	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	1322970	0	0	0	1322970	0.0
156	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	7360544	0	436815	0	7797359	0.0
157	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	3726532	0	0	0	3726532	0.0
158	4108002	<u>Computers and Printers</u>	641600	0	71650	0	713250	0.0
159	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	23587861	0	3468844	0.0	27056705
160	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	2409607	0	98352	0.0	2507959
161	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	6396948	0	214377	0.0	6611325
162	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	46986583	0	3116123	0.0	50102706
163	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	155131706	0	19419518	0.0	174551224
164	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	536359	0	4709	0.0	541068
165	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	22109579	0	1205072	0.0	23314651
166	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	18988249	0	3182956	0.0	22171205

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167	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	0	19101	19101	0.0	0.0
168	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	4131694	0	1128976	0.0	5260670
169	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	8321890	0	2204504	0.0	10526394
170	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	3071763	0	585575	0.0	3657338
171	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1599137	0	838092	0.0	2437229
172	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	0	0	427950	0.0	427950
173	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	715939	0	30352	0.0	746291
174	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	6090542	0	426705	0.0	6517247
175	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	2970549	0	136077	0.0	3106626
176	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	7558203	0	12647680	20205883	0.0	0.0
177	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	2320857	0	0	0	2320857	0.0
178	4208001	<u>FIXED DEPOSIT</u>	25391078	0	0	0	25391078	0.0
179	4301001	<u>STORES - ENGINEERING</u>	141736	0	0	0	141736	0.0
180	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	6222118.41	5153651.6	1068466.81	0.0
181	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	5175673.46	4197217.53	978455.93	0.0
182	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	8519	8519	0.0	0.0
183	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	578311.48	164916.95	413394.53	0.0

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184	4311006	Property Tax - Recoverable - Residential - Arrears	4082807.28	0	223136.94	2977840.07	1328104.15	0.0
185	4311007	Property Tax - Recoverable - Commercial - Arrears	3549528.48	0	712027.5	2867026.82	1394529.16	0.0
186	4311008	Property Tax - Recoverable - Industrial - Arrears	0	0	4627	4627	0.0	0.0
187	4311009	Property Tax - Recoverable - Vacant sites - Arrears	1774736.72	0	837857.53	597526.29	2015067.96	0.0
188	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	3147480	2319967	827513	0.0
189	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	2253084	0	0	570754	1682330	0.0
190	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	124860	124860	0.0	0.0
191	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	160058	160058	0.0	0.0
192	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	1446	1446	0.0	0.0
193	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	216484	216484	0.0	0.0
194	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	96816	96816	0.0	0.0
195	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	148	148	0.0	0.0
196	4311917	Education Tax - Recoverable - Residential - Current	0	0	78085	78085	0.0	0.0
197	4311918	Education Tax - Recoverable - Commercial - Current	0	0	100079	100079	0.0	0.0
198	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	904	904	0.0	0.0
199	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	135347	135347	0.0	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
200	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	60537	60537	0.0	0.0
201	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	92	92	0.0	0.0
202	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	3090480	2357350	733130	0.0
203	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1875771	0	0	1207488	668283	0.0
204	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	3256768	1716191	1540577	0.0
205	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	4659188	0	12300430	10156435	6803183	0.0
206	4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT	0	0	210	210	0.0	0.0
207	4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT	0	0	520	520	0.0	0.0
208	4314022	TRACK RENT RECOVERABLE - ARREARS	0	116120	0	0	0.0	116120
209	4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT	0	0	18882	18882	0.0	0.0
210	4314032	SURVEY FEES RECEIVABLE	995979	0	0	0	995979	0.0
211	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	10000	0	0	0	10000	0.0
212	4314038	Supply Of Office Materials	3319251	0	0	0	3319251	0.0
213	4401001	PREPAID EXPENSES	110205	0	0	0	110205	0.0
214	4501001	Cash Account	811340	0	26154809	26954137	12012	0.0
215	4502001	Cheque Account	0	0	8337992	8337992	0.0	0.0
216	4502101	REVENUE FUND COLLECTION A/C RF IOB 8301000017360	8900690.23	0	36075996	32607420.72	12369265.51	0.0
217	4502102	LIBRARY CESS COLLECTION A/C RF IOB 8301000017462	983437.7	0	1193240	1108072.3	1068605.4	0.0
218	4502105	RF SFC SBI 10610920872	6603794.5	0	48709939	51246492.34	4067241.16	0.0
219	4502106	SBI TREASURY GL FUND	431391	0	270803	126060	576134	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
220	4502107	REVENUE FUND PAYMENT A/C RF IOB 8301000016623	1716362.86	0	57375523.66	55495171	3596715.52	0.0
221	4502111	4502111 CAPITAL FUND IOB 173N1	210878	0	0	0	210878	0.0
222	4502112	WATER SUPPLY FUND A/C WS IOB 8301000014093	0	0	1711370	1711370	0.0	0.0
223	4502116	4502116 RF XII FIN A/C SBI 3003124405	1472	0	305	0	1777	0.0
224	4502117	4502117 RF BRGF PNB 0489000103016615	545797.72	0	22054	2500	565351.72	0.0
225	4502118	4502118 TREASURY LOAN SBI 30523513153	205691	0	0	0	205691	0.0
226	4502120	ELEMENTARY EDUCATION FUND A/C EE IOB 8301000017390	0	0	558000	558000	0.0	0.0
227	4502122	AMMA UNAVAGAM COLLECTION A/C RF IOB 8301000033619	2107100.3	0	1352113	1830197.1	1629016.2	0.0
228	4502123	REVENUE DEPOSIT A/C RF IOB 8301000027027	7208757.28	0	5030174.2	7731653	4507278.48	0.0
229	4502124	SPF SBI AC NO 10610920420	0	13660	48814	35154	0.0	0.0
230	4502125	RF MLA FUND PNB N2845	740687.65	0	26901	2500	765088.65	0.0
231	4502126	FLOOD RELIEF FUND PNB 02872	147801.6	0	4661061	3477217.8	1331644.8	0.0
232	4502127	SPECIAL ROAD FUND IB 13521722	11234	0	3	0	11237	0.0
233	4502128	SPL ROAD NEW PNB 51N00	170998	0	5861	0	176859	0.0
234	4502129	IUDP NEW A/C IOB 3643	204628.5	0	7176	0	211804.5	0.0
235	4502130	IDSMT NEW IOB A/C 36N45	313388	0	115495	0	428883	0.0
236	4502131	MUDF NEW A/C IOB 36N44	1021499.5	0	36727	0	1058226.5	0.0
237	4502132	4502132 NULM IOB	2198	0	801	0	2999	0.0
238	4502133	4502133 RF IOB UNAPP LAYOUT BANK	9418361.3	0	2624940.9	0	12043302.2	0.0
239	4502201	SBM IHHL ICCI A/C NO 375601000001	4077677.5	0	9763087.2	11104290.2	2736474.5	0.0
240	4502202	4502202 CUB 20210000212451	298607.17	0	446220	0	744827.17	0.0
241	4502501	4502501 ONLINE PAYMENT CUB	1547.75	0	1491566.5	1474072.5	19041.75	0.0
242	4504104	MP FUND PNB 100113012	427356.75	0	14125	10000	431481.75	0.0
243	4504107	IUDM BANK PNB 103029655	1390226.09	0	1047775	1151547	1286454.09	0.0
244	4504108	NOONMEAL SBI	2095478	0	252650	2348128	0.0	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
245	4504109	SBM IHHL PNB A/C NO 103048137	136367.24	0	229792.2	238000	128159.44	0.0
246	4504112	4504112 RF AMMA 2 WHEELER IOB 40944	0	0	400000	0	400000	0.0
247	4504121	4504121 NRY SBI 10610919573	2790	0	2790	5580	0.0	0.0
248	4506102	4506102 14 TH FIN NEW ICICI 967	8610455	0	13569096	10228389	11951162	0.0
249	4601001	FESTIVAL ADVANCE	379163	0	635000	484500	529663	0.0
250	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
251	4601003	TOUR ADVANCE	79357	0	0	0	79357	0.0
252	4601007	MOTORCYCLE ADVANCE	494616	0	0	0	494616	0.0
253	4601009	MARRIAGE ADVANCE	0	2992	0	0	0.0	2992
254	4601012	Staff Advance	6000	0	150000	0	156000	0.0
255	4604001	ADVANCE TO SUPPLIERS	84160	0	0	0	84160	0.0
256	4605001	HANDLOOM ADVANCE	1681	0	0	0	1681	0.0
257	4605004	IMMEDIATE RELIEF - ADVANCE	15000	0	0	0	15000	0.0
258	4605010	Advance Recoverable Expenses	4158656	0	10000	0	4168656	0.0
259	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	1076847	0	3122740	299906	3899681	0.0
260	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	1109503	0	375044	0.0	1484547
261	4702003	PAYABLE TO GENERAL FUND	0	3018052	0	0	0.0	3018052
262	4702004	RECEIVABLE FROM WATER SUPPLY FUND	20998287	0	0	0	20998287	0.0
263	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	9793	0	0	0	9793	0.0
Total			803592541.6	803592541.6	559711294.1	559711294.1	950867259.2	950867259.2


Inspector,
O/O Assistant Director
Local Fund Audit Dept.
Nagapattinam


Commissioner
Sirkali Municipality
