

SIRKALI MUNICIPALITY

Trial Balance

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

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	19621.49	4745549.81	0.0	4725928.32
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	21129.58	3334513.52	0.0	3313383.94
3	1100104	Property Tax - Vacant Sites	0	0	42569.16	651364.9	0.0	608795.74
4	1101001	PROFESSIONAL TAX	0	0	98921	2954409	0.0	2855488
5	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	2401198	0.0	2401198
6	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	6019818	0.0	6019818
7	1301003	MARKET FEES - DAILY MARKET	0	0	0	243469	0.0	243469
8	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	275764	0.0	275764
9	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	496125	0.0	496125
10	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	1120875	0.0	1120875
11	1301008	AVENUE RECEIPTS	0	0	0	382200	0.0	382200
12	1308001	Bunk Rent	0	0	0	50600	0.0	50600
13	1308003	PARKING FEES	0	0	0	294000	0.0	294000
14	1308005	Pay And Use Toilet	0	0	0	1004618	0.0	1004618
15	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	30000	0.0	30000
16	1401101	D&O Trade Licence Fees	0	0	0	163000	0.0	163000
17	1401103	BUILDING LICENCE FEES	0	0	0	1030682	0.0	1030682
18	1401104	Fees for Slaughter House	0	0	0	124265	0.0	124265
19	1401301	COPY APPLICATION FEES	0	0	0	1112	0.0	1112
20	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	165853	0.0	165853
21	1401303	OTHER CERTIFICATE FEES	0	0	0	8000	0.0	8000
22	1401403	Other Development Charges	0	0	0	206808	0.0	206808

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23	1401405	Unapproved Layout - Development charges	0	0	0	971997	0.0	971997
24	1401502	Demolision Charges	0	0	0	55345	0.0	55345
25	1402004	OTHER PENALTIES	0	0	0	136762	0.0	136762
26	1404001	ADVERTISEMENT FEES	0	0	0	45000	0.0	45000
27	1404002	SURVEY FEES	0	0	0	33050	0.0	33050
28	1404003	INCOME FROM FAIRS & FESTIVALS	0	0	0	12400	0.0	12400
29	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	5425	0.0	5425
30	1405010	SWM - USER CHARGES	0	0	0	2931060	0.0	2931060
31	1408003	Misc. Recoveries	0	0	0	10390	0.0	10390
32	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0	0	0	8500	0.0	8500
33	1501003	Amma Unavagam-Sale Of Food	0	0	0	681375	0.0	681375
34	1601001	SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE	0	0	0	1200	0.0	1200
35	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	37937135	0.0	37937135
36	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	40469518	0.0	40469518
37	1711001	INTEREST FROM BANK	0	0	13320	1774237.48	0.0	1760917.48
38	1808001	OTHER INCOME	0	0	0	866693	0.0	866693
39	2101001	PAY	0	0	23731495	0	23731495	0.0
40	2101004	DEARNESS ALLOWANCE	0	0	4029682	0	4029682	0.0
41	2101005	HOUSE RENT ALLOWANCE	0	0	852439	0	852439	0.0
42	2101007	MEDICAL ALLOWANCE	0	0	215089	0	215089	0.0
43	2101008	OTHER ALLOWANCE	0	0	151378	0	151378	0.0
44	2101010	WAGES - OTHERS	0	0	773786	0	773786	0.0
45	2101011	BONUS	0	0	177000	0	177000	0.0
46	2102004	SUPPLY OF UNIFORMS	0	0	68394	0	68394	0.0

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47	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	61482	0	61482	0.0
48	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	77077	0	77077	0.0
49	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	1120235	0	1120235	0.0
50	2102019	CONVEYANCE ALLOWANCE	0	0	42761	0	42761	0.0
51	2103001	PENSIONS	0	0	16881207	0	16881207	0.0
52	2201004	MOTOR VEHICLE TAX	0	0	11970	0	11970	0.0
53	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	3893063	0	3893063	0.0
54	2201105	Computer Operatonal Expenses	0	0	30400	0	30400	0.0
55	2201201	TELEPHONE CHARGES	0	0	339670	0	339670	0.0
56	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	5000	0	5000	0.0
57	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	40260	0	40260	0.0
58	2202101	STATIONERY AND PRINTING	0	0	334274	0	334274	0.0
59	2203001	TRAVEL EXPENSES	0	0	32950	0	32950	0.0
60	2204001	VEHICLE INSURANCE	0	0	133198	0	133198	0.0
61	2205001	STATUTORY AUDIT FEES	0	0	139132	0	139132	0.0
62	2205102	COURT FEES	0	0	43750	0	43750	0.0
63	2206001	ADVERTISEMENT CHARGES	0	0	690842	0	690842	0.0
64	2208001	CASH AWARDS & PRIZES	0	0	52000	0	52000	0.0
65	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	1200000	0	1200000	0.0
66	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	2400	0	2400	0.0
67	2303002	DIESEL	0	0	1134424.15	0	1134424.15	0.0
68	2303005	SANITARY MATERIALS	0	0	433367	0	433367	0.0
69	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	373955	0	373955	0.0
70	2304003	HIRE CHARGES FOR VEHICLES	0	0	19980	0	19980	0.0

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71	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	534220	0	534220	0.0
72	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	1413060	0	1413060	0.0
73	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	377765	0	377765	0.0
74	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	8089290	0	8089290	0.0
75	2305301	Light Vehicles - Maintenance	0	0	334483	0	334483	0.0
76	2305303	OTHER VEHICLES - MAINTENANCE	0	0	60741	0	60741	0.0
77	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	1408518	0	1408518	0.0
78	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	43743	0	43743	0.0
79	2308015	TESTING & INSPECTION CHARGES	0	0	3304	0	3304	0.0
80	2308019	AMMA UNAVAGAM	0	0	2955079	0	2955079	0.0
81	2308020	FUNERAL RITES	0	0	35000	0	35000	0.0
82	2308021	Anti Filaria / Anti Malaria Operations	0	0	1725770	0	1725770	0.0
83	2308023	IEC Expenses	0	0	954700	0	954700	0.0
84	2407001	BANK CHARGES	0	0	11751.58	0	11751.58	0.0
85	2501001	ELECTION EXPENSES	0	0	49166	0	49166	0.0
86	2502004	Health Disaster Relief Programme	0	0	4856343	0	4856343	0.0
87	2602006	MUNICIPAL CONTRIBUTION	0	0	120000	0	120000	0.0
88	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	261560	0	261560	0.0
89	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	26157876	0	26157876	0.0
90	2801001	Taxes	0	0	1795615.47	838225.15	957390.32	0.0
91	2804001	PRIOR YEAR INCOME	0	0	0	10096254	0.0	10096254
92	3109001	ACCUMULATED SURPLUS / DEFICIT	207906471	0	0	0	207906471	0.0
93	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	2107418	0	0	0.0	2107418
94	3201001	Central Government	0	7821361	0	0	0.0	7821361
95	3202003	NULM Scheme - Grant	46230	0	0	0	46230	0.0
96	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	326161354	0	0	0.0	326161354

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97	3203002	GRANTS FROM THE GOVERNMENT	0	89689537	0	37539800	0.0	127229337
98	3208001	Contributions From Private Parties	1245000	0	0	0	1245000	0.0
99	3208002	M.P.FUND	0	350000	0	0	0.0	350000
100	3303002	LOAN FROM TUFIDCO	0	3774540	0	0	0.0	3774540
101	3303003	LOAN FROM MUDF	0	86267	0	0	0.0	86267
102	3401001	Tender Deposit - Contractors.	0	13032492	0	8177630	0.0	21210122
103	3401002	TENDER DEPOSIT- SUPPLIERS	0	166900	0	16000	0.0	182900
104	3401003	SECURITY DEPOSIT - CONTRACTORS	3245474	0	410000	30100	3625374	0.0
105	3401004	RETENTION AMOUNT	0	2790421	19999	2806326	0.0	5576748
106	3402001	Security Deposit - Lease	0	21893903	2918479	1173085	0.0	20148509
107	3403001	SECURITY DEPOSIT - STAFF	0	222054	0	0	0.0	222054
108	3408001	DEPOSITS - OTHERS	0	7644658	0	437528	0.0	8082186
109	3408002	Election Deposit	1000	0	0	0	1000	0.0
110	3408005	Display Board Deposit	0	0	0	96000	0.0	96000
111	3412001	Electrical works	0	907639	0	0	0.0	907639
112	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	7131354	56916104	56843963	0.0	7059213
113	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	53622	3123032	3130721	0.0	61311
114	3501005	ACCOUNTS PAYABLE EXPENSES	0	1667902	24695907	24251606.15	0.0	1223601.15
115	3501008	OTHERS PAYABLE	0	23776729	0	0	0.0	23776729
116	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	5000	0	0	0.0	5000
117	3501011	AUDIT FEES PAYABLE	0	178413	161050	139132	0.0	156495
118	3501101	SALARIES & WAGES PAYABLE	0	30782	15523772	15523772	0.0	30782
119	3501201	INTEREST PAYABLE	0	550845	0	0	0.0	550845
120	3502001	PROVIDENT FUND RECOVERIES	0	1708944	3336705	3336705	0.0	1708944
121	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	1140	0	6825733	6825733	1140	0.0
122	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	348275	348275	0.0	0.0
123	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	160	10530	10600	0.0	230

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124	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	180	44400	44460	0.0	240
125	3502009	It Deduction	0	93906	174176	174176	0.0	93906
126	3502011	COURT RECOVERIES	11417	0	185756	185756	11417	0.0
127	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	1300	0	0	0.0	1300
128	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	694	0	937031	937031	694	0.0
129	3502014	OTHER RECOVERIES	0	773518	15000	1000	0.0	759518
130	3502015	VAT - PAYABLE	0	232259	0	0	0.0	232259
131	3502017	SERVICE TAX PAYABLE	0	4382207	1048692	1058691	0.0	4392206
132	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	0	41346	41346	0.0	0.0
133	3502021	CPF SUBSCRIPTION RECOVERIES	0	175996	1034208	1040546	0.0	182334
134	3502023	Health Fund Subscription	0	459903	150368	127260	0.0	436795
135	3502025	Manual Workers Genenral Welfare Fund - LWF	0	7830	597201	601201	0.0	11830
136	3502026	FLAG DAY FUND COLLECTION	10450	0	55000	70688	0.0	5238
137	3502027	Swachh Bharat Mission – IHHL	0	3656856	0	0	0.0	3656856
138	3502031	EPF Recoveries Payable	0	251058	670792	1029978	0.0	610244
139	3502032	CGST - PAYABLE	0	0	528846	528846	0.0	0.0
140	3502033	SGST - PAYABLE	0	0	528846	528846	0.0	0.0
141	3503001	Recoveries - Payable to Other Municipalities	0	32952	0	0	0.0	32952
142	3503002	LIBRARY CESS - PAYABLES	0	2318388.36	998197	909378.75	0.0	2229570.11
143	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	964	0	0	0.0	964
144	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	1394946	6775	261560	0.0	1649731
145	4101001	LAND -GROSS BLOCK	2242314	0	0	0	2242314	0.0
146	4102001	BUILDINGS - GROSS BLOCK	95464724	0	5848607	0	101313331	0.0
147	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	2956007	0	0	0	2956007	0.0
148	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	7587932	0	0	0	7587932	0.0

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149	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	59451073	0	0	0	59451073	0.0
150	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	194151573	0	3300000	0	197451573	0.0
151	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	544207	0	0	0	544207	0.0
152	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	28804424	0	3375034	0	32179458	0.0
153	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	84082788	0	0	0	84082788	0.0
154	4104001	PLANT AND MACHINERIES - GROSS BLOCK	5483904	0	0	0	5483904	0.0
155	4104002	TOOLS & PLANT - GROSS BLOCK	8818017	0	0	0	8818017	0.0
156	4105001	HEAVY VEHICLES - GROSS BLOCK	3253197	0	0	0	3253197	0.0
157	4105002	LIGHT VEHICLES - GROSS BLOCK	6108064	0	0	0	6108064	0.0
158	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0	0	287908	0	287908	0.0
159	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1322970	0	0	0	1322970	0.0
160	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	7797359	0	559963	0	8357322	0.0
161	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	3726532	0	0	0	3726532	0.0
162	4108002	Computers and Printers	713250	0	0	0	713250	0.0
163	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	27056705	0	3712831	0.0	30769536
164	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	2507959	0	80649	0.0	2588608
165	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	6611325	0	175789	0.0	6787114
166	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	50102706	0	2337092	0.0	52439798


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167	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	174551224	0	13740209	0.0	188291433
168	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	541068	0	1883	0.0	542951
169	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	23314651	0	1595665	0.0	24910316
170	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION	0	22171205	0	3095579	0.0	25266784
171	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	5260670	0	55809	0.0	5316479
172	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	10526394	0	0	0.0	10526394
173	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	3657338	0	0	0.0	3657338
174	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	2437229	0	660750	0.0	3097979
175	4116003	Other equipments - Accumulated Depreciation	0	427950	0	171180	0.0	599130
176	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	746291	0	28834	0.0	775125
177	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	6517247	0	390023	0.0	6907270
178	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	3106626	0	111583	0.0	3218209
179	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	57407875	20478561	36929314	0.0
180	4122001	PROJECTS - IN - PROGRESS ACCOUNT	2320857	0	0	0	2320857	0.0
181	4208001	FIXED DEPOSIT	25391078	0	0	0	25391078	0.0
182	4301001	STORES - ENGINEERING	141736	0	0	0	141736	0.0

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183	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	4765171.3	3368241.8	1396929.5	0.0
184	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	3355643.07	2195080.4	1160562.67	0.0
185	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	693934.01	198673.46	495260.55	0.0
186	4311006	Property Tax - Recoverable - Residential - Arrears	2396571	0	40025	873669.14	1562926.82	0.0
187	4311007	Property Tax - Recoverable - Commercial - Arrears	2372985.1	0	72914	702932.12	1742966.97	0.0
188	4311009	Property Tax - Recoverable - Vacant sites - Arrears	2428462.5	0	159164	387465.43	2200161.06	0.0
189	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	3103104	2195340	907764	0.0
190	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	2509843	0	71741	290374	2291210	0.0
191	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	42412	42412	0.0	0.0
192	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	41934	41934	0.0	0.0
193	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	576	576	0.0	0.0
194	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	37394	37394	0.0	0.0
195	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	24703	24703	0.0	0.0
196	4311917	Education Tax - Recoverable - Residential - Current	0	0	53036	53036	0.0	0.0
197	4311918	Education Tax - Recoverable - Commercial - Current	0	0	52441	52441	0.0	0.0

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198	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	720	720	0.0	0.0
199	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	46760	46760	0.0	0.0
200	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	30891	30891	0.0	0.0
201	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	2931060	1955479	975581	0.0
202	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1401413	0	3240	434619	970034	0.0
203	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	10056734	569384	9487350	0.0
204	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	8343760	0	10017738	5386613	12974885	0.0
205	4314022	TRACK RENT RECOVERABLE - ARREARS	0	116120	0	0	0.0	116120
206	4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT	0	0	25230	25230	0.0	0.0
207	4314032	SURVEY FEES RECEIVABLE	995979	0	0	0	995979	0.0
208	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	10000	0	0	0	10000	0.0
209	4314038	Supply Of Office Materials	3319251	0	0	0	3319251	0.0
210	4401001	PREPAID EXPENSES	110205	0	0	0	110205	0.0
211	4501001	Cash Account	12012	0	18481062	18493074	0.0	0.0
212	4502001	Cheque Account	0	0	6106291	6106291	0.0	0.0
213	4502101	REVENUE FUND COLLECTION A/C RF IOB 8301000017360	12369266	0	21233756	21156644.8	12446376.7	0.0
214	4502102	LIBRARY CESS COLLECTION A/C RF IOB 8301000017462	1068605.4	0	827788	998197	898196.4	0.0
215	4502105	RF SFC SBI 10610920872	4067241.2	0	98290101	67905486	34451856.2	0.0
216	4502106	SBI TREASURY GL FUND	576134	0	156175	0	732309	0.0
217	4502107	REVENUE FUND PAYMENT A/C RF IOB 8301000016623	3596715.5	0	46255467.12	49778082	74100.64	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
218	4502111	4502111 CAPITAL FUND IOB 173N1	210878	0	0	0	210878	0.0
219	4502112	WATER SUPPLY FUND A/C WS IOB 8301000014093	0	0	1050000	1050000	0.0	0.0
220	4502116	4502116 RF XII FIN A/C SBI 3003124405	1777	0	251	0	2028	0.0
221	4502117	4502117 RF BRGF PNB 0489000103016615	565351.72	0	18250	0	583601.72	0.0
222	4502118	4502118 TREASURY LOAN SBI 30523513153	205691	0	0	0	205691	0.0
223	4502122	AMMA UNAVAGAM COLLECTION A/C RF IOB 8301000033619	1629016.2	0	1785019	1601466.4	1812568.8	0.0
224	4502123	REVENUE DEPOSIT A/C RF IOB 8301000027027	4507278.5	0	21122649	13329698.8	12300228.7	0.0
225	4502124	SPF SBI AC NO 10610920420	0	0	14580	14580	0.0	0.0
226	4502125	RF MLA FUND PNB N2845	765088.65	0	3033064	2277889	1520263.65	0.0
227	4502126	FLOOD RELIEF FUND PNB 02872	1331644.8	0	38397	1322070.8	47971	0.0
228	4502127	SPECIAL ROAD FUND IB 13521722	11237	0	0	0	11237	0.0
229	4502128	SPL ROAD NEW PNB 51N00	176859	0	5630	0	182489	0.0
230	4502129	IUDP NEW A/C IOB 3643	211804.5	0	6953	85.54	218671.96	0.0
231	4502130	IDSMT NEW IOB A/C 36N45	428883	0	6566	85.54	435363.46	0.0
232	4502131	MUDF NEW A/C IOB 36N44	1058226.5	0	35369	85.54	1093509.96	0.0
233	4502132	4502132 NULM IOB	2999	0	242393	240000	5392	0.0
234	4502133	4502133 RF IOB UNAPP LAYOUT BANK	12043302	0	1128583	12560033.8	611851.4	0.0
235	4502201	SBM IHHL ICCI A/C NO 375601000001	2736474.5	0	75110	530719	2280865.5	0.0
236	4502202	4502202 CUB 20210000212451	744827.17	0	446220	1152699	38348.17	0.0
237	4502501	4502501 ONLINE PAYMENT CUB	19041.75	0	1015560	559680	474921.75	0.0
238	4504104	MP FUND PNB 100113012	431481.75	0	1519574	940000	1011055.75	0.0
239	4504107	IUDM BANK PNB 103029655	1286454.1	0	41097	0	1327551.09	0.0
240	4504109	SBM IHHL PNB A/C NO 103048137	128159.44	0	3633	24070.8	107721.64	0.0
241	4504110	4504110 RF TURIP IOB 42143	0	0	22025217	20990939	1034278	0.0
242	4504111	4504111 RF FSTP IOB 42424	0	0	17611338	17303301.34	308036.66	0.0
243	4504112	4504112 RF AMMA 2 WHEELER IOB 40944	400000	0	1451640	1363377.82	488262.18	0.0
244	4506102	4506102 14 TH FIN NEW ICICI 967	11951162	0	18950621	23692784	7208999	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
245	4506201	<u>4506201 XV FIN ICICI 375601001143</u>	0	0	23163	0	23163	0.0
246	4601001	<u>FESTIVAL ADVANCE</u>	529663	0	580000	552000	557663	0.0
247	4601003	<u>TOUR ADVANCE</u>	79357	0	0	0	79357	0.0
248	4601007	<u>MOTORCYCLE ADVANCE</u>	494616	0	0	0	494616	0.0
249	4601009	<u>MARRIAGE ADVANCE</u>	0	2992	0	0	0.0	2992
250	4601012	<u>Staff Advance</u>	156000	0	265852	0	421852	0.0
251	4604001	<u>ADVANCE TO SUPPLIERS</u>	84160	0	0	0	84160	0.0
252	4605001	<u>HANDLOOM ADVANCE</u>	1681	0	0	0	1681	0.0
253	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	15000	0	0	0	15000	0.0
254	4605010	<u>Advance Recoverable Expenses</u>	4168656	0	0	0	4168656	0.0
255	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	3899681	0	1750000	1485470.64	4164210.36	0.0
256	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	1484547	0	0	0.0	1484547
257	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	3018052	0	0	0.0	3018052
258	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	20998287	0	0	0	20998287	0.0
259	4702005	<u>RECEIVABLE FROM ELEMENTARY EDUCATION FUND</u>	9793	0	0	0	9793	0.0
Total			869692857	869692857	621785747.9	621785747.9	1064686708	1064686708


 ASST DIRECTOR
 LF AUDIT DEPT.,
 Nagapattinam Dist.,


 Commissioner
 Sirkali Municipality