

திருமங்கலம் நகராட்சி
TIRUMANGALAM MUNICIPALITY

Trial Balance

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

Printed Date :13-Oct-2022 16:53:41

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	5360362.79	0.0	5360362.79
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	2590063.27	0.0	2590063.27
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	297738.88	0.0	297738.88
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	249513.40	0.0	249513.40
5	1101001	PROFESSIONAL TAX	0.00	0.00	71250.00	3165234.00	0.0	3093984.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	2070533.00	0.0	2070533.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	73510.00	0.0	73510.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	1761659.00	0.0	1761659.00
9	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	1299750.00	0.0	1299750.00
10	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	3411298.00	0.0	3411298.00
11	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	1372052.00	0.0	1372052.00
12	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	636405.00	0.0	636405.00
13	1301008	AVENUE RECEIPTS	0.00	0.00	0.00	1155.00	0.0	1155.00
14	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
15	1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	152985.00	0.0	152985.00
16	1308001	Bunk Rent	0.00	0.00	0.00	13800.00	0.0	13800.00
17	1308005	Pay And Use Toilet	0.00	0.00	0.00	1785320.00	0.0	1785320.00
18	1308007	TRACK RENT	0.00	0.00	0.00	126500.00	0.0	126500.00

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19	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	155000.00	0.0	155000.00
20	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	322595.00	0.0	322595.00
21	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	667850.00	0.0	667850.00
22	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	1150635.00	0.0	1150635.00
23	1401104	Fees for Slaughter House	0.00	0.00	0.00	263000.00	0.0	263000.00
24	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	68500.00	0.0	68500.00
25	1401403	Other Development Charges	0.00	0.00	0.00	4656275.00	0.0	4656275.00
26	1402004	OTHER PENALTIES	0.00	0.00	0.00	131345.00	0.0	131345.00
27	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	28875.00	0.0	28875.00
28	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	4500.00	0.0	4500.00
29	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	257900.00	0.0	257900.00
30	1405010	SWM - USER CHARGES	0.00	0.00	0.00	6575086.00	0.0	6575086.00
31	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	22500.00	0.0	22500.00
32	1408003	Misc. Recoveries	0.00	0.00	0.00	177847.00	0.0	177847.00
33	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1250250.00	0.0	1250250.00
34	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	1800.00	0.0	1800.00
35	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	58769920.00	0.0	58769920.00
36	1603001	SCHEME GRANTS	0.00	0.00	0.00	13728430.00	0.0	13728430.00

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37	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	6903910.00	0.0	6903910.00
38	1711001	INTEREST FROM BANK	0.00	0.00	0.00	959018.00	0.0	959018.00
39	1804001	Recovery from Employees	0.00	0.00	0.00	132053.00	0.0	132053.00
40	1808001	OTHER INCOME	0.00	0.00	0.00	810820.20	0.0	810820.20
41	2101001	PAY	0.00	0.00	42920459.00	1405026.00	41515433.00	0.0
42	2101002	GRADE PAY	0.00	0.00	240.00	0.00	240.00	0.0
43	2101004	DEARNESS ALLOWANCE	0.00	0.00	6626137.00	204968.00	6421169.00	0.0
44	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2956761.00	96400.00	2860361.00	0.0
45	2101006	CITY COMP. ALLOWANCE	0.00	0.00	454826.00	16467.00	438359.00	0.0
46	2101007	MEDICAL ALLOWANCE	0.00	0.00	364716.00	2767.00	361949.00	0.0
47	2101008	OTHER ALLOWANCE	0.00	0.00	153021.00	115.00	152906.00	0.0
48	2101011	BONUS	0.00	0.00	12000.00	0.00	12000.00	0.0
49	2101012	EXGRATIA	0.00	0.00	276000.00	0.00	276000.00	0.0
50	2102004	SUPPLY OF UNIFORMS	0.00	0.00	175685.50	24720.00	150965.50	0.0
51	2102007	STAFF WELFARE EXPENSES	0.00	0.00	180708.00	19804.00	160904.00	0.0
52	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	470802.00	0.00	470802.00	0.0
53	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	20000.00	10000.00	10000.00	0.0
54	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	3520.00	0.00	3520.00	0.0
55	2103001	PENSIONS	0.00	0.00	18716260.00	0.00	18716260.00	0.0

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56	2104006	Other Contribution to Municipal Employees	0.00	0.00	21422.00	21422.00	0.0	0.0
57	2201004	MOTOR VEHICLE TAX	0.00	0.00	17130.00	0.00	17130.00	0.0
58	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	382730.00	0.00	382730.00	0.0
59	2201201	TELEPHONE CHARGES	0.00	0.00	120773.00	0.00	120773.00	0.0
60	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	15000.00	0.00	15000.00	0.0
61	2202101	STATIONERY AND PRINTING	0.00	0.00	753518.00	44244.00	709274.00	0.0
62	2203001	TRAVEL EXPENSES	0.00	0.00	83377.00	0.00	83377.00	0.0
63	2204001	VEHICLE INSURANCE	0.00	0.00	161661.00	0.00	161661.00	0.0
64	2205002	INTERNAL AUDIT FEES	0.00	0.00	141617.00	11439.00	130178.00	0.0
65	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	810000.00	110000.00	700000.00	0.0
66	2205202	ENGINEERING CONSULTANCY	0.00	0.00	1860610.00	0.00	1860610.00	0.0
67	2206001	ADVERTISEMENT CHARGES	0.00	0.00	589583.00	64050.00	525533.00	0.0
68	2208003	OTHER EXPENSE	0.00	0.00	838213.23	130488.00	707725.23	0.0
69	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	1102624.00	0.00	1102624.00	0.0
70	2303002	DIESEL	0.00	0.00	1202874.00	0.00	1202874.00	0.0
71	2303005	SANITARY MATERIALS	0.00	0.00	992255.00	0.00	992255.00	0.0
72	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	114616.00	0.00	114616.00	0.0
73	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	3178699.00	0.00	3178699.00	0.0
74	2305013	RESTORATION OF ROAD CUTS	0.00	0.00	24147.00	0.00	24147.00	0.0

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75	2305111	Solid Waste Management	0.00	0.00	413000.00	0.00	413000.00	0.0
76	2305301	Light Vehicles - Maintenance	0.00	0.00	148848.00	0.00	148848.00	0.0
77	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	1100392.00	158415.00	941977.00	0.0
78	2308007	EXPENSES ON OPENING CEREMONIES	0.00	0.00	48000.00	0.00	48000.00	0.0
79	2308009	GARBAGE CLEARANCE	0.00	0.00	8276575.00	0.00	8276575.00	0.0
80	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	35380.00	0.00	35380.00	0.0
81	2308019	AMMA UNAVAGAM	0.00	0.00	3136497.00	0.00	3136497.00	0.0
82	2308020	FUNERAL RITES	0.00	0.00	30000.00	7500.00	22500.00	0.0
83	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	19261014.00	657720.00	18603294.00	0.0
84	2308022	MicroCompost Maintenance Expenditure	0.00	0.00	2615612.00	0.00	2615612.00	0.0
85	2407001	BANK CHARGES	0.00	0.00	15474.50	0.00	15474.50	0.0
86	2501001	ELECTION EXPENSES	0.00	0.00	149986.00	0.00	149986.00	0.0
87	2602003	LPA	0.00	0.00	484801.00	0.00	484801.00	0.0
88	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	32000.00	0.00	32000.00	0.0
89	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	38842.00	0.00	38842.00	0.0
90	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	2846704.00	0.00	2846704.00	0.0
91	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	62972277.00	0.00	62972277.00	0.0
92	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	2152586.00	0.00	2152586.00	0.0
93	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	84240.00	0.00	84240.00	0.0

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94	2723301	DEPRECIATION - PUBLIC LIGHTING	0.00	0.00	453722.00	0.00	453722.00	0.0
95	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	265824.00	0.00	265824.00	0.0
96	2725001	DEPRECIATION - VEHICLES	0.00	0.00	890635.00	0.00	890635.00	0.0
97	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	326635.00	0.00	326635.00	0.0
98	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	31250.00	0.00	31250.00	0.0
99	2801001	Taxes	0.00	0.00	361682.00	361682.00	0.0	0.0
100	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	2070430.00	0.0	2070430.00
101	2808001	PRIOR YEAR EXPENSES	0.00	0.00	4119570.77	0.00	4119570.77	0.0
102	3109001	ACCUMULATED SURPLUS / DEFICIT	157978593.15	0.00	0.00	0.00	157978593.15	0.0
103	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	36434155.00	0.00	0.00	0.0	36434155.00
104	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	167903492.00	0.00	342674618.00	0.0	510578110.00
105	3203002	GRANTS FROM THE GOVERNMENT	0.00	290921618.00	344410586.00	89819468.00	0.0	36330500.00
106	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	1125000.00	0.00	0.00	0.0	1125000.00
107	3208001	Contributions From Private Parties	0.00	136246.00	0.00	0.00	0.0	136246.00
108	3303001	LOAN FROM HUDCO	0.00	0.00	4000000.00	4000000.00	0.0	0.0
109	3303002	LOAN FROM TUFIDCO	0.00	0.00	26587144.00	26587144.00	0.0	0.0
110	3401001	Tender Deposit - Contractors.	0.00	11975017.00	2283716.00	3900904.00	0.0	13592205.00
111	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	1981587.00	200000.00	8978.00	0.0	1790565.00
112	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	1375300.00	1114040.00	625977.00	0.0	887237.00

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113	3401004	RETENTION AMOUNT	0.00	6832737.00	615637.00	5028967.00	0.0	11246067.00
114	3402001	Security Deposit - Lease	0.00	18436659.00	10688744.00	12865254.00	0.0	20613169.00
115	3408001	DEPOSITS - OTHERS	0.00	14577866.00	0.00	0.00	0.0	14577866.00
116	3408002	Election Deposit	0.00	17670.00	0.00	0.00	0.0	17670.00
117	3418001	Others	0.00	582119.40	0.00	0.00	0.0	582119.40
118	3501002	SURVEY CHARGES - PAYABLE	0.00	73000.00	0.00	0.00	0.0	73000.00
119	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	6242087.00	106765477.00	101939211.00	0.0	1415821.00
120	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	885001.00	4985761.00	4985761.00	0.0	885001.00
121	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	2126208.00	29800366.00	29800366.50	0.0	2126208.50
122	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	1211430.00	0.00	0.00	0.0	1211430.00
123	3501011	AUDIT FEES PAYABLE	0.00	445467.00	499058.00	183769.00	0.0	130178.00
124	3501101	SALARIES & WAGES PAYABLE	0.00	196305.00	40699881.00	40699881.00	0.0	196305.00
125	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	275220.00	0.00	0.00	0.0	275220.00
126	3502001	PROVIDENT FUND RECOVERIES	0.00	10346381.00	8181045.00	11565784.00	0.0	13731120.00
127	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	192746.00	252926.00	644357.00	0.0	584177.00
128	3502003	RD RECOVERIES	0.00	122000.00	0.00	0.00	0.0	122000.00
129	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	2112.00	0.00	0.00	0.0	2112.00
130	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	180515.00	27082.00	52020.00	0.0	205453.00

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131	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	440434.00	428660.00	105310.00	0.0	117084.00
132	3502009	It Deduction	0.00	221980.00	390707.00	470778.00	0.0	302051.00
133	3502011	COURT RECOVERIES	0.00	1864.00	0.00	0.00	0.0	1864.00
134	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	1800.00	0.00	0.00	0.0	1800.00
135	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	268176.00	0.00	47998.00	2167391.00	0.0	1851217.00
136	3502014	OTHER RECOVERIES	0.00	1218447.00	43155.00	723492.00	0.0	1898784.00
137	3502015	VAT - PAYABLE	0.00	4053158.00	176506.00	274830.00	0.0	4151482.00
138	3502017	SERVICE TAX PAYABLE	0.00	915392.00	0.00	976851.00	0.0	1892243.00
139	3502021	CPF SUBSCRIPTION RECOVERIES	2449858.00	0.00	228945.00	2767400.00	0.0	88597.00
140	3502022	Contribution to CMDA/LPA Payable	0.00	1651354.00	0.00	484801.00	0.0	2136155.00
141	3502023	Health Fund Subscription	0.00	210925.00	910820.00	888260.00	0.0	188365.00
142	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	3579405.00	350.00	1270981.00	0.0	4850036.00
143	3502027	Swachh Bharat Mission – IHHL	0.00	8916700.00	96000.00	0.00	0.0	8820700.00
144	3502032	CGST - PAYABLE	0.00	0.00	350.00	1688710.00	0.0	1688360.00
145	3502033	SGST - PAYABLE	0.00	38230.00	350.00	1702547.00	0.0	1740427.00
146	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
147	3503001	Recoveries - Payable to Other Municipalities	0.00	500.00	0.00	0.00	0.0	500.00
148	3503002	LIBRARY CESS - PAYABLES	0.00	3328321.00	1929888.00	1259332.95	0.0	2657765.95
149	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	165773.00	715773.00	550000.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
150	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	599020.00	599020.00	0.0	0.0
151	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	3004739.00	1704337.00	38842.00	0.0	1339244.00
152	4101001	LAND -GROSS BLOCK	12836419.00	0.00	0.00	0.00	12836419.00	0.0
153	4102001	BUILDINGS - GROSS BLOCK	67882469.00	0.00	3919546.00	0.00	71802015.00	0.0
154	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	841845.00	0.00	0.00	0.00	841845.00	0.0
155	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	263628034.00	0.00	0.00	0.00	263628034.00	0.0
156	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	133208220.00	0.00	0.00	0.00	133208220.00	0.0
157	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	16055106.00	0.00	0.00	0.00	16055106.00	0.0
158	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	41348346.00	0.00	0.00	0.00	41348346.00	0.0
159	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1200000.00	0.00	0.00	0.00	1200000.00	0.0
160	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1047106.00	0.00	0.00	0.00	1047106.00	0.0
161	4104002	TOOLS & PLANT - GROSS BLOCK	3044716.00	0.00	0.00	0.00	3044716.00	0.0
162	4105001	HEAVY VEHICLES - GROSS BLOCK	8398124.00	0.00	0.00	0.00	8398124.00	0.0
163	4105002	LIGHT VEHICLES - GROSS BLOCK	762223.00	0.00	0.00	0.00	762223.00	0.0
164	4105003	OTHER VEHICLES - GROSS BLOCK	1742707.00	0.00	2500000.00	0.00	4242707.00	0.0
165	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0.00	0.00	188800.00	0.00	188800.00	0.0

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166	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	26500.00	0.00	0.00	0.00	26500.00	0.0
167	4106003	Other equipments - GROSS BLOCK	3842171.00	0.00	0.00	0.00	3842171.00	0.0
168	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	952911.00	0.00	0.00	0.00	952911.00	0.0
169	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	5851117.00	0.00	0.00	0.00	5851117.00	0.0
170	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	200000.00	0.00	0.00	0.00	200000.00	0.0
171	4108002	Computers and Printers	85400.00	0.00	0.00	0.00	85400.00	0.0
172	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	22619564.00	0.00	2846704.00	0.0	25466268.00
173	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	776047.00	0.00	4737.00	0.0	780784.00
174	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	175234011.00	0.00	55865023.00	0.0	231099034.00
175	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	122591156.00	0.00	6709984.00	0.0	129301140.00
176	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	15434010.00	0.00	392533.00	0.0	15826543.00
177	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	29455607.00	0.00	2152586.00	0.0	31608193.00

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178	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	30000.00	0.00	84240.00	0.0	114240.00
179	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	900723.00	0.00	37913.00	0.0	938636.00
180	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	2164752.00	0.00	227911.00	0.0	2392663.00
181	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	7498007.00	0.00	233130.00	0.0	7731137.00
182	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	727977.00	0.00	8870.00	0.0	736847.00
183	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	1738323.00	0.00	648635.00	0.0	2386958.00
184	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	21350.00	0.00	64930.00	0.0	86280.00
185	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0.00	19468.00	0.00	1821.00	0.0	21289.00
186	4116003	Other equipments - Accumulated Depreciation	0.00	2838757.00	0.00	259884.00	0.0	3098641.00
187	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	832255.00	0.00	31250.00	0.0	863505.00
188	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	5204919.00	0.00	408397.00	0.0	5613316.00

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189	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	25000.00	0.00	45325.00	0.0	70325.00
190	4121001	PROJECTS - IN - PROGRESS ACCOUNT	48904822.00	0.00	26469786.00	6454546.00	68920062.00	0.0
191	4122001	PROJECTS - IN - PROGRESS ACCOUNT	57561664.00	0.00	67772868.00	0.00	125334532.00	0.0
192	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	9155646.00	9155646.00	0.0	0.0
193	4208001	FIXED DEPOSIT	64791824.00	0.00	8843967.00	45434703.00	28201088.00	0.0
194	4308001	Others	3486261.00	0.00	0.00	0.00	3486261.00	0.0
195	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	5360362.79	4300509.77	1059853.02	0.0
196	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	2590063.27	2325385.21	264678.06	0.0
197	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	297738.88	223229.68	74509.20	0.0
198	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	249513.40	158197.95	91315.45	0.0
199	4311006	Property Tax - Recoverable - Residential - Arrears	3314103.00	0.00	274238.31	1936846.36	1651494.95	0.0
200	4311007	Property Tax - Recoverable - Commercial - Arrears	1710311.60	0.00	450519.85	1866842.35	293989.10	0.0
201	4311008	Property Tax - Recoverable - Industrial - Arrears	11713.00	0.00	4930.29	15937.45	705.84	0.0
202	4311009	Property Tax - Recoverable - Vacant sites - Arrears	835560.00	0.00	381330.04	1125397.60	91492.44	0.0
203	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	3093984.00	2872484.00	221500.00	0.0

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204	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	4320490.00	0.00	0.00	1853785.00	2466705.00	0.0
205	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	111264.00	111264.00	0.0	0.0
206	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	137964.00	137964.00	0.0	0.0
207	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	75231.00	75231.00	0.0	0.0
208	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	7140.00	7140.00	0.0	0.0
209	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	112459.00	112459.00	0.0	0.0
210	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	75591.00	75591.00	0.0	0.0
211	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	92727.00	92727.00	0.0	0.0
212	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	114972.00	114972.00	0.0	0.0
213	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	62704.00	62704.00	0.0	0.0
214	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	5950.00	5950.00	0.0	0.0

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215	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	93730.00	93730.00	0.0	0.0
216	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	63009.00	63009.00	0.0	0.0
217	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	6575086.00	5584039.00	991047.00	0.0
218	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2736278.00	0.00	59543.00	1867969.00	927852.00	0.0
219	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	10445083.00	10245083.00	200000.00	0.0
220	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	994103.00	0.00	0.00	270.00	993833.00	0.0
221	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	0.00	0.00	1403361.00	0.00	1403361.00	0.0
222	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	54150.00	0.00	0.00	0.00	54150.00	0.0
223	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	400631.00	0.00	0.00	0.00	400631.00	0.0
224	4314040	Misc. Recovery	330766.00	0.00	0.00	0.00	330766.00	0.0
225	4401001	PREPAID EXPENSES	13232.00	0.00	0.00	0.00	13232.00	0.0
226	4403001	Operations & Maintenance	208855.00	0.00	0.00	0.00	208855.00	0.0
227	4501001	Cash Account	339191.00	0.00	35752960.00	36079888.00	12263.00	0.0
228	4502001	Cheque Account	87422.00	0.00	13546689.00	13634111.00	0.0	0.0
229	4502101	RF RECEIPT 3060 - 1021101043601	3805041.46	0.00	20107419.00	23885919.00	26541.46	0.0
230	4502102	RF LIB CESS 3061 -1021101043604	2301789.00	0.00	1221389.00	2079669.00	1443509.00	0.0

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231	4502103	RF -DEPOSIT 3062 CB 1021101043603	4431628.00	0.00	18521520.00	17874150.00	5078998.00	0.0
232	4502104	RF -DEV CHARGES SBI 10514830296	5113580.74	0.00	138151.26	5251732.00	0.0	0.0
233	4502105	RF - SFC DEVELUTION FUND 3064 SBI 10514831993	1480482.97	0.00	105207992.00	75689990.50	30998484.47	0.0
234	4502106	RF - SFC MGF TREASURY ACCOUNT SBI	91463.45	0.00	0.00	0.00	91463.45	0.0
235	4502107	RF PAYMENT BANK 3066 -1021101043602	449425.11	0.00	39261304.00	37934201.00	1776528.11	0.0
236	4502108	RF CWSS CAPITAL FUND 3067 SBI 32146681281	0.00	42385.00	1149.00	0.00	0.0	41236.00
237	4502109	RF CAPITAL SPL ROAD 3123 SBI 31466144125	691907.00	0.00	22324.00	641208.00	73023.00	0.0
238	4502110	RF - CAPITAL BSUP SB 1021101034073	2393389.00	0.00	50758.00	2000000.00	444147.00	0.0
239	4502111	RF MP FUND 3126 CB 1021101028255	19350.00	0.00	671.00	0.00	20021.00	0.0
240	4502113	RF -CAPITAL 3127 CB 1021101046710	125631.00	0.00	42754402.00	42613780.00	266253.00	0.0
241	4502114	TMC CFC SBI 3723278681	83033.00	0.00	2860.00	0.00	85893.00	0.0
242	4502117	WSDF COLLECTION AND PAYMENT CB 3139 1021101043605	0.00	0.00	3800000.00	3800000.00	0.0	0.0
243	4502121	RF - AMMA UNAVAGAM CB 3089 102101057727	0.00	4451.00	1302312.00	1167015.00	130846.00	0.0
244	4502122	4502121 SERVICE TAX PAYABLE	419394.00	0.00	1510326.00	823011.00	1106709.00	0.0
245	4502123	4502123 SOLIDWASTE MANAGEMENT	1190460.00	0.00	8365075.00	7910266.00	1645269.00	0.0
246	4502127	LAND DEVELOPMENT CHARGES -1021101061020	0.00	0.00	9938180.00	5025529.00	4912651.00	0.0
247	4502129	CANARABANK WS ESCROW ACCOUNT 102101061021	0.00	0.00	600000.00	600000.00	0.0	0.0

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248	4502130	RF GST Bank A/c CB 1021101060625	0.00	0.00	219430.00	0.00	219430.00	0.0
249	4502201	RF SBM 3151 ICICI 618301010052	16914055.50	0.00	30076845.00	42716298.00	4274602.50	0.0
250	4502202	RF 3152 ICICI 618301010074	40241.00	0.00	10163386.00	10158746.00	44881.00	0.0
251	4502210	3068 RF Old Bank A/c	10652.02	0.00	0.00	0.00	10652.02	0.0
252	4502501	RF TMC ONLINE ACCOUNT 510909010039561CUB	250735.00	0.00	1041298.00	504258.23	787774.77	0.0
253	4504115	SJSRY A/c	582119.40	0.00	0.00	0.00	582119.40	0.0
254	4601001	FESTIVAL ADVANCE	407030.00	0.00	950000.00	677935.00	679095.00	0.0
255	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
256	4601003	TOUR ADVANCE	192810.00	0.00	0.00	0.00	192810.00	0.0
257	4601007	MOTORCYCLE ADVANCE	15684.00	0.00	0.00	0.00	15684.00	0.0
258	4601009	MARRIAGE ADVANCE	26649.00	0.00	0.00	0.00	26649.00	0.0
259	4601012	Staff Advance	184070.00	0.00	31000.00	0.00	215070.00	0.0
260	4604001	ADVANCE TO SUPPLIERS	111620.00	0.00	0.00	0.00	111620.00	0.0
261	4605006	TANSI ADVANCE	53038.00	0.00	0.00	0.00	53038.00	0.0
262	4605010	Advance Recoverable Expenses	13605640.00	0.00	0.00	0.00	13605640.00	0.0
263	4605011	GENERAL IMPREST ACCOUNT	3780.00	0.00	0.00	0.00	3780.00	0.0
264	4606001	DEPOSITS - RECOVERABLE:	422951.00	0.00	0.00	0.00	422951.00	0.0
265	4612001	Advance	5475624.00	0.00	0.00	0.00	5475624.00	0.0
266	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	2445877.00	33855919.00	31410042.00	0.0	0.0

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267	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	7848927.00	0.00	1653332.00	0.0	9502259.00
268	4702004	RECEIVABLE FROM WATER SUPPLY FUND	26125835.00	0.00	34781646.00	0.00	60907481.00	0.0
269	4803001	DEFERED REVENUE EXPENDITURE	30000.00	0.00	0.00	0.00	30000.00	0.0
Total			1000800526.40	1000800526.40	1348703217.09	1348703217.09	1293680072.39	1293680072.39