திருவண்ணாமலை நகராட்சி

TIRUVANNAMALAI 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 :16-Sep-2020 09:24:21

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	8034559.20	17094387.20	0.0	9059828.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	9691643.20	16458427.60	0.0	6766784.40
3	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	1141355.40	0.0	1141355.40
4	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	3682877.00	0.0	3682877.00
5	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	7744152.00	0.0	7744152.00
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	405307.00	0.0	405307.00
7	1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	50460.00	0.0	50460.00
8	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	278000.00	0.0	278000.00
9	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	187775.00	0.0	187775.00
10	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	1353516.00	0.0	1353516.00
11	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	369990.00	0.0	369990.00
12	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	257510.00	0.0	257510.00
13	1401402	Plot Regulation Charges	0.00	0.00	0.00	1681500.00	0.0	1681500.00
14	1401403	Other Development Charges	0.00	0.00	0.00	128115.00	0.0	128115.00
15	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	673250.00	0.0	673250.00
16	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	1500.00	0.0	1500.00
17	1402004	OTHER PENALTIES	0.00	0.00	0.00	127441.00	0.0	127441.00
18	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	392950.00	0.0	392950.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1404002	SURVEY FEES	0.00	0.00	0.00	121705.00	0.0	121705.00
20	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	241716.00	0.0	241716.00
21	1405010	SWM - USER CHARGES	0.00	0.00	0.00	7891800.00	0.0	7891800.00
22	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	97750.00	0.0	97750.00
23	1408003	Misc. Recoveries	0.00	0.00	0.00	30941.00	0.0	30941.00
24	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1735103.00	0.0	1735103.00
25	1804001	Recovery from Employees	0.00	0.00	0.00	104521.00	0.0	104521.00
26	1808001	OTHER INCOME	0.00	0.00	0.00	1863432.00	0.0	1863432.00
27	2101001	PAY	0.00	0.00	90644154.00	0.00	90644154.00	0.0
28	2101002	GRADE PAY	0.00	0.00	22046.00	0.00	22046.00	0.0
29	2101004	DEARNESS ALLOWANCE	0.00	0.00	16162349.00	0.00	16162349.00	0.0
30	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	4284243.00	0.00	4284243.00	0.0
31	2101006	CITY COMP. ALLOWANCE	0.00	0.00	2500.00	0.00	2500.00	0.0
32	2101007	MEDICAL ALLOWANCE	0.00	0.00	777876.00	0.00	777876.00	0.0
33	2101008	OTHER ALLOWANCE	0.00	0.00	78474.00	0.00	78474.00	0.0
34	2101010	WAGES - OTHERS	0.00	0.00	7354880.00	0.00	7354880.00	0.0
35	2101011	BONUS	0.00	0.00	507005.00	0.00	507005.00	0.0
36	2102004	SUPPLY OF UNIFORMS	0.00	0.00	689514.00	0.00	689514.00	0.0
37	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	125740.00	0.00	125740.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	0.00	3510.00	0.0	3510.00
39	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	753390.00	0.00	753390.00	0.0
40	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	8116611.00	0.00	8116611.00	0.0
41	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	243047.00	0.00	243047.00	0.0
42	2102020	WASHING ALLOWANCE	0.00	0.00	339290.00	0.00	339290.00	0.0
43	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
44	2201001	RENT FOR BUILDINGS	0.00	0.00	200000.00	0.00	200000.00	0.0
45	2201004	MOTOR VEHICLE TAX	0.00	0.00	6705.00	0.00	6705.00	0.0
46	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	2665318.00	0.00	2665318.00	0.0
47	2201105	Computer Operatonal Expenses	0.00	0.00	718989.00	0.00	718989.00	0.0
48	2201201	TELEPHONE CHARGES	0.00	0.00	404432.00	0.00	404432.00	0.0
49	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	6000.00	0.00	6000.00	0.0
50	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	2680.00	0.00	2680.00	0.0
51	2202101	STATIONERY AND PRINTING	0.00	0.00	4979747.00	0.00	4979747.00	0.0
52	2203001	TRAVEL EXPENSES	0.00	0.00	83944.00	0.00	83944.00	0.0
53	2204001	VEHICLE INSURANCE	0.00	0.00	787735.00	0.00	787735.00	0.0
54	2205001	STATUTORY AUDIT FEES	0.00	0.00	15000.00	0.00	15000.00	0.0
55	2205002	INTERNAL AUDIT FEES	0.00	0.00	390120.00	0.00	390120.00	0.0

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56	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	451000.00	0.00	451000.00	0.0
57	2205202	ENGINEERING CONSULTANCY	0.00	0.00	36000.00	0.00	36000.00	0.0
58	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	3000.00	0.00	3000.00	0.0
59	2206001	ADVERTISEMENT CHARGES	0.00	0.00	1100488.00	0.00	1100488.00	0.0
60	2208001	CASH AWARDS & PRIZES	0.00	0.00	79800.00	0.00	79800.00	0.0
61	2208003	OTHER EXPENESE	0.00	0.00	830213.00	0.00	830213.00	0.0
62	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	607872.00	0.00	607872.00	0.0
63	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	17747373.00	0.00	17747373.00	0.0
64	2303002	DIESEL	0.00	0.00	4748720.00	0.00	4748720.00	0.0
65	2303004	MEDICINES & HOSPITAL NEEDS	0.00	0.00	1597753.00	0.00	1597753.00	0.0
66	2303005	SANITARY MATERIALS	0.00	0.00	9909465.00	0.00	9909465.00	0.0
67	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00	5241466.00	0.00	5241466.00	0.0
68	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0.00	0.00	2199975.00	0.00	2199975.00	0.0
69	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	3221198.00	0.00	3221198.00	0.0
70	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	12646158.00	0.00	12646158.00	0.0
71	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	1590855.00	0.00	1590855.00	0.0
72	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	5710659.00	0.00	5710659.00	0.0

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73	2305012	WATER CESS TO TNPCB	0.00	0.00	312720.00	0.00	312720.00	0.0
74	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	47774685.00	0.00	47774685.00	0.0
75	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	411000.00	0.00	411000.00	0.0
76	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	979325.00	0.00	979325.00	0.0
77	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	16963482.00	0.00	16963482.00	0.0
78	2305301	Light Vehicles - Maintenance	0.00	0.00	2612612.00	0.00	2612612.00	0.0
79	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	463740.00	0.00	463740.00	0.0
80	2308004	FAIRS AND FESTIVALS	0.00	0.00	3775796.00	0.00	3775796.00	0.0
81	2308006	EXHIBITION EXPENSES	0.00	0.00	10000.00	0.00	10000.00	0.0
82	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	9000.00	0.00	9000.00	0.0
83	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	3230361.00	0.00	3230361.00	0.0
84	2308019	AMMA UNAVAGAM	0.00	0.00	5230575.00	0.00	5230575.00	0.0
85	2308020	FUNERAL RITES	0.00	0.00	135000.00	0.00	135000.00	0.0
86	2501001	ELECTION EXPENSES	0.00	0.00	100010.00	0.00	100010.00	0.0
87	2502005	Water Conservation Programme (JSA)	0.00	0.00	27500.00	0.00	27500.00	0.0
88	2602004	TNIUS	0.00	0.00	150000.00	0.00	150000.00	0.0
89	2801001	Taxes	0.00	0.00	0.00	948506.00	0.0	948506.00
90	3101001	MUNICIPAL FUND	0.00	51270069.00	0.00	0.00	0.0	51270069.00
91	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	941272455.23	0.00	0.00	0.0	941272455.23
92	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	98606133.00	0.00	0.00	0.0	98606133.00

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93	3111003	CAPITAL FUND	0.00	24.00	0.00	0.00	0.0	24.00
94	3201001	Central Government	0.00	15331430.00	13484000.00	0.00	0.0	1847430.00
95	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	21451268.48	0.00	0.00	0.0	21451268.48
96	3202003	NULM Scheme - Grant	341500.00	0.00	408000.00	0.00	749500.00	0.0
97	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	445722886.98	0.00	0.00	0.0	445722886.98
98	3203002	GRANTS FROM THE GOVERNMENT	0.00	758252437.00	0.00	0.00	0.0	758252437.00
99	3208001	Contributions From Private Parties	0.00	7083717.00	0.00	0.00	0.0	7083717.00
100	3302001	LOANS FROM STATE GOVERNMENT	0.00	2944675.00	0.00	0.00	0.0	2944675.00
101	3303001	LOAN FROM HUDCO	953429.00	0.00	0.00	0.00	953429.00	0.0
102	3303002	LOAN FROM TUFIDCO	25748293.00	0.00	0.00	0.00	25748293.00	0.0
103	3303003	LOAN FROM MUDF	0.00	12298.00	0.00	0.00	0.0	12298.00
104	3401001	Tender Deposit - Contractors.	0.00	25903691.00	4889662.00	3192914.00	0.0	24206943.00
105	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	394673.00	110500.00	110500.00	0.0	394673.00
106	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	475493.00	596557.00	724120.00	0.0	603056.00
107	3401004	RETENTION AMOUNT	0.00	280050.00	0.00	288393.00	0.0	568443.00
108	3402001	Security Deposit - Lease	0.00	49944969.00	0.00	2059928.00	0.0	52004897.00
109	3403001	SECURITY DEPOSIT - STAFF	0.00	5595.00	0.00	0.00	0.0	5595.00
110	3408001	DEPOSITS - OTHERS	0.00	2372629.00	0.00	354000.00	0.0	2726629.00
111	3408005	Display Board Deposit	0.00	0.00	0.00	321376.00	0.0	321376.00
112	3501002	SURVEY CHARGES - PAYABLE	0.00	550452.00	0.00	0.00	0.0	550452.00

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113	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	30846012.00	226018741.00	219354446.00	0.0	24181717.00
114	3501004	ACCOUNTS PAYABLE - SUPPLIERS	1195999.00	0.00	21690500.00	21903989.00	982510.00	0.0
115	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	27452656.00	47074841.00	54443770.00	0.0	34821585.00
116	3501007	PERSONNEL CLAIMS	0.00	498256.00	0.00	0.00	0.0	498256.00
117	3501008	OTHERS PAYABLE	0.00	5968251.38	0.00	0.00	0.0	5968251.38
118	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	113454.00	0.00	0.00	0.0	113454.00
119	3501011	AUDIT FEES PAYABLE	0.00	152790.00	405120.00	405120.00	0.0	152790.00
120	3501101	SALARIES & WAGES PAYABLE	0.00	10308433.00	82085771.00	90774037.00	0.0	18996699.00
121	3501102	PENSION PAYABLE	0.00	22853.00	0.00	0.00	0.0	22853.00
122	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	1424221.00	0.00	0.00	0.0	1424221.00
123	3501201	INTEREST PAYABLE	46030.00	0.00	0.00	0.00	46030.00	0.0
124	3502001	PROVIDENT FUND RECOVERIES	0.00	12325876.00	6383861.00	10403610.00	0.0	16345625.00
125	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	1610161.00	3506735.00	3992654.00	0.0	2096080.00
126	3502003	RD RECOVERIES	0.00	355711.00	0.00	0.00	0.0	355711.00
127	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	9780.00	0.00	0.00	0.0	9780.00
128	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	153444.00	560.00	33530.00	0.0	186414.00
129	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	800267.00	273940.00	162940.00	0.0	689267.00

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130	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	510.00	0.00	750.00	0.0	1260.00
131	3502008	DEPUTATIONIST RECOVERIES	0.00	5709.00	0.00	0.00	0.0	5709.00
132	3502009	It Deduction	0.00	1751464.00	427969.00	1351459.00	0.0	2674954.00
133	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	230738.00	0.00	0.00	0.0	230738.00
134	3502011	COURT RECOVERIES	0.00	134333.00	0.00	9000.00	0.0	143333.00
135	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	73434.00	0.00	0.00	0.0	73434.00
136	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	5062134.35	5359268.00	5573478.00	0.0	5276344.35
137	3502014	OTHER RECOVERIES	0.00	3512328.00	205524.00	612930.00	0.0	3919734.00
138	3502015	VAT - PAYABLE	0.00	4341415.75	0.00	152182.00	0.0	4493597.75
139	3502017	SERVICE TAX PAYABLE	0.00	11110472.45	0.00	3812939.00	0.0	14923411.45
140	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	6362.00	0.00	0.00	0.0	6362.00
141	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0.00	1163.00	0.00	0.00	0.0	1163.00
142	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	311264.00	3982392.00	3856507.00	0.0	185379.00
143	3502022	Contribution to CMDA/LPA Payable	0.00	3302301.00	0.00	0.00	0.0	3302301.00
144	3502023	Health Fund Subscription	0.00	1492459.00	0.00	480423.00	0.0	1972882.00
145	3502025	Manual Workers Genenral Welfare Fund	0.00	6815220.00	0.00	1665328.00	0.0	8480548.00
146	3502026	FLAG DAY FUND COLLECTION	0.00	52900.00	89000.00	118800.00	0.0	82700.00
147	3502027	Swachh Bharat Mission – IHHL	182000.00	0.00	0.00	0.00	182000.00	0.0

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148	3502031	EPF Recoveries Payable	0.00	408742.00	0.00	367958.00	0.0	776700.00
149	3502032	CGST - PAYABLE	0.00	1985269.00	3053505.00	3232732.00	0.0	2164496.00
150	3502033	SGST - PAYABLE	0.00	49480.00	0.00	119345.00	0.0	168825.00
151	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
152	3503001	Recoveries - Payable to Other Municipalities	0.00	175613.00	0.00	0.00	0.0	175613.00
153	3503002	LIBRARY CESS - PAYABLES	0.00	8653965.00	1147759.00	3412478.00	0.0	10918684.00
154	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0.00	24143.00	0.00	0.00	0.0	24143.00
155	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0.00	8410.00	0.00	0.00	0.0	8410.00
156	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	5074252.80	0.00	0.00	0.0	5074252.80
157	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	2700.00	0.00	58370.00	0.0	61070.00
158	4101001	LAND -GROSS BLOCK	1298707554.00	0.00	0.00	0.00	1298707554.00	0.0
159	4102001	BUILDINGS - GROSS BLOCK	195295824.00	0.00	0.00	0.00	195295824.00	0.0
160	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	270934647.00	0.00	0.00	0.00	270934647.00	0.0
161	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	272576563.00	0.00	0.00	0.00	272576563.00	0.0
162	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
163	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	138124299.00	0.00	0.00	0.00	138124299.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
164	4104001	PLANT AND MACHINERIES - GROSS BLOCK	14076697.00	0.00	0.00	0.00	14076697.00	0.0
165	4104002	TOOLS & PLANT - GROSS BLOCK	5436299.00	0.00	0.00	0.00	5436299.00	0.0
166	4105001	HEAVY VEHICLES - GROSS BLOCK	41423454.00	0.00	3519393.00	0.00	44942847.00	0.0
167	4105002	LIGHT VEHICLES - GROSS BLOCK	8301637.00	0.00	0.00	0.00	8301637.00	0.0
168	4105003	OTHER VEHICLES - GROSS BLOCK	2474406.00	0.00	0.00	0.00	2474406.00	0.0
169	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0.00	0.00	386568.00	0.00	386568.00	0.0
170	4106003	Other equipments - GROSS BLOCK	9764936.00	0.00	0.00	0.00	9764936.00	0.0
171	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	12313471.00	0.00	1319539.00	0.00	13633010.00	0.0
172	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	641451.00	0.00	0.00	0.00	641451.00	0.0
173	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
174	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	2114976.00	0.00	0.00	0.00	2114976.00	0.0
175	4108002	Computers and Printers	295181.00	0.00	0.00	0.00	295181.00	0.0
176	4109001	ASSETS UNDER DISPOSAL	535886.00	0.00	0.00	0.00	535886.00	0.0
177	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	81159010.00	0.00	0.00	0.0	81159010.00
178	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	227610921.00	0.00	0.00	0.0	227610921.00
179	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	236324435.00	0.00	0.00	0.0	236324435.00

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180	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1.00	0.00	0.00	0.0	1.00
181	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	101304096.00	0.00	0.00	0.0	101304096.00
182	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	9689273.00	0.00	0.00	0.0	9689273.00
183	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	4705015.00	0.00	0.00	0.0	4705015.00
184	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	17947895.00	0.00	0.00	0.0	17947895.00
185	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1909363.00	0.00	0.00	0.0	1909363.00
186	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	2287552.00	0.00	0.00	0.0	2287552.00
187	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	2441234.00	0.00	0.00	0.0	2441234.00
188	4116003	Other equipments - Accumulated Depreciation	0.00	10331934.00	0.00	0.00	0.0	10331934.00
189	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	8307938.00	0.00	0.00	0.0	8307938.00
190	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	88171.00	0.00	0.00	0.0	88171.00

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191	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	1139768.00	0.00	0.00	0.0	1139768.00
192	4121001	PROJECTS - IN - PROGRESS ACCOUNT	189614995.00	0.00	123796551.00	0.00	313411546.00	0.0
193	4122001	PROJECTS - IN - PROGRESS ACCOUNT	252708358.00	0.00	0.00	0.00	252708358.00	0.0
194	4123001	PROJECTS - IN - PROGRESS ACCOUNT	923632.00	0.00	0.00	0.00	923632.00	0.0
195	4208001	FIXED DEPOSIT	30217889.00	0.00	0.00	0.00	30217889.00	0.0
196	4308001	Others	234556.00	0.00	0.00	0.00	234556.00	0.0
197	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	17094387.20	12978335.20	4116052.00	0.0
198	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	16458427.60	13107286.20	3351141.40	0.0
199	4311003	Property Tax - Recoverable - Industrial - Current	0.00	315.80	0.00	0.00	0.0	315.80
200	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	1141355.40	98955.00	1042400.40	0.0
201	4311006	Property Tax - Recoverable - Residential - Arrears	16536383.80	0.00	9152.00	4630681.00	11914854.80	0.0
202	4311007	Property Tax - Recoverable - Commercial - Arrears	1102196.00	1855841.00	152485.00	3811856.00	0.0	4413016.00
203	4311009	Property Tax - Recoverable - Vacant sites - Arrears	7078433.00	0.00	786869.00	842246.00	7023056.00	0.0
204	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	3679127.00	6765692.00	0.0	3086565.00
205	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	8335537.00	4975376.00	0.00	1004857.00	2355304.00	0.0

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206	4311906	OTHER TAXES - RECOVERABLE - ARREARS	94810.00	0.00	0.00	0.00	94810.00	0.0
207	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	584794.00	0.0	584794.00
208	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	1413314.00	0.0	1413314.00
209	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	28413.00	0.0	28413.00
210	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	961221.00	0.00	880021.00	0.0	1841242.00
211	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	875188.00	0.00	1427334.00	0.0	2302522.00
212	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	18278.00	0.00	140075.00	0.0	158353.00
213	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	243676.00	0.0	243676.00
214	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	588889.00	0.0	588889.00
215	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	11844.00	0.0	11844.00
216	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	400521.00	0.00	366692.00	0.0	767213.00

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217	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	364677.00	0.00	594712.00	0.0	959389.00
218	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	7615.00	0.00	58361.00	0.0	65976.00
219	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	844953.00	0.00	0.00	0.00	844953.00	0.0
220	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	0.00	8760.00	0.0	8760.00
221	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	0.00	26490.00	0.00	5520.00	0.0	32010.00
222	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	3432609.00	7891800.00	7137553.00	0.0	2678362.00
223	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	2259976.00	0.00	11186567.00	0.0	13446543.00
224	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	2567260.00	0.0	2567260.00
225	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	19204483.00	0.00	0.00	18667942.00	536541.00	0.0
226	4314032	SURVEY FEES RECEIVABLE	39737.00	0.00	0.00	0.00	39737.00	0.0
227	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	45352.00	0.00	0.00	0.00	45352.00	0.0
228	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	55807.00	0.00	0.00	0.00	55807.00	0.0
229	4314040	Misc. Recovery	0.00	231246.00	0.00	4948.00	0.0	236194.00
230	4315001	SPECIFIC GRANT - RECEIVABLE	7508161.00	0.00	0.00	0.00	7508161.00	0.0

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231	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	3181614.00	0.00	0.00	0.0	3181614.00
232	4401001	PREPAID EXPENSES	414357.00	0.00	0.00	0.00	414357.00	0.0
233	4402001	Administration	18335.00	0.00	0.00	0.00	18335.00	0.0
234	4501001	Cash Account	80463.00	0.00	64894027.00	63249078.00	1725412.00	0.0
235	4502001	Cheque Account	0.00	195336.00	31546386.00	31065234.00	285816.00	0.0
236	4502101	RF COLLECTION-A/C-IB-6416460011	91758329.50	0.00	93519303.00	7600000.00	177677632.50	0.0
237	4502102	RF-SERVICE TAX A/C-IB-6372815122	12882842.00	0.00	11464940.00	714319.00	23633463.00	0.0
238	4502103	RF-PAYMENT -IB-A/C-NO 6416458127	0.00	70658997.00	11500000.00	179216005.00	0.0	238375002.00
239	4502104	RF-CAPITAL ACCOUNT-IB A/C-NO 6416460453	0.00	83526601.00	0.00	16896094.00	0.0	100422695.00
240	4502105	RF-DEPOSIT -IB A/C-NO 6416458536	38284519.00	0.00	14462434.00	11374600.00	41372353.00	0.0
241	4502107	RF-LIBRARY CESS -IB-A/C-NO 6416457768	1973541.00	0.00	3906414.00	1147759.00	4732196.00	0.0
242	4502109	RF-SWM SER.CHARGE& FINES A/C-IB A/C No:6491892213	2271027.00	0.00	26116513.00	0.00	28387540.00	0.0
243	4502110	RF-AMMA UNAVAGAM A/C-IB A/C NO:6343334939	0.00	2703062.00	2173653.00	5409403.00	0.0	5938812.00
244	4502111	RF-FUND ACCOUNT-1-IB A/C No: 6191015129	2114362.00	0.00	135490.00	0.00	2249852.00	0.0
245	4502112	WS-REC & PAY -IB A/C No:6416442275	0.00	10799109.00	1011676.00	6494983.00	0.0	16282416.00
246	4502115	WS-UGD CHARGES A/C -IB A/C No:6322197566	0.00	0.00	1700000.00	0.00	1700000.00	0.0
247	4502120	EE-REC & PAY A/C -IB A/C No:6416459335	0.00	636928.00	421532.00	1211082.00	0.0	1426478.00
248	4502121	RF-UNAPPROVED LAYOUT A/C-IB-662118140	5227750.00	0.00	2333750.00	0.00	7561500.00	0.0

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249	4502201	RF-CUB-C.S.R A/C-NO 500101011844032	0.00	106470.00	0.00	100000.00	0.0	206470.00
250	4502501	RF-ONLINE PAYMENT A/C-CUB-50010101062706	1354645.00	0.00	2474840.00	5698646.00	0.0	1869161.00
251	4502601	RF-POS COLLECTION A/C-CUB-50010101062706	71763248.96	0.00	5015472.00	4388790.00	72389930.96	0.0
252	4504103	RF-SCH-TURIP A/C-IB A/C No:6030108234	191121.00	0.00	0.00	8743754.00	0.0	8552633.00
253	4504104	RF-SCH-IUDM A/C-IB A/C No:6030107933	0.00	0.00	7000000.00	12288188.00	0.0	5288188.00
254	4504108	RF-SCH-SWM A/C-IB-6393017592	0.00	7785253.00	0.00	330904.00	0.0	8116157.00
255	4504109	RF-SCH-SSS A/C-IB A/C No:6030108052	0.00	1307725.00	0.00	1914662.00	0.0	3222387.00
256	4504111	RF-SCH-NULM- SUH A/C--IB A/C No:6361868268	0.00	1439949.00	0.00	572270.00	0.0	2012219.00
257	4504112	RF-SCH-NULM- REVOL FUND A/C-IB A/C No:6361866317	0.00	580000.00	0.00	0.00	0.0	580000.00
258	4504115	RF-SCH-NULM- IEC A/C-IB A/C No:6361868508	0.00	0.00	0.00	1330614.00	0.0	1330614.00
259	4504119	WS -SCH-IMPT SCHEME A/C-IB A/C No:959040726	0.00	0.00	1000000.00	0.00	1000000.00	0.0
260	4504201	RF-SCH-SBM A/C-ICICI A/C No:619601019843	14370538.00	0.00	0.00	39962046.00	0.0	25591508.00
261	4504202	RF-SCH-AMRUT A/C-ICICI A/C No:619601019865	0.00	13326590.00	1500000.00	10501353.00	0.0	22327943.00
262	4504203	RF-UGSS SCHEME-ICICI A/C-619601020084	0.00	11495017.00	0.00	11338174.00	0.0	22833191.00
263	4506101	RF-GRNT-SFC A/C-SBI-10860289463	93578578.34	0.00	9000000.00	188194920.00	0.0	85616341.66
264	4506102	RF-GRNT- MP FUND A/C-SBI-A/C NO: 10860240392	6929932.00	0.00	0.00	1205066.00	5724866.00	0.0
265	4506103	RF-GRNT-MLA FUND A/C- SBI A/C NO: 10860567805	0.00	6506925.00	0.00	9643766.00	0.0	16150691.00

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266	4506105	RF-GRNT-12TH FINANCE A/C-SBI A/C NO: 10860243268	7215162.62	0.00	10000000.00	0.00	17215162.62	0.0
267	4601001	FESTIVAL ADVANCE	677295.00	0.00	1630000.00	1528400.00	778895.00	0.0
268	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
269	4601003	TOUR ADVANCE	124784.00	0.00	0.00	0.00	124784.00	0.0
270	4601007	MOTORCYCLE ADVANCE	0.00	61863.00	50000.00	106297.00	0.0	118160.00
271	4601009	MARRIAGE ADVANCE	0.00	4500.00	0.00	0.00	0.0	4500.00
272	4604001	ADVANCE TO SUPPLIERS	1673024.00	0.00	0.00	0.00	1673024.00	0.0
273	4605004	IMMEDIATE RELIEF - ADVANCE	150000.00	0.00	50000.00	50000.00	150000.00	0.0
274	4605006	TANSI ADVANCE	616.00	0.00	0.00	0.00	616.00	0.0
275	4605010	Advance Recoverable Expenses	23476833.00	0.00	0.00	108499.00	23368334.00	0.0
276	4605011	GENERAL IMPREST ACCOUNT	3969.00	0.00	0.00	0.00	3969.00	0.0
277	4606001	DEPOSITS - RECOVERABLE:	1457887.00	0.00	0.00	0.00	1457887.00	0.0
278	4612001	Advance	2542342.00	0.00	2761250.00	1134339.00	4169253.00	0.0
279	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	1599673.00	0.00	0.00	0.0	1599673.00
280	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	666552.00	0.00	0.00	0.0	666552.00
281	4702006	RECEIVABLE FROM GENERAL FUND	289176699.00	0.00	0.00	0.00	289176699.00	0.0
		Total	**3505742017.22**	**3505742017.22**	**1211093331.60**	**1211093331.60**	**3940590162.68**	**3940590162.68**