

வட்டார நகராட்சி

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

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17	1401403	Other Development Charges	0	0	0	0	311850	0.0	311850
18	1401405	Unapproved Lay-out - Development charges	0	0	0	0	5,1320	0.0	931.20
19	1401502	Demolition Charges	0	0	0	0	1800	0.0	1800
20	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	0	500	0.0	500
21	1402004	OTHER PENALTIES	0	0	0	0	4400	0.0	4400
22	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	0	5000	0.0	5000
23	1405010	SWM - USER CHARGES	0	0	0	0	2399358	0.0	2399358
24	1408003	Misc. Recoveries	0	0	0	0	33710	0.0	33710
25	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	0	31709294	0.0	31709294
26	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	0	100863517	0.0	100863517
27	1603001	SCHEME GRANTS	0	0	0	0	39566326	0.0	39566326
28	1711001	INTEREST FROM BANK	0	0	0	0	4149078	0.0	4149078
29	1801001	DEPOSITS FORFEITED	0	0	0	0	5764	0.0	5764
30	1808001	OTHER INCOME	0	0	0	0	1000998	0.0	1000998
31	1808002	Department Collection	0	0	0	0	1107726	0.0	0.0
32	1808003	Other Income-Specific Purpose	0	0	0	0	80614	0.0	0.0
33	2101001	PAY	0	0	0	0	13107156	0	13107156
34	2101002	GRADE PAY	0	0	0	0	125614	0	125614

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35	2101003	DEARNNESS PAY	0	0	0	358238	0	358238	0.0
36	2101004	DEARNNESS ALLOWANCE	0	0	0	5608584	0	5608584	0.0
37	2101005	HOUSE RENT ALLOWANCE	0	0	0	691234	0	691234	0.0
38	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0	0.0	0.0
39	2101007	MEDICAL ALLOWANCE	0	0	0	125360	0	125360	0.0
40	2101008	OTHER ALLOWANCE	0	0	0	24889	0	24889	0.0
41	2101010	WAGES - OTHERS	0	0	0	21533857	0	21533857	0.0
42	2101011	BONUS	0	0	0	99000	0	99000	0.0
43	2101016	Wages under TNUES Scheme	0	0	0	255200	0	255200	0.0
44	2102004	SUPPLY OF UNIFORMS	0	0	0	31072	0	31072	0.0
45	2102006	TRAINING PROGRAMME EXPENSES	0	0	0	29500	0	29500	0.0
46	2102008	OTHER MISCELLANEOUS BENEFITS	0	0	0	1142	0	1142	0.0
47	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	0	22550	0	22550	0.0
48	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	0	1079818	0	1079818	0.0
49	2102019	CONVEYANCE ALLOWANCE	0	0	0	12308	0	12308	0.0
50	2102020	WASHING ALLOWANCE	0	0	0	38791	0	38791	0.0
51	2102023	Uniform Stitching Charges for Workers	0	0	0	28400	0	28400	0.0
52	2201004	MOTOR VEHICLE TAX	0	0	0	13410	0	13410	0.0
53	2201008	Rent on Vacant Land	0	0	0	150000	0	150000	0.0

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54	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	25778590	0	25778590	0.0
55	2201105	Computer Operational Expenses	0	0	47200	0	47200	0.0
56	2201201	TELEPHONE CHARGES	0	0	26473	0	26473	0.0
57	2201202	INTERNET CHARGES	0	0	171080	0	171080	0.0
58	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	6000	0	6000	0.0
59	2202101	STATIONERY AND PRINTING	0	0	1440497	0	1440497	0.0
60	2203001	TRAVEL EXPENSES	0	0	9158	0	9158	0.0
61	2204001	VEHICLE INSURANCE	0	0	75310	0	75310	0.0
62	2205001	STATUTORY AUDIT FEES	0	0	103481	0	103481	0.0
63	2205002	INTERNAL AUDIT FEES	0	0	31160	0	31160	0.0
64	2205102	COURT FEES	0	0	25000	0	25000	0.0
65	2205104	LEGAL & ARBITRATION EXPENSES	0	0	107500	0	107500	0.0
66	2206001	ADVERTISEMENT CHARGES	0	0	1204113	0	1204113	0.0
67	2206104	HONORARIUM TO COUNCILORS	0	0	900000	0	900000	0.0
68	2208003	OTHER EXPENSE	0	0	694535	0	694535	0.0
69	2208004	SITTING FEES COUNCILORS	0	0	348600	0	348600	0.0
70	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	2227757	0	2227757	0.0
71	2303002	DIESEL	0	0	3217186	0	3217186	0.0
72	2303005	SANITARY MATERIALS	0	0	1243935	0	1243935	0.0

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73	2304002	<u>HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS</u>	0	0	192815	0	192815	0.0
74	2304003	<u>HIRE CHARGES FOR VEHICLES</u>						
75	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	40800	0	40800	0.0
76	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	1091025	0	1091025	0.0
77	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0	0	462084	0	462084	0.0
78	2305301	<u>Light Vehicles - Maintenance</u>	0	0	350000	0	350000	0.0
79	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	923009	0	923009	0.0
80	2308003	<u>REMOVAL OF DEBRIS</u>	0	0	43549	0	43549	0.0
81	2308004	<u>FAIRS AND FESTIVALS</u>	0	0	291127	0	291127	0.0
82	2308009	<u>GARBAGE CLEARANCE</u>	0	0	20000	0	20000	0.0
83	2308020	<u>FUNERAL RITES</u>	0	0	9369142	0	9369142	0.0
84	2308022	<u>MicroCompost Maintenance Expenditure</u>	0	0	265000	0	265000	0.0
85	2308025	<u>OPERATING EXPENSES -COMMON KITCHEN</u>	0	0	3500	0	3500	0.0
86	2308026	<u>Incentives to Citizen</u>	0	0	1864827	0	1864827	0.0
87	2407001	<u>BANK CHARGES</u>	0	0	97386	0	97386	0.0
88	2501001	<u>ELECTION EXPENSES</u>	0	0	391	0	391	0.0
89	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	37600	0	37600	0.0
90	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	5000	0	5000	0.0
91	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0	0	412300	0	412300	0.0
			0	0	22438250	0	22438250	0.0

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92	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	0	1142464	0	1142464	0.0
93	2801001	Taxes	0	0	0	6394032.97	8726041.72	0.0	2332008.75
94	2804001	PRIOR YEAR INCOME	0	0	0	0	3671171	0.0	3671171
95	2808001	PRIOR YEAR EXPENSES	0	0	0	41125	20655	20470	0.0
96	3109001	ACCUMULATED SURPLUS / DEFICIT	394275386.3	0	0	0	0	394275386.3	0.0
97	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	269859564	0	0	0	0.0	269859564
98	3201004	Swach Bharath Mission Scheme Grant	0	0	0	15905888	15905888	0.0	15905888
99	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	29020391	5000000	162617218	0.0	186637609	
100	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	336267016	0	1039422	0.0	337306438	
101	3203002	GRANTS FROM THE GOVERNMENT	0	113501491	12600000	15583283.64	0.0	116484775	
102	3206001	GRANTS FOR SPECIFIC PURPOSE	0	647681	0	2361000	0.0	3008681	
103	3208001	Contributions From Private Parties	0	1156900	0	0	0.0	1156900	
104	3208002	M.P.FUND	0	898616	0	0	0.0	898616	
105	3302001	LOANS FROM STATE GOVERNMENT	0	1860	0	0	0.0	1860	
106	3303002	LOAN FROM TUFIDCO	0	0	3096253	22875000	0.0	19778747	
107	3401001	Tender Deposit - Contractors.	0	17451972	6984946	21788530	0.0	32255556	
108	3401002	TENDER DEPOSIT- SUPPLIERS	0	412000	0	0	0.0	412000	
109	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	21933643	21970364	0.0	36721	
110	3401004	RETENTION AMOUNT	0	0	640008	640008	0.0	0.0	
111	3402001	Security Deposit - Lease	0	3526755	1638450	0	0.0	1888305	

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112	3408001	DEPOSITS - OTHERS	0	1984555	0	0	0.0	1984555
113	3408002	Election Deposit	0	122000	0	0	0.0	122000
114	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0	6000	0	84950	0.0	90950
115	3408005	Display Board Deposit	0	7500	0	31000	0.0	38500
116	3408006	Infrastructure Development and Amenity Fee Payable	0	30090	0	479799	0.0	509889
117	3501002	SURVEY CHARGES - PAYABLE	0	1241	0	0	0.0	1241
118	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	198762937	198886413	0.0	123476
119	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	24608168	25729940	0.0	1121772
120	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	56251007	56266161	0.0	15154
121	3501006	DEPUTATIONIST RECOVERIES	0	50000	0	0	0.0	50000
122	3501008	OTHERS PAYABLE	0	6884006	0	0	0.0	6884006
123	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	68072	0	0	0.0	68072
124	3501011	AUDIT FEES PAYABLE	0	98014	31160	134641	0.0	201495
125	3501101	SALARIES & WAGES PAYABLE	0	1052675	27706947	27137049	0.0	482777
126	3501201	INTEREST PAYABLE	0	66	0	0	0.0	66
127	3502001	PROVIDENT FUND RECOVERIES	0	171513	535448	592048	0.0	228113
128	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	2274143	2456788	0.0	182645
129	3502003	RD RECOVERIES	0	2000	0	0	0.0	2000

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130	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	453189	489225	0.0	36036
131	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	3600	54315	10220	37495	0.0
132	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	240635	90461	43890	0.0	194064
133	3502009	It Deduction	0	0	233341	319502	0.0	86161
134	3502011	COURT RECOVERIES	0	41660	0	0	0.0	41660
135	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	0	600	780	0.0	180
136	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	53476	3493303	4040434	0.0	600607
137	3502014	OTHER RECOVERIES	0	0	138717	553055	0.0	414338
138	3502017	SERVICE TAX PAYABLE	0	871649	0	316329	0.0	1187978
139	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	1640382	1775358	0.0	134976
140	3502023	Health Fund Subscription	0	111180	0	115500	0.0	226680
141	3502024	Group Insurance Recoveries	0	405935	0	0	0.0	405935
142	3502025	Manual Workers Geneneral Welfare Fund - LWF	0	544265	2523838	4479344	0.0	2499771
143	3502026	FLAG DAY FUND COLLECTION	0	0	61650	20000	41650	0.0
144	3502032	CGST - PAYABLE	0	751484	1772569	2039214	0.0	1018129
145	3502033	SGST - PAYABLE	0	751484	1894180	2202989	0.0	1060293
146	3502035	One Day Salary .Recovery Payable	0	0	38240	38240	0.0	0.0
147	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0

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148	3503001	Recoveries - Payable to Other Municipalities		0	0	0	0	0	0.0	0.0
149	3603002	LIBRARY CESS - PAYABLES		0	130184.2	20655	11552.90	0	0.0	24364.75
150	3504001	DEPOSIT REFUNDS PAYABLE		0	0	2601950	0	2601950	0.0	0.0
151	3504001	Refund Payable		0	0	3000	0	3000	0.0	0.0
152	3504101	ADVANCE COLLECTION OF PROPERTY TAX		0	440	0	0	0	0.0	440
153	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0	18929691	0	412300	0.0	19341991	
154	4101001	LAND -GROSS BLOCK		34	0	0	0	34	0.0	0.0
155	4102001	BUILDINGS - GROSS BLOCK		61153355.24	0	12500000	0	73653355.24	0.0	0.0
156	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		288600	0	0	0	288600	0.0	0.0
157	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		103005140.7	0	12300000	0	115305140.7	0.0	0.0
158	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		332450707.5	0	34800000	0	367250707.5	0.0	0.0
159	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		22104050.04	0	0	0	22104050.04	0.0	0.0
160	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		35753687.74	0	0	0	35753687.74	0.0	0.0
161	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK		7952283.41	0	0	0	7952283.41	0.0	0.0

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162	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	63409178.39	0	0	0	63409178.39	0.0
163	4103203	RESERVOIRS - GROSS BLOCK	193398	0	0	0	193398	0.0
164	4103301	PUBLIC LIGHTING	2118016	0	0	0	2118016	0.0
165	4104001	PLANT AND MACHINERIES - GROSS BLOCK	4227214.5	0	0	0	4227214.5	0.0
166	4104002	TOOLS & PLANT - GROSS BLOCK	6044612	0	50000	0	6094612	0.0
167	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	77632	0	197000	0	274632	0.0
168	4105001	HEAVY VEHICLES - GROSS BLOCK	7677220	0	3907618	0	11584838	0.0
169	4105002	LIGHT VEHICLES - GROSS BLOCK	1029090	0	4377000	0	5406090	0.0
170	4105003	OTHER VEHICLES - GROSS BLOCK	119000	0	0	0	119000	0.0
171	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1754470	0	0	0	1754470	0.0
172	4106003	Other equipments - GROSS BLOCK	127840	0	0	0	127840	0.0
173	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1365882	0	250934	0	1616816	0.0
174	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	13104434	0	5772273	0	18876707	0.0
175	4107003	ELECTRICAL INSTALLATIONS-OTHERS - GROSS BLOCK	2997000	0	8666748	0	11663748	0.0
176	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	4486463.07	0	0	0	4486463.07	0.0
177	4108002	Computers and Printers	600880	0	586310	0	1187190	0.0

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178	4109001	ASSETS UNDER DISPOSAL	11076142.77	0	0	0	11076142.77	0.0
179	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	26251093.9	0	0	2057613	0.0	28308706.9
180	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	127104.7	0	0	0	0.0	127104.7
181	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	90654928.33	0	0	4625053	0.0	95279981.3
182	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	260673156.4	0	0	10440001	0.0	271113157
183	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	21417675.48	0	0	411825	0.0	21829500.5
184	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	27984550.95	0	0	1888565	0.0	29873116
185	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	1066891.43	0	0	996614	0.0	2063505.43
186	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	14969257.31	0	0	0	0.0	14969257.3
187	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	23589888.4	0	0	524654	0.0	24114542.4
188	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	212228.4	0	0	0	0.0	212228.4
189	4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION	377079	0	0	435234	0.0	812313

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190	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	3531997.37	0	173804	0.0	3705801.37
191	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	1502753.67	0	1135465	0.0	2638218.67
192	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	90619.4	0	0	0.0	90619.4
193	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	3340052.64	0	52139	0.0	3392191.64
194	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	685211.6	0	85970	0.0	771181.6
195	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	118512.51	0	0	0.0	118512.51
196	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	1536819.12	0	54413	0.0	1591232.12
197	4116003	Other equipments - Accumulated Depreciation	0	1365510.82	0	0	0.0	1365510.82
198	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1095405.17	0	67619	0.0	1163024.17
199	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	10577455.69	0	631745	0.0	11209200.7

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200	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	899100	0	0	0	0.0	899100
201	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	4595303.05	0	0	0	0.0	4595303.05
202	4121001	PROJECTS - IN - PROGRESS ACCOUNT	29735470	0	183753345	59600000	153888815	0.0	0.0
203	4122001	PROJECTS - IN - PROGRESS ACCOUNT	1050000	0	2049200	0	3099200	0.0	0.0
204	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	12120923	0	12120923	0.0	0.0
205	4301004	STORES - WATER SUPPLY	220000	0	0	0	220000	0.0	0.0
206	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	5466941.35	5058818	408123.35	0.0	0.0
207	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	2863949.85	2801410.66	62539.19	0.0	0.0
208	4311003	Property Tax - Recoverable - Industrial - Current	0	0	478531.65	474606.36	3925.29	0.0	0.0
209	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	742524.34	531427.05	211097.29	0.0	0.0
210	4311006	Property Tax - Recoverable - Residential - Arrears	636858.16	0	2297.48	292941.05	346214.59	0.0	0.0
211	4311007	Property Tax - Recoverable - Commercial - Arrears	80320.75	0	16367.72	56092.36	40596.11	0.0	0.0

Prepared By:

வட்டியுடன் நகராட்சி
Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Printed Date : 29-May

200	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	899100	0	0	0.0	899100	
201	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	4595303.05	0	0	0.0	4595303.05	
202	4121001	PROJECTS - IN - PROGRESS ACCOUNT	29735470	0	183753345	59600000	153888815	0.0	
203	4122001	PROJECTS - IN - PROGRESS ACCOUNT	1050000	0	2049200	0	3099200	0.0	
204	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	12120923	0	12120923	0.0	
205	4301004	STORES - WATER SUPPLY	220000	0	0	0	220000	0.0	
206	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	5466941.35	5058818	408123.35	0.0	
207	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	2863949.85	2801410.66	62539.19	0.0	
208	4311003	Property Tax - Recoverable - Industrial - Current	0	0	478531.65	474606.36	3925.29	0.0	
209	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	742524.34	531427.05	211097.29	0.0	
210	4311006	Property Tax - Recoverable - Residential - Arrears	636858.16	0	2297.48	292941.05	346214.59	0.0	
211	4311007	Property Tax - Recoverable - Commercial - Arrears	80320.75	0	16367.72	56092.36	40596.11	0.0	

Prepared By:

வட்டணர் நகராட்சி
Trial Balance

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Printed Date :29-May

212	4311008	Property Tax - Recoverable - Industrial - Arrears	5936946.51	0	0	5936459.45	487.06	0.0
213	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	1991879.32	1868057	123822.32	0.0
214	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	1827105	1780950	46155	0.0
215	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	8615	0	77271	85886	0.0	0.0
216	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	109081	109081	0.0	0.0
217	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	119981	119981	0.0	0.0
218	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	162339	162339	0.0	0.0
219	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	6140	6140	0.0	0.0
220	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	52993	52993	0.0	0.0
221	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	2399358	2066440	332918	0.0
222	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2047900	0	0	1820706	227194	0.0
223	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	1836978	1825627	11351	0.0

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வட்டியுள் நகராட்சி
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224	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	14401530	0	0	1537476	12864054	0.0
225	4E +038	Supply Of Office Materials	27	0	0	0	27	0.0
226	4315001	SPECIFIC GRANT - RECEIVABLE	0	0	11405293	0	11405293	0.0
227	4401001	PREPAID EXPENSES	12588	0	115000	115000	12588	0.0
228	4501001	Cash Account	323885	0	19752233	20024172	51946	0.0
229	4502001	Cheque Account	0	0	6125458	6125458	0.0	0.0
230	4502101	RF-RECEIPT AND PAYMENT A/C. I.B - 538755756(G.F)	24996342.36	0	112676932.6	122916392	14756883	0.0
231	4502102	RF-RPT AND PYNT(UN.LT) A/C. I.B -913269488	8255010	0	1303010	134400	9423620	0.0
232	4502103	RF-LIB.CESS FUND A/C. I.B - 7221824700	973292	0	1223511	136539	2060264	0.0
233	4502104	COLLECTION -RF FUND A/C. I.B - 7221825001	18988536	0	23302196	21152000	21138732	0.0
234	4502106	RF-DEPOSIT I.B - A/C-723818022	5929975	0	21954268	5150990	22733253	0.0
235	4502107	WATER SUPPLY DRAIN A/C. I.B - 7221093653	0	0	1200000	1200000	0.0	0.0
236	4502109	RF- N.N.T GOVT CONTRIBUTION I.B A/C- 7246987563	801225.55	0	2188684	2955921	33988.55	0.0
237	4502110	KMNT A/C 7403924389	350686	0	758854	0	1109540	0.0
238	4502113	15th CFC HEALTH GRANT A/C 7345370741	7066542	0	3448078	13	10514607	0.0
239	4502118	CMBFS(CM Brake Fast Scheme) A/No.7597242428	0	0	2913050	1755335	1157715	0.0
240	4502119	SFC-SNA ACCOUNUD-7580866748	0	0	47335505	24928000	22407505	0.0
241	4502122	KNMT -SNA ACCOUNT	0	0	56780000	47752580	9027420	0.0

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Trial Balance

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242	4502123	4502123 NSMT SNA ACC	0	0	0	35100000	31135360	3964640	0.0
243	4502123	TREASURY ACCOUNT I	436508	0	0	19646	19646	436508	0.0
244	4502129	TREASURY ACCOUNT II	68098	0	0	0	41125	26973	0.0
245	4502130	TREASURY ACCT 3	28548	0	0	769941	0	798489	0.0
246	4502136	INDIAN BANK CUDDALORE	7099	0	0	0	0	7099	0.0
247	4502137	LC OLD ACCOUNT	6986.36	0	0	0	0	6986.36	0.0
248	4502138	OLD ACCOUNT SBI	600	0	0	0	0	600	0.0
249	4502202	SBM 2.0	105158	0	0	10931663	10928733	108088	0.0
250	4502203	15 TH CFC -ICICI-278501001474	4634413	0	0	36796048	15786238	25644223	0.0
251	4502205	CONVERSION OF LED LIGHT - ICICI-278501001475	0	0	0	15354763	0	15354763	0.0
252	4502208	SBM 2.0 AXIS BANK	0	0	0	15905888	15905888	0.0	0.0
253	4502224	AMRUT 2.0 ICICI609801132929	0	0	0	420000	3870000	330000	0.0
254	4502301	COOPERATIVE BANK	77231.35	0	0	0	0	77231.35	0.0
255	4502501	ONLINE PAYMENT COLLECTION A/C	428968	0	0	4276221	0	4705189	0.0
256	4504101	RF-RPT AND PYMT -SCHEME-A/C. I.B -538758269	45022064	0	0	76660438	77408512	44273990	0.0
257	4504103	RF-RPT AND PYMNT-15CFC-A/C. I.B -6460570846	3666496	0	0	588304	4185339	69461	0.0
258	4504104	RF- RPT AND PYMNT GREEN HOUSEA/C. I.B -6497224726	3695804	0	0	104351	378	3799777	0.0

Prepared By:

வடலூர் நகராட்சி

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259	4504106	RF-REPT AND PYNT (N.N.T) A/C.I.B - 7176283714	209468	0	600006	357533	451941	0.0
260	4504203	SUIDF-Street light LED Lights	0	0	23060099	12888000	10172099	0.0
261	4601001	FESTIVAL ADVANCE	238000	0	330000	310000	258000	0.0
262	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
263	4601012	Staff Advance	441693	0	200000	200000	441693	0.0
264	4605004	IMMEDIATE RELIEF - ADVANCE	404000	0	0	5000	399000	0.0
265	4605010	Advance Recoverable Expenses	786391	0	0	0	786391	0.0
266	4612001	Advance	0	0	250000	112860	137140	0.0
267	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	553600.59	0	0	0	553600.59	0.0
268	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	38754150	0	226478	560923	38419705	0.0
269	4702003	PAYABLE TO GENERAL FUND	517756	0	0	0	517756	0.0
270	4702004	RECEIVABLE FROM WATER SUPPLY FUND	4000	0	0	0	4000	0.0
271	4702006	RECEIVABLE FROM GENERAL FUND	4600415	0	0	0	4600415	0.0
Total			1303894914	1303894914	1342689380	1342689380	1749734688	1749734688

Prepared By:

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VADALUR MUNICIPALITY

COMMISSIONER

[Handwritten Signature]
29/3/2025

29/3/2025