வடலூர் நகராட்சி
VADALUR MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2022-2023;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :17-Jun-2026 13:34:43

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	5054671.95	0.0	5054671.95
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	36186.00	2132648.96	0.0	2096462.96
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	490827.51	0.0	490827.51
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	666985.00	0.0	666985.00
5	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	1783135.65	0.0	1783135.65
6	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	739568.21	0.0	739568.21
7	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	173149.06	0.0	173149.06
8	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	154297.00	0.0	154297.00
9	1100601	Education Tax - Residential	0.00	0.00	46922.00	46922.00	0.0	0.0
10	1100602	Education Tax - Commercial	0.00	0.00	45721.00	45721.00	0.0	0.0
11	1100604	Education Tax - Vacant Sites	0.00	0.00	154297.00	154297.00	0.0	0.0
12	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	1311812.00	0.0	1311812.00
13	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	121855.00	0.0	121855.00
14	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	4839578.00	0.0	4839578.00
15	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	454250.00	0.0	454250.00
16	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	1209750.00	0.0	1209750.00
17	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	1026900.00	0.0	1026900.00
18	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
19	1308002	CABLE TV RENT	0.00	0.00	0.00	70000.00	0.0	70000.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	60000.00	0.0	60000.00
21	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	11433.00	0.0	11433.00
22	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	2000.00	0.0	2000.00
23	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	1028841.00	0.0	1028841.00
24	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	700.00	0.0	700.00
25	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	1000.00	0.0	1000.00
26	1401403	Other Development Charges	0.00	0.00	0.00	1087049.00	0.0	1087049.00
27	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	97950.00	0.0	97950.00
28	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	1000.00	0.0	1000.00
29	1402004	OTHER PENALTIES	0.00	0.00	0.00	63397.00	0.0	63397.00
30	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	26000.00	0.0	26000.00
31	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	3834000.00	0.0	3834000.00
32	1405010	SWM - USER CHARGES	0.00	0.00	0.00	1342500.00	0.0	1342500.00
33	1407004	Water Connection Charges	0.00	0.00	0.00	13430.00	0.0	13430.00
34	1408003	Misc. Recoveries	0.00	0.00	0.00	20735.00	0.0	20735.00
35	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	2567700.00	0.0	2567700.00
36	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	74055695.00	0.0	74055695.00

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37	1603001	SCHEME GRANTS	0.00	0.00	0.00	1104833.00	0.0	1104833.00
38	1711001	INTEREST FROM BANK	0.00	0.00	0.00	3014148.55	0.0	3014148.55
39	1718001	Other Interest	0.00	0.00	0.00	18800.00	0.0	18800.00
40	1808001	OTHER INCOME	0.00	0.00	39060.00	627661.36	0.0	588601.36
41	1808002	Department Collection	0.00	0.00	0.00	1476158.00	0.0	1476158.00
42	2101001	PAY	0.00	0.00	10922509.00	188462.00	10734047.00	0.0
43	2101002	GRADE PAY	0.00	0.00	95367.00	861070.00	0.0	765703.00
44	2101003	DEARNESS PAY	0.00	0.00	527579.00	0.00	527579.00	0.0
45	2101004	DEARNESS ALLOWANCE	0.00	0.00	3007784.00	0.00	3007784.00	0.0
46	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	530897.00	0.00	530897.00	0.0
47	2101006	CITY COMP. ALLOWANCE	0.00	0.00	1870.00	0.00	1870.00	0.0
48	2101007	MEDICAL ALLOWANCE	0.00	0.00	100118.00	0.00	100118.00	0.0
49	2101008	OTHER ALLOWANCE	0.00	0.00	1301214.00	0.00	1301214.00	0.0
50	2101009	WAGES - NMR	0.00	0.00	793951.00	0.00	793951.00	0.0
51	2101010	WAGES - OTHERS	0.00	0.00	12250491.00	0.00	12250491.00	0.0
52	2101011	BONUS	0.00	0.00	84000.00	0.00	84000.00	0.0
53	2102001	MEDICAL REIMBURSEMENT	0.00	0.00	8400.00	0.00	8400.00	0.0
54	2102004	SUPPLY OF UNIFORMS	0.00	0.00	71896.00	0.00	71896.00	0.0
55	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	0.00	26460.00	0.0	26460.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
56	2102011	LABOUR WELFARE FUND CONTRIBUTION	0.00	0.00	176076.00	0.00	176076.00	0.0
57	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	59950.00	0.00	59950.00	0.0
58	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	1017406.00	0.00	1017406.00	0.0
59	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	2071.00	0.00	2071.00	0.0
60	2102020	WASHING ALLOWANCE	0.00	0.00	9400.00	0.00	9400.00	0.0
61	2102023	Uniform Stitching Charges for Workers	0.00	0.00	18700.00	0.00	18700.00	0.0
62	2201001	RENT FOR BUILDINGS	0.00	0.00	24900.00	0.00	24900.00	0.0
63	2201004	MOTOR VEHICLE TAX	0.00	0.00	603906.00	0.00	603906.00	0.0
64	2201007	Green Tax	0.00	0.00	27820.00	0.00	27820.00	0.0
65	2201008	Rent on Vacant Land	0.00	0.00	48000.00	0.00	48000.00	0.0
66	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	18928546.00	0.00	18928546.00	0.0
67	2201202	INTERNET CHARGES	0.00	0.00	5000.00	0.00	5000.00	0.0
68	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	3000.00	0.00	3000.00	0.0
69	2202101	STATIONERY AND PRINTING	0.00	0.00	350827.00	0.00	350827.00	0.0
70	2204001	VEHICLE INSURANCE	0.00	0.00	125127.00	0.00	125127.00	0.0
71	2205001	STATUTORY AUDIT FEES	0.00	0.00	98014.00	0.00	98014.00	0.0
72	2205102	COURT FEES	0.00	0.00	9000.00	0.00	9000.00	0.0
73	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	154500.00	0.00	154500.00	0.0
74	2205201	ARCHITECT CHARGES	0.00	0.00	469474.00	0.00	469474.00	0.0

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75	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	53300.00	0.00	53300.00	0.0
76	2206001	ADVERTISEMENT CHARGES	0.00	0.00	915765.00	0.00	915765.00	0.0
77	2208003	OTHER EXPENESE	0.00	0.00	307522.00	0.00	307522.00	0.0
78	2208004	SITTING FEES COUNCILORS	0.00	0.00	129600.00	0.00	129600.00	0.0
79	2302001	BULK PURCHASES	0.00	0.00	155776.00	0.00	155776.00	0.0
80	2303002	DIESEL	0.00	0.00	2063758.00	0.00	2063758.00	0.0
81	2303005	SANITARY MATERIALS	0.00	0.00	2272446.00	0.00	2272446.00	0.0
82	2304003	HIRE CHARGES FOR VEHICLES	0.00	0.00	15450.00	0.00	15450.00	0.0
83	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00	225924.00	0.00	225924.00	0.0
84	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0.00	0.00	195500.00	0.00	195500.00	0.0
85	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	940000.00	0.00	940000.00	0.0
86	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	327900.00	0.00	327900.00	0.0
87	2305301	Light Vehicles - Maintenance	0.00	0.00	410908.00	0.00	410908.00	0.0
88	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	429542.00	0.00	429542.00	0.0
89	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	16200.00	0.00	16200.00	0.0
90	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	10120.00	0.00	10120.00	0.0
91	2308020	FUNERAL RITES	0.00	0.00	190000.00	0.00	190000.00	0.0
92	2308023	IEC Expenses	0.00	0.00	1000.00	0.00	1000.00	0.0
93	2501001	ELECTION EXPENSES	0.00	0.00	1163653.00	0.00	1163653.00	0.0

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94	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	30000.00	0.00	30000.00	0.0
95	2603001	Subsidies	0.00	0.00	1318458.00	0.00	1318458.00	0.0
96	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	7094170.00	1095330.00	5998840.00	0.0
97	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	1836961.00	0.00	1836961.00	0.0
98	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	7216301.00	0.00	7216301.00	0.0
99	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	2591825.00	0.00	2591825.00	0.0
100	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	3101737.00	0.00	3101737.00	0.0
101	2723301	DEPRECIATION - PUBLIC LIGHTING	0.00	0.00	377079.00	0.00	377079.00	0.0
102	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	877257.00	0.00	877257.00	0.0
103	2725001	DEPRECIATION - VEHICLES	0.00	0.00	343061.00	0.00	343061.00	0.0
104	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	88531.00	0.00	88531.00	0.0
105	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	932485.00	0.00	932485.00	0.0
106	2801001	Taxes	0.00	0.00	303759.00	1555624.00	0.0	1251865.00
107	3109001	ACCUMULATED SURPLUS / DEFICIT	418080869.63	34082961.00	0.00	0.00	383997908.63	0.0
108	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	269859564.00	0.00	0.00	0.0	269859564.00
109	3201001	Central Government	0.00	0.00	76000.00	76000.00	0.0	0.0
110	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	0.00	0.00	41473703.00	0.0	41473703.00
111	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	336102016.00	0.00	165000.00	0.0	336267016.00
112	3203002	GRANTS FROM THE GOVERNMENT	0.00	106774053.00	0.00	6727438.00	0.0	113501491.00

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113	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	647681.00	0.00	0.00	0.0	647681.00
114	3208001	Contributions From Private Parties	0.00	400.00	0.00	1156500.00	0.0	1156900.00
115	3208002	M.P.FUND	0.00	0.00	0.00	898616.00	0.0	898616.00
116	3302001	LOANS FROM STATE GOVERNMENT	0.00	1860.00	0.00	0.00	0.0	1860.00
117	3401001	Tender Deposit - Contractors.	0.00	7846520.00	110977.00	10071379.00	0.0	17806922.00
118	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	412000.00	26400.00	26400.00	0.0	412000.00
119	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	3526755.00	4284036.00	757281.00	0.0	0.0
120	3402001	Security Deposit - Lease	0.00	0.00	0.00	3526755.00	0.0	3526755.00
121	3408001	DEPOSITS - OTHERS	0.00	2150555.00	250089.00	84089.00	0.0	1984555.00
122	3408002	Election Deposit	0.00	0.00	44000.00	166000.00	0.0	122000.00
123	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	0.00	0.00	6000.00	0.0	6000.00
124	3408005	Display Board Deposit	0.00	0.00	0.00	7500.00	0.0	7500.00
125	3408006	Infrastructure Development and Amenity Fee Payable	0.00	0.00	0.00	30090.00	0.0	30090.00
126	3501002	SURVEY CHARGES - PAYABLE	0.00	0.00	0.00	1241.00	0.0	1241.00
127	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	57924841.00	57924841.00	0.0	0.0
128	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	7411311.00	7411311.00	0.0	0.0
129	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	26795147.00	26827447.00	0.0	32300.00
130	3501006	DEPUTATIONIST RECOVERIES	0.00	50000.00	0.00	0.00	0.0	50000.00
131	3501008	OTHERS PAYABLE	0.00	6884006.00	0.00	0.00	0.0	6884006.00

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132	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	68072.00	0.00	0.00	0.0	68072.00
133	3501011	AUDIT FEES PAYABLE	0.00	0.00	0.00	98014.00	0.0	98014.00
134	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	6808734.00	7861476.00	0.0	1052742.00
135	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	0.00	10120.00	10120.00	0.0	0.0
136	3501201	INTEREST PAYABLE	0.00	66.00	0.00	0.00	0.0	66.00
137	3502001	PROVIDENT FUND RECOVERIES	0.00	171513.00	364200.00	364200.00	0.0	171513.00
138	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	2194314.00	2194314.00	0.0	0.0
139	3502003	RD RECOVERIES	0.00	2000.00	0.00	0.00	0.0	2000.00
140	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	568097.00	568097.00	0.0	0.0
141	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	6600.00	22250.00	22320.00	0.0	6670.00
142	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	240635.00	37473.00	37583.00	0.0	240745.00
143	3502009	It Deduction	0.00	0.00	293205.00	293205.00	0.0	0.0
144	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	0.00	46748.00	46748.00	0.0	0.0
145	3502011	COURT RECOVERIES	0.00	41660.00	0.00	0.00	0.0	41660.00
146	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	70522.00	1421676.00	1404630.00	0.0	53476.00
147	3502014	OTHER RECOVERIES	0.00	0.00	331144.00	331144.00	0.0	0.0
148	3502017	SERVICE TAX PAYABLE	0.00	0.00	0.00	871649.00	0.0	871649.00

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149	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	1107013.00	1110296.00	0.0	3283.00
150	3502023	Health Fund Subscription	0.00	4500.00	0.00	109080.00	0.0	113580.00
151	3502024	Group Insurance Recoveries	0.00	390890.00	0.00	15045.00	0.0	405935.00
152	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	181443.00	918760.00	1281582.00	0.0	544265.00
153	3502026	FLAG DAY FUND COLLECTION	0.00	0.00	38944.00	38944.00	0.0	0.0
154	3502032	CGST - PAYABLE	0.00	742964.00	741622.00	750142.00	0.0	751484.00
155	3502033	SGST - PAYABLE	0.00	742964.00	566660.00	575180.00	0.0	751484.00
156	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
157	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
158	3503002	LIBRARY CESS - PAYABLES	0.00	776401.00	559465.00	1084906.00	0.0	1301842.00
159	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	0.00	0.00	440.00	0.0	440.00
160	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	13755671.00	1095330.00	7094170.00	0.0	19754511.00
161	4101001	LAND -GROSS BLOCK	34.00	0.00	0.00	0.00	34.00	0.0
162	4102001	BUILDINGS - GROSS BLOCK	61153355.24	0.00	0.00	0.00	61153355.24	0.0
163	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	288600.00	0.00	0.00	0.00	288600.00	0.0
164	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	97455140.70	0.00	5550000.00	0.00	103005140.70	0.0
165	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	329000707.52	0.00	3450000.00	0.00	332450707.52	0.0
166	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	22104050.04	0.00	0.00	0.00	22104050.04	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
167	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	32543687.74	0.00	6005000.00	0.00	38548687.74	0.0
168	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	3969283.41	0.00	6508000.00	0.00	10477283.41	0.0
169	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	63409178.39	0.00	0.00	0.00	63409178.39	0.0
170	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	68165922.00	0.00	0.00	34082961.00	34082961.00	0.0
171	4103203	RESERVOIRS - GROSS BLOCK	193398.00	0.00	0.00	0.00	193398.00	0.0
172	4103301	PUBLIC LIGHTING	0.00	0.00	2118016.00	0.00	2118016.00	0.0
173	4104001	PLANT AND MACHINERIES - GROSS BLOCK	3963214.50	0.00	264000.00	0.00	4227214.50	0.0
174	4104002	TOOLS & PLANT - GROSS BLOCK	1098000.00	0.00	4946612.00	0.00	6044612.00	0.0
175	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	77632.00	0.00	0.00	0.00	77632.00	0.0
176	4105001	HEAVY VEHICLES - GROSS BLOCK	4209446.00	0.00	3565344.00	97570.00	7677220.00	0.0
177	4105002	LIGHT VEHICLES - GROSS BLOCK	1029090.00	0.00	82568.00	82568.00	1029090.00	0.0
178	4105003	OTHER VEHICLES - GROSS BLOCK	119000.00	0.00	30664.00	30664.00	119000.00	0.0
179	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1754470.00	0.00	30664.00	30664.00	1754470.00	0.0
180	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	0.00	0.00	0.00	0.00	0.0	0.0
181	4106003	Other equipments - GROSS BLOCK	0.00	0.00	127840.00	0.00	127840.00	0.0

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182	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1365882.00	0.00	0.00	0.00	1365882.00	0.0
183	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	12204434.00	0.00	900000.00	0.00	13104434.00	0.0
184	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2997000.00	0.00	0.00	0.00	2997000.00	0.0
185	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	4486463.07	0.00	0.00	0.00	4486463.07	0.0
186	4108002	Computers and Printers	0.00	0.00	889693.00	288813.00	600880.00	0.0
187	4109001	ASSETS UNDER DISPOSAL	11076142.77	0.00	0.00	0.00	11076142.77	0.0
188	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	24414132.90	0.00	1836961.00	0.0	26251093.90
189	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	127104.70	0.00	0.00	0.0	127104.70
190	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	86538191.33	0.00	4116737.00	0.0	90654928.33
191	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	258603155.37	0.00	2070001.00	0.0	260673156.37
192	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	20388112.48	0.00	1029563.00	0.0	21417675.48
193	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	26440471.95	0.00	1966179.00	0.0	28406650.95
194	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	756870.43	0.00	625646.00	0.0	1382516.43

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195	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	12419787.31	0.00	2549470.00	0.0	14969257.31
196	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	23037621.40	0.00	552267.00	0.0	23589888.40
197	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	212228.40	0.00	0.00	0.0	212228.40
198	4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	377079.00	0.0	377079.00
199	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	3344258.37	0.00	187739.00	0.0	3531997.37
200	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	813235.67	0.00	689518.00	0.0	1502753.67
201	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	90619.40	0.00	0.00	0.0	90619.40
202	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	3111780.64	0.00	228272.00	0.0	3340052.64
203	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	570585.60	0.00	114626.00	0.0	685211.60
204	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	118349.51	0.00	163.00	0.0	118512.51
205	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	1464268.12	0.00	72551.00	0.0	1536819.12
206	4116003	Other equipments - Accumulated Depreciation	0.00	1349530.82	0.00	15980.00	0.0	1365510.82

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207	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	1005246.17	0.00	90159.00	0.0	1095405.17
208	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	9735129.69	0.00	842326.00	0.0	10577455.69
209	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	899100.00	0.00	0.00	0.0	899100.00
210	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	4595303.05	0.00	0.00	0.0	4595303.05
211	4121001	PROJECTS - IN - PROGRESS ACCOUNT	200000.00	0.00	65438492.00	35340022.00	30298470.00	0.0
212	4122001	PROJECTS - IN - PROGRESS ACCOUNT	960000.00	0.00	90000.00	0.00	1050000.00	0.0
213	4301004	STORES - WATER SUPPLY	0.00	0.00	220000.00	0.00	220000.00	0.0
214	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	5054671.95	4669765.00	384906.95	0.0
215	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	2132648.96	2088038.00	44610.96	0.0
216	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	490827.51	350287.00	140540.51	0.0
217	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	666985.00	666985.00	0.0	0.0
218	4311006	Property Tax - Recoverable - Residential - Arrears	7997247.00	0.00	0.00	7745295.79	251951.21	0.0

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219	4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	0.00	111230.79	75521.00	35709.79	0.0
220	4311008	Property Tax - Recoverable - Industrial - Arrears	0.00	0.00	5974420.00	178014.00	5796406.00	0.0
221	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0.00	0.00	948106.00	948106.00	0.0	0.0
222	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	1311812.00	1314312.00	0.0	2500.00
223	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	8615.00	0.00	0.00	0.00	8615.00	0.0
224	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	1898514.78	1762730.00	135784.78	0.0
225	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	814767.21	799029.47	15737.74	0.0
226	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	283042.06	233463.50	49578.56	0.0
227	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	154297.00	154297.00	0.0	0.0
228	4311911	Water Supply and Drainage Tax - Recoverable - Others - Current	0.00	0.00	6277.30	6277.30	0.0	0.0
229	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	299902.45	211021.66	88880.79	0.0
230	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	41526.85	28929.30	12597.55	0.0

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231	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	123440.47	123378.00	62.47	0.0
232	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	368700.00	368700.00	0.0	0.0
233	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	46922.00	46922.00	0.0	0.0
234	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	45721.00	45721.00	0.0	0.0
235	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	154297.00	154297.00	0.0	0.0
236	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	303759.00	303759.00	0.0	0.0
237	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	4239100.00	3414280.00	824820.00	0.0
238	4313004	WATER CHARGES RECOVERABLE - ARREARS	2482275.00	0.00	2482275.00	3577605.00	1386945.00	0.0
239	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	1342500.00	1137600.00	204900.00	0.0
240	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	7076228.00	4836670.00	2239558.00	0.0
241	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	12803898.00	0.00	0.00	641926.00	12161972.00	0.0
242	4314038	Supply Of Office Materials	27.00	0.00	0.00	0.00	27.00	0.0
243	4401001	PREPAID EXPENSES	12588.00	0.00	0.00	0.00	12588.00	0.0
244	4501001	Cash Account	632856.00	0.00	24043940.00	24300709.00	376087.00	0.0
245	4502001	Cheque Account	0.00	0.00	7756864.00	7756864.00	0.0	0.0

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246	4502101	RF-RECEIPT AND PAYMENT A/C. I.B - 538755756 (G.F)	40900267.00	0.00	79609218.36	95513143.00	24996342.36	0.0
247	4502102	RF-RPT AND PYNT(UN.LT) A/C. I.B -913269488	7515022.00	0.00	739988.00	0.00	8255010.00	0.0
248	4502103	RF-LIB.CESS FUND A/C. I.B - 7221824700	0.00	0.00	1033732.00	60440.00	973292.00	0.0
249	4502104	COLLECTION -RF FUND A/C. I.B - 7221825001	0.00	0.00	19049436.00	60900.00	18988536.00	0.0
250	4502106	RF-DEPOSIT I.B - A/C-723818022	0.00	0.00	5949019.00	19044.00	5929975.00	0.0
251	4502107	WATER SUPPLY DRAIN A/C. I.B - 7221093653	0.00	0.00	9419024.00	6358076.00	3060948.00	0.0
252	4502109	RF- N.N.T GOVT CONTRIBUTION I.B A/C-7246987563	0.00	0.00	3223031.55	2421806.00	801225.55	0.0
253	4502110	KMNT A/C 7403924389	0.00	0.00	350686.00	0.00	350686.00	0.0
254	4502113	15th CFC HEALTH GRANT A/C 7345370741	0.00	0.00	7066542.00	0.00	7066542.00	0.0
255	4502128	TREASURY ACCONT I	417708.00	0.00	18800.00	0.00	436508.00	0.0
256	4502129	TREASURY ACCONT II	68098.00	0.00	0.00	0.00	68098.00	0.0
257	4502130	TREASURY ACCT 3	28548.00	0.00	0.00	0.00	28548.00	0.0
258	4502136	INDIAN BANK CUDDALORE	7099.00	0.00	0.00	0.00	7099.00	0.0
259	4502137	LC OLD ACCOUNT	6986.36	0.00	0.00	0.00	6986.36	0.0
260	4502138	OLD ACCOUNT SBI	600.00	0.00	0.00	0.00	600.00	0.0
261	4502202	SBM 2.0	102316.00	0.00	180150.00	177308.00	105158.00	0.0
262	4502203	15 TH CFC -ICICI-278501001474	0.00	0.00	17087725.00	0.00	17087725.00	0.0
263	4502208	SBM 2.0 AXIS BANK	0.00	0.00	1104833.00	1104833.00	0.0	0.0
264	4502301	COOPERATIVE BANK	77231.35	0.00	0.00	0.00	77231.35	0.0

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265	4502501	ONLINE PAYMENT COLLECTION A/C	0.00	0.00	444573.00	0.00	444573.00	0.0
266	4504101	RF-RPT AND PYNT -SCHEME-A/C. I.B -538758269	30362150.00	0.00	18576069.00	3916155.00	45022064.00	0.0
267	4504103	RF-RPT AND PYMNT-15CFC-A/C. I.B - 6460570846	9757444.00	0.00	7786686.00	13877634.00	3666496.00	0.0
268	4504104	RF- RPT AND PYMNT GREEN HOUSEA/C. I.B - 6497224726	3594599.00	0.00	101205.00	0.00	3695804.00	0.0
269	4504106	RF-REPT AND PYNT (N.N.T) A/C. I.B - 7176283714	0.00	0.00	703507.00	494039.00	209468.00	0.0
270	4601001	FESTIVAL ADVANCE	197000.00	0.00	312000.00	271000.00	238000.00	0.0
271	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
272	4601012	Staff Advance	302373.00	0.00	139320.00	0.00	441693.00	0.0
273	4605004	IMMEDIATE RELIEF - ADVANCE	399000.00	0.00	5000.00	0.00	404000.00	0.0
274	4605010	Advance Recoverable Expenses	786391.00	0.00	0.00	0.00	786391.00	0.0
275	4612001	Advance	0.00	0.00	112860.00	112860.00	0.0	0.0
276	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	553600.59	0.00	0.00	0.00	553600.59	0.0
277	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	50000.00	0.00	40195092.00	3222237.00	37022855.00	0.0
278	4702003	PAYABLE TO GENERAL FUND	0.00	0.00	517756.00	5000.00	512756.00	0.0
279	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00	4000.00	0.00	4000.00	0.0

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280	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	0.00	0.00	0.00	0.0	0.0
281	4702006	RECEIVABLE FROM GENERAL FUND	4600415.00	0.00	175648.80	3397395.77	1378668.03	0.0
		Total	**1265569355.31**	**1265569355.31**	**584430094.04**	**584430094.04**	**1430959692.56**	**1430959692.56**