Trial Balance

வடலூர் நகராட்சி

Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :31-Dec

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	6628434.53	0.0	6628434.53
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	3928714.46	0.0	3928714.46
3	1100103	Property Tax - Industrial	0	0	0	439251.67	0.0	439251.67
4	1100104	Property Tax - Vacant Sites	0	0	1035147.13	1655094.02	0.0	619946.89
5	1101001	PROFESSIONAL TAX	0	0	1728411	3670297	0.0	1941886
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	4005866	0.0	4005866
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	214116	0.0	214116
8	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	615390	0.0	615390
9	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	287830	0.0	287830
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
11	1308003	PARKING FEES	0	0	0	551210	0.0	551210
12	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	30000	0.0	30000
13	1401003	BUILDING LICENCE FEES	0	0	0	251670	0.0	251670
14	1401101	D&O Trade Licence Fees	0	0	0	139960	0.0	139960
15	1401103	BUILDING LICENCE FEES	0	0	0	3311974	0.0	3311974
16	1401301	COPY APPLICATION FEES	0	0	0	20750	0.0	20750

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17	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	3900	0.0	3900
18	1401403	Other Development Charges	0	0	0	111730	0.0	111730
19	1401405	Unapproved Layout - Development charges	0	0	0	1223320	0.0	1223320
20	1401502	Demolision Charges	0	0	0	27750	0.0	27750
21	1402004	OTHER PENALTIES	0	0	0	13229	0.0	13229
22	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0	0	0	161725	0.0	161725
23	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	52500	0.0	52500
24	1405010	SWM - USER CHARGES	0	0	0	2583900	0.0	2583900
25	1408003	Misc. Recoveries	0	0	0	1189563	0.0	1189563
26	1601002	GRANT FOR NATURAL CALAMITIES	0	0	0	37751	0.0	37751
27	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	10392853	0.0	10392853
28	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	103225236	0.0	103225236
29	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	301332	0.0	301332
30	1711001	INTEREST FROM BANK	0	0	0	3205149	0.0	3205149
31	1808001	OTHER INCOME	0	0	0	740318	0.0	740318
32	1808002	Department Collection	0	0	861556	861556	0.0	0.0
33	2101001	PAY	0	0	14219718	0	14219718	0.0

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34	2101002	GRADE PAY	0	0	0	0	0.0	0.0
35	2101003	DEARNESS PAY	0	0	106197	0	106197	0.0
36	2101004	DEARNESS ALLOWANCE	0	0	7284811	0	7284811	0.0
37	2101005	HOUSE RENT ALLOWANCE	0	0	727814	0	727814	0.0
38	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
39	2101007	MEDICAL ALLOWANCE	0	0	131777	0	131777	0.0
40	2101008	OTHER ALLOWANCE	0	0	58900	0	58900	0.0
41	2101010	WAGES - OTHERS	0	0	25331737	0	25331737	0.0
42	2101011	BONUS	0	0	102000	0	102000	0.0
43	2102004	SUPPLY OF UNIFORMS	0	0	101411	0	101411	0.0
44	2102006	TRAINING PROGRAMME EXPENSES	0	0	20000	0	20000	0.0
45	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	560	0	560	0.0
46	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	261366	0	261366	0.0
47	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	1982420	0	1982420	0.0
48	2102019	CONVEYANCE ALLOWANCE	0	0	15060	0	15060	0.0
49	2102020	WASHING ALLOWANCE	0	0	39098	0	39098	0.0
50	2102022	Hill Allowance	0	0	0	0	0.0	0.0
51	2102023	Uniform Stitching Charges for Workers	0	0	13840	0	13840	0.0
52	2103001	PENSIONS	0	0	1801684	0	1801684	0.0

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53	2201008	Rent on Vacant Land	0	0	104000	0	104000	0.0
54	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	17096086	0	17096086	0.0
55	2201201	TELEPHONE CHARGES	0	0	11949	0	11949	0.0
56	2201202	INTERNET CHARGES	0	0	205085	0	205085	0.0
57	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	9000	0	9000	0.0
58	2202101	STATIONERY AND PRINTING	0	0	480182	0	480182	0.0
59	2203001	TRAVEL EXPENSES	0	0	96790	0	96790	0.0
60	2204001	VEHICLE INSURANCE	0	0	132987	0	132987	0.0
61	2205001	STATUTORY AUDIT FEES	0	0	116943	0	116943	0.0
62	2205104	LEGAL & ARBITRATION EXPENSES	0	0	35000	0	35000	0.0
63	2206001	ADVERTISEMENT CHARGES	0	0	527483	0	527483	0.0
64	2206104	HONORARIUM TO COUNCILLORS	0	0	900000	0	900000	0.0
65	2208001	CASH AWARDS & PRIZES	0	0	37200	0	37200	0.0
66	2208003	OTHER EXPENESE	0	0	313210	0	313210	0.0
67	2208004	SITTING FEES COUNCILORS	0	0	1200000	0	1200000	0.0
68	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	386750	0	386750	0.0
69	2303002	DIESEL	0	0	1756082	0	1756082	0.0
70	2303005	SANITARY MATERIALS	0	0	804374	0	804374	0.0

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71	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	43910	0	43910	0.0
72	2305012	WATER CESS TO TNPCB	0	0	28400	0	28400	0.0
73	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	59431	0	59431	0.0
74	2305301	Light Vehicles - Maintenance	0	0	789343	0	789343	0.0
75	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	72497	0	72497	0.0
76	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	5994	0	5994	0.0
77	2308003	REMOVAL OF DEBRIS	0	0	2315317	0	2315317	0.0
78	2308009	GARBAGE CLEARANCE	0	0	9479915	0	9479915	0.0
79	2308020	FUNERAL RITES	0	0	200000	0	200000	0.0
80	2308023	IEC Expenses	0	0	17500	0	17500	0.0
81	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	2628932	0	2628932	0.0
82	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	2612444	0	2612444	0.0
83	2407001	BANK CHARGES	0	0	15	0	15	0.0
84	2501001	ELECTION EXPENSES	0	0	192983	0	192983	0.0
85	2602004	TNIUS	0	0	90000	0	90000	0.0
86	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	151195178	0	151195178	0.0
87	2801001	Taxes	0	0	780785.28	2553402.13	0.0	1772616.85
88	2804001	PRIOR YEAR INCOME	0	0	19917140	82860	19834280	0.0
89	2808001	PRIOR YEAR EXPENSES	0	0	10082860	9917140	165720	0.0
90	3109001	ACCUMULATED SURPLUS / DEFICIT	312272531.5	0	0	0	312272531.5	0.0

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91	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	269859564	0	0	0.0	269859564
92	3201004	Swach Bharath Mission Scheme Grant	0	15905888	0	4214907	0.0	20120795
93	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	186637609	2850000	161997299	0.0	345784908
94	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	337306438	0	0	0.0	337306438
95	3203002	GRANTS FROM THE GOVERNMENT	0	116484774.6	13079354	29749581	0.0	133155001.6
96	3206001	GRANTS FOR SPECIFIC PURPOSE	0	3008681	0	28653202	0.0	31661883
97	3208001	Contributions From Private Parties	0	1156900	0	0	0.0	1156900
98	3208002	M.P.FUND	0	898616	0	0	0.0	898616
99	3302001	LOANS FROM STATE GOVERNMENT	0	1860	0	0	0.0	1860
100	3303002	LOAN FROM TUFIDCO	0	19778747	39124884	38692152	0.0	19346015
101	3303005	Loan from TNUDF	0	0	4575000	4575000	0.0	0.0
102	3401001	Tender Deposit - Contractors.	0	32255556	5673820	17245773	0.0	43827509
103	3401002	TENDER DEPOSIT- SUPPLIERS	0	412000	5420	5420	0.0	412000
104	3401003	SECURITY DEPOSIT - CONTRACTORS	0	36721	6923850	6887129	0.0	0.0
105	3401004	RETENTION AMOUNT	0	0	3615253	3615253	0.0	0.0
106	3402001	Security Deposit - Lease	0	1888305	87000	0	0.0	1801305
107	3408001	DEPOSITS - OTHERS	0	1984555	0	0	0.0	1984555
108	3408002	Election Deposit	0	122000	0	0	0.0	122000
109	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	90950	0	21000	0.0	111950

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110	3408005	Display Board Deposit	0	38500	0	0	0.0	38500
111	3408006	Infrastructure Development and Amenity Fee Payable	0	509889	0	284694	0.0	794583
112	3501002	SURVEY CHARGES - PAYABLE	0	1241	0	0	0.0	1241
113	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	123476	202671864	207802673	0.0	5254285
114	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	1121772	21841647	28124430	0.0	7404555
115	3501005	ACCOUNTS PAYABLE EXPENSES	0	15154	26883675	30977517	0.0	4108996
116	3501006	DEPUTATIONIST RECOVERIES	0	50000	0	0	0.0	50000
117	3501008	OTHERS PAYABLE	0	6884006	0	0	0.0	6884006
118	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	68072	0	0	0.0	68072
119	3501011	AUDIT FEES PAYABLE	0	201495	0	116943	0.0	318438
120	3501101	SALARIES & WAGES PAYABLE	0	482777	15333768	30280479	0.0	15429488
121	3501201	INTEREST PAYABLE	0	66	0	0	0.0	66
122	3502001	PROVIDENT FUND RECOVERIES	0	228113	686728	680928	0.0	222313
123	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	182645	1943044	1803843	0.0	43444
124	3502003	RD RECOVERIES	0	2000	0	0	0.0	2000
125	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	36036	578329	497402	44891	0.0
126	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	37495	0	10760	9500	38755	0.0

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127	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	194064	58190	47520	0.0	183394
128	3502009	It Deduction	0	86161	128524	274986	0.0	232623
129	3502011	COURT RECOVERIES	0	41660	0	0	0.0	41660
130	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	180	0	0	0.0	180
131	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	600607	3931487	4089935	0.0	759055
132	3502014	OTHER RECOVERIES	0	414338	128660	604956	0.0	890634
133	3502017	SERVICE TAX PAYABLE	0	1187978	0	62373	0.0	1250351
134	3502021	CPF SUBSCRIPTION RECOVERIES	0	134976	4170541	3532296	503269	0.0
135	3502023	Health Fund Subscription	0	226680	0	122400	0.0	349080
136	3502024	Group Insurance Recoveries	0	405935	0	0	0.0	405935
137	3502025	Manual Workers Genenral Welfare Fund - LWF	0	2499771	2016086	3517241	0.0	4000926
138	3502026	FLAG DAY FUND COLLECTION	41650	0	36150	34950	42850	0.0
139	3502030	ESI - Recoveries	0	0	0	22257	0.0	22257
140	3502031	EPF Recoveries Payable	0	0	0	39278	0.0	39278
141	3502032	CGST - PAYABLE	0	1018129	1992991	2086839	0.0	1111977
142	3502033	SGST - PAYABLE	0	1060293	1978158	2072008	0.0	1154143
143	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
144	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
145	3503002	LIBRARY CESS - PAYABLES	0	2436477	0	1242469	0.0	3678946

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146	3503007	Developemnt Charges Payable to CMDA/ DTCP	0	0	0	1995	0.0	1995
147	3504001	DEPOSIT REFUNDS PAYABLE	2601950	0	0	0	2601950	0.0
148	3504001	Refund Payable	3000	0	0	0	3000	0.0
149	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	440	0	0	0.0	440
150	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	19341991	0	0	0.0	19341991
151	4101001	LAND -GROSS BLOCK	34	0	0	0	34	0.0
152	4102001	BUILDINGS - GROSS BLOCK	73653355.24	0	19406826	0	93060181.24	0.0
153	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	288600	0	0	0	288600	0.0
154	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	115305140.7	0	52927708	0	168232848.7	0.0
155	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	367250707.5	0	61748993	0	428999700.5	0.0
156	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	22104050.04	0	0	0	22104050.04	0.0
157	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	35753687.74	0	8821285	0	44574972.74	0.0
158	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	7952283.41	0	0	0	7952283.41	0.0

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159	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	63409178.39	0	0	0	63409178.39	0.0
160	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0	0	6092372	0	6092372	0.0
161	4103203	RESERVOIRS - GROSS BLOCK	193398	0	0	0	193398	0.0
162	4103301	PUBLIC LIGHTING	2118016	0	0	0	2118016	0.0
163	4104001	PLANT AND MACHINERIES - GROSS BLOCK	4227214.5	0	33520882	0	37748096.5	0.0
164	4104002	TOOLS & PLANT - GROSS BLOCK	6094612	0	50000	0	6144612	0.0
165	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	274632	0	0	0	274632	0.0
166	4105001	HEAVY VEHICLES - GROSS BLOCK	11584838	0	2016082	0	13600920	0.0
167	4105002	LIGHT VEHICLES - GROSS BLOCK	5406090	0	0	0	5406090	0.0
168	4105003	OTHER VEHICLES - GROSS BLOCK	119000	0	0	0	119000	0.0
169	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1754470	0	770100	0	2524570	0.0
170	4106003	Other equipments - GROSS BLOCK	127840	0	0	0	127840	0.0
171	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1616816	0	57000	0	1673816	0.0
172	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	18876707	0	19393345	0	38270052	0.0
173	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	11663748	0	0	0	11663748	0.0

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174	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	4486463.07	0	0	0	4486463.07	0.0
175	4108002	Computers and Printers	1187190	0	0	0	1187190	0.0
176	4109001	ASSETS UNDER DISPOSAL	11076142.77	0	0	0	11076142.77	0.0
177	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	28308706.9	0	3227573	0.0	31536279.9
178	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	127104.7	0	29069	0.0	156173.7
179	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	95279981.33	0	18165042	0.0	113445023.3
180	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	271113157.4	0	94493426	0.0	365606583.4
181	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	21829500.48	0	164730	0.0	21994230.48
182	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	29873115.95	0	2646334	0.0	32519449.95
183	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	2063505.43	0	294439	0.0	2357944.43
184	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0	14969257.31	0	8719186	0.0	23688443.31
185	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	24114542.4	0	304619	0.0	24419161.4
186	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	212228.4	0	0	0.0	212228.4

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187	4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION	0	812313	0	235027	0.0	1047340
188	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	3705801.37	0	8510574	0.0	12216375.37
189	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	2638218.67	0	876598	0.0	3514816.67
190	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	90619.4	0	0	0.0	90619.4
191	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	3392191.64	0	2552183	0.0	5944374.64
192	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	771181.6	0	1158727	0.0	1929908.6
193	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	118512.51	0	244	0.0	118756.51
194	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	1591232.12	0	233334	0.0	1824566.12
195	4116003	Other equipments - Accumulated Depreciation	0	1365510.82	0	0	0.0	1365510.82
196	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1163024.17	0	127698	0.0	1290722.17

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197	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	11209200.69	0	6765213	0.0	17974413.69
198	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	899100	0	2691162	0.0	3590262
199	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	4595303.05	0	0	0.0	4595303.05
200	4121001	PROJECTS - IN - PROGRESS ACCOUNT	153888815	0	176425694	176425694	153888815	0.0
201	4122001	PROJECTS - IN - PROGRESS ACCOUNT	3099200	0	17663779	6092372	14670607	0.0
202	4123001	PROJECTS - IN - PROGRESS ACCOUNT	12120923	0	46092372	0	58213295	0.0
203	4208001	FIXED DEPOSIT	0	0	70000000	20000000	50000000	0.0
204	4301004	STORES - WATER SUPPLY	220000	0	0	0	220000	0.0
205	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	6626701.01	5483476.52	1143224.49	0.0
206	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	3914724.86	3545558.76	369166.1	0.0
207	4311003	Property Tax - Recoverable - Industrial - Current	0	0	509330.7	504078	5252.7	0.0
208	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	2690241.15	2337485.98	352755.17	0.0

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209	4311006	Property Tax - Recoverable - Residential - Arrears	754337.94	0	349207.14	324258	779287.08	0.0
210	4311007	Property Tax - Recoverable - Commercial - Arrears	103135.3	0	13989.6	43761.31	73363.59	0.0
211	4311008	Property Tax - Recoverable - Industrial - Arrears	4412.35	0	0	0	4412.35	0.0
212	4311009	Property Tax - Recoverable - Vacant sites - Arrears	334919.61	0	1463241.51	1494863	303298.12	0.0
213	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	3751547	3574339	177208	0.0
214	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	46155	0	82860	125015	4000	0.0
215	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	90585	90585	0.0	0.0
216	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	185988	185988	0.0	0.0
217	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	92010	92010	0.0	0.0
218	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	6848	6848	0.0	0.0
219	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	877	877	0.0	0.0

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220	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	2583900	2175126	408774	0.0
221	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	560112	0	192956	390289	362779	0.0
222	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	1365216	1365216	0.0	0.0
223	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	12875405	0	0	132500	12742905	0.0
224	4314038	Supply Of Office Materials	27	0	0	0	27	0.0
225	4315001	SPECIFIC GRANT - RECEIVABLE	11405293	0	0	0	11405293	0.0
226	4401001	PREPAID EXPENSES	12588	0	0	0	12588	0.0
227	4501001	Cash Account	51946	0	28553637	28627772	0.0	22189
228	4502001	Cheque Account	0	0	2613692	2211123	402569	0.0
229	4502101	RF-RECEIPT AND PAYMENT A/C. I.B - 538755756(G.F)	14756883	0	144908918	157080109	2585692	0.0
230	4502102	RF-RPT AND PYNT(UN.LT) A/C. I.B -913269488	9423620	0	1047027	10000000	470647	0.0
231	4502103	RF-LIB.CESS FUND A/C. I.B - 7221824700	2060264	0	1139961	3459	3196766	0.0
232	4502104	COLLECTION -RF FUND A/C. I.B - 7221825001	21138732	0	17103181	37093251	1148662	0.0
233	4502106	RF-DEPOSIT I.B - A/C-723818022	22733253	0	15624844	25874871	12483226	0.0
234	4502107	WATER SUPPLY DRAIN A/C. I.B - 7221093653	0	0	75200	75200	0.0	0.0
235	4502109	RF- N.N.T GOVT CONTRIBUTION I.B A/C-7246987563	33988.55	0	363709	363000	34697.55	0.0
236	4502110	KMNT A/C 7403924389	1109540	0	3200371	1521543	2788368	0.0

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237	4502113	15th CFC HEALTH GRANT A/C 7345370741	10514607	0	275844	5360000	5430451	0.0
238	4502118	CMBFS(CM Brake Fast Scheme) A/No.7597242428	1157715	0	3349050	2873781	1632984	0.0
239	4502119	SFC-SNA ACCOUND-7580866748	22407505	0	55256001	61599001	16064505	0.0
240	4502120	INDIAN BANK - SUC ACCOUNT	0	0	1618749	0	1618749	0.0
241	4502122	KNMT -SNA ACCOUNT	9027420	0	28669524	25324271	12372673	0.0
242	4502123	4502123 NSMT SNA ACC	3964640	0	47368630	5110000	46223270	0.0
243	4502128	TREASURY ACCONT I	436508	0	18800	0	455308	0.0
244	4502129	TREASURY ACCONT II	26973	0	0	0	26973	0.0
245	4502130	TREASURY ACCT 3	798489	0	0	0	798489	0.0
246	4502136	INDIAN BANK CUDDALORE	7099	0	0	0	7099	0.0
247	4502137	LC OLD ACCOUNT	6986.36	0	0	0	6986.36	0.0
248	4502138	OLD ACCOUNT SBI	600	0	0	0	600	0.0
249	4502139	4502139-7553894043 TURIF SNA ACCOUNT	0	0	25303061	13010727	12292334	0.0
250	4502202	SBM 2.0	108088	0	4144703	4141700	111091	0.0
251	4502203	15 TH CFC -ICICI-278501001474	25644223	0	16985537	27461646	15168114	0.0
252	4502205	CONVERSION OF LED LIGHT - ICICI-278501001475	15354763	0	0	0	15354763	0.0
253	4502206	4502206 Infrastructure and amenities	0	0	14897775	14897775	0.0	0.0
254	4502209	4502209 NNT	0	0	841000	841000	0.0	0.0
255	4502210	4502210-Surcharge on Stamb duty	0	0	4005866	0	4005866	0.0

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256	4502211	4502211 1000046025 Infr strctyre and Amenities	0	0	724862	0	724862	0.0
257	4502212	4502212275850500 FD acc	0	0	240906	0	240906	0.0
258	4502213	4502213 924020048938061 IEC	0	0	73207	73207	0.0	0.0
259	4502224	AMRUT 2.0 ICICI609801132929	330000	0	301332	0	631332	0.0
260	4502301	COOPERATIVE BANK	77231.35	0	0	0	77231.35	0.0
261	4502501	ONLINE PAYMENT COLLECTION A/C	4705189	0	6883433	0	11588622	0.0
262	4504101	RF-RPT AND PYNT -SCHEME-A/C. I.B -538758269	44273990	0	1021537	20604771	24690756	0.0
263	4504103	RF-RPT AND PYMNT-15CFC-A/C. I.B -6460570846	69461	0	1930	15	71376	0.0
264	4504104	RF- RPT AND PYMNT GREEN HOUSEA/C. I.B - 6497224726	3799777	0	107010	0	3906787	0.0
265	4504106	RF-REPT AND PYNT (N.N.T) A/C. I.B - 7176283714	451941	0	11078	363000	100019	0.0
266	4504107	PM SVANITDHI A/C - 7602764430	0	0	37751	37751	0.0	0.0
267	4504203	SUIDF-Street light LED Lights	10172099	0	4721734	14393345	500488	0.0
268	4601001	FESTIVAL ADVANCE	258000	0	360000	334000	284000	0.0
269	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
270	4601012	Staff Advance	441693	0	250000	250000	441693	0.0
271	4605004	IMMEDIATE RELIEF - ADVANCE	399000	0	0	0	399000	0.0

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272	4605010	Advance Recoverable Expenses	786391	0	0	0	786391	0.0
273	4612001	Advance	137140	0	0	0	137140	0.0
274	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	553600.59	0	0	0	553600.59	0.0
275	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	38419705	0	0	0	38419705	0.0
276	4702003	PAYABLE TO GENERAL FUND	517756	0	0	346740	171016	0.0
277	4702004	RECEIVABLE FROM WATER SUPPLY FUND	4000	0	0	0	4000	0.0
278	4702006	RECEIVABLE FROM GENERAL FUND	4600415	0	0	0	4600415	0.0
		Total	**1547667396**	**1547667396**	**1611880976**	**1611880976**	**2101126700**	**2101126700**

COMMISSIONER
VADALUR MUNICIPALITY

26/12/2025

26/12/2025

Prepared By:

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VADALUR MUNICIPALITY

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	0	2209624.72	0.0	2209624.72
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	1518222.96	0.0	1518222.96
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	194332.66	0.0	194332.66
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	386977.8	0.0	386977.8
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
6	1405002	UGD MONTHLY CHARGES	0	0	0	0	0.0	0.0
7	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	3955400	0.0	3955400
8	1405009	OTHER USER CHARGES	0	0	0	137	0.0	137
9	1407001	Road Cutting Restoration Charge	0	0	0	337923	0.0	337923
10	1407002	Initial Amount for New Water Supply Connections	0	0	0	815000	0.0	815000
11	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
12	1711001	INTEREST FROM BANK	0	0	0	486236	0.0	486236
13	2101001	PAY	0	0	328000	0	328000	0.0
14	2101002	GRADE PAY	0	0	0	0	0.0	0.0
15	2101004	DEARNESS ALLOWANCE	0	0	168140	0	168140	0.0
16	2101005	HOUSE RENT ALLOWANCE	0	0	16800	0	16800	0.0
17	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0

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18	2101007	MEDICAL ALLOWANCE	0	0	3600	0	3600	0.0
19	2101008	OTHER ALLOWANCE	0	0	0	0	0.0	0.0
20	2101010	WAGES - OTHERS	0	0	375900	0	375900	0.0
21	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	8260	0	8260	0.0
22	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	882550	0	882550	0.0
23	2801001	Taxes	0	0	0	558777	0.0	558777
24	2808001	PRIOR YEAR EXPENSES	0	0	480230	0	480230	0.0
25	3109001	ACCUMULATED SURPLUS / DEFICIT	0	41453290.61	0	0	0.0	41453290.61
26	3401001	Tender Deposit - Contractors.	0	354950	114825	342053	0.0	582178
27	3401003	SECURITY DEPOSIT - CONTRACTORS	0	95293	274204	178911	0.0	0.0
28	3401004	RETENTION AMOUNT	0	0	34992	34992	0.0	0.0
29	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	348865	5052836	4906663	0.0	202692
30	3501005	ACCOUNTS PAYABLE EXPENSES	0	215185	384160	384160	0.0	215185
31	3501101	SALARIES & WAGES PAYABLE	0	209721	409447	447772	0.0	248046
32	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	700	0	840	0.0	1540
33	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	1100	0	1320	0.0	2420
34	3502009	It Deduction	0	0	0	0	0.0	0.0

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35	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
36	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	13367	61005	61005	0.0	13367
37	3502014	OTHER RECOVERIES	0	0	0	0	0.0	0.0
38	3502021	CPF SUBSCRIPTION RECOVERIES	0	37461	0	49508	0.0	86969
39	3502023	Health Fund Subscription	0	6000	0	3600	0.0	9600
40	3502025	Manual Workers Genenral Welfare Fund - LWF	0	16000	49300	49300	0.0	16000
41	3502026	FLAG DAY FUND COLLECTION	0	0	250	250	0.0	0.0
42	3502032	CGST - PAYABLE	0	13367	43081	43081	0.0	13367
43	3502033	SGST - PAYABLE	0	13367	43081	43081	0.0	13367
44	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
45	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
46	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	1057485	0	1362780	0.0	2420265
47	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	4295000	0	0	0	4295000	0.0
48	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	2525000	0	0	0	2525000	0.0
49	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	34082961	0	0	0	34082961	0.0

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50	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	422100	0	0	0.0	422100
51	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	315625	0	0	0.0	315625
52	4121001	PROJECTS - IN - PROGRESS ACCOUNT	648866	0	4652108	0	5300974	0.0
53	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	600000	0	600000	0.0
54	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	5000	0	2500	0.0	7500
55	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	2208469.04	2038648	169821.04	0.0
56	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	1508896.56	1103745	405151.56	0.0
57	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	194332.66	104218	90114.66	0.0
58	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	386977.8	50593	336384.8	0.0
59	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	266107.55	0	18564.68	119625	165047.23	0.0
60	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	36383.01	0	9326.4	9918	35791.41	0.0
61	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	1556.54	0	0	0	1556.54	0.0

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62	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	118149.48	0	541368	581325	78192.48	0.0
63	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	3955400	2994450	960950	0.0
64	4313004	WATER CHARGES RECOVERABLE - ARREARS	2439465	0	0	626970	1812495	0.0
65	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0	0	0	0	0.0	0.0
66	4501001	Cash Account	0	90343	8657610	8307247	260020	0.0
67	4502101	RF-RECEIPT AND PAYMENT A/C. I.B - 538755756(G.F)	0	0	543042	600000	0.0	56958
68	4502107	WATER SUPPLY DRAIN A/C. I.B - 7221093653	4688908	0	7761568	5890138	6560338	0.0
69	4502108	W.S. DEPOSIT I.B- A/C -7238920198	407871	0	1032052	0	1439923	0.0
70	4502119	SFC-SNA ACCOUND-7580866748	0	0	0	297717	0.0	297717
71	4502139	4502139-7553894043 TURIF SNA ACCOUNT	0	0	0	37075	0.0	37075
72	4502501	ONLINE PAYMENT COLLECTION A/C	125994	0	346740	0	472734	0.0
73	4601001	FESTIVAL ADVANCE	0	9000	0	11000	0.0	20000
74	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
75	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	1731295	0	0	0.0	1731295
76	4702003	PAYABLE TO GENERAL FUND	0	5000	0	0	0.0	5000
77	4702006	RECEIVABLE FROM GENERAL FUND	0	3221746.97	0	0	0.0	3221746.97
		Total	**49636261.58**	**49636261.58**	**41147116.14**	**41147116.1**	**61855934.7**	**61855934.72**

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26/12/25 26/12/2025