

விழுப்புரம் நகராட்சி VILLUPURAM MUNICIPALITY

Trial Balance

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

Printed Date :28-Dec-2025 12:15:31

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	8775.70	27210833.16	0.0	27202057.46
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	856380.00	20193829.12	0.0	19337449.12
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	112874.12	0.0	112874.12
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	1761859.86	0.0	1761859.86
5	1101001	PROFESSIONAL TAX	0.00	0.00	11250.00	21255494.00	0.0	21244244.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	15998963.00	0.0	15998963.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	5639824.00	0.0	5639824.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	21120646.00	0.0	21120646.00
9	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	1578696.00	0.0	1578696.00
10	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	2400300.00	0.0	2400300.00
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	1565000.00	0.0	1565000.00
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	6968.00	0.0	6968.00
13	1308005	Pay And Use Toilet	0.00	0.00	0.00	2845710.00	0.0	2845710.00
14	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	99100.00	0.0	99100.00
15	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	13500543.00	0.0	13500543.00
16	1401104	Fees for Slaughter House	0.00	0.00	0.00	372606.00	0.0	372606.00
17	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	2240.00	0.0	2240.00
18	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	67900.00	0.0	67900.00
19	1401402	Plot Regulation Charges	0.00	0.00	0.00	117365.00	0.0	117365.00

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20	1401403	Other Development Charges	0.00	0.00	0.00	259662.00	0.0	259662.00
21	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	10844120.00	0.0	10844120.00
22	1401502	Demolision Charges	0.00	0.00	0.00	35000.00	0.0	35000.00
23	1402004	OTHER PENALTIES	0.00	0.00	0.00	144548.00	0.0	144548.00
24	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0.00	0.00	0.00	840012.00	0.0	840012.00
25	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	246760.00	0.0	246760.00
26	1405010	SWM - USER CHARGES	0.00	0.00	42110.00	10137110.00	0.0	10095000.00
27	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	40000.00	0.0	40000.00
28	1408003	Misc. Recoveries	0.00	0.00	0.00	138983.00	0.0	138983.00
29	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	179414.00	0.0	179414.00
30	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	1136900.00	4826106.00	0.0	3689206.00
31	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	349147476.00	0.0	349147476.00
32	1603004	Public Contribution NNT Scheme	0.00	0.00	330000.00	330000.00	0.0	0.0
33	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	9684378.00	0.0	9684378.00
34	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	105000.00	0.0	105000.00
35	1711001	INTEREST FROM BANK	0.00	0.00	0.00	6105018.00	0.0	6105018.00
36	1805001	STALE CHEQUES	0.00	0.00	0.00	2481577.00	0.0	2481577.00
37	1808001	OTHER INCOME	0.00	0.00	158000.00	2940125.00	0.0	2782125.00

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38	2101001	PAY	0.00	0.00	74043911.00	0.00	74043911.00	0.0
39	2101002	GRADE PAY	0.00	0.00	98109.00	0.00	98109.00	0.0
40	2101004	DEARNESS ALLOWANCE	0.00	0.00	38288587.00	0.00	38288587.00	0.0
41	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	3702993.00	0.00	3702993.00	0.0
42	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
43	2101007	MEDICAL ALLOWANCE	0.00	0.00	615545.00	0.00	615545.00	0.0
44	2101008	OTHER ALLOWANCE	0.00	0.00	229206.00	0.00	229206.00	0.0
45	2101010	WAGES - OTHERS	0.00	0.00	4473254.00	0.00	4473254.00	0.0
46	2101011	BONUS	0.00	0.00	371500.00	0.00	371500.00	0.0
47	2101012	EXGRATIA	0.00	0.00	146750.00	0.00	146750.00	0.0
48	2102004	SUPPLY OF UNIFORMS	0.00	0.00	191166.00	0.00	191166.00	0.0
49	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	40000.00	0.00	40000.00	0.0
50	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	6436170.00	0.00	6436170.00	0.0
51	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	207756.00	0.00	207756.00	0.0
52	2102020	WASHING ALLOWANCE	0.00	0.00	55584.00	0.00	55584.00	0.0
53	2102023	Uniform Stitching Charges for Workers	0.00	0.00	69840.00	0.00	69840.00	0.0
54	2103001	PENSIONS	0.00	0.00	84899836.00	0.00	84899836.00	0.0
55	2104006	Other Contribution to Municipal Employees	0.00	0.00	70829.00	0.00	70829.00	0.0
56	2201004	MOTOR VEHICLE TAX	0.00	0.00	618489.00	0.00	618489.00	0.0
57	2201105	Computer Operatonal Expenses	0.00	0.00	422859.00	0.00	422859.00	0.0

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58	2201201	TELEPHONE CHARGES	0.00	0.00	445629.00	0.00	445629.00	0.0
59	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	30000.00	0.00	30000.00	0.0
60	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	3732.00	0.00	3732.00	0.0
61	2202101	STATIONERY AND PRINTING	0.00	0.00	1898615.00	0.00	1898615.00	0.0
62	2204001	VEHICLE INSURANCE	0.00	0.00	124919.00	0.00	124919.00	0.0
63	2205001	STATUTORY AUDIT FEES	0.00	0.00	269660.00	0.00	269660.00	0.0
64	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	1040496.00	0.00	1040496.00	0.0
65	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	336693.00	0.00	336693.00	0.0
66	2206001	ADVERTISEMENT CHARGES	0.00	0.00	2023888.00	0.00	2023888.00	0.0
67	2206104	HONORARIUM TO COUNCILLORS	0.00	0.00	2700000.00	0.00	2700000.00	0.0
68	2208001	CASH AWARDS & PRIZES	0.00	0.00	124638.00	0.00	124638.00	0.0
69	2208003	OTHER EXPENSESE	0.00	0.00	12661786.44	0.00	12661786.44	0.0
70	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	12819167.00	0.00	12819167.00	0.0
71	2303002	DIESEL	0.00	0.00	5250212.00	0.00	5250212.00	0.0
72	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	2437764.00	0.00	2437764.00	0.0
73	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00	2262925.00	0.00	2262925.00	0.0
74	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0.00	0.00	5986156.00	0.00	5986156.00	0.0
75	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	68219.00	0.00	68219.00	0.0

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76	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	5195274.00	0.00	5195274.00	0.0
77	2305301	Light Vehicles - Maintenance	0.00	0.00	49393.00	0.00	49393.00	0.0
78	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	4359450.00	0.00	4359450.00	0.0
79	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	1349517.00	0.00	1349517.00	0.0
80	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	732292.00	0.00	732292.00	0.0
81	2308009	GARBAGE CLEARANCE	0.00	0.00	80653924.00	0.00	80653924.00	0.0
82	2308014	NATURAL CALAMITIES	0.00	0.00	2903251.00	0.00	2903251.00	0.0
83	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	3000.00	0.00	3000.00	0.0
84	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	2954564.00	0.00	2954564.00	0.0
85	2308019	AMMA UNAVAGAM	0.00	0.00	1636136.00	0.00	1636136.00	0.0
86	2308020	FUNERAL RITES	0.00	0.00	150000.00	0.00	150000.00	0.0
87	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	5030360.00	0.00	5030360.00	0.0
88	2308023	IEC Expenses	0.00	0.00	37824.00	0.00	37824.00	0.0
89	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	4882016.00	0.00	4882016.00	0.0
90	2308026	Incentives to Citizen	0.00	0.00	343471.00	0.00	343471.00	0.0
91	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	883177.00	0.00	883177.00	0.0
92	2407001	BANK CHARGES	0.00	0.00	9126.80	0.00	9126.80	0.0
93	2501001	ELECTION EXPENSES	0.00	0.00	90160.00	0.00	90160.00	0.0
94	2602004	TNIUS	0.00	0.00	275000.00	0.00	275000.00	0.0

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95	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	1801217.00	0.00	1801217.00	0.0
96	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	3491105.00	0.00	3491105.00	0.0
97	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	169524238.00	0.00	169524238.00	0.0
98	2801001	Taxes	0.00	0.00	898933.34	7776260.93	0.0	6877327.59
99	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	50115.00	0.0	50115.00
100	2808001	PRIOR YEAR EXPENSES	0.00	0.00	853133.00	0.00	853133.00	0.0
101	3109001	ACCUMULATED SURPLUS / DEFICIT	108804535.09	0.00	0.00	0.00	108804535.09	0.0
102	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	173444828.00	0.00	0.00	0.0	173444828.00
103	3201001	Central Government	0.00	40702466.00	0.00	0.00	0.0	40702466.00
104	3201003	AMRUT Scheme	0.00	0.00	0.00	1755666.00	0.0	1755666.00
105	3201004	Swach Bharath Mission Scheme Grant	0.00	7346007.20	0.00	7842942.00	0.0	15188949.20
106	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	416570809.00	0.00	2512873.00	0.0	419083682.00
107	3202003	NULM Scheme - Grant	416100.00	0.00	0.00	416160.00	0.0	60.00
108	3202004	Infra Structure Gap Filling Fund	0.00	15920000.00	0.00	0.00	0.0	15920000.00
109	3202006	TURIP Scheme Grant	0.00	187450000.00	0.00	31966977.00	0.0	219416977.00
110	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	333634557.00	0.00	0.00	0.0	333634557.00
111	3203002	GRANTS FROM THE GOVERNMENT	0.00	1614571076.64	13867626.00	81673067.00	0.0	1682376517.64
112	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	7000000.00	0.00	0.00	0.0	7000000.00
113	3208001	Contributions From Private Parties	0.00	474620.00	0.00	0.00	0.0	474620.00

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114	3208002	M.P.FUND	0.00	2168667.00	0.00	0.00	0.0	2168667.00
115	3208003	M.L.A.FUND	0.00	16336400.00	0.00	10849336.00	0.0	27185736.00
116	3208004	Integrated Urban Development Mission (IUDM)	0.00	185030000.00	0.00	0.00	0.0	185030000.00
117	3208005	Drought Relief Fund	0.00	9740000.00	0.00	0.00	0.0	9740000.00
118	3303002	LOAN FROM TUFIDCO	0.00	20735847.00	8421332.00	0.00	0.0	12314515.00
119	3401001	Tender Deposit - Contractors.	0.00	54499809.00	4492513.00	7759574.00	0.0	57766870.00
120	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	198954.00	24000.00	0.00	0.0	174954.00
121	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	19328702.00	3884472.00	12182280.00	0.0	27626510.00
122	3402001	Security Deposit - Lease	0.00	36784293.00	9862799.00	14410714.00	0.0	41332208.00
123	3403001	SECURITY DEPOSIT - STAFF	11050.00	0.00	0.00	11050.00	0.0	0.0
124	3408001	DEPOSITS - OTHERS	0.00	12725082.00	447544.00	2850685.00	0.0	15128223.00
125	3408002	Election Deposit	0.00	113001.00	0.00	0.00	0.0	113001.00
126	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	1402185.00	0.00	1001300.00	0.0	2403485.00
127	3408006	Infrastructure Development and Amenity Fee Payable	0.00	1325810.00	0.00	2134500.00	0.0	3460310.00
128	3411001	ROAD CUT RESTORATION DEPOSIT - TELEPHONE DEPARTMENT	0.00	400000.00	0.00	0.00	0.0	400000.00
129	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	2132787.00	0.00	0.00	2132787.00	0.0	0.0
130	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	17554389.30	368367617.00	369949784.00	0.0	19136556.30
131	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	4823002.00	3890919.00	1367960.00	0.0	2300043.00

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132	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	1223600.75	50325232.00	50694845.00	0.0	1593213.75
133	3501008	OTHERS PAYABLE	28385740.58	0.00	9487926.00	569224873.00	0.0	531351206.42
134	3501011	AUDIT FEES PAYABLE	0.00	1683110.00	202591.00	269660.00	0.0	1750179.00
135	3501101	SALARIES & WAGES PAYABLE	0.00	13694460.00	79774601.00	79474901.00	0.0	13394760.00
136	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	548535.00	0.00	0.00	0.0	548535.00
137	3501106	Other Payables	476483.87	0.00	4082906.00	1495914.00	3063475.87	0.0
138	3501201	INTEREST PAYABLE	1209560.00	0.00	271657.00	1481217.00	0.0	0.0
139	3502001	PROVIDENT FUND RECOVERIES	0.00	3177934.00	7662155.00	7454155.00	0.0	2969934.00
140	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	6585096.00	21160529.00	21160529.00	0.0	6585096.00
141	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	937296.00	2287369.00	2287369.00	0.0	937296.00
142	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	152360.00	69650.00	69650.00	0.0	152360.00
143	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	108102.00	0.00	225940.00	226160.00	107882.00	0.0
144	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	10760.00	0.00	0.00	0.0	10760.00
145	3502009	It Deduction	132390.00	0.00	1590477.00	1541597.00	181270.00	0.0
146	3502011	COURT RECOVERIES	0.00	90348.00	65730.00	17500.00	0.0	42118.00
147	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	4968.00	0.00	0.00	0.0	4968.00
148	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	283278.00	6084828.00	6093283.00	0.0	291733.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
149	3502014	OTHER RECOVERIES	0.00	1623055.00	550521.00	550521.00	0.0	1623055.00
150	3502015	VAT - PAYABLE	0.00	1013162.00	0.00	0.00	0.0	1013162.00
151	3502017	SERVICE TAX PAYABLE	0.00	11661449.00	3797115.00	5009224.00	0.0	12873558.00
152	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	51673.00	202786.00	202786.00	0.0	51673.00
153	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0.00	1800.00	0.00	0.00	0.0	1800.00
154	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	5739601.00	6451721.00	6452066.00	0.0	5739946.00
155	3502022	Contribution to CMDA/LPA Payable	0.00	2818039.00	0.00	0.00	0.0	2818039.00
156	3502023	Health Fund Subscription	0.00	3876998.00	0.00	583200.00	0.0	4460198.00
157	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	4132300.00	10988092.00	7922087.00	0.0	1066295.00
158	3502026	FLAG DAY FUND COLLECTION	37716.00	0.00	642000.00	499985.00	179731.00	0.0
159	3502027	Swachh Bharat Mission – IHHL	13451466.00	0.00	0.00	13451466.00	0.0	0.0
160	3502031	EPF Recoveries Payable	0.00	142731.00	0.00	0.00	0.0	142731.00
161	3502032	CGST - PAYABLE	3706947.00	0.00	6596621.00	3826201.00	6477367.00	0.0
162	3502033	SGST - PAYABLE	3721304.00	0.00	15357920.00	15416419.00	3662805.00	0.0
163	3502035	One Day Salary .Recovery Payable	0.00	2682.00	0.00	0.00	0.0	2682.00
164	3502036	Audit Objection - Recoveries payable	0.00	0.00	185363.00	194109.00	0.0	8746.00
165	3503001	Recoveries - Payable to Other Municipalities	0.00	38291160.00	22500.00	53617.00	0.0	38322277.00
166	3503002	LIBRARY CESS - PAYABLES	0.00	20735638.27	0.00	9319237.00	0.0	30054875.27

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
167	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0.00	29359038.00	0.00	0.00	0.0	29359038.00
168	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0.00	18069261.00	0.00	30382280.00	0.0	48451541.00
169	3503007	Developemnt Charges Payable to CMDA/ DTCP	0.00	0.00	0.00	1600.00	0.0	1600.00
170	3504001	DEPOSIT REFUNDS PAYABLE	0.00	7250000.00	0.00	0.00	0.0	7250000.00
171	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	1433386.50	0.00	0.00	0.0	1433386.50
172	3504102	3504102-Advance Collection other Revenue	0.00	20618.00	0.00	0.00	0.0	20618.00
173	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	3376298.00	0.00	0.00	0.0	3376298.00
174	3508001	Others	0.00	5583523.50	0.00	0.00	0.0	5583523.50
175	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	68671405.00	0.00	3491105.00	0.0	72162510.00
176	4101001	LAND -GROSS BLOCK	46711667.00	0.00	0.00	0.00	46711667.00	0.0
177	4102001	BUILDINGS - GROSS BLOCK	421467078.00	0.00	43203282.00	0.00	464670360.00	0.0
178	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	7772175.00	0.00	0.00	0.00	7772175.00	0.0
179	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	414629414.00	0.00	50126298.00	1099751.00	463655961.00	0.0
180	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	416528298.00	0.00	105602853.00	3990888.00	518140263.00	0.0
181	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	13432425.00	0.00	1332479.00	930035.00	13834869.00	0.0

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182	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	112040030.00	0.00	9390781.00	0.00	121430811.00	0.0
183	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	20612388.00	0.00	0.00	0.00	20612388.00	0.0
184	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	19295289.00	0.00	820000.00	0.00	20115289.00	0.0
185	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	3113722.00	0.00	373639.00	0.00	3487361.00	0.0
186	4103203	RESERVOIRS - GROSS BLOCK	3396067.00	0.00	0.00	0.00	3396067.00	0.0
187	4103301	PUBLIC LIGHTING	789160.00	0.00	0.00	0.00	789160.00	0.0
188	4104001	PLANT AND MACHINERIES - GROSS BLOCK	12691444.00	0.00	0.00	0.00	12691444.00	0.0
189	4104002	TOOLS & PLANT - GROSS BLOCK	11151819.00	0.00	0.00	0.00	11151819.00	0.0
190	4105001	HEAVY VEHICLES - GROSS BLOCK	37928505.00	0.00	0.00	0.00	37928505.00	0.0
191	4105002	LIGHT VEHICLES - GROSS BLOCK	42557173.00	0.00	0.00	0.00	42557173.00	0.0
192	4105003	OTHER VEHICLES - GROSS BLOCK	5058369.00	0.00	0.00	0.00	5058369.00	0.0
193	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	6317463.00	0.00	5164805.00	0.00	11482268.00	0.0
194	4106003	Other equipments - GROSS BLOCK	14282641.00	0.00	24986358.00	0.00	39268999.00	0.0
195	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	26318603.00	0.00	0.00	0.00	26318603.00	0.0
196	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	52314072.00	0.00	40125754.00	0.00	92439826.00	0.0

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197	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2806720.00	0.00	0.00	0.00	2806720.00	0.0
198	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1025849.00	0.00	0.00	1658.00	1024191.00	0.0
199	4108002	Computers and Printers	1765108.00	0.00	0.00	0.00	1765108.00	0.0
200	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	100137871.00	0.00	18171549.00	0.0	118309420.00
201	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	9192521.00	0.00	0.00	0.0	9192521.00
202	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	442146382.00	0.00	5000075.00	0.0	447146457.00
203	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	341800313.00	0.00	97753470.00	0.0	439553783.00
204	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	8555020.00	0.00	3167909.00	0.0	11722929.00
205	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	78649814.00	0.00	6855409.00	0.0	85505223.00
206	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	1370396.00	0.00	962100.00	0.0	2332496.00
207	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	10323854.00	0.00	1762458.00	0.0	12086312.00
208	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	9770616.00	0.00	18682.00	0.0	9789298.00
209	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	849017.00	0.00	458469.00	0.0	1307486.00

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210	4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	142049.00	0.0	142049.00
211	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	8648409.00	0.00	1010759.00	0.0	9659168.00
212	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	9518273.00	0.00	408387.00	0.0	9926660.00
213	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	365426.00	0.00	0.00	0.0	365426.00
214	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0.00	29400.00	0.00	0.00	0.0	29400.00
215	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	27936068.00	0.00	2498109.00	0.0	30434177.00
216	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	21943928.00	0.00	5153311.00	0.0	27097239.00
217	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	4977216.00	0.00	40577.00	0.0	5017793.00
218	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	1107956.00	0.00	2585478.00	0.0	3693434.00
219	4116003	Other equipments - Accumulated Depreciation	0.00	5713056.00	0.00	7422377.00	0.0	13135433.00
220	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	17172998.00	0.00	2286401.00	0.0	19459399.00

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221	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	37139785.00	0.00	13825011.00	0.0	50964796.00
222	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	11165191.00	0.00	0.00	0.0	11165191.00
223	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	992685.00	0.00	0.00	0.0	992685.00
224	4121001	PROJECTS - IN - PROGRESS ACCOUNT	727311227.00	0.00	51607640.00	32886776.00	746032091.00	0.0
225	4122001	PROJECTS - IN - PROGRESS ACCOUNT	160012427.00	0.00	206490419.00	207096922.00	159405924.00	0.0
226	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	47938226.00	0.00	0.00	0.0	47938226.00
227	4208001	FIXED DEPOSIT	175528571.00	0.00	29684378.00	40888238.00	164324711.00	0.0
228	4301001	STORES - ENGINEERING	38078.00	0.00	0.00	0.00	38078.00	0.0
229	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	27316865.81	22181956.00	5134909.81	0.0
230	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	19203194.44	16171850.30	3031344.14	0.0
231	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	114358.80	112417.00	1941.80	0.0
232	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	1761859.82	603854.47	1158005.35	0.0
233	4311005	Property Tax - Recoverable - Others - Current	0.00	0.00	513006.25	513006.25	0.0	0.0
234	4311006	Property Tax - Recoverable - Residential - Arrears	16135962.25	0.00	519762.37	9171284.00	7484440.62	0.0

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235	4311007	Property Tax - Recoverable - Commercial - Arrears	5345664.17	0.00	433475.40	2408146.20	3370993.37	0.0
236	4311008	Property Tax - Recoverable - Industrial - Arrears	7501.42	0.00	7.58	7509.00	0.0	0.0
237	4311009	Property Tax - Recoverable - Vacant sites - Arrears	2633112.08	0.00	1016873.90	1312156.00	2337829.98	0.0
238	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	21671308.00	19768037.00	1903271.00	0.0
239	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	9298953.00	0.00	3423454.00	3739667.00	8982740.00	0.0
240	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	8704595.00	8704595.00	0.0	0.0
241	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	5444193.00	5444193.00	0.0	0.0
242	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	53801.00	53801.00	0.0	0.0
243	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	58476.00	58476.00	0.0	0.0
244	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	5084823.00	5084823.00	0.0	0.0
245	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	167084.00	167084.00	0.0	0.0
246	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	17830.00	17830.00	0.0	0.0

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247	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	4836155.00	4836155.00	0.0	0.0
248	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	3024614.00	3024614.00	0.0	0.0
249	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	29891.00	29891.00	0.0	0.0
250	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	32487.00	32487.00	0.0	0.0
251	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	2825002.00	2825002.00	0.0	0.0
252	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	93425.00	93425.00	0.0	0.0
253	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	9904.00	9904.00	0.0	0.0
254	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	1255574.00	0.00	0.00	0.00	1255574.00	0.0
255	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	10136760.00	7093973.00	3042787.00	0.0
256	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	7527764.00	0.00	20684.00	2128387.00	5420061.00	0.0
257	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	29882958.00	23299572.00	6583386.00	0.0
258	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	6946478.00	0.00	2849182.00	6062176.00	3733484.00	0.0
259	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.00	0.00	0.00	3484.00	0.0	3484.00
260	4314022	TRACK RENT RECOVERABLE - ARREARS	0.00	355903.00	0.00	0.00	0.0	355903.00

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261	4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES	526071.00	0.00	0.00	0.00	526071.00	0.0
262	4314032	SURVEY FEES RECEIVABLE	1008452.00	0.00	0.00	0.00	1008452.00	0.0
263	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	1000.00	0.00	0.00	0.00	1000.00	0.0
264	4314040	Misc. Recovery	552344.00	0.00	0.00	0.00	552344.00	0.0
265	4315001	SPECIFIC GRANT - RECEIVABLE	36818421.37	0.00	0.00	11054982.00	25763439.37	0.0
266	4401001	PREPAID EXPENSES	393936.00	0.00	0.00	0.00	393936.00	0.0
267	4501001	Cash Account	2244638.00	0.00	79921692.00	82060109.00	106221.00	0.0
268	4502001	Cheque Account	5702101.00	0.00	101719680.00	107257725.00	164056.00	0.0
269	4502101	REVENUE FUND RECEIPTS A/C-PNB - 0488000100126408	0.00	10008353.81	171771547.00	141324973.50	20438219.69	0.0
270	4502102	RF-LIBRARYCESS COLLECTION A/C-PNB- 0488000100126374	4289173.44	0.00	5241810.00	1944.00	9529039.44	0.0
271	4502103	RF-DEPOSITS A/C-PNB-0488000109009256	21122305.94	0.00	36392535.00	30612580.00	26902260.94	0.0
272	4502104	REVENUE FUND COLLECTION A/C-BOB- 33100100002321	278988.00	0.00	7759.00	0.00	286747.00	0.0
273	4502105	RF-SFC-DEVOLUTION FUND A/C-SBI- 11053203236	22807901.88	0.00	601293585.00	603542675.00	20558811.88	0.0
274	4502106	TREASURY A/C-SBI-MGF-30579595381	2193390.00	0.00	0.00	0.00	2193390.00	0.0
275	4502107	REVENUE FUND PAYMENT A/C-PNB- 0488000100126392	767258.64	0.00	160458758.00	160490309.00	735707.64	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
276	4502109	REVENUE FUND AMMA UNAVAGAM A/C-BOB-33100100007018	177597.94	0.00	71415.00	248335.00	677.94	0.0
277	4502117	PLOT REGULARISATION COLLECTION ACCOUNT-PNB	3922083.52	0.00	11281222.00	10000000.00	5203305.52	0.0
278	4502119	100 YRS CENTENARY CELEBRATIONS FUND	0.00	84862.28	121987.00	0.00	37124.72	0.0
279	4502125	FLAG DAY PAYABLE A/C-PNB-1698100100001289	529427.50	0.00	596734.00	642000.00	484161.50	0.0
280	4502126	S.U.C A/C - PNB - 1698100001298	4356648.50	0.00	9364340.00	6400000.00	7320988.50	0.0
281	4502127	INFRAS&BASIC.AMENIT(PAYABLE)-PNB-1698100100001304	984917.19	0.00	2016019.00	0.00	3000936.19	0.0
282	4502129	BUILD.MANUAL.L.W.F.(PAYABLE)-PNB-1698100100001322	2492347.19	0.00	5453885.00	7843520.00	102712.19	0.0
283	4502130	NON TAX-SERVICE TAX-PNB-1698100100001313	4414224.51	0.00	5378565.00	3797115.00	5995674.51	0.0
284	4502131	NULM-PNB-1698100100001331	388153.19	0.00	10585.00	0.00	398738.19	0.0
285	4502132	SFC-SNA-IB-7581057454	8872907.00	0.00	168060139.00	173333212.00	3599834.00	0.0
286	4502133	SUIDF-STREET LIGHT-SBI - 41679131991	21267329.00	0.00	217589.00	20460658.50	1024259.50	0.0
287	4502134	KNMT - SNA ACCT- 42088450070	0.00	0.00	42684531.00	42684531.00	0.0	0.0
288	4502135	STAMP DUTY - IOB BANK-127801000027758	12997657.00	0.00	16080824.00	12500000.00	16578481.00	0.0
289	4502136	STAMP DUTY - IOB BANK	0.00	0.00	15998963.00	15998963.00	0.0	0.0
290	4502137	MLA FUND - SNA ACCT	0.00	0.00	1278244.00	1278244.00	0.0	0.0
291	4502138	TURIF - SNA- INDIAN BANK	0.00	0.00	31966977.00	31966977.00	0.0	0.0

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Trial Balance

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Printed Date :28-Dec-2025 12:15:31

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
292	4502139	NNT- SNA- IOB -168101000016324	0.00	0.00	2840293.00	2840293.00	0.0	0.0
293	4502140	MLA FUND - SNA ACCT	0.00	0.00	10849336.00	10487825.00	361511.00	0.0
294	4502141	SBM 2 POINT O URBAN IEC AND BCC	0.00	0.00	1235128.00	1235128.00	0.0	0.0
295	4502142	AMRUT 2. O	0.00	0.00	1755666.00	1755666.00	0.0	0.0
296	4502143	NNT CHILD ACCOUNT A/C NO 127801000027749	0.00	0.00	512214.00	330000.00	182214.00	0.0
297	4502144	15 TH CFC SNA - 43625665956	0.00	0.00	2020000.00	2020000.00	0.0	0.0
298	4502145	SBM 2.O HOLDING ACCOUNT	0.00	0.00	515516.00	13723.00	501793.00	0.0
299	4502202	SUC-KOTAK MAHINDRA BANK LTD-0114131744	0.00	0.00	160.00	0.00	160.00	0.0
300	4502501	RF-ONLINE PAYMENT A/C-CUB-500101010962704	5178440.01	0.00	28863735.00	25184239.00	8857936.01	0.0
301	4502601	POS COLLECTION ACCOUNT	9.00	0.00	56926.00	0.00	56935.00	0.0
302	4502701	BBPS Account in AXIS Bank	0.00	0.00	74508.00	0.00	74508.00	0.0
303	4504103	CAPITAL FUND A/C-THANE-PNB-0488000109026156	171595.54	0.00	4681.00	0.00	176276.54	0.0
304	4504104	CAPITAL FUND A/C-IUDM-PNB-0488000109027146	437773.54	0.00	3268973.00	3651422.00	55324.54	0.0
305	4504106	CAPITAL FUND A/C-TURIF-PNB-0488000109027775	27696738.50	0.00	41500384.00	58531717.00	10665405.50	0.0
306	4504107	CAPITAL FUND A/C-OPEN DEFECAT-PNB-0488000109028011	0.01	0.00	0.00	0.00	0.01	0.0
307	4504109	SPECIAL ROADS A/C-IB-903029514	6023355.00	0.00	171747.00	0.00	6195102.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
308	4504125	RF-NULM-SUH-A/C-IOB-127801000020707	24700.84	0.00	790.00	25490.84	0.0	0.0
309	4504204	SBM A/C-ICICT-6213010658089	0.00	1051956.00	1299453.00	241000.00	6497.00	0.0
310	4504205	ICICI SB A/C NO 621301067126	39183.00	0.00	1186.00	0.00	40369.00	0.0
311	4504208	SBM 2.0 AXIS BANK 921010009001371	1705798.20	0.00	6607814.00	6910515.00	1403097.20	0.0
312	4504209	KNMT - AXIS- 921010009001394	388977.00	0.00	3716733.00	2505079.00	1600631.00	0.0
313	4504210	C.M. MORNING.B.F.S AXIS-921010009001397	599061.14	0.00	4751313.00	4882016.00	468358.14	0.0
314	4504212	ALL SCHEME- ULB SHARE - HDFC-50100503607531	7285722.00	0.00	566604.00	3510249.00	4342077.00	0.0
315	4504213	HEALTH SECTOR 15TH CFC-ICICI-621301068179	2153248.00	0.00	5350780.00	6121294.00	1382734.00	0.0
316	4506101	CAPITAL FUND A/C-MLA-MP-PNB-0488000100126365	0.00	167994.32	316914.00	0.00	148919.68	0.0
317	4506102	14TH FINANCE COMMISSION A/C-SBI-11053204626	98907.01	0.00	9467.00	0.00	108374.01	0.0
318	4506106	15TH FINANCE COMMISSION A/C-ICICI-621301067231	81247248.50	0.00	2137642.00	37002008.40	46382882.10	0.0
319	4506107	NNT GOVT CONTRI A/C-ICICI-621301067241	729914.00	0.00	394902.00	1127774.00	0.0	2958.00
320	4506108	NNT PUBLIC CONTRI A/C-ICICI-613101016825	188735.00	0.00	4195.00	136230.00	56700.00	0.0
321	4506109	MP FUND - SNA ACCOUNT	0.00	0.00	492873.00	492873.00	0.0	0.0
322	4601001	FESTIVAL ADVANCE	1366722.00	0.00	1641000.00	1710000.00	1297722.00	0.0
323	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
324	4601003	TOUR ADVANCE	23196.00	0.00	0.00	0.00	23196.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
325	4601007	MOTORCYCLE ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
326	4601009	MARRIAGE ADVANCE	3570.00	0.00	0.00	0.00	3570.00	0.0
327	4601012	Staff Advance	1193075.00	0.00	800000.00	1235000.00	758075.00	0.0
328	4604001	ADVANCE TO SUPPLIERS	324190.00	0.00	0.00	0.00	324190.00	0.0
329	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	3160000.00	0.00	0.00	0.00	3160000.00	0.0
330	4605004	IMMEDIATE RELIEF - ADVANCE	162000.00	0.00	75000.00	25000.00	212000.00	0.0
331	4605010	Advance Recoverable Expenses	19660110.00	0.00	0.00	1200.00	19658910.00	0.0
332	4605011	GENERAL IMPREST ACCOUNT	15000.00	0.00	0.00	0.00	15000.00	0.0
333	4606001	DEPOSITS - RECOVERABLE:	202760.00	0.00	0.00	0.00	202760.00	0.0
334	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	362346000.00	0.00	565600000.00	0.00	927946000.00	0.0
335	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	650537244.03	0.00	0.00	2200000.00	648337244.03	0.0
336	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	122062209.00	0.00	0.00	0.00	122062209.00	0.0
337	4702003	PAYABLE TO GENERAL FUND	606000.00	0.00	0.00	0.00	606000.00	0.0
338	4702004	RECEIVABLE FROM WATER SUPPLY FUND	217539126.98	0.00	98656461.00	400000.00	315795587.98	0.0
339	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	12100773.00	2180417.00	0.00	0.0	9920356.00
340	4702006	RECEIVABLE FROM GENERAL FUND	12819477.00	0.00	0.00	0.00	12819477.00	0.0
Total			4653740332.57	4653740332.57	4171278825.65	4171278825.65	6056698881.73	6056698881.73

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