

VIRUDHONAGAR MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

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	29115248	0.0	29115248
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	19445511.47	23262201.47	0.0	3816690
3	1100103	Property Tax - Industrial	0	0	514884	876075	0.0	361191
4	1100104	Property Tax - Vacant Sites	0	0	33148.98	375049.98	0.0	341901
5	1100202	Water Supply and Drainage Tax - Commercial	0	0	19445286	19445286	0.0	0.0
6	1101001	PROFESSIONAL TAX	0	0	0	5568727	0.0	5568727
7	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	4918433	0.0	4918433
8	1201002	ENTERTAINMENT TAX	0	0	0	234534	0.0	234534
9	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	6704656	0.0	6704656
10	1301003	MARKET FEES - DAILY MARKET	0	0	0	2426000	0.0	2426000
11	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	3120560	0.0	3120560
12	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	1631250	0.0	1631250
13	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	591824	598456	0.0	6632
14	1304001	RENT ON LEASE OF LANDS	0	0	0	1320648	0.0	1320648
15	1308005	Pay And Use Toilet	0	0	0	156000	0.0	156000
16	1308007	TRACK RENT	0	0	0	1000000	0.0	1000000

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17	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	3705	0.0	3705
18	1401003	BUILDING LICENCE FEES	0	0	0	18500	0.0	18500
19	1401101	D&O Trade Licence Fees	0	0	0	667900	0.0	667900
20	1401103	BUILDING LICENCE FEES	0	0	0	424276	0.0	424276
21	1401104	Fees for Slaughter House	0	0	0	350337	0.0	350337
22	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	220000	0.0	220000
23	1401403	Other Development Charges	0	0	0	4377133	0.0	4377133
24	1402004	OTHER PENALTIES	0	0	0	875447	0.0	875447
25	1404002	SURVEY FEES	0	0	0	300	0.0	300
26	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	2000	0.0	2000
27	1405010	SWM - USER CHARGES	0	0	0	15772188	0.0	15772188
28	1407008	INCOME FROM ROAD MARGINS	0	0	0	752708	0.0	752708
29	1408003	Misc. Recoveries	0	0	0	834517	0.0	834517
30	1501003	Amma Unavagam-Sale Of Food	0	0	0	1540255	0.0	1540255
31	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	75656257	0.0	75656257
32	1601007	GRANTS IN KIND	0	0	0	28415182	0.0	28415182
33	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	698250	0.0	698250
34	1711001	INTEREST FROM BANK	0	0	27617	1675390	0.0	1647773

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35	1808001	<u>OTHER INCOME</u>	0	0	650915	2680225	0.0	2029310
36	1808002	<u>Department Collection</u>	0	0	0	111174	0.0	111174
37	2101001	<u>PAY</u>	0	0	81197904	0	81197904	0.0
38	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	6769513	0	6769513	0.0
39	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	2947831	0	2947831	0.0
40	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	622927	0	622927	0.0
41	2101008	<u>OTHER ALLOWANCE</u>	0	0	448499	0	448499	0.0
42	2101010	<u>WAGES - OTHERS</u>	0	0	34380	0	34380	0.0
43	2101011	<u>BONUS</u>	0	0	876000	0	876000	0.0
44	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	82446	0	82446	0.0
45	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0	0	20000	0	20000	0.0
46	2102008	<u>OTHER MISCELLANEOUS BENEFITS</u>	0	0	15674	0	15674	0.0
47	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	267191	0	267191	0.0
48	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0	0	344190	0	344190	0.0
49	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	1384052	0	1384052	0.0
50	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	63664	0	63664	0.0
51	2103001	<u>PENSIONS</u>	0	0	44380528	0	44380528	0.0
52	2103005	<u>PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</u>	0	0	36218	36218	0.0	0.0
53	2103006	<u>PENSION CONTRIBUTIONS - DEPUTATIONISTS</u>	0	0	29412	29412	0.0	0.0

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54	2201004	MOTOR VEHICLE TAX	0	0	27265	0	27265	0.0
55	2201105	Computer Operatonal Expenses	0	0	11500	0	11500	0.0
56	2201201	TELEPHONE CHARGES	0	0	341589	0	341589	0.0
57	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	16150	0	16150	0.0
58	2202101	STATIONERY AND PRINTING	0	0	1489694	0	1489694	0.0
59	2203001	TRAVEL EXPENSES	0	0	80847	0	80847	0.0
60	2204001	VEHICLE INSURANCE	0	0	260921	0	260921	0.0
61	2205001	STATUTORY AUDIT FEES	0	0	370014	0	370014	0.0
62	2205102	COURT FEES	0	0	176000	0	176000	0.0
63	2205104	LEGAL & ARBITRATION EXPENSES	0	0	298000	0	298000	0.0
64	2206001	ADVERTISEMENT CHARGES	0	0	410225	0	410225	0.0
65	2208003	OTHER EXPENSES	0	0	436624	0	436624	0.0
66	2208005	E-GOVERNANCE EXPENSES	0	0	29000	0	29000	0.0
67	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	11734173	0	11734173	0.0
68	2303002	DIESEL	0	0	2968113	0	2968113	0.0
69	2303005	SANITARY MATERIALS	0	0	443180	0	443180	0.0
70	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0	0	199992	0	199992	0.0
71	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	4138719	0	4138719	0.0
72	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	82796	0	82796	0.0
73	2305301	Light Vehicles - Maintenance	0	0	61476	0	61476	0.0
74	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	1240808	0	1240808	0.0

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75	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	793855	0	793855	0.0
76	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	185534	0	185534	0.0
77	2308004	FAIRS AND FESTIVALS	0	0	22500	0	22500	0.0
78	2308010	RUNNING OF SLAUGHTER HOUSES	0	0	90000	0	90000	0.0
79	2308017	Pauper Charges	0	0	2500	0	2500	0.0
80	2308019	AMMA UNAVAGAM	0	0	5078387	0	5078387	0.0
81	2308020	FUNERAL RITES	0	0	2500	0	2500	0.0
82	2404002	INTEREST ON LOANS FROM ADB	0	0	1852995	1852995	0.0	0.0
83	2407001	BANK CHARGES	0	0	44258	3720	40538	0.0
84	2501001	ELECTION EXPENSES	0	0	16000	0	16000	0.0
85	2602003	LPA	0	0	377532	0	377532	0.0
86	2602006	MUNICIPAL CONTRIBUTION	0	0	3161376	0	3161376	0.0
87	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	6685343	0	6685343	0.0
88	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	378991	0	378991	0.0
89	2722001	DEPRECIATION - BUILDINGS	0	0	5216008	0	5216008	0.0
90	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	54758873	0	54758873	0.0
91	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	3047257	0	3047257	0.0
92	2723201	DEPRECIATION - WATERWAYS	0	0	458125	0	458125	0.0
93	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	159624	0	159624	0.0

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94	2725001	DEPRECIATION - VEHICLES	0	0	648391	0	648391	0.0
95	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	709191	0	709191	0.0
96	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	50090	0	50090	0.0
97	2801001	Taxes	0	0	149180	149180	0.0	0.0
98	2804001	PRIOR YEAR INCOME	0	0	0	17999393	0.0	17999393
99	2808001	PRIOR YEAR EXPENSES	0	0	1039996	0	1039996	0.0
100	2901002	CONTRIBUTION TO CAPITAL FUND	0	0	0	0	0.0	0.0
101	3109001	ACCUMULATED SURPLUS / DEFICIT	489879906	0	0	0	489879906	0.0
102	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	126975988	0	0	0.0	126975988
103	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	0	0	4000000	0.0	4000000
104	3202003	NULM Scheme - Grant	0	9989432	3272290	0	0.0	6717142
105	3202010	Storm Water Drain Scheme	0	0	451037	451037	0.0	0.0
106	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	674824141	0	12333886	0.0	687158027
107	3203002	GRANTS FROM THE GOVERNMENT	0	144109878	15386881	15002095	0.0	143725092
108	3206001	GRANTS FOR SPECIFIC PURPOSE	0	12723825	0	0	0.0	12723825
109	3208001	Contributions From Private Parties	0	110803	0	71600	0.0	182403
110	3208002	M.P.FUND	0	0	0	2005500	0.0	2005500
111	3208003	M.L.A.FUND	0	0	0	2278750	0.0	2278750
112	3303002	LOAN FROM TUFIDCO	0	0	1137512	1137512	0.0	0.0

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113	3305001	<u>LOAN FROM BANK</u>	0	617019	0	0	0.0	617019
114	3401001	<u>Tender Deposit - Contractors.</u>	0	19103764	7660364	2760933	0.0	14204333
115	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	722134	290	290	0.0	722134
116	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	0	608960	608960	0.0	0.0
117	3401004	<u>RETENTION AMOUNT</u>	0	0	218356	218356	0.0	0.0
118	3402001	<u>Security Deposit - Lease</u>	0	11064723	6491113	6137892	0.0	10711502
119	3403001	<u>SECURITY DEPOSIT - STAFF</u>	0	9265	0	0	0.0	9265
120	3408001	<u>DEPOSITS - OTHERS</u>	0	13575464	23000	189900	0.0	13742364
121	3501002	<u>SURVEY CHARGES - PAYABLE</u>	0	3285561	0	0	0.0	3285561
122	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	9336602	29455704	23995005	0.0	3875903
123	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	943746	4961415	5130655	0.0	1112986
124	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	8836905	35967308	30811118	0.0	3680715
125	3501007	<u>PERSONNEL CLAIMS</u>	0	571411	0	0	0.0	571411
126	3501008	<u>OTHERS PAYABLE</u>	0	0	0	128379	0.0	128379
127	3501010	<u>WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD</u>	0	24	0	0	0.0	24
128	3501011	<u>AUDIT FEES PAYABLE</u>	0	214396	25000	370014	0.0	559410
129	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	3837081	69001232	66927779	0.0	1763628
130	3501103	<u>PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.</u>	0	236580	0	0	0.0	236580
131	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	242550	0	0	0.0	242550

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132	3501201	INTEREST PAYABLE		0	10090416	1137512	0	0.0	8952904
133	3502001	PROVIDENT FUND RECOVERIES		0	14841965	7414221	13599408	0.0	21027152
134	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		19640	0	738160	738160	19640	0.0
135	3502003	RD RECOVERIES		0	1000	0	0	0.0	1000
136	3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	3514	0	0	0.0	3514
137	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		0	54564	53930	54070	0.0	54704
138	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0	213405	130360	130780	0.0	213825
139	3502009	It Deduction		0	14584	803436	758880	29972	0.0
140	3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0	32257	0	0	0.0	32257
141	3502011	COURT RECOVERIES		0	26330	118037	127030	0.0	35323
142	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0	1311854	860006	572577	0.0	1024425
143	3502014	OTHER RECOVERIES		0	441848	30744	1135397	0.0	1546501
144	3502015	VAT - PAYABLE		0	651006	83744	86360	0.0	653622
145	3502017	SERVICE TAX PAYABLE		0	208896	2575374	2334092	32386	0.0
146	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		0	9917	0	0	0.0	9917
147	3502021	CPF SUBSCRIPTION RECOVERIES		0	72415	1390653	1484236	0.0	165998
148	3502022	Contribution to CMDA/LPA Payable		0	9791337	0	377532	0.0	10168869
149	3502023	Health Fund Subscription		0	286551	180	368640	0.0	655011
150	3502025	Manual Workers Genenral Welfare Fund		0	677843	462252	321295	0.0	536886

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151	3502026	<u>FLAG DAY FUND COLLECTION</u>	0	0	17200	22410	0.0	5210
152	3502027	<u>Swachh Bharat Mission – IHHL</u>	0	6090836	7369728	1278892	0.0	0.0
153	3502031	<u>EPF Recoveries Payable</u>	0	459404	0	258510	0.0	717914
154	3502032	<u>CGST - PAYABLE</u>	0	0	0	101494	0.0	101494
155	3502033	<u>SGST - PAYABLE</u>	0	301992	911693	1462824	0.0	853123
156	3502035	<u>One Day Salary .Recovery Payable</u>	0	0	191637	191637	0.0	0.0
157	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	25358	0	0	0.0	25358
158	3503002	<u>LIBRARY CESS - PAYABLES</u>	0	17795714	4210000	4737199	0.0	18322913
159	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0	15837344	0	0	0.0	15837344
160	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	7007781	0	555548	0.0	7563329
161	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	35989644	12344076	6685343	0.0	30330911
162	4101001	<u>LAND -GROSS BLOCK</u>	79070295	0	0	0	79070295	0.0
163	4102001	<u>BUILDINGS - GROSS BLOCK</u>	145723426	0	4622859	0	150346285	0.0
164	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	397799685	0	4136529	0	401936214	0.0
165	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	250056789	0	0	0	250056789	0.0
166	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	2875779	0	4798622	0	7674401	0.0
167	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	55441740	0	140000	0	55581740	0.0

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168	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	0	0	350000	0	350000	0.0
169	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	8350000	0	225000	0	8575000	0.0
170	4104002	TOOLS & PLANT - GROSS BLOCK	7688981	0	0	0	7688981	0.0
171	4105001	HEAVY VEHICLES - GROSS BLOCK	7373049	0	0	0	7373049	0.0
172	4105002	LIGHT VEHICLES - GROSS BLOCK	2888669	0	0	0	2888669	0.0
173	4105003	OTHER VEHICLES - GROSS BLOCK	3971626	0	0	0	3971626	0.0
174	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	164130	0	0	0	164130	0.0
175	4106003	Other equipments - GROSS BLOCK	3135937	0	0	0	3135937	0.0
176	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2424773	0	0	0	2424773	0.0
177	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2696858	0	0	0	2696858	0.0
178	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1847500	0	0	0	1847500	0.0
179	4108002	Computers and Printers	334100	0	66440	0	400540	0.0
180	4109001	ASSETS UNDER DISPOSAL	100000	0	0	0	100000	0.0
181	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	44936575	0	5216008	0.0	50152583
182	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	248298453	0	38409440	0.0	286707893

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183	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	216457836	0	13439581	0.0	229897417
184	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	2824647	0	2909852	0.0	5734499
185	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	38582535	0	3047257	0.0	41629792
186	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	0	0	35000	0.0	35000
187	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	125000	0	423125	0.0	548125
188	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	6063679	0	406326	0.0	6470005
189	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	6536129	0	209230	0.0	6745359
190	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1857642	0	257757	0.0	2115399
191	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	3608818	0	181404	0.0	3790222
192	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	0	193724	285554	0.0	91830

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193	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	94888	0	17311	0.0	112199
194	4116003	Other equipments - Accumulated Depreciation	0	2361040	0	193724	0.0	2554764
195	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	2224414	0	50090	0.0	2274504
196	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	2109893	0	82175	0.0	2192068
197	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	298522	0	77449	0.0	375971
198	4121001	PROJECTS - IN - PROGRESS ACCOUNT	14857381	0	7253065	0	22110446	0.0
199	4122001	PROJECTS - IN - PROGRESS ACCOUNT	51526694	0	16460811	15006835	52980670	0.0
200	4208001	FIXED DEPOSIT	38052015	0	0	6022000	32030015	0.0
201	4301001	STORES - ENGINEERING	197936	0	0	0	197936	0.0
202	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	32262641	20264266	11998375	0.0
203	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	29105090.47	27398624.47	1706466	0.0
204	4311003	Property Tax - Recoverable - Industrial - Current	0	0	985844	811216	174628	0.0

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205	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	375049.98	132450.98	242599	0.0
206	4311006	Property Tax - Recoverable - Residential - Arrears	16766380	0	3391676	8492817	11665239	0.0
207	4311007	Property Tax - Recoverable - Commercial - Arrears	0	0	655401	538200	117201	0.0
208	4311008	Property Tax - Recoverable - Industrial - Arrears	0	0	67935	63304	4631	0.0
209	4311009	Property Tax - Recoverable - Vacant sites - Arrears	1617802	0	120249	570231	1167820	0.0
210	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	6538878	4727310	1811568	0.0
211	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	3697237	0	203546	371700	3529083	0.0
212	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	1827335	1827335	0.0	0.0
213	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	1565017	1565017	0.0	0.0
214	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	41707	41707	0.0	0.0
215	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	728	728	0.0	0.0
216	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	944410	944410	0.0	0.0

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217	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	87205	87205	0.0	0.0
218	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	0	0	14205	14205	0.0	0.0
219	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	388	388	0.0	0.0
220	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	609156	609156	0.0	0.0
221	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	521698	521698	0.0	0.0
222	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	13902	13902	0.0	0.0
223	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	208	208	0.0	0.0
224	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0	0	314809	314809	0.0	0.0
225	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0	0	29070	29070	0.0	0.0
226	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	0	0	4736	4736	0.0	0.0
227	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	111	111	0.0	0.0

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228	4313002	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</u>	2937352	0	0	0	2937352	0.0
229	4313005	<u>UGD MONTHY CHARGES RECOVERABLE - CURRENT</u>	0	0	1440	1440	0.0	0.0
230	4313006	<u>UGD MONTHY CHARGES RECOVERABLE - ARREARS</u>	0	0	1440	1440	0.0	0.0
231	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	0	0	15772188	10840338	4931850	0.0
232	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	0	0	4589631	3000166	1589465	0.0
233	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	0	16974631	6919424	10055207	0.0
234	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	3546135	0	11326188	11790009	3082314	0.0
235	4314004	<u>RENT ON BUILDINGS RECOVERABLE - ARREARS</u>	1210199	0	0	125508	1084691	0.0
236	4314006	<u>RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS</u>	9790490	0	0	9295674	494816	0.0
237	4314008	<u>MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS</u>	1684938	0	0	17100	1667838	0.0
238	4314014	<u>FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS</u>	4366855	0	0	1027386	3339469	0.0
239	4314016	<u>CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS</u>	2681728	0	0	0	2681728	0.0

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240	4314020	CABLE TV RENT RECOVERABLE - ARREARS	4561427	0	0	0	4561427	0.0
241	4314022	TRACK RENT RECOVERABLE - ARREARS	210010	0	0	0	210010	0.0
242	4314028	FEEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	1111946	0	0	0	1111946	0.0
243	4314035	ROAD CUT RESTORATION - OTHERS -RECOVERABLE	503262	0	0	0	503262	0.0
244	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0	0	22904	22904	0.0	0.0
245	4314038	Supply Of Office Materials	0	0	2600	0	2600	0.0
246	4314040	Misc. Recovery	49419	0	0	13231	36188	0.0
247	4315001	SPECIFIC GRANT - RECEIVABLE	2023545	0	0	0	2023545	0.0
248	4401001	PREPAID EXPENSES	20222	0	0	0	20222	0.0
249	4501001	Cash Account	191112	0	56174143	56004019	361236	0.0
250	4502001	Cheque Account	222914	0	33319162	33407314	134762	0.0
251	4502003	POS TERMINAL - COLLECTION ACCOUNT	36175	0	0	0	36175	0.0
252	4502101	RF-RT-IOB-35801000034324	12008469	0	76560969	84220178	4349260	0.0
253	4502102	LIB-IOB-35801000025315	1691528	0	5134077	5815462	1010143	0.0
254	4502103	RF-DEPOSIT-IOB-35801000026840	4730749	0	10075971	7104569	7702151	0.0
255	4502104	DEVELUTION FUND-SBI 10921872212	4865210	0	59550779	59766097	4649892	0.0
256	4502105	TRY -GF -32987060072	1335205	0	57325	0	1392530	0.0
257	4502106	RF-PAYMENT-IOB-35801000025067	1743110	0	128748178	129019744	1471544	0.0
258	4502107	AMMA UNAVAGAM-IOB-35801000041770	301522	0	1548830	1859841	0.0	9489

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259	4502109	W.S.&DRAINAGE FUND-IOB-35801000009322	0	0	362896	362896	0.0	0.0
260	4502116	CAPITAL GRANTS-TRY-8338	17841	0	0	0	17841	0.0
261	4502117	LOAND FUND-TRY-8338	1586	0	0	0	1586	0.0
262	4502118	RF-DEVELOPMENT CHARGES-IOB-035801000044730	0	0	4419202	0	4419202	0.0
263	4502119	WS-UGD INTERNAL PLUMPING-BOB-31100100007711	0	0	2336912	2336912	0.0	0.0
264	4502501	RF-CUB-510001003626	5584	0	499495	0	505079	0.0
265	4504105	SJSRY UWEP-IOB-35801000012838	9989432	0	0	3272290	6717142	0.0
266	4504114	MP & MLA FUND-BOI- 826610100001584	1896020	0	4903159	3333625	3465554	0.0
267	4504201	SHELTER-HDFC- 50100133668764	0	0	30742	0	30742	0.0
268	4504208	SBM - ICICI BANK-52901002428	4328038	0	18710861	10168743	12870156	0.0
269	4506102	CAPITAL GRANTS - IOB -35801000026913	4568187	0	6631629	7627845	3571971	0.0
270	4506103	14TH FC - SBI 10921871717	8330910	0	28720378	35482557	1568731	0.0
271	4506104	IHSDP - SBI -30746018632	1934207	0	68591	0	2002798	0.0
272	4601001	FESTIVAL ADVANCE	982033	0	775000	795000	962033	0.0
273	4601003	TOUR ADVANCE	78805	0	0	0	78805	0.0
274	4601010	HOUSE BUILDING ADVANCE	0	36170	0	0	0.0	36170
275	4604001	ADVANCE TO SUPPLIERS	1020000	0	0	0	1020000	0.0
276	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	2000000	0	0	0	2000000	0.0
277	4605006	TANSI ADVANCE	1525	0	0	0	1525	0.0

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278	4605010	Advance Recoverable Expenses	633811	0	630000	0	1263811	0.0
279	4605011	GENERAL IMPREST ACCOUNT	6875	0	0	0	6875	0.0
280	4606001	DEPOSITS - RECOVERABLE:	804188	0	0	0	804188	0.0
281	4612001	Advance	33317328	0	0	0	33317328	0.0
282	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	11512000	0	4000000	0	15512000	0.0
283	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	9645590	0	36450812	18402968	27693434	0.0
284	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	1470502	2274849	28590276	0.0	27785929
285	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	4123561	4123561	0.0	0.0
286	4702006	RECEIVABLE FROM GENERAL FUND	0	0	169145	169145	0.0	0.0
Total			1741455810	1741455810	1158374346	1158374346	2042448288	2042448288

S. Venkatesh
ஆய்வாளர்
விருதுநகர் நகராட்சி நிதித் தணிக்கைத் துறை
விருதுநகர்

Commissioner
Virudhunagar Municipality