விருதுநகர் நகராட்சி
VIRUDHUNAGAR MUNICIPALITY
Trial Balance

Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :31-Mar-2021 21:14:21

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	18410412.09	0.0	18410412.09
1100102	PROPERTY TAX - COMMERCIAL	0	0	0	2843116.78	0.0	2843116.78
1100103	Property Tax - Industrial	0	0	0	191522.81	0.0	191522.81
1100104	Property Tax - Vacant Sites	0	0	0	362175.53	0.0	362175.53
1101001	PROFESSIONAL TAX	0	0	0	9916886	0.0	9916886
1201002	ENTERTAINMENT TAX	0	0	0	196852	0.0	196852
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	0	0	0	10	0.0	10
1308007	TRACK RENT	0	0	0	584398	0.0	584398
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	37340	0.0	37340
1401003	BUILDING LICENCE FEES	0	0	0	49500	0.0	49500
1401101	D&O Trade Licence Fees	0	0	0	791098	0.0	791098
1401103	BUILDING LICENCE FEES	0	0	0	928624	0.0	928624
1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	137000	0.0	137000
1401403	Other Development Charges	0	0	0	1078755	0.0	1078755
1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	7500	0.0	7500
1402004	OTHER PENALTIES	0	0	0	45875	0.0	45875
1405010	SWM - USER CHARGES	0	0	0	15037968	0.0	15037968
1408003	Misc. Recoveries	0	0	0	500083	0.0	500083
1501003	Amma Unavagam-Sale Of Food	0	0	0	1965756	0.0	1965756
1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	32000	0.0	32000

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1804001	Recovery from Employees	0	0	0	15509	0.0	15509
1808001	OTHER INCOME	0	0	0	1363982	0.0	1363982
1808002	Department Collection	0	0	0	9200	0.0	9200
2101001	PAY	0	0	70527988	0	70527988	0.0
2101002	GRADE PAY	0	0	0	0	0.0	0.0
2101004	DEARNESS ALLOWANCE	0	0	12588192	0	12588192	0.0
2101005	HOUSE RENT ALLOWANCE	0	0	2705298	0	2705298	0.0
2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
2101007	MEDICAL ALLOWANCE	0	0	542073	0	542073	0.0
2101008	OTHER ALLOWANCE	0	0	100637	0	100637	0.0
2101010	WAGES - OTHERS	0	0	17343325	0	17343325	0.0
2101011	BONUS	0	0	444000	0	444000	0.0
2102004	SUPPLY OF UNIFORMS	0	0	711133	0	711133	0.0
2102008	OTHER MISCELLANEOUS BENEFITS	0	0	242000	0	242000	0.0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	388584	0	388584	0.0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	149325	0	149325	0.0
2102015	CPF MANAGEMENT CONTRIBUTION	0	0	856320	0	856320	0.0
2102019	CONVEYANCE ALLOWANCE	0	0	77306	0	77306	0.0
2102020	WASHING ALLOWANCE	0	0	238618	0	238618	0.0
2102022	Hill Allowance	0	0	0	0	0.0	0.0
2201004	MOTOR VEHICLE TAX	0	0	35600	0	35600	0.0
2201201	TELEPHONE CHARGES	0	0	233939	0	233939	0.0
2201203	POSTAGE AND TELEGRAM AND FAX	0	0	8000	0	8000	0.0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	12283	0	12283	0.0
2202101	STATIONERY AND PRINTING	0	0	902799	0	902799	0.0
2204001	VEHICLE INSURANCE	0	0	212831	0	212831	0.0
2205001	STATUTORY AUDIT FEES	0	0	98300	0	98300	0.0
2205002	INTERNAL AUDIT FEES	0	0	361372	0	361372	0.0
2205102	COURT FEES	0	0	10000	0	10000	0.0
2205104	LEGAL & ARBITRATION EXPENSES	0	0	158500	0	158500	0.0

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2205202	ENGINEERING CONSULTANCY	0	0	665539	0	665539	0.0
2205203	OTHER PROFESSIONAL CHARGES	0	0	2000	0	2000	0.0
2206001	ADVERTISEMENT CHARGES	0	0	797412	0	797412	0.0
2208003	OTHER EXPENESE	0	0	1478551	0	1478551	0.0
2301003	POWER CHARGES FOR STREET LIGHTS	0	0	10091090	0	10091090	0.0
2303002	DIESEL	0	0	2257951	0	2257951	0.0
2303005	SANITARY MATERIALS	0	0	9969888	0	9969888	0.0
2305007	MAINTENANCE EXPENSES FOR STREET	0	0	3163568	0	3163568	0.0
2305013	RESTORATION OF ROAD CUTS	0	0	1000000	796108	203892	0.0
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0	0	10107103	0	10107103	0.0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	1410460	0	1410460	0.0
2305301	Light Vehicles - Maintenance	0	0	3631608	0	3631608	0.0
2305302	HEAVY VEHICLES - MAINTENANCE	0	0	2547499	0	2547499	0.0
2305901	REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	0	0	68000	0	68000	0.0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	98490	0	98490	0.0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	158850	0	158850	0.0
2308004	FAIRS AND FESTIVALS	0	0	10600	0	10600	0.0
2308019	AMMA UNAVAGAM	0	0	4846008	0	4846008	0.0
2308023	IEC Expenses	0	0	21240	0	21240	0.0
2501001	ELECTION EXPENSES	0	0	232400	0	232400	0.0
2502003	MicroCompost Expenses	0	0	3310000	0	3310000	0.0
2502004	Health Disaster Relief Programme	0	0	5975	0	5975	0.0
2602006	MUNICIPAL CONTRIBUTION	0	0	2902400	0	2902400	0.0
2801001	Taxes	0	0	0	229401	0.0	229401
2804001	PRIOR YEAR INCOME	0	0	0	47780	0.0	47780
3109001	ACCUMULATED SURPLUS / DEFICIT	551233651.3	0	0	0	551233651.3	0.0
3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	126975988	0	0	0.0	126975988
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	4000000	0	0	0.0	4000000

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3202003	NULM Scheme - Grant	0	9989432	0	0	0.0	9989432
3202010	Storm Water Drain Scheme	0	0	417895	0	417895	0.0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	688089514	0	0	0.0	688089514
3203002	GRANTS FROM THE GOVERNMENT	0	220521842	0	0	0.0	220521842
3206001	GRANTS FOR SPECIFIC PURPOSE	0	12723825	0	0	0.0	12723825
3208001	Contributions From Private Parties	0	182403	0	0	0.0	182403
3208002	M.P.FUND	0	2005500	0	0	0.0	2005500
3208003	M.L.A.FUND	0	2278750	0	1442724	0.0	3721474
3303002	LOAN FROM TUFIDCO	1137512	0	0	0	1137512	0.0
3305001	LOAN FROM ..... BANK	0	617019	0	0	0.0	617019
3401001	Tender Deposit - Contractors.	0	15844948	5893645	6642852	0.0	16594155
3401002	TENDER DEPOSIT- SUPPLIERS	0	822345	389678	345278	0.0	777945
3401003	SECURITY DEPOSIT - CONTRACTORS	0	42933	32813	32813	0.0	42933
3401004	RETENTION AMOUNT	7225	0	0	0	7225	0.0
3402001	Security Deposit - Lease	0	11454277	0	2048130	0.0	13502407
3403001	SECURITY DEPOSIT - STAFF	0	9265	0	0	0.0	9265
3408001	DEPOSITS - OTHERS	0	14670556	0	247980	0.0	14918536
3501002	SURVEY CHARGES - PAYABLE	0	3285561	0	0	0.0	3285561
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	5925601	86132515	85317538	0.0	5110624
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	1448429	16306179	16172515	0.0	1314765
3501005	ACCOUNTS PAYABLE EXPENSES	0	12568380	40486073	43687076	0.0	15769383
3501007	PERSONNEL CLAIMS	0	571411	0	0	0.0	571411
3501008	OTHERS PAYABLE	0	128379	0	0	0.0	128379
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0	24	0	0	0.0	24
3501011	AUDIT FEES PAYABLE	0	337551	457706	457706	0.0	337551
3501101	SALARIES & WAGES PAYABLE	0	3823319	62325540	64957981	0.0	6455760
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0	236580	0	0	0.0	236580
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	242550	0	0	0.0	242550
3501106	Other Payables	0	0	36037	0	36037	0.0

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3501201	INTEREST PAYABLE	0	10090416	0	0	0.0	10090416
3502001	PROVIDENT FUND RECOVERIES	0	21988052	9261114	11278764	0.0	24005702
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	7990	0	1061093	1078133	0.0	9050
3502003	RD RECOVERIES	0	1000	0	0	0.0	1000
3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	3514	0	0	0.0	3514
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	57724	63930	55730	0.0	49524
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	281698	1320	110866	0.0	391244
1502009	It Deduction	0	56458	75730	597646	0.0	578374
1502010	RECOVERIES TOWARDS LOANS FROM	0	32257	0	0	0.0	32257
1502011	COURT RECOVERIES	0	38323	0	33000	0.0	71323
1502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	1205680	1655314	1742084	0.0	1292450
1502014	OTHER RECOVERIES	0	1961022	0	605831	0.0	2566853
1502015	VAT - PAYABLE	0	653622	0	2800	0.0	656422
1502017	SERVICE TAX PAYABLE	0	1067839	1062771	568006	0.0	573074
1502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	9917	0	0	0.0	9917
1502021	CPF SUBSCRIPTION RECOVERIES	0	219570	0	1553168	0.0	1772738
1502022	Contribution to CMDA/LPA Payable	0	9791337	0	0	0.0	9791337
1502023	Health Fund Subscription	330419	0	0	320400	10019	0.0
1502025	Manual Workers Genenral Welfare Fund	0	590841	1110817	1100712	0.0	580736
1502026	FLAG DAY FUND COLLECTION	0	83550	150000	146285	0.0	79835
1502031	EPF Recoveries Payable	0	1199705	288134	1552704	0.0	2464275
1502032	CGST - PAYABLE	0	157494	1289585	1312985	0.0	180894
1502033	SGST - PAYABLE	0	1089504	8600185	8349625	0.0	838944
1502035	One Day Salary .Recovery Payable	0	0	113136	113136	0.0	0.0
1502036	Audit Objection - Recoveries payable	0	3505	0	99044	0.0	102549
1503001	Recoveries - Payable to Other Municipalities	0	27563	0	0	0.0	27563
1503002	LIBRARY CESS - PAYABLES	0	20453485	1800000	2891927	0.0	21545412
1504101	ADVANCE COLLECTION OF PROPERTY TAX	0	10705285	0	42129	0.0	10747414
1504102	ADVANCE COLLECTION - OTHER REVENUES	0	6998353	223977	4020	0.0	6778396

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3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	30330911	0	0	0.0	30330911
4101001	LAND -GROSS BLOCK	79070295	0	0	0	79070295	0.0
4102001	BUILDINGS - GROSS BLOCK	160482409	0	23996563	0	184478972	0.0
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	402149179	0	0	0	402149179	0.0
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	250056789	0	0	0	250056789	0.0
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	7674401	0	0	0	7674401	0.0
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	55781740	0	888504	0	56670244	0.0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	350000	0	0	0	350000	0.0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	8575000	0	1008537	0	9583537	0.0
4104001	PLANT AND MACHINERIES - GROSS BLOCK	990000	0	0	0	990000	0.0
4104002	TOOLS & PLANT - GROSS BLOCK	7688981	0	0	0	7688981	0.0
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	0	0	113767	0	113767	0.0
4105001	HEAVY VEHICLES - GROSS BLOCK	7373049	0	0	0	7373049	0.0
4105002	LIGHT VEHICLES - GROSS BLOCK	11058408	0	0	0	11058408	0.0
4105003	OTHER VEHICLES - GROSS BLOCK	3971626	0	0	0	3971626	0.0
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	99875	0	156000	0	255875	0.0
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	164130	0	0	0	164130	0.0
4106003	Other equipments - GROSS BLOCK	3135937	0	0	0	3135937	0.0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2424773	0	0	0	2424773	0.0
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	5061490	0	115564	0	5177054	0.0

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4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1876900	0	0	0	1876900	0.0
4108002	Computers and Printers	725150	0	0	0	725150	0.0
4109001	ASSETS UNDER DISPOSAL	100000	0	0	0	100000	0.0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	50152583	0	0	0.0	50152583
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	286707893	0	0	0.0	286707893
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	229897417	0	0	0.0	229897417
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	5734499	0	0	0.0	5734499
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	41629792	0	0	0.0	41629792
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0	35000	0	0	0.0	35000
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	548125	0	0	0.0	548125
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	6470005	0	0	0.0	6470005
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	6745359	0	0	0.0	6745359
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	2115399	0	0	0.0	2115399
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	3790222	0	0	0.0	3790222
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	91830	0	0	0.0	91830
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	112199	0	0	0.0	112199
4116003	Other equipments - Accumulated Depreciation	0	2554764	0	0	0.0	2554764

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4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	2274504	0	0	0.0	2274504
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	2192068	0	0	0.0	2192068
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	375971	0	0	0.0	375971
4121001	PROJECTS - IN - PROGRESS ACCOUNT	35383492	0	89462142	41460829	83384805	0.0
4122001	PROJECTS - IN - PROGRESS ACCOUNT	67445203	0	5002388	0	72447591	0.0
4123001	PROJECTS - IN - PROGRESS ACCOUNT	330000	0	0	0	330000	0.0
4208001	FIXED DEPOSIT	27030015	0	0	0	27030015	0.0
4301001	STORES - ENGINEERING	197936	0	0	0	197936	0.0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	18410412.09	9385491	9024921.09	0.0
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	2843116.78	1587401	1255715.78	0.0
4311003	Property Tax - Recoverable - Industrial - Current	0	0	191522.81	90965	100557.81	0.0
4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	362175.53	75529	286646.53	0.0
4311006	Property Tax - Recoverable - Residential - Arrears	29578110.9	0	12172	3079647	26510635.9	0.0
4311007	Property Tax - Recoverable - Commercial - Arrears	0	1838609.11	25314	347792	0.0	2161087.11
4311008	Property Tax - Recoverable - Industrial - Arrears	194907.17	0	0	27586	167321.17	0.0
4311009	Property Tax - Recoverable - Vacant sites - Arrears	1617215.62	0	191915	462869	1346261.62	0.0
4311903	PROFESSION TAX - RECOVERABLE -	0	0	9878486	6127015	3751471	0.0
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1106675	4418450	47780	791248	0.0	4055243
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	2104660	0.0	2104660

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1311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	275800	0.0	275800
1311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	0	21396	0.0	21396
1311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	2324	0	1401	0.0	3725
1311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	5987537	0	1313231	0.0	7300768
1311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	3454987	0	101836	0.0	3556823
1311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	61405	0	10959	0.0	72364
1311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	0	1388	0.0	1388
1311917	Education Tax - Recoverable - Residential - Current	0	0	0	701512	0.0	701512
1311918	Education Tax - Recoverable - Commercial - Current	0	0	0	91930	0.0	91930
1311919	Education Tax - Recoverable - Industrial - Current	0	0	0	7131	0.0	7131
1311920	Education Tax - Recoverable - Vacant Sites - Current	0	667	0	401	0.0	1068
1311921	Education Tax - Recoverable - Residential - Arrears	0	1995837	0	437758	0.0	2433595
1311922	Education Tax - Recoverable - Commercial - Arrears	0	1151681	0	33936	0.0	1185617
1311923	Education Tax - Recoverable - Industrial - Arrears	0	20468	0	3652	0.0	24120
1311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	0	398	0.0	398
1313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	2937352	0	0	0	2937352	0.0

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113003	WATER CHARGES RECOVERABLE - CURRENT	106118	0	0	0	106118	0.0
113004	WATER CHARGES-ARREARS	298606	0	0	0	298606	0.0
113006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	0	7200	0	0	0.0	7200
113007	SWM USER CHARGES RECOVERABLE - CURRENT	10850488	0	15036468	7303931	18583025	0.0
113008	SWM USER CHARGES RECOVERABLE - ARREAR	0	2922613	0	1663800	0.0	4586413
114001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	0	913352	0.0	913352
114002	LEASE AMOUNT - RECOVERABLE - ARREARS	611473	7691544	0	2595465	0.0	9675536
114004	RENT ON BUILDINGS RECOVERABLE - ARREARS	1210199	11780	0	0	1198419	0.0
114006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	15299703	0	0	0	15299703	0.0
114008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	1684938	0	0	0	1684938	0.0
114014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	4550982	0	0	0	4550982	0.0
114016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE -	2681728	0	0	0	2681728	0.0
114020	CABLE TV RENT RECOVERABLE - ARREARS	4561427	0	0	0	4561427	0.0
114022	TRACK RENT RECOVERABLE - ARREARS	0	321571	0	0	0.0	321571
114028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	1111946	0	0	0	1111946	0.0
114035	ROAD CUT RESTORATION - OTHERS - RECOVERABLE	503262	0	0	0	503262	0.0
114038	Supply Of Office Materials	2600	0	0	0	2600	0.0
114040	Misc. Recovery	0	209386	0	23529	0.0	232915
115001	SPECIFIC GRANT - RECEIVABLE	2023545	0	0	0	2023545	0.0
401001	PREPAID EXPENSES	20222	0	0	0	20222	0.0
501001	Cash Account	208120	0	32929916	32512389	625647	0.0
502001	Cheque Account	109210	0	21866241	21866241	109210	0.0

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Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
4502003	POS TERMINAL - COLLECTION ACCOUNT	36175	0	0	0	36175	0.0
4502101	RF-RT-IOB-35801000034324	2732450	0	33989502	33980000	2741952	0.0
4502102	LIB-IOB-35801000025315	2732449.6	0	2695779	1600000	3828228.6	0.0
4502103	RF-DEPOSIT-IOB-35801000026840	4423577	0	4801660	15869076	0.0	6643839
4502104	DEVELUTION FUND-SBI 10921872212	49243527	0	0	134082842	0.0	84839315
4502105	TRY -GF -32987060072	1392530	0	0	0	1392530	0.0
4502106	RF-PAYMENT-IOB-35801000025067	0	2743915.2	134962104	136580897	0.0	4362708.2
4502107	AMMA UNAVAGAM-IOB-35801000041770	324816	0	4164806	3713813	775809	0.0
4502109	W.S.&DRAINAGE FUND-IOB-	14532806	0	12834113	2241137	25125782	0.0
4502110	W.S.DEPOSIT-IOB-35801000025068	0	0	0	2100000	0.0	2100000
4502111	UGD-RT-IOB-35801000043328	0	0	0	1773125	0.0	1773125
4502113	UGD-LOAN&GRANS-BOI-826610100001728	2783496	0	0	0	2783496	0.0
4502114	E.E.FUND-IOB-35801000025066	0	0	0	1200000	0.0	1200000
4502116	CAPITAL GRANTS-TRY-8338	17841	0	0	0	17841	0.0
4502117	LOAND FUND-TRY-8338	1586	0	0	0	1586	0.0
4502118	RF-DEVELOPMENT CHARGES-IOB-035801000044730	6082958	0	1078755	5564724	1596989	0.0
4502119	WS-UGD INTERNAL PLUMPING-BOB-31100100007711	0	0	0	3915551	0.0	3915551
4502124	4502124	13520	0	1500	0	15020	0.0
4502125	R.F. SUC .I.O.B - 035801000046130	2743431	0	8420839	7800000	3364270	0.0
4502126	RF-FLAG DAY-IOB-035801000046140	76955.7	0	146055	150000	73010.7	0.0
4502128	RF-AMMATWO WHEELER-052901003515	0	0	0	4000000	0.0	4000000
4502129	RF - SHELTER FOR HOMELESS-035801000046973	17110	0	10	0	17120	0.0
4502130	RF-HUDCO-ICICI -052901002768	41140	0	1200000	1791936	0.0	550796
4502136	RF -CBI-INVESTMENT-3454753751	0	0	0	1400000	0.0	1400000
4502501	RF-CUB-510001003626	0	1380107	2451980	3700000	0.0	2628127
4504104	SPF-IOB-35801000026101	0	0	0	62390	0.0	62390
4504105	SJSRY UWEP-IOB-35801000012838	9989432	0	0	0	9989432	0.0
4504114	MP &MLA FUND-BOI- 826610100001584	501708	0	1442724	1179142	765290	0.0
4504201	SHELTER-HDFC- 50100133668764	30742	0	0	0	30742	0.0

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Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
504208	SBM - ICICI BANK-52901002428	4535452	0	4200000	10490796	0.0	1755344
506102	CAPITAL GRANTS - IOB -35801000026913	1472584	0	3032000	27860839	0.0	23356255
506103	14TH FC - SBI 10921871717	0	2798758	29851871	27486548	0.0	433435
506104	IHSDP - SBI -30746018632	2050389	0	0	0	2050389	0.0
601001	FESTIVAL ADVANCE	1285533	0	1410000	1270000	1425533	0.0
601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
601003	TOUR ADVANCE	78805	0	0	0	78805	0.0
601010	HOUSE BUILDING ADVANCE	0	36170	0	0	0.0	36170
604001	ADVANCE TO SUPPLIERS	1020000	0	7450	7450	1020000	0.0
604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	2000000	0	0	0	2000000	0.0
605004	IMMEDIATE RELIEF - ADVANCE	0	0	50000	0	50000	0.0
605006	TANSI ADVANCE	1525	0	0	0	1525	0.0
605010	Advance Recoverable Expenses	2048811	0	375000	582200	1841611	0.0
605011	GENERAL IMPREST ACCOUNT	6875	0	0	0	6875	0.0
606001	DEPOSITS - RECOVERABLE:	804188	0	0	0	804188	0.0
612001	Advance	33317328	0	0	0	33317328	0.0
701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	15512000	0	0	0	15512000	0.0
702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	600000	0	0	300000	300000	0.0
702004	RECEIVABLE FROM WATER SUPPLY FUND	743503	0	0	0	743503	0.0
	Total	1936377646	1936377646	876615374.2	876615374.2	2148699992	2148699992

Commissioner
Virudhunagar Municipality

ared By: