விருதுநகர் நகராட்சி
VIRUDHUNAGAR MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :23-Sep-2022 18:37:54

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	18611178.04	0.0	18611178.04
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	3109501.21	0.0	3109501.21
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	200887.68	0.0	200887.68
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	364674.19	0.0	364674.19
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	10039374.00	0.0	10039374.00
6	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	227665.00	0.0	227665.00
7	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	11380.00	0.0	11380.00
8	1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	0.00	0.00	0.00	110.00	0.0	110.00
9	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	23400.00	0.0	23400.00
10	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	45000.00	0.0	45000.00
11	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	957637.00	0.0	957637.00
12	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	1110733.00	0.0	1110733.00
13	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	262000.00	0.0	262000.00
14	1401403	Other Development Charges	0.00	0.00	0.00	1317190.00	0.0	1317190.00
15	1401502	Demolision Charges	0.00	0.00	0.00	8245.00	0.0	8245.00
16	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	10000.00	0.0	10000.00
17	1402004	OTHER PENALTIES	0.00	0.00	0.00	47869.00	0.0	47869.00

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18	1405010	SWM - USER CHARGES	0.00	0.00	0.00	15206348.00	0.0	15206348.00
19	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	100.00	0.0	100.00
20	1408003	Misc. Recoveries	0.00	0.00	0.00	821918.00	0.0	821918.00
21	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1674083.00	0.0	1674083.00
22	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	46276917.00	0.0	46276917.00
23	1711001	INTEREST FROM BANK	0.00	0.00	0.00	82926.00	0.0	82926.00
24	1804001	Recovery from Employees	0.00	0.00	0.00	44578.00	0.0	44578.00
25	1808001	OTHER INCOME	0.00	0.00	0.00	1392422.00	0.0	1392422.00
26	1808002	Department Collection	0.00	0.00	0.00	171447.00	0.0	171447.00
27	2101001	PAY	0.00	0.00	62428346.00	0.00	62428346.00	0.0
28	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
29	2101004	DEARNESS ALLOWANCE	0.00	0.00	12158817.00	0.00	12158817.00	0.0
30	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2345951.00	0.00	2345951.00	0.0
31	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
32	2101007	MEDICAL ALLOWANCE	0.00	0.00	507742.00	0.00	507742.00	0.0
33	2101008	OTHER ALLOWANCE	0.00	0.00	66246.00	0.00	66246.00	0.0
34	2101010	WAGES - OTHERS	0.00	0.00	23542014.00	0.00	23542014.00	0.0
35	2101011	BONUS	0.00	0.00	369000.00	0.00	369000.00	0.0
36	2102004	SUPPLY OF UNIFORMS	0.00	0.00	74400.00	0.00	74400.00	0.0

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37	2102007	STAFF WELFARE EXPENSES	0.00	0.00	140.00	0.00	140.00	0.0
38	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	221463.00	0.00	221463.00	0.0
39	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	65684.00	0.00	65684.00	0.0
40	2102020	WASHING ALLOWANCE	0.00	0.00	223787.00	0.00	223787.00	0.0
41	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
42	2103001	PENSIONS	0.00	0.00	27212060.00	0.00	27212060.00	0.0
43	2201105	Computer Operatonal Expenses	0.00	0.00	60300.00	0.00	60300.00	0.0
44	2201201	TELEPHONE CHARGES	0.00	0.00	301345.00	0.00	301345.00	0.0
45	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	8000.00	0.00	8000.00	0.0
46	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	6598.00	0.00	6598.00	0.0
47	2202101	STATIONERY AND PRINTING	0.00	0.00	2755947.00	0.00	2755947.00	0.0
48	2204001	VEHICLE INSURANCE	0.00	0.00	102807.00	0.00	102807.00	0.0
49	2205002	INTERNAL AUDIT FEES	0.00	0.00	1008370.00	0.00	1008370.00	0.0
50	2205102	COURT FEES	0.00	0.00	48500.00	0.00	48500.00	0.0
51	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	25000.00	0.00	25000.00	0.0
52	2205202	ENGINEERING CONSULTANCY	0.00	0.00	632505.00	0.00	632505.00	0.0
53	2206001	ADVERTISEMENT CHARGES	0.00	0.00	111388.00	0.00	111388.00	0.0
54	2208001	CASH AWARDS & PRIZES	0.00	0.00	127500.00	0.00	127500.00	0.0
55	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	9160190.00	0.00	9160190.00	0.0

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56	2303002	DIESEL	0.00	0.00	2042381.00	0.00	2042381.00	0.0
57	2303005	SANITARY MATERIALS	0.00	0.00	4672977.00	0.00	4672977.00	0.0
58	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	120000.00	0.00	120000.00	0.0
59	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	3383621.00	0.00	3383621.00	0.0
60	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	182783.00	0.00	182783.00	0.0
61	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	138795.00	0.00	138795.00	0.0
62	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	5762236.00	0.00	5762236.00	0.0
63	2305301	Light Vehicles - Maintenance	0.00	0.00	1589910.00	0.00	1589910.00	0.0
64	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	1661856.00	0.00	1661856.00	0.0
65	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	144200.00	0.00	144200.00	0.0
66	2305905	REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	0.00	0.00	59727.00	0.00	59727.00	0.0
67	2308004	FAIRS AND FESTIVALS	0.00	0.00	11750.00	0.00	11750.00	0.0
68	2308019	AMMA UNAVAGAM	0.00	0.00	4127686.00	0.00	4127686.00	0.0
69	2308020	FUNERAL RITES	0.00	0.00	25000.00	0.00	25000.00	0.0
70	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	404892.00	0.00	404892.00	0.0
71	2405001	INTEREST CHARGED BY THE BANK	0.00	0.00	20802.00	0.00	20802.00	0.0
72	2407001	BANK CHARGES	0.00	0.00	4645.66	0.00	4645.66	0.0
73	2501001	ELECTION EXPENSES	0.00	0.00	3887597.00	0.00	3887597.00	0.0

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74	2602004	TNIUS	0.00	0.00	125000.00	0.00	125000.00	0.0
75	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	305806.00	0.00	305806.00	0.0
76	2801001	Taxes	0.00	0.00	0.00	189215.00	0.0	189215.00
77	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	166820.00	0.0	166820.00
78	3109001	ACCUMULATED SURPLUS / DEFICIT	627866869.32	0.00	0.00	0.00	627866869.32	0.0
79	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	128004026.00	0.00	0.00	0.0	128004026.00
80	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	4000000.00	0.00	0.00	0.0	4000000.00
81	3202003	NULM Scheme - Grant	0.00	5870846.00	0.00	0.00	0.0	5870846.00
82	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	707269697.00	0.00	0.00	0.0	707269697.00
83	3203002	GRANTS FROM THE GOVERNMENT	0.00	287349542.00	0.00	0.00	0.0	287349542.00
84	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	12723825.00	0.00	0.00	0.0	12723825.00
85	3208001	Contributions From Private Parties	0.00	182403.00	0.00	100000.00	0.0	282403.00
86	3208002	M.P.FUND	0.00	2005500.00	0.00	0.00	0.0	2005500.00
87	3208003	M.L.A.FUND	0.00	3721474.00	0.00	1481180.00	0.0	5202654.00
88	3208004	Integrated Urban Development Mission (IUDM)	3466370.00	0.00	0.00	0.00	3466370.00	0.0
89	3303002	LOAN FROM TUFIDCO	2497396.00	0.00	0.00	0.00	2497396.00	0.0
90	3303004	LOAN FROM TNUIFSL	450000.00	0.00	0.00	0.00	450000.00	0.0
91	3303005	Loan from TNUDF	26046908.00	0.00	3921636.00	0.00	29968544.00	0.0
92	3305001	LOAN FROM ..... BANK	0.00	617019.00	0.00	0.00	0.0	617019.00
93	3401001	Tender Deposit - Contractors.	0.00	13390842.00	6442560.00	5230126.00	0.0	12178408.00

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94	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	819817.00	78273.00	82470.00	0.0	824014.00
95	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	184446.00	27614.00	33240.00	0.0	190072.00
96	3401004	RETENTION AMOUNT	0.00	0.00	202120.00	339040.00	0.0	136920.00
97	3402001	Security Deposit - Lease	0.00	13877634.00	0.00	3664534.00	0.0	17542168.00
98	3403001	SECURITY DEPOSIT - STAFF	0.00	9265.00	0.00	0.00	0.0	9265.00
99	3408001	DEPOSITS - OTHERS	0.00	15413118.00	0.00	1425606.00	0.0	16838724.00
100	3408002	Election Deposit	0.00	0.00	0.00	371000.00	0.0	371000.00
101	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	0.00	0.00	35639.00	0.0	35639.00
102	3408005	Display Board Deposit	0.00	0.00	0.00	13500.00	0.0	13500.00
103	3501002	SURVEY CHARGES - PAYABLE	0.00	3285561.00	0.00	0.00	0.0	3285561.00
104	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	4962108.00	79063679.00	86241362.00	0.0	12139791.00
105	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	1314725.00	8913940.00	9082780.00	0.0	1483565.00
106	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	8301454.00	24206560.00	33053846.00	0.0	17148740.00
107	3501007	PERSONNEL CLAIMS	0.00	571411.00	0.00	0.00	0.0	571411.00
108	3501008	OTHERS PAYABLE	0.00	128379.00	0.00	0.00	0.0	128379.00
109	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0.00	24.00	0.00	0.00	0.0	24.00
110	3501011	AUDIT FEES PAYABLE	0.00	432889.00	505255.00	1008370.00	0.0	936004.00
111	3501101	SALARIES & WAGES PAYABLE	0.00	5110283.00	56353452.00	56331889.00	0.0	5088720.00

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112	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0.00	236580.00	0.00	0.00	0.0	236580.00
113	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	242550.00	0.00	0.00	0.0	242550.00
114	3501106	Other Payables	36037.00	0.00	0.00	0.00	36037.00	0.0
115	3501201	INTEREST PAYABLE	0.00	8952904.00	46117.00	0.00	0.0	8906787.00
116	3502001	PROVIDENT FUND RECOVERIES	0.00	23698532.00	5646750.00	11052827.00	0.0	29104609.00
117	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	2600.00	0.00	239445.00	937487.00	0.0	695442.00
118	3502003	RD RECOVERIES	0.00	280.00	0.00	0.00	0.0	280.00
119	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	3514.00	0.00	0.00	0.0	3514.00
120	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	48654.00	13290.00	54020.00	0.0	89384.00
121	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	388964.00	45520.00	143832.00	0.0	487276.00
122	3502009	It Deduction	0.00	560388.00	85369.00	711514.00	0.0	1186533.00
123	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	32257.00	0.00	0.00	0.0	32257.00
124	3502011	COURT RECOVERIES	0.00	71323.00	3000.00	36000.00	0.0	104323.00
125	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	1288267.00	1446094.00	1506909.00	0.0	1349082.00
126	3502014	OTHER RECOVERIES	0.00	2566853.00	35481.00	418741.00	0.0	2950113.00
127	3502015	VAT - PAYABLE	0.00	656422.00	0.00	0.00	0.0	656422.00
128	3502017	SERVICE TAX PAYABLE	0.00	729375.00	409175.00	4191099.00	0.0	4511299.00

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129	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0.00	9917.00	0.00	0.00	0.0	9917.00
130	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	1743538.00	778864.00	1677888.00	0.0	2642562.00
131	3502022	Contribution to CMDA/LPA Payable	0.00	11369926.00	0.00	0.00	0.0	11369926.00
132	3502023	Health Fund Subscription	0.00	495651.00	40680.00	437700.00	0.0	892671.00
133	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	580736.00	316581.00	774162.00	0.0	1038317.00
134	3502026	FLAG DAY FUND COLLECTION	0.00	79835.00	185000.00	151624.00	0.0	46459.00
135	3502031	EPF Recoveries Payable	0.00	1115822.00	242270.00	1367463.00	0.0	2241015.00
136	3502032	CGST - PAYABLE	0.00	180894.00	171743.00	171743.50	0.0	180894.50
137	3502033	SGST - PAYABLE	0.00	824728.00	4597194.00	8177225.50	0.0	4404759.50
138	3502035	One Day Salary .Recovery Payable	0.00	0.00	104473.00	104473.00	0.0	0.0
139	3502036	Audit Objection - Recoveries payable	0.00	99044.00	0.00	0.00	0.0	99044.00
140	3503001	Recoveries - Payable to Other Municipalities	0.00	27563.00	2000.00	8000.00	0.0	33563.00
141	3503002	LIBRARY CESS - PAYABLES	0.00	21069984.00	1874175.00	4538361.00	0.0	23734170.00
142	3504001	DEPOSIT REFUNDS PAYABLE	0.00	0.00	2777558.00	0.00	2777558.00	0.0
143	3504001	Refund Payable	0.00	0.00	185000.00	232655.00	0.0	47655.00
144	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	15374331.00	0.00	0.00	0.0	15374331.00
145	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	159075.00	0.00	0.00	0.0	159075.00
146	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	60995803.00	0.00	0.00	0.0	60995803.00
147	4101001	LAND -GROSS BLOCK	79070295.00	0.00	0.00	0.00	79070295.00	0.0

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148	4102001	BUILDINGS - GROSS BLOCK	200195948.00	0.00	4625538.00	0.00	204821486.00	0.0
149	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	402149179.00	0.00	0.00	0.00	402149179.00	0.0
150	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	250056789.00	0.00	44029844.00	0.00	294086633.00	0.0
151	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	7674401.00	0.00	0.00	0.00	7674401.00	0.0
152	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	57250665.00	0.00	115000.00	0.00	57365665.00	0.0
153	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	350000.00	0.00	27000000.00	0.00	27350000.00	0.0
154	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	9583537.00	0.00	1263004.00	0.00	10846541.00	0.0
155	4104002	TOOLS & PLANT - GROSS BLOCK	7688981.00	0.00	0.00	0.00	7688981.00	0.0
156	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	113767.00	0.00	0.00	0.00	113767.00	0.0
157	4105001	HEAVY VEHICLES - GROSS BLOCK	7373049.00	0.00	0.00	0.00	7373049.00	0.0
158	4105002	LIGHT VEHICLES - GROSS BLOCK	11058408.00	0.00	0.00	0.00	11058408.00	0.0
159	4105003	OTHER VEHICLES - GROSS BLOCK	3971626.00	0.00	0.00	0.00	3971626.00	0.0
160	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	264005.00	0.00	0.00	0.00	264005.00	0.0
161	4106003	Other equipments - GROSS BLOCK	3135937.00	0.00	0.00	0.00	3135937.00	0.0
162	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2424773.00	0.00	124500.00	0.00	2549273.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
163	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	5317054.00	0.00	381404.00	0.00	5698458.00	0.0
164	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1876900.00	0.00	254625.00	0.00	2131525.00	0.0
165	4108002	Computers and Printers	881150.00	0.00	45000.00	0.00	926150.00	0.0
166	4109001	ASSETS UNDER DISPOSAL	100000.00	0.00	0.00	0.00	100000.00	0.0
167	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	61539177.00	0.00	0.00	0.0	61539177.00
168	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	337213455.00	0.00	0.00	0.0	337213455.00
169	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	242799415.00	0.00	0.00	0.0	242799415.00
170	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	7364017.00	0.00	0.00	0.0	7364017.00
171	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	46359583.00	0.00	0.00	0.0	46359583.00
172	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	105000.00	0.00	0.00	0.0	105000.00
173	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	1446818.00	0.00	0.00	0.0	1446818.00
174	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	7003307.00	0.00	0.00	0.0	7003307.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
175	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	22753.00	0.00	0.00	0.0	22753.00
176	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	7019974.00	0.00	0.00	0.0	7019974.00
177	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	5356716.00	0.00	0.00	0.0	5356716.00
178	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	3926275.00	0.00	0.00	0.0	3926275.00
179	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	377476.00	0.00	0.00	0.0	377476.00
180	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0.00	178615.00	0.00	0.00	0.0	178615.00
181	4116003	Other equipments - Accumulated Depreciation	0.00	2809027.00	0.00	0.00	0.0	2809027.00
182	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	2340247.00	0.00	0.00	0.0	2340247.00
183	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	2969167.00	0.00	0.00	0.0	2969167.00
184	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	522311.00	0.00	0.00	0.0	522311.00
185	4121001	PROJECTS - IN - PROGRESS ACCOUNT	87049466.00	0.00	76950919.00	85022862.00	78977523.00	0.0
186	4122001	PROJECTS - IN - PROGRESS ACCOUNT	67862742.00	0.00	0.00	0.00	67862742.00	0.0

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187	4123001	PROJECTS - IN - PROGRESS ACCOUNT	330000.00	0.00	0.00	0.00	330000.00	0.0
188	4208001	FIXED DEPOSIT	7547652.00	0.00	3000000.00	0.00	10547652.00	0.0
189	4301001	STORES - ENGINEERING	316691.00	0.00	0.00	0.00	316691.00	0.0
190	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	18611178.04	15194287.00	3416891.04	0.0
191	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	3106242.01	2656955.00	449287.01	0.0
192	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	200887.68	166402.00	34485.68	0.0
193	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	364674.19	76498.00	288176.19	0.0
194	4311006	Property Tax - Recoverable - Residential - Arrears	14129546.00	0.00	53032.00	4323273.00	9859305.00	0.0
195	4311007	Property Tax - Recoverable - Commercial - Arrears	940538.00	0.00	3493.20	765174.00	178857.20	0.0
196	4311008	Property Tax - Recoverable - Industrial - Arrears	65666.00	0.00	955.00	32537.00	34084.00	0.0
197	4311009	Property Tax - Recoverable - Vacant sites - Arrears	1454341.00	0.00	134994.00	344545.00	1244790.00	0.0
198	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	10221874.00	7597366.00	2624508.00	0.0
199	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	9766445.00	0.00	166820.00	3233391.00	6699874.00	0.0
200	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	4052361.00	4052361.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
201	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	784964.00	784964.00	0.0	0.0
202	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	23264.00	23264.00	0.0	0.0
203	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	3339.00	3339.00	0.0	0.0
204	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	1062337.00	1062337.00	0.0	0.0
205	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	345086.00	345086.00	0.0	0.0
206	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	7853.00	7853.00	0.0	0.0
207	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	1350882.00	1350882.00	0.0	0.0
208	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	261656.00	261656.00	0.0	0.0
209	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	7754.00	7754.00	0.0	0.0
210	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	957.00	957.00	0.0	0.0
211	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	354127.00	354127.00	0.0	0.0

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212	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	115022.00	115022.00	0.0	0.0
213	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	2251.00	2251.00	0.0	0.0
214	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	2937352.00	0.00	0.00	0.00	2937352.00	0.0
215	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	4123195.00	0.00	15201348.00	12297185.00	7027358.00	0.0
216	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2978404.00	0.00	0.00	3955633.00	0.0	977229.00
217	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	11161895.00	0.0	11161895.00
218	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	42467542.00	0.00	1.00	18559315.00	23908228.00	0.0
219	4314020	CABLE TV RENT RECOVERABLE - ARREARS	4561427.00	0.00	0.00	0.00	4561427.00	0.0
220	4314021	TRACK RENT RECOVERABLE - CURRENT	0.00	0.00	0.00	158896.00	0.0	158896.00
221	4314022	TRACK RENT RECOVERABLE - ARREARS	253540.00	0.00	0.00	102753.00	150787.00	0.0
222	4314035	ROAD CUT RESTORATION - OTHERS - RECOVERABLE	503262.00	0.00	0.00	0.00	503262.00	0.0
223	4314038	Supply Of Office Materials	2600.00	0.00	0.00	0.00	2600.00	0.0
224	4315001	SPECIFIC GRANT - RECEIVABLE	2023545.00	0.00	0.00	0.00	2023545.00	0.0
225	4401001	PREPAID EXPENSES	20222.00	0.00	0.00	0.00	20222.00	0.0
226	4501001	Cash Account	438269.00	0.00	71119760.00	70293559.00	1264470.00	0.0
227	4502001	Cheque Account	0.00	0.00	37634248.00	37041810.00	592438.00	0.0
228	4502003	POS TERMINAL - COLLECTION ACCOUNT	36175.00	0.00	0.00	0.00	36175.00	0.0

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229	4502101	RF-RT-IOB-35801000034324	2343796.20	0.00	105931439.00	52635000.00	55640235.20	0.0
230	4502102	LIB-IOB-35801000025315	830070.60	0.00	4110648.00	1192630.80	3748087.80	0.0
231	4502103	RF-DEPOSIT-IOB-35801000026840	0.00	984539.00	8747829.00	7525811.00	237479.00	0.0
232	4502104	DEVELUTION FUND-SBI 10921872212	61591969.00	0.00	32745586.00	74487061.00	19850494.00	0.0
233	4502105	TRY -GF -32987060072	1551853.00	0.00	0.00	0.00	1551853.00	0.0
234	4502106	RF-PAYMENT-IOB-35801000025067	0.00	82052.82	85817424.00	198514173.86	0.0	112778802.68
235	4502107	AMMA UNAVAGAM-IOB-35801000041770	965673.20	0.00	2168953.00	4182126.00	0.0	1047499.80
236	4502109	W.S.&DRAINAGE FUND-IOB-35801000009322	0.00	0.00	0.00	2723617.00	0.0	2723617.00
237	4502111	UGD-RT-IOB-35801000043328	0.00	0.00	500000.00	0.00	500000.00	0.0
238	4502116	CAPITAL GRANTS-TRY-8338	17841.00	0.00	0.00	0.00	17841.00	0.0
239	4502117	LOAND FUND-TRY-8338	1586.00	0.00	0.00	0.00	1586.00	0.0
240	4502118	RF-DEVELOPMENT CHARGES-IOB-035801000044730	1423495.80	0.00	1315825.00	0.00	2739320.80	0.0
241	4502120	RF-ENG COM REPORT DEPOSIT IOB-035801000046086	219.00	0.00	0.00	0.00	219.00	0.0
242	4502121	RF-RWH DEPOSIT-IOB-035801000046087	407408.00	0.00	146000.00	0.00	553408.00	0.0
243	4502122	RF-REG ENG LICENCE FEESDEPOSIT-IOB-035801000046088	69393.00	0.00	2000.00	0.00	71393.00	0.0
244	4502123	RF-INFRA AND DEV CHAR DEPOSIT-IOB-035801000046089	188747.00	0.00	119725.00	0.00	308472.00	0.0
245	4502124	4502124	0.00	0.00	5000.00	0.00	5000.00	0.0

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246	4502125	R.F. SUC .I.O.B - 035801000046130	1007468.00	0.00	22698196.00	3700000.00	20005664.00	0.0
247	4502126	RF-FLAG DAY-IOB-035801000046140	75927.70	0.00	150774.00	185000.00	41701.70	0.0
248	4502128	RF-AMMATWO WHEELER-052901003515	118963.00	0.00	0.00	100000.00	18963.00	0.0
249	4502129	RF - SHELTER FOR HOMELESS-035801000046973	17623.00	0.00	110.00	0.00	17733.00	0.0
250	4502130	RF-HUDCO-ICICI -052901002768	364025.00	0.00	800000.00	1680214.00	0.0	516189.00
251	4502131	RF-FD-CENTRAL BANK-3454753751	1117667.00	0.00	0.00	0.00	1117667.00	0.0
252	4502136	RF -CBI-INVESTMENT-3454753751	0.00	0.00	0.00	1000000.00	0.0	1000000.00
253	4502144	RF-NNT URBAN CONTRIBUTION -ICICI -052901003644	0.00	0.00	100000.00	0.00	100000.00	0.0
254	4502145	RF-PFMS-SBM- U2.0 GRANTS-AXIS-921010039209257	0.00	0.00	0.00	70835.00	0.0	70835.00
255	4502189	RF-ICICI-15 SFC-052901003592	0.00	0.00	13000000.00	3000000.00	10000000.00	0.0
256	4502501	RF-CUB-510001003626	0.00	2572088.00	4998812.00	2400000.00	26724.00	0.0
257	4502502	RF-CUB ONLINE COLL A/C 500101010962705	0.00	0.00	2800000.00	0.00	2800000.00	0.0
258	4502503	WS-CUB ONLINE COLL A/C 500101010962705	0.00	0.00	2200000.00	0.00	2200000.00	0.0
259	4504104	SPF-IOB-35801000026101	0.00	62390.00	35520.00	34269.00	0.0	61139.00
260	4504105	SJSRY UWEP-IOB-35801000012838	5870846.00	0.00	0.00	0.00	5870846.00	0.0
261	4504114	MP &MLA FUND-BOI- 826610100001584	1060052.00	0.00	2181180.00	3111666.00	129566.00	0.0
262	4504201	SHELTER-HDFC- 50100133668764	2261876.00	0.00	0.00	0.00	2261876.00	0.0
263	4504208	SBM - ICICI BANK-52901002428	69251.00	0.00	70835.00	0.00	140086.00	0.0
264	4506102	CAPITAL GRANTS - IOB -35801000026913	1295628.00	0.00	0.00	860000.00	435628.00	0.0

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265	4506103	14TH FC - SBI 10921871717	631875.00	0.00	600000.00	1649003.00	0.0	417128.00
266	4506104	IHSDP - SBI -30746018632	2122622.00	0.00	0.00	0.00	2122622.00	0.0
267	4601001	FESTIVAL ADVANCE	1494033.00	0.00	1314000.00	1297050.00	1510983.00	0.0
268	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
269	4601003	TOUR ADVANCE	78805.00	0.00	0.00	0.00	78805.00	0.0
270	4601010	HOUSE BUILDING ADVANCE	0.00	36170.00	0.00	0.00	0.0	36170.00
271	4601012	Staff Advance	0.00	0.00	700000.00	0.00	700000.00	0.0
272	4604001	ADVANCE TO SUPPLIERS	1020000.00	0.00	0.00	0.00	1020000.00	0.0
273	4604002	ADVANCE TO CONTRACTORS	0.00	0.00	170000.00	0.00	170000.00	0.0
274	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	2000000.00	0.00	0.00	0.00	2000000.00	0.0
275	4605004	IMMEDIATE RELIEF - ADVANCE	50000.00	0.00	0.00	0.00	50000.00	0.0
276	4605006	TANSI ADVANCE	1525.00	0.00	0.00	0.00	1525.00	0.0
277	4605010	Advance Recoverable Expenses	1801611.00	0.00	0.00	10.00	1801601.00	0.0
278	4605011	GENERAL IMPREST ACCOUNT	6875.00	0.00	0.00	0.00	6875.00	0.0
279	4606001	DEPOSITS - RECOVERABLE:	804188.00	0.00	0.00	0.00	804188.00	0.0
280	4612001	Advance	33317328.00	0.00	30750.00	0.00	33348078.00	0.0
281	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	16012000.00	0.00	0.00	0.00	16012000.00	0.0
282	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	32191967.00	0.00	0.00	0.0	32191967.00
283	4702004	RECEIVABLE FROM WATER SUPPLY FUND	35729033.00	0.00	0.00	0.00	35729033.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
284	4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	0.00	8371853.00	0.0	8371853.00
		Total	**2138432537.82**	**2138432537.82**	**987638432.78**	**987638432.78**	**2419314201.60**	**2419314201.60**