

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	16750112.74	0.0	16750112.74
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	569692.44	15310249.18	0.0	14740556.74
3	1100103	Property Tax - Industrial	0	0	0	37742	0.0	37742
4	1100104	Property Tax - Vacant Sites	0	0	170990.28	775366.02	0.0	604375.74
5	1101001	PROFESSIONAL TAX	0	0	2500	6533995	0.0	6531495
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	3682507	0.0	3682507
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	7633725	0.0	7633725
8	1301003	MARKET FEES - DAILY MARKET	0	0	0	3070082	0.0	3070082
9	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	1124880	0.0	1124880
10	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	3436476	0.0	3436476
11	1301008	AVENUE RECEIPTS	0	0	0	1201079	0.0	1201079
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	8679	461730	0.0	453051
13	1308005	Pay And Use Toilet	0	0	0	3472022	0.0	3472022
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	15000	0.0	15000
15	1401003	BUILDING LICENCE FEES	0	0	0	895010	0.0	895010
16	1401101	D&O Trade Licence Fees	0	0	0	549263	0.0	549263
17	1401103	BUILDING LICENCE FEES	0	0	0	62466	0.0	62466
18	1401301	COPY APPLICATION FEES	0	0	0	11784	0.0	11784
19	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	260847	0.0	260847
20	1401402	Plot Regulation Charges	0	0	0	1099680	0.0	1099680
21	1401403	Other Development Charges	0	0	0	151885	0.0	151885
22	1401502	Demolition Charges	0	0	0	252270	0.0	252270
23	1402004	OTHER PENALTIES	0	0	0	296261	0.0	296261

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4	1404001	ADVERTISEMENT FEES	0	0	0	165200	0.0	165200	
5	1404002	SURVEY FEES	0	0	0	119100	0.0	119100	
6	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	23750	0.0	23750	
7	1405003	Underground Drainage Fees	0	0	0	843000	0.0	843000	
8	1405006	Septic Tank Cleaning	0	0	0	120800	0.0	120800	
9	1405010	SWM - USER CHARGES	0	0	378150	9580440	0.0	9202290	
0	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0	
1	1501003	Amma Unavagam-Sale Of Food	0	0	0	1217090	0.0	1217090	
2	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	20387080	0.0	20387080	
3	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	86379136	0.0	86379136	
4	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	179522	0.0	179522	
5	1711001	INTEREST FROM BANK	0	0	0	1351270.56	0.0	1351270.56	
6	1712001	INTEREST ON STAFF ADVANCES	0	0	0	0	0.0	0.0	
7	1801101	DEPOSITS LAPSED	0	0	0	152579	0.0	152579	
8	1808001	OTHER INCOME	0	0	0	1822974.94	0.0	1822974.94	
9	2101001	PAY	0	0	37239876	0	37239876	0.0	
0	2101002	GRADE PAY	0	0	3435	0	3435	0.0	
1	2101003	DEARNESS PAY	0	0	33798	0	33798	0.0	
2	2101004	DEARNESS ALLOWANCE	0	0	12123932	0	12123932	0.0	
3	2101005	HOUSE RENT ALLOWANCE	0	0	1840020	2904	1837116	0.0	
4	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0	
5	2101007	MEDICAL ALLOWANCE	0	0	294965	0	294965	0.0	
6	2101008	OTHER ALLOWANCE	0	0	98296	0	98296	0.0	
7	2101010	WAGES - OTHERS	0	0	2652128	0	2652128	0.0	
8	2101011	BONUS	0	0	219000	0	219000	0.0	
9	2102004	SUPPLY OF UNIFORMS	0	0	406215	0	406215	0.0	
0	2102006	TRAINING PROGRAMME EXPENSES	0	0	69000	0	69000	0.0	

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1	2102010	<u>HEALTH INSURANCE LOCAL BODY CONTRIBUTION</u>	0	0	420552	0	420552	0.0
2	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	1392270	0	1392270	0.0
3	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	45497	0	45497	0.0
4	2102020	<u>WASHING ALLOWANCE</u>	0	0	118929	0	118929	0.0
5	2103001	<u>PENSIONS</u>	0	0	37348742	0	37348742	0.0
6	2104006	<u>Other Contribution to Municipal Employees</u>	0	0	50000	0	50000	0.0
7	2201001	<u>RENT FOR BUILDINGS</u>	0	0	1125	0	1125	0.0
8	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	455138	0	455138	0.0
9	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	358603	0	358603	0.0
0	2201201	<u>TELEPHONE CHARGES</u>	0	0	608199	0	608199	0.0
1	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	12000	0	12000	0.0
2	2202101	<u>STATIONERY AND PRINTING</u>	0	0	1142208	0	1142208	0.0
3	2204001	<u>VEHICLE INSURANCE</u>	0	0	590708	0	590708	0.0
4	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	240300	0	240300	0.0
5	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0	0	168000	0	168000	0.0
6	2205202	<u>ENGINEERING CONSULTANCY</u>	0	0	119900	0	119900	0.0
7	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	879033	0	879033	0.0
8	2208003	<u>OTHER EXPENSE</u>	0	0	431631.35	0	431631.35	0.0
9	2208004	<u>SITTING FEES COUNCILORS</u>	0	0	237600	0	237600	0.0
0	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0	0	5624189	0	5624189	0.0
1	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	9207545	0	9207545	0.0
2	2303002	<u>DIESEL</u>	0	0	6949152	0	6949152	0.0
3	2303005	<u>SANITARY MATERIALS</u>	0	0	3715684	0	3715684	0.0
4	2304002	<u>HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS</u>	0	0	988915	0	988915	0.0
5	2305001	<u>REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE</u>	0	0	39211	0	39211	0.0

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5	2305002	<u>REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT</u>	0	0	1271872	0	1271872	0.0
7	2305005	<u>REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS</u>	0	0	1933588	0	1933588	0.0
3	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	1625867	0	1625867	0.0
3	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0	0	70395	0	70395	0.0
0	2305109	<u>MAINTENANCE EXPENSES - SCHOOLS</u>	0	0	700000	0	700000	0.0
1	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0	0	5751338	0	5751338	0.0
2	2305301	<u>Light Vehicles - Maintenance</u>	0	0	2306212	0	2306212	0.0
3	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	449447	0	449447	0.0
4	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0	0	605670	0	605670	0.0
5	2308009	<u>GARBAGE CLEARANCE</u>	0	0	27982574	0	27982574	0.0
6	2308019	<u>AMMA UNAVAGAM</u>	0	0	3353462	0	3353462	0.0
7	2308020	<u>FUNERAL RITES</u>	0	0	60000	0	60000	0.0
8	2308021	<u>Anti Filaria / Anti Malaria Operations</u>	0	0	5671680	0	5671680	0.0
9	2308022	<u>MicroCompost Maintenance Expenditure</u>	0	0	1250	0	1250	0.0
0	2308023	<u>IEC Expenses</u>	0	0	37400	0	37400	0.0
1	2407001	<u>BANK CHARGES</u>	0	0	165.2	0	165.2	0.0
2	2501001	<u>ELECTION EXPENSES</u>	0	0	1738404.88	0	1738404.88	0.0
3	2504001	<u>Census Expenses</u>	0	0	1900	0	1900	0.0
14	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	390064	0	390064	0.0
15	2728001	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	0	0	62359880	0	62359880	0.0
16	2801001	<u>Taxes</u>	0	0	11097508.37	8576134.88	2521373.49	0.0
17	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	99968	0.0	99968
18	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	2618153.11	0	0	0	2618153.11	0.0
19	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	25038468	0	0	0.0	25038468
00	3121101	<u>CAPITAL RESERVE</u>	0	192475	0	0	0.0	192475

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11	3201002	IHSDP Grant	36000	0	0	0	36000	0.0
12	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	12817792	0	0	0.0	12817792
13	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	289042633	0	0	0.0	289042633
14	3203002	GRANTS FROM THE GOVERNMENT	0	738146597	19700000	158108882	0.0	876555479
15	3208001	Contributions From Private Parties	2136009	0	0	0	2136009	0.0
16	3303001	LOAN FROM HUDCO	1780821	0	0	0	1780821	0.0
17	3303002	LOAN FROM TUFIDCO	5761653	0	0	0	5761653	0.0
18	3303003	LOAN FROM MUDE	2550000	0	0	0	2550000	0.0
19	3401001	Tender Deposit - Contractors.	0	11162167	6599940	9536808	0.0	14099035
20	3401002	TENDER DEPOSIT- SUPPLIERS	0	35225	0	20680	0.0	55905
21	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	1254030	6193139	0.0	4939109
22	3401004	RETENTION AMOUNT	0	1210973	137521	806327	0.0	1879779
23	3402001	Security Deposit - Lease	0	2214055	5622539	9278040	0.0	5869556
24	3403001	SECURITY DEPOSIT - STAFF	0	0	152579	0	152579	0.0
25	3408001	DEPOSITS - OTHERS	0	0	198000	329696	0.0	131696
26	3408006	Infrastructure Development and Amenity Fee Payable	0	0	0	321580	0.0	321580
27	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	36431262.4	152475509.9	157743513.9	0.0	41699266.4
28	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	1052167	8577521	12177972	0.0	4652618
29	3501005	ACCOUNTS PAYABLE EXPENSES	0	8113329.21	37290474	40445884	0.0	11268739.21
30	3501008	OTHERS PAYABLE	0	9898944	0	0	0.0	9898944
31	3501011	AUDIT FEES PAYABLE	0	821739	39000	240300	0.0	1023039
32	3501101	SALARIES & WAGES PAYABLE	0	17107119	37285484	36599565	0.0	16421200
33	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	362820	874665	0	511845	0.0
34	3501106	Other Payables	0	1001232.7	938350.97	0	0.0	62881.73
35	3501201	INTEREST PAYABLE	0	5482844	66848	0	0.0	5415996
36	3502001	PROVIDENT FUND RECOVERIES	0	4135448	4666392	3688442	0.0	3157498
37	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	7289611	7573651	7371874	0.0	7087834

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2	3503003	<u>WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS</u>	0	0	0	7961680	0.0	7961680
3	3503004	<u>EDUCATION TAX - PAYABLE CURRENT / ARREARS</u>	0	0	0	3318178	0.0	3318178
4	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	1518	0	0	0.0	1518
5	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	29375230	0	390064	0.0	29765294
6	4101001	<u>LAND - GROSS BLOCK</u>	80465419	0	0	0	80465419	0.0
7	4102001	<u>BUILDINGS - GROSS BLOCK</u>	192932141	0	8880000	0	201812141	0.0
8	4103001	<u>SUBWAYS AND CAUSEWAYS - GROSS BLOCK</u>	5250953	0	0	0	5250953	0.0
9	4103002	<u>BRIDGES AND FLYOVERS - GROSS BLOCK</u>	1054500	0	0	0	1054500	0.0
10	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	167698581	0	0	0	167698581	0.0
11	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	541833960	0	0	0	541833960	0.0
12	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	3367744	0	2950000	0	6317744	0.0
13	4103101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	59206257	0	500000	0	59706257	0.0
14	4103102	<u>DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	3256388	0	450000	0	3706388	0.0
15	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	3837058	0	330000	0	4167058	0.0
16	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	18984680	0	880500	0	19865180	0.0
17	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	30209664	0	6473880	0	36683544	0.0
18	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	1564485	0	0	0	1564485	0.0
19	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	1365825	0	0	0	1365825	0.0
20	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	16468823	0	0	0	16468823	0.0

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1	4105002	LIGHT VEHICLES - GROSS BLOCK	12525969	0	0	6465062	2190000	16801031	0.0
2	4105003	OTHER VEHICLES - GROSS BLOCK	4003748	0	0	0	0	4003748	0.0
3	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	13819720	0	0	297850	0	14117570	0.0
4	4106003	Other equipments - GROSS BLOCK	918800	0	0	0	0	918800	0.0
5	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	13512750	0	0	1065900	0	14578650	0.0
6	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	11836813	0	0	193677	0	12030490	0.0
7	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	6749411	0	0	0	0	6749411	0.0
8	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	3759631	0	0	0	0	3759631	0.0
9	4108002	Computers and Printers	800725	0	0	0	0	800725	0.0
10	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	0	80853374	0	23532596	0.0	104385970
11	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	0	4332299	0	165358	0.0	4497657
12	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	0	871068	0	39956	0.0	911024
13	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	0	134588546	0	8655517	0.0	143244063
14	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	0	523670660	0	10897980	0.0	534568640
15	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	0	3136328	0	1908850	0.0	5045178
16	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	0	53230381	0	3529870	0.0	56760251
17	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	0	0	1251702	0	907479	0.0	2159181
18	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	0	1419497	0	1087609	0.0	2507106

9	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	0	6643721	0	1270099	0.0	7913820
10	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	22658309	0	3672478	0.0	26330787
11	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	1069472	0	123753	0.0	1193225
12	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	455842	0	318031	0.0	773873
13	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	15922963	0	136465	0.0	16059428
14	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	7848256	0	2785694	0.0	10633950
15	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	3963454	0	10074	0.0	3973528
16	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	11268539	0	675026	0.0	11943565
17	4116003	Other equipments - Accumulated Depreciation	0	2593552	0	1205226	0.0	3798778
18	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	4713684	0	695679	0.0	5409363
19	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	9776752	0	626258	0.0	10403010
10	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	6556863	0	34659	0.0	6591522
11	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	2135181	0	81223	0.0	2216404
12	4121001	PROJECTS - IN - PROGRESS ACCOUNT	6724783	0	12108765	18833548	0.0	0.0
13	4122001	PROJECTS - IN - PROGRESS ACCOUNT	921539	0	3984156	2950000	1955695	0.0
14	4123001	PROJECTS - IN - PROGRESS ACCOUNT	183321865	0	122347792	7804725	297864932	0.0

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5	4208001	<u>FIXED DEPOSIT</u>	5000000	0	179522	0	5179522
6	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	16889387.97	13373498.29	3515889.68
7	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	15308322.9	13281332.12	2026990.78
8	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	37742	37742	0.0
9	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	775366.02	474050.92	301315.1
0	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	11726961.85	0	2490117.09	5792546.82	8424532.12
1	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	12531361.15	0	1926.28	7258214.06	5275073.37
2	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	75037	0	0	10783.43	64253.57
3	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	1494463.59	0	234006	827038.77	901430.82
4	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	6720647	5471612	1249035
5	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	11308696	0	99968	2794496	8614168
6	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	1828105	1828105	0.0
7	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	4112252	4112252	0.0
8	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	28302	28302	0.0
9	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	21644	21644	0.0
0	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	1138598	1138598	0.0

Trial Balance

ut Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

1	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	781773	781773	0.0	0.0
2	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	0	0	8086	8086	0.0	0.0
3	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	42920	42920	0.0	0.0
4	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	761900	761900	0.0	0.0
5	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	1713851	1713851	0.0	0.0
6	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	11795	11795	0.0	0.0
7	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	9021	9021	0.0	0.0
8	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0	0	474535	474535	0.0	0.0
9	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0	0	325818	325818	0.0	0.0
10	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	0	0	3370	3370	0.0	0.0
11	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	17888	17888	0.0	0.0
12	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	0	0	9580440	7417080	2163360	0.0
13	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	13687811	0	0	9057819	4629992	0.0
14	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	0	18687049	16631907	2055142	0.0
15	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	9410334	0	2633381	4978795	7064920	0.0
16	4314003	<u>RENT ON BUILDINGS RECOVERABLE - CURRENT</u>	0	1000	0	0	0.0	1000

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Total Balance

Sl	Parameter	0	15954	0	0	0.0	15954
F	4334040 Misc. Recovery	0	15954	0	0	0.0	15954
B	4335001 SPECIFIC GRANT - RECEIVABLE	7811920	0	0	0	7811920	0.0
S	4401001 PREPAID EXPENSES	9701	0	0	0	9701	0.0
0	4501001 Cash Account	0	0	64055359	64055359	0.0	0.0
1	4502001 CHEQUE	0	0	2226000	2226000	0.0	0.0
2	4502001 Cheque Account	0	0	40881331	40881331	0.0	0.0
3	4502002 ONLINE TRANSACTIONS-CUB510909010219109	0	0	0	1500000	0.0	1500000
4	45021006 TREASURY	0	0	0	1304203	0.0	1304203
5	4502101 REVENUE FUND COLLECTION	7301938.96	0	78389300.67	86113786	0.0	422546.37
6	4502102 REVENUE FUND (DEPOSIT)	2731130.04	0	18542883	17007082	4266931.04	0.0
7	4502104 LIBRARY CESS	8145568.79	0	7982532	5259662	10868438.79	0.0
8	4502106 RF(CAPITAL FUND)	4492.84	0	1858	0	6350.84	0.0
9	4502107 REVENUE FUND PAYMENT	448762.43	0	137444233.9	138002943.9	0.0	109947.57
0	4502112 WATER SUPPLY PAYMENT	0	0	4924407	4924407	0.0	0.0
1	4502114 DEVELOPMENT CHARGES	737648.84	0	37868	0	775516.84	0.0
2	4502116 SFC	9260656	0	93133096	95833254	6560498	0.0
3	4502118 SERVICE TAX PAYMENT ACCOUNT PNB	3838819.9	0	2762507	0	6601326.9	0.0
4	4502120 ELEMENTARY EDUCATION FUND	0	0	159840	159840	0.0	0.0
5	4502126 14 FINANCE COMMISSION	2087612.67	0	20387080	11538352	10936340.67	0.0
6	4502201 REVENUE RECEIPT	63686.5	0	0	0	63686.5	0.0
7	4502203 REVENUE DEPOSIT	0	0	0	198000	0.0	198000
8	4502205 FLOOD	147162	0	1203	166563	0.0	18198
9	4502206 OMGFF(ROADS PROJECT)	399422.1	0	49831594	49313680	917336.1	0.0
0	4502207 NULM FUND	512246	0	3467249	3034706	944789	0.0
1	4502212 UNAUTHORIZED LAYOUT ACCOUNT	399890.5	0	1144198	0	1544088.5	0.0
2	4502216 ESCROW INTERNAL PLUMBING	588949	0	293400	0	882349	0.0
3	4502501 ONLINE TRANSACTION-CUB-500101010962605	1541792.8	0	10706007	15197070	0.0	2949270.2
4	4502601 DEBIT/CREDIT CARD A/C -CUB	63876.88	0	2842628.88	2667000	239505.76	0.0
5	4504101 SCHEME FOR FISH MARKET	599843.84	0	0	931797.84	0.0	331954

		27436	0	0	0	0	0	27436	0.0
36	4504103	MADE FUND	27436	0	0	0	0	27436	0.0
37	4504104	THANE FUND	6428.13	0	6595.53	13023.06	0	0.6	0.0
38	4504105	QUARTERS FOR SANITARY WORKERS	124049.27	0	3465	94.4	127419.87	0.0	0.0
39	4504106	CONSTRUCTION OF OFFICE BUILDING	6818	0	6877	13695	0.0	0.0	0.0
40	4504111	SISRY ACCOUNT	2203347.45	0	0	199089	2004258.45	0.0	0.0
1	4504113	CPS SCHEME ACCOUNT	70239	0	1951	0	72190	0.0	0.0
2	4504114	IHSDP ACCOUNT	2657915	0	69270	0	2727185	0.0	0.0
3	4504115	IUDM	269304.65	0	8549	0	277853.65	0.0	0.0
4	4504116	DROUGHT ACCOUNT	3190.64	0	3481.94	3430.34	3242.24	0.0	0.0
5	4504118	AMMA UNAVAGAM	0	0	84175.56	3112241	0.0	39807.56	0.0
6	4504122	IUDP	15086	0	212	0	15298	0.0	0.0
7	4504201	MLA/MP FUND	0	348835.08	312905	35.4	0.0	35965.48	0.0
8	4504202	IHHL FUND	37619.48	0	43912.48	42619.48	38912.48	0.0	0.0
9	4504203	SOLID WASTE MANAGEMENT	7847575	0	12849336	13331470	7365441	0.0	0.0
30	4504204	JAL SAKTHI ABIYAN	86791	0	2632	0	89423	0.0	0.0
31	4504217	Kalaignar Nagarapura Membattu Thittam	0	0	84606000	43244096	41361904	0.0	0.0
32	4504218	NAMAKU NAMME THITTAM	0	0	12985633	11853746	1131887	0.0	0.0
33	4601001	FESTIVAL ADVANCE	820566	0	780000	777000	823566	0.0	0.0
34	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0	0.0
35	4601003	TOUR ADVANCE	57536	0	0	0	57536	0.0	0.0
36	4601005	COMPUTER ADVANCE	0	4900	0	0	0.0	4900	0.0
37	4601007	MOTORCYCLE ADVANCE	194063	0	0	3060	191003	0.0	0.0
38	4601009	MARRIAGE ADVANCE	16405	0	0	0	16405	0.0	0.0
39	4601010	HOUSE BUILDING ADVANCE	0	6956	0	0	0.0	6956	0.0
30	4601011	Amma Unavagam - Advance	17000	0	0	0	17000	0.0	0.0
31	4601012	Staff Advance	230000	0	186260	0	416260	0.0	0.0
32	4605003	FLOOD ADVANCE	17566524	0	0	0	17566524	0.0	0.0
33	4605004	IMMEDIATE RELIEF - ADVANCE	3038678	0	100000	75000	3063678	0.0	0.0
34	4605005	ADVANCE FOR SOLAR COOKERS	163243	0	0	0	163243	0.0	0.0
35	4605010	Advance Recoverable Expenses	17551748	0	0	5600	17546148	0.0	0.0

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16	4605011	<u>GENERAL IMPREST ACCOUNT</u>	3970	0	0	0	3970	0.0
17	4606001	<u>DEPOSITS - RECOVERABLE:</u>	1938756	0	0	0	1938756	0.0
18	4612001	<u>Advance</u>	22781	0	0	0	22781	0.0
19	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	1248000	0	0	0	1248000	0.0
10	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	191409505.9	0	19552612	2373407	208588710.9	0.0
11	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	2448532	0	159840	0.0	2608372
12	4702003	<u>PAYABLE TO GENERAL FUND</u>	258810857	0	0	0	258810857	0.0
13	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	160357619.1	0	0	750000	159607619.1	0.0
14	4702005	<u>RECEIVABLE FROM ELEMENTARY EDUCATION FUND</u>	0	31538773.43	0	0	0.0	31538773.43
15	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0	20100000	0	0	0.0	20100000
		Total	2180545975	2180545975	1482518832	1482518832	2612508681	2612508681