

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	4961590	0.0	4961590
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	880996	0.0	880996
3	1100104	Property Tax - Vacant Sites	0	0	0	381083	0.0	381083
4	1101001	PROFESSIONAL TAX	0	0	0	1759093	0.0	1759093
5	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	1827473	0.0	1827473
6	1201002	ENTERTAINMENT TAX	0	0	0	33789	0.0	33789
7	1301003	MARKET FEES - DAILY MARKET	0	0	0	489405	0.0	489405
8	1301006	FEES FOR BAYS IN BUS STAND	0	0	224153	435518	0.0	211365
9	1301008	AVENUE RECEIPTS	0	0	0	156030	0.0	156030
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	1060	172207	0.0	171147
11	1308005	Pay And Use Toilet	0	0	0	757260	0.0	757260
12	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	17000	0.0	17000
13	1401003	BUILDING LICENCE FEES	0	0	0	7800	0.0	7800
14	1401101	D&O Trade Licence Fees	0	0	190000	484660	0.0	294660
15	1401103	BUILDING LICENCE FEES	0	0	0	374868	0.0	374868
16	1401104	Fees for Slaughter House	0	0	0	169050	0.0	169050
17	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	35400	0.0	35400
18	1401401	Road Formation Charges	0	0	0	11095	0.0	11095
19	1401403	Other Development Charges	0	0	0	107250	0.0	107250
20	1402004	OTHER PENALTIES	0	0	0	54613	0.0	54613
21	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	0	0	0	10000	0.0	10000
22	1405008	GARBAGE/DEBRIS COLLECTION	0	0	0	41440	0.0	41440

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

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23	1405010	SWM - USER CHARGES	0	0	0	1791760	0.0	1791760
24	1406004	LIBRARY RECEIPTS	0	0	0	87650	0.0	87650
25	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
26	1501003	Amma Unavagam-Sale Of Food	0	0	0	1299600	0.0	1299600
27	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	400000	0.0	400000
28	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	87167491	0.0	87167491
29	1603004	Public Contribution NNT Scheme (S)	0	0	0	1823400	0.0	1823400
30	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	162485	317335	0.0	154850
31	1711001	INTEREST FROM BANK	0	0	0	1009192	0.0	1009192
32	1808001	OTHER INCOME	0	0	0	830520.53	0.0	830520.53
33	2101001	PAY	0	0	26884066	0	26884066	0.0
34	2101002	GRADE PAY	0	0	6709	0	6709	0.0
35	2101004	DEARNESS ALLOWANCE	0	0	9261321	0	9261321	0.0
36	2101005	HOUSE RENT ALLOWANCE	0	0	998171	0	998171	0.0
37	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
38	2101007	MEDICAL ALLOWANCE	0	0	274505	0	274505	0.0
39	2101008	OTHER ALLOWANCE	0	0	1200	0	1200	0.0
40	2101011	BONUS	0	0	226876	0	226876	0.0
41	2101015	SURVEY CHARGES	0	0	51570	0	51570	0.0
42	2102004	SUPPLY OF UNIFORMS	0	0	235224	0	235224	0.0
43	2102006	TRAINING PROGRAMME EXPENSES	0	0	9000	0	9000	0.0
44	2102007	STAFF WELFARE EXPENSES	0	0	10000	0	10000	0.0
45	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	42392	0	42392	0.0
46	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	120780	0	120780	0.0
47	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	1505507	0	1505507	0.0

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48	2102019	CONVEYANCE ALLOWANCE	0	0	33763	0	33763	0.0
49	2102020	WASHING ALLOWANCE	0	0	139719	0	139719	0.0
50	2102022	Hill Allowance	0	0	0	0	0.0	0.0
51	2103001	PENSIONS	0	0	4035565	0	4035565	0.0
52	2201105	Computer Operatonal Expenses	0	0	238440	0	238440	0.0
53	2201201	TELEPHONE CHARGES	0	0	300659	588	300071	0.0
54	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	14250	0	14250	0.0
55	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	7510	0	7510	0.0
56	2202101	STATIONERY AND PRINTING	0	0	761059	0	761059	0.0
57	2203001	TRAVEL EXPENSES	0	0	95326	0	95326	0.0
58	2204001	VEHICLE INSURANCE	0	0	304379	0	304379	0.0
59	2205102	COURT FEES	0	0	15000	0	15000	0.0
60	2205104	LEGAL & ARBITRATION EXPENSES	0	0	9500	0	9500	0.0
61	2205202	ENGINEERING CONSULTANCY	0	0	939630	0	939630	0.0
62	2206001	ADVERTISEMENT CHARGES	0	0	905461	0	905461	0.0
63	2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	0	0	90950	0	90950	0.0
64	2208003	OTHER EXPENSEE	0	0	181210	0	181210	0.0
65	2208004	SITTING FEES COUNCILORS	0	0	108000	0	108000	0.0
66	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	5604891	0	5604891	0.0
67	2303002	DIESEL	0	0	5779592	0	5779592	0.0
68	2303005	SANITARY MATERIALS	0	0	237175	0	237175	0.0
69	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	4034709	0	4034709	0.0
70	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	16136862	0	16136862	0.0
71	2305201	OFFICE BUILDING - MAINTENANCE	0	0	598504	0	598504	0.0
72	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	400000	0	400000	0.0
73	2305301	Light Vehicles - Maintenance	0	0	855334	0	855334	0.0
74	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	182257	0	182257	0.0

75	2305303	OTHER VEHICLES - MAINTENANCE	0	0	79000	0	79000	0.0
76	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	49500	0	49500	0.0
77	2308003	REMOVAL OF DEBRIS	0	0	313177	0	313177	0.0
78	2308004	FAIRS AND FESTIVALS	0	0	1228732	0	1228732	0.0
79	2308009	GARBAGE CLEARANCE	0	0	254790	0	254790	0.0
80	2308015	TESTING & INSPECTION CHARGES	0	0	23600	0	23600	0.0
81	2308019	AMMA UNAVAGAM	0	0	4212599	0	4212599	0.0
82	2308020	FUNERAL RITES	0	0	35000	0	35000	0.0
83	2308021	Anti Filaria / Anti Malaria Operations	0	0	657525	0	657525	0.0
84	2401002	INTEREST ON LOANS FROM CENTRAL GOVERNMENT	0	0	2173328	0	2173328	0.0
85	2407001	BANK CHARGES	0	0	4390.5	0	4390.5	0.0
86	2501001	ELECTION EXPENSES	0	0	1658608	0	1658608	0.0
87	2502004	Health Disaster Relief Programme	0	0	578604	0	578604	0.0
88	2602004	TNIUS	0	0	30000	0	30000	0.0
89	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	318255	0	318255	0.0
90	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	898	0	898	0.0
91	2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES	0	0	24417	0	24417	0.0
92	2722001	DEPRECIATION - BUILDINGS	0	0	3087537	0	3087537	0.0
93	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	23068398	0	23068398	0.0
94	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	999149	0	999149	0.0
95	2723201	DEPRECIATION - WATERWAYS	0	0	1493345	0	1493345	0.0
96	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	161481	0	161481	0.0
97	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	260548	0	260548	0.0
98	2725001	DEPRECIATION - VEHICLES	0	0	3673552	0	3673552	0.0

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99	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	1127277	0	1127277	0.0	0.0
100	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	252984	0	252984	0.0	0.0
101	2801001	Taxes	0	0	183628	183628	0.0	0.0	0.0
102	2804001	PRIOR YEAR INCOME	0	0	0	980709	0.0	980709	0.0
103	2808001	PRIOR YEAR EXPENSES	0	0	142500	0	142500	0.0	0.0
104	3109001	ACCUMULATED SURPLUS / DEFICIT	267645955	0	0	0	267645955	0.0	0.0
105	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	48825744	0	0	0.0	48825744	0.0
106	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	49348978	587390	12029000	0.0	60790588	0.0
107	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	205861568	156700	3516400	0.0	209221268	0.0
108	3203002	GRANTS FROM THE GOVERNMENT	0	82844339	0	34929662	0.0	117774001	0.0
109	3206001	GRANTS FOR SPECIFIC PURPOSE	0	45100267	175000	3156000	0.0	48081267	0.0
110	3208002	M.P.FUND	0	0	0	1800000	0.0	1800000	0.0
111	3208003	M.L.A.FUND	0	0	0	2000000	0.0	2000000	0.0
112	3302001	LOANS FROM STATE GOVERNMENT	0	5002875	0	0	0.0	5002875	0.0
113	3303002	LOAN FROM TUFIDCO	0	192948	324687	131739	0.0	0.0	0.0
114	3401001	Tender Deposit - Contractors.	0	23022406	2736744	6747908	0.0	27033570	0.0
115	3401002	TENDER DEPOSIT- SUPPLIERS	0	279752	0	126259	0.0	406011	0.0
116	3401003	SECURITY DEPOSIT - CONTRACTORS	0	715228	336537	0	0.0	378691	0.0
117	3401004	RETENTION AMOUNT	0	700941	532662	77482	0.0	245761	0.0
118	3402001	Security Deposit - Lease	0	2153419	1746344	1377022	0.0	1784097	0.0
119	3408001	DEPOSITS - OTHERS	0	1209922	311452	176800	0.0	1075270	0.0
120	3408002	Election Deposit	0	153000	49000	0	0.0	104000	0.0
121	3408003	Building Development Fund - Deposit	0	0	0	96700	0.0	96700	0.0
122	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	20050	0	32890	0.0	52940	0.0
123	3408006	Infrastructure Development and Amenity Fee Payable	0	56071	105880	65780	0.0	15971	0.0
124	3501002	SURVEY CHARGES - PAYABLE	0	0	51570	51570	0.0	0.0	0.0

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125	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	27	74745902	74745902	0.0	27
126	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	14124554	14124554	0.0	0.0
127	3501005	ACCOUNTS PAYABLE EXPENSES	0	38100	23166921	23345408	0.0	216587
128	3501008	OTHERS PAYABLE	0	0	5000	5000	0.0	0.0
129	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	102758553	0	0	0.0	102758553
130	3501011	AUDIT FEES PAYABLE	0	188254	91623	0	0.0	96631
131	3501101	SALARIES & WAGES PAYABLE	0	230442	26202290	26202290	0.0	230442
132	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	748307	0	0	0.0	748307
133	3502001	PROVIDENT FUND RECOVERIES	0	2247773	2166282	2060564	0.0	2142055
134	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	2401110	8910693	6818810	0.0	309227
135	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	99850	2960	26530	0.0	123420
136	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	178604	0	103659	0.0	282263
137	3502009	It Deduction	0	0	414481	415346	0.0	865
138	3502011	COURT RECOVERIES	0	25000	25000	0	0.0	0.0
139	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	3788	0	0	0.0	3788
140	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	197987	1111699	1107723	0.0	194011
141	3502014	OTHER RECOVERIES	0	185125	0	225995	0.0	411120
142	3502015	VAT - PAYABLE	0	646369	0	0	0.0	646369
143	3502017	SERVICE TAX PAYABLE	0	7708	0	0	0.0	7708
144	3502021	CPF SUBSCRIPTION RECOVERIES	0	1254763	1505507	2132245	0.0	1881501
145	3502022	Contribution to CMDA/LPA Payable	0	4219665	0	0	0.0	4219665
146	3502023	Health Fund Subscription	0	229541	3689	265200	0.0	491052
147	3502025	Manual Workers Genenral Welfare Fund - LWF	0	1735363	363420	869350	0.0	2241293
148	3502026	FLAG DAY FUND COLLECTION	0	26150	395800	389340	0.0	19690

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149	3502027	Swachh Bharat Mission – IHHL	0	33348000	5948244	162485	0.0	27562241
150	3502032	CGST - PAYABLE	0	252307	934738	900349	0.0	217918
151	3502033	SGST - PAYABLE	0	252307	934738	900349	0.0	217918
152	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
153	3503001	Recoveries - Payable to Other Municipalities	0	4800	0	0	0.0	4800
154	3503002	LIBRARY CESS - PAYABLES	0	716303	748226	593996	0.0	562073
155	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	960	800	6658	0.0	6818
156	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	2125448	748302	318255	0.0	1695401
157	4102001	BUILDINGS - GROSS BLOCK	84993951	0	12976559	0	97970510	0.0
158	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	156260	0	0	0	156260	0.0
159	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	49179444	0	85628501	0	134807945	0.0
160	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	200770593	0	24750000	0	225520593	0.0
161	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	51307033	0	0	0	51307033	0.0
162	4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	49501744	0	0	0	49501744	0.0
163	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	4035065	0	0	0	4035065	0.0
164	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	11090361	0	8955000	0	20045361	0.0
165	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	12095303	0	1048312	0	13143615	0.0
166	4103301	PUBLIC LIGHTING	7999435	0	0	0	7999435	0.0
167	4104001	PLANT AND MACHINERIES - GROSS BLOCK	594735	0	942000	0	1536735	0.0
168	4104002	TOOLS & PLANT - GROSS BLOCK	2216426	0	0	0	2216426	0.0
169	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1	0	0	0	1	0.0
170	4105001	HEAVY VEHICLES - GROSS BLOCK	10348633	0	734860	0	11083493	0.0

Trial Balance

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171	4105002	LIGHT VEHICLES - GROSS BLOCK	9832504	0	8906305	0	18738809	0.0
172	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	27730	0	2379864	0	2407594	0.0
173	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	972102	0	0	0	972102	0.0
174	4106003	Other equipments - GROSS BLOCK	3777900	0	0	0	3777900	0.0
175	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3201140	0	0	0	3201140	0.0
176	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	0	0	938899	938899	0.0	0.0
177	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	4855172	0	938899	0	5794071	0.0
178	4108002	Computers and Printers	686600	0	0	0	686600	0.0
179	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	32829769	0	3087537	0.0	35917306
180	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	88579	0	4738	0.0	93317
181	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	134807945	0	0	0.0	134807945
182	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	168057987	0	22985042	0.0	191043029
183	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	51176003	0	78618	0.0	51254621
184	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	45071765	0	797396	0.0	45869161
185	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	3102967	0	201753	0.0	3304720
186	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION	0	11090357	0	845500	0.0	11935857
187	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	8477544	0	647845	0.0	9125389





188	4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION	0	6658230	6658230	0	0.0	0.0	0.0
189	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	494543	0	260548	0.0	755091	
190	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	1434991	0	195359	0.0	1630350	
191	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	1	0	0	0.0	1	
192	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	9031022	0	421261	0.0	9452283	
193	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	5429646	0	3252291	0.0	8681937	
194	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	2407594	0	0	0.0	2407594	
195	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	795345	0	106054	0.0	901399	
196	4116003	Other equipments - Accumulated Depreciation	0	2401460	0	825864	0.0	3227324	
197	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	2820068	0	95268	0.0	2915336	
198	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	375538	375538	161481	0.0	161481	
199	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	4411045	0	65678	0.0	4476723	
200	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	318448	0	92038	0.0	410486	
201	4121001	PROJECTS - IN - PROGRESS ACCOUNT	153420606	0	42926216	142772004	53574818	0.0	
202	4122001	PROJECTS - IN - PROGRESS ACCOUNT	56559254	0	17936662	0	74495916	0.0	
203	4208001	FIXED DEPOSIT	2518378	0	3156000	5674378	0.0	0.0	
204	4301001	STORES - ENGINEERING	3200479	0	0	0	3200479	0.0	
205	4301004	STORES - WATER SUPPLY	773136	0	0	0	773136	0.0	
206	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	4959784.86	3946852.86	1012932	0.0	

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207	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	879760.48	751426.48	128334	0.0
208	4311003	Property Tax - Recoverable - Industrial - Current	0	0	6469	6469	0.0	0.0
209	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	381083	340512	40571	0.0
210	4311006	Property Tax - Recoverable - Residential - Arrears	937562	0	2703.14	635166.14	305099	0.0
211	4311007	Property Tax - Recoverable - Commercial - Arrears	87011	0	1235.52	47369.52	40877	0.0
212	4311008	Property Tax - Recoverable - Industrial - Arrears	898	0	0	898	0.0	0.0
213	4311009	Property Tax - Recoverable - Vacant sites - Arrears	27046	0	533532	560578	0.0	0.0
214	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	1953443	1953443	0.0	0.0
215	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	425006	0	46454	471460	0.0	0.0
216	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	210969	210969	1791760	1428828	362932	0.0
217	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	526672	0	39923	251440	315155	0.0
218	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	1954257	1954257	0.0	0.0
219	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	1581376	0	0	479462	1101914	0.0
220	4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES	660740	0	0	0	660740	0.0
221	4315001	SPECIFIC GRANT - RECEIVABLE	84268	0	0	0	84268	0.0
222	4501001	Cash Account	3871601	3736020	14549547	14612852	72276	0.0
223	4502001	Cheque Account	5000	0	10696348	10701348	0.0	0.0
224	4502101	RF RECEIPT-CB-1055101012878	980532	0	12964592	12729993	1215131	0.0
225	4502102	LIBRARY CESS - CB-1055101024095	687307	0	586613	688858	585062	0.0
226	4502103	AMMA UNAVAGAM-CB-1055101026078	106884	0	4287204	4245396	148692	0.0
227	4502104	Devolution Fund-SBI-33964832745	1364366	0	101104397	102468763.3	0.0	0.3
228	4502105	RF PAYMENT-CB-1055101024094	168847	0	15339552	15216155	292244	0.0
229	4502106	CAPITAL FUND-CB-1055101018465	847051	0	7743662	7453532	1137181	0.0
230	4502108	RF-TREASURY-11268126948	73903	0	1355	0	75258	0.0
231	4502110	AMMA TWO WHEELAR SCHEME ACCT - CB- 1055101029509	180547	0	827	181209	165	0.0

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232	4502112	Water supply and Drainage Fund Receipts & Payment - GST	44552	0	51775939.3	46061041.5	5759449.8	OK	0.0
233	4502113	SWM SERVICE CHARGE - 1055101027763	1655764	0	1614739	2589041	681462	OK	0.0
234	4502114	DEPOSIT ACCOUNT - 1055101027980	3183950	0	5094563	6412973	1865540	OK	0.0
235	4502116	15th Central Finance Commission - CFC	19410352	0	16660477	34347092	1723737	OK	0.0
236	4502117	NULM - AXIS BANK - CUMBUM BR.	0	0	6337454	6031276	306178	OK	0.0
237	4502210	IHHL SCHEME-AXIS BANK-915010053322511	4724145	0	9748490	8471569	6001066	OK	0.0
238	4502211	SBM - Urban 2.0	2153473	0	948855	3102328	0.0	OK	0.0
239	4502212	KNMT - 921010054431400	0	0	9017893	2315000	6702893	OK	0.0
240	4502213	15th CFC - PFMS - ICICI 381601002059	0	0	4542062	150000	4392062	OK	0.0
241	4502214	15th CFC - Health Grant - AXIS - 921010054431426	0	0	2507870	850000	1657870	OK	0.0
242	4502501	ONLINE PAYMENT - CIUB-500101010962634	178738	0	1538323	744251	972810	OK	0.0
243	4506101	NNT - Public Contribution Fund -CB - 110017743107	199934	0	1838859.53	1866795	171998.53	OK	0.0
244	4506102	NNT - Govt. Grant - CB - 110018397164	0	0	3376603	3359795	16808	OK	0.0
245	4601001	FESTIVAL ADVANCE	436800	0	684000	694000	426800	OK	0.0
246	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	OK	0.0
247	4605001	HANDLOOM ADVANCE	72171	0	0	0	72171	OK	0.0
248	4605004	IMMEDIATE RELIEF - ADVANCE	25000	0	25000	25000	25000	OK	0.0
249	4605010	Advance Recoverable Expenses	450216	0	15000	20000	445216	OK	0.0
250	4612001	Advance	350000	0	0	350000	0.0	OK	0.0
251	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	113645000	0	0	0	113645000	OK	0.0
252	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	33442096	650395.01	304596.01	0.0	OK	33096297
253	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	2837577	0	0	0.0	OK	2837577
Total			1151117621	1151117621	813425291.3	813425291.3	1338382626	OK	1338382626

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Commissioner  
Gudalur Municipality

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	137380.96	137380.96	0.0	0.0
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	11514.17	11514.17	0.0	0.0
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	0	0.0	0.0
4	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
5	1401001	CONTRACTORS/SUPPLIERS/LICENSED	0	0	0	0	0.0	0.0
		SURVEYORS/PLUMBERS/OTHERS	0	0	0	23700	0.0	23700
6	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	7966640	0.0	7966640
7	1407001	Road Cutting Restoration Charge	0	0	0	873288	0.0	873288
8	1407002	Initial Amount for New Water Supply Connections	0	0	0	1925474	0.0	1925474
9	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	5000	0.0	5000
10	1407014	Water Supply Inspection Charges	0	0	0	28556	0.0	28556
11	1407022	Water Supply - Internal Plumbing Charges	0	0	0	328476	0.0	328476
12	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
13	1711001	INTEREST FROM BANK	0	0	0	39106	0.0	39106
14	2101001	PAY	0	0	842200	0	842200	0.0
15	2101002	GRADE PAY	0	0	0	0	0.0	0.0
16	2101004	DEARNESS ALLOWANCE	0	0	283676	0	283676	0.0
17	2101005	HOUSE RENT ALLOWANCE	0	0	26200	0	26200	0.0
18	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
19	2101007	MEDICAL ALLOWANCE	0	0	10800	0	10800	0.0
20	2101008	OTHER ALLOWANCE	0	0	0	0	0.0	0.0
21	2101011	BONUS	0	0	9000	0	9000	0.0
22	2102019	CONVEYANCE ALLOWANCE	0	0	60000	0	60000	0.0
23	2102020	WASHING ALLOWANCE	0	0	7200	0	7200	0.0

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24	2208003	<u>OTHER EXPENSESE</u>	0	0	5900	0	5900	0.0
25	2304001	<u>HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS</u>	0	0	822336	0	822336	0.0
26	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	1212476	0	1212476	0.0
27	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	3000000	0	3000000	0.0
28	2407001	<u>BANK CHARGES</u>	0	0	2045	0	2045	0.0
29	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	2091880	0	2091880	0.0
30	2703002	<u>IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES</u>	0	0	5760	0	5760	0.0
31	2804001	<u>PRIOR YEAR INCOME</u>	0	0	1920	3855160	0.0	3853240
32	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	255248	0	0	0.0	255248
33	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	75678866	0	0	0.0	75678866
34	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	33445000	0	0	0.0	33445000
35	3303002	<u>LOAN FROM TUFIDCO</u>	0	3036000	0	0	0.0	3036000
36	3401001	<u>Tender Deposit - Contractors.</u>	0	0	318799	318799	0.0	0.0
37	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	6669862	6669862	0.0	0.0
38	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	25724	25724	0.0	0.0
39	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	3600000	4000000	4000000	0.0	3600000
40	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0	0	969161	969161	0.0	0.0
41	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	46000	0	24000	0.0	70000
42	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	140274	0	149435	0.0	289709
43	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	5020	0	1920	0.0	6940

44	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	6360	0	3960	0.0	10320
45	3502009	<u>It Deduction</u>	0	0	0	0	0.0	0.0
46	3502011	<u>COURT RECOVERIES</u>	0	0	0	0	0.0	0.0
47	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	47430	0	76783	0.0	124213
48	3502014	<u>OTHER RECOVERIES</u>	0	0	0	4000	0.0	4000
49	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	67024	0	77300	0.0	144324
50	3502023	<u>Health Fund Subscription</u>	0	19260	0	10800	0.0	30060
51	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0	31100	0	51400	0.0	82500
52	3502032	<u>CGST - PAYABLE</u>	0	40301	33578	84424	0.0	91147
53	3502033	<u>SGST - PAYABLE</u>	0	40301	33578	84424	0.0	91147
54	3502035	<u>One Day Salary .Recovery Payable</u>	0	2893	0	0	0.0	2893
55	3502036	<u>Audit Objection - Recoveries payable</u>	0	0	0	0	0.0	0.0
56	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	0	0	0	0.0	0.0
57	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	7104420	3853240	2091880	0.0	5343060
58	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	532968	0	0	0	532968	0.0
59	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	727357	0	0	0	727357	0.0
60	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	454721	0	5370314	0	5825035	0.0
61	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	76356323	0	0	0	76356323	0.0
62	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	2500	2500	0.0	0.0
63	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	136177.56	136177.56	0.0	0.0
64	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	10690.49	10690.49	0.0	0.0

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65	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	0	0.0	0.0
66	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	1203.4	1203.4	0.0	0.0
67	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	823.68	823.68	0.0	0.0
68	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	7966640	5874760	2091880	0.0
69	4313004	WATER CHARGES RECOVERABLE - ARREARS	7104420	0	0	3853240	3251180	0.0
70	4501001	Cash Account	660336	521604	14730686	14778840	90578	0.0
71	4502001	Cheque Account	0	0	12595	12595	0.0	0.0
72	4502107	Water supply Receipt & Payment-CB-1055101000319	1467003	0	12006069	11831994	1641078	0.0
73	4502115	WATER SUPPLY DEPOSIT ACCT	304353	0	1938529	1300064	942818	0.0
74	4502216	WS ESCROW SCHEME ACCT AXIS BANK - 918020110573193	227107	0	328476	0	555583	0.0
75	4502501	ONLINE PAYMENT - CIUB-500101010962634	3840	0	90760	69840	24760	0.0
76	4601001	FESTIVAL ADVANCE	0	0	30000	30000	0.0	0.0
77	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
78	4605010	Advance Recoverable Expenses	0	0	95610	95610	0.0	0.0
79	4702003	PAYABLE TO GENERAL FUND	0	0	318799	318799	0.0	0.0
80	4702006	RECEIVABLE FROM GENERAL FUND	36252673	0	0	318799	35933874	0.0
Total			124091101	124087101	67474103.26	68474103.26	136874511	137870511

Prepared By:

*K. S. Karanth*  
 Commissioner  
 Gudalur Municipality

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