

காயல்பட்டினம் நகராட்சி

KAYALPATTINAM MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	12883676.6	0.0	12883676.6
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	1040790.2	1040663.7	126.5	0.0
3	1100103	Property Tax - Industrial	0	0	7142234.8	7142234.8	0.0	0.0
4	1100104	Property Tax - Vacant Sites	0	0	394525.54	394525.54	0.0	0.0
5	1101001	PROFESSIONAL TAX	0	0	0	3600240	0.0	3600240
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	1326794	0.0	1326794
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	767312	0.0	767312
8	1301003	MARKET FEES - DAILY MARKET	0	0	0	256525	0.0	256525
9	1304001	RENT ON LEASE OF LANDS	0	0	0	34637	0.0	34637
10	1308003	PARKING FEES	0	0	0	24780	0.0	24780
11	1308005	Pay And Use Toilet	0	0	0	3550	0.0	3550
12	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	9000	0.0	9000
13	1401101	D&O Trade Licence Fees	0	0	0	172039	0.0	172039
14	1401103	BUILDING LICENCE FEES	0	0	0	160440	0.0	160440
15	1401104	Fees for Slaughter House	0	0	0	150530	0.0	150530
16	1401301	COPY APPLICATION FEES	0	0	0	7625	0.0	7625
17	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	5000	0.0	5000
18	1401401	Road Formation Charges	0	0	0	0	0.0	0.0
19	1401403	Other Development Charges	0	0	0	3880	0.0	3880
20	1401405	Unapproved Layout - Development charges	0	0	0	183350	0.0	183350
21	1402004	OTHER PENALTIES	0	0	0	14000	0.0	14000
22	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	5717150	0.0	5717150
23	1405005	Water Charges - Water Supply Through Lorry	0	0	0	2100	0.0	2100
24	1405010	SWM - USER CHARGES	0	0	0	953100	0.0	953100
25	1407001	Road Cutting Restoration Charge	0	0	0	745181	0.0	745181

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26	1407002	<u>Initial Amount for New Water Supply Connections</u>	0	0	0	1427900	0.0	1427900
27	1407004	<u>Water Connection Charges</u>	0	0	0	600	0.0	600
28	1407014	<u>Water Supply Inspection Charges</u>	0	0	0	221380	0.0	221380
29	1407016	<u>Water Supply Name Transfer Charges</u>	0	0	0	5850	0.0	5850
30	1407017	<u>Property Tax Name Transfer Charges</u>	0	0	0	12850	0.0	12850
31	1408003	<u>Misc. Recoveries</u>	0	0	0	66100	0.0	66100
32	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	1196803	0.0	1196803
33	1601003	<u>GRANTS FROM STATE GOVERNMENT</u>	0	0	0	17695221	0.0	17695221
34	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	49969098	0.0	49969098
35	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	1901537	0.0	1901537
36	1708001	<u>Others</u>	0	0	100	100	0.0	0.0
37	1711001	<u>INTEREST FROM BANK</u>	0	0	0	3659601	0.0	3659601
38	1808001	<u>OTHER INCOME</u>	0	0	60528	1269211	0.0	1208683
39	2101001	<u>PAY</u>	0	0	14206629	0	14206629	0.0
40	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0
41	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	1220824	0	1220824	0.0
42	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	493390	0	493390	0.0
43	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	49304	49304	0.0	0.0
44	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	138349	0	138349	0.0
45	2101008	<u>OTHER ALLOWANCE</u>	0	0	73216	0	73216	0.0
46	2101010	<u>WAGES - OTHERS</u>	0	0	5413946	0	5413946	0.0
47	2101011	<u>BONUS</u>	0	0	114000	0	114000	0.0
48	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	42874	0	42874	0.0
49	2102010	<u>HEALTH INSURANCE LOCAL BODY CONTRIBUTION</u>	0	0	209230	0	209230	0.0
50	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	240	240	0.0	0.0

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51	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0	0	59400	0	59400	0.0
52	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	252098	0	252098	0.0
53	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	50104	0	50104	0.0
54	2102020	<u>WASHING ALLOWANCE</u>	0	0	0	0	0.0	0.0
55	2103005	<u>PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</u>	0	0	3995552	0	3995552	0.0
56	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	20815	0	20815	0.0
57	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	10325	0	10325	0.0
58	2201104	<u>FIRE PROTECTION & CONTROL</u>	0	0	298965	0	298965	0.0
59	2201201	<u>TELEPHONE CHARGES</u>	0	0	288054	0	288054	0.0
60	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	10000	0	10000	0.0
61	2202101	<u>STATIONERY AND PRINTING</u>	0	0	384440	0	384440	0.0
62	2204001	<u>VEHICLE INSURANCE</u>	0	0	109921	0	109921	0.0
63	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	63106	0	63106	0.0
64	2205102	<u>COURT FEES</u>	0	0	19000	0	19000	0.0
65	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0	0	15000	0	15000	0.0
66	2205203	<u>OTHER PROFESSIONAL CHARGES</u>	0	0	246670	0	246670	0.0
67	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	632677	1950	630727	0.0
68	2208003	<u>OTHER EXPENSEE</u>	0	0	1272798	0	1272798	0.0
69	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0	0	835568	0	835568	0.0
70	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	4210763	0	4210763	0.0
71	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	5316047	0	5316047	0.0
72	2303002	<u>DIESEL</u>	0	0	3914150	0	3914150	0.0
73	2303005	<u>SANITARY MATERIALS</u>	0	0	2127963	0	2127963	0.0
74	2304002	<u>HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS</u>	0	0	50400	0	50400	0.0

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75	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0	0	18900	0	18900	0.0
76	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	2592924	0	2592924	0.0
77	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	3418864	0	3418864	0.0
78	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0	0	914900	0	914900	0.0
79	2305201	OFFICE BUILDING - MAINTENANCE	0	0	1103197	916347	186850	0.0
80	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	300000	300000	0.0	0.0
81	2305301	Light Vehicles - Maintenance	0	0	138325	0	138325	0.0
82	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	797559	0	797559	0.0
83	2305303	OTHER VEHICLES - MAINTENANCE	0	0	182191	0	182191	0.0
84	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	25000	0	25000	0.0
85	2308003	REMOVAL OF DEBRIS	0	0	608031	0	608031	0.0
86	2308009	GARBAGE CLEARANCE	0	0	5355477	0	5355477	0.0
87	2308016	LAPSED DEPOSIT REFUND	0	0	108300	0	108300	0.0
88	2308019	AMMA UNAVAGAM	0	0	3730253	0	3730253	0.0
89	2308020	FUNERAL RITES	0	0	15000	0	15000	0.0
90	2407001	BANK CHARGES	0	0	11638.5	464	11174.5	0.0
91	2501001	ELECTION EXPENSES	0	0	111000	0	111000	0.0
92	2602004	TNIUS	0	0	40000	0	40000	0.0
93	2602006	MUNICIPAL CONTRIBUTION	0	0	34013396	498955	33514441	0.0
94	2603001	Subsidies	0	0	2328000	2328000	0.0	0.0
95	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	2489726	0	2489726	0.0
96	2722001	DEPRECIATION - BUILDINGS	0	0	1945591	0	1945591	0.0
97	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	10132798	0	10132798	0.0
98	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	773718	0	773718	0.0
99	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	821758	0	821758	0.0
100	2725001	DEPRECIATION - VEHICLES	0	0	2006292	0	2006292	0.0

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101	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	1459784	0	1459784	0.0
102	2728001	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	0	0	878473	0	878473	0.0
103	2801001	<u>Taxes</u>	0	0	649435	649435	0.0	0.0
104	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	7821771	0.0	7821771
105	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	55570508.75	0	9419934	0.0	64990442.75
106	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	89220238	3199400	33514441	0.0	119535279
107	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	105049043	0	24540831	0.0	129589874
108	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	196016498	24540831	9405000	0.0	180880667
109	3303002	<u>LOAN FROM TUFIDCO</u>	0	17441	0	0	0.0	17441
110	3303003	<u>LOAN FROM MUDE</u>	0	992033	0	0	0.0	992033
111	3303005	<u>Loan from TNUDF</u>	0	59894820	21805179	0	0.0	38089641
112	3401001	<u>Tender Deposit - Contractors.</u>	0	19454471	1391540	2020630	0.0	20083561
113	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	123001	0	0	0.0	123001
114	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	1240563	0	4259851	0.0	5500414
115	3401004	<u>RETENTION AMOUNT</u>	0	0	80000	153600	0.0	73600
116	3402001	<u>Security Deposit - Lease</u>	0	676491	0	107632	0.0	784123
117	3403001	<u>SECURITY DEPOSIT - STAFF</u>	0	81962	0	0	0.0	81962
118	3408001	<u>DEPOSITS - OTHERS</u>	0	2432624	49000	1850	0.0	2385474
119	3408002	<u>Election Deposit</u>	0	0	1000	2000	0.0	1000
120	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	57648709	57648709	0.0	0.0
121	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	10523119	10523119	0.0	0.0
122	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	30722074	30722074	0.0	0.0
123	3501008	<u>OTHERS PAYABLE</u>	0	1202576	2232000	1812000	0.0	782576
124	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	10444435	9419934	0	0.0	1024501
125	3501011	<u>AUDIT FEES PAYABLE</u>	0	113744	0	63106	0.0	176850
126	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	111250	797710	939162	0.0	252702
127	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	448465	0	46090	0.0	494555

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128	3502001	PROVIDENT FUND RECOVERIES	0	407481	475115	1208397	0.0	1140763
129	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	2320430	2320430	0.0	0.0
130	3502003	RD RECOVERIES	0	466	0	0	0.0	466
131	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	7810	16686	0.0	8876
132	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	6680	12360	26040	0.0	20360
133	3502009	It Deduction	0	21630	20640	10110	0.0	11100
134	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	66900	0	0	0.0	66900
135	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	120	0	0	0.0	120
136	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	729297	1082789	1365438	0.0	1011946
137	3502014	OTHER RECOVERIES	0	582697	0	0	0.0	582697
138	3502015	VAT - PAYABLE	0	2983269	2458224	4779282	0.0	5304327
139	3502017	SERVICE TAX PAYABLE	0	140146	0	181213	0.0	321359
140	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	238972	504388	0.0	265416
141	3502023	Health Fund Subscription	0	321377	0	84240	0.0	405617
142	3502025	Manual Workers General Welfare Fund	0	589929	0	1040808	0.0	1630737
143	3502026	FLAG DAY FUND COLLECTION	0	70875	20000	75725	0.0	126600
144	3502031	EPF Recoveries Payable	0	761726	708601	1043305	0.0	1096430
145	3502032	CGST - PAYABLE	0	0	0	977140	0.0	977140
146	3502033	SGST - PAYABLE	0	0	0	93733	0.0	93733
147	3503001	Recoveries - Payable to Other Municipalities	0	91425	0	0	0.0	91425
148	3503002	LIBRARY CESS - PAYABLES	0	1135741	0	1095221	0.0	2230962
149	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	4800	4800	0	0.0	0.0
150	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	5980943	1826690	2489726	0.0	6643979
151	4101001	LAND -GROSS BLOCK	6109995	0	0	0	6109995	0.0
152	4102001	BUILDINGS - GROSS BLOCK	25857359	0	23948340	0	49805699	0.0
153	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	77773	0	0	0	77773	0.0

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154	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	45292496	0	825232	0	46117728	0.0
155	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	67609685	0	14230000	0	81839685	0.0
156	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	2902462	0	129351	0	3031813	0.0
157	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	10206550	0	1138698	0	11345248	0.0
158	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	22594432	0	769309	0	23363741	0.0
159	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	3179096	0	0	0	3179096	0.0
160	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	4626682	0	2400000	0	7026682	0.0
161	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	8182027	0	2395000	0	10577027	0.0
162	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	3930865	0	398431	0	4329296	0.0
163	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	469920	0	895000	0	1364920	0.0
164	4106003	<u>Other equipments - GROSS BLOCK</u>	271156	0	0	0	271156	0.0
165	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	1569959	0	3205897	0	4775856	0.0
166	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	5346414	0	4520614	0	9867028	0.0
167	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	53940	0	0	0	53940	0.0
168	4108002	<u>Computers and Printers</u>	0	0	912391	912391	0.0	0.0
169	4109001	<u>ASSETS UNDER DISPOSAL</u>	608031	0	0	608031	0.0	0.0
170	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	7781614	0	1945591	0.0	9727205
171	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	74501	0	589	0.0	75090
172	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	32378914	0	3434704	0.0	35813618

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173	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	65191463	0	6659289	0.0	71850752
174	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	899846	0	38805	0.0	938651
175	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	6477465	0	773718	0.0	7251183
176	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	5165453	0	689373	0.0	5854826
177	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	1892705	0	158955	0.0	2051660
178	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	196086	0	18768	0.0	214854
179	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	2539650	0	821758	0.0	3361408
180	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	6059115	0	1129478	0.0	7188593
181	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	2641412	0	421971	0.0	3063383
182	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	455235	0	454843	0.0	910078
183	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	1209924	0	755858	0.0	1965782
184	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	4791017	0	703926	0.0	5494943
185	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	145638	0	10788	0.0	156426
186	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	39983677	0	69667723	36340332	73311068	0.0
187	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	220886908	0	1050699	7138698	214798909	0.0
188	4208001	<u>FIXED DEPOSIT</u>	62823858	0	0	0	62823858	0.0
189	4301001	<u>STORES - ENGINEERING</u>	0	0	1039059	1039059	0.0	0.0

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190	4301004	<u>STORES - WATER SUPPLY</u>	0	0	185749	185749	0.0	0.0
191	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	832756	0	12857176.6	10939830.8	2750101.8	0.0
192	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	1360720.7	1360847.2	0.0	126.5
193	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	11377168.8	11377168.8	0.0	0.0
194	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	427730.54	427730.54	0.0	0.0
195	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	1263890	0	1700421.8	1219601	1744710.8	0.0
196	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	0	0	58162	58162	0.0	0.0
197	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	0	0	644108	644108	0.0	0.0
198	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	44954	0	3729565	3758494	16025	0.0
199	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	12900	0	2710956	2709737	14119	0.0
200	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	1030884	1030884	0.0	0.0
201	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	132438	132438	0.0	0.0
202	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	1752420	1752420	0.0	0.0
203	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	24709	24709	0.0	0.0
204	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	159450	159450	0.0	0.0
205	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	19814	19814	0.0	0.0

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206	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	161725	161725	0.0	0.0
207	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	10740	0	0	0	10740	0.0
208	4313003	WATER CHARGES RECOVERABLE - CURRENT	1342250	0	2137700	1342250	2137700	0.0
209	4313004	WATER CHARGES RECOVERABLE - ARREARS	5223928	0	1345400	1826690	4742638	0.0
210	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	953100	601074	352026	0.0
211	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	0	491234	311564	179670	0.0
212	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	767312	767312	0.0	0.0
213	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	532790	0	248957	248957	532790	0.0
214	4314020	CABLE TV RENT RECOVERABLE - ARREARS	42020	0	0	0	42020	0.0
215	4314023	PARKING FEES RECOVERABLE - CURRENT	0	0	24780	24780	0.0	0.0
216	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	207652	0	0	0	207652	0.0
217	4314038	Supply Of Office Materials	248297	0	0	0	248297	0.0
218	4314040	Misc. Recovery	0	0	33539	33539	0.0	0.0
219	4401001	PREPAID EXPENSES	525160	0	0	0	525160	0.0
220	4501001	Cash Account	717392	0	9455219	10172611	0.0	0.0
221	4502001	Cheque Account	0	0	13990031	13990031	0.0	0.0
222	4502101	RF-R&P-CBI-3388617099	2194539.75	0	90314981	86488642	6020878.75	0.0
223	4502102	WS-R&P-CBI-3388617431	10328071	0	7639	2639167	7696543	0.0
224	4502103	LIB-R&P-CBI-3388612251	225971	0	1102648	773980	554639	0.0
225	4502104	AU-R&P-CBI-3458810515	194995	0	3731452	3737367	189080	0.0
226	4502105	UIDSSMT-IOB-04910100025002	30509045	0	1312	14954171	15556186	0.0
227	4502106	ECS-THOOTHUKUDI SBI-A/C-10852663985	45543855	0	52273072	72500295.5	25316631.5	0.0
228	4502107	SRP-IOB-A/C-04910100020224	1267913	0	44958	59	1312812	0.0
229	4502108	UIDSSMT IOB 4910100024100	1576420	0	55897	0	1632317	0.0
230	4502109	OLD BANK	11564614	0	519213	487	12083340	0.0

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231	4502110	TREASURY	1713419	0	50872	0	1764291	0.0
232	4502201	SBM-ICICI-A/C-615301020972	12187145	0	7599371	18540943	1245573	0.0
233	4502202	UNAPP-ICICI -615301019108	0	0	185301	0	185301	0.0
234	4502501	RF- REC-CUB-500101010962623	125049	0	2294977	114064	2305962	0.0
235	4502601	RF- REC-CUB-500101010962623	148746	0	187532	58739	277539	0.0
236	4601001	FESTIVAL ADVANCE	189305	0	177000	156500	209805	0.0
237	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
238	4601003	TOUR ADVANCE	12600	0	0	0	12600	0.0
239	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	7345	0	0	0	7345	0.0
240	4601006	BICYCLE ADVANCE	335	0	0	0	335	0.0
241	4604001	ADVANCE TO SUPPLIERS	23434	0	0	0	23434	0.0
242	4604002	ADVANCE TO CONTRACTORS	9150450	0	0	0	9150450	0.0
243	4605001	HANDLOOM ADVANCE	315	0	0	0	315	0.0
244	4605010	Advance Recoverable Expenses	20888574	0	193396	1312	21080658	0.0
245	4606001	DEPOSITS - RECOVERABLE:	396031	0	0	0	396031	0.0
246	4613001	Deposits	0	0	80500	80500	0.0	0.0
247	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	2370249	0	0	0	2370249	0.0
248	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	4262	4262	0.0	0.0
249	4702006	RECEIVABLE FROM GENERAL FUND	679269	0	0	0	679269	0.0
Total			694885703.8	694885703.8	657472051.5	657472051.5	856017531.9	856017531.9

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