

Trial Balance

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

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	40264.45	7932453.45	0.0	78921189
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	334683.15	334683.15	0.0	0.0
3	1100103	Property Tax - Industrial	0	0	1170706.55	1170706.55	0.0	0.0
4	1100104	Property Tax - Vacant Sites	0	0	723507.41	723507.41	0.0	0.0
5	1100201	Water Supply and Drainage Tax - Residential	0	0	104.8	104.8	0.0	0.0
6	1100202	Water Supply and Drainage Tax - Commercial	0	0	2779.8	2779.35	0.45	0.0
7	1101001	PROFESSIONAL TAX	0	0	69698	3597956	0.0	3528258
8	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	1872357	0.0	1872357
9	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	748440	0.0	748440
10	1301003	MARKET FEES - DAILY MARKET	0	0	0	63640	0.0	63640
11	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	61300	0.0	61300
12	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	21752	0.0	21752
13	1301008	AVENUE RECEIPTS	0	0	0	3133	0.0	3133
14	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
15	1304001	RENT ON LEASE OF LANDS	0	0	0	228838	0.0	228838
16	1308003	PARKING FEES	0	0	0	26704	0.0	26704
17	1308005	Pay And Use Toilet	0	0	0	3917	0.0	3917
18	1308007	TRACK RENT	0	0	0	257810	0.0	257810
19	1401001	CONTRACTORS/SUPLIERS/LICENCED SURVEYORS/PLUMBERS/OTHERS	0	0	0	13000	0.0	13000
20	1401003	BUILDING LICENCE FEES	0	0	22530	22530	0.0	0.0
21	1401101	D&O Trade Licence Fees	0	0	0	152375	0.0	152375
22	1401103	BUILDING LICENCE FEES	0	0	0	590930	0.0	590930
23	1401104	Fees for Slaughter House	0	0	0	199792	0.0	199792
24	1401201	FEES FOR FISHERY RIGHTS	0	0	0	2442	0.0	2442
25	1401204	Fees for permit of Digging, Well/ Borewell	0	0	0	537708	0.0	537708

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26	1401301	COPY APPLICATION FEES	0	0	0	3900	0.0	3900	0.0	3900
27	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	82105	0.0	82105	0.0	82105
28	1401405	Unapproved Layout - Development charges	0	0	0	255350	0.0	255350	0.0	255350
29	1401502	Demolition Charges	0	0	0	19670	0.0	19670	0.0	19670
30	1402004	OTHER PENALTIES	0	0	0	2760	0.0	2760	0.0	2760
31	1404004	Contractors/Suppliers/Licensed	0	0	0	500	0.0	500	0.0	500
		Surveyors/Plumbers/Others- Renewal Fees								
32	1405004	METERED/ TAP RATE WATER CHARGES	0	0	650	6004300	0.0	6004300	0.0	6003650
33	1405010	SWM - USER CHARGES	0	0	0	1331430	0.0	1331430	0.0	1331430
34	1407001	Road Cutting Restoration Charge	0	0	0	700454	0.0	700454	0.0	700454
35	1407002	Initial Amount for New Water Supply Connections	0	0	0	1260300	0.0	1260300	0.0	1260300
		Water Connection Charges	0	0	0	420000	0.0	420000	0.0	420000
36	1407004	Water Connection Charges	0	0	0	187110	0.0	187110	0.0	187110
37	1407014	Water Supply Inspection Charges	0	0	0	5000	0.0	5000	0.0	5000
38	1407016	Water Supply Name Transfer Charges	0	0	0	14400	0.0	14400	0.0	14400
39	1407017	Property Tax Name Transfer Charges	0	0	0	87134	0.0	87134	0.0	39400
40	1408003	Misc. Recoveries	0	0	47734	1447650	0.0	1447650	0.0	1447650
41	1501003	Amma Unavagam-Sale Of Food	0	0	0	16004632	0.0	16004632	0.0	16004632
42	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	44736597	0.0	44736597	0.0	44736597
43	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	0	0	0	8000	0.0	8000	0.0	8000
		COMMISSION FUND)								
44	1708001	Others	0	0	0	3188863.73	0.0	3188863.73	0.0	3188863.73
45	1711001	INTEREST FROM BANK	0	0	0	38897	0.0	38897	0.0	38897
46	1804001	Recovery from Employees	0	0	0	1035993	0.0	1035993	0.0	703296
47	1808001	OTHER INCOME	0	0	0	14647880	0.0	14647880	0.0	14647880
48	2101001	PAY	0	0	0	0	0.0	0	0.0	0.0
49	2101002	GRADE PAY	0	0	0	0	0.0	0	0.0	0.0
50	2101004	DEARNESS ALLOWANCE	0	0	2486479	2486479	0.0	2486479	0.0	2486479
51	2101005	HOUSE RENT ALLOWANCE	0	0	516679	516679	0.0	516679	0.0	516679
52	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0	0.0	0.0
53	2101007	MEDICAL ALLOWANCE	0	0	130409	130409	0.0	130409	0.0	130409

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54	2101008	OTHER ALLOWANCE	0	0	65246	0	65246	0	65246	0.0
55	2101010	WAGES - OTHERS	0	0	8508286	0	8508286	0	8508286	0.0
56	2101011	BONUS	0	0	111000	0	111000	0	111000	0.0
57	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	117820	0	117820	0	117820	0.0
58	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	47520	0	47520	0	47520	0.0
59	2102019	CONVEYANCE ALLOWANCE	0	0	54822	0	54822	0	54822	0.0
60	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	4812432	0	4812432	0	4812432	0.0
61	2201004	MOTOR VEHICLE TAX	0	0	60224	0	60224	0	60224	0.0
62	2201201	TELEPHONE CHARGES	0	0	219245	0	219245	0	219245	0.0
63	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	5000	0	5000	0	5000	0.0
64	2202101	STATIONERY AND PRINTING	0	0	518669	0	518669	0	518669	0.0
65	2203001	TRAVEL EXPENSES	0	0	10980	0	10980	0	10980	0.0
66	2203003	TRANSFER TRAVEL EXPENSES	0	0	9565	0	9565	0	9565	0.0
67	2204001	VEHICLE INSURANCE	0	0	338610	0	338610	0	338610	0.0
68	2205001	STATUTORY AUDIT FEES	0	0	49503	0	49503	0	49503	0.0
69	2205104	LEGAL & ARBITRATION EXPENSES	0	0	9500	0	9500	0	9500	0.0
70	2206001	ADVERTISEMENT CHARGES	0	0	572742	0	572742	0	572742	0.0
71	2208003	OTHER EXPENSE	0	0	106039	5000	101039	5000	101039	0.0
72	2301001	POWER CHARGES FOR SEWERAGE SYSTEM / PUMPING STATIONS	0	0	1049688	0	1049688	0	1049688	0.0
73	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	8792911	3422444	5370467	3422444	5370467	0.0
74	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	2504512	0	2504512	0	2504512	0.0
75	2303002	DIESEL	0	0	4672370	0	4672370	0	4672370	0.0
76	2303005	SANITARY MATERIALS	0	0	6022367	0	6022367	0	6022367	0.0
77	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0	0	1201722	0	1201722	0	1201722	0.0
78	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	5930516	0	5930516	0	5930516	0.0

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79	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	4861486	0	4861486	0.0
80	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	300000	0	300000	0.0
81	2305201	OFFICE BUILDING - MAINTENANCE	0	0	1158147	0	1158147	0.0
82	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	324237	0	324237	0.0
83	2305301	Light Vehicles - Maintenance	0	0	520372	0	520372	0.0
84	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	153160	0	153160	0.0
85	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0	0	783059	0	783059	0.0
86	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	102581	0	102581	0.0
87	2308009	GARBAGE CLEARANCE	0	0	11082163	0	11082163	0.0
88	2308013	ANIMAL BIRTH CONTROL	0	0	64400	0	64400	0.0
89	2308015	TESTING & INSPECTION CHARGES	0	0	21240	0	21240	0.0
90	2308019	AMMA UNAVAGAM	0	0	4156341	0	4156341	0.0
91	2308020	FUNERAL RITES	0	0	90000	0	90000	0.0
92	2407001	BANK CHARGES	0	0	6349	0	6349	0.0
93	2501001	ELECTION EXPENSES	0	0	126974	0	126974	0.0
94	2602006	MUNICIPAL CONTRIBUTION	0	0	29577566	0	29577566	0.0
95	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	3614571	0	3614571	0.0
96	2722001	DEPRECIATION - BUILDINGS	0	0	4150446	0	4150446	0.0
97	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	30952710	0	30952710	0.0
98	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	1032014	0	1032014	0.0
99	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	975496	0	975496	0.0
100	2725001	DEPRECIATION - VEHICLES	0	0	2534385	0	2534385	0.0
101	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	3848461	0	3848461	0.0
102	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	2239897	0	2239897	0.0
103	2801001	Taxes	0	0	1097149	1097149	0.0	0.0
104	2804001	PRIOR YEAR INCOME	0	0	0	3263588	0.0	3263588
105	2808001	PRIOR YEAR EXPENSES	0	0	1859457	0	1859457	0.0

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106	3109001	ACCUMULATED SURPLUS / DEFICIT	249165129.8	0	0	0	0	249165129.8	0.0	0.0
107	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	420097115	0	0	29072531	0.0	0.0	449169646
108	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	151166989	0	0	39972794	0.0	0.0	191139783
109	3203002	GRANTS FROM THE GOVERNMENT	0	183942552	0	39972794	50530916	0.0	0.0	194500674
110	3208003	M.L.A.FUND	0	0	0	800000	800000	0.0	0.0	0.0
111	3303002	LOAN FROM TUFIDCO	0	17441	0	0	0	0.0	0.0	17441
112	3303003	LOAN FROM MUDE	0	992033	0	0	0	0.0	0.0	992033
113	3303005	Loan from TNUDE	0	26645497	0	1389136	0	0.0	0.0	25256361
114	3401001	Tender Deposit - Contractors.	0	24600948	0	110000	1741640	0.0	0.0	26232588
115	3401002	TENDER DEPOSIT- SUPPLIERS	0	487800	0	0	248258	0.0	0.0	736058
116	3401003	SECURITY DEPOSIT - CONTRACTORS	0	9100743	0	800000	3070600	0.0	0.0	11371343
117	3401004	RETENTION AMOUNT	0	73600	0	13933064	13933064	0.0	0.0	73600
118	3402001	Security Deposit - Lease	0	1195413	0	573645	0	0.0	0.0	621768
119	3403001	SECURITY DEPOSIT - STAFF	0	81962	0	0	0	0.0	0.0	81962
120	3408001	DEPOSITS - OTHERS	0	3715414	0	1283040	50100	0.0	0.0	2482474
121	3408002	Election Deposit	0	1000	0	0	0	0.0	0.0	1000
122	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0	0	0	0	10730	0.0	0.0	10730
123	3408005	Display Board Deposit	0	0	0	0	111000	0.0	0.0	111000
124	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	590687	0	72811489	73260713	0.0	0.0	1039911
125	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	0	13576062	13576062	0.0	0.0	0.0
126	3501005	ACCOUNTS PAYABLE EXPENSES	0	39107	0	19045647	19907385	0.0	0.0	900845
127	3501008	OTHERS PAYABLE	0	1082576	0	0	0	0.0	0.0	1082576
128	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD	0	1024501	0	0	0	0.0	0.0	1024501
129	3501011	BOARD / METRO WATER BOARD	0	89383	0	0	49503	0.0	0.0	138886
130	3501101	AUDIT FEES PAYABLE	0	593173	0	10876577	10924234	0.0	0.0	640830
131	3501104	SALARIES & WAGES PAYABLE	0	549995	0	0	47520	0.0	0.0	597515
132	3502001	GROUP INSURANCE SCHEME - MANAGEMENT	0	0	0	0	0	0.0	0.0	0.0
133	3502002	CONTRIBUTION PAYABLE	0	0	0	0	0	0.0	0.0	0.0
		PROVIDENT FUND RECOVERIES	0	577175	0	1980058	1980058	0.0	0.0	577175
		CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	34000	0	2852587	2862087	0.0	0.0	43500

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134	3502003	RD RECOVERIES	0	466	0	0	0	0	0.0	466
135	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	1516	13390	13530	0	0	0.0	1656
136	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	7340	26220	26340	0	0	0.0	7460
137	3502009	It Deduction	0	6495	0	129449	0	0	0.0	135944
138	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	66900	0	0	0	0	0.0	66900
139	3502011	COURT RECOVERIES	0	0	0	0	0	0	0.0	0.0
140	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	120	0	0	0	0	0.0	120
141	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	631664	0	1346516	0	0	0.0	1978180
142	3502014	OTHER RECOVERIES	0	594997	76473	80873	0	0	0.0	599397
143	3502015	VAT - PAYABLE	0	3679008	0	0	0	0	0.0	3679008
144	3502017	SERVICE TAX PAYABLE	0	561872	17496	153207	0	0	0.0	697583
145	3502021	CPF SUBSCRIPTION RECOVERIES	0	33583	505035	511177	0	0	0.0	39725
146	3502023	Health Fund Subscription	0	493817	0	80280	0	0	0.0	574097
147	3502025	Manual Workers General Welfare Fund - LWF	0	2584175	0	464142	0	0	0.0	3048317
148	3502026	FLAG DAY FUND COLLECTION	0	122925	0	54575	0	0	0.0	177500
149	3502031	EPF Recoveries Payable	0	2285118	0	0	0	0	0.0	2285118
150	3502032	CGST - PAYABLE	0	1929018	0	784645	0	0	0.0	2713663
151	3502033	SGST - PAYABLE	0	1045610	0	683567	0	0	0.0	1729177
152	3502036	Audit Objection - Recoveries payable	0	0	0	0	0	0	0.0	0.0
153	3503001	Recoveries - Payable to Other Municipalities	0	91425	0	0	0	0	0.0	91425
154	3503002	LIBRARY CESS - PAYABLES	0	1874899	0	778180	0	0	0.0	2653079
155	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	814	0	0	0.0	814
156	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	7509750	1277783	3614571	0	0	0.0	9846538
157	4101001	LAND -GROSS BLOCK	6109995	0	0	0	0	0	6109995	0.0
158	4102001	BUILDINGS - GROSS BLOCK	77923240	0	6911918	0	0	0	84835158	0.0
159	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	-77773	0	0	0	0	0	77773	0.0

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160	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	48746518	0	9457653	0	58204171	0.0
161	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	93887227	0	47904239	0	141791466	0.0
162	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	5018992	0	0	0	5018992	0.0
163	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	13933278	0	0	0	13933278	0.0
164	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	23563006	0	504454	0	24067460	0.0
165	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	3179096	0	0	0	3173096	0.0
166	4104001	PLANT AND MACHINERIES - GROSS BLOCK	8061492	0	299250	0	8360742	0.0
167	4105001	HEAVY VEHICLES - GROSS BLOCK	10577027	0	0	0	10577027	0.0
168	4105002	LIGHT VEHICLES - GROSS BLOCK	6728965	0	0	0	6728965	0.0
169	4105003	OTHER VEHICLES - GROSS BLOCK	5680120	0	0	0	5680120	0.0
170	4106003	Other equipments - GROSS BLOCK	271156	0	0	0	271156	0.0
171	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4775856	0	17700	0	4793556	0.0
172	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	19661265	0	993360	0	20654625	0.0
173	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	53940	0	0	0	53940	0.0
174	4108002	Computers and Printers	0	0	17700	17700	0.0	0.0
175	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	13028434	0	4150446	0.0	17178880
176	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	75576	0	398	0.0	75974
177	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	43987211	0	8985119	0.0	52972330
178	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	83560309	0	21967591	0.0	105527900

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179	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	1566600	0	0	0	0.0	1566600
180	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	8231544	0	1032014	0	0.0	9263558
181	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	7215702	0	1381283	0	0.0	8596985
182	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	2875046	0	823386	0	0.0	3698432
183	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	228930	0	10557	0	0.0	239487
184	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	4444722	0	975496	0	0.0	5420218
185	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	8066197	0	650305	0	0.0	8716502
186	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	4012768	0	703495	0	0.0	4716263
187	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	3056597	0	1180585	0	0.0	4237182
188	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	2693591	0	543891	0	0.0	3237482
189	4117002	<u>ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	7895667	0	3304570	0	0.0	11200237
190	4118001	<u>PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION</u>	0	180699	0	24273	0	0.0	204972
191	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	111711704	0	69358033	82978389	98091348	0.0	0.0
192	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	214798909	0	0	0	214798909	0.0	0.0
193	4208001	<u>FIXED DEPOSIT</u>	33528796	0	0	0	33528796	0.0	0.0
194	4301001	<u>STORES - ENGINEERING</u>	659568	0	2884502	3544070	0	0.0	0.0
195	4301004	<u>STORES - WATER SUPPLY</u>	0	0	355780	355780	0	0.0	0.0
196	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	6891928.85	5164831.3	1727097.55	0.0	0.0

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197	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	331123.35	331123.35	0.0	0.0
198	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	1170706.55	1170706.55	0.0	0.0
199	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	681207.41	681207.41	0.0	0.0
200	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	4275075	0	1526232.8	2212869.8	3588438	0.0
201	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	0	0	55176.8	55176.8	0.0	0.0
202	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	0	0	1068989	1068989	0.0	0.0
203	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	0	0	1068989	1068989	0.0	0.0
204	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	3715420	3569248	146172	0.0
205	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	1444874	0	1425075	2709462	160487	0.0
206	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	831099	831099	0.0	0.0
207	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	38090	38090	0.0	0.0
208	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	343299	343299	0.0	0.0
209	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	30500	30500	0.0	0.0
210	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	234365	234365	0.0	0.0
211	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	21249	21249	0.0	0.0
212	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	245023	245023	0.0	0.0

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213	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	10740	0	0	0	10740	0	0.0
214	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	6069095	3261945	2807150	0.0	0.0
215	4313004	WATER CHARGES RECOVERABLE - ARREARS	7657513	0	650	1068896	6589267	0.0	0.0
216	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	1331430	626769	704661	0.0	0.0
217	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	581712	0	958380	178321	1361771	0.0	0.0
218	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	1483864	1327719	156145	0.0	0.0
219	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	596701	0	5400	30566	571535	0.0	0.0
220	4314020	CABLE TV RENT RECOVERABLE - ARREARS	42020	0	0	0	42020	0.0	0.0
221	4314023	PARKING FEES RECOVERABLE - CURRENT	0	0	11383	11383	0.0	0.0	0.0
222	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	207652	0	207000	207000	207652	0.0	0.0
223	4314038	Supply Of Office Materials	248297	0	0	0	248297	0.0	0.0
224	4401001	PREPAID EXPENSES	525160	0	0	0	525160	0.0	0.0
225	4501001	Cash Account	6803	0	15576371	15537907	45267	0.0	0.0
226	4502001	Cheque Account	0	0	7761003	7761003	0.0	0.0	0.0
227	4502101	RF-R&P-CBI-3388617099	3298085.75	0	86501191	84864094	4935182.75	0.0	0.0
228	4502102	WS-R&P-CBI-3388617431	177373	0	7424042	7464950	136465	0.0	0.0
229	4502103	LIB-R&P-CBI-3388612251	55898	0	566016	310222	311692	0.0	0.0
230	4502104	AU-R&P-CBI-3458810515	113121	0	4587539.73	4207629	493031.73	0.0	0.0
231	4502105	UIDSSMT-IOB-04910100025002	16154182	0	548625	35	16702772	0.0	0.0
232	4502106	ECS-THOOTHUKUDI SBI-A/C-10852663985	362829.5	0	103766249	73520000	30609078.5	0.0	0.0
233	4502107	SRP-IOB-A/C-04910100020224	11810	0	2108	53	13865	0.0	0.0
234	4502108	UIDSSMT IOB 4910100024100	14704	0	2621	53	17272	0.0	0.0
235	4502109	OLD BANK	1545821	0	169583	680162	1035242	0.0	0.0
236	4502110	TREASURY	1790775	0	81646	0	1872421	0.0	0.0
237	4502111	RF-ICICI-615301021126	64843	0	30315326	30140900	239269	0.0	0.0
238	4502112	RF-PANDIAN GRAMA BANK-511600197	0	0	0	0	0.0	0.0	0.0
239	4502113	RF CANARABANK -110240100166471	0	0	0	0	0.0	0.0	0.0

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240	4502116	RF-IOB-049101000025025	3081	0	685923	53	688951	0.0
241	4502125	RF DEPOSIT-3799219396	0	0	1588825	112773	1476052	0.0
242	4502126	15th CFC GRANT	0	0	24654	0	24654	0.0
243	4502201	SBM-ICICI-A/C-615301020972	21700241	0	167091	21704965	162367	0.0
244	4502202	UNAPP-ICICI-615301019108	567113	0	359870	6	926977	0.0
245	4502501	RF- REC-CUB-500101010962623	6372763	0	2376907	4466915	4282755	0.0
246	4502601	RF- REC-CUB-500101010962623	637062	0	830094	1467156	0.0	0.0
247	4601001	FESTIVAL ADVANCE	362805	0	380000	397000	345805	0.0
248	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
249	4601003	TOUR ADVANCE	12600	0	0	0	12600	0.0
250	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	7345	0	0	0	7345	0.0
251	4601006	BICYCLE ADVANCE	335	0	0	0	335	0.0
252	4601012	Staff Advance	0	0	0	0	0.0	0.0
253	4604001	ADVANCE TO SUPPLIERS	23434	0	0	0	23434	0.0
254	4604002	ADVANCE TO CONTRACTORS	9150450	0	0	0	9150450	0.0
255	4605001	HANDLOOM ADVANCE	315	0	0	0	315	0.0
256	4605010	Advance Recoverable Expenses	21020658	0	295998	515998	20800658	0.0
257	4606001	DEPOSITS - RECOVERABLE:	1032633	0	0	0	1032633	0.0
258	4612001	Advance	100000	0	0	0	100000	0.0
259	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	2370249	0	0	0	2370249	0.0
260	4702006	RECEIVABLE FROM GENERAL FUND	679269	0	0	0	679269	0.0
Total			1041339395	1041339395	786333195.7	786333195.7	1271945507	1271945507

Arthi
ஆ.பி.வாரணர்
உள்ளாட்சி நிதித் தணிக்கைத்துறை
தூத்துக்குடி

pr. d.
COMMISSIONER
KAYALPATTINAM MUNICIPALITY