

காயல்பட்டினம் நகராட்சி

KAYALPATTINAM MUNICIPALITY

Trial Balance

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

Printed Date :10-Jul-2023 19:40:45

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	11555110.73	0.0	11555110.73
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	125619.28	1351477.59	0.0	1225858.31
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	2445379.07	0.0	2445379.07
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	974488.00	0.0	974488.00
5	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	1683591.72	0.0	1683591.72
6	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	859701.54	0.0	859701.54
7	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	0.00	0.0	0.0
8	1100601	Education Tax - Residential	0.00	0.00	0.00	9998.75	0.0	9998.75
9	1100602	Education Tax - Commercial	0.00	0.00	0.00	109254.60	0.0	109254.60
10	1100603	Education Tax - Industrial	0.00	0.00	0.00	382845.44	0.0	382845.44
11	1101001	PROFESSIONAL TAX	0.00	0.00	10054.00	3481574.00	0.0	3471520.00
12	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	1907913.00	0.0	1907913.00
13	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	145440.00	0.0	145440.00
14	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	118745.00	0.0	118745.00
15	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
16	1304001	RENT ON LEASE OF LANDS	0.00	0.00	92881.00	577500.00	0.0	484619.00
17	1308005	Pay And Use Toilet	0.00	0.00	68145.00	0.00	68145.00	0.0
18	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	97000.00	0.0	97000.00
19	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	18972.00	0.0	18972.00

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20	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	307070.00	0.0	307070.00
21	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	611934.00	0.0	611934.00
22	1401104	Fees for Slaughter House	0.00	0.00	195585.00	46570.00	149015.00	0.0
23	1401204	Fees for permit of Digging Well/ Borewell	0.00	0.00	0.00	24300.00	0.0	24300.00
24	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	960.00	0.0	960.00
25	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	13400.00	0.0	13400.00
26	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	626973.00	0.0	626973.00
27	1401502	Demolision Charges	0.00	0.00	0.00	26820.00	0.0	26820.00
28	1402004	OTHER PENALTIES	0.00	0.00	0.00	22801.00	0.0	22801.00
29	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	5991950.00	0.0	5991950.00
30	1405010	SWM - USER CHARGES	0.00	0.00	0.00	1357410.00	0.0	1357410.00
31	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	465752.00	0.0	465752.00
32	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	752500.00	0.0	752500.00
33	1407004	Water Connection Charges	0.00	0.00	0.00	330000.00	0.0	330000.00
34	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	110110.00	0.0	110110.00
35	1407016	Water Supply Name Transfer Charges	0.00	0.00	0.00	1000.00	0.0	1000.00
36	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	12250.00	0.0	12250.00
37	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.0	0.0
38	1408003	Misc. Recoveries	0.00	0.00	0.00	10200.00	0.0	10200.00

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39	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	961190.00	0.0	961190.00
40	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	72352114.00	0.0	72352114.00
41	1708001	Others	0.00	0.00	0.00	7600.00	0.0	7600.00
42	1711001	INTEREST FROM BANK	0.00	0.00	0.00	405155.00	0.0	405155.00
43	1808001	OTHER INCOME	0.00	0.00	0.00	1386213.00	0.0	1386213.00
44	2101001	PAY	0.00	0.00	15140502.00	0.00	15140502.00	0.0
45	2101002	GRADE PAY	0.00	0.00	29400.00	0.00	29400.00	0.0
46	2101004	DEARNESS ALLOWANCE	0.00	0.00	4995758.00	0.00	4995758.00	0.0
47	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	581340.00	0.00	581340.00	0.0
48	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
49	2101007	MEDICAL ALLOWANCE	0.00	0.00	130280.00	0.00	130280.00	0.0
50	2101008	OTHER ALLOWANCE	0.00	0.00	31078.00	0.00	31078.00	0.0
51	2101010	WAGES - OTHERS	0.00	0.00	20956155.00	0.00	20956155.00	0.0
52	2101011	BONUS	0.00	0.00	96000.00	0.00	96000.00	0.0
53	2102004	SUPPLY OF UNIFORMS	0.00	0.00	34415.00	0.00	34415.00	0.0
54	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	3000.00	0.00	3000.00	0.0
55	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	25242.00	0.00	25242.00	0.0
56	2102020	WASHING ALLOWANCE	0.00	0.00	49823.00	0.00	49823.00	0.0
57	2103001	PENSIONS	0.00	0.00	714640.00	0.00	714640.00	0.0

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58	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	2459712.00	0.00	2459712.00	0.0
59	2104002	DEATH-CUM-RETIREMENT GRATUITY	0.00	0.00	196718.00	0.00	196718.00	0.0
60	2201004	MOTOR VEHICLE TAX	0.00	0.00	57310.00	0.00	57310.00	0.0
61	2201201	TELEPHONE CHARGES	0.00	0.00	396416.00	0.00	396416.00	0.0
62	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	15000.00	0.00	15000.00	0.0
63	2202101	STATIONERY AND PRINTING	0.00	0.00	657853.00	0.00	657853.00	0.0
64	2203001	TRAVEL EXPENSES	0.00	0.00	5200.00	0.00	5200.00	0.0
65	2204001	VEHICLE INSURANCE	0.00	0.00	335531.00	0.00	335531.00	0.0
66	2205102	COURT FEES	0.00	0.00	48000.00	0.00	48000.00	0.0
67	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	183500.00	0.00	183500.00	0.0
68	2205105	EXECUTION OF COURT ORDERS	0.00	0.00	500000.00	0.00	500000.00	0.0
69	2205202	ENGINEERING CONSULTANCY	0.00	0.00	767000.00	0.00	767000.00	0.0
70	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	270720.00	0.00	270720.00	0.0
71	2206001	ADVERTISEMENT CHARGES	0.00	0.00	576112.00	0.00	576112.00	0.0
72	2208003	OTHER EXPENSE	0.00	0.00	672957.00	0.00	672957.00	0.0
73	2208004	SITTING FEES COUNCILORS	0.00	0.00	129600.00	0.00	129600.00	0.0
74	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	1831792.00	0.00	1831792.00	0.0
75	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	5164649.00	0.00	5164649.00	0.0
76	2303002	DIESEL	0.00	0.00	3994782.00	0.00	3994782.00	0.0

Prepared By:6200040

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77	2303005	SANITARY MATERIALS	0.00	0.00	2109141.00	0.00	2109141.00	0.0
78	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	2730245.00	0.00	2730245.00	0.0
79	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	632520.00	0.00	632520.00	0.0
80	2305301	Light Vehicles - Maintenance	0.00	0.00	688117.00	0.00	688117.00	0.0
81	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	667821.00	0.00	667821.00	0.0
82	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	987840.00	0.00	987840.00	0.0
83	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	147609.00	0.00	147609.00	0.0
84	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	103914.00	0.00	103914.00	0.0
85	2308009	GARBAGE CLEARANCE	0.00	0.00	9371811.00	0.00	9371811.00	0.0
86	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	274400.00	0.00	274400.00	0.0
87	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	46012.00	0.00	46012.00	0.0
88	2308019	AMMA UNAVAGAM	0.00	0.00	3110386.00	0.00	3110386.00	0.0
89	2308020	FUNERAL RITES	0.00	0.00	125000.00	0.00	125000.00	0.0
90	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	1914325.00	0.00	1914325.00	0.0
91	2407001	BANK CHARGES	0.00	0.00	11388.00	0.00	11388.00	0.0
92	2501001	ELECTION EXPENSES	0.00	0.00	475185.00	0.00	475185.00	0.0
93	2602004	TNIUS	0.00	0.00	10000.00	0.00	10000.00	0.0
94	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	10000.00	0.00	10000.00	0.0
95	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	49122.00	0.00	49122.00	0.0

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96	2801001	Taxes	0.00	0.00	0.00	559226.00	0.0	559226.00
97	2808001	PRIOR YEAR EXPENSES	0.00	0.00	33930.00	0.00	33930.00	0.0
98	3109001	ACCUMULATED SURPLUS / DEFICIT	262280659.77	0.00	0.00	0.00	262280659.77	0.0
99	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	420097115.00	0.00	0.00	0.0	420097115.00
100	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	151166989.00	0.00	0.00	0.0	151166989.00
101	3203002	GRANTS FROM THE GOVERNMENT	0.00	247717724.00	0.00	0.00	0.0	247717724.00
102	3208003	M.L.A.FUND	0.00	800000.00	0.00	0.00	0.0	800000.00
103	3303002	LOAN FROM TUFIDCO	0.00	17441.00	53907.00	0.00	36466.00	0.0
104	3303003	LOAN FROM MUDE	0.00	992033.00	0.00	0.00	0.0	992033.00
105	3303005	Loan from TNUDF	0.00	25256361.00	0.00	0.00	0.0	25256361.00
106	3401001	Tender Deposit - Contractors.	0.00	25849929.00	3217990.00	553067.00	0.0	23185006.00
107	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	749345.00	0.00	0.00	0.0	749345.00
108	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	13557240.00	0.00	419730.00	0.0	13976970.00
109	3401004	RETENTION AMOUNT	0.00	14211181.00	0.00	4006762.00	0.0	18217943.00
110	3402001	Security Deposit - Lease	0.00	625413.00	350000.00	569138.00	0.0	844551.00
111	3403001	SECURITY DEPOSIT - STAFF	0.00	81962.00	0.00	0.00	0.0	81962.00
112	3408001	DEPOSITS - OTHERS	0.00	3840014.00	0.00	69000.00	0.0	3909014.00
113	3408002	Election Deposit	0.00	235000.00	0.00	0.00	0.0	235000.00
114	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	23072.00	0.00	32326.00	0.0	55398.00

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115	3408005	Display Board Deposit	0.00	316500.00	0.00	112500.00	0.0	429000.00
116	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	8286265.00	107129295.00	99354085.00	0.0	511055.00
117	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	5658679.00	5658679.00	0.0	0.0
118	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	39107.00	19756141.00	20909328.00	0.0	1192294.00
119	3501008	OTHERS PAYABLE	0.00	1082576.00	0.00	0.00	0.0	1082576.00
120	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	1024501.00	0.00	0.00	0.0	1024501.00
121	3501011	AUDIT FEES PAYABLE	0.00	89383.00	0.00	50000.00	0.0	139383.00
122	3501101	SALARIES & WAGES PAYABLE	0.00	640830.00	14915579.00	14915579.00	0.0	640830.00
123	3501102	PENSION PAYABLE	0.00	0.00	121718.00	121718.00	0.0	0.0
124	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	549995.00	0.00	0.00	0.0	549995.00
125	3502001	PROVIDENT FUND RECOVERIES	0.00	577175.00	138010.00	1829063.00	0.0	2268228.00
126	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	262826.00	2840560.00	2606234.00	0.0	28500.00
127	3502003	RD RECOVERIES	0.00	466.00	0.00	0.00	0.0	466.00
128	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	1656.00	0.00	13620.00	0.0	15276.00
129	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	7460.00	0.00	46640.00	0.0	54100.00
130	3502009	It Deduction	0.00	59754.00	35235.00	103320.00	0.0	127839.00
131	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	66900.00	0.00	0.00	0.0	66900.00

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132	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
133	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	120.00	0.00	0.00	0.0	120.00
134	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	3516733.00	921762.00	2043948.00	0.0	4638919.00
135	3502014	OTHER RECOVERIES	0.00	654497.00	219751.00	868624.00	0.0	1303370.00
136	3502015	VAT - PAYABLE	0.00	3679008.00	0.00	0.00	0.0	3679008.00
137	3502017	SERVICE TAX PAYABLE	0.00	933318.00	0.00	238249.00	0.0	1171567.00
138	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	39725.00	0.00	746016.00	0.0	785741.00
139	3502023	Health Fund Subscription	0.00	658997.00	3973.00	127200.00	0.0	782224.00
140	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	3582971.00	1593398.00	1999259.00	0.0	3988832.00
141	3502026	FLAG DAY FUND COLLECTION	0.00	124675.00	0.00	43750.00	0.0	168425.00
142	3502031	EPF Recoveries Payable	0.00	1486026.00	1366376.00	0.00	0.0	119650.00
143	3502032	CGST - PAYABLE	0.00	3292018.00	4052409.00	744660.00	15731.00	0.0
144	3502033	SGST - PAYABLE	0.00	2329954.00	3067923.00	744660.00	0.0	6691.00
145	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
146	3502038	Journalist Welfare Board Fund Contribution	0.00	0.00	0.00	1271.00	0.0	1271.00
147	3503001	Recoveries - Payable to Other Municipalities	0.00	91425.00	0.00	0.00	0.0	91425.00
148	3503002	LIBRARY CESS - PAYABLES	0.00	3247678.00	1400000.00	1733654.00	0.0	3581332.00
149	3503009	Infrastructure & Amenities Payable to CMDA/DTCP	0.00	0.00	0.00	51334.00	0.0	51334.00
150	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	814.00	0.00	600.00	0.0	1414.00

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151	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	7509750.00	0.00	0.00	0.0	7509750.00
152	4101001	LAND -GROSS BLOCK	6109995.00	0.00	0.00	0.00	6109995.00	0.0
153	4102001	BUILDINGS - GROSS BLOCK	77923240.00	0.00	0.00	0.00	77923240.00	0.0
154	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	77773.00	0.00	0.00	0.00	77773.00	0.0
155	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	48746518.00	0.00	0.00	0.00	48746518.00	0.0
156	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	93887227.00	0.00	0.00	0.00	93887227.00	0.0
157	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	5018992.00	0.00	0.00	0.00	5018992.00	0.0
158	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	13933278.00	0.00	0.00	0.00	13933278.00	0.0
159	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	23563006.00	0.00	0.00	0.00	23563006.00	0.0
160	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	3179096.00	0.00	0.00	0.00	3179096.00	0.0
161	4104001	PLANT AND MACHINERIES - GROSS BLOCK	8360742.00	0.00	0.00	0.00	8360742.00	0.0
162	4105001	HEAVY VEHICLES - GROSS BLOCK	10577027.00	0.00	0.00	0.00	10577027.00	0.0
163	4105002	LIGHT VEHICLES - GROSS BLOCK	6728965.00	0.00	0.00	0.00	6728965.00	0.0
164	4105003	OTHER VEHICLES - GROSS BLOCK	5680120.00	0.00	0.00	0.00	5680120.00	0.0
165	4106003	Other equipments - GROSS BLOCK	271156.00	0.00	0.00	0.00	271156.00	0.0

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166	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4775856.00	0.00	0.00	0.00	4775856.00	0.0
167	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	20654625.00	0.00	0.00	0.00	20654625.00	0.0
168	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	53940.00	0.00	0.00	0.00	53940.00	0.0
169	4108002	Computers and Printers	96575.00	0.00	24885.00	0.00	121460.00	0.0
170	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	13028434.00	0.00	49122.00	0.0	13077556.00
171	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	75576.00	0.00	0.00	0.0	75576.00
172	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	43987211.00	0.00	0.00	0.0	43987211.00
173	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	83560309.00	0.00	0.00	0.0	83560309.00
174	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1566600.00	0.00	0.00	0.0	1566600.00
175	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	8231544.00	0.00	0.00	0.0	8231544.00
176	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	7215702.00	0.00	0.00	0.0	7215702.00
177	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	2875046.00	0.00	0.00	0.0	2875046.00
178	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	228930.00	0.00	0.00	0.0	228930.00

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179	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	4444722.00	0.00	0.00	0.0	4444722.00
180	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	8066197.00	0.00	0.00	0.0	8066197.00
181	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	4012768.00	0.00	0.00	0.0	4012768.00
182	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	3056597.00	0.00	0.00	0.0	3056597.00
183	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	2693591.00	0.00	0.00	0.0	2693591.00
184	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	7895667.00	0.00	0.00	0.0	7895667.00
185	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	180699.00	0.00	0.00	0.0	180699.00
186	4121001	PROJECTS - IN - PROGRESS ACCOUNT	219705787.00	0.00	14060630.00	0.00	233766417.00	0.0
187	4122001	PROJECTS - IN - PROGRESS ACCOUNT	229641869.00	0.00	62594526.00	0.00	292236395.00	0.0
188	4208001	FIXED DEPOSIT	33528796.00	0.00	0.00	0.00	33528796.00	0.0
189	4301001	STORES - ENGINEERING	3544070.00	0.00	0.00	0.00	3544070.00	0.0
190	4301004	STORES - WATER SUPPLY	446040.00	0.00	368868.00	0.00	814908.00	0.0
191	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	11371655.38	7376741.00	3994914.38	0.0

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192	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	735750.63	839035.28	0.0	103284.65
193	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	2445379.07	1733666.00	711713.07	0.0
194	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	943413.00	254131.00	689282.00	0.0
195	4311006	Property Tax - Recoverable - Residential - Arrears	6380003.54	2801197.26	211124.35	1369438.00	2420492.63	0.0
196	4311007	Property Tax - Recoverable - Commercial - Arrears	118279.35	141180.79	640034.96	184120.00	433013.52	0.0
197	4311008	Property Tax - Recoverable - Industrial - Arrears	341078.55	1898617.00	0.00	349.00	0.0	1557887.45
198	4311009	Property Tax - Recoverable - Vacant sites - Arrears	403270.41	0.00	507249.00	934397.00	0.0	23877.59
199	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	3555362.00	3555359.00	3.00	0.0
200	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1336222.00	3478765.00	0.00	84260.00	0.0	2226803.00
201	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	1561288.90	3052761.00	0.0	1491472.10
202	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	449215.92	295274.00	153941.92	0.0
203	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	686598.00	0.00	717395.00	0.0	1403993.00
204	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	105174.00	0.0	105174.00

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205	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	1342879.00	122302.82	566677.00	0.0	1787253.18
206	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	7416.00	410485.62	76183.00	326886.62	0.0
207	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	145.00	0.0	145.00
208	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	21471.00	0.00	386626.00	0.0	408097.00
209	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	9998.75	0.00	9998.75	0.0
210	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	6633.84	0.00	6633.84	0.0
211	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	382845.44	0.00	382845.44	0.0
212	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	0.00	0.0	0.0
213	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	102620.76	0.00	102620.76	0.0
214	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	0.00	0.0	0.0
215	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	10740.00	0.00	0.00	0.00	10740.00	0.0

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216	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	5991950.00	4890945.00	1101005.00	0.0
217	4313004	WATER CHARGES RECOVERABLE - ARREARS	7657513.00	0.00	0.00	3536010.00	4121503.00	0.0
218	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	62473.00	0.00	1357410.00	1128796.00	291087.00	0.0
219	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	894230.00	0.00	953968.00	0.0	1848198.00
220	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	1326130.00	0.0	1326130.00
221	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0.00	1466978.00	0.00	0.00	0.0	1466978.00
222	4314020	CABLE TV RENT RECOVERABLE - ARREARS	42020.00	0.00	0.00	0.00	42020.00	0.0
223	4314023	PARKING FEES RECOVERABLE - CURRENT	0.00	99475.00	55312.00	0.00	0.0	44163.00
224	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	652.00	0.00	0.00	0.00	652.00	0.0
225	4314038	Supply Of Office Materials	248297.00	0.00	0.00	0.00	248297.00	0.0
226	4401001	PREPAID EXPENSES	525160.00	0.00	0.00	0.00	525160.00	0.0
227	4501001	Cash Account	142026.00	0.00	28432053.00	28594296.00	0.0	20217.00
228	4502001	Cheque Account	0.00	0.00	12455898.00	12455898.00	0.0	0.0
229	4502101	RF-R&P-CBI-3388617099	0.00	7542491.25	77886513.00	75877045.00	0.0	5533023.25
230	4502102	WS-R&P-CBI-3388617431	177061.00	0.00	12504885.00	8608031.00	4073915.00	0.0
231	4502103	LIB-R&P-CBI-3388612251	888002.50	0.00	1668936.00	1400000.00	1156938.50	0.0
232	4502104	AU-R&P-CBI-3458810515	42910.73	0.00	3725555.00	3087784.00	680681.73	0.0
233	4502105	UIDSSMT-IOB-04910100025002	16956332.00	0.00	0.00	0.00	16956332.00	0.0
234	4502106	ECS-THOOTHUKUDI SBI-A/C-10852663985	0.00	12491301.50	69217059.00	105700000.00	0.0	48974242.50

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235	4502107	SRP-IOB-A/C-04910100020224	13865.00	0.00	0.00	0.00	13865.00	0.0
236	4502108	UIDSSMT IOB 4910100024100	17272.00	0.00	0.00	0.00	17272.00	0.0
237	4502109	OLD BANK	889707.00	0.00	0.00	601000.00	288707.00	0.0
238	4502110	TREASURY	1790775.00	0.00	0.00	0.00	1790775.00	0.0
239	4502111	RF-ICICI-615301021126	6570.00	0.00	0.00	11388.00	0.0	4818.00
240	4502116	RF-IOB-049101000025025	688951.00	0.00	0.00	0.00	688951.00	0.0
241	4502125	RF DEPOSIT-3799219396	0.00	680000.00	565194.00	2966990.00	0.0	3081796.00
242	4502126	15th CFC GRANT	13600390.00	0.00	0.00	20323466.00	0.0	6723076.00
243	4502127	SDRF	2418531.00	0.00	0.00	1217785.00	1200746.00	0.0
244	4502128	CGF	0.00	0.00	30640000.00	29859696.00	780304.00	0.0
245	4502129	NNT-GOV CONTRIBUTION	0.00	0.00	0.00	5030488.00	0.0	5030488.00
246	4502131	SBM-URBAN-2.0	29000.00	0.00	0.00	782877.00	0.0	753877.00
247	4502132	IUDM	0.00	0.00	19200000.00	16660938.00	2539062.00	0.0
248	4502201	SBM-ICICI-A/C-615301020972	0.00	624.00	0.00	0.00	0.0	624.00
249	4502202	UNAPP-ICICI -615301019108	2233273.00	0.00	595023.00	0.00	2828296.00	0.0
250	4502501	RF- REC-CUB-500101010962623	4344113.00	0.00	3469085.00	952048.00	6861150.00	0.0
251	4502502	RF LWF CUB AC 510909010214454	0.00	0.00	18765.00	0.00	18765.00	0.0
252	4502601	RF- REC-CUB-500101010962623	0.00	538770.00	5274.00	0.00	0.0	533496.00
253	4601001	FESTIVAL ADVANCE	341805.00	0.00	340000.00	327000.00	354805.00	0.0
254	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0

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255	4601003	TOUR ADVANCE	12600.00	0.00	0.00	0.00	12600.00	0.0
256	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	7345.00	0.00	0.00	0.00	7345.00	0.0
257	4601006	BICYCLE ADVANCE	335.00	0.00	0.00	0.00	335.00	0.0
258	4604001	ADVANCE TO SUPPLIERS	23434.00	0.00	0.00	0.00	23434.00	0.0
259	4604002	ADVANCE TO CONTRACTORS	9150450.00	0.00	0.00	0.00	9150450.00	0.0
260	4605001	HANDLOOM ADVANCE	315.00	0.00	0.00	0.00	315.00	0.0
261	4605004	IMMEDIATE RELIEF - ADVANCE	25000.00	0.00	0.00	0.00	25000.00	0.0
262	4605010	Advance Recoverable Expenses	21417233.00	0.00	157645.00	0.00	21574878.00	0.0
263	4606001	DEPOSITS - RECOVERABLE:	1032633.00	0.00	0.00	0.00	1032633.00	0.0
264	4612001	Advance	100000.00	0.00	0.00	0.00	100000.00	0.0
265	4613001	Deposits	0.00	725000.00	0.00	0.00	0.0	725000.00
266	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	2370249.00	0.00	0.00	0.00	2370249.00	0.0
267	4702006	RECEIVABLE FROM GENERAL FUND	679269.00	0.00	0.00	0.00	679269.00	0.0
Total			1175310508.85	1175310508.80	620675067.72	620689935.72	1331452752.93	1331467620.88

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