

Accounting Trial Balance

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

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S.N	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	1138.74	5374944.82	0.0	5363606.08
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	1403.6	1602234.83	0.0	1600831.23
3	1100103	Property Tax - Industrial	0	0	0	124295.81	0.0	124295.81
4	1100104	Property Tax - Vacant Sites	0	0	59792.25	241512.7	0.0	181720.45
5	1101001	PROFESSIONAL TAX	0	0	0	2221419	0.0	2221419
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	2710396	0.0	2710396
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	1952309	0.0	1952309
8	1301003	MARKET FEES - DAILY MARKET	0	0	0	90314	0.0	90314
9	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	283321	0.0	283321
10	1301008	AVENUE RECEIPTS	0	0	0	4637	0.0	4637
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
12	1308005	Pay And Use Toilet	0	0	0	1265814	0.0	1265814
13	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	25000	0.0	25000
14	1401003	BUILDING LICENCE FEES	0	0	0	49576	0.0	49576
5	1401101	D&O Trade Licence Fees	0	0	4102	245717	0.0	241615
6	1401103	BUILDING LICENCE FEES	0	0	0	2216562	0.0	2216562

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17	1401104	Fees for Slaughter House	0	0	0	0	31696	0.0	31696
18	1401201	FEES FOR FISHERY RIGHTS	0	0	0	0	198900	0.0	198900
19	1401301	COPY APPLICATION FEES	0	0	0	0	1050	0.0	1050
20	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	0	718200	0.0	718200
21	1401401	Road Formation Charges	0	0	0	0	9300	0.0	9300
22	1401403	Other Development Charges	0	0	0	0	238181	0.0	238181
23	1401405	Unapproved Layout - Development charges	0	0	0	0	106800	0.0	106800
24	1401501	Encroachment Fee	0	0	0	0	1200	0.0	1200
25	1402004	OTHER PENALTIES	0	0	0	0	224158	0.0	224158
26	1404002	SURVEY FEES	0	0	0	0	4300	0.0	4300
27	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	0	29390	0.0	29390
28	1405010	SWM - USER CHARGES	0	0	0	0	4060140	0.0	4060140
29	1407001	Road Cutting Restoration Charge	0	0	0	0	4300	0.0	4300
30	1407017	Property Tax Name Transfer Charges	0	0	0	0	26200	0.0	26200
31	1408003	Misc. Recoveries	0	0	0	0	1500	0.0	1500
32	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0	0	0	0	35380	0.0	35380
33	1501003	Amma Unavagam-Sale Of Food	0	0	0	0	548162	0.0	548162
34	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	0	6392365	0.0	6392365

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35	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	84258358	0.0	84258358
36	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	1827591	0.0	1827591
37	1702001	DIVIDEND ON SHARES	0	0	107543	110543	0.0	3000
38	1711001	INTEREST FROM BANK	0	0	0	6171942	0.0	6171942
39	1801101	DEPOSITS LAPSED	0	0	0	3778584	0.0	3778584
40	1804001	Recovery from Employees	0	0	0	1410	0.0	1410
41	1808001	OTHER INCOME	0	0	0	635616	0.0	635616
42	2101001	PAY	0	0	40982478	0	40982478	0.0
43	2101002	GRADE PAY	0	0	0	0	0.0	0.0
44	2101004	DEARNESS ALLOWANCE	0	0	7038028	0	7038028	0.0
45	2101005	HOUSE RENT ALLOWANCE	0	0	1999361	0	1999361	0.0
46	2101006	QTY COMP. ALLOWANCE.	0	0	0	0	0.0	0.0
47	2101007	MEDICAL ALLOWANCE	0	0	433245	0	433245	0.0
48	2101008	OTHER ALLOWANCE	0	0	128848	0	128848	0.0
49	2101010	WAGES - OTHERS	0	0	9718240	0	9718240	0.0
50	2101011	BONUS	0	0	355000	0	355000	0.0
51	2102004	SUPPLY OF UNIFORMS	0	0	109023	0	109023	0.0
52	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	256905	0	256905	0.0

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53	2102019	CONVEYANCE ALLOWANCE	0	0	72767	0	72767	0.0
54	2102020	WASHING ALLOWANCE	0	0	213728	0	213728	0.0
55	2102023	Uniform Stitching Charges for Workers	0	0	61280	0	61280	0.0
56	2103001	PENSIONS	0	0	17094033	0	17094033	0.0
57	2104006	Other Contribution to Municipal Employees	0	0	1800659	0	1800659	0.0
58	2201201	TELEPHONE CHARGES	0	0	149651	0	149651	0.0
59	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	11121	0	11121	0.0
60	2202101	STATIONERY AND PRINTING	0	0	611352	18000	593352	0.0
61	2204001	VEHICLE INSURANCE	0	0	255290	0	255290	0.0
62	2205001	STATUTORY AUDIT FEES	0	0	88010	0	88010	0.0
63	2205102	COURT FEES	0	0	15000	0	15000	0.0
64	2205104	LEGAL & ARBITRATION EXPENSES	0	0	85000	0	85000	0.0
65	2206001	ADVERTISEMENT CHARGES	0	0	588232	0	588232	0.0
66	2208003	OTHER EXPENSES	0	0	2947	0	2947	0.0
67	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	5001087	0	5001087	0.0
68	2303002	DIESEL	0	0	2446871	0	2446871	0.0
69	2303005	SANITARY MATERIALS	0	0	240889	0	240889	0.0
70	2305004	REPAIRS AND MAINTENANCE - BRIDGES AND FLYOVERS	0	0	450000	0	450000	0.0
71	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	2262697	0	2262697	0.0
72	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	10402354	0	10402354	0.0

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73	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	790435	0	790435	0.0
74	2305301	Light Vehicles - Maintenance	0	0	72011	0	72011	0.0
75	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	220073	0	220073	0.0
76	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0	0	5692	0	5692	0.0
77	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	11200	0	11200	0.0
78	2308003	REMOVAL OF DEBRIS	0	0	1499994	0	1499994	0.0
79	2308016	LAPSED DEPOSIT REFUND	0	0	1000000	0	1000000	0.0
80	2308019	AMMA UNAVAGAM	0	0	3831820	0	3831820	0.0
81	2407001	BANK CHARGES	0	0	5398.13	59	5339.13	0.0
82	2502004	Health Disaster Relief Programme	0	0	16452905	0	16452905	0.0
83	2602004	TNIUS	0	0	20000	0	20000	0.0
84	2602006	MUNICIPAL CONTRIBUTION	0	0	90867560	1790659	89076901	0.0
85	2603001	Subsidies	0	0	64000	0	64000	0.0
86	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	171185	0	171185	0.0
87	2722001	DEPRECIATION - BUILDINGS	0	0	4803061	0	4803061	0.0
88	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	64688671	0	64688671	0.0
89	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	3895552	0	3895552	0.0
90	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	318147	0	318147	0.0
91	2725001	DEPRECIATION - VEHICLES	0	0	3895287	0	3895287	0.0

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92	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	1276387	0	1276387	0.0
93	2801001	Taxes	0	0	0	205857	0.0	205857
94	2804001	PRIOR YEAR INCOME	0	0	0	2638968	0.0	2638968
95	2808001	PRIOR YEAR EXPENSES	0	0	723144.98	0	723144.98	0.0
96	3109001	ACCUMULATED SURPLUS / DEFICIT	244738661.7	0	0	0	244738661.7	0.0
97	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	252348523	0	89076901	0.0	341425424
98	3121101	CAPITAL RESERVE	0	30	0	0	0.0	30
99	3201001	Central Government	0	0	128000	0	128000	0.0
100	3202011	AMMA TWO WHEELER SCHEME	0	0	3850000	0	0.0	0.0
101	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	515956178	0	143578345	0.0	659534523
102	3203002	GRANTS FROM THE GOVERNMENT	51867938	0	137873292	204585642	0.0	14844412
103	3206001	GRANTS FOR SPECIFIC PURPOSE	0	402500	12500	0	0.0	390000
104	3208002	M.P.FUND	0	0	4000000	4000000	0.0	0.0
105	3208003	M.L.A.FUND	0	0	1692553	1692553	0.0	0.0
106	3303002	LOAN FROM TUFIDCO	0	0	0	0	0.0	0.0
107	3303003	LOAN FROM MUDD	0	3059516	0	0	0.0	3059516
108	3308001	OVERDRAFT FROM BANK	0	62494	0	0	0.0	62494
109	3401001	Tender Deposit - Contractors.	0	14964025	1811800	7379366	0.0	20531591
110	3401002	TENDER DEPOSIT- SUPPLIERS	0	726653	339053	51308	0.0	438908
111	3401003	SECURITY DEPOSIT - CONTRACTORS	0	18212280	5967785	10545733	0.0	22790228

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112	3401004	RETENTION AMOUNT	0	1865332	203376	1124366	0.0	2786322
113	3402001	Security Deposit - Lease	0	28831585	1189967	1682995	0.0	29324613
114	3403001	SECURITY DEPOSIT - STAFF	0	4182	0	0	0.0	4182
115	3408001	DEPOSITS - OTHERS	0	1171356	301056	1555693	0.0	2425993
116	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	0	0	15675	0.0	15675
117	3408005	Display Board Deposit	0	0	0	48000	0.0	48000
118	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	208020812	208020812	0.0	0.0
119	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	4476648	4476648	0.0	0.0
120	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	34509411	34509411	0.0	0.0
121	3501008	OTHERS PAYABLE	0	4813732	30350	0	0.0	4783382
122	3501011	AUDIT FEES PAYABLE	0	130413	51688	88010	0.0	166735
123	3501101	SALARIES & WAGES PAYABLE	0	0	34472974	34472974	0.0	0.0
124	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIION PAYABLE	0	1078275	0	256905	0.0	1335180
125	3501201	INTEREST PAYABLE	0	3929251	19535	0	0.0	3909716
126	3502001	PROVIDENT FUND RECOVERIES	0	15650	4026494	4035494	0.0	24650
127	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	11360	8952840	8952840	0.0	11360
128	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	20018	145542	145542	0.0	20018
129	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	134430	2960	30754	0.0	162224

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130	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	392580	0	86911	0.0	479491
131	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	35760	0	0	0.0	35760
132	3502009	It Deduction	0	316581	0	213479	0.0	530060
133	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	1785	0	0	0.0	1785
134	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
135	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	139	0	0	0.0	139
136	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	4306720	0	2677363	0.0	6984083
137	3502014	OTHER RECOVERIES	0	10725	7000	12000	0.0	15725
138	3502015	VAT - PAYABLE	0	1703075	0	0	0.0	1703075
139	3502017	SERVICE TAX PAYABLE	0	1785405	320321	352657	0.0	1817741
140	3502021	CPF SUBSCRIPTION RECOVERIES	0	304713	1714588	2633235	0.0	1223360
141	3502022	Contribution to CMDA/LPA Payable	0	470116	0	0	0.0	470116
142	3502023	Health Fund Subscription	0	62400	19880	257580	0.0	300100
143	3502025	Manual Workers Geneneral Welfare Fund - LWF	0	4501186	0	1764993	0.0	6266179
144	3502026	FLAG DAY FUND COLLECTION	0	192364	45000	199100	0.0	346464
145	3502031	EPF Recoveries Payable	0	495353	1173920	2121898	0.0	1443331
146	3502032	CGST - PAYABLE	0	1628688	0	2153012	0.0	3781700
147	3502033	SGST - PAYABLE	0	1628687	0	2080256	0.0	3708943

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148	3502035	One Day Salary .Recovery Payable	0	0	137453	137453	0.0	0.0
149	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
150	3503001	Recoveries - Payable to Other Municipalities	0	2400	0	0	0.0	2400
151	3503002	LIBRARY CESS - PAYABLES	0	2523400	997427	1325616	0.0	2851589
152	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	900	0	0	0.0	900
153	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	510168	138968	171185	0.0	542385
154	4101001	LAND -GROSS BLOCK	330647	0	0	0	330647	0.0
155	4102001	BUILDINGS - GROSS BLOCK	153909983	0	54096779	0	208006762	0.0
156	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	34550197	0	0	0	34550197	0.0
157	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	56321120	0	0	0	56321120	0.0
158	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	308245072	0	170996295	0	479241367	0.0
159	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	8109242	0	4815527	0	12924769	0.0
160	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	54008251	0	15327221	0	69335472	0.0
161	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1726109	0	317089	0	2043198	0.0
162	4104002	TOOLS & PLANT - GROSS BLOCK	2611747	0	0	0	2611747	0.0
163	4105001	HEAVY VEHICLES - GROSS BLOCK	5970371	0	0	0	5970371	0.0

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164	4105002	LIGHT VEHICLES - GROSS BLOCK	5039441	0	0	0	5039441	0.0	0.0
165	4105003	OTHER VEHICLES - GROSS BLOCK	12478774	0	0	0	12478774	0.0	0.0
166	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	150866	0	350170	350170	150866	0.0	0.0
167	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	10880831	0	492553	492553	10880831	0.0	0.0
168	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	9819727	0	0	0	9819727	0.0	0.0
169	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	6096000	0	0	0	6096000	0.0	0.0
170	4108002	Computers and Printers	1377807	0	0	0	1377807	0.0	0.0
171	4109001	ASSETS UNDER DISPOSAL	91000	0	0	0	91000	0.0	0.0
172	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	98139091	0	4803061	0.0	102942152	0.0
173	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	35185801	0	0	0.0	35185801	0.0
174	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	64915343	0	0	0.0	64915343	0.0
175	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	258832001	0	64688671	0.0	323520672	0.0
176	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	17732544	0	0	0.0	17732544	0.0

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177	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	43689098	0	3895552	0.0	47584650
178	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	770609	0	318147	0.0	1088756
179	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	3771419	0	0	0.0	3771419
180	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	6993818	0	0	0.0	6993818
181	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	6349651	0	0	0.0	6349651
182	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	4688200	0	3895287	0.0	8583487
183	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	8473704	0	619282	0.0	9092986
184	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	15560651	0	0	0.0	15560651
85	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	1807940	0	600328	0.0	2408268
86	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	242275	0	56777	0.0	299052

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187	4121001	PROJECTS - IN - PROGRESS ACCOUNT	139690838	0	209712225	246002911	103400152	0.0
188	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	0	0	0.0	0.0
189	4208001	FIXED DEPOSIT	62143019	0	13121742	13354353	61910408	0.0
190	4301001	STORES - ENGINEERING	0	0	0	0	0.0	0.0
191	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	5374944.82	5221664.76	153280.06	0.0
192	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	1602234.83	1591963.98	10270.85	0.0
193	4311003	Property Tax - Recoverable - Industrial - Current	0	0	124294.93	123448.21	846.72	0.0
194	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	196912.7	124372.54	72540.16	0.0
195	4311006	Property Tax - Recoverable - Residential - Arrears	692856.64	0	420	236738.66	456537.98	0.0
196	4311007	Property Tax - Recoverable - Commercial - Arrears	42857.02	0	0	35989.18	6867.84	0.0
197	4311008	Property Tax - Recoverable - Industrial - Arrears	19613.91	0	0	7759.83	11854.08	0.0
198	4311009	Property Tax - Recoverable - Vacant sites - Arrears	106102.98	0	263078.47	262053	107128.45	0.0
199	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	2232669	2008683	223986	0.0

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200	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1337416	0	154769	277174	1215011	0.0	0.0
201	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	204806	204806	0.0	0.0	0.0
202	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	138964	138964	0.0	0.0	0.0
203	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	13128	13128	0.0	0.0	0.0
204	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1998	0	45323	45323	1998	0.0	0.0
205	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	0	0	0.0	0.0	0.0
206	4311917	Education Tax - Recoverable - Residential - Current	0	0	78463	78463	0.0	0.0	0.0
207	4311918	Education Tax - Recoverable - Commercial - Current	0	0	53226	53226	0.0	0.0	0.0
208	4311919	Education Tax - Recoverable - Industrial - Current	0	0	5028	5028	0.0	0.0	0.0
209	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	17360	17360	0.0	0.0	0.0
210	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	0	0	0.0	0.0	0.0

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211	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	8957	0	0	0	0	8957	0.0
212	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	3990540	3955980	34560	0.0	0.0
213	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	247758	0	0	208311	39447	0.0	0.0
214	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	1855103	1855103	0.0	0.0	0.0
215	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	40971	0	133224	133224	40971	0.0	0.0
216	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	39915	0	0	0	39915	0.0	0.0
217	4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	0	0	1952309	1823407	128902	0.0	0.0
218	4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	241595	0	0	133224	108371	0.0	0.0
219	4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT	0	0	198900	198900	0.0	0.0	0.0
220	4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	1080	0	0	0	1080	0.0	0.0
221	4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT	0	0	283321	260352	22969	0.0	0.0

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222	4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	58788	0	0	0	58788	0.0
223	4314017	AVENUE RECEIPTS RECOVERABLE - CURRENT	0	0	4637	4637	0.0	0.0
224	4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	1200	0	0	0	1200	0.0
225	4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT	0	0	1265814	1265814	0.0	0.0
226	4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	94845	0	0	0	94845	0.0
227	4314040	Misc. Recovery	12500	0	0	0	12500	0.0
228	4314041	FISHERY RIGHTS RECOVERABLE - CURRENT	0	0	90314	0	90314	0.0
229	4315001	SPECIFIC GRANT - RECEIVABLE	237396	0	0	0	237396	0.0
230	4501001	Cash Account	69555	0	23923654	23731109	262100	0.0
231	4502001	Cheque Account	0	0	7195994	7187244	8750	0.0
232	4502101	RF-REPT-IOB-007401000058660	29056370	0	33070810	30000307.7	32126872.3	0.0
233	4502102	RF-LIB-IOB-007401000016921	2422132	0	1282946	997427	2707651	0.0
234	4502103	RF-PAY-IOB-007401000058659	8347640	0	105238257	105495916.9	8089980.11	0.0
235	4502105	4502105-RF TREASURY ACCT 1	9837185	0	441865	0	10279050	0.0
236	4502106	4502106-RF OLD TREASURY ACCT 1	594	0	0	0	594	0.0
237	4502113	WS-RP-IOB-007401000058658	0	0	0	0	0.0	0.0
238	4502117	RF-CAPITAL FUND IOB-007401000022874	2803455.34	0	210975731	183272868	30506318.34	0.0
239	4502118	RF-CAPITAL FUND2-IOB-007401000029464	1586042	0	0	0	1586042	0.0

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240	4502119	RF-IB-6636635356-LAYOUT AND PLOT DEVELOPMENT	498115	0	123023	0	621138	0.0
241	4502301	4502301-TDCC-RF-SPE	192996	0	5985	32672	166309	0.0
242	4502501	ONLINE-CUB-500101010962714	1268911	0	942311	0	2211222	0.0
243	4502601	SWIPE-IB-6567071451	2110778	0	2274915	0	4385693	0.0
244	4504101	SRP-IOB-007401000036871	3910038.5	0	132792	85.54	4042744.96	0.0
245	4504103	4504103 AMMA TWO WHEEER -IOB	0	0	4460979	1950000	2510979	0.0
		007401000063200						
246	4504201	SBM-IHHL-AXIS BANK-915010055088464	17044217	0	3840721	8715664	12169274	0.0
247	4504203	4504203-15TH CFC ICICI KADAYANALLUR	0	0	11342377	0	11342377	0.0
248	4506101	SFC-SBI-11058276743	41325502	0	273727080	285357479	29695103	0.0
249	4506102	14th FINANCE-SBI-11058277431	6794564	0	186687	0	6981251	0.0
250	4601001	FESTIVAL ADVANCE	726408	0	1168000	1194308	700100	0.0
251	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
252	4601003	TOUR ADVANCE	171462	0	0	11300	160162	0.0
253	4601012	Staff Advance	156674	0	771000	26377	901297	0.0
254	4604001	ADVANCE TO SUPPLIERS	1072393	0	0	0	1072393	0.0
255	4605010	Advance Recoverable Expenses	7215135	0	0	0	7215135	0.0
256	4605011	GENERAL IMPREST ACCOUNT	42201	0	0	40201	2000	0.0
257	4606001	DEPOSITS - RECOVERABLE:	482897	0	0	0	482897	0.0
258	4612001	Advance	0	0	5000	0	5000	0.0

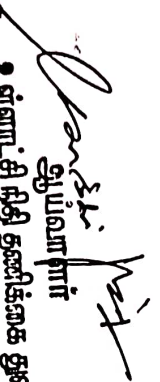
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259	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	16805689	0	9369000	24767381	1407308	0.0
260	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	1730594	0	184029	0.0	1914623
261	4702004	RECEIVABLE FROM WATER SUPPLY FUND	109040357	0	10873622	0	119913979	0.0
262	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	1168865	0	0	0	1168865	0.0
Total			1437493667	1437493667	1945166125	1945166125	1919028340	1919028340


Prashanth
 ஆய்வாளர்
 உள்ளாட்சி நிதி தணிக்கை இலாப
 சிபிஆர்ஐஐ / சென்சாசி டிவிட்டி


Commissioner
 Puliyangudi Municipality.

pared By: