

திருவள்ளூர் நகராட்சி

TIRUVALLUR MUNICIPALITY

Trial Balance

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

Printed Date :20-Jun-2023 12:30:10

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	21381594	0.0	21381594
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	18988965.04	0.0	18988965
3	1100103	Property Tax - Industrial	0	0	0	199942.28	0.0	199942.28
4	1100104	Property Tax - Vacant Sites	0	0	0	2861560.12	0.0	2861560.12
5	1100201	Water Supply and Drainage Tax - Residential	0	0	0	10202347.03	0.0	10202347
6	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	9157715.79	0.0	9157715.79
7	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	95316.99	0.0	95316.99
8	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	1364025.74	0.0	1364025.74
9	1100601	Education Tax - Residential	0	0	0	5091382.66	0.0	5091382.66
10	1100602	Education Tax - Commercial	0	0	0	4404842.77	0.0	4404842.77
11	1100603	Education Tax - Industrial	0	0	0	47658.5	0.0	47658.5
12	1100604	Education Tax - Vacant Sites	0	0	0	682019.37	0.0	682019.37
13	1101001	PROFESSIONAL TAX	0	0	0	6797747	0.0	6797747
14	1201002	ENTERTAINMENT TAX	0	0	0	4933382.7	0.0	4933382.7
15	1301003	MARKET FEES - DAILY MARKET	0	0	0	26290	0.0	26290
16	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	55000	0.0	55000
17	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
18	1304001	RENT ON LEASE OF LANDS	0	0	1652000	2422630	0.0	770630
19	1308005	Pay And Use Toilet	0	0	0	108000	0.0	108000
20	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	70000	0.0	70000
21	1401101	D&O Trade Licence Fees	0	0	0	923500	0.0	923500
22	1401103	BUILDING LICENCE FEES	0	0	0	6046853	0.0	6046853
23	1401106	Layout License Fees	0	0	0	150000	0.0	150000
24	1401204	Fees for permit of Digging Well/ Borewell	0	0	0	19860	0.0	19860
25	1401301	COPY APPLICATION FEES	0	0	0	81300	0.0	81300
26	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	60100	0.0	60100
27	1401401	Road Formation Charges	0	0	0	1085000	0.0	1085000
28	1401402	Plot Regulation Charges	0	0	0	135000	0.0	135000
29	1401403	Other Development Charges	0	0	0	5010217	0.0	5010217
30	1401404	LAYOUT SUBDIVISION FEE	0	0	0	179500	0.0	179500
31	1401406	Centage charges	0	0	0	4500	0.0	4500

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32	1401408	Layout Development Charges	0	0	0	98000	0.0	98000
33	1401502	Demolision Charges	0	0	0	1347305	0.0	1347305
34	1402004	OTHER PENALTIES	0	0	0	220123	0.0	220123
35	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	64000	0.0	64000
36	1405002	UGD MONTHLY CHARGES	0	0	0	6398650	0.0	6398650
37	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	5163846	0.0	5163846
38	1405006	Septic Tank Cleaning	0	0	0	8000	0.0	8000
39	1405010	SWM - USER CHARGES	0	0	0	6001320	0.0	6001320
40	1406004	LIBRARY RECEIPTS	0	0	0	43694	0.0	43694
41	1407001	Road Cutting Restoration Charge	0	0	0	18826	0.0	18826
42	1407002	Initial Amount for New Water Supply Connections	0	0	0	210652	0.0	210652
43	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	897588	0.0	897588
44	1407005	Under Ground Sewerage Connection Charges	0	0	0	12520	0.0	12520
45	1407008	INCOME FROM ROAD MARGINS	0	0	0	9030	0.0	9030
46	1407014	Water Supply Inspection Charges	0	0	0	3099	0.0	3099
47	1407015	Sewerage Inspection Charges	0	0	0	1250	0.0	1250
48	1407020	Other Service/Administrative Charges	0	0	0	4500	0.0	4500
49	1407021	Internal Plumbing Charges	0	0	0	155000	0.0	155000
50	1407022	Water Supply - Internal Plumbing Charges	0	0	0	6825	0.0	6825
51	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
52	1501003	Amma Unavagam-Sale Of Food	0	0	0	310290	0.0	310290
53	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	268601	0.0	268601
54	1711001	INTEREST FROM BANK	0	0	0	825	0.0	825
55	1804001	Recovery from Employees	0	0	0	1050	0.0	1050
56	1808001	OTHER INCOME	0	0	376458	981151	0.0	604693
57	1808003	Other Income-Specific Purpose	0	0	0	425000	0.0	425000
58	2101001	PAY	0	0	43564280	0	43564280	0.0
59	2101002	GRADE PAY	0	0	0	0	0.0	0.0
60	2101004	DEARNESS ALLOWANCE	0	0	14598332	0	14598332	0.0
61	2101005	HOUSE RENT ALLOWANCE	0	0	4816586	0	4816586	0.0
62	2101006	CITY COMP. ALLOWANCE	0	0	908060	0	908060	0.0
63	2101007	MEDICAL ALLOWANCE	0	0	383094	0	383094	0.0
64	2101008	OTHER ALLOWANCE	0	0	39848	0	39848	0.0
65	2101011	BONUS	0	0	312000	0	312000	0.0
66	2102004	SUPPLY OF UNIFORMS	0	0	197480.8	0	197480.8	0.0
67	2102006	TRAINING PROGRAMME EXPENSES	0	0	26000	0	26000	0.0
68	2102007	STAFF WELFARE EXPENSES	0	0	83283	0	83283	0.0

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69	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	10000	0	10000	0.0
70	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	122925	0	122925	0.0
71	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	2704913	0	2704913	0.0
72	2102019	CONVEYANCE ALLOWANCE	0	0	93789	0	93789	0.0
73	2102020	WASHING ALLOWANCE	0	0	178648	0	178648	0.0
74	2102021	Honorarium	0	0	396000	0	396000	0.0
75	2104006	Other Contribution to Municipal Employees	0	0	9352	0	9352	0.0
76	2201004	MOTOR VEHICLE TAX	0	0	464290	0	464290	0.0
77	2201008	Rent on Vacant Land	0	0	55800	0	55800	0.0
78	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	2805128	0	2805128	0.0
79	2201201	TELEPHONE CHARGES	0	0	158449	0	158449	0.0
80	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	168034	0	168034	0.0
81	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	24240	0	24240	0.0
82	2202101	STATIONERY AND PRINTING	0	0	1684182	0	1684182	0.0
83	2204001	VEHICLE INSURANCE	0	0	254884	0	254884	0.0
84	2205102	COURT FEES	0	0	203000	0	203000	0.0
85	2205104	LEGAL & ARBITRATION EXPENSES	0	0	52000	0	52000	0.0
86	2205202	ENGINEERING CONSULTANCY	0	0	2360390	0	2360390	0.0
87	2205203	OTHER PROFESSIONAL CHARGES	0	0	125100	0	125100	0.0
88	2206001	ADVERTISEMENT CHARGES	0	0	950106	0	950106	0.0
89	2208003	OTHER EXPENSE	0	0	147252	0	147252	0.0
90	2208004	SITTING FEES COUNCILORS	0	0	171600	0	171600	0.0
91	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	1040440	0	1040440	0.0
92	2303002	DIESEL	0	0	1606640	0	1606640	0.0
93	2303003	OIL / LUBRICANTS	0	0	23990	0	23990	0.0
94	2303004	MEDICINES & HOSPITAL NEEDS	0	0	540730	0	540730	0.0
95	2303005	SANITARY MATERIALS	0	0	2110550	0	2110550	0.0
96	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	628030	0	628030	0.0
97	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0	0	2141155	0	2141155	0.0
98	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0	0	2361395	0	2361395	0.0
99	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	340000	0	340000	0.0

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100	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	5825750	0	5825750	0.0
101	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	7331797	0	7331797	0.0
102	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	16588239	0	16588239	0.0
103	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	3362340	0	3362340	0.0
104	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0	0	347222	0	347222	0.0
105	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	2882224	0	2882224	0.0
106	2305201	OFFICE BUILDING - MAINTENANCE	0	0	992551	0	992551	0.0
107	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	7093092	0	7093092	0.0
108	2305301	Light Vehicles - Maintenance	0	0	1577563	0	1577563	0.0
109	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	4658773	0	4658773	0.0
110	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0	0	2000000	0	2000000	0.0
111	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	647931	0	647931	0.0
112	2308004	FAIRS AND FESTIVALS	0	0	894475	0	894475	0.0
113	2308009	GARBAGE CLEARANCE	0	0	25131925	0	25131925	0.0
114	2308013	ANIMAL BIRTH CONTROL	0	0	96600	0	96600	0.0
115	2308015	TESTING & INSPECTION CHARGES	0	0	89000	0	89000	0.0
116	2308016	LAPSED DEPOSIT REFUND	0	0	6715106	0	6715106	0.0
117	2308019	AMMA UNAVAGAM	0	0	1996111	0	1996111	0.0
118	2308020	FUNERAL RITES	0	0	5000	0	5000	0.0
119	2308021	Anti Filaria / Anti Malaria Operations	0	0	7624309	0	7624309	0.0
120	2501001	ELECTION EXPENSES	0	0	1428750	0	1428750	0.0
121	2502004	Health Disaster Relief Programme	0	0	2727810	0	2727810	0.0
122	2602006	MUNICIPAL CONTRIBUTION	0	0	200000	0	200000	0.0
123	2801001	Taxes	0	0	0	1539528	0.0	1539528
124	2804001	PRIOR YEAR INCOME	0	0	0	7473414	0.0	7473414
125	3109001	ACCUMULATED SURPLUS / DEFICIT	894973767.1	45404242.1	0	0	849569525	0.0
126	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	133112612	0	0	0.0	133112612
127	3201001	Central Government	0	14875911	0	0	0.0	14875911
128	3201004	Swach Bharath Mission Scheme Grant	0	5368293	0	0	0.0	5368293
129	3202003	NULM Scheme - Grant	0	484000	0	204000	0.0	688000
130	3202006	TURIP Scheme Grant	0	41000000	0	0	0.0	41000000
131	3202010	Storm Water Drain Scheme	1487695	0	0	0	1487695	0.0
132	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1256804580	0	0	0.0	1256804580
133	3203002	GRANTS FROM THE GOVERNMENT	0	2850000	0	0	0.0	2850000
134	3206001	GRANTS FOR SPECIFIC PURPOSE	0	4674381	0	0	0.0	4674381
135	3208001	Contributions From Private Parties	0	14309231	0	0	0.0	14309231
136	3208002	M.P.FUND	0	315000	0	0	0.0	315000

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137	3208003	M.L.A.FUND	0	6049603	0	0	0.0	6049603
138	3303002	LOAN FROM TUFIDCO	0	5437000	0	3000000	0.0	8437000
139	3303004	LOAN FROM TNUFSL	0	18153937	0	0	0.0	18153937
140	3303005	Loan from TNUDF	0	38772547	0	0	0.0	38772547
141	3401001	Tender Deposit - Contractors.	0	23228667	2896762	6350678	0.0	26682583
142	3401002	TENDER DEPOSIT- SUPPLIERS	0	574247	0	168053	0.0	742300
143	3401003	SECURITY DEPOSIT - CONTRACTORS	0	3803684	315507	6623846	0.0	10112023
144	3401004	RETENTION AMOUNT	0	3750	0	318446	0.0	322196
145	3402001	Security Deposit - Lease	0	4262971	3479593	1652000	0.0	2435378
146	3408001	DEPOSITS - OTHERS	0	7772949	325000	4738400	0.0	12186349
147	3408002	Election Deposit	0	361001	0	0	0.0	361001
148	3408003	Building Development Fund - Deposit	0	70350	0	638500	0.0	708850
149	3408005	Display Board Deposit	0	426650	0	336500	0.0	763150
150	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	18156537	156293826	147977839	0.0	9840550
151	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	945000	15707846	19746427	0.0	4983581
152	3501005	ACCOUNTS PAYABLE EXPENSES	0	9960556	35416586	29278360.8	0.0	3822330.8
153	3501006	DEPUTATIONIST RECOVERIES	0	16625	108814	109065	0.0	16876
154	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	1000000	3325000	3325000	0.0	1000000
155	3501011	AUDIT FEES PAYABLE	0	206633	0	0	0.0	206633
156	3501101	SALARIES & WAGES PAYABLE	0	700000	49913158	50007256	0.0	794098
157	3502001	PROVIDENT FUND RECOVERIES	0	12059458	9622411	9992491	0.0	12429538
158	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	0	0	0.0	0.0
159	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	347	245771	245771	0.0	347
160	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	105418	0	24205	0.0	129623
161	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	23110	137720	139370	0.0	24760
162	3502009	It Deduction	0	613544	1276778	973506	0.0	310272
163	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	1487695	0	0	0.0	1487695
164	3502011	COURT RECOVERIES	0	4000	15000	27000	0.0	16000
165	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	9669	48345	38676	0.0	0.0
166	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	516360	2999244	3080378	0.0	597494
167	3502014	OTHER RECOVERIES	0	107113	10000	166904	0.0	264017
168	3502017	SERVICE TAX PAYABLE	0	382438	1031612	984673	0.0	335499
169	3502021	CPF SUBSCRIPTION RECOVERIES	0	145766	1993309	1935533	0.0	87990
170	3502022	Contribution to CMDA/LPA Payable	0	6307711	0	0	0.0	6307711
171	3502023	Health Fund Subscription	0	346800	0	368100	0.0	714900
172	3502025	Manual Workers Genenral Welfare Fund - LWF	0	2532456	3878496	8731519	0.0	7385479
173	3502026	FLAG DAY FUND COLLECTION	0	799750	447000	568300	0.0	921050
174	3502032	CGST - PAYABLE	0	229523	1267342	1333111	0.0	295292

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175	3502033	SGST - PAYABLE	0	229523	1252597	1324417	0.0	301343
176	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
177	3502037	Contribution payable to LPA	0	586290	0	0	0.0	586290
178	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
179	3503002	LIBRARY CESS - PAYABLES	0	1706521	436944	7636180	0.0	8905757
180	3503009	Infrastructure & Amenities Payable to CMDA/DTCP	0	379125	776375	1495200	0.0	1097950
181	3504001	DEPOSIT REFUNDS PAYABLE	0	4230000	0	0	0.0	4230000
182	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	1844705.5	117205	382576.5	0.0	2110077
183	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	85900	0	6168	0.0	92068
184	3601001	Provisions for Expenses	0	320	0	0	0.0	320
185	4101001	LAND -GROSS BLOCK	3840667	0	0	0	3840667	0.0
186	4102001	BUILDINGS - GROSS BLOCK	175754648	0	1332000	0	177086648	0.0
187	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	278908853	0	0	0	278908853	0.0
188	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	329622036	0	60221771	0	389843807	0.0
189	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	30632849	0	0	0	30632849	0.0
190	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	62030019	0	0	0	62030019	0.0
191	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	546907000	0	2549980	0	549456980	0.0
192	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	35485039	0	1770526	0	37255565	0.0
193	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	23573542	0	0	0	23573542	0.0
194	4104001	PLANT AND MACHINERIES - GROSS BLOCK	23776487	0	0	0	23776487	0.0
195	4104002	TOOLS & PLANT - GROSS BLOCK	8462266	0	0	0	8462266	0.0
196	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1565497	0	0	0	1565497	0.0
197	4105001	HEAVY VEHICLES - GROSS BLOCK	15261152	0	9800000	0	25061152	0.0
198	4105002	LIGHT VEHICLES - GROSS BLOCK	9692858	0	2550178	0	12243036	0.0
199	4105003	OTHER VEHICLES - GROSS BLOCK	4561591	0	0	0	4561591	0.0
200	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	3206584	0	383318	0	3589902	0.0
201	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	5410087	0	0	0	5410087	0.0
202	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	29189729	0	2870555	444000	31616284	0.0
203	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1946939	0	493916	0	2440855	0.0

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204	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	4621	0	0	0	4621	0.0
205	4108002	Computers and Printers	0	0	174935	0	174935	0.0
206	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	60852759	0	0	0.0	60852759
207	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	273911041	0	0	0.0	273911041
208	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	326828986	0	0	0.0	326828986
209	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	29270108	0	0	0.0	29270108
210	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	53444302	0	0	0.0	53444302
211	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	246461857	0	0	0.0	246461857
212	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	13000060	0	0	0.0	13000060
213	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	16764709	0	0	0.0	16764709
214	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	22306119	0	0	0.0	22306119
215	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	6536256	0	0	0.0	6536256
216	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	1387502	0	0	0.0	1387502
217	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	13251299	0	0	0.0	13251299
218	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	6382458	0	0	0.0	6382458
219	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	3973655	0	0	0.0	3973655
220	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	2936001	0	0	0.0	2936001
221	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	5380336	0	0	0.0	5380336
222	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	24249261	0	0	0.0	24249261
223	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	1162413	0	0	0.0	1162413
224	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	4620	0	0	0.0	4620
225	4121001	PROJECTS - IN - PROGRESS ACCOUNT	74056063	0	82792771	65874277	90974557	0.0
226	4122001	PROJECTS - IN - PROGRESS ACCOUNT	76800988	0	1852254	0	78653242	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
227	4202001	State Government Securities	58379	0	0	0	58379	0.0
228	4208001	FIXED DEPOSIT	12964900	0	95393000	0	108357900	0.0
229	4308001	Others	4445717	0	0	0	4445717	0.0
230	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	21380346.2	19548395	1831951.24	0.0
231	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	18988965	18204096	784869.04	0.0
232	4311003	Property Tax - Recoverable - Industrial - Current	0	0	199942.28	83252	116690.28	0.0
233	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	2861560.12	819385	2042175.12	0.0
234	4311006	Property Tax - Recoverable - Residential - Arrears	9331789	0	28337.76	7152886	2207240.76	0.0
235	4311007	Property Tax - Recoverable - Commercial - Arrears	4055972	0	0	3328074	727898	0.0
236	4311008	Property Tax - Recoverable - Industrial - Arrears	99448	0	0	73897	25551	0.0
237	4311009	Property Tax - Recoverable - Vacant sites - Arrears	3897451	0	874736	2514578	2257609	0.0
238	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	6925247	14117270	0.0	7192023
239	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	3788992	0	758308	4147707	399593	0.0
240	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	10201515.2	9306583	894932.19	0.0
241	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	9157715.79	8666499	491216.79	0.0
242	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	95316.99	39634	55682.99	0.0
243	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	1364025.74	390098	973927.74	0.0
244	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	4448674	0	13744.84	3405373	1057045.84	0.0
245	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1933573	0	0	1584458	349115	0.0
246	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	47410	0	0	35183	12227	0.0
247	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1858003	0	416511	1194630	1079884	0.0
248	4311917	Education Tax - Recoverable - Residential - Current	0	0	5084925.66	4655034	429891.66	0.0
249	4311918	Education Tax - Recoverable - Commercial - Current	0	0	4404842.77	4334952	69890.77	0.0

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250	4311919	Education Tax - Recoverable - Industrial - Current	0	0	47658.5	19826	27832.5	0.0
251	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	682019.37	195150	486869.37	0.0
252	4311921	Education Tax - Recoverable - Residential - Arrears	2224337	0	6457	1703364	527430	0.0
253	4311922	Education Tax - Recoverable - Commercial - Arrears	966786	0	0	792543	174243	0.0
254	4311923	Education Tax - Recoverable - Industrial - Arrears	23704	0	0	17598	6106	0.0
255	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	929001	0	208278	597529	539750	0.0
256	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	5163846	2964068	2199778	0.0
257	4313004	WATER CHARGES RECOVERABLE - ARREARS	10560110	0	0	4067693	6492417	0.0
258	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0	0	6398650	3709884	2688766	0.0
259	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	7319518	0	0	4255931	3063587	0.0
260	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1930572	0	6001320	4863179	3068713	0.0
261	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2028914	0	0	2739675	0.0	710761
262	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	0	6406460	0.0	6406460
263	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	3269233	0	0	1732729	1536504	0.0
264	4314038	Supply Of Office Materials	566500	0	0	0	566500	0.0
265	4314040	Misc. Recovery	0	0	0	2110315	0.0	2110315
266	4318001	Receivable Control accounts	10097169	0	0	0	10097169	0.0
267	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0	17449462	0	0	0.0	17449462
268	4501001	Cash Account	583948	0	74033646	67715789	6901805	0.0
269	4502001	Cheque Account	0	0	82400324.2	78675732.2	3724592	0.0
270	4502101	REVENUE COLLECTION -IB-414676659	9310014.38	0	132884982	128662178	13532818.6	0.0
271	4502102	ELEMENTARY EDUCATION-IB-414676637	2090390.05	0	5992434	3307879	4774945.05	0.0
272	4502103	4502103-LIBRARY CESS-IB-414676648	683527.5	0	4021380	436944	4267963.5	0.0
273	4502104	4502104-WATER UPPLY-IB-414676671	1146560.85	0	24631156	23473124	2304592.85	0.0
274	4502105	4502105-REVENUE DEPOSIT-IB-414676229	7841456.9	0	7532695	3811080	11563071.9	0.0
275	4502107	414676682-IB-PAYMENT ACCOUNT RF-4502107	1807437.4	0	191062908	175652312	17218033.4	0.0
276	4502108	414676241-IB-MP&MLA FUND A/C-4502108	2312654.45	0	0	6756949	0.0	4444294.55
277	4502110	700548382-IB-SWM SCHEME A/C-4502110	0	0	0	5923	0.0	5923
278	4502111	11193404557-SBI-ECS-SFC GRANT A/C-4502111	4026806.1	0	145001	163784572	0.0	159612765

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279	4502113	11193588395-SBI-DISTRICT TREASURY MGF I-4502113	123489	0	0	0	123489	0.0
280	4502116	31970100001818-BOB-UGSS DEPOSIT A/C-4502116	488981.35	0	12405100	10892233	2001848.35	0.0
281	4502117	31970100002927-BOB-WATER SUPPLY DEPOSIT-4502117	86672	0	210652	0	297324	0.0
282	4502125	WS INTERLINK -CANARA-2761101025482	967952	0	0	16904	951048	0.0
283	4502133	6342269914-IB-AMMA UNAVAGAM-4502133	163071.45	0	276290	624560	0.0	185198.55
284	4502140	4502140-IB-SERVICE TAX-6515499206	171006.2	0	0	22426	148580.2	0.0
285	4502221	0756104000055356-IDBI-TURIP ACCOUNT-4502221	485425	0	2000000	2000000	485425	0.0
286	4502222	0756104000054302-IDBI-REVENUE COLLECTION 1-4502222	696474	0	0	20874094	0.0	20177620
287	4502232	156101000457-ICICI-IHHL A/C-4502232	5787468	0	0	5878888	0.0	91420
288	4502234	4502234-ICICI-PLOTREGULATION-156101001155	1795411	0	5036347	4000000	2831758	0.0
289	4502235	4502235-AXIS BANK-15TH FINANCE COMMISSION	16503	0	0	16258765	0.0	16242262
290	4502236	4502236-AXIS BANK-NULM	232532.2	0	204825	231000	206357.2	0.0
291	4502243	500101013049904-KNMT-CUB-4502243	0	0	0	19948544	0.0	19948544
292	4502501	4502501-ONLINE PAYMENT-CUB-500101010962700	5092794	3463931.35	36279946	36575938	1332870.65	0.0
293	4502505	4502505-FB-I AND A -18380100066089	0	0	397250	397250	0.0	0.0
294	4502506	4502506-FB-FLAGDAY-18380100066121	0	0	262000	262000	0.0	0.0
295	4502507	4502507-FB-MANNUAL WORKERS-18380100067145	0	0	3427280	3427280	0.0	0.0
296	4502601	4502601-POS-CUB-500101012218473	358114	0	4120543	4458577	20080	0.0
297	4601001	FESTIVAL ADVANCE	694500	0	870000	884000	680500	0.0
298	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
299	4601007	MOTORCYCLE ADVANCE	4028	0	0	4028	0.0	0.0
300	4601012	Staff Advance	1275000	0	0	1273915	1085	0.0
301	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	275938	0	0	0	275938	0.0
302	4605004	IMMEDIATE RELIEF - ADVANCE	45000	0	0	0	45000	0.0
303	4605010	Advance Recoverable Expenses	110090	0	0	1600	108490	0.0
304	4606001	DEPOSITS - RECOVERABLE:	1424051	0	0	0	1424051	0.0
305	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	46646900	0	0	7000000	39646900	0.0
306	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	2770423	0	0	0.0	2770423
307	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	6605003	0	0	0.0	6605003

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308	4702003	PAYABLE TO GENERAL FUND	0	153183444	500000	1000000	0.0	153683444
309	4702004	RECEIVABLE FROM WATER SUPPLY FUND	157098686	0	6000000	0	163098686	0.0
310	4702006	RECEIVABLE FROM GENERAL FUND	7570494	0	0	0	7570494	0.0
Total			2985410505	2985410505	1442589475	1442589475	3326982005	3326982005