

உசிலம்பட்டி நகராட்சி
Usilampatti Municipality
Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	4228794.95	0.0	4228794.95
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	1256.51	1136557.77	0.0	1135301.26
3	1100104	Property Tax - Vacant Sites	0	0	119028.45	262436.66	0.0	143408.21
4	1101001	PROFESSIONAL TAX	0	0	0	2741384	0.0	2741384
5	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	4956256	0.0	4956256
6	1201002	ENTERTAINMENT TAX	0	0	0	20261	0.0	20261
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	2330636	0.0	2330636
8	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	477500	0.0	477500
9	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	170901	0.0	170901
10	1304001	RENT ON LEASE OF LANDS	0	0	16250	2747426	0.0	2731176
11	1308001	Bunk Rent	0	0	0	65640	0.0	65640
12	1308005	Pay And Use Toilet	0	0	0	712850	0.0	712850
13	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	12000	46000	0.0	34000
14	1401101	D&O Trade Licence Fees	0	0	0	147350	0.0	147350
15	1401103	BUILDING LICENCE FEES	0	0	36100	1184625	0.0	1148525
16	1401301	COPY APPLICATION FEES	0	0	0	37470	0.0	37470
17	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	92905	0.0	92905
18	1401303	OTHER CERTIFICATE FEES	0	0	0	110	0.0	110
19	1401403	Other Development Charges	0	0	0	180882	0.0	180882
20	1402004	OTHER PENALTIES	0	0	0	156764	0.0	156764
21	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	104400	0.0	104400
22	1405010	SWM - USER CHARGES	0	0	0	4561080	0.0	4561080
23	1408003	Misc. Recoveries	0	0	0	662190	0.0	662190
24	1501003	Amma Unavagam-Sale Of Food	0	0	0	979400	0.0	979400
25	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	15861	0.0	15861
26	1601003	GRANTS FROM STATE GOVERNMENT	0	0	90750000	90750000	0.0	0.0
27	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	33736684	0.0	33736684
28	1711001	INTEREST FROM BANK	0	0	0	1001070.6	0.0	1001070.6
29	1808001	OTHER INCOME	0	0	1782409.15	4500599.24	0.0	2718190.09
30	2101001	PAY	0	0	33614954	0	33614954	0.0
31	2101002	GRADE PAY	0	0	0	0	0.0	0.0
32	2101004	DEARNESS ALLOWANCE	0	0	6539044	0	6539044	0.0

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33	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	1192961	0	1192961	0.0
34	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	0	0	0.0	0.0
35	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	321698	0	321698	0.0
36	2101008	<u>OTHER ALLOWANCE</u>	0	0	155189	0	155189	0.0
37	2101010	<u>WAGES - OTHERS</u>	0	0	261711	0	261711	0.0
38	2101011	<u>BONUS</u>	0	0	258000	0	258000	0.0
39	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0	0	182160	0	182160	0.0
40	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	536389	0	536389	0.0
41	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	19292	0	19292	0.0
42	2102020	<u>WASHING ALLOWANCE</u>	0	0	189316	0	189316	0.0
43	2102023	<u>Uniform Stitching Charges for Workers</u>	0	0	35680	0	35680	0.0
44	2103001	<u>PENSIONS</u>	0	0	8516003	0	8516003	0.0
45	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	15573	0	15573	0.0
46	2201105	<u>Computer Operatonal Expenses</u>	0	0	144885	0	144885	0.0
47	2201201	<u>TELEPHONE CHARGES</u>	0	0	57030	0	57030	0.0
48	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	14400	0	14400	0.0
49	2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0	0	5560	0	5560	0.0
50	2202101	<u>STATIONERY AND PRINTING</u>	0	0	436909	0	436909	0.0
51	2203001	<u>TRAVEL EXPENSES</u>	0	0	16772	0	16772	0.0
52	2203003	<u>TRANSFER TRAVEL EXPENSES</u>	0	0	28150	0	28150	0.0
53	2204001	<u>VEHICLE INSURANCE</u>	0	0	110280	0	110280	0.0
54	2205002	<u>INTERNAL AUDIT FEES</u>	0	0	235346	105695	129651	0.0
55	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0	0	20000	0	20000	0.0
56	2205202	<u>ENGINEERING CONSULTANCY</u>	0	0	388620	0	388620	0.0
57	2205203	<u>OTHER PROFESSIONAL CHARGES</u>	0	0	37482	0	37482	0.0
58	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	68802	0	68802	0.0
59	2208001	<u>CASH AWARDS & PRIZES</u>	0	0	25500	0	25500	0.0
60	2208003	<u>OTHER EXPENSEE</u>	0	0	149172	0	149172	0.0
61	2303002	<u>DIESEL</u>	0	0	1921366	0	1921366	0.0
62	2303005	<u>SANITARY MATERIALS</u>	0	0	1647813	0	1647813	0.0
63	2304002	<u>HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS</u>	0	0	636700	6048	630652	0.0
64	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	8872455	0	8872455	0.0
65	2305201	<u>OFFICE BUILDING - MAINTENANCE</u>	0	0	140325	0	140325	0.0
66	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0	0	197848	0	197848	0.0

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67	2305301	<u>Light Vehicles - Maintenance</u>	0	0	737481	0	737481	0.0
68	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	123116	0	123116	0.0
69	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0	0	27100	0	27100	0.0
70	2308009	<u>GARBAGE CLEARANCE</u>	0	0	1431120	0	1431120	0.0
71	2308015	<u>TESTING & INSPECTION CHARGES</u>	0	0	4246	0	4246	0.0
72	2308019	<u>AMMA UNAVAGAM</u>	0	0	3713684	1980	3711704	0.0
73	2308020	<u>FUNERAL RITES</u>	0	0	72500	0	72500	0.0
74	2308021	<u>Anti Filaria / Anti Malaria Operations</u>	0	0	2641682	0	2641682	0.0
75	2402002	<u>INTEREST ON LOANS FROM STATE GOVERNMENT</u>	0	0	569488	0	569488	0.0
76	2407001	<u>BANK CHARGES</u>	0	0	18619.5	0	18619.5	0.0
77	2501001	<u>ELECTION EXPENSES</u>	0	0	1750364	291000	1459364	0.0
78	2602003	<u>LPA</u>	0	0	332178	0	332178	0.0
79	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	4840	0	4840	0.0
80	2701002	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES</u>	0	0	877738	0	877738	0.0
81	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	3627887	0	3627887	0.0
82	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0	0	26780679	0	26780679	0.0
83	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	2290005	0	2290005	0.0
84	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	2106841	0	2106841	0.0
85	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	724000	0	724000	0.0
86	2725001	<u>DEPRECIATION - VEHICLES</u>	0	0	2030300	0	2030300	0.0
87	2726001	<u>DEPRECIATION - OFFICE & OTHER EQUIPMENTS</u>	0	0	212036	0	212036	0.0
88	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	1728960	0	1728960	0.0
89	2801001	<u>Taxes</u>	0	0	240449	240449	0.0	0.0
90	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	1470523.17	0.0	1470523.17
91	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	607051.96	0	607051.96	0.0
92	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	272339327	0	0	0	272339326.6	0.0
93	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	34986440	0	0	0.0	34986440
94	3202002	<u>SCHEME GRANTS-SCHEME(COST CENTRE)CODE</u>	0	0	55696000	55696000	0.0	0.0
95	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	369989534	0	14714558	0.0	384704092
96	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	21365139	14714558	18235363	0.0	24885449
97	3208001	<u>Contributions From Private Parties</u>	0	112572	0	0	0.0	112572
98	3302001	<u>LOANS FROM STATE GOVERNMENT</u>	0	2400000	0	0	0.0	2400000

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99	3401001	<u>Tender Deposit - Contractors.</u>	0	13068952	402980	91200	0.0	12757172
100	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	400588	0	28060	0.0	428648
101	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	1876680	0	353784	0.0	2230464
102	3401004	<u>RETENTION AMOUNT</u>	0	1493680	1307591	107246	0.0	293335
103	3402001	<u>Security Deposit - Lease</u>	0	2361853	0	0	0.0	2361853
104	3403001	<u>SECURITY DEPOSIT - STAFF</u>	0	328276	0	0	0.0	328276
105	3408001	<u>DEPOSITS - OTHERS</u>	0	1529286	0	42000	0.0	1571286
106	3408002	<u>Election Deposit</u>	0	29500	19003	340000	0.0	350497
107	3408005	<u>Display Board Deposit</u>	0	126000	0	199500	0.0	325500
108	3408006	<u>Infrastructure Development and Amenity Fee Payable</u>	0	0	0	7300	0.0	7300
109	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	19619664	21824614	0.0	2204950
110	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	10312728	10312728	0.0	0.0
111	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	58158	7959710	7901552	0.0	0.0
112	3501008	<u>OTHERS PAYABLE</u>	0	109785	0	0	0.0	109785
113	3501011	<u>AUDIT FEES PAYABLE</u>	0	199561	211390	235346	0.0	223517
114	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	0	27309935	27309935	0.0	0.0
115	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	788040	0	182160	0.0	970200
116	3501201	<u>INTEREST PAYABLE</u>	0	12433439	0	569488	0.0	13002927
117	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	3226784	1288497	2732584	0.0	4670871
118	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	1460290	9294337	9294337	0.0	1460290
119	3502003	<u>RD RECOVERIES</u>	0	105768	0	0	0.0	105768
120	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	229371	77155	71220	0.0	223436
121	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	211676	0	20550	0.0	232226
122	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	45813	0	90950	0.0	136763
123	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0	44095	0	0	0.0	44095
124	3502009	<u>It Deduction</u>	0	99242	529644	264822	165580	0.0
125	3502011	<u>COURT RECOVERIES</u>	0	1350	0	0	0.0	1350
126	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	327233	236374	208196	0.0	299055
127	3502014	<u>OTHER RECOVERIES</u>	0	515945	0	11000	0.0	526945
128	3502015	<u>VAT - PAYABLE</u>	0	1590320	11818	0	0.0	1602138
129	3502017	<u>SERVICE TAX PAYABLE</u>	0	3154957	118481	1017541	0.0	4054017

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130	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	1692	0	0	0.0	1692
131	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	222301	0	0	0.0	222301
132	3502021	CPF SUBSCRIPTION RECOVERIES	0	2048670	536389	2338970	0.0	3851251
133	3502022	Contribution to CMDA/LPA Payable	0	1636034	0	332178	0.0	1968212
134	3502023	Health Fund Subscription	0	762812	0	275590	0.0	1038402
135	3502025	Manual Workers Genenal Welfare Fund - LWF	0	1842603	377434	270700	0.0	1735869
136	3502031	EPF Recoveries Payable	0	47538	0	0	0.0	47538
137	3502032	CGST - PAYABLE	0	5815595	174813.5	167695	0.0	5808476.5
138	3502033	SGST - PAYABLE	0	174283	174813.5	167695	0.0	167164.5
139	3502035	One Day Salary .Recovery Payable	0	0	111688	111688	0.0	0.0
140	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
141	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
142	3503002	LIBRARY CESS - PAYABLES	0	2228591.32	852216	1484133	0.0	2860508.32
143	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	8475785	1296035	877738	0.0	8057488
144	4101001	LAND -GROSS BLOCK	103780	0	0	0	103780	0.0
145	4102001	BUILDINGS - GROSS BLOCK	78545975	0	8931170	0	87477145	0.0
146	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	125793944	0	0	0	125793944	0.0
147	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	138609846	0	2467179	0	141077025	0.0
148	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	4409476	0	0	0	4409476	0.0
149	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	50327529	0	792275	0	51119804	0.0
150	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	6691124	0	0	0	6691124	0.0
151	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	15901300	0	0	0	15901300	0.0
152	4104001	PLANT AND MACHINERIES - GROSS BLOCK	6052295	0	498500	0	6550795	0.0
153	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	3031654	0	0	0	3031654	0.0
154	4105001	HEAVY VEHICLES - GROSS BLOCK	1452627	0	2999000	0	4451627	0.0
155	4105002	LIGHT VEHICLES - GROSS BLOCK	8123685	0	200000	0	8323685	0.0

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156	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	1527411	0	0	0	1527411	0.0
157	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	733447	0	14892	0	748339	0.0
158	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	8484031	0	442997	0	8927028	0.0
159	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	10000983	0	996854	0	10997837	0.0
160	4108002	<u>Computers and Printers</u>	576670	0	44740	0	621410	0.0
161	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	24058474	0	3627887	0.0	27686361
162	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	117918022	0	4977583	0.0	122895605
163	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	106870859	0	21618297	0.0	128489156
164	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	4117072	0	184799	0.0	4301871
165	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	38467845	0	2290005	0.0	40757850
166	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	5688703	0	451089	0.0	6139792
167	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	12221853	0	1655751	0.0	13877604
168	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	4048797	0	518906	0.0	4567703
169	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	2239787	0	205094	0.0	2444881
170	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1441261	0	779685	0.0	2220946
171	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	3752743	0	1183874	0.0	4936617
172	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1379096	0	66742	0.0	1445838
173	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	780489	0	212035	0.0	992524
174	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	6859738	0	535428	0.0	7395166
Prepared By: 175	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	8465447	0	1193533	0.0	9658980

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176	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	8032164	0	7928994	12205516	3755642	0.0
177	4301001	<u>STORES - ENGINEERING</u>	1343381	0	0	0	1343381	0.0
178	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	9351804.25	8928419	423385.25	0.0
179	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	1136557.77	1098081.66	38476.11	0.0
180	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	100606	100606	0.0	0.0
181	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	262436.66	198300.32	64136.34	0.0
182	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	1545617.47	0	15787.13	881405.66	679998.94	0.0
183	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	99046.69	0	22625.62	49947.62	71724.69	0.0
184	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	20370.94	0	4610	24980.94	0.0	0.0
185	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	543093.29	0	231455	618769.65	155778.64	0.0
186	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	2953825	2407816	546009	0.0
187	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	1866480	0	145161	844548	1167093	0.0
188	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	320525	320525	0.0	0.0
189	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	182779	182779	0.0	0.0
190	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	46097	46097	0.0	0.0
191	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	419716	419716	0.0	0.0
192	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	123	123	0.0	0.0
193	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	0	0	4895292	4398506	496786	0.0
194	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	1663595	0	0	907075	756520	0.0
195	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	0	6317802	6248519	69283	0.0
196	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	8128005	0	0	864915	7263090	0.0

Prepared By:

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Usilampatti Municipality
Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

197	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	80722	0	0	0	80722	0.0
198	4314038	Supply Of Office Materials	3826	0	0	0	3826	0.0
199	4501001	Cash Account	595663	0	22466344	22906128	155879	0.0
200	4502001	Cheque Account	0	0	4676842	4607983	68859	0.0
201	4502101	RF RECEIPT DEPOSIT-11290047068	1670344.64	0	23649382	21201645.5	4118081.14	0.0
202	4502102	RF LIBRARY CESS-11290047057	891770.4	0	1291970	852216	1331524.4	0.0
203	4502103	RF DEVOLUTION FUND-11290046745	7038412.5	0	182487242.1	186365000	3160654.64	0.0
204	4502105	Scheme Account (Sub Treasury -II)	0	9132	0	0	0.0	9132
205	4502106	Scheme Account (Sub Treasury -I)	927707	0	41162	0	968869	0.0
206	4502107	RF PAYMENT ACCOUNT-11290046972	0	300450.74	65101331	66104113	0.0	1303232.74
207	4502114	RF DEVELOPMENT CHARGES-11290047159	463773.5	0	1631952	1093518	1002207.5	0.0
208	4502115	RF CAPITAL FUND SWM-1022101033399	1568	0	3648300	3648253	1615	0.0
209	4502116	RF RECEIT CABLETV-11290046983	86209	0	2352	0	88561	0.0
210	4502117	RF CAPITAL FUND IHSDP-1022101040383	834807	0	23205	124462	733550	0.0
211	4502118	SJSRY-11290046836	163964.84	0	4472	0	168436.84	0.0
212	4502119	12TH FINANCE-11290044023	12448.65	0	340	0	12788.65	0.0
213	4502120	SPECIAL ROAD PROGRAMME	47631	0	1103	0	48734	0.0
214	4502122	SPECIAL ROAD PROGRAMME (SWEAP DEPOSIT)	135297	0	5017	0	140314	0.0
215	4502123	RF -AMMA TWO WHEELER-1022101046421	1538	0	544	0	2082	0.0
216	4502124	RF -LABOUR WELFARE FUND-110025943387	0	0	176260	0	176260	0.0
217	4502161	SWABM-ICICI BANK	0	0	120502	120502	0.0	0.0
218	4502162	SWABM-ICICI BANK	12198471	0	2615525	3897097.5	10916898.5	0.0
219	4502201	LPA -Bank Account	162727	0	4438.6	0	167165.6	0.0
220	4502207	RF PAYMENT ACCOUNT	253600	0	4746919	3867702	1132817	0.0
221	4502501	CUB - 4502501- ONLINE COLLECTION	196801.5	0	1617786	1568162	246425.5	0.0
222	4504101	15thCFC Scheme-ICICI Bank-378501000896	5452377	0	11147885	5228670.5	11371591.5	0.0
223	4504102	JSY - Bank Account	15555	0	471	0	16026	0.0
224	4601001	FESTIVAL ADVANCE	706800	0	870000	877000	699800	0.0
225	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
226	4601003	TOUR ADVANCE	60401	0	0	0	60401	0.0
227	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	8839	0	0	0	8839	0.0
228	4601006	BICYCLE ADVANCE	300	0	0	0	300	0.0
229	4601009	MARRIAGE ADVANCE	9462	0	0	0	9462	0.0
230	4601012	Staff Advance	26000	0	100000	0	126000	0.0

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231	4604001	ADVANCE TO SUPPLIERS	109626	0	0	0	109626	0.0
232	4604002	ADVANCE TO CONTRACTORS	7585	0	0	0	7585	0.0
233	4605003	FLOOD ADVANCE	50000	0	0	0	50000	0.0
234	4605004	IMMEDIATE RELIEF - ADVANCE	5000	0	0	0	5000	0.0
235	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	102212	0	0	0	102212	0.0
236	4605010	Advance Recoverable Expenses	987015	0	0	0	987015	0.0
237	4605011	GENERAL IMPREST ACCOUNT	4500	0	0	0	4500	0.0
238	4606001	DEPOSITS - RECOVERABLE:	604406	0	0	0	604406	0.0
239	4612001	Advance	10000	0	0	0	10000	0.0
240	4702003	PAYABLE TO GENERAL FUND	48978934	0	1400000	0	50378934	0.0
241	4702006	RECEIVABLE FROM GENERAL FUND	0	2307150.99	0	3829240	0.0	6136390.99
Total			838853151.1	838853151	744551196.7	744551196.7	975368141.3	975368141.3

2. Mail
12/1/23
INSPECTOR
LOCAL FUND AUDIT
Madurai

12/1/23

Commissioner
Commissioner
Usilampatti Municipality