

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	6960928.92	0.0	6960928.92
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	738357.87	0.0	738357.87
3	1100103	Property Tax - Industrial	0	0	0	3016.65	0.0	3016.65
4	1100104	Property Tax - Vacant Sites	0	0	0	71122.56	0.0	71122.56
5	1101001	PROFESSIONAL TAX	0	0	0	9142693	0.0	9142693
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	3715254	0.0	3715254
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	9126672	0.0	9126672
8	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	678000	0.0	678000
9	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	1352400	0.0	1352400
10	1304001	RENT ON LEASE OF LANDS	0	0	0	469200	0.0	469200
11	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	30000	0.0	30000
12	1401101	D&O Trade licence Fees	0	0	0	119500	0.0	119500
13	1401103	BUILDING LICENCE FEES	0	0	0	123670	0.0	123670
14	1401301	COPY APPLICATION FEES	0	0	0	9920	0.0	9920
15	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	115300	0.0	115300
16	1401403	Other Development Charges	0	0	0	10475	0.0	10475
17	1402004	OTHER PENALTIES	0	0	0	35000	0.0	35000
18	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	328310	0.0	328310
19	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	1652400	0.0	1652400
20	1405008	GARBAGE/DEBRIS COLLECTION	0	0	0	8220	0.0	8220
21	1405010	SWM - USER CHARGES	0	0	0	1329156	0.0	1329156
22	1407001	Road Cutting Restoration Charge	0	0	0	195212	0.0	195212
23	1407002	Initial Amount for New Water Supply Connections	0	0	0	230000	0.0	230000
24	1407014	Water Supply Inspection Charges	0	0	0	141826	0.0	141826

25	1407017	Property Tax Name Transfer Charges	0	0	0	0	0	250	0.0	250	0.0
26	1407018	Building Plan Application Fee	0	0	0	0	16500	0.0	16500	0.0	
27	1501003	Amma Unavagam-Sale Of Food	0	0	0	0	493352	0.0	493352	0.0	
28	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	0	221248219	0.0	221248219	0.0	
29	1603001	SCHEME GRANTS	0	0	0	0	9585349	0.0	9585349	0.0	
30	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	0	83945444	0.0	83945444	0.0	
31	1708001	Others	0	0	0	0	879230	0.0	879230	0.0	
32	1711001	INTEREST FROM BANK	0	0	0	0	6451174	0.0	6451174	0.0	
33	1808001	OTHER INCOME	0	0	0	40000000	41010169.94	0.0	1010169.94	0.0	
34	2101001	PAY	0	0	0	31305657	9170582	22135075	0.0	0.0	
35	2101003	DEARNESS PAY	0	0	0	3541484	0	3541484	0.0	0.0	
36	2101005	HOUSE RENT ALLOWANCE	0	0	0	184998	0	184998	0.0	0.0	
37	2101006	CITY COMP. ALLOWANCE	0	0	0	88752	0	88752	0.0	0.0	
38	2101007	MEDICAL ALLOWANCE	0	0	0	205521	0	205521	0.0	0.0	
39	2101008	OTHER ALLOWANCE	0	0	0	193561	0	193561	0.0	0.0	
40	2101009	WAGES - NMR	0	0	0	17994566	0	17994566	0.0	0.0	
41	2101010	WAGES - OTHERS	0	0	0	731536	0	731536	0.0	0.0	
42	2101011	BONUS	0	0	0	165000	0	165000	0.0	0.0	
43	2102004	SUPPLY OF UNIFORMS	0	0	0	68489	0	68489	0.0	0.0	
44	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	0	105840	0	105840	0.0	0.0	
45	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	0	434928	0	434928	0.0	0.0	
46	2102019	CONVEYANCE ALLOWANCE	0	0	0	13702	0	13702	0.0	0.0	
47	2102022	Hill Allowance	0	0	0	3321063	0	3321063	0.0	0.0	
48	2102023	Uniform Stitching Charges for Workers	0	0	0	26000	0	26000	0.0	0.0	
49	2103001	PENSIONS	0	0	0	4045603	8000	4037603	0.0	0.0	
50	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	0	745977	0	745977	0.0	0.0	
51	2201001	RENT FOR BUILDINGS	0	0	0	76270	0	76270	0.0	0.0	
52	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	0	2915735	0	2915735	0.0	0.0	
53	2201201	TELEPHONE CHARGES	0	0	0	304302	0	304302	0.0	0.0	



54	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	0	7500	0	7500	0.0
55	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	0	8900	0	8900	0.0
56	2202101	STATIONERY AND PRINTING	0	0	0	447604	0	447604	0.0
57	2203001	TRAVEL EXPENSES	0	0	0	377893	0	377893	0.0
58	2204001	VEHICLE INSURANCE	0	0	0	195256	0	195256	0.0
59	2205001	STATUTORY AUDIT FEES	0	0	0	76447	0	76447	0.0
60	2205002	INTERNAL AUDIT FEES	0	0	0	100273	0	100273	0.0
61	2205102	COURT FEES	0	0	0	8400	0	8400	0.0
62	2206001	ADVERTISEMENT CHARGES	0	0	0	391308	0	391308	0.0
63	2208003	OTHER EXPENSE	0	0	0	8980936	0	8980936	0.0
64	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	0	1690460	0	1690460	0.0
65	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	0	1666542	0	1666542	0.0
66	2303002	DIESEL	0	0	0	3534485	0	3534485	0.0
67	2303005	SANITARY MATERIALS	0	0	0	13993109	0	13993109	0.0
68	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	0	10951894	0	10951894	0.0
69	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	0	1142295	0	1142295	0.0
70	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	0	945285	5000	940285	0.0
71	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	0	59295	0	59295	0.0
72	2305301	Light Vehicles - Maintenance	0	0	0	522880	0	522880	0.0
73	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	0	463572	0	463572	0.0
74	2308015	TESTING & INSPECTION CHARGES	0	0	0	212400	0	212400	0.0
75	2308019	AMIMA UNAVAGAM	0	0	0	3172346	0	3172346	0.0
76	2308020	FUNERAL RITES	0	0	0	2050000	0	2050000	0.0
77	2308021	Anti Filaria / Anti Malaria Operations	0	0	0	566910	0	566910	0.0
78	2407001	BANK CHARGES	0	0	0	5393	0	5393	0.0
79	2501001	ELECTION EXPENSES	0	0	0	3615621	0	3615621	0.0
80	2602004	TNIUS	0	0	0	125000	0	125000	0.0
81	2602006	MUNICIPAL CONTRIBUTION	0	0	0	1200000	0	1200000	0.0

82	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	0	546537	0	546537	0.0	0.0
83	2722001	DEPRECIATION - BUILDINGS	0	0	24631570	0	24631570	0.0	0.0	
84	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	92884362	0	92884362	0.0	0.0	
85	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	7356036	0	7356036	0.0	0.0	
86	2723201	DEPRECIATION - WATERWAYS	0	0	1357471	0	1357471	0.0	0.0	
87	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	1095934	0	1095934	0.0	0.0	
88	2725001	DEPRECIATION - VEHICLES	0	0	424081	0	424081	0.0	0.0	
89	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	6053798	0	6053798	0.0	0.0	
90	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	16032254	0	16032254	0.0	0.0	
91	2801001	Taxes	0	0	54015	0	54015	0.0	54015	
92	2804001	PRIOR YEAR INCOME	0	0	451995	0	451995	0.0	451995	
93	3109001	ACCUMULATED SURPLUS / DEFICIT	0	1526190901	0	0	0	0.0	1526190901	
94	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	338322712	0	0	0	0.0	338322712	
95	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	141150144	0	6651307	0	6651307	0.0	147801451
96	3203002	GRANTS FROM THE GOVERNMENT	0	40024906.12	6651307	6651307	0.0	40024906.12	0.0	
97	3302001	LOANS FROM STATE GOVERNMENT	0	17898.8	0	0	0.0	17898.8	0.0	
98	3303002	LOAN FROM TUFIDCO	0	1298882	0	0	0.0	1298882	0.0	
99	3303003	LOAN FROM MUDF	0	12951696	0	0	0.0	12951696	0.0	
100	3305001	LOAN FROM .... BANK	0	19000	274400	189300	66100	0.0	0.0	
101	3315001	LOANS FROM BANKS & OTHER FINANCIAL INSTITUTIONS	0	0	0	22800	0.0	22800	0.0	
102	3401001	Tender Deposit - Contractors.	0	74998754	17005672	14470197	0.0	72463279	0.0	
103	3401002	TENDER DEPOSIT- SUPPLIERS	0	3030320	40633	338445	0.0	3328132	0.0	
104	3401003	SECURITY DEPOSIT - CONTRACTORS	2783780	0	102253	2886033	0.0	0.0	0.0	
105	3402001	Security Deposit - Lease	0	4050125	19757	8377481	0.0	12407849	0.0	
106	3403001	SECURITY DEPOSIT - STAFF	0	4000	0	0	0.0	4000	0.0	
107	3408001	DEPOSITS - OTHERS	0	1768945	4026609	4316753	0.0	2059089	0.0	



108	3408002	Election Deposit	0	0	0	0	140001	0.0	140001
109	3408003	Building Development Fund - Deposit	0	66200	0	61100	0.0	127300	
110	3501003	ACCOUNTS PAYABLE - CONTRACTORS	9016149	0	127364262	136380411	0.0	0.0	
111	3501004	ACCOUNTS PAYABLE - SUPPLIERS	3317070	0	23670919	26987989	0.0	0.0	
112	3501005	ACCOUNTS PAYABLE EXPENSES	803959	0	81586613	80996582	0.0	213928	
113	3501006	DEPUTATIONIST RECOVERIES	0	85266	0	0	0.0	85266	
114	3501008	OTHERS PAYABLE	0	1117149	598	1196	0.0	1117747	
115	3501011	AUDIT FEES PAYABLE	0	381985	100273	176720	0.0	458432	
116	3501101	SALARIES & WAGES PAYABLE	0	726105	165000	165000	0.0	726105	
117	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	241125	0	0	0.0	241125	
118	3501106	Other Payables	0	0	0	2446892	0.0	2446892	
119	3501201	INTEREST PAYABLE	0	22790	0	0	0.0	22790	
120	3502001	PROVIDENT FUND RECOVERIES	0	286334	1572850	1747110	0.0	460594	
121	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	234400	5630517	6491400	0.0	1095283	
122	3502003	RD RECOVERIES	0	10849	0	0	0.0	10849	
123	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	13987	392779	393779	0.0	14987	
124	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	5120	23580	22680	0.0	4220	
125	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	39486	59130	59460	0.0	39816	
126	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	5527	0	0	0.0	5527	
127	3502008	DEPUTATIONIST RECOVERIES	0	16338	0	0	0.0	16338	
128	3502009	It Deduction	0	419531	0	136784	0.0	556315	
129	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	0	0	18800	0.0	18800	
130	3502011	COURT RECOVERIES	0	0	20000	30000	0.0	10000	
131	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	120	0	0	0.0	120	
132	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	10144367	1144957	3659594	0.0	12659004	
133	3502014	OTHER RECOVERIES	0	609998.6	422720	549398	0.0	736676.6	

134	3502015	VAT - PAYABLE	0	3553085	125731	270519	0.0	3697873
135	3502017	SERVICE TAX PAYABLE	0	219055	7425	5095047	0.0	5306677
136	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	2756	0	0	0.0	2756
137	3502021	CPF SUBSCRIPTION RECOVERIES	0	210643	1197326	1302888	0.0	316205
138	3502022	Contribution to CMDA/LPA Payable	0	36190	0	0	0.0	36190
139	3502023	Health Fund Subscription	0	329760	0	156540	0.0	486300
140	3502025	Manual Workers Geneneral Welfare Fund - LWF	0	9920422	724170	2333370	0.0	11529622
141	3502032	CGST - PAYABLE	0	5693851	2852423	4720501	0.0	7561929
142	3502033	SGST - PAYABLE	0	6196780	7249097	4720501	0.0	3668184
143	3502035	One Day Salary .Recovery Payable	0	0	69859	69859	0.0	0.0
144	3503001	Recoveries - Payable to Other Municipalities	0	60140	0	0	0.0	60140
145	3503002	LIBRARY CESS - PAYABLES	0	2750245.76	1671461	802557	0.0	1881341.76
146	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	209865	0	0	0.0	209865
147	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	5400	0.0	5400
148	3508001	Others	0	4469620.98	4469620.98	5580736.98	0.0	5580736.98
149	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	1202563.8	451995	546537	0.0	1297105.8
150	4101001	LAND -GROSS BLOCK	12532470	0	0	0	12532470	0.0
151	4102001	BUILDINGS - GROSS BLOCK	554490667	0	72370051	24604497	602256221	0.0
152	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1764665	0	0	0	1764665	0.0
153	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	122012692	0	21508239	0	143520931	0.0
154	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	355903703	0	68552023	0	424455726	0.0
155	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	116447845	0	0	0	116447845	0.0



156	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	30252692	0	8999999	0	31152691	0.0
157	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	6252701	0	0	0	6252701	0.0
158	4103203	RESERVOIRS - GROSS BLOCK	4077892	0	0	0	4077892	0.0
159	4104001	PLANT AND MACHINERIES - GROSS BLOCK	10959343	0	0	0	10959343	0.0
160	4104002	TOOLS & PLANT - GROSS BLOCK	3720907	0	0	0	3720907	0.0
161	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	49206	0	0	0	49206	0.0
162	4105001	HEAVY VEHICLES - GROSS BLOCK	7235067	0	0	0	7235067	0.0
163	4105002	LIGHT VEHICLES - GROSS BLOCK	1988956	0	0	0	1988956	0.0
164	4105003	OTHER VEHICLES - GROSS BLOCK	746420	0	0	0	746420	0.0
165	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1977696	0	0	0	1977696	0.0
166	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	560570	0	0	0	560570	0.0
167	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	23262271	0	0	0	23262271	0.0
168	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	112867444	0	2373982	0	115241426	0.0
169	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	5967069	0	3956640	0	9923709	0.0
170	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	53125	0	0	0	53125	0.0
171	4108002	Computers and Printers	6518275	0	1867392	0	8385667	0.0
172	4109001	ASSETS UNDER DISPOSAL	11402609	0	0	0	11402609	0.0
173	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	128511369	0	27073	0.0	128538442
174	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	1483991	0	0	0.0	1483991
175	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	87142317	0	7624899	0.0	94767216
176	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	156107540	0	85099981	0.0	241207521

177	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	6690244	0	159482	0.0	6849726
178	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	73180499	0	7356036	0.0	80536535
179	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	6033735	0	830316	0.0	6864051
180	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0	3311369	0	312635	0.0	3624004
181	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	1395668	0	203895	0.0	1599563
182	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	3236896	0	1095934	0.0	4332830
183	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	2872522	0	59431	0.0	2931953
184	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	127933	0	0	0.0	127933
185	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	5316116	0	323611	0.0	5639727
186	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	1598741	0	97554	0.0	1696295
187	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	740589	0	2916	0.0	743505
188	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	210386	0	152709	0.0	363095
189	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	7997292	0	5841658	0.0	13838950
190	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	45025101	0	13352201	0.0	58377302
191	4117003	ELECTRICAL INSTALLATIONS - OTHERS -	0	0	0	2680053	0.0	2680053



192	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	132834	0	0	10625	0.0	143459	0.0
193	4121001	PROJECTS - IN - PROGRESS ACCOUNT	128292173	0	187902813	248399494	67795492	0.0	0.0	0.0
194	4122001	PROJECTS - IN - PROGRESS ACCOUNT	1567726	0	2828948	4396674	0.0	0.0	0.0	0.0
195	4208001	FIXED DEPOSIT	891387034	0	172739489	0	1064126523	0.0	0.0	0.0
196	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	6960928.92	5355264	1605664.92	0.0	0.0	0.0
197	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	738357.87	510762	227595.87	0.0	0.0	0.0
198	4311003	PROPERTY TAX - RECOVERABLE - INDUSTRIAL - CURRENT	0	0	3016.65	1271	1745.65	0.0	0.0	0.0
199	4311004	PROPERTY TAX - RECOVERABLE - VACANT SITES - CURRENT	0	0	71122.56	4227	66895.56	0.0	0.0	0.0
200	4311006	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - ARREARS	3840606.29	0	0	1567467	2273139.29	0.0	0.0	0.0
201	4311007	PROPERTY TAX - RECOVERABLE - COMMERCIAL - ARREARS	510678.96	0	0	104147	406531.96	0.0	0.0	0.0
202	4311008	PROPERTY TAX - RECOVERABLE - INDUSTRIAL - ARREARS	1033.65	0	0	0	1033.65	0.0	0.0	0.0
203	4311009	PROPERTY TAX - RECOVERABLE - VACANT SITES - ARREARS	59558.1	0	27008	28386	58180.1	0.0	0.0	0.0
204	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	9242428	7988226	1254202	0.0	0.0	0.0
205	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	2801134	1947396	1173356	1454865	572229	0.0	0.0	0.0
206	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	1693105	1693105	0.0	0.0	0.0	0.0
207	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	152112	152112	0.0	0.0	0.0	0.0
208	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	353862	353862	0.0	0.0	0.0	0.0
209	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	4981	4981	0.0	0.0	0.0	0.0
210	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	45081.85	45081.85	0	0.0	0.0	0.0	0.0

211	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	0	1652400	1449725	202675	0.0
212	4313004	WATER CHARGES RECOVERABLE - ARREARS	643992	0	0	0	171450	472542	0.0
213	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	667745	0	0	1329156	1653039	343862	0.0
214	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	367790	0	0	413732	280452	501070	0.0
215	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	0	11629776	8729812	2899964	0.0
216	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	26265192	0	0	0	19911165	6354027	0.0
217	4314019	CABLE TV RENT RECOVERABLE - CURRENT	159500	0	0	0	0	159500	0.0
218	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	35783959	0	0	48161485	0	83945444	0.0
219	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	2184300	0	0	0	0	2184300	0.0
220	4314038	Supply Of Office Materials	4124264.41	0	0	0	0	4124264.41	0.0
221	4401001	PREPAID EXPENSES	58246	0	0	0	0	58246	0.0
222	4501001	Cash Account	567178	0	0	52079256	51549602	1096832	0.0
223	4502001	Cheque Account	0	0	0	12183062	11215464	967598	0.0
224	4502101	RF-REC-IB-6486784805	5218206	0	0	5914871	4408047	6725030	0.0
225	4502102	WS-REC-IB-6486784634	5215985	0	0	1509704	0	6725689	0.0
226	4502103	RL-REC-IB-6486785059	1047388	0	0	747983	440707	1354664	0.0
227	4502104	WC-REC-SBI-35750527589	6873221.6	0	0	1602950	649	8475522.6	0.0
228	4502105	RF-REC-IB-503221190	81909804.55	0	0	71079697.25	0	152989502	0.0
229	4502106	WS-DEP-SBI-35750528083	2619322.5	0	0	567038	649	3185711.5	0.0
230	4502107	RF-AMMA-SBI-35016603865	113713.5	0	0	3182067	3264571	31209.5	0.0
231	4502108	RF-ONLINEPAY-HDFC-50200018605301	6200	0	0	0	0	6200	0.0
232	4502109	RF-PAY-SBI-11357939645	0	0	0	318758280.9	246726834	57085500.6	0.0
233	4502111	RF ST LIGHT ESCROW AC-371764745	1131404	0	0	0	649	1130755	0.0
234	4502112	RF-RP-UBI-MANUALWELF-530601010038239	0	0	0	33330	0	33330	0.0
235	4502301	Co operative Bank Valparai	8047158.88	0	0	325593	0	8372751.88	0.0



VALPARAI MUNICIPALITY  
Trial Balance

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

Printed Date :02-Mar-2023

236	4502302	Co operative Bank Valparai Account II	25247	0	0	0	25247	0.0
237	4502401	Sub Treasury Account No I	12019043	0	0	0	12019043	0.0
238	4502402	Sub Treasury Account No II	104269	0	0	0	104269	0.0
239	4502403	Sub Treasury Account No III	722.45	0	0	0	722.45	0.0
240	4502404	Old Bank Account	5967.54	0	124003	0	4353782	0.0
241	4502405	Old Bank Account1	4229779	0	35111	0	93383	0.0
242	4502501	RF-Online-Payment-HDFC-50200018605301	58272	0	0	649	1082481.5	0.0
243	4504101	RF-STRIGHT-SBI-34632018791	1083130.5	0	101472	0	3821816	0.0
244	4504102	RF-SRP-SBI-31474655049	3720344	0	0	649	1124725.5	0.0
245	4504103	RF-IUDM-SBI-32421989576	1125374.5	0	40164	0	1512727.35	0.0
246	4504104	RF-MP-MLA-SBI-11357937547	1472563.35	0	2975006	6786829	22347560	0.0
247	4506102	RF-IHHL-IB-6385333754	26159383	0	500000	479000	1141620.25	0.0
248	4601001	FESTIVAL ADVANCE	1120620.25	0	0	0	550	0.0
249	4601002	EDUCATION ADVANCE	550	0	0	0	34138	0.0
250	4601003	TOUR ADVANCE	34138	0	0	0	1582173	0.0
251	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	1582173	0	0	1764	249850.2	0.0
252	4601007	MOTORCYCLE ADVANCE	251614.2	0	50000	0	2339086	0.0
253	4604001	ADVANCE TO SUPPLIERS	2289086	0	42800000	69600000	0.0	0.0
254	4604002	ADVANCE TO CONTRACTORS	26800000	0	0	0	4717	0.0
255	4605001	HANDLOOM ADVANCE	4717	0	0	0	256600	0.0
256	4605004	IMMEDIATE RELIEF - ADVANCE	256600	0	0	0	10759.05	0.0
257	4605008	WARM CLOTHING ADVANCE	10759.05	0	0	0	7599136	0.0
258	4605010	Advance Recoverable Expenses	7599136	0	0	0	5580736.98	0.0
259	4611001	Loans to Others	4469620.98	0	5580736.98	4469620.98	0.0	0.0
260	4613001	Deposits	0	19800	42600	22800	0.0	0.0
261	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	24848502	0	0	0	24848502	0.0
262	4702003	PAYABLE TO GENERAL FUND	0	0	0	875180	0.0	875180
263	4702004	RECEIVABLE FROM WATER SUPPLY FUND	365770.7	0	1912818	3679692	0.0	1401103.3
264	4702006	RECEIVABLE FROM GENERAL FUND	4724083.32	0	962663.15	146768622.3	0.0	141081875.8
		<b>Total</b>	<b>2741987264</b>	<b>2741987264</b>	<b>1744216859</b>	<b>1744216859</b>	<b>3380168679</b>	<b>3380168679</b>