

விழுப்புரம் நகராட்சி
VILLUPURAM MUNICIPALITY
Trial Balance

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

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	463032.36	12988343.6	0.0	12525311.24
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	5462812.97	0.0	5462812.97
3	1100103	Property Tax - Industrial	0	0	0	7175.41	0.0	7175.41
4	1100104	Property Tax - Vacant Sites	0	0	0	618521.99	0.0	618521.99
5	1101001	PROFESSIONAL TAX	0	0	11717	17256279	0.0	17244562
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	19762048	0.0	19762048
7	1201002	ENTERTAINMENT TAX	0	0	0	1726785	0.0	1726785
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	8860547	0.0	8860547
9	1301003	MARKET FEES - DAILY MARKET	0	0	0	519594	0.0	519594
10	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	2601060	0.0	2601060
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	906807	0.0	906807
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	18480	0.0	18480
13	1308005	Pay And Use Toilet	0	0	0	2061589	0.0	2061589
14	1308007	TRACK RENT	0	0	0	495941	0.0	495941
15	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	35000	0.0	35000
16	1401101	D&O Trade Licence Fees	0	0	0	156650	0.0	156650

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17	1401103	BUILDING LICENCE FEES	0	0	0	2731208	0.0	2731208
18	1401104	Fees for Slaughter House	0	0	0	179249	0.0	179249
19	1401301	COPY APPLICATION FEES	0	0	0	8700	0.0	8700
20	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	103400	0.0	103400
21	1401403	Other Development Charges	0	0	0	123510	0.0	123510
22	1401405	Unapproved Layout - Development charges	0	0	0	17936570	0.0	17936570
23	1401501	Encroachment Fee	0	0	0	120	0.0	120
24	1402004	OTHER PENALTIES	0	0	0	170028	0.0	170028
25	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	0	0	0	266880	0.0	266880
26	1405009	OTHER USER CHARGES	0	0	0	44820	0.0	44820
27	1405010	SWM - USER CHARGES	0	0	0	8340540	0.0	8340540
28	1408003	Misc. Recoveries	0	0	0	159380	0.0	159380
29	1501003	Amma Unavagam-Sale Of Food	0	0	0	591200	0.0	591200
30	1601002	GRANT FOR NATURAL CALAMITIES	0	0	0	5549000	0.0	5549000
31	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	13795120	0.0	13795120
32	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	142115547	0.0	142115547
33	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	8791771	0.0	8791771
34	1711001	INTEREST FROM BANK	0	0	234044	6576129.2	0.0	6342085.2

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35	1801101	<u>DEPOSITS LAPSED</u>	0	0	0	1122880	0.0	1122880
36	1808001	<u>OTHER INCOME</u>	0	0	0	5030735	0.0	5030735
37	2101001	<u>PAY</u>	0	0	95116297	356689	94759608	0.0
38	2101002	<u>GRADE PAY</u>	0	0	46200	0	46200	0.0
39	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	16414992	0	16414992	0.0
40	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	4715671	0	4715671	0.0
41	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	0	0	0.0	0.0
42	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	909041	0	909041	0.0
43	2101008	<u>OTHER ALLOWANCE</u>	0	0	309523	0	309523	0.0
44	2101010	<u>WAGES - OTHERS</u>	0	0	2232379	0	2232379	0.0
45	2101011	<u>BONUS</u>	0	0	646500	0	646500	0.0
46	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	381690	0	381690	0.0
47	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0	0	130000	0	130000	0.0
48	2102010	<u>HEALTH INSURANCE LOCAL BODY CONTRIBUTION</u>	0	0	64752	0	64752	0.0
49	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	337903	0	337903	0.0
50	2102020	<u>WASHING ALLOWANCE</u>	0	0	71514	0	71514	0.0
51	2102022	<u>Hill Allowance</u>	0	0	0	0	0.0	0.0
52	2103001	<u>PENSIONS</u>	0	0	48901547	0	48901547	0.0
53	2104006	<u>Other Contribution to Municipal Employees</u>	0	0	80000	0	80000	0.0
54	2201105	<u>Computer Operatonal Expenses</u>	0	0	521787	0	521787	0.0
55	2201201	<u>TELEPHONE CHARGES</u>	0	0	347237	0	347237	0.0

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56	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	22500	0	22500	0.0
57	2202101	<u>STATIONERY AND PRINTING</u>	0	0	2255962	0	2255962	0.0
58	2203001	<u>TRAVEL EXPENSES</u>	0	0	2360	0	2360	0.0
59	2204001	<u>VEHICLE INSURANCE</u>	0	0	505794	0	505794	0.0
60	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	159000	0	159000	0.0
61	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0	0	240155	0	240155	0.0
62	2205202	<u>ENGINEERING CONSULTANCY</u>	0	0	2411420	0	2411420	0.0
63	2205203	<u>OTHER PROFESSIONAL CHARGES</u>	0	0	173120	0	173120	0.0
64	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	961953	0	961953	0.0
65	2208003	<u>OTHER EXPENSE</u>	0	0	1522074	0	1522074	0.0
66	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	16180987	0	16180987	0.0
67	2303002	<u>DIESEL</u>	0	0	4354394	0	4354394	0.0
68	2303005	<u>SANITARY MATERIALS</u>	0	0	4763675	525901	4237774	0.0
69	2305002	<u>REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT</u>	0	0	603449	0	603449	0.0
70	2305005	<u>REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS</u>	0	0	423505	0	423505	0.0
71	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	14224349	0	14224349	0.0
72	2305201	<u>OFFICE BUILDING - MAINTENANCE</u>	0	0	547443	547443	0.0	0.0

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73	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0	0	2534281	632873	1901408	0.0
74	2305301	<u>Light Vehicles - Maintenance</u>	0	0	2549750	0	2549750	0.0
75	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	628915	0	628915	0.0
76	2305903	<u>REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS</u>	0	0	1089896	0	1089896	0.0
77	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0	0	522118	0	522118	0.0
78	2308004	<u>FAIRS AND FESTIVALS</u>	0	0	164335	0	164335	0.0
79	2308009	<u>GARBAGE CLEARANCE</u>	0	0	55414269	0	55414269	0.0
80	2308013	<u>ANIMAL BIRTH CONTROL</u>	0	0	799400	0	799400	0.0
81	2308016	<u>LAPSED DEPOSIT REFUND</u>	0	0	204877	0	204877	0.0
82	2308017	<u>Pauper Charges</u>	0	0	9400	0	9400	0.0
83	2308019	<u>AMMA UNAVAGAM</u>	0	0	2237721	0	2237721	0.0
84	2308021	<u>Anti Filaria / Anti Malaria Operations</u>	0	0	6706625	0	6706625	0.0
85	2407001	<u>BANK CHARGES</u>	0	0	8622.09	719.2	7902.89	0.0
86	2501001	<u>ELECTION EXPENSES</u>	0	0	320898	0	320898	0.0
87	2502004	<u>Health Disaster Relief Programme</u>	0	0	15053682	0	15053682	0.0
88	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	770409	0	770409	0.0
89	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	2048692	0	2048692	0.0
90	2728001	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	0	0	83256857	0	83256857	0.0

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91	2801001	<u>Taxes</u>	0	0	6667144.38	12581812.63	0.0	5914668.25
92	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	7827010	0.0	7827010
93	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	104095805.6	0	0	0	104095805.6	0.0
94	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	173007236	0	0	0.0	173007236
95	3202002	<u>SCHEME GRANTS-SCHEME(COST CENTRE)CODE</u>	0	77554842	1620000	1620000	0.0	77554842
96	3202003	<u>NULM Scheme - Grant</u>	456000	0	0	0	456000	0.0
97	3202004	<u>Infra Structure Gap Filling Fund</u>	0	15920000	0	0	0.0	15920000
98	3202006	<u>TURIP Scheme Grant</u>	0	1000000	0	39000000	0.0	40000000
99	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	333238239	0	0	0.0	333238239
100	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	424483902.6	0	641822926	0.0	1066306829
101	3208001	<u>Contributions From Private Parties</u>	0	800000	0	0	0.0	800000
102	3208005	<u>Drought Relief Fund</u>	0	9740000	0	0	0.0	9740000
103	3303002	<u>LOAN FROM TUFIDCO</u>	0	79111	0	0	0.0	79111
104	3401001	<u>Tender Deposit - Contractors.</u>	0	25478428	5741660	13176217	0.0	32912985
105	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	103614	0	13400	0.0	117014
106	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	10434488	2960745	19721240	0.0	27194983
107	3402001	<u>Security Deposit - Lease</u>	0	12275559	10072921	25383218	0.0	27585856
108	3408001	<u>DEPOSITS - OTHERS</u>	0	6766082	1899338	3018897	0.0	7885641
109	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	4883579.3	595057403	594957279	0.0	4783455.3

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110	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	909650	17414259	17427214	0.0	922605
111	3501005	ACCOUNTS PAYABLE EXPENSES	0	11521550	52163663	52097637	0.0	11455524
112	3501008	OTHERS PAYABLE	0	179306	0	0	0.0	179306
113	3501011	AUDIT FEES PAYABLE	0	700656	130883	324113	0.0	893886
114	3501101	SALARIES & WAGES PAYABLE	0	5049472	56999099	64760939	0.0	12811312
115	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	43470	0	0	0.0	43470
116	3501201	INTEREST PAYABLE	366437	0	157486	0	523923	0.0
117	3502001	PROVIDENT FUND RECOVERIES	0	1618929	9128542	12495082	0.0	4985469
118	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	3040429	22443397	26012684	0.0	6609716
119	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	430320	3391179	3892248	0.0	931389
120	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	21080	73630	111840	0.0	59290
121	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	124365	0	120430	183780	61015	0.0
122	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	10760	0	0	0.0	10760
123	3502009	It Deduction	192716	0	513058	513058	192716	0.0
124	3502011	COURT RECOVERIES	0	32950	8500	11900	0.0	36350
125	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	4968	0	0	0.0	4968

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126	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	135981	0	8737697	8762933	110745	0.0
127	3502014	<u>OTHER RECOVERIES</u>	0	1324130	15000	98165	0.0	1407295
128	3502015	<u>VAT - PAYABLE</u>	0	1013162	0	0	0.0	1013162
129	3502017	<u>SERVICE TAX PAYABLE</u>	0	6815547	0	1867429	0.0	8682976
130	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEx</u>	0	8993	152759	202080	0.0	58314
131	3502019	<u>KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD</u>	0	1800	0	0	0.0	1800
132	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	5028751	4535883	5695519	0.0	6188387
133	3502022	<u>Contribution to CMDA/LPA Payable</u>	0	2818039	0	0	0.0	2818039
134	3502023	<u>Health Fund Subscription</u>	0	1778756	550116	547440	0.0	1776080
135	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0	163830	6547105	6531255	0.0	147980
136	3502027	<u>Swachh Bharat Mission – IHHL</u>	13451466	0	0	0	13451466	0.0
137	3502031	<u>EPF Recoveries Payable</u>	0	142731	101610	101610	0.0	142731
138	3502032	<u>CGST - PAYABLE</u>	0	403961	7779149	5418236	1956952	0.0
139	3502033	<u>SGST - PAYABLE</u>	0	389682	7776081	5415168	1971231	0.0
140	3502035	<u>One Day Salary .Recovery Payable</u>	0	0	65701	68383	0.0	2682
141	3502036	<u>Audit Objection - Recoveries payable</u>	0	0	0	0	0.0	0.0
142	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	38190960	160000	205000	0.0	38235960

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143	3503002	<u>LIBRARY CESS - PAYABLES</u>	0	7612584.33	2122563	3217694.72	0.0	8707716.05
144	3503003	<u>WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS</u>	0	397845	0	0	0.0	397845
145	3503004	<u>EDUCATION TAX - PAYABLE CURRENT / ARREARS</u>	0	2046759	0	0	0.0	2046759
146	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0	1433386.5	0	0	0.0	1433386.5
147	3504102	<u>3504102-Advance Collection other Revenue</u>	0	18611	0	2007	0.0	20618
148	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	3613185	0	500	0.0	3613685
149	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	58394721	1561130	2048692	0.0	58882283
150	4101001	<u>LAND -GROSS BLOCK</u>	46711667	0	0	0	46711667	0.0
151	4102001	<u>BUILDINGS - GROSS BLOCK</u>	190420805	0	6397009	0	196817814	0.0
152	4103002	<u>BRIDGES AND FLYOVERS - GROSS BLOCK</u>	7772175	0	0	0	7772175	0.0
153	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	388006055	0	0	0	388006055	0.0
154	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	267736878	0	0	0	267736878	0.0
155	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	5738982	0	0	0	5738982	0.0

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156	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	93978334	0	2018823	0	95997157	0.0
157	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	1136367	0	0	0	1136367	0.0
158	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	2706697	0	0	0	2706697	0.0
159	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	2100122	0	0	0	2100122	0.0
160	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	5770623	0	2535600	1267800	7038423	0.0
161	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	11151819	0	0	0	11151819	0.0
162	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	21699300	0	8969205	0	30668505	0.0
163	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	18110612	0	0	0	18110612	0.0
164	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	5058369	0	0	0	5058369	0.0
165	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	408280	0	0	0	408280	0.0
166	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	17307909	0	0	0	17307909	0.0
167	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	36868095	0	8516419	0	45384514	0.0

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168	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	2778160	0	28560	0	2806720	0.0
169	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	1025849	0	0	0	1025849	0.0
170	4108002	<u>Computers and Printers</u>	430008	0	300900	0	730908	0.0
171	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	60438437	0	6499118	0.0	66937555
172	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	5845266	0	922575	0.0	6767841
173	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	293129315	0	23719185	0.0	316848500
174	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	220309046	0	27955099	0.0	248264145
175	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	5720668	0	10988	0.0	5731656
176	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	51426969	0	8022634	0.0	59449603
177	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	214472	0	46095	0.0	260567

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178	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	6834014	0	0	0.0	6834014
179	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	9719936	0	0	0.0	9719936
180	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	4295168	0	316950	0.0	4612118
181	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	7973038	0	794695	0.0	8767733
182	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	365426	0	0	0.0	365426
183	4114004	<u>SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</u>	0	29400	0	0	0.0	29400
184	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	12972724	0	3302795	0.0	16275519
185	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	6267835	0	2960694	0.0	9228529
186	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	3759912	0	649229	0.0	4409141
187	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	102070	0	76553	0.0	178623
188	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	11534000	0	1443477	0.0	12977477

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189	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	15001646	0	6531164	0.0	21532810
190	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	11161621	0	3570	0.0	11165191
191	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	985132	0	2036	0.0	987168
192	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	95659178	0	551333230	16299378	630693030	0.0
193	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	39049489	0	17335263	0	56384752	0.0
194	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	595000	0	0	0	595000	0.0
195	4208001	<u>FIXED DEPOSIT</u>	21650961	0	563000000	451972699	132678262	0.0
196	4301001	<u>STORES - ENGINEERING</u>	38078	0	0	0	38078	0.0
197	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	12988343.6	8381714.66	4606628.94	0.0
198	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	5462812.97	3702771.63	1760041.34	0.0
199	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	7180.52	5441	1739.52	0.0
200	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	618521.99	269982.84	348539.15	0.0

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201	4311006	Property Tax - Recoverable - Residential - Arrears	19940789.18	0	1364	5572436.35	14369716.83	0.0
202	4311007	Property Tax - Recoverable - Commercial - Arrears	2038648.64	0	2415830.02	1450637	3003841.66	0.0
203	4311008	Property Tax - Recoverable - Industrial - Arrears	4939.76	0	2.82	4083	859.58	0.0
204	4311009	Property Tax - Recoverable - Vacant sites - Arrears	820806.67	0	627876.64	670634	778049.31	0.0
205	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	17775994	16406031	1369963	0.0
206	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	7538532	0	1291210.5	2602775.5	6226967	0.0
207	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	2057893	2057893	0.0	0.0
208	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	1174295	1174295	0.0	0.0
209	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	979	979	0.0	0.0
210	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	945955	945955	0.0	0.0

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211	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	267557	267557	0.0	0.0
212	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	6657	6657	0.0	0.0
213	4311917	Education Tax - Recoverable - Residential - Current	0	0	1143319	1143319	0.0	0.0
214	4311918	Education Tax - Recoverable - Commercial - Current	0	0	652405	652405	0.0	0.0
215	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	544	544	0.0	0.0
216	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	525572	525572	0.0	0.0
217	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	148652	148652	0.0	0.0
218	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	9	0	3690	3699	0.0	0.0
219	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	1255574	0	0	0	1255574	0.0
220	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	8316720	4852929	3463791	0.0
221	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	7866257	0	0	2883889	4982368	0.0

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222	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	15162806	10143638	5019168	0.0
223	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	32923370	0	4974670	6237761	31660279	0.0
224	4314022	TRACK RENT RECOVERABLE - ARREARS	0	355903	0	0	0.0	355903
225	4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES	526071	0	0	0	526071	0.0
226	4314032	SURVEY FEES RECEIVABLE	1008452	0	0	0	1008452	0.0
227	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	1000	0	0	0	1000	0.0
228	4314040	Misc. Recovery	552344	0	0	0	552344	0.0
229	4315001	SPECIFIC GRANT - RECEIVABLE	3641911.37	0	0	0	3641911.37	0.0
230	4401001	PREPAID EXPENSES	393936	0	0	0	393936	0.0
231	4501001	Cash Account	0	0	67542383	68397970	0.0	855587
232	4502001	Cheque Account	0	0	38532630.5	38532630.5	0.0	0.0
233	4502101	REVENUE FUND RECEIPTS A/C-PNB - 0488000100126408	5050589.75	0	132858145	132667490.5	5241244.26	0.0
234	4502102	RF-LIBRARYCESS COLLECTION A/C- PNB-0488000100126374	1833823.14	0	2237302	3015654.7	1055470.44	0.0
235	4502103	RF-DEPOSITS A/C-PNB- 0488000109009256	47216219.34	0	94825380.5	130616520.7	11425079.14	0.0
236	4502105	RF-SFC-DEVOLUTION FUND A/C-SBI- 11053203236	0	73207.62	274494037	229353518	45067311.38	0.0

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237	4502106	TREASURY A/C-SBI-MGF-30579595381	622787	0	0	0	622787	0.0
238	4502107	REVENUE FUND PAYMENT A/C-PNB-0488000100126392	7241039.52	0	182234341.7	188120069	1355312.22	0.0
239	4502108	RF-ADD-AREA VILLAGE A/C-PNB-0488000109025908	202492.49	0	6426.3	0	208918.79	0.0
240	4502109	REVENUE FUND AMMA UNAVAGAM A/C-BOB-33100100007018	389362	0	2199550	2239276.86	349635.14	0.0
241	4502110	REVENUE FUND SERVICE TAX A/C-IOB-127801000003364	7319745.83	0	1927020	4796701.83	4450064	0.0
242	4502112	WATER SUPPLY FUND A/C-PNB-0488000100109207	0	0	12800000	12800000	0.0	0.0
243	4502117	PLOT REGULARISATION COLLECTION ACCOUNT-PNB	11430853.12	0	17231294	22000000	6662147.12	0.0
244	4502118	COVID-19 CORONA FUND-0488000109070917	400000	0	14082421	14481148	1273	0.0
245	4502119	100 YRS CENTENARY CELEBRATIONS FUND	0	0	876487911.5	870354561	6133350.5	0.0
246	4502202	SUC-KOTAK MAHINDRA BANK LTD-0114131744	3905283	0	5767062	7922880	1749465	0.0
247	4502206	RF DEPOSIT -KOTAK MAHINDRA BANK LTD-1245100517	0	0	14200000	0	14200000	0.0
248	4502501	RF-ONLINE PAYMENT A/C-CUB-500101010962704	771809.32	0	1223315.69	90013	1905112.01	0.0

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249	4502601	POS COLLECTION ACCOUNT	50938	0	5046	2523	53461	0.0
250	4504101	RF-SECC-PNB A/C-0488000109028808	38.05	0	0	17.7	20.35	0.0
251	4504103	CAPITAL FUND A/C-THANE-PNB-0488000109026156	101382.84	0	855.3	0	102238.14	0.0
252	4504104	CAPITAL FUND A/C-IUDM-PNB-0488000109027146	20630.84	0	657	496.7	20791.14	0.0
253	4504105	CAPITAL FUND A/C-PLASTIC ROAD-PNB-0488000109027155	233180.84	0	7421	5431.7	235170.14	0.0
254	4504106	CAPITAL FUND A/C-TURIF-PNB-0488000109027775	314314.84	0	93284048	75375095.7	18223267.14	0.0
255	4504107	CAPITAL FUND A/C-OPEN DEFECAT-PNB-0488000109028011	3621068.84	0	2751563.7	3600035.4	2772597.14	0.0
256	4504108	CAPITAL FUND A/C-SS SCHEME-PNB-0488000109032290	276681.84	0	2382	17.7	279046.14	0.0
257	4504109	SPECIAL ROADS A/C-IB-903029514	5663096	0	172455	0	5835551	0.0
258	4504125	RF-NULM-SUH-A/C-IOB-127801000020707	0	104000	0	0	0.0	104000
259	4504126	NSDP-SHELTER-IB-A/C-447657989	18650	0	0	0	18650	0.0
260	4504127	IHSDP - PNB -A/C-04880001109013727	0	0	118818	17.7	118800.3	0.0
261	4504204	SBM A/C-ICICT-6213010658089	39452540	0	12387179	48032917	3806802	0.0
262	4504205	ICICI SB A/C NO 621301067126	0	0	10026712	10026712	0.0	0.0
263	4504206	ICICI A/C 621301067126	40784028	0	24000000	10026712	54757316	0.0

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264	4506101	CAPITAL FUND A/C-MLA-MP-PNB-0488000100126365	0	169644.66	4974815.3	4675880	129290.64	0.0
265	4506102	14TH FINANCE COMMISSION A/C-SBI-11053204626	369643.21	0	183936375	178873560.5	5432457.71	0.0
266	4506104	BRGF-A/C-BOB-33100100000132	4302306	0	129948	0	4432254	0.0
267	4506105	14TH FINANCE COMMISSION A/C-HDFC-50100354450582	0	0	3218750	3218750	0.0	0.0
268	4506106	15TH FINANCE COMMISSION A/C-ICICI-621301067231	0	0	19805192	1249630.5	18555561.5	0.0
269	4601001	FESTIVAL ADVANCE	1568879	0	2411000	2489500	1490379	0.0
270	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
271	4601003	TOUR ADVANCE	23196	0	0	0	23196	0.0
272	4601007	MOTORCYCLE ADVANCE	53000	0	16689	53689	16000	0.0
273	4601009	MARRIAGE ADVANCE	11570	0	7000	6500	12070	0.0
274	4601012	Staff Advance	940595	0	60000	10000	990595	0.0
275	4604001	ADVANCE TO SUPPLIERS	3285689	0	0	0	3285689	0.0
276	4605004	IMMEDIATE RELIEF - ADVANCE	87000	0	25000	0	112000	0.0
277	4605010	Advance Recoverable Expenses	19765110	0	0	0	19765110	0.0
278	4605011	GENERAL IMPREST ACCOUNT	5000	0	15000	10000	10000	0.0
279	4606001	DEPOSITS - RECOVERABLE:	202760	0	0	0	202760	0.0
280	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	166211618	0	33577341	24719841	175069118	0.0
281	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	124709692	0	0	0	124709692	0.0
282	4702003	PAYABLE TO GENERAL FUND	0	0	222000	0	222000	0.0

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283	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	13069	0	0	0	13069	0.0
284	4702005	<u>RECEIVABLE FROM ELEMENTARY EDUCATION FUND</u>	0	0	0	12100773	0.0	12100773
Total			1979714905	1979714905	4589088172	4589088172	3116554456	3116554456


INSPECTOR
LOCAL FUND AUDIT
VILLUPURAM


Commissioner,
Villupuram Municipality.