

**விழுப்புரம் நகராட்சி**  
**VILLUPURAM 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 Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<a href="#">PROPERTY TAX - RESIDENTIAL</a>	0	0	0	14790230.23	0.0	14790230.23
2	1100102	<a href="#">PROPERTY TAX - COMMERCIAL</a>	0	0	440.68	5570973.57	0.0	5570532.89
3	1100103	<a href="#">Property Tax - Industrial</a>	0	0	0	7175.41	0.0	7175.41
4	1100104	<a href="#">Property Tax - Vacant Sites</a>	0	0	153.54	589019.46	0.0	588865.92
5	1101001	<a href="#">PROFESSIONAL TAX</a>	0	0	0	18884505	0.0	18884505
6	1201001	<a href="#">DUTY ON TRANSFER OF PROPERTY</a>	0	0	0	13171683	0.0	13171683
7	1201002	<a href="#">ENTERTAINMENT TAX</a>	0	0	0	8465597	0.0	8465597
8	1301001	<a href="#">RENT FROM SHOPPING COMPLEX/MARKETS</a>	0	0	0	11339844	0.0	11339844
9	1301003	<a href="#">MARKET FEES - DAILY MARKET</a>	0	0	0	643000	0.0	643000
10	1301006	<a href="#">FEES FOR BAYS IN BUS STAND</a>	0	0	0	2494018	0.0	2494018
11	1301007	<a href="#">CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES</a>	0	0	0	1465000	0.0	1465000
12	1301009	<a href="#">RENT ON BUILDINGS</a>	0	0	0	16056	0.0	16056
13	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0	0	0	65328	0.0	65328
14	1308005	<a href="#">Pay And Use Toilet</a>	0	0	0	2576150	0.0	2576150
15	1308007	<a href="#">TRACK RENT</a>	0	0	0	2389031	0.0	2389031
16	1401001	<a href="#">CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</a>	0	0	0	45000	0.0	45000
17	1401101	<a href="#">D&amp;O Trade Licence Fees</a>	0	0	0	140250	0.0	140250
18	1401103	<a href="#">BUILDING LICENCE FEES</a>	0	0	0	2422274	0.0	2422274
19	1401104	<a href="#">Fees for Slaughter House</a>	0	0	0	232000	0.0	232000
20	1401301	<a href="#">COPY APPLICATION FEES</a>	0	0	0	820	0.0	820
21	1401302	<a href="#">BIRTH &amp; DEATH CERTIFICATE FEES</a>	0	0	0	118800	0.0	118800
22	1401403	<a href="#">Other Development Charges</a>	0	0	0	250990	0.0	250990

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
23	1401405	<a href="#">Unapproved Layout - Development charges</a>	0	0	0	9514750	0.0	9514750
24	1401407	<a href="#">Plot Subdivision Fee</a>	0	0	0	50000	0.0	50000
25	1402004	<a href="#">OTHER PENALTIES</a>	0	0	0	146430	0.0	146430
26	1404004	<a href="#">Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</a>	0	0	0	361534	0.0	361534
27	1405010	<a href="#">SWM - USER CHARGES</a>	0	0	337936	8752876	0.0	8414940
28	1408003	<a href="#">Misc. Recoveries</a>	0	0	0	279510	0.0	279510
29	1501003	<a href="#">Amma Unavagam-Sale Of Food</a>	0	0	0	526685	0.0	526685
30	1601002	<a href="#">GRANT FOR NATURAL CALAMITIES</a>	0	0	0	5000000	0.0	5000000
31	1601003	<a href="#">GRANTS FROM STATE GOVERNMENT</a>	0	0	0	57517104	0.0	57517104
32	1601004	<a href="#">DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</a>	0	0	0	122994239	0.0	122994239
33	1601007	<a href="#">GRANTS IN KIND</a>	0	0	0	1905100	0.0	1905100
34	1701001	<a href="#">INTEREST ON INVESTMENTS / FIXED DEPOSITS</a>	0	0	19172	6416264	0.0	6397092
35	1711001	<a href="#">INTEREST FROM BANK</a>	0	0	59	3645381.59	0.0	3645322.59
36	1712001	<a href="#">INTEREST ON STAFF ADVANCES</a>	0	0	0	10437	0.0	10437
37	1805001	<a href="#">STALE CHEQUES</a>	0	0	0	36288	0.0	36288
38	1808001	<a href="#">OTHER INCOME</a>	0	0	0	1536583.5	0.0	1536583.5
39	2101001	<a href="#">PAY</a>	0	0	81077327	0	81077327	0.0
40	2101002	<a href="#">GRADE PAY</a>	0	0	0	0	0.0	0.0
41	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0	0	15947651	0	15947651	0.0
42	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0	0	4054623	0	4054623	0.0
43	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0	0	0	0	0.0	0.0
44	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0	0	767077	0	767077	0.0
45	2101008	<a href="#">OTHER ALLOWANCE</a>	0	0	299505	0	299505	0.0
46	2101010	<a href="#">WAGES - OTHERS</a>	0	0	3260950	0	3260950	0.0
47	2101011	<a href="#">BONUS</a>	0	0	619500	0	619500	0.0
48	2102004	<a href="#">SUPPLY OF UNIFORMS</a>	0	0	82560	0	82560	0.0

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49	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0	0	1519815	0	1519815	0.0
50	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	273559	0	273559	0.0
51	2102020	<u>WASHING ALLOWANCE</u>	0	0	65078	0	65078	0.0
52	2103001	<u>PENSIONS</u>	0	0	57625816	0	57625816	0.0
53	2104006	<u>Other Contribution to Municipal Employees</u>	0	0	30000	0	30000	0.0
54	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	11564	0	11564	0.0
55	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	84776	32700	52076	0.0
56	2201105	<u>Computer Operatonal Expenses</u>	0	0	227590	0	227590	0.0
57	2201201	<u>TELEPHONE CHARGES</u>	0	0	286852	0	286852	0.0
58	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	29500	0	29500	0.0
59	2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0	0	7000	0	7000	0.0
60	2202101	<u>STATIONERY AND PRINTING</u>	0	0	677005	0	677005	0.0
61	2203001	<u>TRAVEL EXPENSES</u>	0	0	63165	0	63165	0.0
62	2204001	<u>VEHICLE INSURANCE</u>	0	0	347606	0	347606	0.0
63	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	398122	0	398122	0.0
64	2205002	<u>INTERNAL AUDIT FEES</u>	0	0	322585	0	322585	0.0
65	2205104	<u>LEGAL &amp; ARBITRATION EXPENSES</u>	0	0	39000	0	39000	0.0
66	2205203	<u>OTHER PROFESSIONAL CHARGES</u>	0	0	73100	0	73100	0.0
67	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	1062424	0	1062424	0.0
68	2208003	<u>OTHER EXPENSESE</u>	0	0	2330802	94172	2236630	0.0
69	2208004	<u>SITTING FEES COUNCILORS</u>	0	0	24600	0	24600	0.0
70	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	6244035	0	6244035	0.0
71	2303002	<u>DIESEL</u>	0	0	5890456	0	5890456	0.0
72	2305005	<u>REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS</u>	0	0	30000	0	30000	0.0
73	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	99521	0	99521	0.0

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74	2305009	<a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>	0	0	20000	0	20000	0.0
75	2305012	<a href="#">WATER CESS TO TNPCB</a>	0	0	92400	0	92400	0.0
76	2305013	<a href="#">RESTORATION OF ROAD CUTS</a>	0	0	0	120000	0.0	120000
77	2305202	<a href="#">REPAIRS AND MAINTENANCE - BUILDINGS</a>	0	0	1528270	813239	715031	0.0
78	2305301	<a href="#">Light Vehicles - Maintenance</a>	0	0	1645505	0	1645505	0.0
79	2305302	<a href="#">HEAVY VEHICLES - MAINTENANCE</a>	0	0	430421	0	430421	0.0
80	2305903	<a href="#">REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS</a>	0	0	852767	0	852767	0.0
81	2305906	<a href="#">REPAIRS AND MAINTENANCE - COMPUTERS</a>	0	0	577500	0	577500	0.0
82	2308004	<a href="#">FAIRS AND FESTIVALS</a>	0	0	97429	0	97429	0.0
83	2308009	<a href="#">GARBAGE CLEARANCE</a>	0	0	57602535	0	57602535	0.0
84	2308013	<a href="#">ANIMAL BIRTH CONTROL</a>	0	0	1339100	0	1339100	0.0
85	2308016	<a href="#">LAPSED DEPOSIT REFUND</a>	0	0	151846	0	151846	0.0
86	2308017	<a href="#">Pauper Charges</a>	0	0	8400	0	8400	0.0
87	2308019	<a href="#">AMMA UNAVAGAM</a>	0	0	2470653	0	2470653	0.0
88	2308020	<a href="#">FUNERAL RITES</a>	0	0	97500	0	97500	0.0
89	2308021	<a href="#">Anti Filaria / Anti Malaria Operations</a>	0	0	3958900	0	3958900	0.0
90	2403001	<a href="#">INTEREST ON LOANS FROM TNUFIDCO</a>	0	0	425253	0	425253	0.0
91	2407001	<a href="#">BANK CHARGES</a>	0	0	16561.3	0	16561.3	0.0
92	2501001	<a href="#">ELECTION EXPENSES</a>	0	0	6219254	0	6219254	0.0
93	2502004	<a href="#">Health Disaster Relief Programme</a>	0	0	5079496	0	5079496	0.0
94	2602006	<a href="#">MUNICIPAL CONTRIBUTION</a>	0	0	5023533	0	5023533	0.0
95	2701001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</a>	0	0	4795386	0	4795386	0.0
96	2728001	<a href="#">DEPRECIATION - OTHER FIXED ASSETS</a>	0	0	59081943	0	59081943	0.0
97	2801001	<a href="#">Taxes</a>	0	0	11385959.73	17439249.72	0.0	6053289.99
98	2804001	<a href="#">PRIOR YEAR INCOME</a>	0	0	0	4223701.14	0.0	4223701.14

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99	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	21287846.5	0	21287846.5	0.0
100	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	195954227.5	0	0	0	195954227.5	0.0
101	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	173007236	0	0	0.0	173007236
102	3202002	<u>SCHEME GRANTS-SCHEME(COST CENTRE)CODE</u>	0	77554842	0	0	0.0	77554842
103	3202003	<u>NULM Scheme - Grant</u>	456000	0	384000	384000	456000	0.0
104	3202004	<u>Infra Structure Gap Filling Fund</u>	0	15920000	0	0	0.0	15920000
105	3202006	<u>TURIP Scheme Grant</u>	0	40000000	0	11500000	0.0	51500000
106	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	333238239	0	0	0.0	333238239
107	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	1066306829	0	508937967	0.0	1575244796
108	3208001	<u>Contributions From Private Parties</u>	0	800000	0	0	0.0	800000
109	3208004	<u>Integrated Urban Development Mission (IUDM)</u>	0	0	0	3880000	0.0	3880000
110	3208005	<u>Drought Relief Fund</u>	0	9740000	0	0	0.0	9740000
111	3303002	<u>LOAN FROM TUFIDCO</u>	0	79111	900000	17920889	0.0	17100000
112	3401001	<u>Tender Deposit - Contractors.</u>	0	32912985	3491735	5996315	0.0	35417565
113	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	117014	35527	12600	0.0	94087
114	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	27194983	7107865	4130298	0.0	24217416
115	3402001	<u>Security Deposit - Lease</u>	0	27585856	6548649	9155571	0.0	30192778
116	3408001	<u>DEPOSITS - OTHERS</u>	0	7885641	713417	1350934	0.0	8523158
117	3408002	<u>Election Deposit</u>	0	0	0	561001	0.0	561001
118	3408004	<u>INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST</u>	0	0	0	38570	0.0	38570
119	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	4783455.3	215675129	229301288	0.0	18409614.3
120	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	922605	2945980	3064315	0.0	1040940
121	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	11455524	49074311	39599397	0.0	1980610
122	3501008	<u>OTHERS PAYABLE</u>	0	179306	0	0	0.0	179306
123	3501011	<u>AUDIT FEES PAYABLE</u>	0	893886	370515	799818	0.0	1323189
124	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0	12811312	57230606	57190198	0.0	12770904

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125	3501104	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</a>	0	43470	0	505065	0.0	548535
126	3501201	<a href="#">INTEREST PAYABLE</a>	523923	0	111299	0	635222	0.0
127	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0	4985469	54580	10413132	0.0	15344021
128	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0	6609716	21605811	21604811	0.0	6608716
129	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0	931389	3196190	3196190	0.0	931389
130	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES</a>	0	59290	61020	93630	0.0	91900
131	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	61015	0	92810	222920	0.0	69095
132	3502007	<a href="#">EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</a>	0	10760	0	0	0.0	10760
133	3502009	<a href="#">It Deduction</a>	192716	0	635438	637238	190916	0.0
134	3502011	<a href="#">COURT RECOVERIES</a>	0	36350	35768	49181	0.0	49763
135	3502012	<a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>	0	4968	0	0	0.0	4968
136	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	110745	0	3636534	3830806	0.0	83527
137	3502014	<a href="#">OTHER RECOVERIES</a>	0	1407295	0	114660	0.0	1521955
138	3502015	<a href="#">VAT - PAYABLE</a>	0	1013162	0	0	0.0	1013162
139	3502017	<a href="#">SERVICE TAX PAYABLE</a>	0	8682976	0	2565609	0.0	11248585
140	3502018	<a href="#">HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</a>	0	58314	179503	193354	0.0	72165
141	3502019	<a href="#">KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD</a>	0	1800	0	0	0.0	1800
142	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0	6188387	39338	5177763	0.0	11326812
143	3502022	<a href="#">Contribution to CMDA/LPA Payable</a>	0	2818039	0	0	0.0	2818039
144	3502023	<a href="#">Health Fund Subscription</a>	0	1776080	0	678990	0.0	2455070

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145	3502025	<a href="#">Manual Workers Genenal Welfare Fund - LWF</a>	0	147980	1072495	2464765	0.0	1540250
146	3502026	<a href="#">FLAG DAY FUND COLLECTION</a>	0	0	600000	591578	8422	0.0
147	3502027	<a href="#">Swachh Bharat Mission – IHHL</a>	13451466	0	0	0	13451466	0.0
148	3502031	<a href="#">EPF Recoveries Payable</a>	0	142731	29712	29712	0.0	142731
149	3502032	<a href="#">CGST - PAYABLE</a>	1956952	0	2783521	1645199	3095274	0.0
150	3502033	<a href="#">SGST - PAYABLE</a>	1971231	0	2783520	1645119	3109632	0.0
151	3502035	<a href="#">One Day Salary .Recovery Payable</a>	0	2682	276491	276491	0.0	2682
152	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0	0	0	0	0.0	0.0
153	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0	38235960	117600	157800	0.0	38276160
154	3503002	<a href="#">LIBRARY CESS - PAYABLES</a>	0	8707716.05	3094108	3719613	0.0	9333221.05
155	3503003	<a href="#">WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS</a>	0	397845	0	0	0.0	397845
156	3503004	<a href="#">EDUCATION TAX - PAYABLE CURRENT / ARREARS</a>	0	2046759	0	0	0.0	2046759
157	3504001	<a href="#">DEPOSIT REFUNDS PAYABLE</a>	0	0	0	7250000	0.0	7250000
158	3504101	<a href="#">ADVANCE COLLECTION OF PROPERTY TAX</a>	0	1433386.5	0	0	0.0	1433386.5
159	3504102	<a href="#">3504102-Advance Collection other Revenue</a>	0	20618	0	0	0.0	20618
160	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0	3634303	44619	810	0.0	3590494
161	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0	58882283	0	4795386	0.0	63677669
162	4101001	<a href="#">LAND -GROSS BLOCK</a>	46711667	0	0	0	46711667	0.0
163	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	196817814	0	5727843	0	202545657	0.0
164	4103002	<a href="#">BRIDGES AND FLYOVERS - GROSS BLOCK</a>	7772175	0	0	0	7772175	0.0
165	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	388006055	0	3689297	0	391695352	0.0

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166	4103004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a>	267736878	0	21328953	0	289065831	0.0
167	4103005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</a>	5738982	0	0	0	5738982	0.0
168	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	95997157	0	1428134	0	97425291	0.0
169	4103102	<a href="#">DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</a>	1136367	0	0	0	1136367	0.0
170	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	2706697	0	0	0	2706697	0.0
171	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	2100122	0	0	0	2100122	0.0
172	4103301	<a href="#">PUBLIC LIGHTING</a>	0	0	789160	0	789160	0.0
173	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	7038423	0	3101618	627760	9512281	0.0
174	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	11151819	0	0	0	11151819	0.0
175	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	30668505	0	0	0	30668505	0.0
176	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	18110612	0	0	0	18110612	0.0
177	4105003	<a href="#">OTHER VEHICLES - GROSS BLOCK</a>	5058369	0	0	0	5058369	0.0
178	4106001	<a href="#">OFFICE EQUIPMENTS - GROSS BLOCK</a>	408280	0	127809	0	536089	0.0
179	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	17307909	0	127809	0	17435718	0.0
180	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	45384514	0	0	0	45384514	0.0
181	4107003	<a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>	2806720	0	0	0	2806720	0.0
182	4108001	<a href="#">PUBLIC FOUNTAINS - GROSS BLOCK</a>	1025849	0	0	0	1025849	0.0
183	4108002	<a href="#">Computers and Printers</a>	730908	0	0	0	730908	0.0



S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
184	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	66937555	0	6460555	0.0	73398110
185	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	6767841	0	1332242	0.0	8100083
186	4113003	<u>ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	316848500	0	18250551	0.0	335099051
187	4113004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	248264145	0	11182040	0.0	259446185
188	4113005	<u>ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	5731656	0	4396	0.0	5736052
189	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	59449603	0	6707092	0.0	66156695
190	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	260567	0	43790	0.0	304357
191	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	6834014	0	0	0.0	6834014
192	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	9719936	0	0	0.0	9719936
193	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	4612118	0	1225041	0.0	5837159
194	4114002	<u>TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</u>	0	8767733	627760	596022	0.0	8735995
195	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	365426	0	0	0.0	365426
196	4114004	<u>SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</u>	0	29400	0	0	0.0	29400

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
197	4115001	<a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>	0	16275519	0	3598247	0.0	19873766
198	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0	9228529	0	2220521	0.0	11449050
199	4115003	<a href="#">OTHER VEHICLES - ACCUMULATED DEPRECIATION</a>	0	4409141	0	324614	0.0	4733755
200	4116001	<a href="#">OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</a>	0	178623	0	89364	0.0	267987
201	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0	12977477	0	1082608	0.0	14060085
202	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0	21532810	0	5962926	0.0	27495736
203	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0	11165191	0	0	0.0	11165191
204	4118001	<a href="#">PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</a>	0	987168	0	1934	0.0	989102
205	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	630693030	0	184046497	33533477	781206050	0.0
206	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	56384752	0	0	0	56384752	0.0
207	4123001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	595000	0	590578	590578	595000	0.0
208	4208001	<a href="#">FIXED DEPOSIT</a>	132678262	0	108668149	99372159	141974252	0.0
209	4301001	<a href="#">STORES - ENGINEERING</a>	38078	0	0	0	38078	0.0
210	4311001	<a href="#">PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</a>	0	0	14252401.74	7800735	6451666.74	0.0
211	4311002	<a href="#">PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</a>	0	0	5570973.57	4496274.6	1074698.97	0.0
212	4311003	<a href="#">Property Tax - Recoverable - Industrial - Current</a>	0	0	7181.19	5554	1627.19	0.0
213	4311004	<a href="#">Property Tax - Recoverable - Vacant sites - Current</a>	0	0	589019.46	159149.5	429869.96	0.0
214	4311006	<a href="#">Property Tax - Recoverable - Residential - Arrears</a>	18976345.77	0	1185497.16	5364556	14797286.93	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
215	4311007	<a href="#">Property Tax - Recoverable - Commercial - Arrears</a>	4763883	0	162.01	2434449.45	2329595.56	0.0
216	4311008	<a href="#">Property Tax - Recoverable - Industrial - Arrears</a>	2599.1	0	0.93	1633	967.03	0.0
217	4311009	<a href="#">Property Tax - Recoverable - Vacant sites - Arrears</a>	1122186.46	0	693520.93	750868	1064839.39	0.0
218	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0	0	19394705	18066261	1328444	0.0
219	4311904	<a href="#">PROFESSION TAX - RECOVERABLE - ARREARS</a>	7596930	0	11179937	11962794	6814073	0.0
220	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0	0	2320567	2320567	0.0	0.0
221	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0	0	1337825	1337825	0.0	0.0
222	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0	0	2445	2445	0.0	0.0
223	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	0	0	1386959	1386959	0.0	0.0
224	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	0	0	358251	358251	0.0	0.0
225	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	0	0	119374	119374	0.0	0.0
226	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0	0	1289249	1289249	0.0	0.0
227	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0	0	743243	743243	0.0	0.0
228	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0	0	1359	1359	0.0	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
229	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	0	0	770560	770560	0.0	0.0
230	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	0	0	199040	199040	0.0	0.0
231	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	0	0	66343	66343	0.0	0.0
232	4313002	<a href="#">LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</a>	1255574	0	0	0	1255574	0.0
233	4313007	<a href="#">SWM USER CHARGES RECOVERABLE - CURRENT</a>	0	0	8987934	5716990	3270944	0.0
234	4313008	<a href="#">SWM USER CHARGES RECOVERABLE - ARREAR</a>	8446159	0	0	3447872	4998287	0.0
235	4314001	<a href="#">LEASE AMOUNT - RECOVERABLE - CURRENT</a>	0	0	17205442	14846913	2358529	0.0
236	4314002	<a href="#">LEASE AMOUNT - RECOVERABLE - ARREARS</a>	36679447	0	810	4881933	31798324	0.0
237	4314022	<a href="#">TRACK RENT RECOVERABLE - ARREARS</a>	0	355903	0	0	0.0	355903
238	4314031	<a href="#">ACCOUNTS RECEIVABLE - SALE OF PROPERTIES</a>	526071	0	0	0	526071	0.0
239	4314032	<a href="#">SURVEY FEES RECEIVABLE</a>	1008452	0	0	0	1008452	0.0
240	4314037	<a href="#">MATERIALS COST RECOVERABLE A/C - CONTRACTORS</a>	1000	0	0	0	1000	0.0
241	4314040	<a href="#">Misc. Recovery</a>	552344	0	0	0	552344	0.0
242	4315001	<a href="#">SPECIFIC GRANT - RECEIVABLE</a>	3641911.37	0	0	0	3641911.37	0.0
243	4401001	<a href="#">PREPAID EXPENSES</a>	393936	0	0	0	393936	0.0
244	4501001	<a href="#">Cash Account</a>	0	0	67713034	67713034	0.0	0.0
245	4502001	<a href="#">Cheque Account</a>	0	0	50763129	50763129	0.0	0.0
246	4502101	<a href="#">REVENUE FUND RECEIPTS A/C-PNB - 0488000100126408</a>	5241244.26	0	105661691.3	94022074	16880861.55	0.0
247	4502102	<a href="#">RF-LIBRARYCESS COLLECTION A/C-PNB- 0488000100126374</a>	1055470.44	0	2515614.5	3437926.5	133158.44	0.0
248	4502103	<a href="#">RF-DEPOSITS A/C-PNB- 0488000109009256</a>	11425079.14	0	31249522	40201030.5	2473570.64	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
249	4502105	<a href="#">RF-SFC-DEVOLUTION FUND A/C-SBI-11053203236</a>	45067311.38	0	593061600	637306547.5	822363.88	0.0
250	4502106	<a href="#">TREASURY A/C-SBI-MGF-30579595381</a>	622787	0	1570603	0	2193390	0.0
251	4502107	<a href="#">REVENUE FUND PAYMENT A/C-PNB-0488000100126392</a>	1355312.22	0	155751739	161549335.4	0.0	4442284.18
252	4502108	<a href="#">RF-ADD-AREA VILLAGE A/C-PNB-0488000109025908</a>	208918.79	0	6172	0	215090.79	0.0
253	4502109	<a href="#">REVENUE FUND AMMA UNAVAGAM A/C-BOB-33100100007018</a>	349635.14	0	2352090	2493356.2	208368.94	0.0
254	4502110	<a href="#">REVENUE FUND SERVICE TAX A/C-IOB-127801000003364</a>	4450064	0	2710931	2520663.79	4640331.21	0.0
255	4502112	<a href="#">WATER SUPPLY FUND A/C-PNB-0488000100109207</a>	0	0	8894340	8894340	0.0	0.0
256	4502113	<a href="#">WATER SUPPLY DEPOSITS A/C-PNB-0488000100116173</a>	0	0	22150	22150	0.0	0.0
257	4502115	<a href="#">UGD DEPOSITS A/C-PNB-0488000100126666</a>	0	0	1600000	1600000	0.0	0.0
258	4502116	<a href="#">UGD INTERLINK A/C-PNB-048800010065784</a>	0	0	10359	10359	0.0	0.0
259	4502117	<a href="#">PLOT REGULARISATION COLLECTION ACCOUNT-PNB</a>	6662147.12	0	21812693	12000000	16474840.12	0.0
260	4502118	<a href="#">COVID-19 CORONA FUND-0488000109070917</a>	1273	0	5205455	5092266.72	114461.28	0.0
261	4502119	<a href="#">100 YRS CENTENARY CELEBRATIONS FUND</a>	6133350.5	0	56030533	59097718.16	3066165.34	0.0
262	4502123	<a href="#">RF-SRP-INDIAN BANK-913029514</a>	0	0	4488413	4488413	0.0	0.0
263	4502201	<a href="#">SUC-KODAN-MAHINDRA-BANK-AC-0114131720</a>	0	0	2136776	0	2136776	0.0
264	4502202	<a href="#">SUC-KOTAK MAHINDRA BANK LTD-0114131744</a>	1749465	0	7686766	3908475	5527756	0.0
265	4502205	<a href="#">FLAG DAY -KOTAK MAHINDRA BANK LTD-1213863475</a>	0	0	967873	600000	367873	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
266	4502206	<a href="#">RF DEPOSIT -KOTAK MAHINDRA BANK LTD-1245100517</a>	14200000	0	5360802	19560802	0.0	0.0
267	4502501	<a href="#">RF-ONLINE PAYMENT A/C-CUB-500101010962704</a>	1905112.01	0	14460576.99	9584104.99	6781584.01	0.0
268	4502601	<a href="#">POS COLLECTION ACCOUNT</a>	53461	0	0	53461	0	0.0
269	4504101	<a href="#">RF-SECC-PNB A/C-0488000109028808</a>	20.35	0	0	0	20.35	0.0
270	4504103	<a href="#">CAPITAL FUND A/C-THANE-PNB-0488000109026156</a>	102238.14	0	1006980	943042	166176.14	0.0
271	4504104	<a href="#">CAPITAL FUND A/C-IUDM-PNB-0488000109027146</a>	20791.14	0	3884131	3696000	208922.14	0.0
272	4504105	<a href="#">CAPITAL FUND A/C-PLASTIC ROAD-PNB-0488000109027155</a>	235170.14	0	12522	0	247692.14	0.0
273	4504106	<a href="#">CAPITAL FUND A/C-TURIF-PNB-0488000109027775</a>	8853426.14	0	38633676	38720737.04	8766365.1	0.0
274	4504107	<a href="#">CAPITAL FUND A/C-OPEN DEFECAT-PNB-0488000109028011</a>	2772597.14	0	4622	0	2777219.14	0.0
275	4504108	<a href="#">CAPITAL FUND A/C-SS SCHEME-PNB-0488000109032290</a>	279046.14	0	14858	0	293904.14	0.0
276	4504109	<a href="#">SPECIAL ROADS A/C-IB-903029514</a>	5835551	0	18232919	17418820	6649650	0.0
277	4504125	<a href="#">RF-NULM-SUH-A/C-IOB-127801000020707</a>	0	104000	488000	384000	0.0	0.0
278	4504126	<a href="#">NSDP-SHELTER-IB-A/C-447657989</a>	18650	0	0	0	18650	0.0
279	4504127	<a href="#">IHSDP - PNB -A/C- 04880001109013727</a>	118800.3	0	3786737.14	0	3905537.44	0.0
280	4504204	<a href="#">SBM A/C-ICICT-6213010658089</a>	3806802	0	21098919	19983621	4922100	0.0
281	4504206	<a href="#">ICICI A/C 621301067126</a>	54757316	0	59505	54223653	593168	0.0
282	4504208	<a href="#">SBM 2.0 AXIS BANK 921010009001371</a>	0	0	3190000	3190000	0.0	0.0
283	4506101	<a href="#">CAPITAL FUND A/C-MLA-MP-PNB-0488000100126365</a>	129290.64	0	7014228	6083645	1059873.64	0.0
284	4506102	<a href="#">14TH FINANCE COMMISSION A/C-SBI-11053204626</a>	5432457.71	0	13494122.3	10004118	8922462.01	0.0
285	4506104	<a href="#">BRGF-A/C-BOB-33100100000132</a>	4432254	0	127560	0	4559814	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
286	4506106	<a href="#">15TH FINANCE COMMISSION A/C-ICICI-621301067231</a>	18555561.5	0	42994209	61789228	0.0	239457.5
287	4601001	<a href="#">FESTIVAL ADVANCE</a>	1490379	0	2012000	2078657	1423722	0.0
288	4601002	<a href="#">EDUCATION ADVANCE</a>	0	0	0	0	0.0	0.0
289	4601003	<a href="#">TOUR ADVANCE</a>	23196	0	0	0	23196	0.0
290	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	16000	0	11437	27437	0.0	0.0
291	4601009	<a href="#">MARRIAGE ADVANCE</a>	12070	0	0	8500	3570	0.0
292	4601012	<a href="#">Staff Advance</a>	990595	0	1710000	1614890	1085705	0.0
293	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	3285689	0	105000	3066499	324190	0.0
294	4605004	<a href="#">IMMEDIATE RELIEF - ADVANCE</a>	112000	0	50000	0	162000	0.0
295	4605010	<a href="#">Advance Recoverable Expenses</a>	19765110	0	616490	721490	19660110	0.0
296	4605011	<a href="#">GENERAL IMPREST ACCOUNT</a>	10000	0	10000	10000	10000	0.0
297	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	202760	0	0	0	202760	0.0
298	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>	184438959	0	482951880	16580025.97	650810813	0.0
299	4702002	<a href="#">PAYABLE TO ELEMENTARY EDUCATION FUND</a>	124709692	0	400231	3069794	122040129	0.0
300	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	222000	0	384000	0	606000	0.0
301	4702004	<a href="#">RECEIVABLE FROM WATER SUPPLY FUND</a>	13069	0	31416217.98	1203071	30226215.98	0.0
302	4702005	<a href="#">RECEIVABLE FROM ELEMENTARY EDUCATION FUND</a>	0	12100773	4424026	0	0.0	7676747
303	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	0	0	12819477	0	12819477	0.0
<b>Total</b>			<b>2815572180</b>	<b>2815572180</b>	<b>3004250492</b>	<b>3004250492</b>	<b>3771568011</b>	<b>3771568011</b>

  
**INSPECTOR  
LOCAL FUND AUDIT  
VILLUPURAM**

  
**Commissioner  
Villupuram Municipality**