

**விழுப்புரம் நகராட்சி**  
**VILLUPURAM MUNICIPALITY**

**Trial Balance**

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

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	24042.37	24947649.92	0.0	24923607.55
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	63448.19	16706029.02	0.0	16642580.83
3	1100103	Property Tax - Industrial	0	0	24112.84	103757.64	0.0	79644.8
4	1100104	Property Tax - Vacant Sites	0	0	0	1316149.27	0.0	1316149.27
5	1101001	PROFESSIONAL TAX	0	0	0	18980174	0.0	18980174
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	18281892	0.0	18281892
7	1201002	ENTERTAINMENT TAX	0	0	0	7762188	0.0	7762188
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	15004898	0.0	15004898
9	1301003	MARKET FEES - DAILY MARKET	0	0	0	675150	0.0	675150
10	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	2894115	0.0	2894115
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	1538250	0.0	1538250
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	51996	0.0	51996
13	1308005	Pay And Use Toilet	0	0	0	2700120	0.0	2700120
14	1308007	TRACK RENT	0	0	0	18000	0.0	18000
15	1401001	CONTRACTORS/SUPPLIERS/LICENCED SURVEYORS/PLUMBERS/OTHERS	0	0	0	25000	0.0	25000
16	1401101	D&O Trade Licence Fees	0	0	0	176550	0.0	176550
17	1401103	BUILDING LICENCE FEES	0	0	0	2913936	0.0	2913936
18	1401104	Fees for Slaughter House	0	0	0	243600	0.0	243600
19	1401301	COPY APPLICATION FEES	0	0	0	4210	0.0	4210
20	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	125600	0.0	125600
21	1401403	Other Development Charges	0	0	0	307490	0.0	307490
22	1401405	Unapproved Layout - Development charges	0	0	0	15725995	0.0	15725995
23	1401407	Plot Subdivision Fee	0	0	0	242000	0.0	242000

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24	1401502	<u>Demolition Charges</u>	0	0	0	7000	0.0	7000
25	1402004	<u>OTHER PENALTIES</u>	0	0	0	194488	0.0	194488
26	1404001	<u>ADVERTISEMMENT FEES</u>	0	0	0	46875	0.0	46875
27	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0	0	0	380120	0.0	380120
28	1405009	<u>OTHER USER CHARGES</u>	0	0	0	1096	0.0	1096
29	1405010	<u>SWM - USER CHARGES</u>	0	0	0	9248163	0.0	9248163
30	1407001	<u>Road Cutting Restoration Charge</u>	0	0	0	569000	0.0	569000
31	1408002	<u>PENSION AND LEAVE SALARY CONTRIBUTIONS</u>	0	0	0	1711140	0.0	1711140
32	1408003	<u>Misc. Recoveries</u>	0	0	0	610648	0.0	610648
33	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	486850	0.0	486850
34	1601003	<u>GRANTS FROM STATE GOVERNMENT</u>	0	0	40702466	86515069	0.0	45812603
35	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	278355850	0.0	278355850
36	1601007	<u>GRANTS IN KIND</u>	0	0	0	1416579	0.0	1416579
37	1603004	<u>Public Contribution NNT Scheme</u>	0	0	0	1150000	0.0	1150000
38	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	4189445	0.0	4189445
39	1702001	<u>DIVIDEND ON SHARES</u>	0	0	0	30000	0.0	30000
40	1711001	<u>INTEREST FROM BANK</u>	0	0	0	3268812.1	0.0	3268812.1
41	1801001	<u>DEPOSITS FORFEITED</u>	0	0	0	213000	0.0	213000
42	1805001	<u>STALE CHEQUES</u>	0	0	0	27928	0.0	27928
43	1808001	<u>OTHER INCOME</u>	0	0	0	2655261	0.0	2655261
44	1808003	<u>Other Income-Specific Purpose</u>	0	0	0	387000	0.0	387000
45	2101001	<u>PAY</u>	0	0	83592672	48623	83544049	0.0
46	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0
47	2101003	<u>DEARNESS PAY</u>	0	0	0	113916	0.0	113916

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48	2101004	<u>DEARNES ALLOWANCE</u>	0	0	27983664	0	27983664	0.0	0.0
49	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	4294371	0	4294371	0.0	0.0
50	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	0	0	0	0.0	0.0
51	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	760342	0	760342	0.0	0.0
52	2101008	<u>OTHER ALLOWANCE</u>	0	0	302003	0	302003	0.0	0.0
53	2101010	<u>WAGES - OTHERS</u>	0	0	5040952	0	5040952	0.0	0.0
54	2101011	<u>BONUS</u>	0	0	983250	0	983250	0.0	0.0
55	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	984851	0	984851	0.0	0.0
56	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0	0	281000	0	281000	0.0	0.0
57	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	14645321	0	14645321	0.0	0.0
58	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	282334	0	282334	0.0	0.0
59	2102020	<u>WASHING ALLOWANCE</u>	0	0	67371	0	67371	0.0	0.0
60	2102023	<u>Uniform Stitching Charges for Workers</u>	0	0	77920	0	77920	0.0	0.0
61	2103001	<u>PENSIONS</u>	0	0	72942584	0	72942584	0.0	0.0
62	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	145750	0	145750	0.0	0.0
63	2201104	<u>FIRE PROTECTION &amp; CONTROL</u>	0	0	9971	0	9971	0.0	0.0
64	2201105	<u>Computer Operational Expenses</u>	0	0	249400	0	249400	0.0	0.0
65	2201201	<u>TELEPHONE CHARGES</u>	0	0	480183	0	480183	0.0	0.0
66	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	20000	0	20000	0.0	0.0
67	2202101	<u>STATIONERY AND PRINTING</u>	0	0	1498139	0	1498139	0.0	0.0
68	2203001	<u>TRAVEL EXPENSES</u>	0	0	14860	0	14860	0.0	0.0
69	2204001	<u>VEHICLE INSURANCE</u>	0	0	32268	0	32268	0.0	0.0
70	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	202591	0	202591	0.0	0.0
71	2205102	<u>COURT FEES</u>	0	0	20000	0	20000	0.0	0.0
72	2205104	<u>LEGAL &amp; ARBITRATION EXPENSES</u>	0	0	122000	0	122000	0.0	0.0
73	2205203	<u>OTHER PROFESSIONAL CHARGES</u>	0	0	102783	0	102783	0.0	0.0
74	2206001	<u>ADVERTISEMNT CHARGES</u>	0	0	1660572	0	1660572	0.0	0.0
75	2208003	<u>OTHER EXPENSE</u>	0	0	8097418	0	8097418	0.0	0.0

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76	2208004	SITTING FEES COUNCILORS	0	0	0	123000	0	123000	0.0
77	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	0	16318927	0	16318927	0.0
78	2303002	DIESEL	0	0	0	8971068	3490	8967578	0.0
79	2303005	SANITARY MATERIALS	0	0	0	613750	0	613750	0.0
80	2304003	HIRE CHARGES FOR VEHICLES	0	0	0	1185522	0	1185522	0.0
81	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0	0	0	2181962	900000	1281962	0.0
82	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	0	2220381	0	2220381	0.0
83	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	0	1089502	0	1089502	0.0
84	2305201	OFFICE BUILDING - MAINTENANCE	0	0	0	2303237	0	2303237	0.0
85	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	0	3423941	0	3423941	0.0
86	2305301	Light Vehicles - Maintenance	0	0	0	1737273	0	1737273	0.0
87	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	0	627301	0	627301	0.0
88	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0	0	0	2784238	0	2784238	0.0
89	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	0	1065118	0	1065118	0.0
90	2308004	FAIRS AND FESTIVALS	0	0	0	1241414	0	1241414	0.0
91	2308009	GARBAGE CLEARANCE	0	0	0	58034445	0	58034445	0.0
92	2308013	ANIMAL BIRTH CONTROL	0	0	0	589400	0	589400	0.0
93	2308014	NATURAL CALAMITIES	0	0	0	430013	0	430013	0.0
94	2308016	LAPSED DEPOSIT REFUND	0	0	0	2045677	0	2045677	0.0
95	2308017	Pauper Charges	0	0	0	7600	0	7600	0.0
96	2308019	AMMA UNAVAGAM	0	0	0	1904012	0	1904012	0.0
97	2308020	FUNERAL RITES	0	0	0	120000	0	120000	0.0
98	2308021	Anti Filariasis / Anti Malaria Operations	0	0	0	3461065	0	3461065	0.0
99	2308023	IEC Expenses	0	0	0	327595	0	327595	0.0
100	2308025	OPERATING EXPENSES - COMMON KITCHEN	0	0	0	1912800	0	1912800	0.0

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101	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	635803	0	635803	0.0	0.0
102	2407001	BANK CHARGES	0	0	57829.36	4.72	57824.64	0.0	0.0
103	2501001	ELECTION EXPENSES	0	0	3887464	0	3887464	0.0	0.0
104	2502004	Health Disaster Relief Programme	0	0	116800	0	116800	0.0	0.0
105	2602006	MUNICIPAL CONTRIBUTION	0	0	3635170	0	3635170	0.0	0.0
106	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	4127515	0	4127515	0.0	0.0
107	2722001	DEPRECIATION - BUILDINGS	0	0	10419642	0	10419642	0.0	0.0
108	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	51149450	0	51149450	0.0	0.0
109	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	6694386	0	6694386	0.0	0.0
110	2723201	DEPRECIATION - WATERWAYS	0	0	1520501	0	1520501	0.0	0.0
111	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	1910588	0	1910588	0.0	0.0
112	2725001	DEPRECIATION - VEHICLES	0	0	5433883	0	5433883	0.0	0.0
113	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	67026	0	67026	0.0	0.0
114	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	5705120	0	5705120	0.0	0.0
115	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	1837	0	1837	0.0	0.0
116	2801001	Taxes	0	0	6647626.08	3611575.94	3036050.14	0.0	0.0
117	2804001	PRIOR YEAR INCOME	0	0	0	11531798	0.0	11531798	0.0
118	2808001	PRIOR YEAR EXPENSES	0	0	3518324	27928	3490396	0.0	0.0
119	3109001	ACCUMULATED SURPLUS / DEFICIT	237279622.6	0	0	0	237279622.6	0.0	0.0
120	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	173007236	0	437592	0.0	173444828	0.0
121	3201001	Central Government	0	0	0	40702466	0.0	40702466	0.0
122	3201004	Swach Bharath Mission Scheme Grant	0	0	0	7346007.2	0.0	7346007.2	0.0
123	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	77554842	0	198330000	0.0	275884842	0.0
124	3202003	NULM Scheme - Grant	456000	0	0	39900	416100	0.0	0.0



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125	3202004	Infra Structure Gap Filling Fund	0	15920000	0	0	0	0	0	0	15920000
126	3202006	TURIP Scheme Grant	0	51500000	0	0	37500000	0	0	0	89000000
127	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	333238239	0	0	396318	0	0	0	333634557
128	3203002	GRANTS FROM THE GOVERNMENT	0	1575244796	2380167	0	15381747	0	0	0	1588246376
129	3206001	GRANTS FOR SPECIFIC PURPOSE	0	0	0	0	7000000	0	0	0	7000000
130	3208001	Contributions From Private Parties	0	800000	0	0	0	0	0	0	800000
131	3208002	M.P.FUND	0	0	0	0	2168667	0	0	0	2168667
132	3208003	M.L.A.FUND	0	0	0	0	5026400	0	0	0	5026400
133	3208004	Integrated Urban Development Mission (IUDM)	0	3880000	0	0	0	0	0	0	3880000
134	3208005	Drought Relief Fund	0	9740000	0	0	0	0	0	0	9740000
135	3303002	LOAN FROM TUFIDCO	0	17100000	5475685	0	0	0	0	0	11624315
136	3401001	Tender Deposit - Contractors.	0	35417565	2527415	16677321	0	0	0	0	49567471
137	3401002	TENDER DEPOSIT- SUPPLIERS	0	94087	12600	92496	0	0	0	0	173983
138	3401003	SECURITY DEPOSIT - CONTRACTORS	0	24217416	20089494	12679507	0	0	0	0	16807429
139	3402001	Security Deposit - Lease	0	30192778	9107592	13272951	0	0	0	0	34358137
140	3408001	DEPOSITS - OTHERS	0	8523158	309930	2327484	0	0	0	0	10540712
141	3408002	Election Deposit	0	561001	448000	0	0	0	0	0	113001
142	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0	38570	0	619700	0	0	0	0	658270
143	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	0	2132787	0	2132787	0	0	0	0
144	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	18409614.3	258049739	246897823	0	0	0	0	7257698.3
145	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	1040940	13206805	13529673	0	0	0	0	1363808
146	3501005	ACCOUNTS PAYABLE EXPENSES	0	1980610	45498692	44757331	0	0	0	0	1239249
147	3501008	OTHERS PAYABLE	0	179306	38017866.58	0	37838560.58	0	0	0	0
148	3501011	AUDIT FEES PAYABLE	0	1323189	624155	627685	0	0	0	0	1326719
149	3501101	SALARIES & WAGES PAYABLE	0	12770904	85120827	85484045	0	0	0	0	13134122
150	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	548535	0	0	0	0	0	0	548535



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151	3501106	Other Payables	0	0	1485840.87	1009357	476483.87	0.0
152	3501201	INTEREST PAYABLE	635222	0	245587	0	880809	0.0
153	3502001	PROVIDENT FUND RECOVERIES	0	15344021	22681405	10515318	0.0	3177934
154	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	6608716	22830484	22797884	0.0	6576116
155	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	931389	2930533	2935452	0.0	936308
156	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY	0	91900	31180	91550	0.0	152270
157	3502006	SCHEME - RECOVERIES	0	69095	98705	285368	0.0	255758
158	3502007	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	10760	0	0	0.0	10760
159	3502009	EXTERNAL HOUSING RECOVERIES INCLUDING	190916	0	838139	869975	159080	0.0
160	3502011	H.B.A. SANCTIONED BY THE C.M.A.	0	49763	0	29245	0.0	79008
161	3502012	It Deduction	0	4968	0	0	0.0	4968
162	3502013	COURT RECOVERIES	0	83527	4343858	4231265	29066	0.0
163	3502014	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	1521955	20000	214100	0.0	1716055
164	3502015	INCOME TAX DEDUCTIONS - CONTRACTORS	0	1013162	0	0	0.0	1013162
165	3502017	OTHER RECOVERIES	0	11248585	2399877	2827881	0.0	11676589
166	3502018	VAT - PAYABLE	0	72165	147465	236143	0.0	160843
167	3502019	SERVICE TAX PAYABLE	0	1800	0	0	0.0	1800
168	3502021	HANDLOOM ADVANCE RECOVERED - PAYABLE TO KHADI	0	11326812	11561353	5989321	0.0	5754780
169	3502022	CO-OPTEX	0	2818039	0	0	0.0	2818039
170	3502023	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI	0	2455070	0	759732	0.0	3214802
171	3502025	BOARD	0	1540250	7411122	7146752	0.0	1275880
172	3502026	CPF SUBSCRIPTION RECOVERIES	8422	0	644250	603785	48887	0.0
		Contribution to CMDA/LPA Payable						
		Health Fund Subscription						
		Manual Workers Geneneral Welfare Fund - LWF						
		FLAG DAY FUND COLLECTION						



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173	3502027	Swachh Bharat Mission - IHHL	13451466	0	0	0	13451466	0.0	0.0
174	3502031	EPF Recoveries Payable	0	142731	0	0	0	0.0	142731
175	3502032	CGST - PAYABLE	3095274	0	2751234	1955225	3891283	0.0	0.0
176	3502033	SGST - PAYABLE	3109632	0	2751234	1955226	3905640	0.0	0.0
177	3502035	One Day Salary . Recovery Payable	0	2682	0	0	0	0.0	2682
178	3502036	Audit Objection - Recoveries payable	0	0	72513	72513	0	0.0	0.0
179	3503001	Recoveries - Payable to Other Municipalities	0	38276160	40713	206313	0	0.0	38441760
180	3503002	LIBRARY CESS - PAYABLES	0	9333221.05	985824	7415301.75	0	0.0	15762698.8
181	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	397845	0	12582568	0	0.0	12980413
182	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0	2046759	0	6990505	0	0.0	9037264
183	3504001	DEPOSIT REFUNDS PAYABLE	0	7250000	2000000	2000000	0	0.0	7250000
184	3504001	Refund Payable	0	0	8700000	8700000	0	0.0	0.0
185	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	1433386.5	0	0	0	0.0	1433386.5
186	3504102	3504102-Advance Collection other Revenue	0	20618	0	0	0	0.0	20618
187	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	3590494	216004	0	0	0.0	3374490
188	3508001	Others	0	0	0.5	5583524	0	0.0	5583523.5
189	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	63677669	0	4127515	0	0.0	67805184
190	4101001	LAND - GROSS BLOCK	46711667	0	0	0	46711667	0.0	0.0
191	4102001	BUILDINGS - GROSS BLOCK	202545657	0	127915271	0	330460928	0.0	0.0
192	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	7772175	0	0	0	7772175	0.0	0.0
193	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	391695352	0	520599	0	392215951	0.0	0.0
194	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	289065831	0	38269159	0	327334990	0.0	0.0

Prepared By:



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**Trial Balance**

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

195	4103005	<u>ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</u>	5738982	0	941618	0	6680600	0.0
196	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	97425291	0	0	0	97425291	0.0
197	4103102	<u>DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	1136367	0	20488757	0	21625124	0.0
198	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	2706697	0	16588592	0	19295289	0.0
199	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	2100122	0	0	0	2100122	0.0
200	4103301	<u>PUBLIC LIGHTING</u>	789160	0	0	0	789160	0.0
201	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	9512281	0	3179163	0	12691444	0.0
202	4104002	<u>TOOLS &amp; PLANT - GROSS BLOCK</u>	11151819	0	0	0	11151819	0.0
203	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	30668505	0	7260000	0	37928505	0.0
204	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	18110612	0	0	0	18110612	0.0
205	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	5058369	0	0	0	5058369	0.0
206	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	536089	0	0	0	536089	0.0
207	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	17435718	0	2554145	0	19989863	0.0
208	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	45384514	0	910064	0	46294578	0.0
209	4107003	<u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</u>	2806720	0	0	0	2806720	0.0
210	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	1025849	0	0	0	1025849	0.0
211	4108002	<u>Computers and Printers</u>	730908	0	534850	0	1265758	0.0
212	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	73398110	0	10419642	0.0	83817752
213	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	8100083	0	1092438	0.0	9192521



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214	4113003	<u>ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	335099051	2145164	14214150	0.0	347168037
215	4113004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	259446185	0	35276133	0.0	294722318
216	4113005	<u>ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	5736052	0	566729	0.0	6302781
217	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	66156695	0	5628347	0.0	71785042
218	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC.- ACCUMALATED DEPRECIATION</u>	0	304357	0	1066039	0.0	1370396
219	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	6834014	0	1520501	0.0	8354515
220	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	9719936	0	0	0.0	9719936
221	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	5837159	0	1463572	0.0	7300731
222	4114002	<u>TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</u>	0	8735995	0	447016	0.0	9183011
223	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	365426	0	0	0.0	365426
224	4114004	<u>SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</u>	0	29400	0	0	0.0	29400
225	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	19873766	0	3606185	0.0	23479951
226	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	11449050	0	1665391	0.0	13114441
227	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	4733755	0	162307	0.0	4896062

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

228	4116001	<u>OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	267987	0	67026	0.0	335013
229	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	14060085	0	1119167	0.0	15179252
230	4117002	<u>ELECTRICAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	27495736	0	4585953	0.0	32081689
231	4117003	<u>ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	11165191	0	0	0.0	11165191
232	4118001	<u>PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION</u>	0	989102	0	1837	0.0	990939
233	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	781206050	0	44764449	80263492	745707007	0.0
234	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	56384752	0	127905253	110124802	74165203	0.0
235	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	595000	0	81758028	82353028	0.0	0.0
236	4208001	<u>FIXED DEPOSIT</u>	141974252	0	59248275	63555255	137667272	0.0
237	4301001	<u>STORES - ENGINEERING</u>	38078	0	0	0	38078	0.0
238	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	24611874.48	15677150	8934724.48	0.0
239	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	16006584	12905965	3100619	0.0
240	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	98792.46	95767.64	3024.82	0.0
241	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	1316149.27	395548.24	920601.03	0.0
242	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	21248953.67	0	1577440.98	11115138.15	11711256.5	0.0
243	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	3404294.53	0	7172139.32	8235558.29	2340875.56	0.0



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244	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	2594.22	0	21048.81	20724.03	2919	0.0
245	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	1494709.35	0	899414.18	979424.09	1414699.44	0.0
246	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	19471959	18256807	1215152	0.0
247	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	8142517	0	6709727	8202265	6649979	0.0
248	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	4208983	4208983	0.0	0.0
249	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	4577450	4577450	0.0	0.0
250	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	42008	42008	0.0	0.0
251	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	12856	12856	0.0	0.0
252	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	3418788	3418788	0.0	0.0
253	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	290960	290960	0.0	0.0
254	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	0	0	489	489	0.0	0.0
255	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	31034	31034	0.0	0.0
256	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	2338452	2338452	0.0	0.0
257	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	2543056	2543056	0.0	0.0
258	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	23338	23338	0.0	0.0



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259	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	7141	7141	0.0	0.0
260	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0	0	1899352	1899352	0.0	0.0
261	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0	0	161653	161653	0.0	0.0
262	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	0	0	272	272	0.0	0.0
263	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	17241	17241	0.0	0.0
264	4313002	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</u>	1255574	0	0	0	1255574	0.0
265	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	0	0	9247163	6339397	2907766	0.0
266	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	8269231	0	1480311	5448811	4300731	0.0
267	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	0	22684523	19624390	3060133	0.0
268	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	34156853	0	0	5680223	28476630	0.0
269	4314022	<u>TRACK RENT RECOVERABLE - ARREARS</u>	0	355903	0	0	0.0	355903
270	4314031	<u>ACCOUNTS RECEIVABLE - SALE OF PROPERTIES</u>	526071	0	0	0	526071	0.0
271	4314032	<u>SURVEY FEES RECEIVABLE</u>	1008452	0	0	0	1008452	0.0
272	4314037	<u>MATERIALS COST RECOVERABLE A/C - CONTRACTORS</u>	1000	0	0	0	1000	0.0
273	4314040	<u>Misc. Recovery</u>	552344	0	0	0	552344	0.0
274	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	3641911.37	0	22121528	0	25763439.37	0.0
275	4401001	<u>PREPAID EXPENSES</u>	393936	0	0	0	393936	0.0
276	4501001	<u>Cash Account</u>	0	0	86586956	85661212	925744	0.0

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**Trial Balance**

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	Cheque Account	0	0	76378065	75452321	925744	0.0
277	4502001						0.0
278	4502101	16880861.55	0	136225218.5	142501450.9	10604629.19	0.0
279	4502102	133158.44	0	4365876	1095360	3403674.44	0.0
280	4502103	2473570.64	0	69277732	52270404.7	19480897.94	0.0
281	4502104	0	0	54144	54144	0.0	0.0
282	4502105	822363.88	0	220141268	220636718.5	326913.38	0.0
283	4502106	2193390	0	0	0	2193390	0.0
284	4502107	0	4442284.18	223757345	219582249	0.0	267188.16
285	4502108	215090.79	0	782	215872.79	0.0	0.0
286	4502109	208368.94	0	429463	460275	177556.94	0.0
287	4502110	4640331.21	0	468318.72	5108649.93	0.0	0.0
288	4502117	16474840.12	0	16041686	18675127.6	13841398.52	0.0
289	4502118	114461.28	0	2993	384995.28	0.0	267541
290	4502119	3066165.34	0	31255903	33174146.62	1147921.72	0.0
291	4502123	0	0	24742822	24742822	0.0	0.0
292	4502125	0	0	672568.5	71500	601068.5	0.0
293	4502126	0	0	15664982	10074903.5	5590078.5	0.0

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294	4502129	<u>BUILD.MANUAL.L.W.F.(PAYABLE)-PNB-1698100100001322</u>	0	0	5389890	4438290	951600	0.0
295	4502130	<u>NON TAX-SERVICE TAX-PNB-1698100100001313</u>	0	0	6400550.69	2000956.18	4399594.51	0.0
296	4502201	<u>SUC-KODAN-MAHINDRA-BANK-AC-0114131720</u>	2136776	0	0	2136776	0.0	0.0
297	4502202	<u>SUC-KOTAK MAHINDRA BANK LTD-0114131744</u>	5527756	0	1499065	7026821	0.0	0.0
298	4502205	<u>FLAG DAY -KOTAK MAHINDRA BANK LTD-1213863475</u>	367873	0	204877	572750	0.0	0.0
299	4502501	<u>RF-ONLINE PAYMENT A/C-CUB-500101010962704</u>	6781584.01	0	17320985	19831439	4271130.01	0.0
300	4502601	<u>POS COLLECTION ACCOUNT</u>	9	0	0	0	9	0.0
301	4504101	<u>RF-SECC-PNB A/C-0488000109028808</u>	20.35	0	0	20.35	0.0	0.0
302	4504103	<u>CAPITAL FUND A/C-THANE-PNB-0488000109026156</u>	166176.14	0	4456	3604.6	167027.54	0.0
303	4504104	<u>CAPITAL FUND A/C-IUDM-PNB-0488000109027146</u>	208922.14	0	10179	389.59	218711.55	0.0
304	4504105	<u>CAPITAL FUND A/C-PLASTIC ROAD-PNB-0488000109027155</u>	247692.14	0	744.85	248436.99	0.0	0.0
305	4504106	<u>CAPITAL FUND A/C-TURIF-PNB-0488000109027775</u>	8766365.1	0	41375411	44533743.6	5608032.5	0.0
306	4504107	<u>CAPITAL FUND A/C-OPEN DEFECAT-PNB-0488000109028011</u>	2777219.14	0	1548	98702.14	2680065	0.0
307	4504108	<u>CAPITAL FUND A/C-SS SCHEME-PNB-0488000109032290</u>	293904.14	0	883.37	294787.51	0.0	0.0
308	4504109	<u>SPECIAL ROADS A/C-IB-903029514</u>	6649650	0	18229244	15446695	9432199	0.0
309	4504126	<u>NSDP-SHELTER-IB-A/C-447657989</u>	18650	0	0	0	18650	0.0



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310	4504127	IHSDP - PNB -A/C- 04880001109013727	3905537.44	0	12064.4	32273348.84	0.0	28355747
311	4504204	SBM A/C-ICICT-6213010658089	49222100	0	4046774	10021016	0.0	1052142
312	4504205	ICICI SB A/C NO 621301067126	0	0	383957	383957	0.0	0.0
313	4504206	ICICI A/C 621301067126	593168	0	17346	383957	226557	0.0
314	4504208	SBM 2.0 AXIS BANK 921010009001371	0	0	187328159.2	185622361	1705798.2	0.0
315	4504209	KNMT - AXIS- 921010009001394	0	0	51811925	46356496	5455429	0.0
316	4504210	C.M. MORNING.B.F.S AXIS-921010009001397	0	0	2288962	1912800	376162	0.0
317	4506101	CAPITAL FUND A/C-MLA-MP-PNB- 0488000100126365	1059873.64	0	7408716	8234712.96	233876.68	0.0
318	4506102	14TH FINANCE COMMISSION A/C-SBI-11053204626	8922462.01	0	2746930	9957031	1712361.01	0.0
319	4506104	BRGF-A/C-BOB-33100100000132	4559814	0	10505751	15225145	0.0	159580
320	4506105	14TH FINANCE COMMISSION A/C-HDFC- 50100354450582	0	0	9108700	9108700	0.0	0.0
321	4506106	15TH FINANCE COMMISSION A/C-ICICI- 621301067231	0	239457.5	69212044	51714650	17257936.5	0.0
322	4506107	NNT GOVT CONTRI A/C-ICICI-621301067241	0	0	1198187	551635	646552	0.0
323	4506108	NNT PUBLIC CONTRI A/C-ICICI-613101016825	0	0	1162974	900000	262974	0.0
324	4601001	FESTIVAL ADVANCE	1423722	0	2078623	1998623	1503722	0.0
325	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
326	4601003	TOUR ADVANCE	23196	0	0	0	23196	0.0
327	4601007	MOTORCYCLE ADVANCE	0	0	0	0	0.0	0.0
328	4601009	MARRIAGE ADVANCE	3570	0	0	0	3570	0.0
329	4601012	Staff Advance	1085705	0	69890	32520	1123075	0.0
330	4604001	ADVANCE TO SUPPLIERS	324190	0	0	0	324190	0.0
331	4605004	IMMEDIATE RELIEF - ADVANCE	162000	0	150000	50000	262000	0.0
332	4605010	Advance Recoverable Expenses	19660110	0	50000	50000	19660110	0.0
333	4605011	GENERAL IMPREST ACCOUNT	10000	0	5000	0	15000	0.0

Prepared By:

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334	4606001	<u>DEPOSITS - RECOVERABLE:</u>	202760	0	0	0	202760	0.0
335	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	179446000	0	179446000	0.0
336	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	650810813	0	1226431	0	652037244	0.0
337	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	122040129	0	22080	0	122062209	0.0
338	4702003	<u>PAYABLE TO GENERAL FUND</u>	606000	0	0	0	606000	0.0
339	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	30226215.98	0	36378702	89097	66515820.98	0.0
340	4702005	<u>RECEIVABLE FROM ELEMENTARY EDUCATION FUND</u>	0	7676747	0	0	0	7676747
341	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	12819477	0	0	0	12819477	0.0
		<b>Total</b>	<b>3457157855</b>	<b>3457157855</b>	<b>3315284208</b>	<b>3315284208</b>	<b>4383897386</b>	<b>4383897386</b>

  
**COMMISSIONER**  
**VILLUPURAM MUNICIPALITY**

  
2018/24