

விருதுநகர் நகராட்சி
VIRUDHUNAGAR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :17-Aug-2024 10:16:29

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	27430684.32	0.0	27430684.32
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	16112913.24	0.0	16112913.24
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	364499.15	0.0	364499.15
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	499232.25	0.0	499232.25
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	9373773.00	0.0	9373773.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	5000058.00	0.0	5000058.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	1335874.00	0.0	1335874.00
8	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	2973443.00	0.0	2973443.00
9	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	444048.00	0.0	444048.00
10	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	2095912.00	0.0	2095912.00
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	11946651.00	0.0	11946651.00
12	1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	0.00	0.00	0.00	360186.00	0.0	360186.00
13	1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	661452.00	0.0	661452.00
14	1308005	Pay And Use Toilet	0.00	0.00	0.00	517373.00	0.0	517373.00
15	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	52000.00	0.0	52000.00
16	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	36000.00	0.0	36000.00
17	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	1071217.00	0.0	1071217.00

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18	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	914623.00	0.0	914623.00
19	1401104	Fees for Slaughter House	0.00	0.00	0.00	376000.00	0.0	376000.00
20	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	186200.00	0.0	186200.00
21	1401403	Other Development Charges	0.00	0.00	0.00	1013935.00	0.0	1013935.00
22	1401502	Demolision Charges	0.00	0.00	0.00	24020.00	0.0	24020.00
23	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	5000.00	0.0	5000.00
24	1402004	OTHER PENALTIES	0.00	0.00	0.00	58420.00	0.0	58420.00
25	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	85444.00	0.0	85444.00
26	1404002	SURVEY FEES	0.00	0.00	0.00	5900.00	0.0	5900.00
27	1405010	SWM - USER CHARGES	0.00	0.00	0.00	15117788.00	0.0	15117788.00
28	1408003	Misc. Recoveries	0.00	0.00	0.00	12500.00	0.0	12500.00
29	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1754500.00	0.0	1754500.00
30	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	144270859.00	0.0	144270859.00
31	1601007	GRANTS IN KIND	0.00	0.00	0.00	1040344.90	0.0	1040344.90
32	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	18000.00	0.0	18000.00
33	1711001	INTEREST FROM BANK	0.00	0.00	23820.00	18951674.00	0.0	18927854.00
34	1804001	Recovery from Employees	0.00	0.00	0.00	21750.00	0.0	21750.00
35	1808001	OTHER INCOME	0.00	0.00	0.00	1450994.00	0.0	1450994.00
36	1808002	Department Collection	0.00	0.00	0.00	75250.00	0.0	75250.00

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37	2101001	PAY	0.00	0.00	52710245.00	0.00	52710245.00	0.0
38	2101002	GRADE PAY	0.00	0.00	6600.00	0.00	6600.00	0.0
39	2101004	DEARNESS ALLOWANCE	0.00	0.00	22926940.00	0.00	22926940.00	0.0
40	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	1955873.00	0.00	1955873.00	0.0
41	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
42	2101007	MEDICAL ALLOWANCE	0.00	0.00	414380.00	0.00	414380.00	0.0
43	2101008	OTHER ALLOWANCE	0.00	0.00	50438.00	0.00	50438.00	0.0
44	2101010	WAGES - OTHERS	0.00	0.00	45637526.00	0.00	45637526.00	0.0
45	2101011	BONUS	0.00	0.00	447000.00	0.00	447000.00	0.0
46	2102004	SUPPLY OF UNIFORMS	0.00	0.00	40000.00	0.00	40000.00	0.0
47	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	69752.00	0.00	69752.00	0.0
48	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	544890.00	0.00	544890.00	0.0
49	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	451822.00	0.00	451822.00	0.0
50	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	87796.00	0.00	87796.00	0.0
51	2102020	WASHING ALLOWANCE	0.00	0.00	182139.00	0.00	182139.00	0.0
52	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
53	2102023	Uniform Stitching Charges for Workers	0.00	0.00	65040.00	0.00	65040.00	0.0
54	2103001	PENSIONS	0.00	0.00	75329970.00	0.00	75329970.00	0.0
55	2201201	TELEPHONE CHARGES	0.00	0.00	509665.00	0.00	509665.00	0.0

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56	2201202	INTERNET CHARGES	0.00	0.00	465629.00	0.00	465629.00	0.0
57	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	14000.00	0.00	14000.00	0.0
58	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	4140.00	0.00	4140.00	0.0
59	2202101	STATIONERY AND PRINTING	0.00	0.00	2070547.00	0.00	2070547.00	0.0
60	2204001	VEHICLE INSURANCE	0.00	0.00	137819.00	0.00	137819.00	0.0
61	2205001	STATUTORY AUDIT FEES	0.00	0.00	144329.00	144329.00	0.0	0.0
62	2205102	COURT FEES	0.00	0.00	10000.00	0.00	10000.00	0.0
63	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	246420.00	0.00	246420.00	0.0
64	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	137852.00	0.00	137852.00	0.0
65	2206001	ADVERTISEMENT CHARGES	0.00	0.00	494449.00	0.00	494449.00	0.0
66	2206104	HONORARIUM TO COUNCILLORS	0.00	0.00	1365000.00	0.00	1365000.00	0.0
67	2208003	OTHER EXPENSESE	0.00	0.00	398920.00	0.00	398920.00	0.0
68	2208004	SITTING FEES COUNCILORS	0.00	0.00	258000.00	0.00	258000.00	0.0
69	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	12799038.00	0.00	12799038.00	0.0
70	2303002	DIESEL	0.00	0.00	1835206.00	0.00	1835206.00	0.0
71	2303005	SANITARY MATERIALS	0.00	0.00	541502.00	0.00	541502.00	0.0
72	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0.00	0.00	386293.00	0.00	386293.00	0.0
73	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	3098081.00	0.00	3098081.00	0.0
74	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	1073999.00	0.00	1073999.00	0.0

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75	2305013	RESTORATION OF ROAD CUTS	0.00	0.00	0.00	27317.00	0.0	27317.00
76	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	329728.00	0.00	329728.00	0.0
77	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	300288.00	0.00	300288.00	0.0
78	2305301	Light Vehicles - Maintenance	0.00	0.00	524909.00	0.00	524909.00	0.0
79	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	736538.00	0.00	736538.00	0.0
80	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	421260.00	0.00	421260.00	0.0
81	2308003	REMOVAL OF DEBRIS	0.00	0.00	355593.00	0.00	355593.00	0.0
82	2308004	FAIRS AND FESTIVALS	0.00	0.00	443740.00	0.00	443740.00	0.0
83	2308019	AMMA UNAVAGAM	0.00	0.00	4573139.00	0.00	4573139.00	0.0
84	2308023	IEC Expenses	0.00	0.00	2169968.00	0.00	2169968.00	0.0
85	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	710374.00	0.00	710374.00	0.0
86	2308026	Incentives to Citizen	0.00	0.00	828918.00	0.00	828918.00	0.0
87	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	42786.00	0.00	42786.00	0.0
88	2407001	BANK CHARGES	0.00	0.00	177.00	0.00	177.00	0.0
89	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	55000.00	0.00	55000.00	0.0
90	2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES	0.00	0.00	3292848.00	0.00	3292848.00	0.0
91	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	96651.00	0.00	96651.00	0.0
92	2801001	Taxes	0.00	0.00	0.00	247043.00	0.0	247043.00
93	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	65060.00	0.0	65060.00

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94	2808001	PRIOR YEAR EXPENSES	0.00	0.00	1612856.00	0.00	1612856.00	0.0
95	3109001	ACCUMULATED SURPLUS / DEFICIT	727381765.40	0.00	0.00	0.00	727381765.40	0.0
96	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	131833271.00	0.00	0.00	0.0	131833271.00
97	3201003	AMRUT Scheme	0.00	0.00	0.00	1337000.00	0.0	1337000.00
98	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	21036000.00	0.00	0.00	0.0	21036000.00
99	3202003	NULM Scheme - Grant	0.00	11051070.00	0.00	0.00	0.0	11051070.00
100	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	820890268.00	0.00	0.00	0.0	820890268.00
101	3203002	GRANTS FROM THE GOVERNMENT	0.00	256862488.00	561.84	88791853.00	0.0	345653779.16
102	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	12723825.00	0.00	0.00	0.0	12723825.00
103	3208001	Contributions From Private Parties	0.00	4764253.00	0.00	1100000.00	0.0	5864253.00
104	3208002	M.P.FUND	0.00	2005500.00	0.00	0.00	0.0	2005500.00
105	3208003	M.L.A.FUND	0.00	5202654.00	0.00	0.00	0.0	5202654.00
106	3303002	LOAN FROM TUFIDCO	0.00	8744152.00	23350846.00	28449750.00	0.0	13843056.00
107	3303005	Loan from TNUDF	0.00	0.00	7981243.00	0.00	7981243.00	0.0
108	3401001	Tender Deposit - Contractors.	0.00	18386902.00	1257862.00	3642224.00	0.0	20771264.00
109	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	989475.00	0.00	1150.00	0.0	990625.00
110	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	3228122.00	3262095.00	0.0	33973.00
111	3401004	RETENTION AMOUNT	0.00	0.00	3583302.00	3799311.00	0.0	216009.00
112	3402001	Security Deposit - Lease	0.00	13411180.00	978826.00	1886716.00	0.0	14319070.00
113	3403001	SECURITY DEPOSIT - STAFF	0.00	9265.00	0.00	0.00	0.0	9265.00

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114	3408001	DEPOSITS - OTHERS	0.00	15886795.00	0.00	319788.00	0.0	16206583.00
115	3408002	Election Deposit	0.00	371000.00	0.00	0.00	0.0	371000.00
116	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	35799.00	0.00	0.00	0.0	35799.00
117	3408005	Display Board Deposit	0.00	127500.00	0.00	93000.00	0.0	220500.00
118	3408006	Infrastructure Development and Amenity Fee Payable	0.00	90460.00	373972.00	283512.00	0.0	0.0
119	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	0.00	2000000.00	0.00	2000000.00	0.0
120	3501002	SURVEY CHARGES - PAYABLE	0.00	3285561.00	0.00	0.00	0.0	3285561.00
121	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	3535149.00	95747242.00	107303391.00	0.0	15091298.00
122	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	1885050.00	15150968.00	15564807.00	0.0	2298889.00
123	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	17602842.20	20705327.00	30260742.00	0.0	27158257.20
124	3501007	PERSONNEL CLAIMS	0.00	571411.00	0.00	0.00	0.0	571411.00
125	3501008	OTHERS PAYABLE	0.00	128379.00	0.00	0.00	0.0	128379.00
126	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0.00	24.00	0.00	0.00	0.0	24.00
127	3501011	AUDIT FEES PAYABLE	0.00	271207.00	288658.00	144329.00	0.0	126878.00
128	3501101	SALARIES & WAGES PAYABLE	0.00	5471592.00	64593646.00	64499719.00	0.0	5377665.00
129	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0.00	236580.00	0.00	0.00	0.0	236580.00

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130	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	242550.00	0.00	0.00	0.0	242550.00
131	3501106	Other Payables	0.00	0.00	1658900.00	2280093.00	0.0	621193.00
132	3501201	INTEREST PAYABLE	0.00	8906787.00	2335.00	0.00	0.0	8904452.00
133	3502001	PROVIDENT FUND RECOVERIES	0.00	27972219.00	8146780.00	8323170.00	0.0	28148609.00
134	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	1163562.00	431920.00	514840.00	0.0	1246482.00
135	3502003	RD RECOVERIES	0.00	280.00	0.00	0.00	0.0	280.00
136	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	3514.00	0.00	0.00	0.0	3514.00
137	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	99294.00	43410.00	44270.00	0.0	100154.00
138	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	518166.00	150115.00	151895.00	0.0	519946.00
139	3502009	It Deduction	0.00	643047.00	1308755.00	1339905.00	0.0	674197.00
140	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	32257.00	0.00	0.00	0.0	32257.00
141	3502011	COURT RECOVERIES	0.00	35323.00	0.00	0.00	0.0	35323.00
142	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	0.00	0.00	110.00	0.0	110.00
143	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	761754.22	1890743.00	2423445.00	0.0	1294456.22
144	3502014	OTHER RECOVERIES	0.00	3139912.00	0.00	59561.00	0.0	3199473.00
145	3502015	VAT - PAYABLE	0.00	656422.00	0.00	0.00	0.0	656422.00
146	3502017	SERVICE TAX PAYABLE	0.00	4671750.98	800814.00	4216467.00	0.0	8087403.98

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147	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0.00	9917.00	0.00	0.00	0.0	9917.00
148	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	3111560.00	1763248.00	1802548.00	0.0	3150860.00
149	3502022	Contribution to CMDA/LPA Payable	0.00	11369926.00	0.00	0.00	0.0	11369926.00
150	3502023	Health Fund Subscription	0.00	1349151.00	0.00	398160.00	0.0	1747311.00
151	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	1374389.00	2552363.00	2427120.00	0.0	1249146.00
152	3502026	FLAG DAY FUND COLLECTION	0.00	202619.00	100000.00	132810.00	0.0	235429.00
153	3502031	EPF Recoveries Payable	0.00	2260695.00	0.00	0.00	0.0	2260695.00
154	3502032	CGST - PAYABLE	0.00	0.00	749277.00	854206.00	0.0	104929.00
155	3502033	SGST - PAYABLE	0.00	0.00	18490652.00	15440114.00	3050538.00	0.0
156	3502035	One Day Salary .Recovery Payable	0.00	0.00	0.00	0.00	0.0	0.0
157	3502036	Audit Objection - Recoveries payable	0.00	108154.00	0.00	13665.00	0.0	121819.00
158	3503001	Recoveries - Payable to Other Municipalities	0.00	33563.00	0.00	6000.00	0.0	39563.00
159	3503002	LIBRARY CESS - PAYABLES	0.00	28075949.00	1800000.00	7182111.00	0.0	33458060.00
160	3504001	Refund Payable	0.00	47655.00	0.00	0.00	0.0	47655.00
161	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	10777293.00	0.00	0.00	0.0	10777293.00
162	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	531221.00	124900.00	0.00	0.0	406321.00
163	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	26733491.00	0.00	0.00	0.0	26733491.00
164	4101001	LAND -GROSS BLOCK	79070295.00	0.00	0.00	0.00	79070295.00	0.0
165	4102001	BUILDINGS - GROSS BLOCK	238097192.00	0.00	4149937.00	0.00	242247129.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
166	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	402149179.00	0.00	0.00	0.00	402149179.00	0.0
167	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	367922986.00	0.00	499569.00	0.00	368422555.00	0.0
168	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	8174401.00	0.00	296589.00	0.00	8470990.00	0.0
169	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	58040012.00	0.00	1159526.00	0.00	59199538.00	0.0
170	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	28050000.00	0.00	4732541.00	0.00	32782541.00	0.0
171	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	12776270.00	0.00	1511624.00	0.00	14287894.00	0.0
172	4104001	PLANT AND MACHINERIES - GROSS BLOCK	3175550.00	0.00	6047290.00	0.00	9222840.00	0.0
173	4104002	TOOLS & PLANT - GROSS BLOCK	7688981.00	0.00	3071567.00	0.00	10760548.00	0.0
174	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	113767.00	0.00	0.00	0.00	113767.00	0.0
175	4105001	HEAVY VEHICLES - GROSS BLOCK	7373049.00	0.00	0.00	0.00	7373049.00	0.0
176	4105002	LIGHT VEHICLES - GROSS BLOCK	13031156.00	0.00	9447100.00	0.00	22478256.00	0.0
177	4105003	OTHER VEHICLES - GROSS BLOCK	3971626.00	0.00	2566200.00	0.00	6537826.00	0.0
178	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0.00	0.00	164570.00	0.00	164570.00	0.0
179	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	264005.00	0.00	0.00	0.00	264005.00	0.0
180	4106003	Other equipments - GROSS BLOCK	3135937.00	0.00	0.00	0.00	3135937.00	0.0

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181	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2549273.00	0.00	0.00	0.00	2549273.00	0.0
182	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	6971741.00	0.00	21608775.00	0.00	28580516.00	0.0
183	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2131525.00	0.00	127354.00	0.00	2258879.00	0.0
184	4108002	Computers and Printers	1038250.00	0.00	0.00	0.00	1038250.00	0.0
185	4109001	ASSETS UNDER DISPOSAL	100000.00	0.00	0.00	0.00	100000.00	0.0
186	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	76338541.00	0.00	0.00	0.0	76338541.00
187	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	365622834.00	0.00	0.00	0.0	365622834.00
188	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	290767640.00	0.00	0.00	0.0	290767640.00
189	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	7924739.00	0.00	0.00	0.0	7924739.00
190	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	49998370.00	0.00	0.00	0.0	49998370.00
191	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	5645000.00	0.00	0.00	0.0	5645000.00
192	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	2593265.00	0.00	0.00	0.0	2593265.00

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193	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	731569.00	0.00	0.00	0.0	731569.00
194	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0.00	7303290.00	0.00	0.00	0.0	7303290.00
195	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	68259.00	0.00	0.00	0.0	68259.00
196	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	7174445.00	0.00	0.00	0.0	7174445.00
197	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	8212596.00	0.00	0.00	0.0	8212596.00
198	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	3960289.00	0.00	0.00	0.0	3960289.00
199	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0.00	627316.00	0.00	0.00	0.0	627316.00
200	4116002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation</u>	0.00	215974.00	0.00	0.00	0.0	215974.00
201	4116003	<u>Other equipments - Accumulated Depreciation</u>	0.00	2952051.00	0.00	0.00	0.0	2952051.00
202	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	2420025.00	0.00	0.00	0.0	2420025.00
203	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	3806649.00	929699.00	96651.00	0.0	2973601.00

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204	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	673162.00	0.00	0.00	0.0	673162.00
205	4121001	PROJECTS - IN - PROGRESS ACCOUNT	24017491.00	0.00	59297055.00	27326442.00	55988104.00	0.0
206	4122001	PROJECTS - IN - PROGRESS ACCOUNT	67555930.00	0.00	7145491.00	0.00	74701421.00	0.0
207	4208001	FIXED DEPOSIT	12548947.00	0.00	55252000.00	0.00	67800947.00	0.0
208	4301001	STORES - ENGINEERING	516649.00	0.00	0.00	0.00	516649.00	0.0
209	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	27334410.03	25702414.00	1631996.03	0.0
210	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	11048160.50	9337076.00	1711084.50	0.0
211	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	364499.15	356843.00	7656.15	0.0
212	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	499232.25	212770.00	286462.25	0.0
213	4311005	Property Tax - Recoverable - Others - Current	0.00	0.00	0.00	408.00	0.0	408.00
214	4311006	Property Tax - Recoverable - Residential - Arrears	7488735.00	0.00	108437.29	2588330.00	5008842.29	0.0
215	4311007	Property Tax - Recoverable - Commercial - Arrears	304239.00	0.00	5065220.74	196263.00	5173196.74	0.0
216	4311008	Property Tax - Recoverable - Industrial - Arrears	15549.00	0.00	0.00	29442.00	0.0	13893.00
217	4311009	Property Tax - Recoverable - Vacant sites - Arrears	216662.00	0.00	234412.00	481089.00	0.0	30015.00
218	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	9643773.00	9361184.00	282589.00	0.0

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219	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	2258774.00	0.00	65060.00	917813.00	1406021.00	0.0
220	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	6671122.00	6671122.00	0.0	0.0
221	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	3835476.00	3835476.00	0.0	0.0
222	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	58445.00	58445.00	0.0	0.0
223	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	18987.00	18987.00	0.0	0.0
224	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	1612416.00	1612416.00	0.0	0.0
225	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	90268.00	90268.00	0.0	0.0
226	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	30769.00	30769.00	0.0	0.0
227	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	2223650.00	2223650.00	0.0	0.0
228	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	1278516.00	1278516.00	0.0	0.0
229	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	19482.00	19482.00	0.0	0.0

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230	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	5442.00	5442.00	0.0	0.0
231	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	537469.00	537469.00	0.0	0.0
232	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	30088.00	30088.00	0.0	0.0
233	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	8818.00	8818.00	0.0	0.0
234	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	2937352.00	0.00	0.00	0.00	2937352.00	0.0
235	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	935281.00	0.00	15094788.00	14111197.00	1918872.00	0.0
236	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	929471.00	0.00	0.00	1668318.00	0.0	738847.00
237	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	19400189.00	21107732.00	0.0	1707543.00
238	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	15020562.00	0.00	0.00	4263833.00	10756729.00	0.0
239	4314020	CABLE TV RENT RECOVERABLE - ARREARS	4561427.00	0.00	0.00	0.00	4561427.00	0.0
240	4314022	TRACK RENT RECOVERABLE - ARREARS	253540.00	0.00	0.00	0.00	253540.00	0.0
241	4314035	ROAD CUT RESTORATION - OTHERS - RECOVERABLE	503262.00	0.00	0.00	0.00	503262.00	0.0
242	4314038	Supply Of Office Materials	2600.00	0.00	0.00	0.00	2600.00	0.0
243	4315001	SPECIFIC GRANT - RECEIVABLE	2023545.00	0.00	0.00	0.00	2023545.00	0.0
244	4401001	PREPAID EXPENSES	20222.00	0.00	0.00	0.00	20222.00	0.0

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245	4501001	Cash Account	418857.00	0.00	67461327.00	66743233.00	1136951.00	0.0
246	4502001	Cheque Account	0.00	0.00	51878715.00	50152029.00	1726686.00	0.0
247	4502003	POS TERMINAL - COLLECTION ACCOUNT	36175.00	0.00	0.00	0.00	36175.00	0.0
248	4502101	RF-RT-IOB-35801000034324	8558379.20	0.00	90520835.00	98741738.00	337476.20	0.0
249	4502102	LIB-IOB-35801000025315	2480030.00	0.00	3955317.00	2361346.00	4074001.00	0.0
250	4502103	RF-DEPOSIT-IOB-35801000026840	2090960.30	0.00	5616154.00	1534290.00	6172824.30	0.0
251	4502104	DEVELUTION FUND-SBI 10921872212	9456796.50	0.00	72374250.00	63553863.00	18277183.50	0.0
252	4502105	TRY -GF -32987060072	1694053.00	0.00	37700.00	0.00	1731753.00	0.0
253	4502106	RF-PAYMENT-IOB-35801000025067	5631006.14	0.00	139829213.00	141697710.00	3762509.14	0.0
254	4502107	AMMA UNAVAGAM-IOB-35801000041770	44018.90	0.00	4605133.00	4448939.00	200212.90	0.0
255	4502109	W.S.&DRAINAGE FUND-IOB-35801000009322	0.00	0.00	0.00	255435.00	0.0	255435.00
256	4502110	W.S.DEPOSIT-IOB-35801000025068	0.00	0.00	0.00	193786.00	0.0	193786.00
257	4502116	CAPITAL GRANTS-TRY-8338	17841.00	0.00	0.00	0.00	17841.00	0.0
258	4502117	LOAND FUND-TRY-8338	1586.00	0.00	0.00	0.00	1586.00	0.0
259	4502118	RF-DEVELOPMENT CHARGES-IOB-035801000044730	702047.80	0.00	973750.00	0.00	1675797.80	0.0
260	4502120	RF-ENG COM REPORT DEPOSIT IOB-035801000046086	0.00	0.40	0.00	0.00	0.0	0.40
261	4502122	RF-REG ENG LICENCE FEESDEPOSIT-IOB-035801000046088	8042.00	0.00	16457.00	0.00	24499.00	0.0
262	4502124	4502124	10000.00	0.00	23000.00	0.00	33000.00	0.0

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263	4502125	R.F. SUC .I.O.B - 035801000046130	7192172.00	0.00	14083537.00	14178720.00	7096989.00	0.0
264	4502126	RF-FLAG DAY-IOB-035801000046140	211726.48	0.00	133110.00	100000.00	244836.48	0.0
265	4502128	RF-AMMATWO WHEELER-052901003515	36.00	0.00	0.00	0.00	36.00	0.0
266	4502130	RF-HUDCO-ICICI -052901002768	5618.00	0.00	171.00	0.00	5789.00	0.0
267	4502131	RF-FD-CENTRAL BANK-3454753751	128245.00	0.00	0.00	0.00	128245.00	0.0
268	4502142	RF-NNT GRANT-KVB-1237197000000012	0.00	0.00	1420000.00	8013897.00	0.0	6593897.00
269	4502144	RF-NNT URBAN CONTRIBUTION -ICICI -052901003644	3045203.00	0.00	1605961.00	3479545.00	1171619.00	0.0
270	4502145	RF-PFMS-SBM- U2.0 GRANTS-AXIS-921010039209257	3954115.00	0.00	0.00	14706137.00	0.0	10752022.00
271	4502146	IOB-MP FUND-035801000048599	25836.00	0.00	13702.00	35175.00	4363.00	0.0
272	4502147	IOB-MLA FUND-035801000048600	185043.00	0.00	0.00	832621.00	0.0	647578.00
273	4502189	RF-ICICI-15 SFC-052901003592	15698319.00	0.00	57809731.00	28800672.00	44707378.00	0.0
274	4502501	RF-CUB-510001003626	0.00	7916843.00	10506873.00	0.00	2590030.00	0.0
275	4502502	RF-CUB ONLINE COLL A/C 500101010962705	0.00	0.00	0.00	15178127.00	0.0	15178127.00
276	4504105	SJSRY UWEP-IOB-35801000012838	5357457.90	0.00	0.00	0.00	5357457.90	0.0
277	4504114	MP &MLA FUND-BOI- 826610100001584	546.00	0.00	16.00	561.84	0.16	0.0
278	4504115	SNA KNMT	0.00	0.00	8000000.00	7788860.00	211140.00	0.0
279	4504201	SHELTER-HDFC- 50100133668764	3082748.00	0.00	46853.00	23820.00	3105781.00	0.0
280	4504208	SBM - ICICI BANK-52901002428	270.00	0.00	0.00	0.00	270.00	0.0
281	4504209	PFMS-HOLDING-AXIS-923020003171602	0.00	298776.00	298776.00	0.00	0.0	0.0

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Trial Balance

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Printed Date :17-Aug-2024 10:16:29

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
282	4504210	RF-ESCROW-ICICI-052901004128	0.00	0.00	28449750.00	23771076.00	4678674.00	0.0
283	4504211	052901003865-AMRUT 2.0	0.00	0.00	1337000.00	1337000.00	0.0	0.0
284	4506102	CAPITAL GRANTS - IOB -35801000026913	84892.18	0.00	0.00	1612348.00	0.0	1527455.82
285	4506103	14TH FC - SBI 10921871717	170957.00	0.00	4890.00	0.00	175847.00	0.0
286	4506104	IHSDP - SBI -30746018632	38198.00	0.00	0.00	0.00	38198.00	0.0
287	4506105	SNA SFC 7580952059	0.00	0.00	12236717.00	10733860.00	1502857.00	0.0
288	4506201	RF-KNMT-ICICI-052901003651	3886708.00	0.00	0.00	3935477.00	0.0	48769.00
289	4506202	RF-CMBFS-ICICI-446001000006	0.00	0.00	1047371.90	727552.00	319819.90	0.0
290	4601001	FESTIVAL ADVANCE	1362983.00	0.00	1040000.00	1066000.00	1336983.00	0.0
291	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
292	4601003	TOUR ADVANCE	78805.00	0.00	0.00	0.00	78805.00	0.0
293	4601007	MOTORCYCLE ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
294	4601010	HOUSE BUILDING ADVANCE	0.00	36170.00	0.00	0.00	0.0	36170.00
295	4601012	Staff Advance	40000.00	0.00	0.00	40000.00	0.0	0.0
296	4604001	ADVANCE TO SUPPLIERS	1020000.00	0.00	0.00	0.00	1020000.00	0.0
297	4604002	ADVANCE TO CONTRACTORS	170000.00	0.00	0.00	0.00	170000.00	0.0
298	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	2000000.00	0.00	0.00	0.00	2000000.00	0.0
299	4605004	IMMEDIATE RELIEF - ADVANCE	75000.00	0.00	0.00	25000.00	50000.00	0.0
300	4605006	TANSI ADVANCE	1525.00	0.00	0.00	0.00	1525.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
301	4605010	Advance Recoverable Expenses	2001699.00	0.00	20000.00	20000.00	2001699.00	0.0
302	4605011	GENERAL IMPREST ACCOUNT	6875.00	0.00	0.00	0.00	6875.00	0.0
303	4606001	DEPOSITS - RECOVERABLE:	804188.00	0.00	0.00	0.00	804188.00	0.0
304	4612001	Advance	33348078.00	0.00	0.00	0.00	33348078.00	0.0
305	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	16012000.00	0.00	0.00	0.00	16012000.00	0.0
306	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00	3203000.00	12317483.00	0.0	9114483.00
307	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	38460181.00	0.00	4103465.00	0.0	42563646.00
308	4702004	RECEIVABLE FROM WATER SUPPLY FUND	129533823.00	0.00	0.00	3339345.00	126194478.00	0.0
Total			2375990057.80	2375990057.80	1384520007.70	1384520007.70	2815948102.64	2815948102.64

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