

கம்பம் நகராட்சி
Cumbum Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :03-May-2019 10:45:33

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<u>PROPERTY TAX - RESIDENTIAL</u>	0.00	0.00	323799.57	14736256.57	0.0	14412457.00
2	1100102	<u>PROPERTY TAX - COMMERCIAL</u>	0.00	0.00	6579166.82	6579166.82	0.0	0.0
3	1100103	<u>Property Tax - Industrial</u>	0.00	0.00	24788.32	24788.32	0.0	0.0
4	1100104	<u>Property Tax - Vacant Sites</u>	0.00	0.00	239871.27	239871.27	0.0	0.0
5	1101001	<u>PROFESSIONAL TAX</u>	0.00	0.00	0.00	2834005.00	0.0	2834005.00
6	1201001	<u>DUTY ON TRANSFER OF PROPERTY</u>	0.00	0.00	0.00	5072683.00	0.0	5072683.00
7	1201002	<u>ENTERTAINMENT TAX</u>	0.00	0.00	0.00	111157.00	0.0	111157.00
8	1301001	<u>RENT FROM SHOPPING COMPLEX/MARKETS</u>	0.00	0.00	0.00	471696.00	0.0	471696.00
9	1301003	<u>MARKET FEES - DAILY MARKET</u>	0.00	0.00	0.00	1867500.00	0.0	1867500.00
10	1301004	<u>MARKET FEES - WEEKLY MARKET</u>	0.00	0.00	0.00	2800501.00	0.0	2800501.00
11	1301006	<u>FEES FOR BAYS IN BUS STAND</u>	0.00	0.00	0.00	2688889.00	0.0	2688889.00
12	1301007	<u>CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES</u>	0.00	0.00	0.00	15840.00	0.0	15840.00
13	1301008	<u>AVENUE RECEIPTS</u>	0.00	0.00	0.00	67780.00	0.0	67780.00
14	1302001	<u>RENT ON BUILDINGS - STAFF QUARTERS</u>	0.00	0.00	0.00	1015792.00	0.0	1015792.00
15	1308001	<u>Bunk Rent</u>	0.00	0.00	0.00	25536.00	0.0	25536.00
16	1308005	<u>Pay And Use Toilet</u>	0.00	0.00	0.00	1832500.00	0.0	1832500.00
17	1308007	<u>TRACK RENT</u>	0.00	0.00	0.00	16500.00	0.0	16500.00
18	1401001	<u>CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</u>	0.00	0.00	0.00	18560.00	0.0	18560.00

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19	1401101	<u>D&O Trade Licence Fees</u>	0.00	0.00	34900.00	469743.00	0.0	434843.00 ✓
20	1401103	<u>BUILDING LICENCE FEES</u>	0.00	0.00	118611.00	693999.00	0.0	575388.00 ✓
21	1401104	<u>Fees for Slaughter House</u>	0.00	0.00	0.00	396000.00	0.0	396000.00
22	1401302	<u>BIRTH & DEATH CERTIFICATE FEES</u>	0.00	0.00	0.00	616400.00	0.0	616400.00 ✓
23	1401401	<u>Road Formation Charges</u>	0.00	0.00	59945.00	296782.00	0.0	236837.00
24	1401402	<u>Plot Regulation Charges</u>	0.00	0.00	1172735.00	1172735.00	0.0	0.0
25	1401405	<u>Unapproved Layout - Development charges</u>	0.00	0.00	290916.00	12036252.00	0.0	11745336.00
26	1401501	<u>Encroachment Fee</u>	0.00	0.00	100.00	100.00	0.0	0.0
27	1401502	<u>Demolision Charges</u>	0.00	0.00	813366.00	813366.00	0.0	0.0
28	1402004	<u>OTHER PENALTIES</u>	0.00	0.00	0.00	658700.00	0.0	658700.00
29	1404001	<u>ADVERTISEMENT FEES</u>	0.00	0.00	0.00	21100.00	0.0	21100.00
30	1404002	<u>SURVEY FEES</u>	0.00	0.00	0.00	8250.00	0.0	8250.00
31	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0.00	0.00	29550.00	49353.00	0.0	19803.00
32	1405006	<u>Septic Tank Cleaning</u>	0.00	0.00	39.00	76039.00	0.0	76000.00
33	1405007	<u>BURNING/BURIAL GROUND CHARGES</u>	0.00	0.00	0.00	20300.00	0.0	20300.00
34	1405008	<u>GARBAGE/DEBRIS COLLECTION</u>	0.00	0.00	6000.00	6000.00	0.0	0.0
35	1405009	<u>OTHER USER CHARGES</u>	0.00	0.00	0.00	14000.00	0.0	14000.00
36	1405010	<u>SWM - USER CHARGES</u>	0.00	0.00	0.00	3943020.00	0.0	3943020.00
37	1407001	<u>Road Cutting Restoration Charge</u>	0.00	0.00	0.00	380001.00	0.0	380001.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	1408003	Misc. Recoveries	0.00	0.00	0.00	346221.00	0.0	346221.00
39	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	24400.00	0.0	24400.00
40	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1314000.00	0.0	1314000.00
41	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	100000.00	29743217.00	0.0	29643217.00
42	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	78534718.00	0.0	78534718.00
43	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	96073.00	624491.00	0.0	528418.00
44	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	1200.00	0.0	1200.00
45	1711001	INTEREST FROM BANK	0.00	0.00	0.00	999925.00	0.0	999925.00
46	1808001	OTHER INCOME	0.00	0.00	0.00	1939154.00	0.0	1939154.00
47	2101001	PAY	0.00	0.00	46704783.00	442923.00	46261860.00	0.0
48	2101004	DEARNNESS ALLOWANCE	0.00	0.00	4860011.00	0.00	4860011.00	0.0
49	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2364654.00	0.00	2364654.00	0.0
50	2101006	CITY COMP. ALLOWANCE	0.00	0.00	80145.00	0.00	80145.00	0.0
51	2101007	MEDICAL ALLOWANCE	0.00	0.00	416040.00	0.00	416040.00	0.0
52	2101008	OTHER ALLOWANCE	0.00	0.00	243482.00	0.00	243482.00	0.0
53	2101010	WAGES - OTHERS	0.00	0.00	148620.00	0.00	148620.00	0.0
54	2101012	EXGRATIA	0.00	0.00	349750.00	0.00	349750.00	0.0
55	2102004	SUPPLY OF UNIFORMS	0.00	0.00	125525.00	0.00	125525.00	0.0
56	2102007	STAFF WELFARE EXPENSES	0.00	0.00	83318.00	0.00	83318.00	0.0

Prepared By:2061006

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57	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	45298.00	0.00	45298.00	0.00
58	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	50000.00	0.00	50000.00	0.00
59	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	268775.00	0.00	268775.00	0.00
60	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	2112947.00	0.00	2112947.00	0.00
61	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	25777762.00	0.00	25777762.00	0.00
62	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	617419.00	75198.00	542221.00	0.00
63	2201201	TELEPHONE CHARGES	0.00	0.00	422586.00	0.00	422586.00	0.00
64	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	15000.00	0.00	15000.00	0.00
65	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	18272.00	0.00	18272.00	0.00
66	2202101	STATIONERY AND PRINTING	0.00	0.00	784423.00	0.00	784423.00	0.00
67	2203001	TRAVEL EXPENSES	0.00	0.00	91951.00	0.00	91951.00	0.00
68	2204001	VEHICLE INSURANCE	0.00	0.00	283947.00	0.00	283947.00	0.00
69	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	546867.00	0.00	546867.00	0.00
70	2206001	ADVERTISEMENT CHARGES	0.00	0.00	507888.00	0.00	507888.00	0.00
71	2208003	OTHER EXPENSES	0.00	0.00	642155.00	0.00	642155.00	0.00
72	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	3053706.00	0.00	3053706.00	0.00

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73	2303002	DIESEL	0.00	0.00	1425006.00	0.00	1425006.00	0.0
74	2303005	SANITARY MATERIALS	0.00	0.00	778877.00	0.00	778877.00	0.0
75	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	1827394.00	0.00	1827394.00	0.0
76	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	19951323.00	0.00	19951323.00	0.0
77	2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	0.00	0.00	7400.00	0.00	7400.00	0.0
78	2305301	Light Vehicles - Maintenance	0.00	0.00	69850.00	0.00	69850.00	0.0
79	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	1232772.00	34900.00	1197872.00	0.0
80	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	60314.00	0.00	60314.00	0.0
81	2308010	RUNNING OF SLAUGHTER HOUSES	0.00	0.00	13100.00	0.00	13100.00	0.0
82	2308019	AMMA UNAVAGAM	0.00	0.00	3532690.00	0.00	3532690.00	0.0
83	2403003	INTEREST ON LOANS FROM TNUJFSL	0.00	0.00	248513.00	69078.00	179435.00	0.0
84	2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	0.00	0.00	86017.00	86017.00	0.0	0.0
85	2407001	BANK CHARGES	0.00	0.00	7835.00	0.00	7835.00	0.0
86	2501001	ELECTION EXPENSES	0.00	0.00	169260.00	0.00	169260.00	0.0
87	2602004	TNIUS	0.00	0.00	60000.00	0.00	60000.00	0.0
88	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	11711811.00	0.00	11711811.00	0.0
89	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	5218921.00	0.00	5218921.00	0.0
90	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	53052352.00	0.00	53052352.00	0.0
91	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	3419894.00	0.00	3419894.00	0.0

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92	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	4922991.00	0.00	4922991.00	0.00
93	2723301	DEPRECIATION - PUBLIC LIGHTING	0.00	0.00	930253.00	0.00	930253.00	0.00
94	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	460293.00	0.00	460293.00	0.00
95	2725001	DEPRECIATION - VEHICLES	0.00	0.00	1222797.00	0.00	1222797.00	0.00
96	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	323519.00	0.00	323519.00	0.00
97	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	230816.00	0.00	230816.00	0.00
98	2801001	Taxes	0.00	0.00	276249.00	276249.00	0.00	0.00
99	2808001	PRIOR YEAR EXPENSES	0.00	0.00	4118570.00	320864.00	3797706.00	0.00
100	3109001	ACCUMULATED SURPLUS / DEFICIT	341607360.00	0.00	0.00	0.00	341607360.00	0.00
101	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	173885418.00	0.00	11711811.00	0.00	185597229.00
102	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	617659932.00	0.00	57992076.00	0.00	675652008.00
103	3203002	GRANTS FROM THE GOVERNMENT	0.00	25580000.00	57992076.00	35537000.00	0.00	3124924.00
104	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	0.00	8804377.00	24201178.00	0.00	15396801.00
105	3303004	LOAN FROM TNUIFSL	0.00	0.00	41561.00	41561.00	0.00	0.00
106	3303005	Loan from TNUDF	0.00	2083773.00	314547.00	0.00	0.00	1769226.00
107	3401001	Tender Deposit - Contractors.	0.00	24619388.00	6715740.00	9055151.00	0.00	26958799.00
108	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	176509.00	0.00	270.00	0.00	176779.00
109	3402001	Security Deposit - Lease	0.00	12706578.00	8893670.00	8463141.00	0.00	12276049.00
110	3408001	DEPOSITS - OTHERS	0.00	2279672.00	372272.00	691084.00	0.00	2598484.00

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111	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	0.00	316315.00	316315.00	0.0	0.0
112	3501002	SURVEY CHARGES - PAYABLE	0.00	5629086.00	0.00	0.00	0.0	5629086.00
113	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	68899691.00	68899691.00	0.0	0.0
114	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	5434404.00	5434404.00	0.0	0.0
115	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	21066123.00	21066123.00	0.0	0.0
116	3501011	AUDIT FEES PAYABLE	0.00	91060.00	91060.00	0.00	0.0	0.0
117	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	36640812.00	36640812.00	0.0	0.0
118	3502001	PROVIDENT FUND RECOVERIES	0.00	5678882.00	8587595.00	11000833.00	0.0	8092120.00
119	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	373100.00	7181503.00	6808403.00	0.0	0.0
120	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	970099.00	14800.00	57450.00	0.0	1012749.00
121	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	94860.00	94860.00	0.0	0.0
122	3502009	It Deduction	0.00	0.00	605782.00	605782.00	0.0	0.0
123	3502011	COURT RECOVERIES	0.00	0.00	58056.00	58056.00	0.0	0.0
124	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	1132153.00	1132153.00	0.0	0.0
125	3502014	OTHER RECOVERIES	0.00	0.00	244063.00	244063.00	0.0	0.0
126	3502015	VAT - PAYABLE	0.00	2250225.00	0.00	612612.00	0.0	2862837.00
127	3502017	SERVICE TAX PAYABLE	0.00	824266.00	955555.00	458102.00	0.0	326813.00
128	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	2117127.00	2119257.00	0.0	2130.00
129	3502022	Contribution to CMDA/LPA Payable	0.00	529830.00	0.00	0.00	0.0	529830.00

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130	3502023	<u>Health Fund Subscription</u>	0.00	290733.00	251650.00	256860.00	0.0	295943.00
131	3502025	<u>Manual Workers Genenral Welfare Fund</u>	0.00	2070863.00	10000.00	839069.00	0.0	2899932.00
132	3502032	<u>CGST - PAYABLE</u>	0.00	1470071.00	1414121.00	1641244.00	0.0	1697194.00
133	3502033	<u>SGST - PAYABLE</u>	0.00	1470071.00	1409736.00	1636859.00	0.0	1697194.00
134	3503002	<u>LIBRARY CESS - PAYABLES</u>	0.00	1369746.00	1470543.00	1907973.00	0.0	1807176.00
135	4101001	<u>LAND -GROSS BLOCK</u>	232331911.00	0.00	0.00	0.00	232331911.00	0.0
136	4102001	<u>BUILDINGS - GROSS BLOCK</u>	121920396.00	0.00	1548462.00	0.00	123468858.00	0.0
137	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	45265146.00	0.00	0.00	0.00	45265146.00	0.0
138	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	319091094.00	0.00	69605769.00	0.00	388696863.00	0.0
139	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	81982157.00	0.00	18810325.00	0.00	100792482.00	0.0
140	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	70817669.00	0.00	0.00	0.00	70817669.00	0.0
141	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	3746194.00	0.00	150000.00	0.00	3896194.00	0.0
142	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	15512905.00	0.00	0.00	0.00	15512905.00	0.0
143	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	28833561.00	0.00	0.00	0.00	28833561.00	0.0
144	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	4680545.00	0.00	942420.00	0.00	5622965.00	0.0
145	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	4165090.00	0.00	0.00	0.00	4165090.00	0.0

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Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :03-May-2019 10:45:33

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
146	4105001	HEAVY VEHICLES - GROSS BLOCK	10039073.00	0.00	0.00	0.00	10039073.00	0.0
147	4105002	LIGHT VEHICLES - GROSS BLOCK	2672166.00	0.00	0.00	0.00	2672166.00	0.0
148	4105003	OTHER VEHICLES - GROSS BLOCK	7553903.00	0.00	0.00	0.00	7553903.00	0.0
149	4106003	Other equipments - GROSS BLOCK	5197058.00	0.00	0.00	0.00	5197058.00	0.0
150	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	6893407.00	0.00	0.00	0.00	6893407.00	0.0
151	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	9739717.00	0.00	0.00	0.00	9739717.00	0.0
152	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	824437.00	0.00	1912969.00	0.00	2737406.00	0.0
153	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	33163223.00	0.00	5218921.00	0.0	38382144.00
154	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	44157074.00	0.00	700302.00	0.0	44857376.00
155	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	309081297.00	0.00	42733038.00	0.0	351814335.00
156	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	76167364.00	0.00	9619012.00	0.0	85786376.00
157	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	51923227.00	0.00	3419894.00	0.0	55343121.00
158	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	3766755.00	0.00	10800.00	0.0	3777555.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
159	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	12391100.00	0.00	1404812.00	0.0	13795912.00
160	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	21039385.00	0.00	3507379.00	0.0	24546764.00
161	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	3374560.00	0.00	460293.00	0.0	3834853.00
162	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	10371461.00	0.00	0.00	0.0	10371461.00
163	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	8912989.00	0.00	291656.00	0.0	9204645.00
164	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	2109637.00	0.00	378795.00	0.0	2488432.00
165	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	6326467.00	0.00	552346.00	0.0	6878813.00
166	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	4305875.00	0.00	230816.00	0.0	4536691.00
167	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	5644298.00	0.00	323519.00	0.0	5967817.00
168	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	6274975.00	0.00	897368.00	0.0	7172343.00
169	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	793140.00	0.00	32885.00	0.0	826025.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
170	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	3328398.00	0.00	48541070.00	51869468.00	0.0	0.0
171	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	102498875.00	0.00	76802401.00	97235114.00	82066162.00	0.0
172	4208001	<u>FIXED DEPOSIT</u>	5220000.00	0.00	39580000.00	19000000.00	25800000.00	0.0
173	4301001	<u>STORES - ENGINEERING</u>	481029.00	0.00	495053.00	895509.00	80573.00	0.0
174	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0.00	0.00	10497102.57	6572368.57	3924734.00	0.0
175	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0.00	0.00	6579166.82	6579166.82	0.0	0.0
176	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0.00	0.00	24808.00	24808.00	0.0	0.0
177	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0.00	0.00	239871.27	239871.27	0.0	0.0
178	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	1084605.00	0.00	2891.00	696676.00	390820.00	0.0
179	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	860827.00	860827.00	0.0	0.0
180	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	0.00	0.00	410766.00	410766.00	0.0	0.0
181	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	0.00	3117656.00	3119680.00	0.0	2024.00
182	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	165622.00	0.00	36812.00	217494.00	0.0	15060.00
183	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	147176.00	147176.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
184	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	258055.00	258055.00	0.0	0.0
185	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	13537.00	13537.00	0.0	0.0
186	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	4175.00	4175.00	0.0	0.0
187	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	394669.00	394669.00	0.0	0.0
188	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0.00	0.00	81646.00	81646.00	0.0	0.0
189	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0.00	0.00	143178.00	143178.00	0.0	0.0
190	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0.00	0.00	7511.00	7511.00	0.0	0.0
191	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	2305.00	2305.00	0.0	0.0
192	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	218988.00	218988.00	0.0	0.0
193	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	2521440.00	3776580.00	0.0	1255140.00
194	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	0.00	0.00	0.00	561774.00	0.0	561774.00
195	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0.00	0.00	18613377.00	18613377.00	0.0	0.0
196	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	768085.00	0.00	0.00	98000.00	670085.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
197	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.00	0.00	1419584.00	807584.00	612000.00	0.00
198	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	267000.00	0.00	0.00	0.00	267000.00	0.00
199	4314040	Misc. Recovery	0.00	0.00	300.00	300.00	0.00	0.00
200	4501001	Cash Account	89468.00	0.00	39596237.00	39284123.00	401582.00	0.00
201	4501001	RF Cash - 017601000017882	0.00	0.00	355531.00	355531.00	0.00	0.00
202	4502001	Cheque Account	0.00	0.00	21075879.00	21075879.00	0.00	0.00
203	4502101	RF Receipt - 017601000017882	0.00	0.00	69548028.00	69548028.00	0.00	0.00
204	4502102	RF Lib. Cess - - 017601000027887	1059849.00	0.00	1827579.00	1602120.00	1285308.00	0.00
205	4502105	RF Devolution Fund - 11268002218	35233419.00	0.00	131316883.00	146650596.00	19899706.00	0.00
206	4502106	RF Tressury (MGF) - 11268127443	303408.00	0.00	64561.00	8514.00	359455.00	0.00
207	4502107	RF Payment - 017601000017883	13051900.00	0.00	60767070.00	68056785.00	5762185.00	0.00
208	4502109	R.F-Rev. Fund (ICICI)-381601001395	0.00	0.00	9001000.00	9000000.00	1000.00	0.00
209	4502112	WS WS Fund - 017601000017884	0.00	0.00	5000000.00	5000000.00	0.00	0.00
210	4502116	RF LayOut Development Charges	0.00	0.00	11999930.00	102600.00	11897330.00	0.00
211	4502501	RF Receipt - 510909010039606	191620.00	0.00	1578312.00	492996.00	1276936.00	0.00
212	4504102	RF IHSDP (Sheltor) 31042391595	29576.00	0.00	1049.00	0.00	30625.00	0.00
213	4504124	RF IHSDP (Infra) - 898842911	1112017.00	0.00	45950.00	0.00	1157967.00	0.00
214	4504201	RF IHHL - 915010052664591	180691.00	0.00	35808645.00	17702422.00	18286914.00	0.00
215	4601001	FESTIVAL ADVANCE	392503.00	0.00	722619.00	748122.00	367000.00	0.00
216	4601002	EDUCATION ADVANCE	800.00	0.00	0.00	0.00	800.00	0.00

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217	4601003	TOUR ADVANCE	5092.00	0.00	10000.00	0.00	15092.00	0.0
218	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	1590.00	0.00	0.00	0.00	1590.00	0.0
219	4601006	BICYCLE ADVANCE	6102.00	0.00	0.00	4412.00	1690.00	0.0
220	4601007	MOTORCYCLE ADVANCE	0.00	0.00	4412.00	4412.00	0.0	0.0
221	4605003	FLOOD ADVANCE	1690.00	0.00	0.00	0.00	1690.00	0.0
222	4605010	Advance Recoverable Expenses	4122966.00	0.00	195000.00	200000.00	4117966.00	0.0
223	4605011	GENERAL IMPREST ACCOUNT	3000.00	0.00	0.00	0.00	3000.00	0.0
224	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00	0.00	1055587.00	0.0	1055587.00
225	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	660965.00	660965.00	585678.00	0.0	585678.00
Total			1482473094.00	1482473094.00	1150558154.64	1150558154.64	1789191856.00	1789191856.00

[Signature]
Commissioner

Cumbum Municipality
[Signature]
21/4/19
2/4/19