

கம்பம் நகராட்சி
CUMBUM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :16-Sep-2020 18:28:55

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	6597186.39	16585743.16	0.0	9988556.77
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	6597186.39	6578265.18	18921.21	0.0
3	1100103	Property Tax - Industrial	0.00	0.00	24788.32	24788.32	0.0	0.0
4	1100104	Property Tax - Vacant Sites	0.00	0.00	339936.74	339936.74	0.0	0.0
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	3103872.00	0.0	3103872.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	495000.00	5791817.00	0.0	5296817.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	213916.00	0.0	213916.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	513870.00	0.0	513870.00
9	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	1960875.00	0.0	1960875.00
10	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	2940526.00	0.0	2940526.00
11	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	2932454.00	0.0	2932454.00
12	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	17622.00	0.0	17622.00
13	1301008	AVENUE RECEIPTS	0.00	0.00	0.00	71138.00	0.0	71138.00
14	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	1019817.00	0.0	1019817.00
15	1308001	Bunk Rent	0.00	0.00	0.00	28104.00	0.0	28104.00
16	1308002	CABLE TV RENT	0.00	0.00	0.00	139935.00	0.0	139935.00
17	1308005	Pay And Use Toilet	0.00	0.00	0.00	1924125.00	0.0	1924125.00
18	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	95000.00	100100.00	0.0	5100.00

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19	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	406185.00	0.0	406185.00
20	1401103	BUILDING LICENCE FEES	0.00	0.00	309006.00	2287568.00	0.0	1978562.00
21	1401104	Fees for Slaughter House	0.00	0.00	0.00	415800.00	0.0	415800.00
22	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	426800.00	0.0	426800.00
23	1401401	Road Formation Charges	0.00	0.00	90462.00	684085.00	0.0	593623.00
24	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	2446596.00	0.0	2446596.00
25	1401501	Encroachment Fee	0.00	0.00	0.00	2344.00	0.0	2344.00
26	1402004	OTHER PENALTIES	0.00	0.00	10000.00	336147.00	0.0	326147.00
27	1404002	SURVEY FEES	0.00	0.00	0.00	5500.00	0.0	5500.00
28	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	94138.00	105538.00	0.0	11400.00
29	1405006	Septic Tank Cleaning	0.00	0.00	0.00	84000.00	0.0	84000.00
30	1405007	BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	63700.00	0.0	63700.00
31	1405009	OTHER USER CHARGES	0.00	0.00	0.00	2000.00	0.0	2000.00
32	1405010	SWM - USER CHARGES	0.00	0.00	110940.00	3831000.00	0.0	3720060.00
33	1408003	Misc. Recoveries	0.00	0.00	0.00	23334.00	0.0	23334.00
34	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	6000.00	0.0	6000.00
35	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1317600.00	0.0	1317600.00
36	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	16895854.00	0.0	16895854.00

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37	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	76290366.00	0.0	76290366.00
38	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	495119.00	3008938.00	0.0	2513819.00
39	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	6000.00	0.0	6000.00
40	1711001	INTEREST FROM BANK	0.00	0.00	0.00	2108094.00	0.0	2108094.00
41	1808001	OTHER INCOME	0.00	0.00	99985.00	2301578.00	0.0	2201593.00
42	2101001	PAY	0.00	0.00	45615517.00	427940.00	45187577.00	0.0
43	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
44	2101004	DEARNESS ALLOWANCE	0.00	0.00	7215705.00	71244.00	7144461.00	0.0
45	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2316502.00	22500.00	2294002.00	0.0
46	2101006	CITY COMP. ALLOWANCE	0.00	0.00	98444.00	0.00	98444.00	0.0
47	2101007	MEDICAL ALLOWANCE	0.00	0.00	404994.00	4200.00	400794.00	0.0
48	2101008	OTHER ALLOWANCE	0.00	0.00	246110.00	200.00	245910.00	0.0
49	2101012	EXGRATIA	0.00	0.00	321750.00	0.00	321750.00	0.0
50	2102004	SUPPLY OF UNIFORMS	0.00	0.00	34240.00	0.00	34240.00	0.0
51	2102007	STAFF WELFARE EXPENSES	0.00	0.00	94427.00	0.00	94427.00	0.0
52	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	42463.00	0.00	42463.00	0.0
53	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	20000.00	0.00	20000.00	0.0

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54	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	249975.00	0.00	249975.00	0.0
55	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	2299227.00	0.00	2299227.00	0.0
56	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	71711.00	71711.00	0.0	0.0
57	2102020	WASHING ALLOWANCE	0.00	0.00	154952.00	154952.00	0.0	0.0
58	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	22063801.00	0.00	22063801.00	0.0
59	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	686320.00	0.00	686320.00	0.0
60	2201201	TELEPHONE CHARGES	0.00	0.00	298117.00	0.00	298117.00	0.0
61	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	5000.00	0.00	5000.00	0.0
62	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	67058.00	0.00	67058.00	0.0
63	2202101	STATIONERY AND PRINTING	0.00	0.00	1663860.00	0.00	1663860.00	0.0
64	2204001	VEHICLE INSURANCE	0.00	0.00	263752.00	0.00	263752.00	0.0
65	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	76500.00	10000.00	66500.00	0.0
66	2206001	ADVERTISEMENT CHARGES	0.00	0.00	371847.00	0.00	371847.00	0.0
67	2208003	OTHER EXPENSE	0.00	0.00	631057.00	0.00	631057.00	0.0
68	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	3418623.00	0.00	3418623.00	0.0
69	2303002	DIESEL	0.00	0.00	1719731.00	0.00	1719731.00	0.0
70	2303005	SANITARY MATERIALS	0.00	0.00	2433324.00	0.00	2433324.00	0.0
71	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	581595.00	0.00	581595.00	0.0

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72	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	30224104.00	0.00	30224104.00	0.0
73	2305301	Light Vehicles - Maintenance	0.00	0.00	137300.00	0.00	137300.00	0.0
74	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	787419.00	0.00	787419.00	0.0
75	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	39777.00	0.00	39777.00	0.0
76	2308019	AMMA UNAVAGAM	0.00	0.00	3714827.00	0.00	3714827.00	0.0
77	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	110639.00	110639.00	0.0	0.0
78	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	262291.00	75255.00	187036.00	0.0
79	2407001	BANK CHARGES	0.00	0.00	4849.00	0.00	4849.00	0.0
80	2501001	ELECTION EXPENSES	0.00	0.00	160950.00	0.00	160950.00	0.0
81	2602004	TNIUS	0.00	0.00	8000.00	0.00	8000.00	0.0
82	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	8277119.00	0.00	8277119.00	0.0
83	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	5571520.00	0.00	5571520.00	0.0
84	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	40603728.00	0.00	40603728.00	0.0
85	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	2845811.00	0.00	2845811.00	0.0
86	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	2710248.00	0.00	2710248.00	0.0
87	2723301	DEPRECIATION - PUBLIC LIGHTING	0.00	0.00	1233156.00	0.00	1233156.00	0.0
88	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	586805.00	0.00	586805.00	0.0
89	2725001	DEPRECIATION - VEHICLES	0.00	0.00	3431083.00	0.00	3431083.00	0.0
90	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	239728.00	0.00	239728.00	0.0

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91	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	331392.00	0.00	331392.00	0.0
92	2801001	Taxes	0.00	0.00	684010.00	684010.00	0.0	0.0
93	2804001	PRIOR YEAR INCOME	0.00	0.00	13835783.99	17025322.99	0.0	3189539.00
94	3109001	ACCUMULATED SURPLUS / DEFICIT	379500648.00	0.00	0.00	0.00	379500648.00	0.0
95	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	185597229.00	0.00	8277119.00	0.0	193874348.00
96	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	675652008.00	0.00	100197777.00	0.0	775849785.00
97	3203002	GRANTS FROM THE GOVERNMENT	0.00	15540000.00	112980052.00	103586479.00	0.0	6146427.00
98	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	2981725.00	4357725.00	2126000.00	0.0	750000.00
99	3303005	Loan from TNUDF	0.00	1769226.00	417585.00	0.00	0.0	1351641.00
100	3401001	Tender Deposit - Contractors.	0.00	26958799.00	8873121.00	14591733.00	0.0	32677411.00
101	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	176779.00	0.00	12000.00	0.0	188779.00
102	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	250000.00	250000.00	0.0	0.0
103	3402001	Security Deposit - Lease	0.00	12276049.00	8775341.00	4141612.00	0.0	7642320.00
104	3408001	DEPOSITS - OTHERS	0.00	2598484.00	836578.00	1698616.00	0.0	3460522.00
105	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	0.00	305631.00	305631.00	0.0	0.0
106	3501002	SURVEY CHARGES - PAYABLE	0.00	5629086.00	0.00	0.00	0.0	5629086.00
107	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	122346116.00	122346116.00	0.0	0.0
108	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	8988109.00	8988109.00	0.0	0.0
109	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	9528422.00	9528422.00	0.0	0.0
110	3501011	AUDIT FEES PAYABLE	0.00	89843.00	89843.00	0.00	0.0	0.0

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111	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	35802375.00	35802375.00	0.0	0.0
112	3502001	PROVIDENT FUND RECOVERIES	0.00	8092120.00	10869434.00	8398524.00	0.0	5621210.00
113	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	8414504.00	9188536.00	0.0	774032.00
114	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	1012749.00	9370.00	45130.00	0.0	1048509.00
115	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	91920.00	91920.00	0.0	0.0
116	3502009	It Deduction	0.00	0.00	640006.00	640006.00	0.0	0.0
117	3502011	COURT RECOVERIES	0.00	0.00	14250.00	17000.00	0.0	2750.00
118	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	1972451.00	1972451.00	0.0	0.0
119	3502014	OTHER RECOVERIES	0.00	0.00	80800.00	80800.00	0.0	0.0
120	3502015	VAT - PAYABLE	0.00	2862837.00	0.00	51800.00	0.0	2914637.00
121	3502017	SERVICE TAX PAYABLE	0.00	326813.00	929919.00	603106.00	0.0	0.0
122	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	2130.00	2317236.00	2412789.00	0.0	97683.00
123	3502022	Contribution to CMDA/LPA Payable	0.00	529830.00	0.00	0.00	0.0	529830.00
124	3502023	Health Fund Subscription	0.00	295943.00	238420.00	254340.00	0.0	311863.00
125	3502025	Manual Workers Genenal Welfare Fund	0.00	2899932.00	0.00	1230082.00	0.0	4130014.00
126	3502032	CGST - PAYABLE	0.00	1697194.00	2625925.00	928731.00	0.0	0.0
127	3502033	SGST - PAYABLE	0.00	1697194.00	2625925.00	928731.00	0.0	0.0
128	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
129	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0

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130	3503002	LIBRARY CESS - PAYABLES	0.00	1507176.00	1507176.00	1915871.00	0.0	1915871.00
131	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	2589.00	2589.00	0.0	0.0
132	4101001	LAND -GROSS BLOCK	232331911.00	0.00	0.00	0.00	232331911.00	0.0
133	4102001	BUILDINGS - GROSS BLOCK	123468858.00	0.00	20678071.00	0.00	144146929.00	0.0
134	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	45265146.00	0.00	0.00	0.00	45265146.00	0.0
135	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	388696863.00	0.00	23900000.00	0.00	412596863.00	0.0
136	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	100792482.00	0.00	0.00	0.00	100792482.00	0.0
137	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	70817669.00	0.00	496326.00	0.00	71313995.00	0.0
138	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	3896194.00	0.00	0.00	0.00	3896194.00	0.0
139	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	15512905.00	0.00	0.00	0.00	15512905.00	0.0
140	4103203	RESERVOIRS - GROSS BLOCK	28833561.00	0.00	0.00	0.00	28833561.00	0.0
141	4104001	PLANT AND MACHINERIES - GROSS BLOCK	5622965.00	0.00	905889.00	0.00	6528854.00	0.0
142	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	4165090.00	0.00	0.00	0.00	4165090.00	0.0
143	4105001	HEAVY VEHICLES - GROSS BLOCK	10039073.00	0.00	0.00	0.00	10039073.00	0.0
144	4105002	LIGHT VEHICLES - GROSS BLOCK	2672166.00	0.00	4793700.00	0.00	7465866.00	0.0
145	4105003	OTHER VEHICLES - GROSS BLOCK	7553903.00	0.00	4053336.00	0.00	11607239.00	0.0

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146	4106003	Other equipments - GROSS BLOCK	5197058.00	0.00	481110.00	0.00	5678168.00	0.0
147	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	6893407.00	0.00	0.00	0.00	6893407.00	0.0
148	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	9739717.00	0.00	564929.00	0.00	10304646.00	0.0
149	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2737406.00	0.00	0.00	0.00	2737406.00	0.0
150	4108002	Computers and Printers	0.00	0.00	310294.00	0.00	310294.00	0.0
151	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	38382144.00	0.00	5571520.00	0.0	43953664.00
152	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	44857376.00	0.00	257711.00	0.0	45115087.00
153	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	351814335.00	0.00	30862158.00	0.0	382676493.00
154	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	85786376.00	0.00	9483859.00	0.0	95270235.00
155	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	55343121.00	0.00	2845811.00	0.0	58188932.00
156	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	3777555.00	0.00	8542.00	0.0	3786097.00
157	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	13795912.00	0.00	772647.00	0.0	14568559.00
158	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	24546764.00	0.00	1929059.00	0.0	26475823.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
159	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	3834853.00	0.00	586805.00	0.0	4421658.00
160	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	10371461.00	0.00	0.00	0.0	10371461.00
161	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	9204645.00	0.00	216117.00	0.0	9420762.00
162	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	2488432.00	0.00	1087174.00	0.0	3575606.00
163	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	6878813.00	0.00	2127792.00	0.0	9006605.00
164	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	4536691.00	0.00	233339.00	0.0	4770030.00
165	4116003	Other equipments - Accumulated Depreciation	0.00	0.00	0.00	98053.00	0.0	98053.00
166	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	5967817.00	0.00	239728.00	0.0	6207545.00
167	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	7172343.00	0.00	738108.00	0.0	7910451.00
168	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	826025.00	0.00	495048.00	0.0	1321073.00
169	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	19310965.00	19310965.00	0.0	0.0
170	4122001	PROJECTS - IN - PROGRESS ACCOUNT	82066162.00	0.00	89262716.00	39593700.00	131735178.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
171	4208001	FIXED DEPOSIT	25600000.00	0.00	0.00	0.00	25600000.00	0.0
172	4301001	STORES - ENGINEERING	80573.00	0.00	485758.00	521211.00	45120.00	0.0
173	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	9255902.07	7925892.48	1330009.59	0.0
174	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	6678647.18	6696329.99	0.0	17682.81
175	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	24788.32	24788.32	0.0	0.0
176	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	339936.74	339936.74	0.0	0.0
177	4311006	Property Tax - Recoverable - Residential - Arrears	4315554.00	0.00	4030.00	3285944.82	1033639.18	0.0
178	4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	0.00	959183.60	960422.00	0.0	1238.40
179	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0.00	0.00	832454.00	832454.00	0.0	0.0
180	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	3425716.00	3305273.00	120443.00	0.0
181	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0.00	17084.00	186769.00	157961.00	11724.00	0.0
182	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	181850.00	181850.00	0.0	0.0
183	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	510427.00	510427.00	0.0	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
184	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	4302.00	4302.00	0.0	0.0
185	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	119450.00	119450.00	0.0	0.0
186	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	239075.00	239075.00	0.0	0.0
187	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	20836.00	20836.00	0.0	0.0
188	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	100885.00	100885.00	0.0	0.0
189	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	283206.00	283206.00	0.0	0.0
190	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	2387.00	2387.00	0.0	0.0
191	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	66280.00	66280.00	0.0	0.0
192	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	132657.00	132657.00	0.0	0.0
193	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	11561.00	11561.00	0.0	0.0
194	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	3986209.00	3404231.00	581978.00	0.0
195	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	1816914.00	3498884.00	1032211.00	649759.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
196	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	19491335.00	19137221.00	354114.00	0.0
197	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	670085.00	0.00	879000.00	961067.00	588018.00	0.0
198	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.00	0.00	1019817.00	268662.00	751155.00	0.0
199	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	879000.00	0.00	0.00	879000.00	0.0	0.0
200	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	0.00	0.00	3009938.00	495119.00	2514819.00	0.0
201	4501001	Cash Account	401582.00	0.00	29896990.00	30263991.00	34581.00	0.0
202	4502001	Cheque Account	0.00	0.00	31385829.00	31385829.00	0.0	0.0
203	4502101	RF Receipt - 017601000017882	0.00	0.00	78649566.00	78649566.00	0.0	0.0
204	4502102	RF Lib. Cess - - 017601000027887	1285308.00	0.00	1647046.00	1776821.00	1155533.00	0.0
205	4502105	RF Devolution Fund - 11268002218	19899706.00	0.00	149531749.00	164358068.00	5073387.00	0.0
206	4502106	RF Tressury (MGF) - 11268127443	359455.00	0.00	15888.00	0.00	375343.00	0.0
207	4502107	RF Payment - 017601000017883	5762185.00	0.00	65046675.00	65803014.00	5005846.00	0.0
208	4502109	R.F-Rev. Fund (ICICI)-381601001395	1000.00	0.00	750000.00	1000.00	750000.00	0.0
209	4502112	WS WS Fund - 017601000017884	0.00	0.00	7882000.00	7882000.00	0.0	0.0
210	4502116	RF LayOut Development Charges	11897330.00	0.00	2970535.00	5051324.00	9816541.00	0.0
211	4502501	RF Receipt - 510909010039606	1276936.00	0.00	3699567.00	1193848.00	3782655.00	0.0
212	4504102	RF IHSDP (Sheltor) 31042391595	30625.00	0.00	1054.00	0.00	31679.00	0.0
213	4504124	RF IHSDP (Infra) - 898842911	1157967.00	0.00	41177.00	0.00	1199144.00	0.0
214	4504201	RF IHHL - 915010052664591	18286914.00	0.00	24215333.00	15029993.00	27472254.00	0.0

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215	4601001	FESTIVAL ADVANCE	367000.00	0.00	1197000.00	988000.00	576000.00	0.0
216	4601002	EDUCATION ADVANCE	800.00	0.00	0.00	0.00	800.00	0.0
217	4601003	TOUR ADVANCE	15092.00	0.00	64500.00	74500.00	5092.00	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	1690.00	0.00	0.00	0.00	1690.00	0.0
220	4605003	FLOOD ADVANCE	1690.00	0.00	0.00	0.00	1690.00	0.0
221	4605010	Advance Recoverable Expenses	4099219.00	0.00	202500.00	121253.00	4180466.00	0.0
222	4605011	GENERAL IMPREST ACCOUNT	3000.00	0.00	0.00	0.00	3000.00	0.0
223	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	585678.00	585678.00	1256136.00	0.0	1256136.00
Total			1622197485.00	1622197485.00	1188808419.74	1188808419.74	1918521552.98	1918521552.98

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