

கும்பம் நகராட்சி
CUMBUM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :01-Apr-2022 15:21:13

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	6856333.97	0.0	6856333.97
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	4213476.65	0.0	4213476.65
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	12394.16	0.0	12394.16
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	392710.27	0.0	392710.27
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	3196602.00	0.0	3196602.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	1547412.00	0.0	1547412.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	12453.00	0.0	12453.00
8	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	393985.00	0.0	393985.00
9	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	16825.00	0.0	16825.00
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	3000.00	0.0	3000.00
11	1308002	CABLE TV RENT	0.00	0.00	0.00	49935.00	0.0	49935.00
12	1308005	Pay And Use Toilet	0.00	0.00	0.00	2100.00	0.0	2100.00
13	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	35750.00	0.0	35750.00
14	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	350750.00	0.0	350750.00
15	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	2333243.00	0.0	2333243.00
16	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	474200.00	0.0	474200.00
17	1401401	Road Formation Charges	0.00	0.00	0.00	619898.00	0.0	619898.00
18	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	3421529.00	0.0	3421529.00

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19	1402004	OTHER PENALTIES	0.00	0.00	0.00	115757.00	0.0	115757.00
20	1404002	SURVEY FEES	0.00	0.00	0.00	33300.00	0.0	33300.00
21	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	95900.00	0.0	95900.00
22	1405006	Septic Tank Cleaning	0.00	0.00	0.00	9000.00	0.0	9000.00
23	1405007	BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	171800.00	0.0	171800.00
24	1405009	OTHER USER CHARGES	0.00	0.00	0.00	3000.00	0.0	3000.00
25	1405010	SWM - USER CHARGES	0.00	0.00	0.00	3792720.00	0.0	3792720.00
26	1408003	Misc. Recoveries	0.00	0.00	0.00	79190.00	0.0	79190.00
27	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	2000.00	0.0	2000.00
28	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1303200.00	0.0	1303200.00
29	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	4015163.00	0.0	4015163.00
30	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	33435214.00	0.0	33435214.00
31	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	4657258.00	0.0	4657258.00
32	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1263835.00	0.0	1263835.00
33	1808001	OTHER INCOME	0.00	0.00	0.00	3072730.00	0.0	3072730.00
34	2101001	PAY	0.00	0.00	44607754.00	0.00	44607754.00	0.0
35	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
36	2101004	DEARNESS ALLOWANCE	0.00	0.00	8574220.00	0.00	8574220.00	0.0

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37	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2286307.00	0.00	2286307.00	0.0
38	2101006	CITY COMP. ALLOWANCE	0.00	0.00	793.00	0.00	793.00	0.0
39	2101007	MEDICAL ALLOWANCE	0.00	0.00	388060.00	0.00	388060.00	0.0
40	2101008	OTHER ALLOWANCE	0.00	0.00	48326.00	0.00	48326.00	0.0
41	2101012	EXGRATIA	0.00	0.00	302500.00	0.00	302500.00	0.0
42	2102004	SUPPLY OF UNIFORMS	0.00	0.00	29120.00	0.00	29120.00	0.0
43	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	585305.00	0.00	585305.00	0.0
44	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	74492.00	0.00	74492.00	0.0
45	2102020	WASHING ALLOWANCE	0.00	0.00	199770.00	0.00	199770.00	0.0
46	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	846035.00	0.00	846035.00	0.0
47	2201105	Computer Operatonal Expenses	0.00	0.00	80969.00	0.00	80969.00	0.0
48	2201201	TELEPHONE CHARGES	0.00	0.00	467260.00	0.00	467260.00	0.0
49	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	5000.00	0.00	5000.00	0.0
50	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	88605.00	0.00	88605.00	0.0
51	2202101	STATIONERY AND PRINTING	0.00	0.00	500325.00	0.00	500325.00	0.0
52	2204001	VEHICLE INSURANCE	0.00	0.00	285941.00	0.00	285941.00	0.0
53	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	59000.00	0.00	59000.00	0.0
54	2206001	ADVERTISEMENT CHARGES	0.00	0.00	556071.00	0.00	556071.00	0.0
55	2208003	OTHER EXPENSE	0.00	0.00	562645.00	0.00	562645.00	0.0

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56	2208004	SITTING FEES COUNCILORS	0.00	0.00	19200.00	0.00	19200.00	0.0
57	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	2705581.00	0.00	2705581.00	0.0
58	2303002	DIESEL	0.00	0.00	4847934.00	0.00	4847934.00	0.0
59	2303005	SANITARY MATERIALS	0.00	0.00	4595011.00	0.00	4595011.00	0.0
60	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	317454.00	0.00	317454.00	0.0
61	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	40052607.00	0.00	40052607.00	0.0
62	2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	0.00	0.00	44982.00	0.00	44982.00	0.0
63	2305301	Light Vehicles - Maintenance	0.00	0.00	344882.00	0.00	344882.00	0.0
64	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	860950.00	0.00	860950.00	0.0
65	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	23255.00	0.00	23255.00	0.0
66	2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	0.00	0.00	950000.00	0.00	950000.00	0.0
67	2308009	GARBAGE CLEARANCE	0.00	0.00	69280.00	0.00	69280.00	0.0
68	2308010	RUNNING OF SLAUGHTER HOUSES	0.00	0.00	10000.00	0.00	10000.00	0.0
69	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	27887.00	0.00	27887.00	0.0
70	2308019	AMMA UNAVAGAM	0.00	0.00	4628188.00	0.00	4628188.00	0.0
71	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	63442.00	0.00	63442.00	0.0
72	2501001	ELECTION EXPENSES	0.00	0.00	2207839.00	0.00	2207839.00	0.0
73	2602004	TNIUS	0.00	0.00	125000.00	0.00	125000.00	0.0
74	2801001	Taxes	0.00	0.00	0.00	525556.00	0.0	525556.00

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75	3109001	ACCUMULATED SURPLUS / DEFICIT	468627213.00	0.00	0.00	0.00	468627213.00	0.0
76	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	199336435.00	0.00	0.00	0.0	199336435.00
77	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	862775985.00	0.00	0.00	0.0	862775985.00
78	3203002	GRANTS FROM THE GOVERNMENT	0.00	13964833.00	0.00	50648531.00	0.0	64613364.00
79	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	1938000.00	1950000.00	0.00	12000.00	0.0
80	3303005	Loan from TNUDF	0.00	1061060.00	319901.00	0.00	0.0	741159.00
81	3401001	Tender Deposit - Contractors.	0.00	40341473.00	12098010.00	4864809.00	0.0	33108272.00
82	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	78921.00	0.00	80703.00	0.0	159624.00
83	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	2342784.00	0.0	2342784.00
84	3401004	RETENTION AMOUNT	0.00	0.00	0.00	89784.00	0.0	89784.00
85	3402001	Security Deposit - Lease	0.00	9739745.00	10105820.00	2420421.00	0.0	2054346.00
86	3408001	DEPOSITS - OTHERS	0.00	4687033.00	382379.00	2767983.00	0.0	7072637.00
87	3408002	Election Deposit	0.00	0.00	0.00	335000.00	0.0	335000.00
88	3408006	Infrastructure Development and Amenity Fee Payable	0.00	0.00	0.00	82532.00	0.0	82532.00
89	3501002	SURVEY CHARGES - PAYABLE	0.00	5629086.00	0.00	0.00	0.0	5629086.00
90	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	127715263.00	127715263.00	0.0	0.0
91	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	16658325.00	17533642.00	0.0	875317.00
92	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	18815773.00	18815773.00	0.0	0.0
93	3501011	AUDIT FEES PAYABLE	0.00	204234.00	94336.00	0.00	0.0	109898.00

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94	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	35583058.00	36368122.00	0.0	785064.00
95	3502001	PROVIDENT FUND RECOVERIES	0.00	11075315.00	3000000.00	7575537.00	0.0	15650852.00
96	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	49200.00	6647946.00	7600346.00	0.0	1001600.00
97	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	1066309.00	0.00	19140.00	0.0	1085449.00
98	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	55680.00	0.00	107890.00	0.0	163570.00
99	3502009	It Deduction	0.00	183730.00	1025659.00	551482.00	290447.00	0.0
100	3502011	COURT RECOVERIES	0.00	5500.00	30250.00	35750.00	0.0	11000.00
101	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	265974.00	2853599.00	2301003.00	286622.00	0.0
102	3502014	OTHER RECOVERIES	0.00	0.00	285998.00	262137.00	23861.00	0.0
103	3502017	SERVICE TAX PAYABLE	0.00	0.00	0.00	586089.00	0.0	586089.00
104	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	1371279.00	585305.00	2462146.00	0.0	3248120.00
105	3502022	Contribution to CMDA/LPA Payable	0.00	529830.00	0.00	0.00	0.0	529830.00
106	3502023	Health Fund Subscription	0.00	317433.00	0.00	315780.00	0.0	633213.00
107	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	5357532.00	670690.00	2067896.00	0.0	6754738.00
108	3502032	CGST - PAYABLE	0.00	77064.00	1105913.00	877836.00	151013.00	0.0
109	3502033	SGST - PAYABLE	0.00	77064.00	1105913.00	877836.00	151013.00	0.0
110	3502035	One Day Salary .Recovery Payable	0.00	0.00	63009.00	63009.00	0.0	0.0
111	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
112	3503001	Recoveries - Payable to Other Municipalities	0.00	10000.00	0.00	1000.00	0.0	11000.00

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113	3503002	LIBRARY CESS - PAYABLES	0.00	3809858.00	2243567.00	1883411.00	0.0	3449702.00
114	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	1416.00	0.0	1416.00
115	4101001	LAND -GROSS BLOCK	232331911.00	0.00	0.00	0.00	232331911.00	0.0
116	4102001	BUILDINGS - GROSS BLOCK	151873763.00	0.00	8824952.00	0.00	160698715.00	0.0
117	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	249591.00	0.00	0.00	0.00	249591.00	0.0
118	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	45265146.00	0.00	0.00	0.00	45265146.00	0.0
119	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	496690847.00	0.00	60781391.00	0.00	557472238.00	0.0
120	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	100792482.00	0.00	1898296.00	0.00	102690778.00	0.0
121	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	71712527.00	0.00	7687968.00	0.00	79400495.00	0.0
122	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
123	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	15512905.00	0.00	0.00	0.00	15512905.00	0.0
124	4103203	RESERVOIRS - GROSS BLOCK	28833561.00	0.00	0.00	0.00	28833561.00	0.0
125	4104001	PLANT AND MACHINERIES - GROSS BLOCK	16914504.00	0.00	2895000.00	0.00	19809504.00	0.0
126	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	4165090.00	0.00	0.00	0.00	4165090.00	0.0
127	4105001	HEAVY VEHICLES - GROSS BLOCK	10039073.00	0.00	0.00	0.00	10039073.00	0.0
128	4105002	LIGHT VEHICLES - GROSS BLOCK	7584338.00	0.00	0.00	0.00	7584338.00	0.0

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129	4105003	OTHER VEHICLES - GROSS BLOCK	11607239.00	0.00	0.00	0.00	11607239.00	0.0
130	4106003	Other equipments - GROSS BLOCK	5751573.00	0.00	61714.00	0.00	5813287.00	0.0
131	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	6990157.00	0.00	0.00	0.00	6990157.00	0.0
132	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	10653366.00	0.00	1913180.00	0.00	12566546.00	0.0
133	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2737406.00	0.00	0.00	0.00	2737406.00	0.0
134	4108002	Computers and Printers	310294.00	0.00	0.00	0.00	310294.00	0.0
135	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	50124324.00	0.00	0.00	0.0	50124324.00
136	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	8985.00	0.00	0.00	0.0	8985.00
137	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	45209924.00	0.00	0.00	0.0	45209924.00
138	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	437985565.00	0.00	0.00	0.0	437985565.00
139	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	98760295.00	0.00	0.00	0.0	98760295.00
140	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	60600635.00	0.00	0.00	0.0	60600635.00
141	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	3794024.00	0.00	0.00	0.0	3794024.00

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142	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	14993515.00	0.00	0.00	0.0	14993515.00
143	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0.00	27536805.00	0.00	0.00	0.0	27536805.00
144	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	6385615.00	0.00	0.00	0.0	6385615.00
145	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	10371461.00	0.00	0.00	0.0	10371461.00
146	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	9580905.00	0.00	0.00	0.0	9580905.00
147	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	4613867.00	0.00	0.00	0.0	4613867.00
148	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	10176890.00	0.00	0.00	0.0	10176890.00
149	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0.00	4770030.00	0.00	0.00	0.0	4770030.00
150	4116003	<u>Other equipments - Accumulated Depreciation</u>	0.00	476903.00	0.00	0.00	0.0	476903.00
151	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	6397712.00	0.00	0.00	0.0	6397712.00
152	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	8575707.00	0.00	0.00	0.0	8575707.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
153	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1687903.00	0.00	0.00	0.0	1687903.00
154	4121001	PROJECTS - IN - PROGRESS ACCOUNT	20042945.00	0.00	7328823.00	9904721.00	17467047.00	0.0
155	4122001	PROJECTS - IN - PROGRESS ACCOUNT	128207394.00	0.00	98060695.00	70287047.00	155981042.00	0.0
156	4208001	FIXED DEPOSIT	25600000.00	0.00	0.00	0.00	25600000.00	0.0
157	4301001	STORES - ENGINEERING	38390.00	0.00	1321933.00	0.00	1360323.00	0.0
158	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	6984073.97	6105986.00	878087.97	0.0
159	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	4319908.65	4004701.00	315207.65	0.0
160	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	12394.16	12405.00	0.0	10.84
161	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	392710.27	199477.00	193233.27	0.0
162	4311006	Property Tax - Recoverable - Residential - Arrears	2603193.00	0.00	1809.00	772271.00	1832731.00	0.0
163	4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	0.00	7327.00	592456.00	0.0	585129.00
164	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0.00	0.00	516420.00	784594.00	0.0	268174.00
165	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	3216602.00	2911133.00	305469.00	0.0
166	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	498481.00	0.00	0.00	359628.00	138853.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
167	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	148957.00	0.0	148957.00
168	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	484175.00	0.0	484175.00
169	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	29109.00	0.0	29109.00
170	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	53562.00	0.0	53562.00
171	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	212740.00	0.0	212740.00
172	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	32302.00	0.0	32302.00
173	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	82639.00	0.0	82639.00
174	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	268647.00	0.0	268647.00
175	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	16138.00	0.0	16138.00
176	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	29718.00	0.0	29718.00
177	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	118039.00	0.0	118039.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
178	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	17923.00	0.0	17923.00
179	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	437966.00	0.00	3800620.00	3370806.00	867780.00	0.0
180	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	577742.00	0.00	0.00	503812.00	73930.00	0.0
181	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	5185389.00	13259374.00	0.0	8073985.00
182	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	3040692.00	0.00	2168528.00	4954741.00	254479.00	0.0
183	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	230382.00	0.00	0.00	0.00	230382.00	0.0
184	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	3630474.00	0.00	0.00	0.00	3630474.00	0.0
185	4501001	Cash Account	425494.00	0.00	33120104.00	32577957.00	967641.00	0.0
186	4501001	RF Cash - 017601000017882	0.00	0.00	2500000.00	7358106.00	0.0	4858106.00
187	4502001	Cheque Account	0.00	0.00	14082863.00	14719257.00	0.0	636394.00
188	4502101	RF Receipt - 017601000017882	10929852.00	0.00	86212553.00	4767643.00	92374762.00	0.0
189	4502102	RF Lib. Cess - - 017601000027887	2459890.00	0.00	1903875.00	2243567.00	2120198.00	0.0
190	4502103	RF Buiding InfraStrucure - 017601000029889	0.00	0.00	47752.00	0.00	47752.00	0.0
191	4502104	RF Buiding Labour Welfare Fund - 017601000029888	0.00	0.00	960239.00	670690.00	289549.00	0.0
192	4502105	RF Devolution Fund - 11268002218	40724323.00	0.00	76864497.00	143814682.00	0.0	26225862.00
193	4502106	RF Tressury (MGF) - 11268127443	392266.00	0.00	0.00	0.00	392266.00	0.0
194	4502107	RF Payment - 017601000017883	0.00	0.00	52128.00	98065123.00	0.0	98012995.00
195	4502109	R.F-Rev. Fund (ICICI)-381601001395	761821.00	0.00	26950770.00	15704259.00	12008332.00	0.0

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196	4502110	R..F.-SBM 2.0- 920010021754357	0.00	0.00	13000.00	0.00	13000.00	0.0
197	4502116	RF LayOut Development Charges	3577928.00	0.00	3501744.00	6220949.00	858723.00	0.0
198	4502117	Rev. Fund-15th CFC-ICICI-381601001403	38747.00	0.00	9219780.00	4622824.00	4635703.00	0.0
199	4502501	RF Receipt - 510909010039606	1675681.00	0.00	2142610.00	8109438.00	0.0	4291147.00
200	4504102	RF IHSDP (Sheltor) 31042391595	32550.00	0.00	0.00	0.00	32550.00	0.0
201	4504124	RF IHSDP (Infra) - 898842911	1235589.00	0.00	0.00	0.00	1235589.00	0.0
202	4504201	RF IHHL - 915010052664591	24097901.00	0.00	412134.00	9581020.00	14929015.00	0.0
203	4601001	FESTIVAL ADVANCE	561000.00	0.00	960000.00	995000.00	526000.00	0.0
204	4601002	EDUCATION ADVANCE	800.00	0.00	0.00	0.00	800.00	0.0
205	4601003	TOUR ADVANCE	5092.00	0.00	0.00	0.00	5092.00	0.0
206	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	1590.00	0.00	0.00	0.00	1590.00	0.0
207	4601006	BICYCLE ADVANCE	1690.00	0.00	0.00	0.00	1690.00	0.0
208	4605003	FLOOD ADVANCE	1690.00	0.00	0.00	0.00	1690.00	0.0
209	4605010	Advance Recoverable Expenses	4172966.00	0.00	250000.00	225600.00	4197366.00	0.0
210	4605011	GENERAL IMPREST ACCOUNT	3000.00	0.00	0.00	0.00	3000.00	0.0
211	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	791688.00	0.00	5000000.00	0.0	5791688.00
212	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	1695383.00	2800000.00	2800000.00	0.0	1695383.00
Total			1968546709.00	1968546709.00	845156487.05	845156487.05	2243729973.89	2243729973.89

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