

தர்மபுரி நகராட்சி
Dharmapuri 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 :14-Aug-2019 16:44:34

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	9341853.47	0.0	9341853.47
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	14140250.55	0.0	14140250.55
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	498776.79	0.0	498776.79
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	197840.96	0.0	197840.96
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	3050063.00	0.0	3050063.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	3696610.00	0.0	3696610.00
7	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	720.00	0.0	720.00
8	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	42000.00	0.0	42000.00
9	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	247800.00	0.0	247800.00
10	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	654070.00	0.0	654070.00
11	1401202	FEES UNDER PLACES OF PUBLIC RESORTS ACT	0.00	0.00	0.00	52800.00	0.0	52800.00
12	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	163015.00	0.0	163015.00
13	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	102000.00	0.0	102000.00
14	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	600.00	0.0	600.00
15	1401401	Road Formation Charges	0.00	0.00	0.00	500.00	0.0	500.00
16	1401402	Plot Regulation Charges	0.00	0.00	0.00	83720.00	0.0	83720.00
17	1401403	Other Development Charges	0.00	0.00	0.00	74281.00	0.0	74281.00
18	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	12669266.00	0.0	12669266.00
19	1401502	Demolision Charges	0.00	0.00	0.00	142000.00	0.0	142000.00

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20	1402004	OTHER PENALTIES	0.00	0.00	0.00	466050.00	0.0	466050.00
21	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	874657.00	0.0	874657.00
22	1404002	SURVEY FEES	0.00	0.00	0.00	7700.00	0.0	7700.00
23	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	39250.00	0.0	39250.00
24	1405010	SWM - USER CHARGES	0.00	0.00	0.00	4528230.00	0.0	4528230.00
25	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	26542.00	0.0	26542.00
26	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	2620800.00	0.0	2620800.00
27	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	28647505.00	0.0	28647505.00
28	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	79963183.00	0.0	79963183.00
29	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	246648.00	0.0	246648.00
30	1711001	INTEREST FROM BANK	0.00	0.00	0.00	732675.00	0.0	732675.00
31	1808001	OTHER INCOME	0.00	0.00	0.00	505437.00	0.0	505437.00
32	2101001	PAY	0.00	0.00	85949599.00	0.00	85949599.00	0.0
33	2101002	GRADE PAY	0.00	0.00	34394.00	0.00	34394.00	0.0
34	2101004	DEARNESS ALLOWANCE	0.00	0.00	7699688.00	0.00	7699688.00	0.0
35	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	4184069.00	0.00	4184069.00	0.0
36	2101007	MEDICAL ALLOWANCE	0.00	0.00	803537.00	0.00	803537.00	0.0
37	2101008	OTHER ALLOWANCE	0.00	0.00	456998.00	0.00	456998.00	0.0
38	2101009	WAGES - NMR	0.00	0.00	952644.00	0.00	952644.00	0.0

Prepared By:3100037

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39	2101010	WAGES - OTHERS	0.00	0.00	319002.00	0.00	319002.00	0.0
40	2101011	BONUS	0.00	0.00	1290000.00	0.00	1290000.00	0.0
41	2101015	SURVEY CHARGES	0.00	0.00	628995.00	0.00	628995.00	0.0
42	2102004	SUPPLY OF UNIFORMS	0.00	0.00	93040.00	0.00	93040.00	0.0
43	2102007	STAFF WELFARE EXPENSES	0.00	0.00	70000.00	0.00	70000.00	0.0
44	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	31660.00	0.00	31660.00	0.0
45	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	3079713.00	0.00	3079713.00	0.0
46	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	246776.00	0.00	246776.00	0.0
47	2102020	WASHING ALLOWANCE	0.00	0.00	29123.00	0.00	29123.00	0.0
48	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	38375990.00	0.00	38375990.00	0.0
49	2104006	Other Contribution to Municipal Employees	0.00	0.00	20000.00	0.00	20000.00	0.0
50	2201001	RENT FOR BUILDINGS	0.00	0.00	78528.00	0.00	78528.00	0.0
51	2201105	Computer Operatonal Expenses	0.00	0.00	1034528.00	0.00	1034528.00	0.0
52	2201201	TELEPHONE CHARGES	0.00	0.00	669659.00	0.00	669659.00	0.0
53	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	35000.00	0.00	35000.00	0.0
54	2202101	STATIONERY AND PRINTING	0.00	0.00	484707.00	0.00	484707.00	0.0
55	2203001	TRAVEL EXPENSES	0.00	0.00	205410.00	0.00	205410.00	0.0
56	2204001	VEHICLE INSURANCE	0.00	0.00	515757.00	0.00	515757.00	0.0
57	2205001	STATUTORY AUDIT FEES	0.00	0.00	111009.00	0.00	111009.00	0.0

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58	2205102	COURT FEES	0.00	0.00	172000.00	0.00	172000.00	0.0
59	2206001	ADVERTISEMENT CHARGES	0.00	0.00	1086238.00	0.00	1086238.00	0.0
60	2208003	OTHER EXPENESE	0.00	0.00	5947805.00	0.00	5947805.00	0.0
61	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	10234318.00	0.00	10234318.00	0.0
62	2303002	DIESEL	0.00	0.00	4426405.00	0.00	4426405.00	0.0
63	2303005	SANITARY MATERIALS	0.00	0.00	52548.00	0.00	52548.00	0.0
64	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	1995040.00	0.00	1995040.00	0.0
65	2305301	Light Vehicles - Maintenance	0.00	0.00	831575.00	0.00	831575.00	0.0
66	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	442421.00	0.00	442421.00	0.0
67	2308017	Pauper Charges	0.00	0.00	4800.00	0.00	4800.00	0.0
68	2308019	AMMA UNAVAGAM	0.00	0.00	6767092.00	0.00	6767092.00	0.0
69	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	975720.00	0.00	975720.00	0.0
70	2407001	BANK CHARGES	0.00	0.00	11450.80	0.00	11450.80	0.0
71	2501001	ELECTION EXPENSES	0.00	0.00	25897.00	0.00	25897.00	0.0
72	2801001	Taxes	0.00	0.00	0.00	138618.00	0.0	138618.00
73	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	1000950.00	0.0	1000950.00
74	2808001	PRIOR YEAR EXPENSES	0.00	0.00	1420734.00	1420734.00	0.0	0.0
75	3109001	ACCUMULATED SURPLUS / DEFICIT	288507256.92	0.00	0.00	0.00	288507256.92	0.0
76	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	203081175.00	0.00	0.00	0.0	203081175.00
77	3121101	CAPITAL RESERVE	0.00	116374792.00	0.00	0.00	0.0	116374792.00

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78	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	333202699.00	0.00	0.00	0.0	333202699.00
79	3203002	GRANTS FROM THE GOVERNMENT	0.00	58581816.00	0.00	12000000.00	0.0	70581816.00
80	3208001	Contributions From Private Parties	0.00	1651821.00	0.00	0.00	0.0	1651821.00
81	3401001	Tender Deposit - Contractors.	0.00	10558098.00	3535914.00	3879877.00	0.0	10902061.00
82	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	610399.00	0.00	20000.00	0.0	630399.00
83	3401004	RETENTION AMOUNT	0.00	0.00	2127068.00	2162466.00	0.0	35398.00
84	3402001	Security Deposit - Lease	0.00	62722764.50	755758.00	19508110.00	0.0	81475116.50
85	3403001	SECURITY DEPOSIT - STAFF	0.00	1000.00	0.00	0.00	0.0	1000.00
86	3408001	DEPOSITS - OTHERS	0.00	5927476.00	1646404.00	238930.00	0.0	4520002.00
87	3408002	Election Deposit	0.00	2000.00	0.00	0.00	0.0	2000.00
88	3501002	SURVEY CHARGES - PAYABLE	0.00	0.00	628995.00	628995.00	0.0	0.0
89	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	40541946.00	41611865.00	0.0	1069919.00
90	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	6668411.00	6668411.00	0.0	0.0
91	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	33154263.00	33196327.00	0.0	42064.00
92	3501008	OTHERS PAYABLE	0.00	91516024.41	687300.00	0.00	0.0	90828724.41
93	3501011	AUDIT FEES PAYABLE	0.00	214957.00	129953.00	129953.00	0.0	214957.00
94	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	59260461.00	59958941.00	0.0	698480.00
95	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	696040.00	0.00	0.00	0.0	696040.00
96	3501201	INTEREST PAYABLE	0.00	0.00	233667.00	0.00	233667.00	0.0

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97	3502001	PROVIDENT FUND RECOVERIES	0.00	1493121.00	17411351.00	18957771.00	0.0	3039541.00
98	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	36503.00	14789681.00	14790681.00	0.0	37503.00
99	3502003	RD RECOVERIES	0.00	2300.00	650500.00	650500.00	0.0	2300.00
100	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	15557.00	570071.00	570071.00	0.0	15557.00
101	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	21200.00	28550.00	28740.00	0.0	21390.00
102	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	8523.00	162130.00	163440.00	0.0	9833.00
103	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	8080.00	4040.00	0.00	0.0	4040.00
104	3502008	DEPUTATIONIST RECOVERIES	0.00	79247.00	0.00	58000.00	0.0	137247.00
105	3502009	It Deduction	0.00	81872.00	0.00	397918.00	0.0	479790.00
106	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	141527.00	0.00	0.00	0.0	141527.00
107	3502011	COURT RECOVERIES	0.00	11162.00	0.00	0.00	0.0	11162.00
108	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	27870.00	0.00	0.00	0.0	27870.00
109	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	464911.00	542758.00	0.0	77847.00
110	3502014	OTHER RECOVERIES	0.00	156674.00	0.00	113244.00	0.0	269918.00
111	3502015	VAT - PAYABLE	0.00	709540.00	1020.00	0.00	0.0	708520.00
112	3502017	SERVICE TAX PAYABLE	0.00	8523717.45	0.00	5445371.00	0.0	13969088.45
113	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	1405766.00	2828778.00	2837325.00	0.0	1414313.00
114	3502022	Contribution to CMDA/LPA Payable	0.00	9286042.00	0.00	0.00	0.0	9286042.00

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115	3502023	Health Fund Subscription	152894.00	0.00	0.00	449070.00	0.0	296176.00
116	3502025	Manual Workers Genenral Welfare Fund	0.00	380556.00	451060.00	503660.00	0.0	433156.00
117	3502026	FLAG DAY FUND COLLECTION	0.00	0.00	3400.00	3400.00	0.0	0.0
118	3502031	EPF Recoveries Payable	0.00	41550.00	285430.00	254930.00	0.0	11050.00
119	3502032	CGST - PAYABLE	0.00	177536.00	1445980.00	1852017.00	0.0	583573.00
120	3502033	SGST - PAYABLE	0.00	177544.00	1445509.00	2090394.00	0.0	822429.00
121	3502035	One Day Salary .Recovery Payable	0.00	0.00	0.00	248847.00	0.0	248847.00
122	3503001	Recoveries - Payable to Other Municipalities	0.00	4971492.00	0.00	37600.00	0.0	5009092.00
123	3503002	LIBRARY CESS - PAYABLES	0.00	3011012.00	2995982.00	4299297.00	0.0	4314327.00
124	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	2991721.00	0.00	0.00	0.0	2991721.00
125	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	2968616.00	0.00	0.00	0.0	2968616.00
126	4101001	LAND -GROSS BLOCK	112733969.00	0.00	0.00	0.00	112733969.00	0.0
127	4102001	BUILDINGS - GROSS BLOCK	281736935.00	0.00	13014990.00	0.00	294751925.00	0.0
128	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	10860065.00	0.00	0.00	0.00	10860065.00	0.0
129	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	122987037.00	0.00	559558.00	0.00	123546595.00	0.0
130	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	158292163.00	0.00	0.00	0.00	158292163.00	0.0
131	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1622847.00	0.00	0.00	0.00	1622847.00	0.0

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132	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	130443577.00	0.00	3478239.00	0.00	133921816.00	0.0
133	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	13617547.00	0.00	0.00	0.00	13617547.00	0.0
134	4104001	PLANT AND MACHINERIES - GROSS BLOCK	11890361.00	0.00	110000.00	0.00	12000361.00	0.0
135	4104002	TOOLS & PLANT - GROSS BLOCK	4446539.00	0.00	2124548.00	0.00	6571087.00	0.0
136	4105001	HEAVY VEHICLES - GROSS BLOCK	14730682.00	0.00	0.00	0.00	14730682.00	0.0
137	4105002	LIGHT VEHICLES - GROSS BLOCK	8986720.00	0.00	0.00	0.00	8986720.00	0.0
138	4105003	OTHER VEHICLES - GROSS BLOCK	590415.00	0.00	0.00	0.00	590415.00	0.0
139	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3818695.00	0.00	214993.00	0.00	4033688.00	0.0
140	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	35583081.00	0.00	1923216.00	0.00	37506297.00	0.0
141	4108002	Computers and Printers	532710.00	0.00	0.00	0.00	532710.00	0.0
142	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	72338750.00	0.00	0.00	0.0	72338750.00
143	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	6566372.00	0.00	0.00	0.0	6566372.00
144	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	100251466.00	0.00	0.00	0.0	100251466.00
145	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	148529277.00	0.00	0.00	0.0	148529277.00

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146	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1621843.00	0.00	0.00	0.0	1621843.00
147	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	83668298.00	0.00	0.00	0.0	83668298.00
148	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	372797.00	0.00	0.00	0.0	372797.00
149	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	4466748.00	0.00	0.00	0.0	4466748.00
150	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	2195364.00	0.00	0.00	0.0	2195364.00
151	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	11447742.00	0.00	0.00	0.0	11447742.00
152	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	5715864.00	0.00	0.00	0.0	5715864.00
153	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	590308.00	0.00	0.00	0.0	590308.00
154	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	2738598.00	0.00	0.00	0.0	2738598.00
155	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	29261432.00	0.00	0.00	0.0	29261432.00
156	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	47529240.00	21644544.00	25884696.00	0.0
157	4208001	FIXED DEPOSIT	3641962.00	0.00	14000000.00	3000000.00	14641962.00	0.0

தர்மபுரி நகராட்சி
Dharmapuri 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 :14-Aug-2019 16:44:35

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
158	4301001	STORES - ENGINEERING	1598075.00	0.00	0.00	0.00	1598075.00	0.0
159	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	9341853.47	5875141.00	3466712.47	0.0
160	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	14140250.55	7566702.00	6573548.55	0.0
161	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	498776.79	244792.00	253984.79	0.0
162	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	197840.96	46283.00	151557.96	0.0
163	4311006	Property Tax - Recoverable - Residential - Arrears	13519073.00	0.00	0.00	1786575.00	11732498.00	0.0
164	4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	0.00	3641.00	1517382.00	0.0	1513741.00
165	4311008	Property Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	27826.00	0.0	27826.00
166	4311009	Property Tax - Recoverable - Vacant sites - Arrears	339795.00	0.00	134977.00	246581.00	228191.00	0.0
167	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	2790063.00	5869330.00	0.0	3079267.00
168	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	2107844.00	0.00	0.00	1076680.00	1031164.00	0.0
169	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	376461.00	376461.00	0.0	0.0
170	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	586004.00	586004.00	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(₹)
171	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	28673.00	28673.00	0.0	0.0
172	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	5323.00	5323.00	0.0	0.0
173	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	178886.00	178886.00	0.0	0.0
174	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	74553.00	74553.00	0.0	0.0
175	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	5238.00	5238.00	0.0	0.0
176	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	221401.00	221401.00	0.0	0.0
177	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	344628.00	344628.00	0.0	0.0
178	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	16869.00	16869.00	0.0	0.0
179	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	3129.00	3129.00	0.0	0.0
180	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	105208.00	105208.00	0.0	0.0
181	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	43846.00	43846.00	0.0	0.0

தர்மபுரி நகராட்சி
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Trial Balance

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Printed Date :14-Aug-2019 16:44:35

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
182	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	3081.00	3081.00	0.0	0.0
183	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	0.00	3315.00	0.0	3315.00
184	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	4528230.00	3463557.00	1064673.00	0.0
185	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	0.00	0.00	1083362.00	0.0	1083362.00
186	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	33844820.00	0.0	33844820.00
187	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	28576776.00	0.00	0.00	9324552.00	19252224.00	0.0
188	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	660267.00	0.00	0.00	0.00	660267.00	0.0
189	4314038	Supply Of Office Materials	5172096.32	0.00	0.00	0.00	5172096.32	0.0
190	4314040	Misc. Recovery	87165.00	0.00	0.00	0.00	87165.00	0.0
191	4501001	Cash Account	0.00	0.00	100769134.00	101025842.00	0.0	256708.00
192	4502001	Cheque Account	0.00	0.00	10177955.00	10177955.00	0.0	0.0
193	4502101	RF-RECEIPTS-BOB-05480100009710	11247267.81	0.00	74035328.00	76800000.00	8482595.81	0.0
194	4502102	RF-PAYMENT-BOB-05480100009711	0.00	1819796.07	118907524.00	128539784.00	0.0	11452056.07
195	4502103	RF-LC-BOB-05480100009724	1427847.00	0.00	2629519.00	1802111.00	2255255.00	0.0
196	4502104	RF-SERVICE TAX-BOB-05480100022982	3803365.00	0.00	5977338.00	564357.00	9216346.00	0.0
197	4502105	RF-CAPITAL FUND-BOB-05480100016296	0.00	204818.02	35024900.00	32305949.00	2514132.98	0.0
198	4502106	AMMA UNAVAGAM-BOB-05480100023021	897750.00	0.00	7120800.00	7019137.00	999413.00	0.0
199	4502107	RF-TREASURY-MGF-I-SBI-11178081259	6823544.00	0.00	0.00	2162300.00	4661244.00	0.0

தர்மபுரி நகராட்சி
Dharmapuri Municipality

Trial Balance

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Printed Date :14-Aug-2019 16:44:35

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
200	4502108	RF-DEPOSIT-BOB-05480100025100	12657983.08	0.00	10836467.00	6696680.00	16797770.08	0.0
201	4502109	RF-FLAG DAY-BOB-05480100025101	0.00	0.00	3400.00	3400.00	0.0	0.0
202	4502110	RF-SWM-UC-7588000100038253	1985871.30	0.00	7552331.00	3252238.80	6285963.50	0.0
203	4502111	RF-LAYOUT-DEVE.CHARGES-CB-1271101040340	1800295.00	0.00	12752986.00	14000000.00	553281.00	0.0
204	4502121	WS-BOB-05480100009712	0.00	0.00	23928420.00	28420.00	23900000.00	0.0
205	4502123	UGSS-IB-6132273340	0.00	0.00	2900000.00	0.00	2900000.00	0.0
206	4502201	RF-DEPOSIT-PNB-7588000100037625	1303416.00	0.00	13510003.00	26000000.00	0.0	11186581.00
207	4502501	CUB-ONLINE-500101010962619	24379.00	0.00	234402.00	0.00	258781.00	0.0
208	4504101	MP FUND-SBI-11177876654	13415.55	0.00	0.00	0.00	13415.55	0.0
209	4504102	MLA FUND-BOB-05480100013640	48560.90	0.00	0.00	0.00	48560.90	0.0
210	4504103	TURIF-IB-6021402704	6500.00	0.00	0.00	0.00	6500.00	0.0
211	4504104	IUDM-IB-6031319529	1774.00	0.00	0.00	0.00	1774.00	0.0
212	4504105	SJSRY-INFRA-IOB-078501000010082	6703.20	0.00	0.00	0.00	6703.20	0.0
213	4504106	SJSRY-TCS-IOB-078501000010081	31545.00	0.00	0.00	0.00	31545.00	0.0
214	4504107	SJSRY-STEPUP-IOB-078501000010081	62053.60	0.00	0.00	0.00	62053.60	0.0
215	4504108	SJSRY-AOE-IOB-078501000009890	5169.90	0.00	0.00	0.00	5169.90	0.0
216	4504109	SJSRY-IEC-IOB-078501000009888	131356.80	0.00	0.00	0.00	131356.80	0.0
217	4504110	SJSRY-UWSP-IOB-078501000009886	20764.30	0.00	0.00	0.00	20764.30	0.0
218	4504111	SJSRY-USEP-IOB-078501000009889	59468.00	0.00	0.00	0.00	59468.00	0.0
219	4504112	SJSRY-UCDN-IOB-078501000009897	242059.90	0.00	0.00	0.00	242059.90	0.0

தர்மபுரி நகராட்சி
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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
220	4504113	SJSRY-UWEP-IOB-078501000009750	287200.30	0.00	0.00	0.00	287200.30	0.0
221	4504114	SJSRY-IOB-078501000014093	201531.98	0.00	0.00	0.00	201531.98	0.0
222	4504115	SHELTER-BOB-05480100009733	97259.00	0.00	0.00	0.00	97259.00	0.0
223	4504116	Dr.MRMBS-IOB-078501000025109	94140.10	0.00	0.00	0.00	94140.10	0.0
224	4504117	IHSDP-SLUM-SBI-30157527717	35955.00	0.00	0.00	0.00	35955.00	0.0
225	4504118	IHSDP-INFRA-SBI-30288109799	276948.00	0.00	0.00	0.00	276948.00	0.0
226	4504119	NULM-SUH-BOI-817210510000095	249657.15	0.00	100000.00	180000.00	169657.15	0.0
227	4504121	WS-UGSS-HSC-05480100026204	0.00	0.00	0.00	955080.00	0.0	955080.00
228	4504201	SBM-ICICI-605701321807	2061833.00	0.00	3000000.00	10318673.00	0.0	5256840.00
229	4504202	NULM-GEN-HDFC-5010078827562	171649.00	0.00	0.00	0.00	171649.00	0.0
230	4504203	NULM-SEP-HDFC-50100117252470	3616272.00	0.00	0.00	0.00	3616272.00	0.0
231	4504204	NULM-CBT-HDFC-50100117252480	237693.00	0.00	0.00	0.00	237693.00	0.0
232	4504205	NULM-SUSV-HDFC-50100117252493	714251.00	0.00	0.00	0.00	714251.00	0.0
233	4504206	NULM-SMID-HDFC-50100117252467	1101178.00	0.00	0.00	0.00	1101178.00	0.0
234	4506101	SFC-SBI-11177871725	6367833.86	0.00	86113679.00	85727505.00	6754007.86	0.0
235	4506102	14TH-FIN-SBI-11177874001	122660.58	0.00	28647505.00	25862576.00	2907589.58	0.0
236	4601001	FESTIVAL ADVANCE	611665.00	0.00	1055000.00	938900.00	727765.00	0.0
237	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	7416.00	0.0	7416.00
238	4601003	TOUR ADVANCE	28967.00	0.00	0.00	0.00	28967.00	0.0
239	4601005	COMPUTER ADVANCE	589295.00	0.00	50000.00	130820.00	508475.00	0.0

தர்மபுரி நகராட்சி
Dharmapuri Municipality

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
240	4601007	MOTORCYCLE ADVANCE	740587.00	0.00	705697.00	688040.00	758244.00	0.0
241	4601010	HOUSE BUILDING ADVANCE	0.00	0.00	2020.00	0.00	2020.00	0.0
242	4604002	ADVANCE TO CONTRACTORS	48515.00	0.00	0.00	0.00	48515.00	0.0
243	4605004	IMMEDIATE RELIEF - ADVANCE	125760.00	0.00	100000.00	25000.00	200760.00	0.0
244	4605010	Advance Recoverable Expenses	768904.00	0.00	0.00	0.00	768904.00	0.0
245	4605011	GENERAL IMPREST ACCOUNT	48192.00	0.00	0.00	0.00	48192.00	0.0
246	4606001	DEPOSITS - RECOVERABLE:	1870378.90	0.00	0.00	0.00	1870378.90	0.0
247	4612001	Advance	16000.00	0.00	0.00	0.00	16000.00	0.0
248	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	28051863.00	0.00	0.00	0.00	28051863.00	0.0
249	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	45285438.00	0.00	0.00	1837117.00	43448321.00	0.0
250	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	0.00	0.00	1080430.00	0.0	1080430.00
Total			1393659263.45	1393659263.45	1037420527.57	1037420527.57	1667809652.20	1667809652.20

தர்மபுரி நகராட்சி
Dharmapuri Municipality

Trial Balance

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Printed Date :14-Aug-2019 16:44:35

Dharmapuri Municipality
தர்மபுரி நகராட்சி
Income And Expenditure Statement

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

Generated Date :14-Aug-2019 16:49

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	9341853.47	0.00
1100102	PROPERTY TAX - COMMERCIAL	14140250.55	0.00
1100103	Property Tax - Industrial	498776.79	0.00
1100104	Property Tax - Vacant Sites	197840.96	0.00
1101001	PROFESSIONAL TAX	3050063.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	3696610.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	720.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	42000.00	0.00
1401101	D&O Trade Licence Fees	247800.00	0.00
1401103	BUILDING LICENCE FEES	654070.00	0.00
1401202	FEES UNDER PLACES OF PUBLIC RESORTS ACT	52800.00	0.00
1401301	COPY APPLICATION FEES	163015.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	102000.00	0.00
1401303	OTHER CERTIFICATE FEES	600.00	0.00
1401401	Road Formation Charges	500.00	0.00
1401402	Plot Regulation Charges	83720.00	0.00
1401403	Other Development Charges	74281.00	0.00
1401405	Unapproved Layout - Development charges	12669266.00	0.00
1401502	Demolision Charges	142000.00	0.00
1402004	OTHER PENALTIES	466050.00	0.00
1404001	ADVERTISEMENT FEES	874657.00	0.00

1404002	SURVEY FEES	7700.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	39250.00	0.00
1405010	SWM - USER CHARGES	4528230.00	0.00
1407001	Road Cutting Restoration Charge	26542.00	0.00
1501003	Amma Unavagam-Sale Of Food	2620800.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	28647505.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	79963183.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	246648.00	0.00
1711001	INTEREST FROM BANK	732675.00	0.00
1808001	OTHER INCOME	505437.00	0.00
Total		163816843.77	0.00
Expenditure			
2101001	PAY	85949599.00	0.00
2101002	GRADE PAY	34394.00	0.00
2101004	DEARNESS ALLOWANCE	7699688.00	0.00
2101005	HOUSE RENT ALLOWANCE	4184069.00	0.00
2101007	MEDICAL ALLOWANCE	803537.00	0.00
2101008	OTHER ALLOWANCE	456998.00	0.00
2101009	WAGES - NMR	952644.00	0.00
2101010	WAGES - OTHERS	319002.00	0.00
2101011	BONUS	1290000.00	0.00
2101015	SURVEY CHARGES	628995.00	0.00
2102004	SUPPLY OF UNIFORMS	93040.00	0.00
2102007	STAFF WELFARE EXPENSES	70000.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	31660.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	3079713.00	0.00
2102019	CONVEYANCE ALLOWANCE	246776.00	0.00
2102020	WASHING ALLOWANCE	29123.00	0.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	38375990.00	0.00
2104006	Other Contribution to Municipal Employees	20000.00	0.00
2201001	RENT FOR BUILDINGS	78528.00	0.00

2201105	Computer Operatonal Expenses	1034528.00	0.00
2201201	TELEPHONE CHARGES	669659.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	35000.00	0.00
2202101	STATIONERY AND PRINTING	484707.00	0.00
2203001	TRAVEL EXPENSES	205410.00	0.00
2204001	VEHICLE INSURANCE	515757.00	0.00
2205001	STATUTORY AUDIT FEES	111009.00	0.00
2205102	COURT FEES	172000.00	0.00
2206001	ADVERTISEMENT CHARGES	1086238.00	0.00
2208003	OTHER EXPENESE	5947805.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	10234318.00	0.00
2303002	DIESEL	4426405.00	0.00
2303005	SANITARY MATERIALS	52548.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	1995040.00	0.00
2305301	Light Vehicles - Maintenance	831575.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	442421.00	0.00
2308017	Pauper Charges	4800.00	0.00
2308019	AMMA UNAVAGAM	6767092.00	0.00
2308021	Anti Filaria / Anti Malaria Operations	975720.00	0.00
2407001	BANK CHARGES	11450.80	0.00
2501001	ELECTION EXPENSES	25897.00	0.00
2801001	Taxes	-138618.00	0.00
2804001	PRIOR YEAR INCOME	-1000950.00	0.00
2808001	PRIOR YEAR EXPENSES	0.00	0.00
	Total	179233567.80	0.00
	3109002-Gross Deficit of Expenditure over Income	15416724.03	0.00

தர்மபுரி நகராட்சி
Dharmapuri Municipality
Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019; **Printed Date :14-Aug-2019 16:54:58**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-303923980.95	-271849517.90
3111001	CONTRIBUTION FROM MUNICIPAL FUND		203081175.00	203081175.00
3121101	CAPITAL RESERVE		116374792.00	116374792.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		333202699.00	333202699.00
3203002	GRANTS FROM THE GOVERNMENT		70581816.00	58581816.00
3208001	Contributions From Private Parties		1651821.00	1651821.00
3401001	Tender Deposit - Contractors.		10902061.00	10558098.00
3401002	TENDER DEPOSIT- SUPPLIERS		630399.00	610399.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3401004	RETENTION AMOUNT		35398.00	0.00
3402001	Security Deposit - Lease		81475116.50	62722764.50
3403001	SECURITY DEPOSIT - STAFF		1000.00	1000.00
3408001	DEPOSITS - OTHERS		4520002.00	5927476.00
3408002	Election Deposit		2000.00	2000.00
3501002	SURVEY CHARGES - PAYABLE		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		1069919.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00

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3501005	ACCOUNTS PAYABLE EXPENSES		42064.00	0.00
3501008	OTHERS PAYABLE		90828724.41	91516024.41
3501011	AUDIT FEES PAYABLE		214957.00	214957.00
3501101	SALARIES & WAGES PAYABLE		698480.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		696040.00	696040.00
3501201	INTEREST PAYABLE		-233667.00	0.00
3502001	PROVIDENT FUND RECOVERIES		3039541.00	1493121.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		37503.00	36503.00
3502003	RD RECOVERIES		2300.00	2300.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		15557.00	15557.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		21390.00	21200.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		9833.00	8523.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		4040.00	8080.00
3502008	DEPUTATIONIST RECOVERIES		137247.00	79247.00
3502009	It Deduction		479790.00	81872.00
3502010	RECOVERIES TOWARDS LOANS FROM		141527.00	141527.00

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	BANKS			
3502011	COURT RECOVERIES		11162.00	11162.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		27870.00	27870.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		77847.00	0.00
3502014	OTHER RECOVERIES		269918.00	156674.00
3502015	VAT - PAYABLE		708520.00	709540.00
3502017	SERVICE TAX PAYABLE		13969088.45	8523717.45
3502021	CPF SUBSCRIPTION RECOVERIES		1414313.00	1405766.00
3502022	Contribution to CMDA/LPA Payable		9286042.00	9286042.00
3502023	Health Fund Subscription		296176.00	-152894.00
3502025	Manual Workers Genenral Welfare Fund		433156.00	380556.00
3502026	FLAG DAY FUND COLLECTION		0.00	0.00
3502031	EPF Recoveries Payable		11050.00	41550.00
3502032	CGST - PAYABLE		583573.00	177536.00
3502033	SGST - PAYABLE		822429.00	177544.00
3502035	One Day Salary .Recovery Payable		248847.00	0.00
3503001	Recoveries - Payable to Other Municipalities		5009092.00	4971492.00
3503002	LIBRARY CESS - PAYABLES		4314327.00	3011012.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		2991721.00	2991721.00

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3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		2968616.00	2968616.00
Total			659183291.41	649867378.46
Assets				
4101001	LAND -GROSS BLOCK		112733969.00	112733969.00
4102001	BUILDINGS - GROSS BLOCK		294751925.00	281736935.00
4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK		10860065.00	10860065.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		0.00	0.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		123546595.00	122987037.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		158292163.00	158292163.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		1622847.00	1622847.00
4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		133921816.00	130443577.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		13617547.00	13617547.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		12000361.00	11890361.00
4104002	TOOLS & PLANT - GROSS BLOCK		6571087.00	4446539.00

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4105001	HEAVY VEHICLES - GROSS BLOCK		14730682.00	14730682.00
4105002	LIGHT VEHICLES - GROSS BLOCK		8986720.00	8986720.00
4105003	OTHER VEHICLES - GROSS BLOCK		590415.00	590415.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		4033688.00	3818695.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		37506297.00	35583081.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		0.00	0.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		0.00	0.00
4108002	Computers and Printers		532710.00	532710.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-72338750.00	-72338750.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-6566372.00	-6566372.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-100251466.00	-100251466.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-148529277.00	-148529277.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-1621843.00	-1621843.00
4113101	STORM WATER DRAINS, OPEN DRAINS		-83668298.00	-83668298.00

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	AND CULVERTS - ACCUMULATED DEPRECIATION			
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-372797.00	-372797.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-4466748.00	-4466748.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-2195364.00	-2195364.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-11447742.00	-11447742.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-5715864.00	-5715864.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-590308.00	-590308.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-2738598.00	-2738598.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-29261432.00	-29261432.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		0.00	0.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		25884696.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00

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4208001	FIXED DEPOSIT		14641962.00	3641962.00
4301001	STORES - ENGINEERING		1598075.00	1598075.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		3466712.47	4255148.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		6573548.55	0.00
4311003	Property Tax - Recoverable - Industrial - Current		253984.79	0.00
4311004	Property Tax - Recoverable - Vacant sites - Current		151557.96	133112.00
4311006	Property Tax - Recoverable - Residential - Arrears		11732498.00	9263925.00
4311007	Property Tax - Recoverable - Commercial - Arrears		-1513741.00	0.00
4311008	Property Tax - Recoverable - Industrial - Arrears		-27826.00	0.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		228191.00	206683.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-3079267.00	680891.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		1031164.00	1426953.00
4311907	Water Supply and Drainage Tax -		0.00	0.00

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	Recoverable - Residential - Current			
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		0.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		0.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current		0.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		0.00	0.00

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4311922	Education Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		-3315.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		1064673.00	0.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-1083362.00	0.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-33844820.00	19930013.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		19252224.00	8646763.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		0.00	0.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		660267.00	660267.00
4314038	Supply Of Office Materials		5172096.32	5172096.32
4314040	Misc. Recovery		87165.00	87165.00
4501001	Cash Account		-256708.00	0.00
4502001	Cheque Account		0.00	0.00

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4502101	RF-RECEIPTS-BOB-05480100009710		8482595.81	11247267.81
4502102	RF-PAYMENT-BOB-05480100009711		-11452056.07	-1819796.07
4502103	RF-LC-BOB-05480100009724		2255255.00	1427847.00
4502104	RF-SERVICE TAX-BOB-05480100022982		9216346.00	3803365.00
4502105	RF-CAPITAL FUND-BOB-05480100016296		2514132.98	-204818.02
4502106	AMMA UNAVAGAM-BOB-05480100023021		999413.00	897750.00
4502107	RF-TREASURY-MGF-I-SBI-11178081259		4661244.00	6823544.00
4502108	RF-DEPOSIT-BOB-05480100025100		16797770.08	12657983.08
4502109	RF-FLAG DAY-BOB-05480100025101		0.00	0.00
4502110	RF-SWM-UC-7588000100038253		6285963.50	1985871.30
4502111	RF-LAYOUT-DEVE.CHARGES-CB-1271101040340		553281.00	1800295.00
4502121	WS-BOB-05480100009712		23900000.00	0.00
4502123	UGSS-IB-6132273340		2900000.00	0.00
4502201	RF-DEPOSIT-PNB-7588000100037625		-11186581.00	1303416.00
4502501	CUB-ONLINE-500101010962619		258781.00	24379.00
4504101	MP FUND-SBI-11177876654		13415.55	13415.55
4504102	MLA FUND-BOB-05480100013640		48560.90	48560.90
4504103	TURIF-IB-6021402704		6500.00	6500.00
4504104	IUDM-IB-6031319529		1774.00	1774.00

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4504105	SJSRY-INFRA-IOB-078501000010082		6703.20	6703.20
4504106	SJSRY-TCS-IOB-078501000010081		31545.00	31545.00
4504107	SJSRY-STEPUP-IOB-078501000010081		62053.60	62053.60
4504108	SJSRY-AOE-IOB-078501000009890		5169.90	5169.90
4504109	SJSRY-IEC-IOB-078501000009888		131356.80	131356.80
4504110	SJSRY-UWSP-IOB-078501000009886		20764.30	20764.30
4504111	SJSRY-USEP-IOB-078501000009889		59468.00	59468.00
4504112	SJSRY-UCDN-IOB-078501000009897		242059.90	242059.90
4504113	SJSRY-UWEP-IOB-078501000009750		287200.30	287200.30
4504114	SJSRY-IOB-078501000014093		201531.98	201531.98
4504115	SHELTER-BOB-05480100009733		97259.00	97259.00
4504116	Dr.MRMBS-IOB-078501000025109		94140.10	94140.10
4504117	IHSDP-SLUM-SBI-30157527717		35955.00	35955.00
4504118	IHSDP-INFRA-SBI-30288109799		276948.00	276948.00
4504119	NULM-SUH-BOI-817210510000095		169657.15	249657.15
4504121	WS-UGSS-HSC-05480100026204		-955080.00	0.00
4504201	SBM-ICICI-605701321807		-5256840.00	2061833.00
4504202	NULM-GEN-HDFC-5010078827562		171649.00	171649.00
4504203	NULM-SEP-HDFC-50100117252470		3616272.00	3616272.00
4504204	NULM-CBT-HDFC-50100117252480		237693.00	237693.00
4504205	NULM-SUSV-HDFC-50100117252493		714251.00	714251.00

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4504206	NULM-SMID-HDFC-50100117252467		1101178.00	1101178.00
4506101	SFC-SBI-11177871725		6754007.86	6367833.86
4506102	14TH-FIN-SBI-11177874001		2907589.58	122660.58
4601001	FESTIVAL ADVANCE		727765.00	611665.00
4601002	EDUCATION ADVANCE		-7416.00	0.00
4601003	TOUR ADVANCE		28967.00	28967.00
4601005	COMPUTER ADVANCE		508475.00	589295.00
4601007	MOTORCYCLE ADVANCE		758244.00	740587.00
4601010	HOUSE BUILDING ADVANCE		2020.00	0.00
4604002	ADVANCE TO CONTRACTORS		48515.00	48515.00
4605004	IMMEDIATE RELIEF - ADVANCE		200760.00	125760.00
4605010	Advance Recoverable Expenses		768904.00	768904.00
4605011	GENERAL IMPREST ACCOUNT		48192.00	48192.00
4606001	DEPOSITS - RECOVERABLE:		1870378.90	1870378.90
4612001	Advance		16000.00	16000.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		28051863.00	28051863.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		43448321.00	45285438.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-1080430.00	0.00

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4702004	RECEIVABLE FROM WATER SUPPLY FUND		0.00	0.00
		Total	659183291.41	633209639.44

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