

ஜெயங்கொண்டம் நகராட்சி

JAYANKONDAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :07-Dec-2023 13:21:16

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	7884406.70	0.0	7884406.70
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	4147442.38	0.0	4147442.38
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	49690.88	0.0	49690.88
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	1793392.20	0.0	1793392.20
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	2222512.00	0.0	2222512.00
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	25250.00	0.0	25250.00
7	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	35000.00	0.0	35000.00
8	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	154700.00	0.0	154700.00
9	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	144490.00	0.0	144490.00
10	1401204	Fees for permit of Digging Well/ Borewell	0.00	0.00	0.00	150.00	0.0	150.00
11	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	1800.00	0.0	1800.00
12	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	263005.00	0.0	263005.00
13	1401402	Plot Regulation Charges	0.00	0.00	0.00	300.00	0.0	300.00
14	1401403	Other Development Charges	0.00	0.00	0.00	1602095.00	0.0	1602095.00
15	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	1408116.00	0.0	1408116.00
16	1401502	Demolision Charges	0.00	0.00	0.00	48170.00	0.0	48170.00
17	1402004	OTHER PENALTIES	0.00	0.00	0.00	112150.00	0.0	112150.00
18	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	2000.00	0.0	2000.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1405007	BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	15000.00	0.0	15000.00
20	1405010	SWM - USER CHARGES	0.00	0.00	0.00	1870800.00	0.0	1870800.00
21	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	5000.00	0.0	5000.00
22	1407018	Building Plan Application Fee	0.00	0.00	0.00	350.00	0.0	350.00
23	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
24	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	278769.00	0.0	278769.00
25	1808001	OTHER INCOME	0.00	0.00	0.00	3436775.00	0.0	3436775.00
26	2101001	PAY	0.00	0.00	17118861.00	0.00	17118861.00	0.0
27	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
28	2101004	DEARNESS ALLOWANCE	0.00	0.00	5025376.00	0.00	5025376.00	0.0
29	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	757622.00	0.00	757622.00	0.0
30	2101006	CITY COMP. ALLOWANCE	0.00	0.00	227.00	0.00	227.00	0.0
31	2101007	MEDICAL ALLOWANCE	0.00	0.00	130095.00	0.00	130095.00	0.0
32	2101008	OTHER ALLOWANCE	0.00	0.00	8730.00	0.00	8730.00	0.0
33	2101009	WAGES - NMR	0.00	0.00	411488.00	0.00	411488.00	0.0
34	2101010	WAGES - OTHERS	0.00	0.00	29284029.80	0.00	29284029.80	0.0
35	2101011	BONUS	0.00	0.00	97000.00	0.00	97000.00	0.0
36	2102004	SUPPLY OF UNIFORMS	0.00	0.00	139245.00	0.00	139245.00	0.0
37	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	69367.00	0.00	69367.00	0.0

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38	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	1435402.00	0.00	1435402.00	0.0
39	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	9090.00	0.00	9090.00	0.0
40	2102020	WASHING ALLOWANCE	0.00	0.00	49489.00	0.00	49489.00	0.0
41	2102022	Hill Allowance	0.00	0.00	3071.00	0.00	3071.00	0.0
42	2102023	Uniform Stitching Charges for Workers	0.00	0.00	23920.00	0.00	23920.00	0.0
43	2201105	Computer Operatonal Expenses	0.00	0.00	55698.00	0.00	55698.00	0.0
44	2201201	TELEPHONE CHARGES	0.00	0.00	236677.00	0.00	236677.00	0.0
45	2201202	INTERNET CHARGES	0.00	0.00	53672.00	0.00	53672.00	0.0
46	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	8000.00	0.00	8000.00	0.0
47	2202101	STATIONERY AND PRINTING	0.00	0.00	1344924.00	0.00	1344924.00	0.0
48	2204001	VEHICLE INSURANCE	0.00	0.00	290932.00	0.00	290932.00	0.0
49	2205001	STATUTORY AUDIT FEES	0.00	0.00	124505.00	0.00	124505.00	0.0
50	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	96150.00	0.00	96150.00	0.0
51	2205202	ENGINEERING CONSULTANCY	0.00	0.00	197650.00	0.00	197650.00	0.0
52	2206001	ADVERTISEMENT CHARGES	0.00	0.00	787621.00	0.00	787621.00	0.0
53	2208003	OTHER EXPENSE	0.00	0.00	398884.00	0.00	398884.00	0.0
54	2208004	SITTING FEES COUNCILORS	0.00	0.00	100800.00	0.00	100800.00	0.0
55	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	22750.00	0.00	22750.00	0.0
56	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	1295763.00	0.00	1295763.00	0.0

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57	2303002	DIESEL	0.00	0.00	3317758.01	0.00	3317758.01	0.0
58	2303005	SANITARY MATERIALS	0.00	0.00	2134847.00	0.00	2134847.00	0.0
59	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	499800.00	0.00	499800.00	0.0
60	2304003	HIRE CHARGES FOR VEHICLES	0.00	0.00	5000.00	0.00	5000.00	0.0
61	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	1902009.00	0.00	1902009.00	0.0
62	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	300000.00	0.00	300000.00	0.0
63	2305301	Light Vehicles - Maintenance	0.00	0.00	692767.00	0.00	692767.00	0.0
64	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	533176.00	0.00	533176.00	0.0
65	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	191400.00	0.00	191400.00	0.0
66	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	100000.00	0.00	100000.00	0.0
67	2308019	AMMA UNAVAGAM	0.00	0.00	2451839.00	0.00	2451839.00	0.0
68	2308020	FUNERAL RITES	0.00	0.00	175000.00	0.00	175000.00	0.0
69	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	719730.40	0.00	719730.40	0.0
70	2501001	ELECTION EXPENSES	0.00	0.00	668228.00	0.00	668228.00	0.0
71	2502004	Health Disaster Relief Programme	0.00	0.00	59500.00	0.00	59500.00	0.0
72	2801001	Taxes	0.00	0.00	0.00	727090.00	0.0	727090.00
73	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	3280.00	0.0	3280.00
74	3109001	ACCUMULATED SURPLUS / DEFICIT	5380503.87	0.00	0.00	0.00	5380503.87	0.0
75	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	248906.00	0.00	0.00	0.0	248906.00

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76	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	280174495.00	0.00	0.00	0.0	280174495.00
77	3203002	GRANTS FROM THE GOVERNMENT	0.00	117887362.00	0.00	0.00	0.0	117887362.00
78	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	155000.00	0.00	0.00	0.0	155000.00
79	3303002	LOAN FROM TUFIDCO	0.00	11822519.00	0.00	0.00	0.0	11822519.00
80	3303003	LOAN FROM MUDE	0.00	898486.95	0.00	0.00	0.0	898486.95
81	3401001	Tender Deposit - Contractors.	0.00	16665377.00	172300.00	807630.00	0.0	17300707.00
82	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	4497629.00	80120.00	0.00	0.0	4417509.00
83	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	7548640.00	1319902.00	10618465.25	0.0	16847203.25
84	3401004	RETENTION AMOUNT	0.00	2512302.00	0.00	0.00	0.0	2512302.00
85	3402001	Security Deposit - Lease	0.00	6403929.00	10000.00	3226578.00	0.0	9620507.00
86	3403001	SECURITY DEPOSIT - STAFF	0.00	12856.00	0.00	0.00	0.0	12856.00
87	3408001	DEPOSITS - OTHERS	0.00	16511817.00	0.00	536195.00	0.0	17048012.00
88	3408002	Election Deposit	0.00	150785.00	0.00	0.00	0.0	150785.00
89	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	69850.00	0.00	626014.00	0.0	695864.00
90	3408005	Display Board Deposit	0.00	0.00	0.00	201000.00	0.0	201000.00
91	3408006	Infrastructure Development and Amenity Fee Payable	0.00	0.00	0.00	1252119.00	0.0	1252119.00
92	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	190306880.78	185471108.78	4835772.00	0.0
93	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	7546050.00	6664766.00	881284.00	0.0
94	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	29651122.21	29751939.21	0.0	100817.00

Prepared By:4182006

Page 5 of 16

ஜெயங்கொண்டம் நகராட்சி

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95	3501008	OTHERS PAYABLE	0.00	1059178.00	0.00	0.00	0.0	1059178.00
96	3501011	AUDIT FEES PAYABLE	0.00	164096.00	124505.00	124505.00	0.0	164096.00
97	3501101	SALARIES & WAGES PAYABLE	0.00	1669414.00	24942073.00	24893947.00	0.0	1621288.00
98	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	557365.00	0.00	0.00	0.0	557365.00
99	3501201	INTEREST PAYABLE	0.00	11029080.00	53611.00	0.00	0.0	10975469.00
100	3502001	PROVIDENT FUND RECOVERIES	0.00	523667.00	992300.00	950000.00	0.0	481367.00
101	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	3272230.00	3214091.00	58139.00	0.0
102	3502003	RD RECOVERIES	0.00	16582.00	0.00	0.00	0.0	16582.00
103	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	91447.00	670841.00	640772.00	0.0	61378.00
104	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	28372.00	0.00	15878.00	0.0	44250.00
105	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	81230.00	0.00	49241.00	0.0	130471.00
106	3502009	It Deduction	0.00	1673918.00	398963.00	398963.00	0.0	1673918.00
107	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	12334.00	0.00	0.00	0.00	12334.00	0.0
108	3502011	COURT RECOVERIES	0.00	37799.00	50000.00	5000.00	7201.00	0.0
109	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	26900.00	0.00	0.00	0.0	26900.00
110	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	4167736.00	5510171.00	3410761.67	0.0	2068326.67
111	3502014	OTHER RECOVERIES	0.00	4335374.00	175719.00	720112.00	0.0	4879767.00
112	3502015	VAT - PAYABLE	0.00	3480728.00	0.00	0.00	0.0	3480728.00

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113	3502017	SERVICE TAX PAYABLE	0.00	2422920.00	0.00	1116635.00	0.0	3539555.00
114	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	1111406.00	1435402.00	846664.00	0.0	522668.00
115	3502022	Contribution to CMDA/LPA Payable	0.00	2990726.00	0.00	0.00	0.0	2990726.00
116	3502023	Health Fund Subscription	0.00	498892.00	311078.00	126900.00	0.0	314714.00
117	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	5294451.00	1669033.00	5090593.00	0.0	8716011.00
118	3502026	FLAG DAY FUND COLLECTION	53850.00	0.00	289250.00	75150.00	267950.00	0.0
119	3502027	Swachh Bharat Mission – IHHL	907000.00	0.00	0.00	0.00	907000.00	0.0
120	3502031	EPF Recoveries Payable	0.00	558744.00	0.00	0.00	0.0	558744.00
121	3502032	CGST - PAYABLE	0.00	1393943.00	1142200.00	1806796.25	0.0	2058539.25
122	3502033	SGST - PAYABLE	0.00	993922.00	685855.00	1806796.25	0.0	2114863.25
123	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
124	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
125	3503002	LIBRARY CESS - PAYABLES	0.00	1698693.87	536881.00	2292803.00	0.0	3454615.87
126	3504001	DEPOSIT REFUNDS PAYABLE	0.00	0.00	0.00	20000.00	0.0	20000.00
127	3508001	Others	0.00	553112.60	0.00	0.00	0.0	553112.60
128	3601001	Provisions for Expenses	0.00	9405098.98	0.00	0.00	0.0	9405098.98
129	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	95001.00	0.00	0.00	0.0	95001.00
130	4101001	LAND -GROSS BLOCK	23772279.00	0.00	0.00	0.00	23772279.00	0.0
131	4102001	BUILDINGS - GROSS BLOCK	132777261.00	0.00	0.00	0.00	132777261.00	0.0

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132	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1675480.00	0.00	0.00	0.00	1675480.00	0.0
133	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	31603301.00	0.00	0.00	0.00	31603301.00	0.0
134	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	252820854.00	0.00	0.00	0.00	252820854.00	0.0
135	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	11475964.00	0.00	0.00	0.00	11475964.00	0.0
136	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	28434586.00	0.00	0.00	0.00	28434586.00	0.0
137	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	3548047.00	0.00	0.00	0.00	3548047.00	0.0
138	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	24391493.00	0.00	0.00	0.00	24391493.00	0.0
139	4104001	PLANT AND MACHINERIES - GROSS BLOCK	3161535.00	0.00	0.00	0.00	3161535.00	0.0
140	4105001	HEAVY VEHICLES - GROSS BLOCK	12615632.00	0.00	0.00	0.00	12615632.00	0.0
141	4105002	LIGHT VEHICLES - GROSS BLOCK	651380.00	0.00	0.00	0.00	651380.00	0.0
142	4105003	OTHER VEHICLES - GROSS BLOCK	427317.00	0.00	0.00	0.00	427317.00	0.0
143	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	9162730.00	0.00	0.00	0.00	9162730.00	0.0
144	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	5425137.00	0.00	0.00	0.00	5425137.00	0.0
145	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	11553385.00	0.00	0.00	0.00	11553385.00	0.0

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146	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	5779685.00	0.00	0.00	0.00	5779685.00	0.0
147	4108002	Computers and Printers	67650.00	0.00	30600.00	0.00	98250.00	0.0
148	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	20630031.79	0.00	0.00	0.0	20630031.79
149	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	355886.67	0.00	0.00	0.0	355886.67
150	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	24499698.69	0.00	0.00	0.0	24499698.69
151	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	183159968.50	0.00	0.00	0.0	183159968.50
152	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	11636975.40	0.00	0.00	0.0	11636975.40
153	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	23472398.41	0.00	0.00	0.0	23472398.41
154	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	790989.68	0.00	0.00	0.0	790989.68
155	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	7679993.89	0.00	0.00	0.0	7679993.89
156	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	2458430.63	0.00	0.00	0.0	2458430.63
157	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	11252159.75	0.00	0.00	0.0	11252159.75

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JAYANKONDAM MUNICIPALITY

Trial Balance

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Printed Date :07-Dec-2023 13:21:16

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158	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	642404.00	0.00	0.00	0.0	642404.00
159	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	304767.00	0.00	0.00	0.0	304767.00
160	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	5571160.00	0.00	0.00	0.0	5571160.00
161	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	4245865.88	0.00	0.00	0.0	4245865.88
162	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	11347746.50	0.00	0.00	0.0	11347746.50
163	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	3489765.58	0.00	0.00	0.0	3489765.58
164	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	129412030.20	0.00	129412030.20	0.0
165	4122001	PROJECTS - IN - PROGRESS ACCOUNT	65472376.00	0.00	14868697.00	0.00	80341073.00	0.0
166	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	57440512.00	0.00	57440512.00	0.0
167	4202115	RF-MLA FUND-1002101021799	334627.42	0.00	0.00	0.00	334627.42	0.0
168	4301001	STORES - ENGINEERING	912800.00	0.00	0.00	0.00	912800.00	0.0
169	4301004	STORES - WATER SUPPLY	1861560.00	0.00	0.00	0.00	1861560.00	0.0
170	4308001	Others	16608.00	0.00	0.00	0.00	16608.00	0.0
171	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	1297103.36	0.00	7884406.70	7562763.00	1618747.06	0.0

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172	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	656563.84	0.00	4147442.38	4032558.00	771448.22	0.0
173	4311003	Property Tax - Recoverable - Industrial - Current	2364.16	0.00	49690.88	49409.00	2646.04	0.0
174	4311004	Property Tax - Recoverable - Vacant sites - Current	515133.44	0.00	1793392.20	332778.00	1975747.64	0.0
175	4311006	Property Tax - Recoverable - Residential - Arrears	1355089.91	0.00	22674.00	2185581.00	0.0	807817.09
176	4311007	Property Tax - Recoverable - Commercial - Arrears	1265339.52	0.00	1510.00	840093.00	426756.52	0.0
177	4311008	Property Tax - Recoverable - Industrial - Arrears	641.28	0.00	0.00	2990.00	0.0	2348.72
178	4311009	Property Tax - Recoverable - Vacant sites - Arrears	1551696.00	0.00	702906.00	1045362.00	1209240.00	0.0
179	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	1033319.00	0.00	2286262.00	2411254.00	908327.00	0.0
180	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	3097147.00	0.00	3280.00	368463.00	2731964.00	0.0
181	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	428968.00	0.0	428968.00
182	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	422799.00	0.0	422799.00
183	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	699.00	0.0	699.00
184	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	122292.00	0.0	122292.00

ஜெயங்கொண்டம் நகராட்சி
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185	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	135318.00	0.0	135318.00
186	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	519809.00	0.00	1870800.00	1805177.00	585432.00	0.0
187	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	478687.00	0.00	0.00	806918.00	0.0	328231.00
188	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	1193781.00	0.00	0.00	6424528.00	0.0	5230747.00
189	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	8497261.00	0.00	0.00	2119038.00	6378223.00	0.0
190	4314040	Misc. Recovery	0.00	10217.40	0.00	0.00	0.0	10217.40
191	4315001	SPECIFIC GRANT - RECEIVABLE	8272105.00	0.00	0.00	0.00	8272105.00	0.0
192	4501001	Cash Account	220672.00	0.00	28099804.00	27768672.00	551804.00	0.0
193	4502001	Cheque Account	0.00	0.00	15199957.00	15192638.00	7319.00	0.0
194	4502105	SFC BANK CANARA BANK A/C NO 0964101031278	599186.00	0.00	0.00	0.00	599186.00	0.0
195	4502106	MLA FUND SBI 11250439937	0.00	0.00	0.00	1125768.00	0.0	1125768.00
196	4502108	RF PAYMENT SBI 11250348030	30129819.82	0.00	66511846.00	83809513.00	12832152.82	0.0
197	4502115	RF-TRESASURY,I,II,III	2365613.03	0.00	0.00	0.00	2365613.03	0.0
198	4502117	Compost Yard-Cub-500101011-423638	130758.04	0.00	0.00	0.00	130758.04	0.0
199	4502201	RF COLLECTION CUB A/C NO : 500101010269135	8847329.13	0.00	44949082.00	194439292.99	0.0	140642881.86
200	4502202	LIBRARY CESS CUB A/C NO : 500101010269529	621426.75	0.00	2204887.00	579742.00	2246571.75	0.0
201	4502203	AMMA UNAVAGHAM COLL KVB A/C NO : 1714155000052883	118777.09	0.00	274682.00	363569.00	29890.09	0.0

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202	4502204	AMMA UNAVAGHAM KVB PAY A/C NO : 1714155000052890	0.00	319282.77	0.00	0.00	0.0	319282.77
203	4502205	4502205 RF UNAPPROVED LAYOUTREGN CHARGE CUB 832726	10141618.45	0.00	11549116.00	0.00	21690734.45	0.0
204	4502207	RF PAYMENT KVB 1714155000031923	309789.57	0.00	0.00	0.00	309789.57	0.0
205	4502208	4502208 RF COLLECTION SUC CHARGES	681720.59	0.00	2513442.00	2261013.00	934149.59	0.0
206	4502212	WSF COLLECTION PAY CUB A/C NO : 500101010321072	0.00	0.00	1000000.00	4778073.00	0.0	3778073.00
207	4502216	DF-CANDRA BANK -9641031278	51476.38	0.00	0.00	0.00	51476.38	0.0
208	4502217	12TH TO IUDM	57.67	0.00	0.00	0.00	57.67	0.0
209	4502218	R D FUND-ACCOUNT	457.62	0.00	0.00	0.00	457.62	0.0
210	4502219	AMT	26170.00	0.00	0.00	0.00	26170.00	0.0
211	4502220	SRP	2807.00	0.00	0.00	0.00	2807.00	0.0
212	4502221	IUDM	68601.00	0.00	0.00	0.00	68601.00	0.0
213	4502224	SRP NEW A/C	240402.00	0.00	0.00	0.00	240402.00	0.0
214	4502225	Compost yard	385305.75	0.00	0.00	0.00	385305.75	0.0
215	4502228	Office Buliding -500101011315253	493984.00	0.00	0.00	0.00	493984.00	0.0
216	4502229	ELECTION-500-101-011-016166	994914.00	0.00	0.00	0.00	994914.00	0.0
217	4502501	4502501 ONLINE COLLECTION CUB962595	6029009.50	0.00	17112296.00	1278943.00	21862362.50	0.0
218	4504201	SBM AXIS BANK 915010059019479	2803550.00	0.00	0.00	2057923.00	745627.00	0.0
219	4504202	RF IHHL CSR FUND AXIS 52641136	99194.00	0.00	0.00	0.00	99194.00	0.0

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220	4504203	RF GASIFIER CREMATORIUM AXIS 5N3337	2054885.00	0.00	1500000.00	0.00	3554885.00	0.0
221	4504204	RF BUS STAND IMPROVEMENT FUND CUB	634931.75	0.00	0.00	600000.00	34931.75	0.0
222	4504207	4504207-617901005343 15th CENTRAL FINANCE COMMISSI	7921274.00	0.00	0.00	4564218.00	3357056.00	0.0
223	4504208	4504208 SBM 2 AXIS BANK 922010001332427	3437.00	0.00	0.00	750145.00	0.0	746708.00
224	4504209	4504209 CUB SWACHH BHARAT MISSION 500101010826969	1210539.00	0.00	0.00	5074189.00	0.0	3863650.00
225	4504210	4504210 KNMT CUB 12906785	0.00	0.00	0.00	36726321.00	0.0	36726321.00
226	4504211	4504211 NNT(G) ICICI 05304	43165.50	0.00	0.00	5389456.00	0.0	5346290.50
227	4504212	4504212 NNT(P) ICICI 05303	155204.00	0.00	0.00	2869000.00	0.0	2713796.00
228	4504213	4504213-FSTP - ICICI - 617901005339	0.00	0.00	0.00	10419055.00	0.0	10419055.00
229	4504214	4504214-SBI-MLA-40196924893	0.00	0.00	0.00	1322896.00	0.0	1322896.00
230	4504215	4504215-CUB-CMBFS-500101013224249	0.00	0.00	0.00	650861.00	0.0	650861.00
231	4504216	4504216-CUB-NHM-50010101316137	0.00	0.00	0.00	4341468.00	0.0	4341468.00
232	4504217	4504217-IB-SELF-7347006123	0.00	0.00	1033081.00	0.00	1033081.00	0.0
233	4504218	4504218-IB-DEPOSIT-7347006123	0.00	0.00	5936630.00	10490620.00	0.0	4553990.00
234	4504219	4504219-SBI-MLACDS-41450678421	0.00	0.00	407330.00	2786123.00	0.0	2378793.00
235	4506103	OTHER BANK-SJSRY	206121.50	0.00	0.00	0.00	206121.50	0.0
236	4601001	FESTIVAL ADVANCE	463000.00	0.00	580000.00	326000.00	717000.00	0.0
237	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
238	4601007	MOTORCYCLE ADVANCE	0.00	53250.00	0.00	5292.00	0.0	58542.00

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239	4601012	Staff Advance	678774.00	0.00	0.00	0.00	678774.00	0.0
240	4605004	IMMEDIATE RELIEF - ADVANCE	5964522.00	0.00	0.00	0.00	5964522.00	0.0
241	4605010	Advance Recoverable Expenses	0.00	385029.00	0.00	0.00	0.0	385029.00
242	4608001	TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES	897069.00	0.00	0.00	0.00	897069.00	0.0
243	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	1044000.00	0.00	0.00	0.00	1044000.00	0.0
244	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	21180629.00	0.00	0.00	0.00	21180629.00	0.0
245	4702003	PAYABLE TO GENERAL FUND	18475152.00	0.00	0.00	0.00	18475152.00	0.0
246	4702004	RECEIVABLE FROM WATER SUPPLY FUND	49383284.00	0.00	0.00	0.00	49383284.00	0.0
247	4702006	RECEIVABLE FROM GENERAL FUND	0.00	5884271.00	0.00	0.00	0.0	5884271.00
Total			839710042.94	839710042.94	764060936.56	764060936.56	1113448272.69	1113448272.69

ஜெயங்கொண்டம் நகராட்சி

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