

UDHAGAMANDALAM MUNICIPALITY
உதகமண்டலம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Generated Date :31-Mar-2021 19:27

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	38679875.52	0
1100102	PROPERTY TAX - COMMERCIAL	33626494.17	0
1100103	Property Tax - Industrial	100.47	0
1100104	Property Tax - Vacant Sites	708563.32	0
1101001	PROFESSIONAL TAX	23666332	0
1201001	DUTY ON TRANSFER OF PROPERTY	13261713	0
1201002	ENTERTAINMENT TAX	22507	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	128436865	0
1301003	MARKET FEES - DAILY MARKET	617492	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	1182863	0
1401101	D&O Trade Licence Fees	4750015	0
1401103	BUILDING LICENCE FEES	2108115	0
1401301	COPY APPLICATION FEES	235678	0
1401302	BIRTH & DEATH CERTIFICATE FEES	31200	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	138239	0
1402004	OTHER PENALTIES	406518	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	1200	0

1405010	SWM - USER CHARGES	19377720	0
1407001	Road Cutting Restoration Charge	934146	0
1408003	Misc. Recoveries	46800	0
1501003	Amma Unavagam-Sale Of Food	1673742	0
1501202	SALE OF SCRAP	59888	0
1601002	GRANT FOR NATURAL CALAMITIES	5000000	0
1601003	GRANTS FROM STATE GOVERNMENT	5051959	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	95071350	0
1603001	SCHEME GRANTS	52991545	0
1702001	DIVIDEND ON SHARES	6000	0
1711001	INTEREST FROM BANK	1786995	0
1808001	OTHER INCOME	6104785	0
1808003	Other Income-Specific Purpose	17496498	0
Total		453475198.5	0
Expenditure			
2101001	PAY	117238856	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	21139209	0
2101005	HOUSE RENT ALLOWANCE	3977193	0
2101006	CITY COMP. ALLOWANCE	499892	0
2101007	MEDICAL ALLOWANCE	1062674	0
2101008	OTHER ALLOWANCE	1079073	0
2101010	WAGES - OTHERS	4607997	0
2101011	BONUS	783000	0
2102004	SUPPLY OF UNIFORMS	375361	0
2102006	TRAINING PROGRAMME EXPENSES	148250	0
2102018	Winter Allowance	1629701	0
2102019	CONVEYANCE ALLOWANCE	77889	0

2102020	WASHING ALLOWANCE	4000	0
2102022	Hill Allowance	19235297	0
2102023	Uniform Stitching Charges for Workers	117760	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	67346776	0
2201001	RENT FOR BUILDINGS	2144950	0
2201004	MOTOR VEHICLE TAX	40886	0
2201201	TELEPHONE CHARGES	383197	0
2201202	INTERNET CHARGES	234411	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	25150	0
2202101	STATIONERY AND PRINTING	2279532	0
2203001	TRAVEL EXPENSES	16040	0
2204001	VEHICLE INSURANCE	588392	0
2205104	LEGAL & ARBITRATION EXPENSES	2846700	0
2206001	ADVERTISEMENT CHARGES	655664	0
2208003	OTHER EXPENSES	241258	0
2301003	POWER CHARGES FOR STREET LIGHTS	5418369	0
2303002	DIESEL	5384937	0
2303004	MEDICINES & HOSPITAL NEEDS	163375	0
2303005	SANITARY MATERIALS	108996	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	336000	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	8798103	0
2305104	SANITARY / CONSERVANCY EXPENSES	10962200	0
2305301	Light Vehicles - Maintenance	1221100	0
2305302	HEAVY VEHICLES - MAINTENANCE	474800	0
2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	1652000	0
2308009	GARBAGE CLEARANCE	34714218	0
2308015	TESTING & INSPECTION CHARGES	7965	0
2308016	LAPSED DEPOSIT REFUND	298076	0

2308019	AMMA UNAVAGAM	5821613	0
2308020	FUNERAL RITES	27500	0
2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	10602159	0
2405001	INTEREST CHARGED BY THE BANK	-949	0
2407001	BANK CHARGES	3565.9	0
2502004	Health Disaster Relief Programme	7245638	0
2602004	TNIUS	82500	0
2602006	MUNICIPAL CONTRIBUTION	120000	0
2801001	Taxes	-2165083	0
2804001	PRIOR YEAR INCOME	-106160	0
2808001	PRIOR YEAR EXPENSES	-75190	0
	Total	339874840.9	0
	3109002-Gross Surplus of Income over Expenditure	113600357.58	0

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-583130683.6	-696731041.2
3111001	CONTRIBUTION FROM MUNICIPAL FUND		212516469	212516469
3111002	SPECIAL DEVELOPMENT FUND		3624458.09	3624458.09
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		45146924	45146924
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1179959085	1179959085
3203002	GRANTS FROM THE GOVERNMENT		165490415	52940000
3208001	Contributions From Private Parties		170500	170500
3301001	LOANS FROM CENTRAL GOVERNMENT		228561	228561
3303001	LOAN FROM HUDCO		349938	349938
3303002	LOAN FROM TUFIDCO		-580638	1698766
3303005	Loan from TNUDF		0	0
3401001	Tender Deposit - Contractors.		0	0
3401002	TENDER DEPOSIT- SUPPLIERS		139600	139600
3401003	SECURITY DEPOSIT - CONTRACTORS		18113547	16638445
3402001	Security Deposit - Lease		24311743	17549299
3408001	DEPOSITS - OTHERS		442654	373594
3501002	SURVEY CHARGES - PAYABLE		3516653	4016653
3501003	ACCOUNTS PAYABLE - CONTRACTORS		34717329.2	20147749

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3501004	ACCOUNTS PAYABLE - SUPPLIERS		6532433	6477390
3501005	ACCOUNTS PAYABLE EXPENSES		25639462.85	20191021.85
3501008	OTHERS PAYABLE		14326045	14326045
3501011	AUDIT FEES PAYABLE		1231210	1231210
3501101	SALARIES & WAGES PAYABLE		32241431	21237881
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		2030460	2030460
3501106	Other Payables		-1898044	-1108194
3502001	PROVIDENT FUND RECOVERIES		25779119	19677168
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		5563976	5563976
3502003	RD RECOVERIES		1000	1000
3502004	L.I.C. POLICES PREMIUM RECOVERIES		410897	410897
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		654115	736095
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		579229	366529
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		3250	3250
3502008	DEPUTATIONIST RECOVERIES		27560	27560
3502009	It Deduction		675531	1190642

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3502011	COURT RECOVERIES		60500	28500
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		29780	29600
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		833916.8	593855
3502014	OTHER RECOVERIES		-502536	1136864
3502015	VAT - PAYABLE		716283	716283
3502017	SERVICE TAX PAYABLE		26645113.4	23737922
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		1660	1660
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		3690	3690
3502021	CPF SUBSCRIPTION RECOVERIES		10437980	5444376
3502022	Contribution to CMDA/LPA Payable		12410488	12410488
3502023	Health Fund Subscription		1039974	1762788
3502025	Manual Workers Genenral Welfare Fund		120550	207700
3502026	FLAG DAY FUND COLLECTION		-379600	-223000
3502027	Swachh Bharat Mission – IHHL		-558000	-558000
3502031	EPF Recoveries Payable		0	0
3502032	CGST - PAYABLE		-715730	-813754
3502033	SGST - PAYABLE		-715730	-813754
3502035	One Day Salary .Recovery Payable		636295	0
3502036	Audit Objection - Recoveries payable		1250	0

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3503001	Recoveries - Payable to Other Municipalities		-2000	-2000
3503002	LIBRARY CESS - PAYABLES		23960911	25286624
3504001	DEPOSIT REFUNDS PAYABLE		-1044108	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		27269597.5	27269597.5
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		30624430	30624430
Total			1338970519	1067257375
Assets				
4101001	LAND -GROSS BLOCK		1738439	1738439
4102001	BUILDINGS - GROSS BLOCK		398276960	398276960
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		4734402	4734402
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		360579518	360579518
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		652719270	652719270
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		140757864	140757864
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		153073220	153073220

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4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		500000	500000
4104001	PLANT AND MACHINERIES - GROSS BLOCK		21021529	21021529
4104002	TOOLS & PLANT - GROSS BLOCK		9454148	9454148
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		4774000	4774000
4105001	HEAVY VEHICLES - GROSS BLOCK		27529629	27529629
4105002	LIGHT VEHICLES - GROSS BLOCK		26911445	26911445
4105003	OTHER VEHICLES - GROSS BLOCK		2194835	2194835
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		16324	16324
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		19746350	19746350
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		33263888	29570432
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		5243960	5243960
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		400000	400000
4108002	Computers and Printers		1101339	965339
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-152824673	-152824673

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4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-4019108	-4019108
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-298585131	-298585131
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-615974790	-615974790
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-101652548	-101652548
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-112859455	-112859455
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-11667632	-11667632
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-5090787	-5090787
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		-1193500	-1193500
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-23503322	-23503322
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-16019235	-16019235

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4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-2038254	-2038254
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-14566	-14566
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-15972623	-15972623
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-23320756	-23320756
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2979386	-2979386
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-10000	-10000
4121001	PROJECTS - IN - PROGRESS ACCOUNT		160566098	28408211
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		0	0
4218001	OTHER INVESTMENTS COST CENTRE		106000	106000
4301001	STORES - ENGINEERING		4998996	4998996
4302001	Loose Tools		-116100	-116100
4308001	Others		-4942066	-4942066

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4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		29524448.52	2478335.85
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		23898028.17	2200621.99
4311003	Property Tax - Recoverable - Industrial - Current		76.47	0
4311004	Property Tax - Recoverable - Vacant sites - Current		691606.32	0
4311006	Property Tax - Recoverable - Residential - Arrears		6814960.94	4891417
4311007	Property Tax - Recoverable - Commercial - Arrears		9842927	9368238
4311008	Property Tax - Recoverable - Industrial - Arrears		0	0
4311009	Property Tax - Recoverable - Vacant sites - Arrears		622251	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		2966007	1280523
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		100813	258983
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-7911077	0

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4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-11153828	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-181	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-1386713	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-2979827	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-92882	0
4311917	Education Tax - Recoverable - Residential - Current		-2586988	0
4311918	Education Tax - Recoverable - Commercial - Current		-3647474	0
4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		-59	0
4311921	Education Tax - Recoverable - Residential - Arrears		-453372	0

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4311922	Education Tax - Recoverable - Commercial - Arrears		-974451	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-30373	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		1958398	1958398
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		0	0
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		16904173	8150841
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		14197173	16146179
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		128608247	5644643
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-36733473	6409179
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0	1591180
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		10800612	9209432

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4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT		26424082	27183678
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS		159772049	159772049
4314020	CABLE TV RENT RECOVERABLE - ARREARS		2954052	2954052
4314021	TRACK RENT RECOVERABLE - CURRENT		0	249516
4314022	TRACK RENT RECOVERABLE - ARREARS		3429648	3077700
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		1258492	1258492
4314035	ROAD CUT RESTORATION - OTHERS - RECOVERABLE		56796	56796
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		3453	3453
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		209195	209195
4314038	Supply Of Office Materials		385500	385500
4314040	Misc. Recovery		23704811	23705331
4501001	Cash Account		2235983	0
4502001	Cheque Account		3904484	0
4502101	RF-RECEIPT-IB-463092905		15977605.8	4060559.8
4502102	RF-PAYMENT-IB-463092916		-537575	6985840

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4502103	RF-LC-IB-463101058		1361961.5	2738980.5
4502104	RF-DEPOSIT-IB-463106454		-5543337	5650840
4502105	RF-ST-IB-6117957635		0	749677
4502106	RF-SUC-IB-6565094357		2463333	1694873
4502109	TRESURY-SBI-8338		-91126	2808874
4502110	CAPITAL FUND AXIS BANK		15612817	2176117
4502111	12TH-FC-SBI-103414456		53230.39	51806.39
4502112	SFC-SBI-1083415620		10317957.5	45917174
4502113	DDP-IB-46302701		-1041469	44647
4502114	HADP-IB-463083548		32019	1405076
4502116	GENERAL BANK ACCOUNT SCHEME GRANT		-651596	0
4502117	GENERAL BANK ACCOUNT SCHEME GRANT		131172	0
4502118	SBM IHHL-AXIS		4244486	9571936
4502119	CSR-SBM-AXIS		2033	341517
4502121	WS-REC-PAY-IB-463146205		-800000	0
4502122	WS-DEPOSIT-IB-463146078		-700000	0
4502125	NON TAX-AXIS		8311430.5	7161799.5
4502126	12TH-FC-AXIS		0	42970
4502128	RF-SADP-917010083915169		34210	33285
4502129	RF-TOUR-918010029196400		63049	61078

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4502132	RF-Escrow-IB-643019002		41694	919312
4502134	SJSRY-NULM		3624458.09	3624458.09
4502135	S Tax Axis Bank 919020077469130		8251773.4	4772850
4502136	COVID-19-Rec and Payment Acct		217287	971500
4502137	921010009078384-15thCFC Grants		12743545	0
4502501	RF-ONLINE-HDFC-50200018761304		35636.6	229195
4601001	FESTIVAL ADVANCE		1061190	1369690
4601002	EDUCATION ADVANCE		0	0
4601010	HOUSE BUILDING ADVANCE		-71847	-71847
4604001	ADVANCE TO SUPPLIERS		354000	0
4604002	ADVANCE TO CONTRACTORS		2343291	0
4605010	Advance Recoverable Expenses		2253667	2286917
4605011	GENERAL IMPREST ACCOUNT		1000	1000
4606001	DEPOSITS - RECOVERABLE:		2578571	2578571
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		10000000	10000000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		246710636.7	200354442.7
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-35711776	-35711776
4702004	RECEIVABLE FROM WATER SUPPLY FUND		2841120.25	2841120.25

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UDHAGAMANDALAM MUNICIPALITY
Balance Sheet

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4702006	RECEIVABLE FROM GENERAL FUND		-7785780	-7785780
Total			1338970519	1067257375

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	38679875.52	0.0	38679875.52
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	33626494.17	0.0	33626494.17
3	1100103	Property Tax - Industrial	0	0	0	100.47	0.0	100.47
4	1100104	Property Tax - Vacant Sites	0	0	0	708563.32	0.0	708563.32
5	1101001	PROFESSIONAL TAX	0	0	0	23666332	0.0	23666332
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	13261713	0.0	13261713
7	1201002	ENTERTAINMENT TAX	0	0	0	22507	0.0	22507
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	128436865	0.0	128436865
9	1301003	MARKET FEES - DAILY MARKET	0	0	0	617492	0.0	617492
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	1182863	0.0	1182863
11	1401101	D&O Trade Licence Fees	0	0	0	4750015	0.0	4750015
12	1401103	BUILDING LICENCE FEES	0	0	0	2108115	0.0	2108115
13	1401301	COPY APPLICATION FEES	0	0	0	235678	0.0	235678
14	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	31200	0.0	31200
15	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	138239	0.0	138239
16	1402004	OTHER PENALTIES	0	0	0	406518	0.0	406518

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17	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	1200	0.0	1200
18	1405010	SWM - USER CHARGES	0	0	0	19377720	0.0	19377720
19	1407001	Road Cutting Restoration Charge	0	0	0	934146	0.0	934146
20	1408003	Misc. Recoveries	0	0	64719	111519	0.0	46800
21	1501003	Amma Unavagam-Sale Of Food	0	0	0	1673742	0.0	1673742
22	1501202	SALE OF SCRAP	0	0	0	59888	0.0	59888
23	1601002	GRANT FOR NATURAL CALAMITIES	0	0	0	5000000	0.0	5000000
24	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	5051959	0.0	5051959
25	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	95071350	0.0	95071350
26	1603001	SCHEME GRANTS	0	0	0	52991545	0.0	52991545
27	1702001	DIVIDEND ON SHARES	0	0	0	6000	0.0	6000
28	1711001	INTEREST FROM BANK	0	0	0	1786995	0.0	1786995
29	1808001	OTHER INCOME	0	0	97238	6202023	0.0	6104785
30	1808003	Other Income-Specific Purpose	0	0	3813026	21309524	0.0	17496498
31	2101001	PAY	0	0	117238856	0	117238856	0.0
32	2101002	GRADE PAY	0	0	0	0	0.0	0.0
33	2101004	DEARNESS ALLOWANCE	0	0	21139209	0	21139209	0.0
34	2101005	HOUSE RENT ALLOWANCE	0	0	3977193	0	3977193	0.0
35	2101006	CITY COMP. ALLOWANCE	0	0	499892	0	499892	0.0
36	2101007	MEDICAL ALLOWANCE	0	0	1062674	0	1062674	0.0

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37	2101008	OTHER ALLOWANCE	0	0	1079073	0	1079073	0.0
38	2101010	WAGES - OTHERS	0	0	4607997	0	4607997	0.0
39	2101011	BONUS	0	0	783000	0	783000	0.0
40	2102004	SUPPLY OF UNIFORMS	0	0	375361	0	375361	0.0
41	2102006	TRAINING PROGRAMME EXPENSES	0	0	148250	0	148250	0.0
42	2102018	Winter Allowance	0	0	1629701	0	1629701	0.0
43	2102019	CONVEYANCE ALLOWANCE	0	0	77889	0	77889	0.0
44	2102020	WASHING ALLOWANCE	0	0	4000	0	4000	0.0
45	2102022	Hill Allowance	0	0	19235297	0	19235297	0.0
46	2102023	Uniform Stitching Charges for Workers	0	0	117760	0	117760	0.0
47	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	67346776	0	67346776	0.0
48	2201001	RENT FOR BUILDINGS	0	0	2144950	0	2144950	0.0
49	2201004	MOTOR VEHICLE TAX	0	0	40886	0	40886	0.0
50	2201201	TELEPHONE CHARGES	0	0	383197	0	383197	0.0
51	2201202	INTERNET CHARGES	0	0	234411	0	234411	0.0
52	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	25150	0	25150	0.0
53	2202101	STATIONERY AND PRINTING	0	0	2279532	0	2279532	0.0
54	2203001	TRAVEL EXPENSES	0	0	16040	0	16040	0.0
55	2204001	VEHICLE INSURANCE	0	0	588392	0	588392	0.0
56	2205104	LEGAL & ARBITRATION EXPENSES	0	0	2846700	0	2846700	0.0

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57	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	655664	0	655664	0.0
58	2208003	<u>OTHER EXPENSE</u>	0	0	241258	0	241258	0.0
59	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	5418369	0	5418369	0.0
60	2303002	<u>DIESEL</u>	0	0	5384937	0	5384937	0.0
61	2303004	<u>MEDICINES & HOSPITAL NEEDS</u>	0	0	163375	0	163375	0.0
62	2303005	<u>SANITARY MATERIALS</u>	0	0	108996	0	108996	0.0
63	2304002	<u>HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS</u>	0	0	336000	0	336000	0.0
64	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	8798103	0	8798103	0.0
65	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	10962200	0	10962200	0.0
66	2305301	<u>Light Vehicles - Maintenance</u>	0	0	1221100	0	1221100	0.0
67	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	474800	0	474800	0.0
68	2305907	<u>BIO-MINING REMOVAL OF LEGACY WASTE DUMPED</u>	0	0	1652000	0	1652000	0.0
69	2308009	<u>GARBAGE CLEARANCE</u>	0	0	34714218	0	34714218	0.0
70	2308015	<u>TESTING & INSPECTION CHARGES</u>	0	0	7965	0	7965	0.0
71	2308016	<u>LAPSED DEPOSIT REFUND</u>	0	0	298076	0	298076	0.0
72	2308019	<u>AMMA UNAVAGAM</u>	0	0	5821613	0	5821613	0.0
73	2308020	<u>FUNERAL RITES</u>	0	0	27500	0	27500	0.0
74	2402002	<u>INTEREST ON LOANS FROM STATE GOVERNMENT</u>	0	0	12102159	1500000	10602159	0.0
75	2405001	<u>INTEREST CHARGED BY THE BANK</u>	0	0	0	949	0.0	949

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76	2407001	<u>BANK CHARGES</u>	0	0	3565.9	0	3565.9	0.0
77	2502004	<u>Health Disaster Relief Programme</u>	0	0	7245638	0	7245638	0.0
78	2602004	<u>TNIUS</u>	0	0	82500	0	82500	0.0
79	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	120000	0	120000	0.0
80	2801001	<u>Taxes</u>	0	0	0	2165083	0.0	2165083
81	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	106160	0.0	106160
82	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	185742	260932	0.0	75190
83	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	696731041.2	0	0	0	696731041.2	0.0
84	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	212516469	0	0	0.0	212516469
85	3111002	<u>SPECIAL DEVELOPMENT FUND</u>	0	3624458.09	0	0	0.0	3624458.09
86	3202002	<u>SCHEME GRANTS-SCHEME(COST CENTRE)CODE</u>	0	45146924	0	0	0.0	45146924
87	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	1179959085	0	0	0.0	1179959085
88	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	52940000	0	112550415	0.0	165490415
89	3208001	<u>Contributions From Private Parties</u>	0	170500	0	0	0.0	170500
90	3301001	<u>LOANS FROM CENTRAL GOVERNMENT</u>	0	228561	0	0	0.0	228561
91	3303001	<u>LOAN FROM HUDCO</u>	0	349938	0	0	0.0	349938
92	3303002	<u>LOAN FROM TUFIDCO</u>	0	1698766	2279404	0	580638	0.0
93	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	139600	0	0	0.0	139600
94	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	16649319	10620511	12084739	0.0	18113547

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95	3402001	Security Deposit - Lease	0	17549299	968168	7730612	0.0	24311743
96	3408001	DEPOSITS - OTHERS	0	373594	0	69060	0.0	442654
97	3501002	SURVEY CHARGES - PAYABLE	0	4016653	500000	0	0.0	3516653
98	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	20285375	155995019	170426973.2	0.0	34717329.2
99	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	6477390	8777198	8832241	0.0	6532433
100	3501005	ACCOUNTS PAYABLE EXPENSES	0	20191021.9	29056717	34505158	0.0	25639462.85
101	3501008	OTHERS PAYABLE	0	14326045	0	0	0.0	14326045
102	3501011	AUDIT FEES PAYABLE	0	1231210	0	0	0.0	1231210
103	3501101	SALARIES & WAGES PAYABLE	0	21237881	129991811	140995361	0.0	32241431
104	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	2030460	0	0	0.0	2030460
105	3501106	Other Payables	1108194	0	987850	198000	1898044	0.0
106	3502001	PROVIDENT FUND RECOVERIES	0	19677168	5910000	12011951	0.0	25779119
107	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	5563976	0	0	0.0	5563976
108	3502003	RD RECOVERIES	0	1000	0	0	0.0	1000
109	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	410897	0	0	0.0	410897
110	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	736095	100000	18020	0.0	654115
111	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	366529	60	212760	0.0	579229

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112	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	3250	0	0	0.0	3250
113	3502008	DEPUTATIONIST RECOVERIES	0	27560	0	0	0.0	27560
114	3502009	It Deduction	0	1190642	1843401	1328290	0.0	675531
115	3502011	COURT RECOVERIES	0	28500	254500	286500	0.0	60500
116	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	29600	0	180	0.0	29780
117	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	593855	2704635	2944696.8	0.0	833916.8
118	3502014	OTHER RECOVERIES	0	1136864	2072136	432736	502536	0.0
119	3502015	VAT - PAYABLE	0	716283	0	0	0.0	716283
120	3502017	SERVICE TAX PAYABLE	0	23737922	6205803.6	9112995	0.0	26645113.4
121	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	1660	0	0	0.0	1660
122	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	3690	0	0	0.0	3690
123	3502021	CPF SUBSCRIPTION RECOVERIES	0	5444376	0	4993604	0.0	10437980
124	3502022	Contribution to CMDA/LPA Payable	0	12410488	0	0	0.0	12410488
125	3502023	Health Fund Subscription	0	1762788	1358124	635310	0.0	1039974
126	3502025	Manual Workers Genenral Welfare Fund	0	209200	1570400	1481750	0.0	120550
127	3502026	FLAG DAY FUND COLLECTION	223000	0	156600	0	379600	0.0
128	3502027	Swachh Bharat Mission – IHHL	558000	0	0	0	558000	0.0

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129	3502032	CGST - PAYABLE	813754	0	746606.5	844630.5	715730	0.0
130	3502033	SGST - PAYABLE	813754	0	746606.5	844630.5	715730	0.0
131	3502035	One Day Salary .Recovery Payable	0	0	0	636295	0.0	636295
132	3502036	Audit Objection - Recoveries payable	0	0	0	1250	0.0	1250
133	3503001	Recoveries - Payable to Other Municipalities	2000	0	0	0	2000	0.0
134	3503002	LIBRARY CESS - PAYABLES	0	25286624	8148645	6822932	0.0	23960911
135	3504001	DEPOSIT REFUNDS PAYABLE	0	0	1044108	0	1044108	0.0
136	3504102	3504102-Advance Collection other Revenue	10718425	0	0	0	10718425	0.0
137	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	27269597.5	0	0	0.0	27269597.5
138	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	30624430	0	0	0.0	30624430
139	4101001	LAND -GROSS BLOCK	1738439	0	0	0	1738439	0.0
140	4102001	BUILDINGS - GROSS BLOCK	398276960	0	0	0	398276960	0.0
141	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	4734402	0	0	0	4734402	0.0
142	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	360579518	0	0	0	360579518	0.0
143	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	652719270	0	0	0	652719270	0.0

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144	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	140757864	0	0	0	140757864	0.0
145	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	153073220	0	0	0	153073220	0.0
146	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	500000	0	0	0	500000	0.0
147	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	21021529	0	0	0	21021529	0.0
148	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	9454148	0	0	0	9454148	0.0
149	4104004	<u>SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK</u>	4774000	0	0	0	4774000	0.0
150	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	27529629	0	0	0	27529629	0.0
151	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	26911445	0	0	0	26911445	0.0
152	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	2194835	0	0	0	2194835	0.0
153	4106002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc</u>	16324	0	0	0	16324	0.0
154	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	19746350	0	0	0	19746350	0.0
155	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	29570432	0	3693456	0	33263888	0.0

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156	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	5243960	0	0	0	5243960	0.0
157	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	400000	0	0	0	400000	0.0
158	4108002	<u>Computers and Printers</u>	965339	0	136000	0	1101339	0.0
159	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	152824673	0	0	0.0	152824673
160	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	4019108	0	0	0.0	4019108
161	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	298585131	0	0	0.0	298585131
162	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	615974790	0	0	0.0	615974790
163	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	101652548	0	0	0.0	101652548
164	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	112859455	0	0	0.0	112859455
165	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	11667632	0	0	0.0	11667632
166	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	5090787	0	0	0.0	5090787

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167	4114004	<u>SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</u>	0	1193500	0	0	0.0	1193500
168	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	23503322	0	0	0.0	23503322
169	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	16019235	0	0	0.0	16019235
170	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	2038254	0	0	0.0	2038254
171	4116002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation</u>	0	14566	0	0	0.0	14566
172	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	15972623	0	0	0.0	15972623
173	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	23320756	0	0	0.0	23320756
174	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	2979386	0	0	0.0	2979386
175	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	10000	0	0	0.0	10000
176	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	28558211	0	132007887	0	160566098	0.0
177	4208001	<u>FIXED DEPOSIT</u>	0	0	45000000	45000000	0.0	0.0

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178	4218001	<u>OTHER INVESTMENTS COST CENTRE</u>	106000	0	0	0	106000	0.0
179	4301001	<u>STORES - ENGINEERING</u>	4998996	0	0	0	4998996	0.0
180	4302001	<u>Loose Tools</u>	0	116100	0	0	0.0	116100
181	4308001	<u>Others</u>	0	4942066	0	0	0.0	4942066
182	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	41495697.52	11971249	29524448.52	0.0
183	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	33626494.17	9728466	23898028.17	0.0
184	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	100.47	24	76.47	0.0
185	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	699113.32	7507	691606.32	0.0
186	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	7369752.94	0	1362299	1917091	6814960.94	0.0
187	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	11568860	0	137038	1862971	9842927	0.0
188	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	0	0	1031177	408926	622251	0.0
189	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	23653992	20687985	2966007	0.0
190	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	1539506	0	11560	1450253	100813	0.0

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191	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	7911077	0.0	7911077
192	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	11153828	0.0	11153828
193	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	181	0.0	181
194	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	0	1386713	0.0	1386713
195	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	0	2979827	0.0	2979827
196	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	0	92882	0.0	92882
197	4311917	Education Tax - Recoverable - Residential - Current	0	0	0	2586988	0.0	2586988
198	4311918	Education Tax - Recoverable - Commercial - Current	0	0	0	3647474	0.0	3647474
199	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	0	59	0.0	59
200	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	0	453372	0.0	453372
201	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	0	974451	0.0	974451

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202	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	0	30373	0.0	30373
203	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	1958398	0	0	0	1958398	0.0
204	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	8150841	0	19377720	10624388	16904173	0.0
205	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	16146179	0	0	1949006	14197173	0.0
206	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	131084374	2476127	128608247	0.0
207	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	12053822	0	1203717	49991012	0.0	36733473
208	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	10800612	0	0	0	10800612	0.0
209	4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	27183678	0	0	759596	26424082	0.0
210	4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	159772049	0	0	0	159772049	0.0
211	4314020	CABLE TV RENT RECOVERABLE - ARREARS	2954052	0	0	0	2954052	0.0
212	4314022	TRACK RENT RECOVERABLE - ARREARS	3327216	0	102432	0	3429648	0.0

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213	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	1258492	0	0	0	1258492	0.0
214	4314035	ROAD CUT RESTORATION - OTHERS - RECOVERABLE	56796	0	0	0	56796	0.0
215	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	3453	0	0	0	3453	0.0
216	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	209195	0	16000	16000	209195	0.0
217	4314038	Supply Of Office Materials	385500	0	0	0	385500	0.0
218	4314040	Misc. Recovery	23705331	0	0	520	23704811	0.0
219	4501001	Cash Account	0	0	101492223	99256240	2235983	0.0
220	4502001	Cheque Account	0	0	98740913	94836429	3904484	0.0
221	4502101	RF-RECEIPT-IB-463092905	4060559.8	0	112986394	101069348	15977605.8	0.0
222	4502102	RF-PAYMENT-IB-463092916	6985840	0	202437167	209960582	0.0	537575
223	4502103	RF-LC-IB-463101058	2738980.5	0	6771626	8148645	1361961.5	0.0
224	4502104	RF-DEPOSIT-IB-463106454	5650840	0	9174465	20368642	0.0	5543337
225	4502105	RF-ST-IB-6117957635	749677	0	2403	752080	0.0	0.0
226	4502106	RF-SUC-IB-6565094357	1694873	0	11555589	10787129	2463333	0.0
227	4502109	TRESURY-SBI-8338	2808874	0	0	2900000	0.0	91126
228	4502110	CAPITAL FUND AXIS BANK	2176117	0	164653903	151217203	15612817	0.0
229	4502111	12TH-FC-SBI-103414456	51806.39	0	1424	0	53230.39	0.0
230	4502112	SFC-SBI-1083415620	45917174	0	230787661	266386877.5	10317957.5	0.0
231	4502113	DDP-IB-46302701	44647	0	6755466	7841582	0.0	1041469

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232	4502114	HADP-IB-463083548	1405076	0	26943	1400000	32019	0.0
233	4502116	GENERAL BANK ACCOUNT SCHEME GRANT	0	0	5813665	6465261	0.0	651596
234	4502117	GENERAL BANK ACCOUNT SCHEME GRANT	0	0	58541054	58409882	131172	0.0
235	4502118	SBM IHHL-AXIS	9571936	0	1268805	6596255	4244486	0.0
236	4502119	CSR-SBM-AXIS	341517	0	317606	657090	2033	0.0
237	4502121	WS-REC-PAY-IB-463146205	0	0	10965682	11765682	0.0	800000
238	4502122	WS-DEPOSIT-IB-463146078	0	0	0	700000	0.0	700000
239	4502125	NON TAX-AXIS	7161799.5	0	51126844	49977213	8311430.5	0.0
240	4502126	12TH-FC-AXIS	42970	0	29198022	29240992	0.0	0.0
241	4502128	RF-SADP-917010083915169	33285	0	925	0	34210	0.0
242	4502129	RF-TOUR-918010029196400	61078	0	1971	0	63049	0.0
243	4502132	RF-Escrow-IB-643019002	919312	0	250000	1127618	41694	0.0
244	4502134	SJSRY-NULM	3624458.09	0	0	0	3624458.09	0.0
245	4502135	S Tax Axis Bank 919020077469130	4772850	0	9781245	6302321.6	8251773.4	0.0
246	4502136	COVID-19-Rec and Payment Acct	971500	0	51879066	52633279	217287	0.0
247	4502137	921010009078384-15thCFC Grants	0	0	12743545	0	12743545	0.0
248	4502501	RF-ONLINE-HDFC-50200018761304	229195	0	573870	767428.4	35636.6	0.0
249	4601001	FESTIVAL ADVANCE	1369690	0	2421000	2729500	1061190	0.0
250	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
251	4601010	HOUSE BUILDING ADVANCE	0	71847	0	0	0.0	71847
252	4604001	ADVANCE TO SUPPLIERS	0	0	354000	0	354000	0.0

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253	4604002	<u>ADVANCE TO CONTRACTORS</u>	0	0	4734404	2391113	2343291	0.0
254	4605010	<u>Advance Recoverable Expenses</u>	2286917	0	454200	487450	2253667	0.0
255	4605011	<u>GENERAL IMPREST ACCOUNT</u>	1000	0	0	0	1000	0.0
256	4606001	<u>DEPOSITS - RECOVERABLE:</u>	2578571	0	0	0	2578571	0.0
257	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	10000000	0	0	0	10000000	0.0
258	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	200354442.7	0	47263654	907460	246710636.7	0.0
259	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	35711776	0	0	0.0	35711776
260	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	2841120.25	0	0	0	2841120.25	0.0
261	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0	7785780	0	0	0.0	7785780
Total			3214728878	3214728878	2387636044	2387636044	3908707730	3908707730