

VALPARAI MUNICIPALITY
Trial Balance

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

Printed Date : 08-Feb-2022 17:51:37

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	3037340.43	0.0	3037340.43
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	621652.10	0.0	621652.10
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	3016.65	0.0	3016.65
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	80688.67	0.0	80688.67
5	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	3037406.43	0.0	3037406.43
6	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	621805.10	0.0	621805.10
7	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	3016.65	0.0	3016.65
8	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	80681.67	0.0	80681.67
9	1100601	Education Tax - Residential	0.00	0.00	0.00	0.00	0.0	0.0
10	1100602	Education Tax - Commercial	0.00	0.00	0.00	0.00	0.0	0.0
11	1100603	Education Tax - Industrial	0.00	0.00	0.00	0.00	0.0	0.0
12	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	0.00	0.0	0.0
13	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	7867392.00	0.0	7867392.00
14	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	600.00	0.0	600.00
15	1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	0.00	0.00	0.00	1800.00	0.0	1800.00
16	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	378890.00	0.0	378890.00
17	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	470663.00	0.0	470663.00
18	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	1990.00	0.0	1990.00
19	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	81100.00	0.0	81100.00

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20	1401403	Other Development Charges	0.00	0.00	0.00	332660.00	0.0	332660.00
21	1402004	OTHER PENALTIES	0.00	0.00	0.00	8600.00	0.0	8600.00
22	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	82380.00	0.0	82380.00
23	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	1667025.00	0.0	1667025.00
24	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	8890.00	0.0	8890.00
25	1405010	SWM - USER CHARGES	0.00	0.00	0.00	1310076.00	0.0	1310076.00
26	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	437160.00	0.0	437160.00
27	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	450000.00	0.0	450000.00
28	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	1432268.00	0.0	1432268.00
29	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	10250.00	0.0	10250.00
30	1407018	Building Plan Application Fee	0.00	0.00	0.00	12500.00	0.0	12500.00
31	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	474103.00	0.0	474103.00
32	1708001	Others	0.00	0.00	0.00	701958.00	0.0	701958.00
33	1712001	INTEREST ON STAFF ADVANCES	0.00	0.00	0.00	3500000.00	0.0	3500000.00
34	1808001	OTHER INCOME	0.00	0.00	0.00	1222746.00	0.0	1222746.00
35	2101001	PAY	0.00	0.00	28883167.26	0.00	28883167.26	0.0
36	2101009	WAGES - NMR	0.00	0.00	8748506.00	0.00	8748506.00	0.0
37	2101010	WAGES - OTHERS	0.00	0.00	9236569.00	0.00	9236569.00	0.0
38	2101011	BONUS	0.00	0.00	174000.00	0.00	174000.00	0.0

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39	2102004	SUPPLY OF UNIFORMS	0.00	0.00	1160315.00	0.00	1160315.00	0.0
40	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	20000.00	0.00	20000.00	0.0
41	2102015	CPE MANAGEMENT CONTRIBUTION	0.00	0.00	809945.00	0.00	809945.00	0.0
42	2102023	Uniform Stitching Charges for Workers	0.00	0.00	27600.00	0.00	27600.00	0.0
43	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	4638001.00	0.00	4638001.00	0.0
44	2201201	TELEPHONE CHARGES	0.00	0.00	337261.00	0.00	337261.00	0.0
45	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	3000.00	0.00	3000.00	0.0
46	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	483780.00	0.00	483780.00	0.0
47	2202101	STATIONERY AND PRINTING	0.00	0.00	1247689.00	0.00	1247689.00	0.0
48	2204001	VEHICLE INSURANCE	0.00	0.00	1857480.00	0.00	1857480.00	0.0
49	2205002	INTERNAL AUDIT FEES	0.00	0.00	187918.00	0.00	187918.00	0.0
50	2205102	COURT FEES	0.00	0.00	59000.00	0.00	59000.00	0.0
51	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	30000.00	0.00	30000.00	0.0
52	2206001	ADVERTISEMENT CHARGES	0.00	0.00	5794696.00	0.00	5794696.00	0.0
53	2208003	OTHER EXPENSE	0.00	0.00	69161719.00	0.00	69161719.00	0.0
54	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	660316.00	0.00	660316.00	0.0
55	2303002	DIESEL	0.00	0.00	2876601.00	0.00	2876601.00	0.0
56	2303005	SANITARY MATERIALS	0.00	0.00	190617508.00	0.00	190617508.00	0.0
57	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00	20000000.00	0.00	20000000.00	0.0

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58	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	1017097.00	0.00	1017097.00	0.0
59	2305301	Light Vehicles - Maintenance	0.00	0.00	891917.00	0.00	891917.00	0.0
60	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	30378.00	0.00	30378.00	0.0
61	2308014	NATURAL CALAMITIES	0.00	0.00	4522140.00	0.00	4522140.00	0.0
62	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	445450.00	0.00	445450.00	0.0
63	2308019	AMMA UNAVAGAM	0.00	0.00	3457417.00	0.00	3457417.00	0.0
64	2308020	FUNERAL RITES	0.00	0.00	487500.00	0.00	487500.00	0.0
65	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	1055993.00	0.00	1055993.00	0.0
66	2407001	BANK CHARGES	0.00	0.00	649.00	0.00	649.00	0.0
67	2501001	ELECTION EXPENSES	0.00	0.00	1808576.00	0.00	1808576.00	0.0
68	2801001	Taxes	0.00	0.00	0.00	317382.00	317382.00	0.0
69	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	1514987427.65	0.00	0.00	1514987427.65	0.0
70	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	338322712.00	0.00	0.00	338322712.00	0.0
71	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	141150144.00	0.00	0.00	141150144.00	0.0
72	3203002	GRANTS FROM THE GOVERNMENT	0.00	13031176.12	0.00	0.00	13031176.12	0.0
73	3302001	LOANS FROM STATE GOVERNMENT	0.00	17898.80	0.00	0.00	17898.80	0.0
74	3303002	LOAN FROM TUFIDCO	0.00	1298882.00	0.00	0.00	1298882.00	0.0
75	3303003	LOAN FROM MUDE	0.00	12951696.00	0.00	0.00	12951696.00	0.0
76	3305001	LOAN FROM BANK	0.00	19000.00	0.00	0.00	19000.00	0.0
77	3401001	Tender Deposit - Contractors.	5167.00	35396114.00	17135005.00	58087491.00	0.0	76343433.00

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78	3401002	TENDER DEPOSIT - SUPPLIERS	0.00	1561200.00	5203353.00	6672473.00	0.0	3030320.00
79	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	4014181.00	1286996.00	2727185.00	0.0
80	3402001	Security Deposit - Lease	0.00	575000.00	48360.00	3523485.00	0.0	4050125.00
81	3403001	SECURITY DEPOSIT - STAFF	0.00	4000.00	0.00	0.00	0.0	4000.00
82	3408001	DEPOSITS - OTHERS	0.00	1728208.00	0.00	40737.00	0.0	1768945.00
83	3408003	Building Development Fund - Deposit	0.00	0.00	0.00	66200.00	0.0	66200.00
84	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	494084639.00	532524687.00	0.0	38440048.00
85	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	202619192.00	199302122.00	3317070.00	0.0
86	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	132640691.00	133565188.00	0.0	924497.00
87	3501006	DEPUTATIONIST RECOVERIES	0.00	85266.00	0.00	0.00	0.0	85266.00
88	3501008	OTHERS PAYABLE	0.00	1112188.00	0.00	4961.00	0.0	1117149.00
89	3501011	AUDIT FEES PAYABLE	0.00	108596.00	120000.00	187918.00	0.0	176514.00
90	3501101	SALARIES & WAGES PAYABLE	0.00	726105.00	191760.00	191760.00	0.0	726105.00
91	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	241125.00	0.00	0.00	0.0	241125.00
92	3501201	INTEREST PAYABLE	0.00	22790.00	0.00	0.00	0.0	22790.00
93	3502001	PROVIDENT FUND RECOVERIES	0.00	286334.00	1655700.00	1655700.00	0.0	286334.00
94	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	234400.00	5134761.00	5134761.00	0.0	234400.00
95	3502003	RD RECOVERIES	0.00	10849.00	0.00	0.00	0.0	10849.00
96	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	13987.00	338692.00	338692.00	0.0	13987.00

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97	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	1520.00	18940.00	22540.00	0.0	5120.00
98	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	39486.00	34260.00	34260.00	0.0	39486.00
99	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	5527.00	0.00	0.00	0.0	5527.00
100	3502008	DEPUTATIONIST RECOVERIES	0.00	16338.00	0.00	0.00	0.0	16338.00
101	3502009	It Deduction	0.00	419531.00	75582.00	75582.00	0.0	419531.00
102	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	0.00	318501.00	318501.00	0.0	0.0
103	3502011	COURT RECOVERIES	0.00	0.00	47500.00	47500.00	0.0	0.0
104	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	120.00	0.00	0.00	0.0	120.00
105	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	4984698.00	3328327.00	8799276.00	0.0	10455647.00
106	3502014	OTHER RECOVERIES	0.00	400325.60	485547.00	730699.00	0.0	645477.60
107	3502015	VAT - PAYABLE	0.00	3465734.00	91153.00	164964.00	0.0	3539545.00
108	3502017	SERVICE TAX PAYABLE	0.00	1747.00	0.00	217308.00	0.0	219055.00
109	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0.00	2756.00	0.00	0.00	0.0	2756.00
110	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	320398.00	905682.00	905682.00	0.0	320398.00
111	3502022	Contribution to CMDA/LPA Payable	0.00	36190.00	0.00	0.00	0.0	36190.00
112	3502023	Health Fund Subscription	0.00	314460.00	59400.00	59400.00	0.0	314460.00
113	3502025	Manual Workers Geneneral Welfare Fund - LWF	0.00	3652593.00	488050.00	6835229.00	0.0	9999772.00

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114	3502031	EPF Recoveries Payable	0.00	0.00	270868.00	270868.00	0.0	0.0
115	3502032	CGST - PAYABLE	0.00	212903.00	1368481.00	6578415.00	0.0	5422837.00
116	3502033	SGST - PAYABLE	0.00	1236867.00	1368481.00	6551697.00	0.0	6420083.00
117	3502035	One Day Salary .Recovery Payable	0.00	0.00	27634.00	27634.00	0.0	0.0
118	3503001	Recoveries - Payable to Other Municipalities	0.00	60140.00	0.00	0.00	0.0	60140.00
119	3503002	LIBRARY CESS - PAYABLES	0.00	2000241.76	0.00	750004.00	0.0	2750245.76
120	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	209865.00	0.00	0.00	0.0	209865.00
121	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	5400.00	0.00	0.00	0.0	5400.00
122	3508001	Others	0.00	4469620.98	0.00	0.00	0.0	4469620.98
123	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	1202563.80	0.00	0.00	0.0	1202563.80
124	4101001	LAND -GROSS BLOCK	245.00	0.00	0.00	0.00	245.00	0.0
125	4102001	BUILDINGS - GROSS BLOCK	411856759.00	0.00	0.00	0.00	411856759.00	0.0
126	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1764665.00	0.00	0.00	0.00	1764665.00	0.0
127	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	121513352.00	0.00	0.00	0.00	121513352.00	0.0
128	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	226947318.00	0.00	0.00	0.00	226947318.00	0.0
129	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	109622545.00	0.00	0.00	0.00	109622545.00	0.0

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130	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	29170223.00	0.00	0.00	0.00	29170223.00	0.0
131	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	6252701.00	0.00	0.00	0.00	6252701.00	0.0
132	4103203	RESERVOIRS - GROSS BLOCK	4077892.00	0.00	0.00	0.00	4077892.00	0.0
133	4104001	PLANT AND MACHINERIES - GROSS BLOCK	10959343.00	0.00	0.00	0.00	10959343.00	0.0
134	4104002	TOOLS & PLANT - GROSS BLOCK	3720907.00	0.00	0.00	0.00	3720907.00	0.0
135	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	49206.00	0.00	0.00	0.00	49206.00	0.0
136	4105001	HEAVY VEHICLES - GROSS BLOCK	7235067.00	0.00	0.00	0.00	7235067.00	0.0
137	4105002	LIGHT VEHICLES - GROSS BLOCK	1988956.00	0.00	0.00	0.00	1988956.00	0.0
138	4105003	OTHER VEHICLES - GROSS BLOCK	746420.00	0.00	0.00	0.00	746420.00	0.0
139	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0.00	0.00	1977696.00	0.00	1977696.00	0.0
140	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	560570.00	0.00	0.00	0.00	560570.00	0.0
141	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	10620482.00	0.00	6072032.00	0.00	16692514.00	0.0
142	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	90282603.00	0.00	6723403.00	0.00	97006006.00	0.0
143	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1783520.00	0.00	4183549.00	0.00	5967069.00	0.0
144	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	53125.00	0.00	0.00	0.00	53125.00	0.0

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157	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	127933.00	0.00	0.00	0.0	127933.00
158	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	5316116.00	0.00	0.00	0.0	5316116.00
159	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1598741.00	0.00	0.00	0.0	1598741.00
160	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	740589.00	0.00	0.00	0.0	740589.00
161	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0.00	210386.00	0.00	0.00	0.0	210386.00
162	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	7997292.00	0.00	0.00	0.0	7997292.00
163	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	45025101.00	0.00	0.00	0.0	45025101.00
164	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	132834.00	0.00	0.00	0.0	132834.00
165	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	537591556.00	0.00	537591556.00	0.0
166	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	1567726.00	0.00	1567726.00	0.0
167	4208001	FIXED DEPOSIT	1183935815.00	0.00	0.00	0.00	1183935815.00	0.0
168	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	3037340.43	2147858.00	889482.43	0.0

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VALPARAI MUNICIPALITY
Trial Balance

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Printed Date : 08-Feb-2022 17:51:37

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
169	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	621652.10	377494.00	244158.10	0.0
170	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	3016.65	1983.00	1033.65	0.0
171	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	80688.67	41271.00	39417.67	0.0
172	4311006	Property Tax - Recoverable - Residential - Arrears	3478555.16	0.00	0.00	958739.00	2519816.16	0.0
173	4311007	Property Tax - Recoverable - Commercial - Arrears	317663.86	0.00	0.00	51143.00	266520.86	0.0
174	4311008	Property Tax - Recoverable - Industrial - Arrears	1619.55	0.00	0.00	3563.00	0.0	1943.45
175	4311009	Property Tax - Recoverable - Vacant sites - Arrears	30391.43	0.00	158696.00	168947.00	20140.43	0.0
176	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	7867392.00	9814788.00	0.0	1947396.00
177	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	2288361.00	0.00	8750.00	1823435.00	473676.00	0.0
178	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	3037406.43	2147552.00	889854.43	0.0
179	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	621805.10	377481.00	244324.10	0.0
180	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	3016.65	1984.00	1032.65	0.0
181	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	80681.67	41273.00	39408.67	0.0

Prepared By: 5162001

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VALPARAI MUNICIPALITY
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182	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	5019969.15	0.00	0.00	958709.00	4061260.15	0.0
183	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	222314.55	13481.45	0.00	51146.00	157687.10	0.0
184	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	3531.88	1271.00	0.00	3564.00	0.0	1303.12
185	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	105064.43	0.00	158686.00	168944.00	94806.43	0.0
186	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	0.00	0.0	0.0
187	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	0.00	0.0	0.0
188	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	0.00	0.0	0.0
189	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	0.00	0.0	0.0
190	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	2002.20	0.00	0.00	0.0	2002.20
191	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	740.72	0.00	0.00	0.0	740.72
192	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	1667025.00	1425675.00	241350.00	0.0
193	4313004	WATER CHARGES RECOVERABLE - ARREARS	501942.00	4409806.00	0.00	108750.00	0.0	4016614.00

Prepared By:5162001

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194	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	250844.00	0.00	1310076.00	815615.00	745305.00	0.00
195	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	261515.00	0.00	0.00	144569.00	116946.00	0.00
196	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	738893.00	0.00	738893.00
197	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	18582099.00	0.00	0.00	871561.00	17710538.00	0.00
198	4314019	CABLE TV RENT RECOVERABLE - CURRENT	159500.00	0.00	0.00	0.00	159500.00	0.00
199	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	46434864.00	0.00	0.00	0.00	46434864.00	0.00
200	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	0.00	0.00	2184300.00	0.00	2184300.00	0.00
201	4314038	Supply Of Office Materials	4124264.41	0.00	0.00	0.00	4124264.41	0.00
202	4401001	PREPAID EXPENSES	58246.00	0.00	0.00	0.00	58246.00	0.00
203	4501001	Cash Account	4153628.00	0.00	28328000.00	28392804.00	4088824.00	0.00
204	4502001	Cheque Account	712076.00	0.00	33356467.00	33356467.00	712076.00	0.00
205	4502101	RF-REC-IB-6486784805	3986864.00	0.00	6401755.00	0.00	10388619.00	0.00
206	4502102	WS-REC-IB-6486784634	6621763.00	0.00	1147132.00	0.00	7768895.00	0.00
207	4502103	RL-REC-IB-6486785059	801105.00	0.00	749965.00	0.00	1551070.00	0.00
208	4502104	WC-REC-IB-35750527589	8242163.60	0.00	1551600.00	0.00	9793763.60	0.00
209	4502105	RF-REC-IB-503221190	173553575.59	0.00	49835430.00	0.00	223389005.59	0.00
210	4502106	WS-DEP-581-35750528083	2991744.50	0.00	1030428.00	0.00	4022172.50	0.00
211	4502107	RF-AMMA-SBI-35016603865	2138424.50	0.00	474103.00	2500.00	2610027.50	0.00
212	4502109	RF-PAY-SBI-11357939645	22856689.02	1989832.00	731860.00	881112407.00	0.00	859513689.98

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213	4502111	RF ST LIGHT ESCROW AC-371764745	1132053.00	0.00	0.00	649.00	1131404.00	0.0
214	4502301	Co operative Bank Valparai	7734270.88	0.00	0.00	0.00	7734270.88	0.0
215	4502302	Co operative Bank Valparai Account II	25247.00	0.00	0.00	0.00	25247.00	0.0
216	4502401	Sub Treasury Account No I	9821983.00	0.00	0.00	0.00	9821983.00	0.0
217	4502402	Sub Treasury Account No II	104269.00	0.00	0.00	0.00	104269.00	0.0
218	4502403	Sub Treasury Account No III	722.45	0.00	0.00	0.00	722.45	0.0
219	4502404	Old Bank Account	5967.54	0.00	0.00	0.00	5967.54	0.0
220	4502405	Old Bank Account1	4105018.00	0.00	0.00	0.00	4105018.00	0.0
221	4502501	RF-Online-Payment-HDFC-5020018605301	22858.00	0.00	23186.00	0.00	46044.00	0.0
222	4504101	RF-STRLGHT-SBI-34632018791	1083779.50	0.00	0.00	0.00	1083779.50	0.0
223	4504102	RF-SRP-SBI-31474655049	3620858.00	0.00	0.00	0.00	3620858.00	0.0
224	4504103	RF-IJDM-SBI-32421989576	1126023.50	0.00	0.00	0.00	1126023.50	0.0
225	4504104	RF-MP-MLA-SBI-11357937547	1433185.35	0.00	0.00	0.00	1433185.35	0.0
226	4506102	RF-IHHL-IB-6385333754	26060298.00	0.00	0.00	170502.00	25889796.00	0.0
227	4601001	FESTIVAL ADVANCE	632620.25	0.00	844000.00	284000.00	1192620.25	0.0
228	4601002	EDUCATION ADVANCE	550.00	0.00	0.00	0.00	550.00	0.0
229	4601003	TOUR ADVANCE	34138.00	0.00	0.00	0.00	34138.00	0.0
230	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	0.00	0.00	1582173.00	0.00	1582173.00	0.0
231	4601007	MOTORCYCLE ADVANCE	251614.20	0.00	0.00	0.00	251614.20	0.0
232	4604001	ADVANCE TO SUPPLIERS	2289086.00	0.00	0.00	0.00	2289086.00	0.0

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233	4604002	ADVANCE TO CONTRACTORS	0.00	0.00	3680000.00	10000000.00	26800000.00	0.0
234	4605001	HANDLOOM ADVANCE	4767.00	0.00	0.00	50.00	4717.00	0.0
235	4605004	IMMEDIATE RELIEF - ADVANCE	256600.00	0.00	0.00	0.00	256600.00	0.0
236	4605008	WARM CLOTHING ADVANCE	10959.31	0.00	0.00	200.26	10759.05	0.0
237	4605010	Advance Recoverable Expenses	8099136.00	0.00	0.00	500000.00	7599136.00	0.0
238	4611001	Loans to Others	4469620.98	0.00	0.00	0.00	4469620.98	0.0
239	4613001	Deposits	0.00	0.00	0.00	19800.00	0.0	19800.00
240	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	24848502.00	0.00	0.00	0.00	24848502.00	0.0
241	4702004	RECEIVABLE FROM WATER SUPPLY FUND	365770.70	0.00	0.00	0.00	365770.70	0.0
242	4702006	RECEIVABLE FROM GENERAL FUND	3923450.47	0.00	0.00	0.00	3923450.47	0.0
		Total	2634622717.76	2624476399.08	1979024086.96	1979024086.96	3630352085.56	3620205766.88

COMMISSIONER,
VALPARAI MUNICIPALITY.

8/2/22