

வால்பாறை நகராட்சி

VALPARAI MUNICIPALITY

Trial Balance

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

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	4302774.45	0.0	4302774.45
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	1605392.88	0.0	1605392.88
3	1100103	Property Tax - Industrial	0	0	0	45906.82	0.0	45906.82
4	1100104	Property Tax - Vacant Sites	0	0	0	99925.72	0.0	99925.72
5	1100201	Water Supply and Drainage Tax - Residential	0	0	0	4302399.17	0.0	4302399.17
6	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	1605392.88	0.0	1605392.88
7	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	45995.82	0.0	45995.82
8	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	99925.72	0.0	99925.72
9	1100601	Education Tax - Residential	0	0	0	0	0.0	0.0
10	1100602	Education Tax - Commercial	0	0	0	0	0.0	0.0
11	1100603	Education Tax - Industrial	0	0	0	0	0.0	0.0
12	1100604	Education Tax - Vacant Sites	0	0	0	0	0.0	0.0
13	1101001	PROFESSIONAL TAX	0	0	0	5225548	0.0	5225548
14	1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	0	0	0	10000	0.0	10000
15	1308005	Pay And Use Toilet	0	0	0	35743	0.0	35743
16	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	14500	0.0	14500
17	1401101	D&O Trade Licence Fees	0	0	0	260400	0.0	260400
18	1401103	BUILDING LICENCE FEES	0	0	0	408292	0.0	408292
19	1401301	COPY APPLICATION FEES	0	0	0	7990	0.0	7990
20	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	110500	0.0	110500
21	1401403	Other Development Charges	0	0	0	58614	0.0	58614

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22	1402004	<u>OTHER PENALTIES</u>	0	0	0	49175	0.0	49175
23	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0	0	0	104000	0.0	104000
24	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	0	0	0	1554300	0.0	1554300
25	1405008	<u>GARBAGE/DEBRIS COLLECTION</u>	0	0	0	24640	0.0	24640
26	1405010	<u>SWM - USER CHARGES</u>	0	0	0	1246680	0.0	1246680
27	1407001	<u>Road Cutting Restoration Charge</u>	0	0	0	155204	0.0	155204
28	1407002	<u>Initial Amount for New Water Supply Connections</u>	0	0	0	215000	0.0	215000
29	1407003	<u>INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</u>	0	0	0	150500	0.0	150500
30	1407014	<u>Water Supply Inspection Charges</u>	0	0	0	114809	0.0	114809
31	1407017	<u>Property Tax Name Transfer Charges</u>	0	0	0	1750	0.0	1750
32	1407018	<u>Building Plan Application Fee</u>	0	0	0	27500	0.0	27500
33	1408003	<u>Misc. Recoveries</u>	0	0	0	5292528.94	0.0	5292528.94
34	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	653447	0.0	653447
35	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	253462060	0.0	253462060
36	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	87309721	0.0	87309721
37	1708001	<u>Others</u>	0	0	0	314909	0.0	314909
38	1712001	<u>INTEREST ON STAFF ADVANCES</u>	0	0	0	1500000	0.0	1500000
39	1808001	<u>OTHER INCOME</u>	0	0	0	483187	0.0	483187
40	2101001	<u>PAY</u>	0	0	32199742	0	32199742	0.0
41	2101009	<u>WAGES - NMR</u>	0	0	6284356	0	6284356	0.0
42	2101010	<u>WAGES - OTHERS</u>	0	0	10014596	0	10014596	0.0
43	2101011	<u>BONUS</u>	0	0	172000	0	172000	0.0
44	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	70163	0	70163	0.0

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45	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0	0	3000	0	3000	0.0
46	2102010	<u>HEALTH INSURANCE LOCAL BODY CONTRIBUTION</u>	0	0	6243	0	6243	0.0
47	2102023	<u>Uniform Stitching Charges for Workers</u>	0	0	26800	0	26800	0.0
48	2103001	<u>PENSIONS</u>	0	0	7814350	0	7814350	0.0
49	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	72581	0	72581	0.0
50	2201008	<u>Rent on Vacant Land</u>	0	0	543600	0	543600	0.0
51	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	5926603	0	5926603	0.0
52	2201105	<u>Computer Operatonal Expenses</u>	0	0	1130312	0	1130312	0.0
53	2201201	<u>TELEPHONE CHARGES</u>	0	0	366711	0	366711	0.0
54	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	8000	0	8000	0.0
55	2202101	<u>STATIONERY AND PRINTING</u>	0	0	1933183	0	1933183	0.0
56	2203001	<u>TRAVEL EXPENSES</u>	0	0	526768	0	526768	0.0
57	2203003	<u>TRANSFER TRAVEL EXPENSES</u>	0	0	25158	0	25158	0.0
58	2204001	<u>VEHICLE INSURANCE</u>	0	0	730402	0	730402	0.0
59	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	484725	0	484725	0.0
60	2205102	<u>COURT FEES</u>	0	0	388363	0	388363	0.0
61	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	2804210	0	2804210	0.0
62	2208003	<u>OTHER EXPENESE</u>	0	0	7499036	0	7499036	0.0
63	2208004	<u>SITTING FEES COUNCILORS</u>	0	0	134400	0	134400	0.0
64	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0	0	461577	0	461577	0.0
65	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	1670512	0	1670512	0.0
66	2303002	<u>DIESEL</u>	0	0	4817917	0	4817917	0.0
67	2303005	<u>SANITARY MATERIALS</u>	0	0	6352989	0	6352989	0.0
68	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	10961333	0	10961333	0.0
69	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	926372	0	926372	0.0

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70	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	292000	0	292000	0.0
71	2305301	Light Vehicles - Maintenance	0	0	958312	0	958312	0.0
72	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	257936	0	257936	0.0
73	2305303	OTHER VEHICLES - MAINTENANCE	0	0	1302857	0	1302857	0.0
74	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	179744	0	179744	0.0
75	2308015	TESTING & INSPECTION CHARGES	0	0	167112	0	167112	0.0
76	2308019	AMMA UNAVAGAM	0	0	3568006	0	3568006	0.0
77	2308020	FUNERAL RITES	0	0	1745000	0	1745000	0.0
78	2308021	Anti Filaria / Anti Malaria Operations	0	0	443760	0	443760	0.0
79	2501001	ELECTION EXPENSES	0	0	1103873	0	1103873	0.0
80	2602006	MUNICIPAL CONTRIBUTION	0	0	133229927	0	133229927	0.0
81	2801001	Taxes	0	0	0	69557	0.0	69557
82	3109001	ACCUMULATED SURPLUS / DEFICIT	0	1703028633	0	0	0.0	1703028633
83	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	338322712	0	0	0.0	338322712
84	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	141150144	0	0	0.0	141150144
85	3203002	GRANTS FROM THE GOVERNMENT	0	41676213.12	0	0	0.0	41676213.12
86	3302001	LOANS FROM STATE GOVERNMENT	0	17898.8	0	0	0.0	17898.8
87	3303002	LOAN FROM TUFIDCO	0	1298882	0	0	0.0	1298882
88	3303003	LOAN FROM MUDF	0	12951696	0	0	0.0	12951696
89	3305001	LOAN FROM BANK	0	19000	0	0	0.0	19000
90	3401001	Tender Deposit - Contractors.	5167	81406877	9342527	20610251	0.0	92669434
91	3401002	TENDER DEPOSIT- SUPPLIERS	0	3328132	0	412568	0.0	3740700
92	3401003	SECURITY DEPOSIT - CONTRACTORS	2586073	0	0	647458	1938615	0.0
93	3402001	Security Deposit - Lease	0	12407849	0	748276	0.0	13156125
94	3403001	SECURITY DEPOSIT - STAFF	0	4000	0	0	0.0	4000
95	3408001	DEPOSITS - OTHERS	1762576	0	6438736.94	268910	7932402.94	0.0
96	3408002	Election Deposit	0	140001	0	0	0.0	140001
97	3408003	Building Development Fund - Deposit	0	127300	0	405590	0.0	532890

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98	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	38869578	341726428	341837984	0.0	38981134
99	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	3317070	0	21644829	22248957	2712942	0.0
100	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	3530998	221584216	221619957	0.0	3566739
101	3501006	<u>DEPUTATIONIST RECOVERIES</u>	0	85266	0	0	0.0	85266
102	3501008	<u>OTHERS PAYABLE</u>	0	1117747	0	0	0.0	1117747
103	3501011	<u>AUDIT FEES PAYABLE</u>	0	176514	484725	484725	0.0	176514
104	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	726105	172000	172000	0.0	726105
105	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	241125	0	0	0.0	241125
106	3501201	<u>INTEREST PAYABLE</u>	0	22790	0	0	0.0	22790
107	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	296334	1286500	1307750	0.0	317584
108	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	234400	6280276	6290278	0.0	244402
109	3502003	<u>RD RECOVERIES</u>	0	10849	0	0	0.0	10849
110	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	13987	363199	363199	0.0	13987
111	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	5120	19870	20290	0.0	5540
112	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	39706	68800	69570	0.0	40476
113	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0	5527	0	0	0.0	5527
114	3502008	<u>DEPUTATIONIST RECOVERIES</u>	0	16338	0	0	0.0	16338
115	3502009	<u>It Deduction</u>	0	419531	294220	347586	0.0	472897
116	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0	0	228600	228600	0.0	0.0
117	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	120	0	0	0.0	120
118	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	13156730	1703941	6125159	0.0	17577948
119	3502014	<u>OTHER RECOVERIES</u>	0	932932.6	0	364212	0.0	1297144.6
120	3502015	<u>VAT - PAYABLE</u>	0	3697873	0	17876	0.0	3715749
121	3502017	<u>SERVICE TAX PAYABLE</u>	0	5306677	14133621	2752656	6074288	0.0

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122	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	2756	0	0	0.0	2756
123	3502021	CPF SUBSCRIPTION RECOVERIES	0	210643	2623714	2644256	0.0	231185
124	3502022	Contribution to CMDA/LPA Payable	0	36190	0	0	0.0	36190
125	3502023	Health Fund Subscription	0	329760	0	0	0.0	329760
126	3502025	Manual Workers General Welfare Fund - LWF	0	11698772	175000	2910831	0.0	14434603
127	3502026	FLAG DAY FUND COLLECTION	0	0	87250	0	87250	0.0
128	3502032	CGST - PAYABLE	0	7561929	137971	3588391	0.0	11012349
129	3502033	SGST - PAYABLE	0	8559175	137971	3569863	0.0	11991067
130	3503001	Recoveries - Payable to Other Municipalities	0	60140	0	0	0.0	60140
131	3503002	LIBRARY CESS - PAYABLES	0	1800286.76	716907	1555933	0.0	2639312.76
132	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	209865	0	0	0.0	209865
133	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	5400	0	0	0.0	5400
134	3508001	Others	0	4469620.98	0	0	0.0	4469620.98
135	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	1202563.8	0	0	0.0	1202563.8
136	4101001	LAND -GROSS BLOCK	245	0	0	0	245	0.0
137	4102001	BUILDINGS - GROSS BLOCK	411856759	0	0	0	411856759	0.0
138	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1764665	0	0	0	1764665	0.0
139	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	121513352	0	0	0	121513352	0.0
140	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	226947318	0	0	0	226947318	0.0
141	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	109622545	0	0	0	109622545	0.0
142	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	29170223	0	0	0	29170223	0.0

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143	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	6252701	0	0	0	6252701	0.0
144	4103203	RESERVOIRS - GROSS BLOCK	4077892	0	0	0	4077892	0.0
145	4104001	PLANT AND MACHINERIES - GROSS BLOCK	10959343	0	0	0	10959343	0.0
146	4104002	TOOLS & PLANT - GROSS BLOCK	3720907	0	0	0	3720907	0.0
147	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	49206	0	0	0	49206	0.0
148	4105001	HEAVY VEHICLES - GROSS BLOCK	7235067	0	0	0	7235067	0.0
149	4105002	LIGHT VEHICLES - GROSS BLOCK	1988956	0	2550933	0	4539889	0.0
150	4105003	OTHER VEHICLES - GROSS BLOCK	746420	0	0	0	746420	0.0
151	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1977696	0	391935	0	2369631	0.0
152	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	560570	0	0	0	560570	0.0
153	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	16692514	0	0	0	16692514	0.0
154	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	99379988	0	0	0	99379988	0.0
155	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	9923709	0	8465969	0	18389678	0.0
156	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	53125	0	0	0	53125	0.0
157	4108002	Computers and Printers	8385667	0	945834	0	9331501	0.0
158	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	128511369	0	0	0.0	128511369
159	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	1483991	0	0	0.0	1483991
160	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	87142317	0	0	0.0	87142317
161	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	156107540	0	0	0.0	156107540

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162	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	6690244	0	0	0.0	6690244
163	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	73180499	0	0	0.0	73180499
164	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	6033735	0	0	0.0	6033735
165	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	3311369	0	0	0.0	3311369
166	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	1395668	0	0	0.0	1395668
167	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	3236896	0	0	0.0	3236896
168	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	2872522	0	0	0.0	2872522
169	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	127933	0	0	0.0	127933
170	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	5316116	0	0	0.0	5316116
171	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1598741	0	0	0.0	1598741
172	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	740589	0	0	0.0	740589
173	4116002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation</u>	0	210386	0	0	0.0	210386
174	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	7997292	0	0	0.0	7997292

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175	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	45025101	0	0	0.0	45025101
176	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	132834	0	0	0.0	132834
177	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	715974854	0	355261756	0	1071236610	0.0
178	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	1567726	0	0	0	1567726	0.0
179	4208001	<u>FIXED DEPOSIT</u>	891387034	0	87309721	0	978696755	0.0
180	4301004	<u>STORES - WATER SUPPLY</u>	0	0	200088	0	200088	0.0
181	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	4302774.45	4981296	0.0	678521.55
182	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	1605392.88	1421998	183394.88	0.0
183	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	45906.82	44147	1759.82	0.0
184	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	99925.72	17222	82703.72	0.0
185	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	3527871.63	0	0	1009433	2518438.63	0.0
186	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	634127.83	0	0	242864	391263.83	0.0
187	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	2779.3	1943.45	0	712	123.85	0.0
188	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	125075.66	0	34780	63340	96515.66	0.0
189	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	5225548	2044309	3181239	0.0
190	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	0	4636821	0	921048	0.0	5557869

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VALPARAI MUNICIPALITY

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191	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	4302399.17	4981152	0.0	678752.83
192	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	1605392.88	1422029	183363.88	0.0
193	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	45995.82	44148	1847.82	0.0
194	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	99925.72	17213	82712.72	0.0
195	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	9518098.5	5550224	0	1009380	2958494.5	0.0
196	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	834583.07	308960	0	242867	282756.07	0.0
197	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	2778.3	1303.12	0	713	762.18	0.0
198	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	297421.66	97688	34777	63330	171180.66	0.0
199	4311917	Education Tax - Recoverable - Residential - Current	0	0	0	0	0.0	0.0
200	4311918	Education Tax - Recoverable - Commercial - Current	0	0	0	0	0.0	0.0
201	4311919	Education Tax - Recoverable - Industrial - Current	0	0	0	0	0.0	0.0
202	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	0	0	0.0	0.0
203	4311921	Education Tax - Recoverable - Residential - Arrears	0	2002.2	0	0	0.0	2002.2
204	4311922	Education Tax - Recoverable - Commercial - Arrears	0	740.72	0	0	0.0	740.72

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205	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	1554300	1459900	94400	0.0
206	4313004	WATER CHARGES RECOVERABLE - ARREARS	596992	5875456	0	356325	0.0	5634789
207	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1095445	0	1246680	1177854	1164271	0.0
208	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	163506	0	519664	0.0	683170
209	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	0	10051634	0.0	10051634
210	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0	11344050	0	5481093	0.0	16825143
211	4314019	CABLE TV RENT RECOVERABLE - CURRENT	159500	0	0	0	159500	0.0
212	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	35783959	0	0	0	35783959	0.0
213	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	2184300	0	0	0	2184300	0.0
214	4314038	Supply Of Office Materials	4124264.41	0	0	0	4124264.41	0.0
215	4401001	PREPAID EXPENSES	58246	0	0	0	58246	0.0
216	4501001	Cash Account	4892027	0	36698084	37439705	4150406	0.0
217	4502001	Cheque Account	1679674	0	12201132	12990888	889918	0.0
218	4502101	RF-REC-IB-6486784805	5849850	0	12933811	0	18783661	0.0
219	4502102	WS-REC-IB-6486784634	10494969	0	3377302	0	13872271	0.0
220	4502103	RL-REC-IB-6486785059	1273609	0	1627325	0	2900934	0.0
221	4502104	WC-REC-SBI-35750527589	12920458.6	0	1818250	0	14738708.6	0.0
222	4502105	RF-REC-IB-503221190	142962160.6	0	26587547	20000000	149549708	0.0
223	4502106	WS-DEP-SBI-35750528083	5609725.5	0	485013	0	6094738.5	0.0
224	4502107	RF-AMMA-SBI-35016603865	170389.5	16300	778389	2414542	0.0	1482063.5
225	4502108	RF-ONLINEPAY-HDFC-50200018605301	6200	0	0	0	6200	0.0
226	4502109	RF-PAY-SBI-11357939645	0	23222722.7	247552084	576295645	0.0	351966283.7
227	4502111	RF ST LIGHT ESCROW AC-371764745	1130755	0	0	0	1130755	0.0
228	4502112	RF-RP-UBI-MANUALWELF-530601010038239	33330	0	52090	0	85420	0.0

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229	4502301	Co operative Bank Valparai	8047158.88	0	0	0	8047158.88	0.0
230	4502302	Co operative Bank Valparai Account II	25247	0	0	0	25247	0.0
231	4502401	Sub Treasury Account No I	9821983	0	0	0	9821983	0.0
232	4502402	Sub Treasury Account No II	104269	0	0	0	104269	0.0
233	4502403	Sub Treasury Account No III	722.45	0	0	0	722.45	0.0
234	4502404	Old Bank Account	5967.54	0	0	0	5967.54	0.0
235	4502405	Old Bank Account1	4353782	0	0	0	4353782	0.0
236	4502501	RF-Online-Payment-HDFC-50200018605301	103644	0	1538707	0	1642351	0.0
237	4504101	RF-STRLGHT-SBI-34632018791	1082481.5	0	0	0	1082481.5	0.0
238	4504102	RF-SRP-SBI-31474655049	3821816	0	0	208968	3612848	0.0
239	4504103	RF-IUDM-SBI-32421989576	1124725.5	0	0	0	1124725.5	0.0
240	4504104	RF-MP-MLA-SBI-11357937547	1472563.35	0	0	0	1472563.35	0.0
241	4506102	RF-IHHL-IB-6385333754	22068222	0	0	361646	21706576	0.0
242	4506201	RF-RP-ICIC-15THFC-781701000059	0	0	0	473313	0.0	473313
243	4601001	FESTIVAL ADVANCE	1620620.25	0	540000	0	2160620.25	0.0
244	4601002	EDUCATION ADVANCE	550	0	0	0	550	0.0
245	4601003	TOUR ADVANCE	34138	0	0	0	34138	0.0
246	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	1582173	0	1582173	0	3164346	0.0
247	4601007	MOTORCYCLE ADVANCE	251614.2	0	0	0	251614.2	0.0
248	4604001	ADVANCE TO SUPPLIERS	2339086	0	0	0	2339086	0.0
249	4604002	ADVANCE TO CONTRACTORS	12000000	0	0	0	12000000	0.0
250	4605001	HANDLOOM ADVANCE	4717	0	0	0	4717	0.0
251	4605004	IMMEDIATE RELIEF - ADVANCE	256600	0	0	0	256600	0.0
252	4605008	WARM CLOTHING ADVANCE	10759.05	0	0	0	10759.05	0.0
253	4605010	Advance Recoverable Expenses	7599136	0	0	0	7599136	0.0
254	4611001	Loans to Others	4469620.98	0	0	0	4469620.98	0.0
255	4613001	Deposits	0	42600	0	18000	0.0	60600

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256	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	24848502	0	0	0	24848502	0.0
257	4702004	RECEIVABLE FROM WATER SUPPLY FUND	365770.7	0	0	0	365770.7	0.0
258	4702006	RECEIVABLE FROM GENERAL FUND	3923450.47	0	0	0	3923450.47	0.0
Total			3046787278	3023312146	1700357772	1700357772	3783622548	3760147416