

சின்னமனூர் நகராட்சி

Chinnamanur Municipality

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Chinnamanur Municipality

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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	3984.47	5527968.47	0.0	5523984
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	2815910	0.0	2815910
3	1100103	Property Tax - Industrial	0	0	0	14123	0.0	14123
4	1100104	Property Tax - Vacant Sites	0	0	78647.54	574177.54	0.0	495530
5	1101001	PROFESSIONAL TAX	0	0	0	1792019	0.0	1792019
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	4306870	0.0	4306870
7	1201002	ENTERTAINMENT TAX	0	0	0	61478	0.0	61478
8	1201003	Income from Quarries	0	0	0	356400	0.0	356400
9	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	3269050	0.0	3269050
10	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	863120	0.0	863120
11	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	595350	0.0	595350
12	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND	0	0	0	55493	0.0	55493
13	1301008	AVENUE RECEIPTS	0	0	0	62600	0.0	62600
14	1301009	RENT ON BUILDINGS	0	0	0	381708	0.0	381708
15	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
16	1304001	RENT ON LEASE OF LANDS	0	0	0	6900	0.0	6900
17	1308001	Bunk Rent	0	0	0	243630	0.0	243630
18	1308005	Pay And Use Toilet	0	0	0	520346	0.0	520346
19	1401001	CONTRACTORS/SUPPLIERS/LICENSED	0	0	10000	35000	0.0	25000
20	1401101	D&O Trade Licence Fees	0	0	0	237675	0.0	237675
21	1401103	BUILDING LICENCE FEES	0	0	6328	1643605	0.0	1637277
22	1401104	Fees for Slaughter House	0	0	0	155500	0.0	155500
23	1401204	Fees for permit of Digging Well/ Borewell	0	0	1500	225600	0.0	224100
24	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	94418	0.0	94418
25	1401401	Road Formation Charges	0	0	2820	984029	0.0	981209

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26	1401402	Plot Regulation Charges	0	0	1500	1766461	0.0	1764961
27	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	36195	0.0	36195
28	1402004	OTHER PENALTIES	0	0	0	4000	0.0	4000
29	1404002	SURVEY FEES	0	0	0	58400	0.0	58400
30	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	161550	0.0	161550
31	1405010	SWM - USER CHARGES	0	0	0	1741020	0.0	1741020
32	1406004	LIBRARY RECEIPTS	0	0	0	123394	0.0	123394
33	1407008	INCOME FROM ROAD MARGINS	0	0	0	514500	0.0	514500
34	1408003	Misc. Recoveries	0	0	5934	1091012	0.0	1085078
35	1501003	Amma Unavagam-Sale Of Food	0	0	0	1262800	0.0	1262800
36	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	6734	0.0	6734
37	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	8745342	0.0	8745342
38	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	0	0	0	59820462	0.0	59820462
39	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	649355	0.0	649355
40	1702001	DIVIDEND ON SHARES	0	0	0	3000	0.0	3000
41	1711001	INTEREST FROM BANK	0	0	25001	715482	0.0	690481
42	1808001	OTHER INCOME	0	0	0	804743	0.0	804743
43	2101001	PAY	0	0	36421268	0	36421268	0.0
44	2101002	GRADE PAY	0	0	4243	0	4243	0.0
45	2101004	DEARNESS ALLOWANCE	0	0	7082427	0	7082427	0.0
46	2101005	HOUSE RENT ALLOWANCE	0	0	1286731	0	1286731	0.0
47	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
48	2101007	MEDICAL ALLOWANCE	0	0	314170	0	314170	0.0
49	2101008	OTHER ALLOWANCE	0	0	70159	0	70159	0.0
50	2101011	BONUS	0	0	258000	0	258000	0.0
51	2102004	SUPPLY OF UNIFORMS	0	0	36560	0	36560	0.0
52	2102007	STAFF WELFARE EXPENSES	0	0	107963	0	107963	0.0
53	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	60000	0	60000	0.0

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54	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	810389	0	810389	0.0
55	2102019	CONVEYANCE ALLOWANCE	0	0	50654	0	50654	0.0
56	2102020	WASHING ALLOWANCE	0	0	152899	0	152899	0.0
57	2103001	PENSIONS	0	0	21443378	0	21443378	0.0
58	2201004	MOTOR VEHICLE TAX	0	0	56386	0	56386	0.0
59	2201201	TELEPHONE CHARGES	0	0	85410	0	85410	0.0
60	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	16000	0	16000	0.0
61	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	23030	0	23030	0.0
62	2202101	STATIONERY AND PRINTING	0	0	279507	0	279507	0.0
63	2204001	VEHICLE INSURANCE	0	0	225678	0	225678	0.0
64	2205102	COURT FEES	0	0	15000	0	15000	0.0
65	2205104	LEGAL & ARBITRATION EXPENSES	0	0	45000	0	45000	0.0
66	2206001	ADVERTISEMENT CHARGES	0	0	708878	0	708878	0.0
67	2208003	OTHER EXPENSESE	0	0	29482	0	29482	0.0
68	2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS	0	0	16200	0	16200	0.0
69	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	36000	0	36000	0.0
70	2303002	DIESEL	0	0	2619309	0	2619309	0.0
71	2303005	SANITARY MATERIALS	0	0	433698	0	433698	0.0
72	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	1426122	0	1426122	0.0
73	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	18858490	0	18858490	0.0
74	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	242354	0	242354	0.0
75	2305301	Light Vehicles - Maintenance	0	0	405504	0	405504	0.0
76	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	243111	0	243111	0.0
77	2305303	OTHER VEHICLES - MAINTENANCE	0	0	347277	0	347277	0.0
78	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	113406	0	113406	0.0
79	2308003	REMOVAL OF DEBRIS	0	0	71650	0	71650	0.0
80	2308019	AMMA UNAVAGAM	0	0	3919357	0	3919357	0.0
81	2308021	Anti Filaria / Anti Malaria Operations	0	0	1295304	0	1295304	0.0

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82	2407001	BANK CHARGES	0	0	2342.5	0	2342.5	0.0
83	2501001	ELECTION EXPENSES	0	0	3019181	0	3019181	0.0
84	2502004	Health Disaster Relief Programme	0	0	3206424	0	3206424	0.0
85	2602004	TNIUS	0	0	50000	0	50000	0.0
86	2722001	DEPRECIATION - BUILDINGS	0	0	7290188	0	7290188	0.0
87	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	35956766	0	35956766	0.0
88	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	2377380	0	2377380	0.0
89	2723201	DEPRECIATION - WATERWAYS	0	0	2687190	0	2687190	0.0
90	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	925112	0	925112	0.0
91	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	493839	0	493839	0.0
92	2725001	DEPRECIATION - VEHICLES	0	0	1713830	0	1713830	0.0
93	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	78052	0	78052	0.0
94	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	0	0	93871	0	93871	0.0
95	2801001	Taxes	0	0	6977	1127315	0.0	1120338
96	2804001	PRIOR YEAR INCOME	0	0	0	109450	0.0	109450
97	2808001	PRIOR YEAR EXPENSES	0	0	107597	0	107597	0.0
98	3109001	ACCUMULATED SURPLUS / DEFICIT	394156312.8	0	0	0	394156312.8	0.0
99	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	65527770	0	0	0.0	65527770
100	3121001	CAPITAL CONTRIBUTION	0	5066261	0	0	0.0	5066261
101	3201001	Central Government	0	19035	0	14097110	0.0	14116145
102	3201002	IHSDP Grant	0	3182500	382500	0	0.0	2800000
103	3201004	Swach Bharath Mission Scheme Grant	0	0	176000	0	176000	0.0
104	3202004	Infra Structure Gap Filling Fund	0	25290720	0	0	0.0	25290720
105	3202011	AMMA TWO WHEELER SCHEME	0	475000	500001	25001	0.0	0.0
106	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	562198160	0	0	0.0	562198160
107	3203002	GRANTS FROM THE GOVERNMENT	0	66883389	0	0	0.0	66883389
108	3206001	GRANTS FOR SPECIFIC PURPOSE	0	432744	166515	2728872	0.0	2995101
109	3208004	Integrated Urban Development Mission (IUDM)	0	0	0	34910000	0.0	34910000

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110	3401001	Tender Deposit - Contractors.	0	28001521	1732059	5318690	0.0	31588152
111	3401002	TENDER DEPOSIT- SUPPLIERS	0	149428	0	0	0.0	149428
112	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	0	114572	0.0	114572
113	3402001	Security Deposit - Lease	0	12947933	2670374	2870012	0.0	13147571
114	3408001	DEPOSITS - OTHERS	0	2287930	174358	331600	0.0	2445172
115	3408005	Display Board Deposit	0	2098483	9000	2010882	0.0	4100365
116	3418001	Others	0	0	2707357	0	2707357	0.0
117	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	589254	87497926	87108672	0.0	200000
118	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	4617251	4617251	0.0	0.0
119	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	11068242	11068242	0.0	0.0
120	3501008	OTHERS PAYABLE	0	0	0	265000	0.0	265000
121	3501101	SALARIES & WAGES PAYABLE	0	0	32922073	33476733	0.0	554660
122	3502001	PROVIDENT FUND RECOVERIES	0	7145688	3351100	7220250	0.0	11014838
123	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	1786860	1927507	0.0	140647
124	3502003	RD RECOVERIES	0	10775	0	0	0.0	10775
125	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME -	0	445898	20660	22530	0.0	447768
126	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	74015	0	88015	0.0	162030
127	3502009	It Deduction	0	0	710599	711241	0.0	642
128	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
129	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	1051939	1051297	642	0.0
130	3502014	OTHER RECOVERIES	0	30921	4000	48609	0.0	75530
131	3502015	VAT - PAYABLE	0	1353739	0	0	0.0	1353739
132	3502017	SERVICE TAX PAYABLE	0	167556	167556	641396	0.0	641396
133	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-	0	35133	84000	101000	0.0	52133
134	3502021	CPF SUBSCRIPTION RECOVERIES	0	134252	810389	1443726	0.0	767589
135	3502022	Contribution to CMDA/LPA Payable	0	504303	0	0	0.0	504303
136	3502023	Health Fund Subscription	0	190485	0	263460	0.0	453945
137	3502025	Manual Workers Genenal Welfare Fund - LWF	0	2258312	1339481	1337435	0.0	2256266

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138	3502026	FLAG DAY FUND COLLECTION	0	38128	53500	58950	0.0	43578
139	3502027	Swachh Bharat Mission – IHHL	0	264000	0	0	0.0	264000
140	3502032	CGST - PAYABLE	0	97254	661670	664047	0.0	99631
141	3502033	SGST - PAYABLE	0	97254	661670	664047	0.0	99631
142	3502035	One Day Salary .Recovery Payable	0	0	105464	105464	0.0	0.0
143	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
144	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
145	3503002	LIBRARY CESS - PAYABLES	0	793652	917046	1208029	0.0	1084635
146	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	343972.75	218337	0	0.0	125635.75
147	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	1290	0	4520	0.0	5810
148	4101001	LAND -GROSS BLOCK	72594977	0	0	0	72594977	0.0
149	4102001	BUILDINGS - GROSS BLOCK	178483423	0	974749	0	179458172	0.0
150	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	140404695	0	3284000	0	143688695	0.0
151	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	249434312	0	28191697	0	277626009	0.0
152	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	39952971	0	0	0	39952971	0.0
153	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS -	41350641	0	895970	0	42246611	0.0
154	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER	31855064	0	6050000	0	37905064	0.0
155	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS	3820971	0	769182	0	4590153	0.0
156	4104001	PLANT AND MACHINERIES - GROSS BLOCK	5268806	0	2092140	0	7360946	0.0
157	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	12235640	0	0	0	12235640	0.0
158	4105001	HEAVY VEHICLES - GROSS BLOCK	11940070	0	0	0	11940070	0.0
159	4105002	LIGHT VEHICLES - GROSS BLOCK	10799723	0	0	0	10799723	0.0
160	4105003	OTHER VEHICLES - GROSS BLOCK	6349759	0	424926	0	6774685	0.0
161	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	589585	0	0	0	589585	0.0
162	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2238924	0	0	0	2238924	0.0
163	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT	7047470	0	0	0	7047470	0.0
164	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	4071461	0	1303473	0	5374934	0.0
165	4108002	Computers and Printers	411520	0	146300	0	557820	0.0

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166	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	53765283	391615	7290188	0.0	60663856
167	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED	0	138401880	0	3341267	0.0	141743147
168	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED	0	227020398	0	31982746	0.0	259003144
169	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED	0	38951780	0	632753	0.0	39584533
170	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS -	0	28663931	0	2377380	0.0	31041311
171	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS -	0	30249679	0	2083673	0.0	32333352
172	4113202	GROUND WATER WELLS/ DEEP BORE WELLS -	0	3546964	0	296369	0.0	3843333
173	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	4408160	0	493839	0.0	4901999
174	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED	0	11049741	0	307148	0.0	11356889
175	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	11065995	0	226385	0.0	11292380
176	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	6686221	0	1065397	0.0	7751618
177	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	5836800	0	422048	0.0	6258848
178	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED	0	548194	0	26159	0.0	574353
179	4116003	Other equipments - Accumulated Depreciation	0	402561	0	51893	0.0	454454
180	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED	0	1876486	0	93871	0.0	1970357
181	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS	0	7044641	0	1788	0.0	7046429
182	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED	0	1158242	71904	923324	0.0	2009662
183	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1605944	0	2302103	1438268	2469779	0.0
184	4122001	PROJECTS - IN - PROGRESS ACCOUNT	79681414	0	66999528	43806744	102874198	0.0
185	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	2328281	2328281	0.0	0.0
186	4208001	FIXED DEPOSIT	29577193	0	10156613	32677193	7056613	0.0
187	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	5527968.47	5401377.47	126591	0.0
188	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL -	0	0	2811925.53	2754558.53	57367	0.0
189	4311003	Property Tax - Recoverable - Industrial - Current	0	0	14123	14123	0.0	0.0
190	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	574177.54	574177.54	0.0	0.0
191	4311006	Property Tax - Recoverable - Residential - Arrears	812286	0	14189	422735	403740	0.0
192	4311007	Property Tax - Recoverable - Commercial - Arrears	220234	0	83582	256774	47042	0.0
193	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	1249218	1249218	0.0	0.0

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194	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	2004519	2004519	0.0	0.0
195	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0	0	45590	45590	0.0	0.0
196	4311907	Water Supply and Drainage Tax - Recoverable -	0	0	70366	70366	0.0	0.0
197	4311908	Water Supply and Drainage Tax - Recoverable -	0	0	86386	86386	0.0	0.0
198	4311910	Water Supply and Drainage Tax - Recoverable - Vacant	0	0	7891	7891	0.0	0.0
199	4311912	Water Supply and Drainage Tax - Recoverable -	0	0	45075	45075	0.0	0.0
200	4311913	Water Supply and Drainage Tax - Recoverable -	0	0	24266	24266	0.0	0.0
201	4311915	Water Supply and Drainage Tax - Recoverable - Vacant	0	0	3526	3526	0.0	0.0
202	4311917	Education Tax - Recoverable - Residential - Current	0	0	87916	87916	0.0	0.0
203	4311918	Education Tax - Recoverable - Commercial - Current	0	0	107911	107911	0.0	0.0
204	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	9859	9859	0.0	0.0
205	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	56317	56317	0.0	0.0
206	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	30318	30318	0.0	0.0
207	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	4406	4406	0.0	0.0
208	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	1741020	1729170	11850	0.0
209	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	49786	0	51210	88681	12315	0.0
210	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	6668197	6668197	0.0	0.0
211	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0	0	12650	12650	0.0	0.0
212	4501001	Cash Account	128303	0	23800811	23774920	154194	0.0
213	4502001	Cheque Account	920105	0	8639258	9330407	228956	0.0
214	4502101	RF RECEIPT- 30046646378	1590082	0	31313074	32443967	459189	0.0
215	4502102	RF LIBRARY CESS-30046652814	479893	0	1066067	793829	752131	0.0
216	4502103	RF LPA - DEV.CHARGES- 30922730572	455745	0	2684284	2000000	1140029	0.0
217	4502104	RF SFC - DEVOLUTION FUND - 11268002819	6813309	0	83347084	79500000	10660393	0.0
218	4502105	RF TREASURY A/C MGF - 11268127330	49935	0	28725	0	78660	0.0
219	4502106	RF PAYMENT - 30046614197	2732826	0	78065301	77949587	2848540	0.0
220	4502110	RF MP FUND - 11268002660	35128	0	959	0	36087	0.0
221	4502111	RF MLA FUND - 11268002671	172123	0	2712389	2638332	246180	0.0
222	4502112	RF SRP - 31467206320	226020	0	2503	228523	0.0	0.0
223	4502113	RF CAPITAL FUND -30050521033	233010	0	64009267	63136119	1106158	0.0

Chinnamanur Municipality

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
224	4502114	RF IHSDP -32378115914	889417	0	19576	908993	0.0	0.0
225	4502201	RF SBM IHHL - 915010053321709	383065	0	11023	394088	0.0	0.0
226	4502203	RF- SWM USAGE CHARGES-500101011510121	499115	0	1645397	2000000	144512	0.0
227	4502205	RF-AMMA TWO WHEELER SCHEME -404901002019	495495	0	4843	500001	337	0.0
228	4502206	RF-CENTRAL FINANCE COMMISSION ACCOUNT	0	0	14476106	7309846.5	7166259.5	0.0
229	4502501	RF- ONLINE COLL -500101010962632	251506	0	4033705	3335045	950166	0.0
230	4601001	FESTIVAL ADVANCE	599000	0	812000	822000	589000	0.0
231	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
232	4605010	Advance Recoverable Expenses	0	0	100000	100000	0.0	0.0
233	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	405186	0	240630	0.0	645816
234	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	487613	0	296727	0.0	784340
235	4702004	RECEIVABLE FROM WATER SUPPLY FUND	18799252	0	2583236	0	21382488	0.0
Total			1360706510.75	1360706510.75	781394081.05	781394081.05	1578638301.75	1578638301.75


Commissioner
Chinnamanur Municipality.


 25-4-22