

Colachel Municipality
குளச்சல் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Generated Date :24-Jul-2019 13:02

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	4592689.26	0.00
1100102	PROPERTY TAX - COMMERCIAL	4086643.32	0.00
1100103	Property Tax - Industrial	67062.39	0.00
1100104	Property Tax - Vacant Sites	141119.33	0.00
1101001	PROFESSIONAL TAX	1561686.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	1234050.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	7700000.00	0.00
1301003	MARKET FEES - DAILY MARKET	51480.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	287990.00	0.00
1308005	Pay And Use Toilet	70525.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	11360.00	0.00
1401101	D&O Trade Licence Fees	149825.00	0.00
1401103	BUILDING LICENCE FEES	2489230.00	0.00
1401301	COPY APPLICATION FEES	9200.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	211800.00	0.00
1401403	Other Development Charges	32000.00	0.00
1401405	Unapproved Layout - Development charges	1494523.00	0.00
1402004	OTHER PENALTIES	18650.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	3000.00	0.00
1405010	SWM - USER CHARGES	5189120.00	0.00
1407017	Property Tax Name Transfer Charges	91400.00	0.00

Generated By : 6170032

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1408003	Misc. Recoveries	147780.00	0.00
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	3000.00	0.00
1501003	Amma Unavagam-Sale Of Food	931950.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	29895611.00	0.00
1603001	SCHEME GRANTS	10561109.00	0.00
1711001	INTEREST FROM BANK	262360.00	0.00
1808001	OTHER INCOME	132283.00	0.00
Total		71427446.30	0.00
Expenditure			
2101001	PAY	25369913.00	0.00
2101004	DEARNESS ALLOWANCE	2129662.00	0.00
2101005	HOUSE RENT ALLOWANCE	1277318.00	0.00
2101007	MEDICAL ALLOWANCE	210399.00	0.00
2101008	OTHER ALLOWANCE	296655.00	0.00
2101010	WAGES - OTHERS	6976051.00	0.00
2101011	BONUS	180000.00	0.00
2102004	SUPPLY OF UNIFORMS	75880.00	0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	418782.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	50000.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	525659.00	0.00
2102019	CONVEYANCE ALLOWANCE	184656.00	0.00
2102020	WASHING ALLOWANCE	8419.00	0.00
2103001	PENSIONS	11972272.00	0.00
2201004	MOTOR VEHICLE TAX	19145.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	295984.00	0.00
2201201	TELEPHONE CHARGES	209772.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	6000.00	0.00
2202101	STATIONERY AND PRINTING	925068.00	0.00
2203001	TRAVEL EXPENSES	141778.00	0.00
2204001	VEHICLE INSURANCE	110271.00	0.00
2205001	STATUTORY AUDIT FEES	48932.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	160500.00	0.00

2205202	ENGINEERING CONSULTANCY	18750.00	0.00
2205203	OTHER PROFESSIONAL CHARGES	3000.00	0.00
2206001	ADVERTISEMENT CHARGES	412543.00	0.00
2208003	OTHER EXPENSE	527322.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	1327184.00	0.00
2303002	DIESEL	742753.00	0.00
2303005	SANITARY MATERIALS	322038.00	0.00
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	99795.00	0.00
2305301	Light Vehicles - Maintenance	474004.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	3300.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	121130.00	0.00
2308016	LAPSED DEPOSIT REFUND	546528.00	0.00
2308019	AMMA UNAVAGAM	2618980.00	0.00
2407001	BANK CHARGES	1103.50	0.00
2602006	MUNICIPAL CONTRIBUTION	529665.00	0.00
2801001	Taxes	-426668.00	0.00
2804001	PRIOR YEAR INCOME	-343002.00	0.00
2808001	PRIOR YEAR EXPENSES	2627734.00	0.00
	Total	61199275.50	0.00
	3109002-Gross Surplus of Income over Expenditure	-10228170.80	0.00

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Printed Date :24-Jul-2019 13:03:38

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	4592689.26	0.0	4592689.26
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	4086643.32	0.0	4086643.32
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	67062.39	0.0	67062.39
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	141119.33	0.0	141119.33
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	1561686.00	0.0	1561686.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	1234050.00	0.0	1234050.00
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	7700000.00	0.0	7700000.00
8	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	51480.00	0.0	51480.00
9	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	287990.00	0.0	287990.00
10	1308005	Pay And Use Toilet	0.00	0.00	0.00	70525.00	0.0	70525.00
11	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	11360.00	0.0	11360.00
12	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	149825.00	0.0	149825.00
13	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	2489230.00	0.0	2489230.00
14	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	9200.00	0.0	9200.00
15	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	211800.00	0.0	211800.00
16	1401403	Other Development Charges	0.00	0.00	0.00	32000.00	0.0	32000.00
17	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	1494523.00	0.0	1494523.00
18	1402004	OTHER PENALTIES	0.00	0.00	0.00	18650.00	0.0	18650.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	3000.00	0.0	3000.00
20	1405010	SWM - USER CHARGES	0.00	0.00	0.00	5189120.00	0.0	5189120.00
21	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	91400.00	0.0	91400.00
22	1408003	Misc. Recoveries	0.00	0.00	0.00	147780.00	0.0	147780.00
23	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	3000.00	0.0	3000.00
24	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	931950.00	0.0	931950.00
25	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	29895611.00	0.0	29895611.00
26	1603001	SCHEME GRANTS	0.00	0.00	0.00	10561109.00	0.0	10561109.00
27	1711001	INTEREST FROM BANK	0.00	0.00	0.00	262360.00	0.0	262360.00
28	1808001	OTHER INCOME	0.00	0.00	0.00	132283.00	0.0	132283.00
29	2101001	PAY	0.00	0.00	25369913.00	0.00	25369913.00	0.0
30	2101004	DEARNESS ALLOWANCE	0.00	0.00	2129662.00	0.00	2129662.00	0.0
31	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	1277318.00	0.00	1277318.00	0.0
32	2101007	MEDICAL ALLOWANCE	0.00	0.00	210399.00	0.00	210399.00	0.0
33	2101008	OTHER ALLOWANCE	0.00	0.00	296655.00	0.00	296655.00	0.0
34	2101010	WAGES - OTHERS	0.00	0.00	6976051.00	0.00	6976051.00	0.0
35	2101011	BONUS	0.00	0.00	180000.00	0.00	180000.00	0.0
36	2102004	SUPPLY OF UNIFORMS	0.00	0.00	75880.00	0.00	75880.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	418782.00	0.00	418782.00	0.0
38	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	50000.00	0.00	50000.00	0.0
39	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	525659.00	0.00	525659.00	0.0
40	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	184656.00	0.00	184656.00	0.0
41	2102020	WASHING ALLOWANCE	0.00	0.00	8419.00	0.00	8419.00	0.0
42	2103001	PENSIONS	0.00	0.00	11972272.00	0.00	11972272.00	0.0
43	2201004	MOTOR VEHICLE TAX	0.00	0.00	19145.00	0.00	19145.00	0.0
44	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	295984.00	0.00	295984.00	0.0
45	2201201	TELEPHONE CHARGES	0.00	0.00	209772.00	0.00	209772.00	0.0
46	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	6000.00	0.00	6000.00	0.0
47	2202101	STATIONERY AND PRINTING	0.00	0.00	925068.00	0.00	925068.00	0.0
48	2203001	TRAVEL EXPENSES	0.00	0.00	141778.00	0.00	141778.00	0.0
49	2204001	VEHICLE INSURANCE	0.00	0.00	110271.00	0.00	110271.00	0.0
50	2205001	STATUTORY AUDIT FEES	0.00	0.00	48932.00	0.00	48932.00	0.0
51	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	160500.00	0.00	160500.00	0.0
52	2205202	ENGINEERING CONSULTANCY	0.00	0.00	18750.00	0.00	18750.00	0.0
53	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	3000.00	0.00	3000.00	0.0
54	2206001	ADVERTISEMENT CHARGES	0.00	0.00	449963.00	37420.00	412543.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
55	2208003	OTHER EXPENSE	0.00	0.00	527322.00	0.00	527322.00	0.0
56	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	1327184.00	0.00	1327184.00	0.0
57	2303002	DIESEL	0.00	0.00	742753.00	0.00	742753.00	0.0
58	2303005	SANITARY MATERIALS	0.00	0.00	322038.00	0.00	322038.00	0.0
59	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	99795.00	0.00	99795.00	0.0
60	2305301	Light Vehicles - Maintenance	0.00	0.00	474004.00	0.00	474004.00	0.0
61	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	3300.00	0.00	3300.00	0.0
62	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	121130.00	0.00	121130.00	0.0
63	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	546528.00	0.00	546528.00	0.0
64	2308019	AMMA UNAVAGAM	0.00	0.00	2618980.00	0.00	2618980.00	0.0
65	2407001	BANK CHARGES	0.00	0.00	1103.50	0.00	1103.50	0.0
66	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	529665.00	0.00	529665.00	0.0
67	2801001	Taxes	0.00	0.00	0.00	426668.00	0.0	426668.00
68	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	343002.00	0.0	343002.00
69	2808001	PRIOR YEAR EXPENSES	0.00	0.00	2627734.00	0.00	2627734.00	0.0
70	3109001	ACCUMULATED SURPLUS / DEFICIT	157003154.00	0.00	0.00	0.00	157003154.00	0.0
71	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	79304843.00	0.00	0.00	0.0	79304843.00
72	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	180060085.00	0.00	0.00	0.0	180060085.00
73	3203002	GRANTS FROM THE GOVERNMENT	0.00	57991963.00	0.00	6440500.00	0.0	64432463.00

Prepared By:6170032

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
74	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	1014371.00	0.00	0.00	0.0	1014371.00
75	3303002	LOAN FROM TUFIDCO	0.00	1262091.00	0.00	0.00	0.0	1262091.00
76	3401001	Tender Deposit - Contractors.	0.00	3773446.00	964086.00	1186971.00	0.0	3996331.00
77	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	157619.00	17200.00	197460.00	0.0	337879.00
78	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	1086992.00	0.0	1086992.00
79	3402001	Security Deposit - Lease	0.00	3892288.00	4000674.00	6719783.00	0.0	6611397.00
80	3403001	SECURITY DEPOSIT - STAFF	0.00	950.00	0.00	100000.00	0.0	100950.00
81	3408001	DEPOSITS - OTHERS	0.00	82221.00	0.00	0.00	0.0	82221.00
82	3501002	SURVEY CHARGES - PAYABLE	0.00	2562576.00	0.00	0.00	0.0	2562576.00
83	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	446771.00	18342027.00	23865352.00	0.0	5970096.00
84	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	3904161.00	3904161.00	0.0	0.0
85	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	13640693.00	13644984.00	0.0	4291.00
86	3501008	OTHERS PAYABLE	0.00	3189654.00	57000.00	0.00	0.0	3132654.00
87	3501011	AUDIT FEES PAYABLE	0.00	124556.00	48932.00	48932.00	0.0	124556.00
88	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	17952471.00	17952471.00	0.0	0.0
89	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	87120.00	0.00	0.00	0.0	87120.00
90	3501201	INTEREST PAYABLE	0.00	0.00	94712.00	94712.00	0.0	0.0
91	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	4382903.00	4382903.00	0.0	0.0
92	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	41915.00	2581784.00	2581332.00	0.0	41463.00

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93	3502003	RD RECOVERIES	0.00	0.00	26800.00	26800.00	0.0	0.0
94	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	105931.00	358923.00	358923.00	0.0	105931.00
95	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	0.00	9850.00	9850.00	0.0	0.0
96	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	42760.00	42240.00	42240.00	0.0	42760.00
97	3502009	It Deduction	0.00	11284.00	238109.00	238109.00	0.0	11284.00
98	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	0.00	2663338.00	2663338.00	0.0	0.0
99	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	88184.00	335803.00	320288.00	0.0	72669.00
100	3502014	OTHER RECOVERIES	0.00	398250.00	0.00	0.00	0.0	398250.00
101	3502015	VAT - PAYABLE	0.00	130856.00	244975.00	114119.00	0.0	0.0
102	3502017	SERVICE TAX PAYABLE	0.00	526746.00	298579.00	1113459.00	0.0	1341626.00
103	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	800298.00	800298.00	0.0	0.0
104	3502023	Health Fund Subscription	0.00	379615.00	0.00	119880.00	0.0	499495.00
105	3502025	Manual Workers Genenral Welfare Fund	0.00	50105.00	224873.00	237474.00	0.0	62706.00
106	3502031	EPF Recoveries Payable	0.00	289006.00	0.00	202329.00	0.0	491335.00
107	3502032	CGST - PAYABLE	0.00	0.00	131836.00	192839.00	0.0	61003.00
108	3502033	SGST - PAYABLE	0.00	0.00	131839.00	192841.00	0.0	61002.00
109	3502035	One Day Salary .Recovery Payable	0.00	0.00	71218.00	71218.00	0.0	0.0
110	3503001	Recoveries - Payable to Other Municipalities	0.00	50875.00	0.00	0.00	0.0	50875.00
111	3503002	LIBRARY CESS - PAYABLES	0.00	2512858.00	500000.00	859341.00	0.0	2872199.00

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112	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	4607832.00	0.00	0.00	0.0	4607832.00
113	4102001	BUILDINGS - GROSS BLOCK	74277119.00	0.00	23897019.00	0.00	98174138.00	0.0
114	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	1036186.00	0.00	0.00	0.00	1036186.00	0.0
115	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	90545542.00	0.00	0.00	0.00	90545542.00	0.0
116	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	54784753.00	0.00	7400000.00	0.00	62184753.00	0.0
117	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	7511990.00	0.00	668013.00	0.00	8180003.00	0.0
118	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	55115188.00	0.00	0.00	0.00	55115188.00	0.0
119	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	0.00	0.00	500000.00	0.00	500000.00	0.0
120	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0.00	0.00	1000000.00	0.00	1000000.00	0.0
121	4104001	PLANT AND MACHINERIES - GROSS BLOCK	6703257.00	0.00	97500.00	0.00	6800757.00	0.0
122	4105001	HEAVY VEHICLES - GROSS BLOCK	4778235.00	0.00	0.00	0.00	4778235.00	0.0
123	4105003	OTHER VEHICLES - GROSS BLOCK	1314970.00	0.00	0.00	0.00	1314970.00	0.0
124	4106003	Other equipments - GROSS BLOCK	0.00	0.00	150000.00	0.00	150000.00	0.0
125	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4487918.00	0.00	0.00	0.00	4487918.00	0.0

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Colachel Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :24-Jul-2019 13:03:38

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
126	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	3486712.00	0.00	581022.00	0.00	4067734.00	0.0
127	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	943000.00	0.00	797402.00	0.00	1740402.00	0.0
128	4108002	Computers and Printers	0.00	0.00	781050.00	0.00	781050.00	0.0
129	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	26338510.00	0.00	0.00	0.0	26338510.00
130	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	909740.00	0.00	0.00	0.0	909740.00
131	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	82775946.00	0.00	0.00	0.0	82775946.00
132	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	53689661.00	0.00	0.00	0.0	53689661.00
133	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	7384623.00	0.00	0.00	0.0	7384623.00
134	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	41472372.00	0.00	0.00	0.0	41472372.00
135	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	2281806.00	0.00	0.00	0.0	2281806.00
136	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	4253485.00	0.00	0.00	0.0	4253485.00
137	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	1232242.00	0.00	0.00	0.0	1232242.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
138	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	2389295.00	0.00	0.00	0.0	2389295.00
139	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	2635489.00	0.00	0.00	0.0	2635489.00
140	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	373432.00	0.00	0.00	0.0	373432.00
141	4121001	PROJECTS - IN - PROGRESS ACCOUNT	2829671.00	0.00	2281560.00	2301560.00	2809671.00	0.0
142	4122001	PROJECTS - IN - PROGRESS ACCOUNT	30016593.00	0.00	23702628.00	32789396.00	20929825.00	0.0
143	4123001	PROJECTS - IN - PROGRESS ACCOUNT	8822472.00	0.00	0.00	0.00	8822472.00	0.0
144	4208001	FIXED DEPOSIT	0.00	0.00	2700000.00	1350000.00	1350000.00	0.0
145	4218001	OTHER INVESTMENTS COST CENTRE	0.00	0.00	6000000.00	0.00	6000000.00	0.0
146	4301001	STORES - ENGINEERING	497637.00	0.00	0.00	0.00	497637.00	0.0
147	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	4588597.91	5198600.00	0.0	610002.09
148	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	4038888.12	1570102.00	2468786.12	0.0
149	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	67062.39	12482.00	54580.39	0.0
150	4311004	Property Tax - Recoverable - Vacant sites - Current	84183.00	0.00	141119.33	13020.00	212282.33	0.0
151	4311006	Property Tax - Recoverable - Residential - Arrears	1436026.00	0.00	325706.35	996148.00	765584.35	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
152	4311007	Property Tax - Recoverable - Commercial - Arrears	1974536.00	0.00	63010.20	549210.00	1488336.20	0.0
153	4311008	Property Tax - Recoverable - Industrial - Arrears	179503.00	0.00	0.00	4140.00	175363.00	0.0
154	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0.00	0.00	393556.00	369691.00	23865.00	0.0
155	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	1542918.00	996308.00	546610.00	0.0
156	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	578433.00	0.00	0.00	451175.00	127258.00	0.0
157	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	237.00	237.00	0.0	0.0
158	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	53255.00	53255.00	0.0	0.0
159	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	29428.00	29428.00	0.0	0.0
160	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	10957.00	0.00	0.00	0.00	10957.00	0.0
161	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	2061120.00	1670820.00	390300.00	0.0
162	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	0.00	3112000.00	994520.00	2117480.00	0.0
163	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	6200000.00	5399247.00	800753.00	0.0
164	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	499926.00	0.00	1843002.00	1358566.00	984362.00	0.0
165	4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	0.00	0.00	0.00	0.00	0.0	0.0

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Trial Balance

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Printed Date :24-Jul-2019 13:03:38

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
166	4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	2953970.00	0.00	0.00	6348.00	2947622.00	0.0
167	4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	54000.00	0.00	0.00	0.00	54000.00	0.0
168	4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS	3731.00	0.00	0.00	0.00	3731.00	0.0
169	4314017	AVENUE RECEIPTS RECOVERABLE - CURRENT	0.00	0.00	0.00	0.00	0.0	0.0
170	4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	5237.00	0.00	0.00	0.00	5237.00	0.0
171	4314020	CABLE TV RENT RECOVERABLE - ARREARS	927475.00	0.00	0.00	0.00	927475.00	0.0
172	4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	35300.00	0.00	0.00	0.00	35300.00	0.0
173	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	2236.00	0.00	0.00	0.00	2236.00	0.0
174	4314040	Misc. Recovery	578855.00	0.00	44000.00	44000.00	578855.00	0.0
175	4315001	SPECIFIC GRANT - RECEIVABLE	291839.00	0.00	0.00	0.00	291839.00	0.0
176	4501001	Cash Account	0.00	0.00	25905793.00	24889580.00	1016213.00	0.0
177	4502001	Cheque Account	0.00	0.00	6692362.00	6692362.00	0.0	0.0
178	4502101	RF-RCPT-SBT-57059325065	2502131.00	0.00	27510404.00	29760000.00	252535.00	0.0
179	4502102	RF-Payment-SBT57059327335	1831079.00	0.00	54069293.00	52482428.00	3417944.00	0.0
180	4502103	RF-RCPT-SBT67340478404	59415.00	0.00	273.00	0.00	59688.00	0.0
181	4502104	RF-RT/PAYMENT-MPMLA-SBT57059325644	1969595.00	0.00	2919815.00	3858791.50	1030618.50	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
182	4502105	RF-RT/PAYMENT-LIBRARYCESS-SBT67101567988	336370.00	0.00	804686.00	500000.00	641056.00	0.0
183	4502106	RF-RCPT/PAYMENT-AMMAUNAVAGAM-SBT67326149229	91033.00	0.00	2769150.00	2691230.00	168953.00	0.0
184	4502107	WS-RCPT/PAYMENT-SBT57059325837	0.00	0.00	3881206.00	350000.00	3531206.00	0.0
185	4502109	RF-RCPT/PAYMENT-IUDM-SBT67181128663	21077.00	0.00	748.00	0.00	21825.00	0.0
186	4502110	RF-RCPT/PAYMENT-SERVICE TAX-SBT67283875416	763483.00	0.00	1125465.00	1298667.50	590280.50	0.0
187	4502112	RF-RCPT/PAYMENT-SFC SAVINGS A/C NoSBI31186737188	6487293.00	0.00	30718498.00	36921751.00	284040.00	0.0
188	4502113	RF-RCPT/PAYMENT-SBGF-IB824018365	8022344.00	0.00	2406787.00	9860580.00	568551.00	0.0
189	4502114	RF-RCPT/PAYMENT-MANZOON-IOB012901000029000	103972.00	0.00	3465.00	41099.00	66338.00	0.0
190	4502115	RF-RCPT/PAYMENT-TRYPF-SBI11221787346	65157.00	0.00	2311.00	0.00	67468.00	0.0
191	4502116	RF-RCPT/PAYMENT-TRYMFII-SBI11221787324	395692.00	0.00	0.00	57000.00	338692.00	0.0
192	4502117	RF-RCPT/PAYMENT-SBM-SBT67342288195	370207.00	0.00	5070000.00	5065779.00	374428.00	0.0
193	4502120	RF-RT/PAYMENT-SJSRY-STEP-UP-SBT67167607031	27365.00	0.00	970.00	0.00	28335.00	0.0
194	4502122	RF-RT/PAY-SJSRY-UWSP-SBT67167626269	201438.00	0.00	7144.00	0.00	208582.00	0.0
195	4502123	RF-RT/PAY-SJSRY-UWSP-SBT57059326182	60546.00	0.00	2147.00	0.00	62693.00	0.0
196	4502124	UNAPPROVED LAYOUT DEVELOPMENT CHARGES	0.00	0.00	3033717.00	2700088.50	333628.50	0.0

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Colachel Municipality

Trial Balance

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Printed Date :24-Jul-2019 13:03:38

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
197	4502501	CITY UNION BANK LIMITED MARTHANDAM	565.00	0.00	203893.00	75428.00	129030.00	0.0
198	4601001	FESTIVAL ADVANCE	235020.00	0.00	250000.00	236500.00	248520.00	0.0
199	4601003	TOUR ADVANCE	84942.00	0.00	0.00	423.00	84519.00	0.0
200	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	6130.00	0.00	0.00	0.00	6130.00	0.0
201	4601006	BICYCLE ADVANCE	250.00	0.00	0.00	0.00	250.00	0.0
202	4601007	MOTORCYCLE ADVANCE	0.00	0.00	5025.00	5025.00	0.0	0.0
203	4601012	Staff Advance	81079.00	0.00	0.00	70169.00	10910.00	0.0
204	4604001	ADVANCE TO SUPPLIERS	30548.00	0.00	0.00	30548.00	0.0	0.0
205	4605004	IMMEDIATE RELIEF - ADVANCE	168000.00	0.00	0.00	0.00	168000.00	0.0
206	4605010	Advance Recoverable Expenses	520050.00	0.00	0.00	478686.00	41364.00	0.0
207	4605011	GENERAL IMPREST ACCOUNT	2500.00	0.00	0.00	0.00	2500.00	0.0
208	4606001	DEPOSITS - RECOVERABLE:	639532.00	0.00	0.00	0.00	639532.00	0.0
209	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	2051535.00	0.00	0.00	2051535.00	0.0	0.0
210	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00	1082863.00	1082863.00	0.0	0.0
211	4702004	RECEIVABLE FROM WATER SUPPLY FUND	28024420.00	0.00	3181206.00	1415783.00	29789843.00	0.0
212	4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	250000.00	250000.00	0.0	0.0
Total			568923372.00	568923372.00	401029004.80	401029004.80	659435065.39	659435065.39

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Colachel Municipality
Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;**Printed Date :24-Jul-2019 13:05:11**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-146774983.20	-143048627.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		79304843.00	73117698.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		180060085.00	0.00
3202003	NULM Scheme - Grant		0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0.00	179110085.00
3203002	GRANTS FROM THE GOVERNMENT		64432463.00	51201963.00
3206001	GRANTS FOR SPECIFIC PURPOSE		1014371.00	1014371.00
3303002	LOAN FROM TUFIDCO		1262091.00	1262091.00
3401001	Tender Deposit - Contractors.		3996331.00	4414713.00
3401002	TENDER DEPOSIT- SUPPLIERS		337879.00	205174.00
3401003	SECURITY DEPOSIT - CONTRACTORS		1086992.00	0.00
3402001	Security Deposit - Lease		6611397.00	15165448.00
3403001	SECURITY DEPOSIT - STAFF		100950.00	950.00
3408001	DEPOSITS - OTHERS		82221.00	127397.00
3501002	SURVEY CHARGES - PAYABLE		2562576.00	2562576.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		5970096.00	785721.00

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3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		4291.00	0.00
3501008	OTHERS PAYABLE		3132654.00	3189654.00
3501011	AUDIT FEES PAYABLE		124556.00	122973.00
3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		87120.00	87120.00
3501201	INTEREST PAYABLE		0.00	0.00
3502001	PROVIDENT FUND RECOVERIES		0.00	0.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		41463.00	41915.00
3502003	RD RECOVERIES		0.00	0.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		105931.00	105931.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		0.00	0.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		42760.00	42760.00
3502009	It Deduction		11284.00	11284.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		72669.00	92440.00

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3502014	OTHER RECOVERIES		398250.00	398250.00
3502015	VAT - PAYABLE		0.00	138258.00
3502017	SERVICE TAX PAYABLE		1341626.00	526746.00
3502021	CPF SUBSCRIPTION RECOVERIES		0.00	0.00
3502023	Health Fund Subscription		499495.00	379615.00
3502025	Manual Workers Genenral Welfare Fund		62706.00	52105.00
3502031	EPF Recoveries Payable		491335.00	289006.00
3502032	CGST - PAYABLE		61003.00	0.00
3502033	SGST - PAYABLE		61002.00	0.00
3502035	One Day Salary .Recovery Payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		50875.00	50875.00
3503002	LIBRARY CESS - PAYABLES		2872199.00	2512858.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		4607832.00	4664261.00
Total			214116362.80	198625611.00
Assets				
4101001	LAND -GROSS BLOCK		0.00	8822472.00
4102001	BUILDINGS - GROSS BLOCK		98174138.00	74977119.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		1036186.00	1036186.00

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4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		90545542.00	90545542.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		62184753.00	54784753.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		8180003.00	7511990.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		55115188.00	55115188.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		500000.00	0.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		1000000.00	0.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		6800757.00	6703257.00
4105001	HEAVY VEHICLES - GROSS BLOCK		4778235.00	4778235.00
4105003	OTHER VEHICLES - GROSS BLOCK		1314970.00	1314970.00
4106003	Other equipments - GROSS BLOCK		150000.00	0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		4487918.00	4487918.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		4067734.00	3486712.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1740402.00	943000.00

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4108002	Computers and Printers		781050.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-26338510.00	-26297909.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-909740.00	-909740.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-82775946.00	-82775946.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-53689661.00	-53689661.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-7384623.00	-7384623.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-41472372.00	-41472372.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-2281806.00	-2281806.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-4253485.00	-4253485.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-1232242.00	-1232242.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-2389295.00	-2389295.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS &		-2635489.00	-2635489.00

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	TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION			
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-373432.00	-373432.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		2809671.00	2829671.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		20929825.00	30016593.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		8822472.00	0.00
4208001	FIXED DEPOSIT		1350000.00	0.00
4218001	OTHER INVESTMENTS COST CENTRE		6000000.00	0.00
4301001	STORES - ENGINEERING		497637.00	497637.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		-610002.09	573975.76
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		2468786.12	789507.27
4311003	Property Tax - Recoverable - Industrial - Current		54580.39	71650.00
4311004	Property Tax - Recoverable - Vacant sites - Current		212282.33	84183.00
4311005	Property Tax - Recoverable - Others - Current		0.00	0.00
4311006	Property Tax - Recoverable - Residential - Arrears		765584.35	862822.54

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4311007	Property Tax - Recoverable - Commercial - Arrears		1488336.20	1186380.00
4311008	Property Tax - Recoverable - Industrial - Arrears		175363.00	107853.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		23865.00	0.00
4311010	Property Tax - Recoverable - Others - Arrears		0.00	0.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		546610.00	169785.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		127258.00	408648.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0.00	0.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		10957.00	10957.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		390300.00	0.00
4313008	SWM USER CHARGES RECOVERABLE -		2117480.00	0.00

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ARREAR				
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		800753.00	1413966.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		984362.00	2138198.00
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT		0.00	0.00
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS		2947622.00	0.00
4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT		0.00	0.00
4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT		0.00	0.00
4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS		54000.00	0.00
4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS		3731.00	0.00
4314017	AVENUE RECEIPTS RECOVERABLE - CURRENT		0.00	0.00
4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS		5237.00	0.00
4314020	CABLE TV RENT RECOVERABLE - ARREARS		927475.00	927475.00

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4314022	TRACK RENT RECOVERABLE - ARREARS		0.00	0.00
4314028	FEEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS		35300.00	0.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		2236.00	2236.00
4314038	Supply Of Office Materials		0.00	0.00
4314040	Misc. Recovery		578855.00	578855.00
4315001	SPECIFIC GRANT - RECEIVABLE		291839.00	291839.00
4501001	Cash Account		1016213.00	0.00
4502001	Cheque Account		0.00	0.00
4502101	RF-RCPT-SBT-57059325065		252535.00	2702130.85
4502102	RF-Payment-SBT57059327335		3417944.00	1831079.00
4502103	RF-RCPT-SBT67340478404		59688.00	59415.00
4502104	RF-RT/PAYMENT-MPMLA- SBT57059325644		1030618.50	1969595.00
4502105	RF-RT/PAYMENT-LIBRARYCESS- SBT67101567988		641056.00	336370.50
4502106	RF-RCPT/PAYMENT-AMMAUNAVAGAM- SBT67326149229		168953.00	91033.50
4502107	WS-RCPT/PAYMENT-SBT57059325837		3531206.00	0.00
4502109	RF-RCPT/PAYMENT-IUDM- SBT67181128663		21825.00	21077.00

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4502110	RF-RCPT/PAYMENT-SERVICE TAX-SBT67283875416		590280.50	763483.00
4502112	RF-RCPT/PAYMENT-SFC SAVINGS A/C NoSBI31186737188		284040.00	6487892.50
4502113	RF-RCPT/PAYMENT-SBGF-IB824018365		568551.00	8022344.00
4502114	RF-RCPT/PAYMENT-MANZOON-IOB012901000029000		66338.00	103972.30
4502115	RF-RCPT/PAYMENT-TRYPF-SBI11221787346		67468.00	65157.00
4502116	RF-RCPT/PAYMENT-TRYMFII-SBI11221787324		338692.00	395692.00
4502117	RF-RCPT/PAYMENT-SBM-SBT67342288195		374428.00	370207.00
4502120	RF-RT/PAYMENT-SJSRY-STEP-UP-SBT67167607031		28335.00	27365.00
4502122	RF-RT/PAY-SJSRY-UWSP-SBT67167626269		208582.00	201438.00
4502123	RF-RT/PAY-SJSRY-UWSP-SBT57059326182		62693.00	60546.00
4502124	UNAPPROVED LAYOUT DEVELOPMENT CHARGES		333628.50	0.00
4502501	CITY UNION BANK LIMITED MARTHANDAM		129030.00	564.50
4601001	FESTIVAL ADVANCE		248520.00	235020.00

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4601003	TOUR ADVANCE		84519.00	84942.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		6130.00	6130.00
4601006	BICYCLE ADVANCE		250.00	250.00
4601007	MOTORCYCLE ADVANCE		0.00	0.00
4601012	Staff Advance		10910.00	81079.00
4604001	ADVANCE TO SUPPLIERS		0.00	30548.00
4605004	IMMEDIATE RELIEF - ADVANCE		168000.00	168000.00
4605010	Advance Recoverable Expenses		41364.00	520050.00
4605011	GENERAL IMPREST ACCOUNT		2500.00	2500.00
4606001	DEPOSITS - RECOVERABLE:		639532.00	639532.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		0.00	2051535.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		29789843.00	28024420.00
4702006	RECEIVABLE FROM GENERAL FUND		0.00	0.00
Total			214116362.80	187126941.72

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