

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :13-Aug-2019 14:33:21

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	12236.44	11885934.36	0.0	11873697.92
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	212383.34	10573865.34	0.0	10361482.00
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	168024.00	0.0	168024.00
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	149.00	203199.00	0.0	203050.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	42480.00	42480.00	0.0	0.0
6	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	3000.00	0.0	3000.00
7	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	4682690.00	0.0	4682690.00
8	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	18105928.00	0.0	18105928.00
9	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	2401685.00	0.0	2401685.00
10	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	8048775.00	0.0	8048775.00
11	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	18695919.00	0.0	18695919.00
12	1407004	Water Connection Charges	0.00	0.00	0.00	33344.00	0.0	33344.00
13	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	448338.00	0.0	448338.00
14	1407010	Under Ground Drainage Application Charge	0.00	0.00	0.00	12519.00	0.0	12519.00
15	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	2649242.00	0.0	2649242.00
16	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	100.00	0.0	100.00
17	1601002	GRANT FOR NATURAL CALAMITIES	0.00	0.00	0.00	15000000.00	0.0	15000000.00
18	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	682725.00	0.0	682725.00

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19	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1557825.81	0.0	1557825.81
20	1808001	OTHER INCOME	0.00	0.00	0.00	917328.00	0.0	917328.00
21	2101001	PAY	0.00	0.00	15971480.00	0.00	15971480.00	0.0
22	2101004	DEARNESS ALLOWANCE	0.00	0.00	11652772.00	0.00	11652772.00	0.0
23	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	857654.00	0.00	857654.00	0.0
24	2101007	MEDICAL ALLOWANCE	0.00	0.00	131842.00	0.00	131842.00	0.0
25	2101008	OTHER ALLOWANCE	0.00	0.00	120841.00	0.00	120841.00	0.0
26	2101011	BONUS	0.00	0.00	193750.00	0.00	193750.00	0.0
27	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	7397.00	0.00	7397.00	0.0
28	2201201	TELEPHONE CHARGES	0.00	0.00	22719.00	0.00	22719.00	0.0
29	2204001	VEHICLE INSURANCE	0.00	0.00	250437.00	0.00	250437.00	0.0
30	2206001	ADVERTISEMENT CHARGES	0.00	0.00	167274.00	0.00	167274.00	0.0
31	2208003	OTHER EXPENSE	0.00	0.00	6250753.00	0.00	6250753.00	0.0
32	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	2154596.00	0.00	2154596.00	0.0
33	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	4948421.00	0.00	4948421.00	0.0
34	2303002	DIESEL	0.00	0.00	935313.80	0.00	935313.80	0.0
35	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	20226712.00	2368109.00	17858603.00	0.0
36	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	7163647.00	0.00	7163647.00	0.0

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37	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	3295236.00	0.00	3295236.00	0.0
38	2305011	TWAD WATER CHARGES PAYMENT	0.00	0.00	11000000.00	0.00	11000000.00	0.0
39	2305301	Light Vehicles - Maintenance	0.00	0.00	691785.10	0.00	691785.10	0.0
40	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	3317961.98	0.00	3317961.98	0.0
41	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	13400.00	0.00	13400.00	0.0
42	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	12609920.00	0.00	12609920.00	0.0
43	2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	0.00	0.00	637000.00	0.00	637000.00	0.0
44	2407001	BANK CHARGES	0.00	0.00	19516.24	0.00	19516.24	0.0
45	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	855787.00	0.00	855787.00	0.0
46	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	173692.00	0.00	173692.00	0.0
47	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	24081895.00	0.00	24081895.00	0.0
48	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	21508056.00	0.00	21508056.00	0.0
49	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	904142.00	0.00	904142.00	0.0
50	2725001	DEPRECIATION - VEHICLES	0.00	0.00	582790.00	0.00	582790.00	0.0
51	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	622316.00	0.00	622316.00	0.0
52	2801001	Taxes	0.00	0.00	97781.00	1444746.26	0.0	1346965.26
53	2802001	Other - Revenues	0.00	0.00	0.00	2671620.00	0.0	2671620.00
54	3109001	ACCUMULATED SURPLUS / DEFICIT	219581971.03	0.00	0.00	0.00	219581971.03	0.0
55	3109002	INCOME AND EXPENDITURE ACCOUNT	0.00	0.00	0.00	0.00	0.0	0.0

Prepared By:078admin

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56	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	13047674.00	0.00	0.00	0.0	13047674.00
57	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	13700000.00	0.00	0.00	0.0	13700000.00
58	3203002	GRANTS FROM THE GOVERNMENT	0.00	707850249.00	0.00	135925000.00	0.0	843775249.00
59	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	112000000.00	0.00	0.00	0.0	112000000.00
60	3208001	Contributions From Private Parties	0.00	3095547.00	0.00	0.00	0.0	3095547.00
61	3303002	LOAN FROM TUFIDCO	0.00	100562730.00	663000.00	0.00	0.0	99899730.00
62	3303004	LOAN FROM TNUIFSL	0.00	53014605.00	16567974.00	0.00	0.0	36446631.00
63	3304004	LOANS FROM INTERNATIONAL AGENCIES	0.00	211500000.00	0.00	0.00	0.0	211500000.00
64	3401001	Tender Deposit - Contractors.	0.00	6641852.00	73135.00	2249955.00	0.0	8818672.00
65	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	23002.00	0.00	40024.00	0.0	63026.00
66	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	10000.00	0.0	10000.00
67	3401004	RETENTION AMOUNT	0.00	241162.00	0.00	169074.00	0.0	410236.00
68	3408001	DEPOSITS - OTHERS	0.00	50914397.00	0.00	2992.00	0.0	50917389.00
69	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	12266808.00	251947231.00	285518193.00	0.0	45837770.00
70	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	34000.00	1243177.00	1326007.00	0.0	116830.00
71	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	1017894.45	21084604.00	28979226.88	0.0	8912517.33
72	3501008	OTHERS PAYABLE	0.00	11710800.00	0.00	0.00	0.0	11710800.00
73	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	1281236.00	1281236.00	0.0	0.0
74	3501012	WS Scheme - Payable to Contractors	0.00	0.00	903731.00	903731.00	0.0	0.0

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75	3501101	SALARIES & WAGES PAYABLE	0.00	14676.00	20083717.00	20250507.00	0.0	181466.00
76	3501201	INTEREST PAYABLE	0.00	100335683.00	0.00	0.00	0.0	100335683.00
77	3502001	PROVIDENT FUND RECOVERIES	0.00	3434202.00	1108470.00	3075860.00	0.0	5401592.00
78	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	2784714.00	2873628.00	0.0	88914.00
79	3502003	RD RECOVERIES	0.00	300.00	0.00	0.00	0.0	300.00
80	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	412784.00	454190.00	0.0	41406.00
81	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	32550.00	8820.00	163890.00	0.0	187620.00
82	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	97350.00	0.00	48060.00	50580.00	94830.00	0.0
83	3502009	It Deduction	0.00	208818.00	0.00	203881.00	0.0	412699.00
84	3502011	COURT RECOVERIES	0.00	7000.00	0.00	0.00	0.0	7000.00
85	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	16832.00	0.00	0.00	0.0	16832.00
86	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	1187145.00	1743273.00	5090677.00	0.0	4534549.00
87	3502014	OTHER RECOVERIES	0.00	1126242.00	0.00	1263910.00	0.0	2390152.00
88	3502015	VAT - PAYABLE	0.00	242275.00	15801.00	5038260.00	0.0	5264734.00
89	3502017	SERVICE TAX PAYABLE	0.00	0.00	0.00	1370.00	0.0	1370.00
90	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	207833.00	728652.00	0.0	520819.00
91	3502023	Health Fund Subscription	0.00	632815.00	136260.00	149040.00	0.0	645595.00
92	3502025	Manual Workers Genenral Welfare Fund	0.00	7556175.00	0.00	2874099.00	0.0	10430274.00
93	3503001	Recoveries - Payable to Other Municipalities	0.00	143373.00	0.00	0.00	0.0	143373.00

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94	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	166374.00	0.00	0.00	0.0	166374.00
95	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	5388.00	0.00	0.00	0.0	5388.00
96	4101001	LAND -GROSS BLOCK	5383637.00	0.00	0.00	0.00	5383637.00	0.0
97	4102001	BUILDINGS - GROSS BLOCK	16617763.00	0.00	497980.00	0.00	17115743.00	0.0
98	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	694768.00	0.00	0.00	0.00	694768.00	0.0
99	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	132926401.00	0.00	0.00	0.00	132926401.00	0.0
100	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	3102869.00	0.00	0.00	0.00	3102869.00	0.0
101	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	113264155.00	0.00	7894100.00	0.00	121158255.00	0.0
102	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	48475047.00	0.00	34119462.00	4600.00	82589909.00	0.0
103	4103203	RESERVOIRS - GROSS BLOCK	1934605.00	0.00	0.00	0.00	1934605.00	0.0
104	4104001	PLANT AND MACHINERIES - GROSS BLOCK	5606907.00	0.00	468250.00	0.00	6075157.00	0.0
105	4104002	TOOLS & PLANT - GROSS BLOCK	1186502.00	0.00	0.00	0.00	1186502.00	0.0
106	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	19325371.00	0.00	6856857.00	0.00	26182228.00	0.0
107	4105001	HEAVY VEHICLES - GROSS BLOCK	1457100.00	0.00	0.00	0.00	1457100.00	0.0
108	4105002	LIGHT VEHICLES - GROSS BLOCK	874059.00	0.00	0.00	0.00	874059.00	0.0

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109	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1380389.00	0.00	0.00	0.00	1380389.00	0.0
110	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	0.00	0.00	508436.00	0.00	508436.00	0.0
111	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	600441.00	0.00	0.00	0.00	600441.00	0.0
112	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	737272.00	0.00	0.00	0.00	737272.00	0.0
113	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	7260494.00	0.00	855787.00	0.0	8116281.00
114	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	521076.00	0.00	173692.00	0.0	694768.00
115	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	36678771.00	0.00	23926752.00	0.0	60605523.00
116	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	196768.00	0.00	155143.00	0.0	351911.00
117	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	41375665.00	0.00	12691454.00	0.0	54067119.00
118	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	15160496.00	0.00	6368669.00	0.0	21529165.00
119	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	1395117.00	0.00	96730.00	0.0	1491847.00
120	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	6766755.00	0.00	607516.00	0.0	7374271.00

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121	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	336326.00	0.00	296626.00	0.0	632952.00
122	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	20054431.00	0.00	8892041.50	0.0	28946472.50
123	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	2772682.00	0.00	364275.00	0.0	3136957.00
124	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	185463.00	0.00	218515.00	0.0	403978.00
125	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	2693642.00	0.00	345097.00	0.0	3038739.00
126	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	1062990.00	0.00	127109.00	0.0	1190099.00
127	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	150110.00	0.0	150110.00
128	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	887356.00	0.00	184318.00	0.0	1071674.00
129	4121001	PROJECTS - IN - PROGRESS ACCOUNT	47923363.00	0.00	40093814.00	4317271.00	83699906.00	0.0
130	4122001	PROJECTS - IN - PROGRESS ACCOUNT	861586388.00	0.00	235157146.00	10462066.00	1086281468.00	0.0
131	4208001	FIXED DEPOSIT	59393206.00	0.00	80000000.00	60000000.00	79393206.00	0.0
132	4301001	STORES - ENGINEERING	214508.00	0.00	0.00	0.00	214508.00	0.0
133	4301004	STORES - WATER SUPPLY	1642777.00	0.00	486255.00	0.00	2129032.00	0.0

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134	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	118050.00	118050.00	0.0	0.0
135	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	11873697.92	9919678.00	1954019.92	0.0
136	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	10361482.00	8558549.00	1802933.00	0.0
137	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	168024.00	140551.00	27473.00	0.0
138	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	203199.00	61457.00	141742.00	0.0
139	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	6011751.08	0.00	624961.92	1501095.00	5135618.00	0.0
140	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	5246381.66	0.00	545089.34	1309918.00	4481553.00	0.0
141	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	73882.00	0.00	20034.00	21242.00	72674.00	0.0
142	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	140538.00	0.00	265316.00	221624.00	184230.00	0.0
143	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	18105928.00	12440977.00	5664951.00	0.0
144	4313004	WATER CHARGES RECOVERABLE - ARREARS	26211071.00	0.00	2562220.00	7263469.00	21509822.00	0.0
145	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0.00	0.00	4682690.00	2273060.00	2409630.00	0.0

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Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
146	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	4755222.00	0.00	109400.00	2950262.00	1914360.00	0.0
147	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	25380.00	0.00	0.00	0.00	25380.00	0.0
148	4314040	Misc. Recovery	59363.00	0.00	0.00	1316634.00	0.0	1257271.00
149	4501001	Cash Account	205734.00	0.00	63315854.00	63264796.00	256792.00	0.0
150	4502001	Cheque Account	168326.00	0.00	9636903.00	9801737.00	3492.00	0.0
151	4502104	RF-RWH-3063-017100101012648	0.00	0.00	19887.00	19887.00	0.0	0.0
152	4502105	RF-PAYMENT-3066-017100101012641	0.00	0.00	2404990.00	2404990.00	0.0	0.0
153	4502109	RF-CAPITALFUND-3123-017100101012640	0.00	0.00	29500000.00	29500000.00	0.0	0.0
154	4502116	RF-MLA FUND-3127-017100101005334	0.00	0.00	1170000.00	1170000.00	0.0	0.0
155	4502117	WS FUND-3139-017100101012639	0.00	2685254.82	69644830.00	61851315.60	5108259.58	0.0
156	4502118	WS-UGD-3142-1006101062921	0.00	1748771.00	22125736.00	21321485.00	0.0	944520.00
157	4502119	WS-DEPOSIT-3140-017100101012642	5701010.00	0.00	8089960.00	7100318.60	6690651.40	0.0
158	4502120	WS-UGD DEPOSIT-3140-017100101012649	0.00	1177546.00	18753472.00	18800499.20	0.0	1224573.20
159	4502123	WS-WIS-25460100021413	30259645.00	0.00	188164135.00	217901152.00	522628.00	0.0
160	4502125	WS-SUSPENSE-3141-017100101009627	8595247.00	0.00	0.00	0.00	8595247.00	0.0
161	4502203	WS-DROUGHT FUND-10000021685	15000000.00	0.00	65458640.81	53246863.50	27211777.31	0.0
162	4502501	ONLINE-5020018517575	0.00	0.00	113304.00	113304.00	0.0	0.0
163	4506101	RF-DEVOLUTION FUND-3064-10832668706	0.00	0.00	54600.00	54600.00	0.0	0.0
164	4506102	WS-JICA-30651-017100101022495	22541398.00	0.00	119810966.00	141879121.34	473242.66	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
165	4601001	FESTIVAL ADVANCE	73520.00	0.00	350000.00	362000.00	61520.00	0.0
166	4604001	ADVANCE TO SUPPLIERS	144273.00	0.00	0.00	0.00	144273.00	0.0
167	4604002	ADVANCE TO CONTRACTORS	11183505.00	0.00	0.00	0.00	11183505.00	0.0
168	4605006	TANSI ADVANCE	1191208.00	0.00	0.00	0.00	1191208.00	0.0
169	4605010	Advance Recoverable Expenses	578767.00	0.00	0.00	0.00	578767.00	0.0
170	4605011	GENERAL IMPREST ACCOUNT	1000.00	0.00	0.00	0.00	1000.00	0.0
171	4606001	DEPOSITS - RECOVERABLE:	810006.00	0.00	0.00	0.00	810006.00	0.0
172	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	145472000.00	0.00	0.00	0.00	145472000.00	0.0
173	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	17426.00	0.00	2500000.00	0.0	2517426.00
174	4702003	PAYABLE TO GENERAL FUND	0.00	435593076.50	42637.00	339345786.00	0.0	774896225.50
175	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	86901.00	0.00	0.00	0.00	86901.00	0.0
176	4702006	RECEIVABLE FROM GENERAL FUND	162156197.00	0.00	223767309.50	0.00	385923506.50	0.0
177	4803001	DEFERED REVENUE EXPENDITURE	601500.00	0.00	0.00	0.00	601500.00	0.0
Total			1991300674.77	1991300674.77	1750193572.39	1750193572.39	2664544351.52	2664544351.52

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