

DINDIGUL CITY MUNICIPAL CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE FOR THE YEAR 2016-17

Old A/c code	NewA/cc ode	Account Head	Dr	Cr
1001	1100101	PROPERTY TAX - RESIDENTIAL	0.00	24675840.00
1001	1100102	PROPERTY TAX - COMMERCIAL	0.00	19924619.00
1001	1100103	Property Tax - Industrial	0.00	264704.00
1001	1100104	Property Tax - Vacant Sites	0.00	286072.00
1006	1101001	PROFESSIONAL TAX	0.00	14212263.00
1011	1101101	ADVERTISEMENT TAX	0.00	306200.00
1010	1108002	SERVANT TAX	0.00	1448125.00
1046	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	10177076.00
1036	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	18440928.00
1022	1301003	MARKET FEES - DAILY MARKET	0.00	1983790.00
1023	1301004	MARKET FEES - WEEKLY MARKET	0.00	393750.00
1026	1301006	FEES FOR BAYS IN BUS STAND	0.00	3389243.00
1028	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	69150.00
1042	1301008	AVENUE RECEIPTS	0.00	83475.00
1038	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	92928.00
1040	1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	0.00	319650.00
1033	1304001	RENT ON LEASE OF LANDS	0.00	1341060.00
1039	1308005	Pay And Use Toilet	0.00	2751974.00
0	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	113900.00
1017	1401101	D&O Trade Licence Fees	0.00	1031875.00
1019	1401103	BUILDING LICENCE FEES	0.00	3945726.00
1027	1401104	Fees for Slaughter House	0.00	1358700.00
1032	1401201	FEES FOR FISHERY RIGHTS	0.00	1489577.00
1054	1401301	COPY APPLICATION FEES	0.00	306249.00
1054	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	253960.00
1031	1401401	Road Formation Charges	0.00	1300.00

Old A/c code	NewA/cc ode	Account Head	Dr	Cr
1020	1401501	Encroachment Fee	0.00	3000.00
1043	1401502	Demolision Charges	0.00	95900.00
1055	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	5213.00
1045	1402004	OTHER PENALTIES	0.00	15818.00
1025	1404001	ADVERTISEMENT FEES	0.00	2500.00
1044	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	93496.00
1085	1405006	Septic Tank Cleaning	0.00	8710.00
0	1405007	BURNING/BURIAL GROUND CHARGES	0.00	324250.00
1045	1405008	GARBAGE/DEBRIS COLLECTION	0.00	12000.00
0	1407001	Road Cutting Restoration Charge	0.00	981240.00
1079	1407008	INCOME FROM ROAD MARGINS	0.00	634725.00
1054	1407016	Water Supply Name Transfer Charges	0.00	70.00
1054	1407017	Property Tax Name Transfer Charges	0.00	60.00
1065	1408002	PENSION AND LEAVE SALARY CONTRIBUTIONS	0.00	9016.00
1066	1408003	Misc. Recoveries	0.00	95682.00
1063	1501003	Amma Unavagam-Sale Of Food	0.00	2628000.00
1054	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	64959.00
1045	1504001	HIRE CHARGES FOR VEHICLES	0.00	53800.00
1050	1601003	GRANTS FROM STATE GOVERNMENT	0.00	14497197.00
1053	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	232952773.00
0	1601007	GRANTS IN KIND	0.00	2500000.00
1067	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	3271686.00
1075	1702001	DIVIDEND ON SHARES	0.00	9000.00
1068	1711001	INTEREST FROM BANK	0.00	2211173.97
0	1804001	Recovery from Employees	0.00	133239.00
1045	1808001	OTHER INCOME	0.00	1793806.20
2001	2101001	PAY	59934603.00	0.00
2001	2101002	GRADE PAY	2100.00	TB 0.00

Old A/c code	NewA/cc ode	Account Head	Dr	Cr
2003	2101004	DEARNNESS ALLOWANCE	77423116.00	0.00
2005	2101005	HOUSE RENT ALLOWANCE	3219810.00	0.00
2008	2101007	MEDICAL ALLOWANCE	400434.00	0.00
2009	2101008	OTHER ALLOWANCE	259114.00	0.00
2010	2101010	WAGES - OTHERS	6318679.00	0.00
2011	2101011	BONUS	37750.00	0.00
2011	2101012	EXGRATIA	974250.00	0.00
2095	2101015	SURVEY CHARGES	1200000.00	0.00
2020	2102006	TRAINING PROGRAMME EXPENSES	121000.00	0.00
2034	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	70300.00	0.00
2012	2102015	CPF MANAGEMENT CONTRIBUTION	3593177.00	0.00
2025	2102019	CONVEYANCE ALLOWANCE	104813.00	0.00
2015	2103001	PENSIONS	79881013.00	0.00
2016	2103002	FAMILY PENSION	2032733.00	0.00
2017	2103004	COMMUTED VALUE OF PENSION	3095089.00	0.00
2033	2104002	DEATH-CUM-RETIREMENT GRATUITY	9750340.00	0.00
2018	2201201	TELEPHONE CHARGES	375262.45	0.00
2019	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	21000.00	0.00
2020	2202101	STATIONERY AND PRINTING	3483492.00	0.00
2012	2203001	TRAVEL EXPENSES	79943.00	0.00
2026	2204001	VEHICLE INSURANCE	283394.00	0.00
2031	2205001	STATUTORY AUDIT FEES	1848417.00	0.00
2031	2205002	INTERNAL AUDIT FEES	0.00	0.00
0	2205101	RETAINER FEES	27500.00	0.00
2017	2205102	COURT FEES	90500.00	0.00
2017	2205104	LEGAL & ARBITRATION EXPENSES	144000.00	0.00
2032	2205202	ENGINEERING CONSULTANCY	493000.00	0.00
2033	2206001	ADVERTISEMENT CHARGES	2214974.00	0.00

Old A/c code	NewA/cc ode	Account Head	Dr	Cr
2034	2208003	OTHER EXPENESE	1325156.00	0.00
2036	2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	115200.00	0.00
2047	2301003	POWER CHARGES FOR STREET LIGHTS	16645045.00	0.00
2016	2303002	DIESEL	1357091.80	0.00
2107	2303004	MEDICINES & HOSPITAL NEEDS	1791688.00	0.00
2054	2303005	SANITARY MATERIALS	737604.00	0.00
2061	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	228780.00	0.00
2065	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	454826.00	0.00
2066	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	566000.00	0.00
2100	2305104	SANITARY / CONSERVANCY EXPENSES	28300716.00	0.00
2016	2305301	Light Vehicles - Maintenance	685331.65	0.00
2070	2305302	HEAVY VEHICLES - MAINTENANCE	3993774.95	0.00
2088	2305303	OTHER VEHICLES - MAINTENANCE	187150.00	0.00
2050	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	201250.00	0.00
2077	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	135050.00	0.00
2089	2308005	HOSPITAL EXPENSES	3138.00	0.00
2099	2308013	ANIMAL BIRTH CONTROL	56000.00	0.00
2100	2308015	TESTING & INSPECTION CHARGES	23000.00	0.00
2101	2308019	AMMA UNAVAGAM	7995497.00	0.00
2106	2308020	FUNERAL RITES	52500.00	0.00
2107	2308021	Anti Filaria / Anti Malaria Operations	881856.00	0.00
2028	2407001	BANK CHARGES	14787.00	0.00
2109	2501001	ELECTION EXPENSES	1001270.00	0.00
0	2602003	LPA	1075945.00	0.00
1055	2602006	MUNICIPAL CONTRIBUTION	4826014.00	0.00
2020	2603001	Subsidies	246000.00	0.00
0	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	14279407.96	0.00
2038	2722001	DEPRECIATION - BUILDINGS	8669073.00	0.00

Old A/c code	NewA/cc ode	Account Head	Dr	Cr
2038	2723001	DEPRECIATION - ROADS & BRIDGES	64586069.00	0.00
2038	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	19421373.00	0.00
2038	2723201	DEPRECIATION - WATERWAYS	1724523.00	0.00
2038	2723301	DEPRECIATION - PUBLIC LIGHTING	3218798.00	0.00
2038	2724001	DEPRECIATION - PLANT & MACHINERY	1528170.00	0.00
2038	2725001	DEPRECIATION - VEHICLES	1989414.00	0.00
2038	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	551317.00	0.00
1088	2801001	Taxes	0.00	545517.00
1088	2804001	PRIOR YEAR INCOME	0.00	1427966.00
0	2808001	PRIOR YEAR EXPENSES	2527117.00	0.00
4001	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	638279989.52
4011	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	34962740.00
4054	3121001	CAPITAL CONTRIBUTION	0.00	178480.00
4093	3201001	Central Government	0.00	26541518.70
1072	3202001	I.P.P. - V GRANT	0.00	0.00
0	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	186279500.00
0	3202003	NULM Scheme - Grant	0.00	9909916.00
4013	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	62210392.00
4014	3203002	GRANTS FROM THE GOVERNMENT	0.00	888671418.80
4012	3208001	Contributions From Private Parties	2448939.00	0.00
4006(2)	3303002	LOAN FROM TUFIDCO	0.00	371593.00
4006(3)	3303003	LOAN FROM MUDF	0.00	115625.00
4006	3303004	LOAN FROM TNUIFSL	1000000.00	0.00
4008	3305001	LOAN FROM BANK	0.00	2196278.65
4016	3401001	Tender Deposit - Contractors.	0.00	51612598.00
4017	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	822539.00
4018	3402001	Security Deposit - Lease	0.00	35073934.00
4019	3403001	SECURITY DEPOSIT - STAFF	0.00	2000.00

Old A/c code	NewA/c code	Account Head	Dr	Cr
4020	3408001	DEPOSITS - OTHERS	0.00	124721286.37
40201	3408002	Election Deposit	0.00	1572750.00
4055	3411001	ROAD CUT RESTORATION DEPOSIT - TELEPHONE DEPARTMENT	0.00	504488.00
4038	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	9600454.00
4040	3501002	SURVEY CHARGES - PAYABLE	0.00	0.00
4047	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	26945061.00
4048	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	2013705.00
4049	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	2166707.85
1045	3501006	DEPUTATIONIST RECOVERIES	0.00	0.00
4050	3501008	OTHERS PAYABLE	3161035.00	0.00
4088	3501011	AUDIT FEES PAYABLE	0.00	3871804.00
4044	3501101	SALARIES & WAGES PAYABLE	0.00	1114659.00
4089	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0.00	0.00
4052	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	4622095.00
4051	3501201	INTEREST PAYABLE	0.00	3748954.00
4021	3502001	PROVIDENT FUND RECOVERIES	0.00	19280437.00
4022	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	1082.00
4023	3502003	RD RECOVERIES	0.00	1100.00
4024	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	1066.00
4025	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	529721.00	0.00
4026	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	97430.00
4027	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	7675.00	0.00
4028	3502008	DEPUTATIONIST RECOVERIES	0.00	9240.00
4029	3502009	It Deduction	0.00	2289402.00
4031	3502011	COURT RECOVERIES	0.00	40961.00
4032	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	30.00
4035	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	650221.00
0	3502014	OTHER RECOVERIES	0.00	533613.00

Old A/c code	NewA/cc ode	Account Head	Dr	Cr
4037	3502015	VAT - PAYABLE	0.00	1782664.00
40361	3502017	SERVICE TAX PAYABLE	4660423.00	0.00
4059	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	1433.00
4021	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00
4053	3502022	Contribution to CMDA/LPA Payable	0.00	11407641.00
4033	3502023	Health Fund Subscription	0.00	380675.00
4036	3502025	Manual Workers Genenral Welfare Fund	0.00	8105843.00
4093	3502027	Swachh Bharat Mission – IHHL	1017710.00	0.00
4034	3503001	Recoveries - Payable to Other Municipalities	0.00	41589.00
4043	3503002	LIBRARY CESS - PAYABLES	0.00	8816743.90
4015	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	119323.00
4039	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	67319.00
3101	4101001	LAND -GROSS BLOCK	696523200.00	0.00
3102	4102001	BUILDINGS - GROSS BLOCK	252608711.00	0.00
3113	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	239095394.00	0.00
3114	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	478904343.00	0.00
3115	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	10308926.00	0.00
3105	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	287500197.00	0.00
3133	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	7813196.00	0.00
3132	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	6894100.00	0.00
3134	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	18164334.00	0.00
3112	4104001	PLANT AND MACHINERIES - GROSS BLOCK	7950970.00	0.00
3117	4104002	TOOLS & PLANT - GROSS BLOCK	5614519.00	0.00
3135	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	6856857.00	0.00
3106	4105001	HEAVY VEHICLES - GROSS BLOCK	16051390.00	0.00
3107	4105002	LIGHT VEHICLES - GROSS BLOCK	13647131.00	0.00
3108	4105003	OTHER VEHICLES - GROSS BLOCK	4445070.00	0.00
3109	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	142400.00	TB 0.00

Old A/c code	NewA/cc ode	Account Head	Dr	Cr
3138	4106003	Other equipments - GROSS BLOCK	2442449.00	0.00
3109	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3382891.00	0.00
3110	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	28058986.00	0.00
3111	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	4714209.00	0.00
4061	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	80920814.00
4072	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	164060354.00
4073	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	420178481.00
4074	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	8540869.00
4064	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	200677020.00
4082	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	390660.00
4081	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION	0.00	575628.00
4083	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	2493933.00
4071	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	5311496.00
4079	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	2669481.00
4084	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	3655595.50
4065	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	12865430.00
4066	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	8047891.00
4067	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	4404893.00
4087	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	946438.00
0	4116003	Other equipments - Accumulated Depreciation	0.00	378453.00
4068	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	2917701.00
4069	4117002	LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	19260825.00
4070	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	2192966.00
3121	4121001	PROJECTS - IN - PROGRESS ACCOUNT	103178491.00	0.00
3122	4122001	PROJECTS - IN - PROGRESS ACCOUNT	374352113.00	0.00
3070	4208001	FIXED DEPOSIT	27500000.00	0.00
3001	4301001	STORES - ENGINEERING	4439746.00	0.00
0	4301002	STORES - PUBLIC HEALTH	1491248.00	TB 0.00

Old A/c code	NewA/cc ode	Account Head	Dr	Cr
3002	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	5762970.00	0.00
3002	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	1354470.04	0.00
3002	4311003	Property Tax - Recoverable - Industrial - Current	43777.00	0.00
3002	4311004	Property Tax - Recoverable - Vacant sites - Current	211355.00	0.00
3003	4311006	Property Tax - Recoverable - Residential - Arrears	11442355.00	0.00
3003	4311007	Property Tax - Recoverable - Commercial - Arrears	7388300.64	0.00
3003	4311008	Property Tax - Recoverable - Industrial - Arrears	106377.36	0.00
3003	4311009	Property Tax - Recoverable - Vacant sites - Arrears	139022.00	0.00
3005	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	2126689.00	0.00
3006	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	3232702.00	0.00
3010	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	100055.00	0.00
3011	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	6011139.00	0.00
3012	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	44489383.00	0.00
3017	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	46640.00	0.00
3018	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	99514.00	0.00
3260	4314020	CABLE TV RENT RECOVERABLE - ARREARS	6375950.00	0.00
3021	4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES	449458.00	0.00
3071	4314039	PENSION AND LEAVE SALARY CONTRIBUTIONS RECEIVABLE	0.00	245558.00
3072	4314040	Misc. Recovery	5047752.00	0.00
3023	4315001	SPECIFIC GRANT - RECEIVABLE	22231559.17	0.00
3057	4401001	PREPAID EXPENSES	14693.00	0.00
3059	4501001	Cash Account	444942.00	0.00
3059	4502001	Cheque Account	1252290.00	0.00
3060	4502101	RF-RECEIPT 3060-017100101012638	0.00	8432719.50
3062	4502103	RF-LIBCESS-3062-017100101012650	3278830.00	0.00
3063	4502104	RF-RWH-3063-017100101012648	13053713.00	0.00
3066	4502105	RF-PAYMENT-3066-017100101012641	24891471.33	0.00
3074	4502106	RF-SERVICETAX-3066-017100101022313	446481.00	0.00

Old A/c code	NewA/cc ode	Account Head	Dr	Cr
3067	4502107	RF-IDSMT-3067-017100101012644	364828.00	0.00
3068(2)	4502108	RF-PENSION-3071-017100101022803	0.00	1048538.00
3123	4502109	RF-CAPITALFUND-3123-017100101012640	5529628.00	0.00
3123(2)	4502110	RF-13TH FINANCE COMM-31232-31609957221	0.00	2919581.00
3123(6)	4502111	RF-IHSDP-31236-2981000402023153	38809.00	0.00
31237	4502112	RF-INFRAGAPFILLING-31237-25460100020891	94000.00	0.00
31242	4502113	RF-SPLROAD WORKS-31242-31470559154	59077.00	0.00
0	4502114	RF-DEPOSIT-31243-017100101013716	0.00	469254.00
31244	4502115	RF-SPF-31244-017100101012647	139735.00	0.00
3127	4502116	RF-MLA FUND-3127-017100101005334	84087.00	0.00
3139	4502117	WS FUND-3139-017100101012639	0.00	0.00
3139	4502123	WS-WIS-25460100021413	0.00	0.00
3065	4502124	RF-TREASURY-3065-1083280151	2212279.00	0.00
3068	4502126	CAPTAL FUND-3123-1006101061499	168538.00	0.00
3099	4502127	UIDSSMT-017100101010328	25781.00	0.00
3124	4502128	SWM-017100101007630	14195534.54	0.00
31238	4502201	SBM-31238-915010054105041	0.00	0.00
3123	4502202	RF-3060-60580103373	2079497.00	0.00
3123	4502204	RF-SBM-605801093452	10009863.00	0.00
3090	4504101	SJSRY-3090-1006101052250	0.00	1968425.00
30901	4504109	NULM-30901-5616101001161	32280299.70	0.00
30901	4504201	NULM-30901-50100088689041	0.00	142857.00
0	4504202	RF-TURIF-3123-5010022021565	0.00	61347368.00
3064	4506101	RF-DEVOLUTION FUND-3064-10832668706	4449086.12	0.00
3139	4506102	WS-JICA-30651-017100101022495	0.00	0.00
3028	4601001	FESTIVAL ADVANCE	1227793.05	0.00
3037	4601003	TOUR ADVANCE	154275.20	0.00
3045	4601009	MARRIAGE ADVANCE	3660.00	0.00

Old A/c code	NewA/cc ode	Account Head	Dr	Cr
3051	4604001	ADVANCE TO SUPPLIERS	2725644.61	0.00
3033	4605004	IMMEDIATE RELIEF - ADVANCE	75000.00	0.00
3035	4605006	TANSI ADVANCE	321908.00	0.00
3055	4605010	Advance Recoverable Expenses	78772623.61	0.00
3058	4605011	GENERAL IMPREST ACCOUNT	7900.00	0.00
3056	4606001	DEPOSITS - RECOVERABLE:	343760.00	0.00
3131	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	107.00	0.00
3100	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	142165776.00
3100	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	11696751.00
3100	4702004	RECEIVABLE FROM WATER SUPPLY FUND	336285004.78	0.00
3100	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	224270.00	0.00
		TOTAL	3715696986.96	3715696986.96