

கூடலூர் நகராட்சி
GUDALUR MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2017-2018;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

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	1087	3238789	0.0	3237702
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	422550	0.0	422550
3	1100103	Property Tax - Industrial	0	0	0	30150	0.0	30150
4	1100104	Property Tax - Vacant Sites	0	0	915	107906	0.0	106991
5	1100201	Water Supply and Drainage Tax - Residential	0	0	0	1365465.06	0.0	1365465.06
6	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	212422.3	0.0	212422.3
7	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	18847.64	0.0	18847.64
8	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	0	0.0	0.0
9	1100601	Education Tax - Residential	0	0	0	-6209007.73	6209007.73	0.0
10	1100602	Education Tax - Commercial	0	0	0	23962.95	0.0	23962.95
11	1100603	Education Tax - Industrial	0	0	0	-17707.23	17707.23	0.0
12	1100604	Education Tax - Vacant Sites	0	0	0	0	0.0	0.0
13	1101001	PROFESSIONAL TAX	0	0	0	2903070	0.0	2903070
14	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	1417572	0.0	1417572
15	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	14875	0.0	14875
16	1301003	MARKET FEES - DAILY MARKET	0	0	0	117079	0.0	117079
17	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	190575	0.0	190575
18	1301008	AVENUE RECEIPTS	0	0	0	122322	0.0	122322
19	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	224808	0.0	224808
20	1308005	Pay And Use Toilet	0	0	0	200882	0.0	200882
21	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	21000	0.0	21000

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22	1401101	<u>D&O Trade Licence Fees</u>	0	0	0	183935	0.0	183935
23	1401103	<u>BUILDING LICENCE FEES</u>	0	0	0	245995	0.0	245995
24	1401104	<u>Fees for Slaughter House</u>	0	0	0	105953	0.0	105953
25	1401302	<u>BIRTH & DEATH CERTIFICATE FEES</u>	0	0	0	14655	0.0	14655
26	1401401	<u>Road Formation Charges</u>	0	0	0	103375	0.0	103375
27	1402004	<u>OTHER PENALTIES</u>	0	0	0	94927	0.0	94927
28	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0	0	0	18000	0.0	18000
29	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	0	0	0	65480	0.0	65480
30	1405008	<u>GARBAGE/DEBRIS COLLECTION</u>	0	0	0	41800	0.0	41800
31	1407001	<u>Road Cutting Restoration Charge</u>	0	0	0	26000	0.0	26000
32	1407001	<u>Road Cutting Restoration Charge</u>	0	0	0	560165	0.0	560165
33	1407002	<u>Initial Amount for New Water Supply Connections</u>	0	0	0	740835	0.0	740835
34	1407014	<u>Water Supply Inspection Charges</u>	0	0	0	42500	0.0	42500
35	1408003	<u>Misc. Recoveries</u>	0	0	0	42426	0.0	42426
36	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	1314000	0.0	1314000
37	1601003	<u>GRANTS FROM STATE GOVERNMENT</u>	0	0	0	19163586	0.0	19163586
38	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	50015857	0.0	50015857
39	1601006	<u>M.L.A.FUND</u>	0	0	0	1045500	0.0	1045500
40	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	226441	0.0	226441
41	1711001	<u>INTEREST FROM BANK</u>	0	0	0	31635	0.0	31635
42	1808001	<u>OTHER INCOME</u>	0	0	0	246945	0.0	246945
43	2101001	<u>PAY</u>	0	0	16627463	0	16627463	0.0
44	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	10031368	0	10031368	0.0
45	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	721097	0	721097	0.0
46	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	170055	0	170055	0.0

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47	2101008	OTHER ALLOWANCE	0	0	124553	0	124553	0.0
48	2101011	BONUS	0	0	243750	0	243750	0.0
49	2101015	SURVEY CHARGES	0	0	10000	0	10000	0.0
50	2102004	SUPPLY OF UNIFORMS	0	0	89904	0	89904	0.0
51	2102006	TRAINING PROGRAMME EXPENSES	0	0	2847	0	2847	0.0
52	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	125730	0	125730	0.0
53	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	987818	0	987818	0.0
54	2102019	CONVEYANCE ALLOWANCE	0	0	34781	0	34781	0.0
55	2103001	PENSIONS	0	0	2939515	0	2939515	0.0
56	2201004	MOTOR VEHICLE TAX	0	0	21632	0	21632	0.0
57	2201105	Computer Operatonal Expenses	0	0	532420	0	532420	0.0
58	2201201	TELEPHONE CHARGES	0	0	67080	0	67080	0.0
59	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	8000	0	8000	0.0
60	2202101	STATIONERY AND PRINTING	0	0	509225	0	509225	0.0
61	2203001	TRAVEL EXPENSES	0	0	127541	0	127541	0.0
62	2204001	VEHICLE INSURANCE	0	0	124439	0	124439	0.0
63	2205002	INTERNAL AUDIT FEES	0	0	128380	0	128380	0.0
64	2206001	ADVERTISEMENT CHARGES	0	0	304152	0	304152	0.0
65	2208003	OTHER EXPENSESE	0	0	1302429	0	1302429	0.0
66	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	1458272	0	1458272	0.0
67	2303002	DIESEL	0	0	2229642	0	2229642	0.0
68	2303005	SANITARY MATERIALS	0	0	2184050	0	2184050	0.0
69	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	81950	0	81950	0.0
70	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	1691160	0	1691160	0.0
71	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	1332019	31366	1300653	0.0

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72	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	1602231	0	1602231	0.0
73	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	1526506	0	1526506	0.0
74	2305301	Light Vehicles - Maintenance	0	0	104785	0	104785	0.0
75	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	401177	0	401177	0.0
76	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	17000	0	17000	0.0
77	2308019	AMMA UNAVAGAM	0	0	3923085	0	3923085	0.0
78	2308020	FUNERAL RITES	0	0	20000	0	20000	0.0
79	2407001	BANK CHARGES	0	0	7175	0	7175	0.0
80	2501001	ELECTION EXPENSES	0	0	110782	0	110782	0.0
81	2602004	TNIUS	0	0	40000	0	40000	0.0
82	2602006	MUNICIPAL CONTRIBUTION	0	0	1066000	0	1066000	0.0
83	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0	0	5500542	0	5500542	0.0
84	2722001	DEPRECIATION - BUILDINGS	0	0	2741350	0	2741350	0.0
85	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	30465702	0	30465702	0.0
86	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	142862	0	142862	0.0
87	2723201	DEPRECIATION - WATERWAYS	0	0	4609279	0	4609279	0.0
88	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	988588	0	988588	0.0
89	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	106299	0	106299	0.0
90	2725001	DEPRECIATION - VEHICLES	0	0	1267055	0	1267055	0.0
91	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	211570	0	211570	0.0

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92	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	213063	0	213063	0.0
93	2801001	Taxes	0	0	57448	8889983.13	0.0	8832535.13
94	2804001	PRIOR YEAR INCOME	0	0	128173	364740.2	0.0	236567.2
95	3109001	ACCUMULATED SURPLUS / DEFICIT	90454955.06	0	0	0	90454955.06	0.0
96	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	51505994	0	0	0.0	51505994
97	3201001	Central Government	0	0	822000	0	822000	0.0
98	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	134333728	0	0	0.0	134333728
99	3203002	GRANTS FROM THE GOVERNMENT	0	19497742	0	0	0.0	19497742
100	3302001	LOANS FROM STATE GOVERNMENT	0	5002875	0	0	0.0	5002875
101	3303002	LOAN FROM TUFIDCO	0	192948	0	0	0.0	192948
102	3401001	Tender Deposit - Contractors.	0	11714626	3659906	2525970	0.0	10580690
103	3401002	TENDER DEPOSIT- SUPPLIERS	0	58000	0	58378	0.0	116378
104	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	0	67282	0.0	67282
105	3402001	Security Deposit - Lease	0	1164215	13712290	16541573	0.0	3993498
106	3408001	DEPOSITS - OTHERS	0	109500	12000	0	0.0	97500
107	3501002	SURVEY CHARGES - PAYABLE	0	0	10000	10000	0.0	0.0
108	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	19217568	19217568	0.0	0.0
109	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	7762584	7762584	0.0	0.0
110	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	15609615	15609615	0.0	0.0
111	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	8997666	3951552	1602231	0.0	6648345
112	3501011	AUDIT FEES PAYABLE	0	122615	48667	128380	0.0	202328
113	3501101	SALARIES & WAGES PAYABLE	0	0	18704763	18704763	0.0	0.0

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114	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	15102	0	0	0.0	15102
115	3501106	Other Payables	20272	0	0	0	20272	0.0
116	3501201	INTEREST PAYABLE	0	6053659	0	0	0.0	6053659
117	3502001	PROVIDENT FUND RECOVERIES	0	492016	1442535	1789765	0.0	839246
118	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	14160	3028319	3411796	0.0	397637
119	3502003	RD RECOVERIES	0	450	0	0	0.0	450
120	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	14260	234500	275310	0.0	55070
121	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	5792	50580	60840	0.0	16052
122	3502008	DEPUTATIONIST RECOVERIES	0	1576	0	0	0.0	1576
123	3502009	It Deduction	0	29308	0	172048	0.0	201356
124	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	275443	579928	592098	0.0	287613
125	3502011	COURT RECOVERIES	0	51110	0	0	0.0	51110
126	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	3788	26516	22728	0.0	0.0
127	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	158949	70118	366456	0.0	455287
128	3502014	OTHER RECOVERIES	0	1547073	287102	278660	0.0	1538631
129	3502015	VAT - PAYABLE	0	1740822	2334247	1252752	0.0	659327
130	3502017	SERVICE TAX PAYABLE	0	0	15600	23308	0.0	7708
131	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	0	702431	702431	0.0	0.0
132	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	952754	1184854	0.0	232100
133	3502022	Contribution to CMDA/LPA Payable	0	4219665	0	0	0.0	4219665
134	3502023	Health Fund Subscription	0	13560	240425	176760	50105	0.0
135	3502025	Manual Workers Genenal Welfare Fund - LWF	0	592445	0	203814	0.0	796259

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136	3502027	Swachh Bharat Mission – IHHL	0	4616500	0	10350500	0.0	14967000
137	3502032	CGST - PAYABLE	0	0	1690	1690	0.0	0.0
138	3503001	Recoveries - Payable to Other Municipalities	0	4800	0	0	0.0	4800
139	3503002	LIBRARY CESS - PAYABLES	0	1030926	462499	181309	0.0	749736
140	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	4345026	0	5500542	0.0	9845568
141	4102001	BUILDINGS - GROSS BLOCK	59622043	0	0	0	59622043	0.0
142	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	156260	0	0	0	156260	0.0
143	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	39888945	0	0	0	39888945	0.0
144	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	141134979	0	0	0	141134979	0.0
145	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	50532033	0	0	0	50532033	0.0
146	4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	43954081	0	0	0	43954081	0.0
147	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	3725065	0	0	0	3725065	0.0
148	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	11090361	0	0	0	11090361	0.0
149	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	8898706	0	0	0	8898706	0.0
150	4103301	PUBLIC LIGHTING	5399435	0	0	0	5399435	0.0
151	4104001	PLANT AND MACHINERIES - GROSS BLOCK	594735	0	0	0	594735	0.0

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152	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	60320	0	0	0	60320	0.0
153	4105001	HEAVY VEHICLES - GROSS BLOCK	6910633	0	3438000	0	10348633	0.0
154	4105002	LIGHT VEHICLES - GROSS BLOCK	1347980	0	0	0	1347980	0.0
155	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	972102	0	0	0	972102	0.0
156	4106003	Other equipments - GROSS BLOCK	791820	0	0	0	791820	0.0
157	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2955388	0	224300	0	3179688	0.0
158	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	4675950	0	0	0	4675950	0.0
159	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	12357386	0	2741350	0.0	15098736
160	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	60406	0	6901	0.0	67307
161	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	35006484	0	3085715	0.0	38092199
162	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	98704734	0	26815915	0.0	125520649
163	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	49650434	0	557171	0.0	50207605
164	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	43945262	0	1596	0.0	43946858
165	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	2238059	0	141266	0.0	2379325
166	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION	0	5881272	0	2344090	0.0	8225362

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167	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	3864952	0	2265189	0.0	6130141
168	4113301	<u>PUBLIC LIGHTING - ACCUMULATED DEPRECIATION</u>	0	4512637	0	560456	0.0	5073093
169	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	184314	0	106299	0.0	290613
170	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	68627	0	0	0.0	68627
171	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	226726	0	0	0.0	226726
172	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	5192288	0	890272	0.0	6082560
173	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	865320	0	125009	0.0	990329
174	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	457058	0	211570	0.0	668628
175	4116002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation</u>	0	0	0	251774	0.0	251774
176	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	2188826	0	213063	0.0	2401889
177	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	3022929	0	428132	0.0	3451061
178	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	29030425	0	20804975	1831150	48004250	0.0
179	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	980000	0	980000	0.0
180	4208001	<u>FIXED DEPOSIT</u>	0	0	2400000	0	2400000	0.0
181	4301001	<u>STORES - ENGINEERING</u>	53190	0	799850	0	853040	0.0
182	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	3238789	1038022	2200767	0.0

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183	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	422550	127596	294954	0.0
184	4311003	Property Tax - Recoverable - Industrial - Current	0	0	30150	3117	27033	0.0
185	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	107906	73760	34146	0.0
186	4311006	Property Tax - Recoverable - Residential - Arrears	221798	0	1582223.11	465014	1339007.11	0.0
187	4311007	Property Tax - Recoverable - Commercial - Arrears	425194	0	291175.32	68731	647638.32	0.0
188	4311008	Property Tax - Recoverable - Industrial - Arrears	0	0	23921.7	0	23921.7	0.0
189	4311009	Property Tax - Recoverable - Vacant sites - Arrears	10627	0	132183	142759	51	0.0
190	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	2903070	2003414	899656	0.0
191	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	111701	0	484812	11730	584783	0.0
192	4311906	OTHER TAXES - RECOVERABLE - ARREARS	129257	0	0	0	129257	0.0
193	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	447557.54	0	447557.54	0.0
194	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	25904.79	0	25904.79	0.0
195	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	2899.64	0	2899.64	0.0
196	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	0	0.0	0.0
197	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	917907.52	0	917907.52	0.0

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198	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	186517.51	0	186517.51	0.0
199	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	15948	0	15948	0.0
200	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	0	0	0.0	0.0
201	4311917	Education Tax - Recoverable - Residential - Current	0	0	-510894.68	0	0.0	510894.68
202	4311918	Education Tax - Recoverable - Commercial - Current	0	0	-22191.9	0	0.0	22191.9
203	4311919	Education Tax - Recoverable - Industrial - Current	0	0	943.82	0	943.82	0.0
204	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	0	0	0.0	0.0
205	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	-5698113.05	0	0.0	5698113.05
206	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	46154.85	0	46154.85	0.0
207	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	-18651.05	0	0.0	18651.05
208	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	0	0	0.0	0.0
209	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	19010	0	0	0	19010	0.0
210	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	6669320	3752800	2916520	0.0
211	4313004	WATER CHARGES RECOVERABLE - ARREARS	3171702	0	0	589880	2581822	0.0
212	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	0	266040	0.0	266040

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213	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	976494	877954	98540	0.0
214	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	18140	0	0	18140	0.0	0.0
215	4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES	660740	0	0	0	660740	0.0
216	4315001	SPECIFIC GRANT - RECEIVABLE	84268	0	0	0	84268	0.0
217	4501001	Cash Account	11154	0	12527213	12022890	515477	0.0
218	4502001	Cheque Account	0	0	820629	820629	0.0	0.0
219	4502101	RF RECEIPT-CB-1055101012878	486803.06	0	11377281.2	10584314	1279770.26	0.0
220	4502102	LIBRARY CESS -CB-1055101024095	388777	0	156353	462499	82631	0.0
221	4502103	AMMA UNAVAGAM-CB-1055101026078	101653	0	1322477	1339577	84553	0.0
222	4502104	Devolution Fund-SBI-33964832745	9405513.5	0	71405241	68040318	12770436.5	0.0
223	4502105	RF PAYMENT-CB-1055101024094	85625.25	0	16947194	16961092	71727.25	0.0
224	4502106	CAPITAL FUND-CB-1055101018465	65067	0	2502	0	67569	0.0
225	4502107	Water supply Receipt & Payment-CB-1055101000319	157705.63	0	8751776	7804994	1104487.63	0.0
226	4502108	RF-TREASURY-11268126948	9281.5	0	461	0	9742.5	0.0
227	4502113	SWM SERVICE CHARGE - 1055101027763	0	0	266260	36	266224	0.0
228	4502114	DEPOSIT ACCOUNT - 1055101027980	0	0	21471683	18094029	3377654	0.0
229	4502210	IHHL SCHEME-AXIS BANK-915010053322511	2842913	0	10559961	4078520	9324354	0.0
230	4502501	ONLINE PAYMENT - CIUB-500101010962634	0	0	4542	161	4381	0.0
231	4504111	SJSRY-CB-1055101013646	720	0	0	135	585	0.0
232	4601001	FESTIVAL ADVANCE	269200	0	385000	416900	237300	0.0
233	4601007	MOTORCYCLE ADVANCE	0	0	0	7000	0.0	7000
234	4601010	HOUSE BUILDING ADVANCE	0	0	15152	22728	0.0	7576
235	4605001	HANDLOOM ADVANCE	72171	0	0	0	72171	0.0

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236	4605010	Advance Recoverable Expenses	447136	0	0	0	447136	0.0
237	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	3217752	0	852200	0.0	4069952
238	4702004	RECEIVABLE FROM WATER SUPPLY FUND	8105970	0	0	0	8105970	0.0
Total			529571805	529571805	390321562.3	390321562.3	687437547	687437547