

ஜெயங்கொண்டம் நகராட்சி

JAYANKONDAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :13-Jul-2021 16:18:42

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	6840540.92	0.0	6840540.92
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	2889622.56	0.0	2889622.56
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	8634.88	0.0	8634.88
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	451269.72	0.0	451269.72
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	1509222.00	0.0	1509222.00
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
7	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	120000.00	0.0	120000.00
8	1401003	BUILDING LICENCE FEES	0.00	0.00	23142.00	0.00	23142.00	0.0
9	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	42080.00	0.0	42080.00
10	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	191876.00	0.0	191876.00
11	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	135825.00	0.0	135825.00
12	1401403	Other Development Charges	0.00	0.00	0.00	1034531.00	0.0	1034531.00
13	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	4684769.00	0.0	4684769.00
14	1401502	Demolition Charges	0.00	0.00	0.00	400.00	0.0	400.00
15	1402004	OTHER PENALTIES	0.00	0.00	0.00	504109.00	0.0	504109.00
16	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	2500.00	0.0	2500.00
17	1405010	SWM - USER CHARGES	0.00	0.00	0.00	1940280.00	0.0	1940280.00
18	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	6500.00	0.0	6500.00

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19	1407018	Building Plan Application Fee	0.00	0.00	0.00	2900.00	0.0	2900.00
20	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
21	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	190771.00	0.0	190771.00
22	1808001	OTHER INCOME	0.00	0.00	0.00	97298.00	0.0	97298.00
23	2101001	PAY	0.00	0.00	17490646.00	0.00	17490646.00	0.0
24	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
25	2101004	DEARNESS ALLOWANCE	0.00	0.00	2836339.00	0.00	2836339.00	0.0
26	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	870332.00	0.00	870332.00	0.0
27	2101006	CITY COMP. ALLOWANCE	0.00	0.00	5000.00	0.00	5000.00	0.0
28	2101007	MEDICAL ALLOWANCE	0.00	0.00	175019.00	0.00	175019.00	0.0
29	2101008	OTHER ALLOWANCE	0.00	0.00	88042.00	0.00	88042.00	0.0
30	2101010	WAGES - OTHERS	0.00	0.00	18716327.00	0.00	18716327.00	0.0
31	2101011	BONUS	0.00	0.00	142000.00	0.00	142000.00	0.0
32	2102004	SUPPLY OF UNIFORMS	0.00	0.00	23360.00	0.00	23360.00	0.0
33	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	40000.00	0.00	40000.00	0.0
34	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	13912.00	0.00	13912.00	0.0
35	2102020	WASHING ALLOWANCE	0.00	0.00	24100.00	0.00	24100.00	0.0
36	2201105	Computer Operatonal Expenses	0.00	0.00	111269.00	0.00	111269.00	0.0
37	2201201	TELEPHONE CHARGES	0.00	0.00	50976.00	0.00	50976.00	0.0
38	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	3000.00	0.00	3000.00	0.0

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39	2202101	STATIONERY AND PRINTING	0.00	0.00	742225.00	0.00	742225.00	0.0
40	2203001	TRAVEL EXPENSES	0.00	0.00	136780.00	0.00	136780.00	0.0
41	2204001	VEHICLE INSURANCE	0.00	0.00	218180.00	0.00	218180.00	0.0
42	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	40000.00	0.00	40000.00	0.0
43	2206001	ADVERTISEMENT CHARGES	0.00	0.00	149152.00	0.00	149152.00	0.0
44	2208001	CASH AWARDS & PRIZES	0.00	0.00	19300.00	0.00	19300.00	0.0
45	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	5870400.00	0.00	5870400.00	0.0
46	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	5633740.00	0.00	5633740.00	0.0
47	2303002	DIESEL	0.00	0.00	277870.00	0.00	277870.00	0.0
48	2303005	SANITARY MATERIALS	0.00	0.00	1699592.00	0.00	1699592.00	0.0
49	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	972365.00	0.00	972365.00	0.0
50	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	368350.00	0.00	368350.00	0.0
51	2305012	WATER CESS TO TNPCB	0.00	0.00	17880.00	0.00	17880.00	0.0
52	2305301	Light Vehicles - Maintenance	0.00	0.00	949406.00	0.00	949406.00	0.0
53	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	885309.00	0.00	885309.00	0.0
54	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	156000.00	0.00	156000.00	0.0
55	2308019	AMMA UNAVAGAM	0.00	0.00	1410620.00	0.00	1410620.00	0.0
56	2308020	FUNERAL RITES	0.00	0.00	130000.00	0.00	130000.00	0.0
57	2501001	ELECTION EXPENSES	0.00	0.00	108000.00	0.00	108000.00	0.0

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58	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	46201.00	0.00	46201.00	0.0
59	2801001	Taxes	0.00	0.00	0.00	314049.00	0.0	314049.00
60	2901003	TRANSFER TO SINKING FUND	0.00	0.00	41650000.00	0.00	41650000.00	0.0
61	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	69850908.41	0.00	0.00	0.0	69850908.41
62	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	31542642.90	0.00	0.00	0.0	31542642.90
63	3203002	GRANTS FROM THE GOVERNMENT	0.00	174462195.00	0.00	0.00	0.0	174462195.00
64	3206001	GRANTS FOR SPECIFIC PURPOSE	8272105.00	0.00	0.00	0.00	8272105.00	0.0
65	3303002	LOAN FROM TUFIDCO	0.00	11822519.00	0.00	0.00	0.0	11822519.00
66	3303003	LOAN FROM MUDE	0.00	898486.95	0.00	0.00	0.0	898486.95
67	3401001	Tender Deposit - Contractors.	0.00	10403156.00	0.00	2628736.00	0.0	13031892.00
68	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	3350720.00	0.00	44500.00	0.0	3395220.00
69	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	57783.00	1270329.00	0.0	1212546.00
70	3401004	RETENTION AMOUNT	0.00	2184713.00	0.00	577585.00	0.0	2762298.00
71	3402001	Security Deposit - Lease	0.00	501691.00	0.00	0.00	0.0	501691.00
72	3403001	SECURITY DEPOSIT - STAFF	0.00	12856.00	0.00	0.00	0.0	12856.00
73	3408001	DEPOSITS - OTHERS	0.00	2279518.10	0.00	1311589.00	0.0	3591107.10
74	3408002	Election Deposit	101500.00	0.00	0.00	0.00	101500.00	0.0
75	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	0.00	5633150.00	5633150.00	0.0	0.0
76	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	22117933.00	68513955.00	68218455.00	0.0	21822433.00
77	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	850406.00	9768376.00	9800431.00	0.0	882461.00

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78	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	93302181.00	31741206.00	35294108.00	0.0	96855083.00
79	3501008	OTHERS PAYABLE	0.00	1059178.00	0.00	0.00	0.0	1059178.00
80	3501011	AUDIT FEES PAYABLE	0.00	225163.00	0.00	0.00	0.0	225163.00
81	3501101	SALARIES & WAGES PAYABLE	0.00	1689264.00	11262300.00	13304618.00	0.0	3731582.00
82	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	296295.00	0.00	0.00	0.0	296295.00
83	3501201	INTEREST PAYABLE	0.00	11029080.00	0.00	0.00	0.0	11029080.00
84	3502001	PROVIDENT FUND RECOVERIES	0.00	397064.00	1147734.00	1328575.00	0.0	577905.00
85	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	627088.00	1237929.00	0.0	610841.00
86	3502003	RD RECOVERIES	0.00	16082.00	0.00	500.00	0.0	16582.00
87	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	9556.00	1098728.00	1168769.00	0.0	79597.00
88	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	5260.00	0.00	85080.00	87460.00	2880.00	0.0
89	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	13930.00	31740.00	35580.00	0.0	17770.00
90	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	0.00	2816409.00	2816409.00	0.0	0.0
91	3502009	It Deduction	0.00	683470.00	0.00	376136.00	0.0	1059606.00
92	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	12334.00	0.00	0.00	0.00	12334.00	0.0
93	3502011	COURT RECOVERIES	4201.00	0.00	19000.00	9000.00	14201.00	0.0
94	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	1890.00	5400.00	7020.00	0.0	3510.00

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95	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	1351770.00	11557.00	1337757.00	0.0	2677970.00
96	3502014	OTHER RECOVERIES	0.00	3191483.00	0.00	308060.00	0.0	3499543.00
97	3502015	VAT - PAYABLE	0.00	3060519.00	0.00	349081.00	0.0	3409600.00
98	3502017	SERVICE TAX PAYABLE	0.00	1094268.00	0.00	416878.00	0.0	1511146.00
99	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	454996.00	950513.00	1064440.00	0.0	568923.00
100	3502022	Contribution to CMDA/LPA Payable	0.00	2990726.00	0.00	0.00	0.0	2990726.00
101	3502023	Health Fund Subscription	0.00	420910.00	126585.00	104040.00	0.0	398365.00
102	3502025	Manual Workers Genenral Welfare Fund	0.00	2787647.00	0.00	701740.00	0.0	3489387.00
103	3502026	FLAG DAY FUND COLLECTION	12400.00	0.00	55000.00	1550.00	65850.00	0.0
104	3502027	Swachh Bharat Mission – IHHL	4610000.00	0.00	168000.00	0.00	4778000.00	0.0
105	3502031	EPF Recoveries Payable	0.00	663226.00	0.00	0.00	0.0	663226.00
106	3502032	CGST - PAYABLE	0.00	181039.00	226648.00	581103.00	0.0	535494.00
107	3502033	SGST - PAYABLE	759238.00	0.00	0.00	124758.00	634480.00	0.0
108	3502035	One Day Salary .Recovery Payable	0.00	53454.00	0.00	0.00	0.0	53454.00
109	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
110	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
111	3503002	LIBRARY CESS - PAYABLES	0.00	1103146.30	1000000.00	1119059.00	0.0	1222205.30
112	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	4862128.00	0.00	0.00	0.0	4862128.00
113	4101001	LAND -GROSS BLOCK	23772279.00	0.00	0.00	0.00	23772279.00	0.0

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114	4102001	BUILDINGS - GROSS BLOCK	335455033.00	0.00	0.00	0.00	335455033.00	0.0
115	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	75480.00	0.00	0.00	0.00	75480.00	0.0
116	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	23342764.00	0.00	0.00	0.00	23342764.00	0.0
117	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	149494978.00	0.00	0.00	0.00	149494978.00	0.0
118	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	10353814.00	0.00	0.00	0.00	10353814.00	0.0
119	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	26211100.00	0.00	0.00	0.00	26211100.00	0.0
120	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	25449871.00	0.00	0.00	0.00	25449871.00	0.0
121	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	23674760.00	0.00	0.00	0.00	23674760.00	0.0
122	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2627061.00	0.00	0.00	0.00	2627061.00	0.0
123	4105001	HEAVY VEHICLES - GROSS BLOCK	12615632.00	0.00	212400.00	0.00	12828032.00	0.0
124	4105002	LIGHT VEHICLES - GROSS BLOCK	651380.00	0.00	4393800.00	0.00	5045180.00	0.0
125	4105003	OTHER VEHICLES - GROSS BLOCK	298317.00	0.00	0.00	0.00	298317.00	0.0
126	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	5166238.00	0.00	0.00	0.00	5166238.00	0.0
127	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	7150684.00	0.00	0.00	0.00	7150684.00	0.0
128	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	4129685.00	0.00	0.00	0.00	4129685.00	0.0

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129	4108002	Computers and Printers	67650.00	0.00	0.00	0.00	67650.00	0.0
130	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	7443538.00	0.00	0.00	0.0	7443538.00
131	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	53962.00	0.00	0.00	0.0	53962.00
132	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	17682950.00	0.00	0.00	0.0	17682950.00
133	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	124977445.00	0.00	0.00	0.0	124977445.00
134	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	8127604.00	0.00	0.00	0.0	8127604.00
135	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	15856771.00	0.00	0.00	0.0	15856771.00
136	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	205778.00	0.00	0.00	0.0	205778.00
137	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	2753166.00	0.00	0.00	0.0	2753166.00
138	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	1741974.00	0.00	0.00	0.0	1741974.00
139	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	6151763.00	0.00	0.00	0.0	6151763.00
140	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	507760.00	0.00	0.00	0.0	507760.00

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141	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	298317.00	0.00	0.00	0.0	298317.00
142	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	2349285.00	0.00	0.00	0.0	2349285.00
143	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	8263165.00	0.00	0.00	0.0	8263165.00
144	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	3193469.00	0.00	0.00	0.0	3193469.00
145	4121001	PROJECTS - IN - PROGRESS ACCOUNT	70476593.00	0.00	11887706.00	0.00	82364299.00	0.0
146	4122001	PROJECTS - IN - PROGRESS ACCOUNT	18926993.00	0.00	17345126.00	0.00	36272119.00	0.0
147	4123001	PROJECTS - IN - PROGRESS ACCOUNT	26939464.00	0.00	44707384.00	0.00	71646848.00	0.0
148	4301001	STORES - ENGINEERING	113268.00	0.00	849600.00	0.00	962868.00	0.0
149	4301004	STORES - WATER SUPPLY	1011560.00	0.00	0.00	0.00	1011560.00	0.0
150	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	6840540.92	3695000.00	3145540.92	0.0
151	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	2889622.56	1351941.00	1537681.56	0.0
152	4311003	Property Tax - Recoverable - Industrial - Current	49.88	0.00	8634.88	1202.00	7482.76	0.0
153	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	451269.72	70922.00	380347.72	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
154	4311006	Property Tax - Recoverable - Residential - Arrears	807870.00	1001483.62	0.00	1685537.00	0.0	1879150.62
155	4311007	Property Tax - Recoverable - Commercial - Arrears	248060.90	329143.00	0.00	594035.00	0.0	675117.10
156	4311008	Property Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	932.00	0.0	932.00
157	4311009	Property Tax - Recoverable - Vacant sites - Arrears	418244.88	50752.00	314049.00	432154.00	249387.88	0.0
158	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	1509222.00	2239886.00	0.0	730664.00
159	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	466469.00	2965042.00	0.00	279683.00	0.0	2778256.00
160	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	146538.00	0.0	146538.00
161	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	106117.00	0.0	106117.00
162	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	38797.00	0.00	154637.00	0.0	193434.00
163	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	202867.00	0.00	78987.00	0.0	281854.00
164	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	399.00	0.0	399.00
165	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	663086.00	1940280.00	1139177.00	138017.00	0.0
166	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	29385.00	0.00	498642.00	0.0	528027.00
167	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	747788.00	0.0	747788.00

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168	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	5803946.00	0.00	0.00	1992062.00	3811884.00	0.0
169	4314040	Misc. Recovery	0.00	78739.70	0.00	0.00	0.0	78739.70
170	4501001	Cash Account	23143453.00	0.00	21342238.00	31768720.00	12716971.00	0.0
171	4502001	Cheque Account	3042575.00	0.00	2330338.00	3666629.00	1706284.00	0.0
172	4502104	4502104 ONLINE COLLN CUB 3875	0.00	0.00	0.00	23142.00	0.0	23142.00
173	4502105	SFC BANK CANARA BANK A/C NO 0964101031278	0.00	15870324.68	0.00	0.00	0.0	15870324.68
174	4502106	MLA FUND SBI 11250439937	0.00	3083548.00	0.00	3463594.00	0.0	6547142.00
175	4502108	RF PAYMENT SBI 11250348030	0.00	119090397.00	2500000.00	72500827.00	0.0	189091224.00
176	4502116	SBI-11250-348018	0.00	110.00	0.00	0.00	0.0	110.00
177	4502117	Compost Yard-Cub-500101011-423638	38468.00	0.00	0.00	0.00	38468.00	0.0
178	4502201	RF COLLECTION CUB A/C NO : 500101010269135	0.00	29052792.00	25994417.00	50874801.00	0.0	53933176.00
179	4502202	LIBRARY CESS CUB A/C NO : 500101010269529	0.00	203913.00	1871013.00	1000000.00	667100.00	0.0
180	4502203	AMMA UNAVAGHAM COLL KVB A/C NO : 1714155000052883	0.00	870904.00	372694.00	7650.00	0.0	505860.00
181	4502204	AMMA UNAVAGHAM KVB PAY A/C NO : 1714155000052890	0.00	1131221.00	0.00	850.00	0.0	1132071.00
182	4502205	4502205 RF UNAPPROVED LAYOUTREGN CHARGE CUB 832726	0.00	0.00	4684769.00	0.00	4684769.00	0.0
183	4502207	RF PAYMENT KVB 1714155000031923	0.00	8256257.00	0.00	0.00	0.0	8256257.00
184	4502208	4502208 RF COLLECTION SUC CHARGES	0.00	2603401.00	2519195.00	1279808.00	0.0	1364014.00

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185	4502212	WSF COLLECTION PAY CUB A/C NO : 500101010321072	0.00	400774.00	0.00	0.00	0.0	400774.00
186	4502223	SBM-3067	0.00	0.00	0.00	102000.00	0.0	102000.00
187	4502501	4502501 ONLINE COLLECTION CUB962595	31950.00	0.00	1780600.00	18199.00	1794351.00	0.0
188	4504201	SBM AXIS BANK 915010059019479	10960615.00	0.00	0.00	379000.00	10581615.00	0.0
189	4504202	RF IHHL CSR FUND AXIS 52641136	0.00	0.00	0.00	2500000.00	0.0	2500000.00
190	4504203	RF GASIFIER CREMATORIUM AXIS 5N3337	0.00	4814247.00	0.00	560366.00	0.0	5374613.00
191	4504204	RF BUS STAND IMPROVEMENT FUND CUB	0.00	10281549.00	0.00	38577271.00	0.0	48858820.00
192	4601001	FESTIVAL ADVANCE	264000.00	0.00	520000.00	314000.00	470000.00	0.0
193	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
194	4601007	MOTORCYCLE ADVANCE	0.00	24790.00	0.00	28460.00	0.0	53250.00
195	4601012	Staff Advance	0.00	0.00	50000.00	0.00	50000.00	0.0
196	4605004	IMMEDIATE RELIEF - ADVANCE	14607600.00	0.00	0.00	0.00	14607600.00	0.0
197	4605010	Advance Recoverable Expenses	0.00	136523.00	0.00	248506.00	0.0	385029.00
198	4608001	TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES	897069.00	0.00	0.00	0.00	897069.00	0.0
199	4608002	TDS ON INTEREST	184132.00	0.00	0.00	0.00	184132.00	0.0
200	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	1044000.00	0.00	0.00	0.00	1044000.00	0.0
201	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	212093.00	0.00	0.00	0.0	212093.00

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Total	843740144.66	862215296.66	394755985.08	394755985.08	1022089504.84	1040564656.84
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