

மதுக்கரை நகராட்சி
MADUKKARAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :17-Jun-2026 18:02:55

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	16836426.77	0.0	16836426.77
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	13744414.20	0.0	13744414.20
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	1222266.42	0.0	1222266.42
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	1127076.19	0.0	1127076.19
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	4328848.00	0.0	4328848.00
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
7	1308007	TRACK RENT	0.00	0.00	0.00	1910000.00	0.0	1910000.00
8	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	20000.00	0.0	20000.00
9	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	989314.00	0.0	989314.00
10	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	22938583.00	0.0	22938583.00
11	1401106	Layout License Fees	0.00	0.00	0.00	390000.00	0.0	390000.00
12	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	2000.00	0.0	2000.00
13	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	45500.00	0.0	45500.00
14	1401407	Plot Subdivision Fee	0.00	0.00	0.00	15000.00	0.0	15000.00
15	1401408	Layout Development Charges	0.00	0.00	0.00	3340880.00	0.0	3340880.00
16	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	2000.00	0.0	2000.00
17	1402004	OTHER PENALTIES	0.00	0.00	0.00	2000.00	0.0	2000.00
18	1402005	PENALTY FOR VIOLATION OF RULES	0.00	0.00	0.00	485790.00	0.0	485790.00

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19	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0.00	0.00	0.00	201586.00	0.0	201586.00
20	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	4000.00	0.0	4000.00
21	1404009	Other Fees	0.00	0.00	0.00	325250.00	0.0	325250.00
22	1405007	BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	20000.00	0.0	20000.00
23	1405010	SWM - USER CHARGES	0.00	0.00	0.00	4350600.00	0.0	4350600.00
24	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	141370.00	0.0	141370.00
25	1408003	Misc. Recoveries	0.00	0.00	0.00	626054.00	0.0	626054.00
26	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	1320.00	0.0	1320.00
27	1504001	HIRE CHARGES FOR VEHICLES	0.00	0.00	0.00	1369608.00	0.0	1369608.00
28	1603004	Public Contribution NNT Scheme	0.00	0.00	0.00	420000.00	0.0	420000.00
29	1804001	Recovery from Employees	0.00	0.00	0.00	2776.00	0.0	2776.00
30	1808001	OTHER INCOME	0.00	0.00	0.00	4955430.00	0.0	4955430.00
31	2101001	PAY	0.00	0.00	17034095.00	0.00	17034095.00	0.0
32	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
33	2101004	DEARNESS ALLOWANCE	0.00	0.00	9702139.00	0.00	9702139.00	0.0
34	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	1208524.00	0.00	1208524.00	0.0
35	2101006	CITY COMP. ALLOWANCE	0.00	0.00	191520.00	0.00	191520.00	0.0
36	2101007	MEDICAL ALLOWANCE	0.00	0.00	154844.00	0.00	154844.00	0.0

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37	2101008	OTHER ALLOWANCE	0.00	0.00	99601.00	0.00	99601.00	0.0
38	2101010	WAGES - OTHERS	0.00	0.00	27153665.00	0.00	27153665.00	0.0
39	2101011	BONUS	0.00	0.00	130000.00	0.00	130000.00	0.0
40	2102001	MEDICAL REIMBURSEMENT	0.00	0.00	300.00	0.00	300.00	0.0
41	2102004	SUPPLY OF UNIFORMS	0.00	0.00	114860.00	0.00	114860.00	0.0
42	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	158625.00	0.00	158625.00	0.0
43	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	2214089.00	0.00	2214089.00	0.0
44	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	14516.00	0.00	14516.00	0.0
45	2102020	WASHING ALLOWANCE	0.00	0.00	58583.00	0.00	58583.00	0.0
46	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
47	2201105	Computer Operatonal Expenses	0.00	0.00	32035.00	0.00	32035.00	0.0
48	2201201	TELEPHONE CHARGES	0.00	0.00	15718.00	0.00	15718.00	0.0
49	2201202	INTERNET CHARGES	0.00	0.00	47251.00	0.00	47251.00	0.0
50	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	20000.00	0.00	20000.00	0.0
51	2202101	STATIONERY AND PRINTING	0.00	0.00	574317.00	0.00	574317.00	0.0
52	2203001	TRAVEL EXPENSES	0.00	0.00	49618.00	0.00	49618.00	0.0
53	2203005	Refreshment Expenses	0.00	0.00	26494.00	0.00	26494.00	0.0
54	2204001	VEHICLE INSURANCE	0.00	0.00	90983.00	0.00	90983.00	0.0
55	2205002	INTERNAL AUDIT FEES	0.00	0.00	89242.00	0.00	89242.00	0.0

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56	2205102	COURT FEES	0.00	0.00	30000.00	0.00	30000.00	0.0
57	2205202	ENGINEERING CONSULTANCY	0.00	0.00	38945.00	0.00	38945.00	0.0
58	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	407000.00	0.00	407000.00	0.0
59	2206001	ADVERTISEMENT CHARGES	0.00	0.00	1485110.00	0.00	1485110.00	0.0
60	2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	0.00	0.00	197000.00	0.00	197000.00	0.0
61	2206104	HONORARIUM TO COUNCILLORS	0.00	0.00	1730000.00	0.00	1730000.00	0.0
62	2208003	OTHER EXPENSE	0.00	0.00	2915497.00	0.00	2915497.00	0.0
63	2208004	SITTING FEES COUNCILORS	0.00	0.00	85000.00	0.00	85000.00	0.0
64	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	4339745.00	0.00	4339745.00	0.0
65	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	11659129.00	0.00	11659129.00	0.0
66	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	180657.00	0.00	180657.00	0.0
67	2303001	PETROL	0.00	0.00	188076.80	0.00	188076.80	0.0
68	2303002	DIESEL	0.00	0.00	1023315.26	0.00	1023315.26	0.0
69	2303003	OIL / LUBRICANTS	0.00	0.00	21372.58	0.00	21372.58	0.0
70	2303005	SANITARY MATERIALS	0.00	0.00	734628.00	0.00	734628.00	0.0
71	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0.00	0.00	118170.00	0.00	118170.00	0.0
72	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	45076.00	0.00	45076.00	0.0

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73	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00	1932012.00	0.00	1932012.00	0.0
74	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0.00	0.00	1019340.00	0.00	1019340.00	0.0
75	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	776854.00	0.00	776854.00	0.0
76	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	3336097.00	0.00	3336097.00	0.0
77	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	11819273.00	0.00	11819273.00	0.0
78	2305011	MAINTENANCE CHARGES TO TWAD BOARD/METRO WATER BOARD	0.00	0.00	11714989.00	0.00	11714989.00	0.0
79	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0.00	0.00	104700.00	0.00	104700.00	0.0
80	2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	0.00	0.00	150000.00	0.00	150000.00	0.0
81	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	79439.00	0.00	79439.00	0.0
82	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	711199.00	0.00	711199.00	0.0
83	2305301	Light Vehicles - Maintenance	0.00	0.00	210610.36	0.00	210610.36	0.0
84	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	879740.00	0.00	879740.00	0.0
85	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	3735.00	0.00	3735.00	0.0
86	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	233119.00	0.00	233119.00	0.0
87	2308004	FAIRS AND FESTIVALS	0.00	0.00	2525748.00	0.00	2525748.00	0.0

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88	2308009	GARBAGE CLEARANCE	0.00	0.00	3080185.00	0.00	3080185.00	0.0
89	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	72600.00	0.00	72600.00	0.0
90	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	50504.00	0.00	50504.00	0.0
91	2308020	FUNERAL RITES	0.00	0.00	165000.00	0.00	165000.00	0.0
92	2308022	MicroCompost Maintenance Expenditure	0.00	0.00	20000.00	0.00	20000.00	0.0
93	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	2185436.00	0.00	2185436.00	0.0
94	2308027	Solid Waste Management - Privatisation Wages	0.00	0.00	1109963.00	0.00	1109963.00	0.0
95	2602004	TNIUS	0.00	0.00	30000.00	0.00	30000.00	0.0
96	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	5000.00	0.00	5000.00	0.0
97	2801001	Taxes	0.00	0.00	0.00	2224867.00	0.0	2224867.00
98	3401001	Tender Deposit - Contractors.	0.00	0.00	2565876.00	2452232.00	113644.00	0.0
99	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	10000.00	49300.00	0.0	39300.00
100	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	25000.00	225420.00	0.0	200420.00
101	3401004	RETENTION AMOUNT	0.00	0.00	5524515.00	5239046.00	285469.00	0.0
102	3402001	Security Deposit - Lease	0.00	0.00	3590000.00	6258800.00	0.0	2668800.00
103	3408001	DEPOSITS - OTHERS	0.00	0.00	1485000.00	105000.00	1380000.00	0.0
104	3408003	Building Development Fund - Deposit	0.00	0.00	0.00	520880.00	0.0	520880.00
105	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	0.00	0.00	929245.00	0.0	929245.00
106	3408007	Deposit for Layout Approval	0.00	0.00	0.00	1060000.00	0.0	1060000.00

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107	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	143397450.00	144779290.00	0.0	1381840.00
108	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	2905414.00	2905414.00	0.0	0.0
109	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	35243829.00	35739622.00	0.0	495793.00
110	3501008	OTHERS PAYABLE	0.00	0.00	398071.00	0.00	398071.00	0.0
111	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	11678329.00	11678329.00	0.0	0.0
112	3501011	AUDIT FEES PAYABLE	0.00	0.00	89242.00	127242.00	0.0	38000.00
113	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	21721269.00	23471591.00	0.0	1750322.00
114	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	540900.00	540900.00	0.0	0.0
115	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	42414.00	42414.00	0.0	0.0
116	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	158827.00	159237.00	0.0	410.00
117	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	0.00	23790.00	23790.00	0.0	0.0
118	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	56210.00	56210.00	0.0	0.0
119	3502009	It Deduction	0.00	0.00	170319.00	170319.00	0.0	0.0
120	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
121	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	2325934.00	2637409.00	0.0	311475.00
122	3502014	OTHER RECOVERIES	0.00	0.00	73880.00	685210.00	0.0	611330.00
123	3502017	SERVICE TAX PAYABLE	0.00	0.00	68602.00	82930.00	0.0	14328.00
124	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	1743352.00	1830600.00	0.0	87248.00

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125	3502023	Health Fund Subscription	0.00	0.00	153300.00	153300.00	0.0	0.0
126	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	0.00	1059812.00	3453508.00	0.0	2393696.00
127	3502026	FLAG DAY FUND COLLECTION	0.00	0.00	150000.00	250700.00	0.0	100700.00
128	3502032	CGST - PAYABLE	0.00	0.00	970984.00	1129046.50	0.0	158062.50
129	3502033	SGST - PAYABLE	0.00	0.00	970548.00	1128430.50	0.0	157882.50
130	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	160177.00	0.0	160177.00
131	3502038	Journalist Welfare Board Fund Contribution	0.00	0.00	4092.00	4343.00	0.0	251.00
132	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	46000.00	0.0	46000.00
133	3503002	LIBRARY CESS - PAYABLES	0.00	0.00	0.00	4677359.00	0.0	4677359.00
134	3503007	Developemnt Charges Payable to CMDA/ DTCP	0.00	0.00	0.00	502258.00	0.0	502258.00
135	3504001	DEPOSIT REFUNDS PAYABLE	0.00	0.00	248473.00	0.00	248473.00	0.0
136	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	0.00	11015.00	0.00	11015.00	0.0
137	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	13516.74	0.0	13516.74
138	4104001	PLANT AND MACHINERIES - GROSS BLOCK	0.00	0.00	1093896.00	0.00	1093896.00	0.0
139	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0.00	0.00	92707.00	0.00	92707.00	0.0
140	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	0.00	0.00	59944.00	0.00	59944.00	0.0
141	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	100861302.00	0.00	100861302.00	0.0
142	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	9621102.00	0.00	9621102.00	0.0
143	4301004	STORES - WATER SUPPLY	0.00	0.00	558868.00	0.00	558868.00	0.0

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144	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	16834008.77	14973427.00	1860581.77	0.0
145	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	12154196.06	11579341.00	574855.06	0.0
146	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	1222266.42	1194841.00	27425.42	0.0
147	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	1127076.19	377571.00	749505.19	0.0
148	4311006	Property Tax - Recoverable - Residential - Arrears	0.00	0.00	23440.00	2766667.00	0.0	2743227.00
149	4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	0.00	1782492.14	838726.00	943766.14	0.0
150	4311008	Property Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	3813.00	0.0	3813.00
151	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0.00	0.00	2011571.00	4168809.00	0.0	2157238.00
152	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	4427598.00	3579985.00	847613.00	0.0
153	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0.00	0.00	0.00	598860.00	0.0	598860.00
154	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	751747.00	0.0	751747.00
155	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	1447366.00	0.0	1447366.00
156	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	124505.00	0.0	124505.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
157	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	24519.00	0.0	24519.00
158	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	880315.00	0.0	880315.00
159	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	121404.00	0.0	121404.00
160	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	1037.00	0.0	1037.00
161	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	123874.00	0.0	123874.00
162	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	1090904.00	0.0	1090904.00
163	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	2062208.00	0.0	2062208.00
164	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	182610.00	0.0	182610.00
165	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	35961.00	0.0	35961.00
166	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	173293.00	0.0	173293.00
167	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	177912.00	0.0	177912.00

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168	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	696.00	0.0	696.00
169	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	181680.00	0.0	181680.00
170	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	4350600.00	4012714.00	337886.00	0.0
171	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	0.00	0.00	134128.00	0.0	134128.00
172	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	435132.00	0.0	435132.00
173	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0.00	0.00	0.00	25596.00	0.0	25596.00
174	4314021	TRACK RENT RECOVERABLE - CURRENT	0.00	0.00	0.00	340000.00	0.0	340000.00
175	4314040	Misc. Recovery	0.00	0.00	0.00	9518.00	0.0	9518.00
176	4501001	Cash Account	0.00	0.00	37384711.00	37279034.00	105677.00	0.0
177	4502001	Cheque Account	0.00	0.00	29753826.00	29698826.00	55000.00	0.0
178	4502102	RF-PAY-CNRBNK-PAYMENT-1232101001112	0.00	0.00	29788596.00	127528350.00	0.0	97739754.00
179	4502103	WF-RP-IOB-WATERCHG-271501000002001	0.00	0.00	0.00	23004.00	0.0	23004.00
180	4502104	RF-RP-IOB-SWM-MANURE-271501000009001	0.00	0.00	1320.00	0.00	1320.00	0.0
181	4502105	RF-COMMONKITCHEN-110070917509	0.00	0.00	0.00	1574641.00	0.0	1574641.00
182	4502106	SBI-RP-SBI-TREAS-PD202212496337	0.00	0.00	90000.00	0.00	90000.00	0.0
183	4502108	TREASURY TN346 SBM2 IFHRMS	0.00	0.00	0.00	454409.00	0.0	454409.00
184	4502109	TREASURY TN348 SWM2 IFHRMS	0.00	0.00	0.00	313443.00	0.0	313443.00
185	4502201	RF-REC-KVB-COLLECTIION-1294155000079681	0.00	0.00	93533312.00	150000.00	93383312.00	0.0
186	4502202	RF-RP-KVB-REGULARISE-1294155000083279	0.00	0.00	1633900.00	0.00	1633900.00	0.0

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187	4502203	RF-RP-DEPOSIT-RF-CNRBNK-110046904850	0.00	0.00	8955682.00	7343190.00	1612492.00	0.0
188	4502217	RF-PAY-HDFC-ONLINE-50100660053399	0.00	0.00	10000000.00	25000000.00	0.0	15000000.00
189	4502221	RF-RP-FEDERAL-MINES-QUARRY-21010100064009	0.00	0.00	0.00	6010802.00	0.0	6010802.00
190	4502501	RF-REC-HDFC-ONLINE-PAYGATEWAY-50200067669022	0.00	0.00	39719089.74	0.00	39719089.74	0.0
191	4502701	BBPS-AXIS-924020032265803	0.00	0.00	192625.00	0.00	192625.00	0.0
192	4504103	RF-RP-KVB-KNMT-1294197000000012	0.00	0.00	0.00	1270098.00	0.0	1270098.00
193	4504105	RF-RP-ICICI-NNT-PUBLIC-034201004372	0.00	0.00	0.00	62040.00	0.0	62040.00
194	4504106	RF-PAY-SBI-KNMT-SNA-42087144531	0.00	0.00	0.00	5179127.00	0.0	5179127.00
195	4504107	RF-PAY-SBI-NSMT-SNA-42085781684	0.00	0.00	0.00	14284123.00	0.0	14284123.00
196	4504108	RF-PAY-IOB-NNT-SNA-168101000017777	0.00	0.00	0.00	1383512.00	0.0	1383512.00
197	4504109	RF-REC-IOB-NNT-CHILD-168101000016396	0.00	0.00	420000.00	0.00	420000.00	0.0
198	4504110	RF-RP-MLACD-IOB-0307010000233333000	0.00	0.00	0.00	1917074.00	0.0	1917074.00
199	4504112	RF-PAY-INDBANK-TURIP-7553896903	0.00	0.00	0.00	18419800.00	0.0	18419800.00
200	4504203	RF-RP-ICICI-PFMS-HOLDING-350505002136	0.00	0.00	0.00	75000.00	0.0	75000.00
201	4506101	RF-RP-CNRBNK-14THFC-1232101091419	0.00	0.00	0.00	29548870.00	0.0	29548870.00
202	4506105	RF-PAY-INDIANBK-SNA-SFC-7580943577	0.00	0.00	0.00	53446311.00	0.0	53446311.00
203	4506107	RF-RP-MPFUND-SBI-DELHI-41688880429	0.00	0.00	0.00	1196692.00	0.0	1196692.00
204	4506108	RF-RP-SBI-15THCFC-43625665956	0.00	0.00	0.00	11404018.00	0.0	11404018.00
205	4506202	RF-RP-ICICI-15THCFC-243201000462	0.00	0.00	0.00	12113217.00	0.0	12113217.00

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206	4506203	RF-RP-ICICI-AMRUT2.0-350501001112	0.00	0.00	0.00	225000.00	0.0	225000.00
207	4601001	FESTIVAL ADVANCE	0.00	0.00	660000.00	368000.00	292000.00	0.0
208	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
209	4601012	Staff Advance	0.00	0.00	0.00	8000.00	0.0	8000.00
210	4612001	Advance	0.00	0.00	21480.00	0.00	21480.00	0.0
211	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00	1650428.00	0.00	1650428.00	0.0
Total			0.00	0.00	774027768.32	774027768.32	385838731.32	385838731.32