

மேட்டூர் நகராட்சி

METTUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

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	0	17276118.49	0.0	17276118.49
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	8977123.62	0.0	8977123.62
3	1100103	Property Tax - Industrial	0	0	0	8288266.14	0.0	8288266.14
4	1100104	Property Tax - Vacant Sites	0	0	0	971919.45	0.0	971919.45
5	1101001	PROFESSIONAL TAX	0	0	3	2780892	0.0	2780889
6	1301002	RENT FROM COMMUNITY HALL	0	0	0	14042	0.0	14042
7	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	66194	0.0	66194
8	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	364616	0.0	364616
9	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	211496	0.0	211496
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	1792100	0.0	1792100
11	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	35000	0.0	35000
12	1401101	D&O Trade Licence Fees	0	0	0	290806	0.0	290806
13	1401103	BUILDING LICENCE FEES	0	0	0	452960	0.0	452960
14	1401301	COPY APPLICATION FEES	0	0	0	7750	0.0	7750
15	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	92700	0.0	92700

16	1401403	<u>Other Development Charges</u>	0	0	0	50760	0.0	50760
17	1401502	<u>Demolision Charges</u>	0	0	0	45000	0.0	45000
18	1402004	<u>OTHER PENALTIES</u>	0	0	0	157774	0.0	157774
19	1404002	<u>SURVEY FEES</u>	0	0	0	3800	0.0	3800
20	1405006	<u>Septic Tank Cleaning</u>	0	0	0	1075	0.0	1075
21	1405010	<u>SWM - USER CHARGES</u>	0	0	0	6062520	0.0	6062520
22	1408003	<u>Misc. Recoveries</u>	0	0	0	462962	0.0	462962
23	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	967719	0.0	967719
24	1804001	<u>Recovery from Employees</u>	0	0	0	15912	0.0	15912
25	1808001	<u>OTHER INCOME</u>	0	0	0	377727	0.0	377727
26	1808002	<u>Department Collection</u>	0	0	0	38525	0.0	38525
27	2101001	<u>PAY</u>	0	0	47119901	0	47119901	0.0
28	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0
29	2101004	<u>DEARNNESS ALLOWANCE</u>	0	0	15483421	0	15483421	0.0
30	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	2337352	0	2337352	0.0
31	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	0	0	0.0	0.0
32	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	431145	0	431145	0.0
33	2101008	<u>OTHER ALLOWANCE</u>	0	0	71632	0	71632	0.0
34	2101011	<u>BONUS</u>	0	0	402000	0	402000	0.0
35	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	205433	0	205433	0.0
36	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	20000	0	20000	0.0
37	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	120428	0	120428	0.0
38	2102020	<u>WASHING ALLOWANCE</u>	0	0	188364	0	188364	0.0
39	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	577634	0	577634	0.0
40	2201201	<u>TELEPHONE CHARGES</u>	0	0	225331.26	0	225331.26	0.0
41	2201203	<u>POSTAGE AND TELEGRAM AND FAX</u>	0	0	37000	0	37000	0.0

		<u>CHARGES</u>						
42	2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0	0	10640	0	10640	0.0
43	2202101	<u>STATIONERY AND PRINTING</u>	0	0	211446	0	211446	0.0
44	2204001	<u>VEHICLE INSURANCE</u>	0	0	207433	0	207433	0.0
45	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0	0	156327	0	156327	0.0
46	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	473953.6	0	473953.6	0.0
47	2208003	<u>OTHER EXPENSE</u>	0	0	398994	0	398994	0.0
48	2208004	<u>SITTING FEES COUNCILORS</u>	0	0	173400	0	173400	0.0
49	2303002	<u>DIESEL</u>	0	0	2991913	0	2991913	0.0
50	2303005	<u>SANITARY MATERIALS</u>	0	0	598800	0	598800	0.0
51	2305002	<u>REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT</u>	0	0	280000	0	280000	0.0
52	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	4634024	0	4634024	0.0
53	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	312750	0	312750	0.0
54	2305201	<u>OFFICE BUILDING - MAINTENANCE</u>	0	0	661871	0	661871	0.0
55	2305301	<u>Light Vehicles - Maintenance</u>	0	0	655673	0	655673	0.0
56	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0	0	72670	0	72670	0.0
57	2308004	<u>FAIRS AND FESTIVALS</u>	0	0	84020	0	84020	0.0
58	2308009	<u>GARBAGE CLEARANCE</u>	0	0	18705875	0	18705875	0.0
59	2308015	<u>TESTING & INSPECTION CHARGES</u>	0	0	160480	0	160480	0.0
60	2308019	<u>AMMA UNAVAGAM</u>	0	0	2884166	0	2884166	0.0
61	2308021	<u>Anti Filaria / Anti Malaria Operations</u>	0	0	3432492	0	3432492	0.0
62	2308023	<u>IEC Expenses</u>	0	0	917432	0	917432	0.0
63	2501001	<u>ELECTION EXPENSES</u>	0	0	1084091	0	1084091	0.0
64	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	50000	0	50000	0.0
65	2801001	<u>Taxes</u>	0	0	0	80259	0.0	80259

66	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	21700	0.0	21700
67	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	196273466	0	0	0	196273465.9	0.0
68	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	69679493	0	0	0.0	69679493
69	3121001	<u>CAPITAL CONTRIBUTION</u>	0	500000	0	0	0.0	500000
70	3201004	<u>Swach Bharath Mission Scheme Grant</u>	0	22994000	0	0	0.0	22994000
71	3202003	<u>NULM Scheme - Grant</u>	11771	0	0	0	11771	0.0
72	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	458786633	0	0	0.0	458786633
73	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	187526608	0	0	0.0	187526608
74	3208001	<u>Contributions From Private Parties</u>	0	2050500	0	0	0.0	2050500
75	3303002	<u>LOAN FROM TUFIDCO</u>	0	24959000	0	0	0.0	24959000
76	3401001	<u>Tender Deposit - Contractors.</u>	0	17005235	3191977	377965	0.0	14191223
77	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	233730	0	0	0.0	233730
78	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	0	200512	547207	0.0	346695
79	3402001	<u>Security Deposit - Lease</u>	0	11597027	1655729	2283755	0.0	12225053
80	3408001	<u>DEPOSITS - OTHERS</u>	0	15839678	22000	98440	0.0	15916118
81	3408002	<u>Election Deposit</u>	0	431200	111000	0	0.0	320200
82	3408005	<u>Display Board Deposit</u>	0	0	0	27000	0.0	27000
83	3408006	<u>Infrastructure Development and Amenity Fee Payable</u>	0	0	0	134900	0.0	134900
84	3418001	<u>Others</u>	0	1626071	0	0	0.0	1626071
85	3501002	<u>SURVEY CHARGES - PAYABLE</u>	0	2465591	0	0	0.0	2465591
86	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	1675036	177577687	200292058	0.0	24389407
87	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	6263663	6281023	0.0	17360
88	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	11427516.6	11868806.86	0.0	441290.26
89	3501008	<u>OTHERS PAYABLE</u>	0	18189042	0	0	0.0	18189042.23
90	3501011	<u>AUDIT FEES PAYABLE</u>	0	756101	0	0	0.0	756101
91	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	830160	52566715	53313340	0.0	1576785
92	3501102	<u>PENSION PAYABLE</u>	0	34881	0	0	0.0	34881

93	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	4436246	0	0	0.0	4436246
94	3501106	<u>Other Payables</u>	0	56923	0	0	0.0	56923
95	3501201	<u>INTEREST PAYABLE</u>	0	0	54944	0	54944	0.0
96	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	14098938	3298037	3646889	0.0	14447790
97	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	10555043	6599681	1407349	0.0	5362711
98	3502003	<u>RD RECOVERIES</u>	0	128384	0	0	0.0	128384
99	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	3939	0	0	0.0	3939
100	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	251187	53160	60440	0.0	258467
101	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	630500	89980	159793	0.0	700313
102	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0	16155	0	0	0.0	16155
103	3502008	<u>DEPUTATIONIST RECOVERIES</u>	0	145786	0	0	0.0	145786
104	3502009	<u>It Deduction</u>	0	788311	316055	458876	0.0	931132
105	3502011	<u>COURT RECOVERIES</u>	0	97252	33000	36000	0.0	100252
106	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	49650	0	0	0.0	49650
107	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	3341222	4360212	3764390	0.0	2745400
108	3502014	<u>OTHER RECOVERIES</u>	0	995071	0	20788	0.0	1015859
109	3502015	<u>VAT - PAYABLE</u>	0	2185553	0	0	0.0	2185553
110	3502017	<u>SERVICE TAX PAYABLE</u>	0	3843280	0	1286670	0.0	5129950
111	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	50210	0	0	3000	47210	0.0
112	3502019	<u>KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD</u>	0	0	0	1000	0.0	1000
113	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	2605592	3864306	3045906	0.0	1787192
114	3502022	<u>Contribution to CMDA/LPA Payable</u>	0	6677333	0	0	0.0	6677333

115	3502023	Health Fund Subscription	0	1513927	0	429900	0.0	1943827
116	3502025	Manual Workers General Welfare Fund - LWF	0	1237305	1673344	2408694	0.0	1972655
117	3502026	FLAG DAY FUND COLLECTION	0	80200	0	81500	0.0	161700
118	3502030	ESI - Recoveries	0	7344	0	0	0.0	7344
119	3502031	EPF Recoveries Payable	0	384913	20001	20001	0.0	384913
120	3502032	CGST - PAYABLE	0	776314.5	1590693.5	1751786.5	0.0	937407.5
121	3502033	SGST - PAYABLE	0	775650.5	1590693.5	1751786.5	0.0	936743.5
122	3502035	One Day Salary .Recovery Payable	0	88771	0	0	0.0	88771
123	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
124	3503001	Recoveries - Payable to Other Municipalities	0	354982	0	0	0.0	354982
125	3503002	LIBRARY CESS - PAYABLES	0	10924940	0	4744034	0.0	15668974
126	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	23546108	0	0	0.0	23546108
127	4101001	LAND -GROSS BLOCK	1842599	0	0	0	1842599	0.0
128	4102001	BUILDINGS - GROSS BLOCK	117385832	0	0	0	117385832	0.0
129	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	48224818	0	0	0	48224818	0.0
130	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	133383763	0	0	0	133383763	0.0
131	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1226568	0	0	0	1226568	0.0
132	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	51863130	0	0	0	51863130	0.0
133	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1245072	0	0	0	1245072	0.0
134	4104001	PLANT AND MACHINERIES - GROSS BLOCK	17288747	0	107550	0	17396297	0.0
135	4104002	TOOLS & PLANT - GROSS BLOCK	4940933	0	126874	0	5067807	0.0

136	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	10866824	0	0	0	10866824	0.0
137	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	1802259	0	0	0	1802259	0.0
138	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	5232383	0	1184282	0	6416665	0.0
139	4106003	<u>Other equipments - GROSS BLOCK</u>	6993149	0	0	0	6993149	0.0
140	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	3531764	0	0	0	3531764	0.0
141	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	13163292	0	0	0	13163292	0.0
142	4108002	<u>Computers and Printers</u>	614771	0	0	0	614771	0.0
143	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	41413989	0	0	0.0	41413989
144	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	46131012	0	0	0.0	46131012
145	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	128371472	0	0	0.0	128371472
146	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	1218552	0	0	0.0	1218552
147	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	45850008	0	0	0.0	45850008
148	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	338353	0	0	0.0	338353
149	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	13872454	0	0	0.0	13872454
150	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	4093548	0	0	0.0	4093548
151	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	9361402	0	0	0.0	9361402
152	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1785445	0	0	0.0	1785445

153	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	4767496	0	0	0.0	4767496
154	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	5221814	0	0	0.0	5221814
155	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	3367126	0	0	0.0	3367126
156	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	11513027	0	0	0.0	11513027
157	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	243824	0	0	0.0	243824
158	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	1029690	0	176822676	0	177852366	0.0
159	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	152215706	0	8457038	0	160672744	0.0
160	4208001	<u>FIXED DEPOSIT</u>	23531209	0	0	0	23531209	0.0
161	4301004	<u>STORES - WATER SUPPLY</u>	8360	0	0	0	8360	0.0
162	4308001	<u>Others</u>	1626071	0	0	0	1626071	0.0
163	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	17276118.5	12925494	4350624.49	0.0
164	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	8977123.62	7668430	1308693.62	0.0
165	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	8288266.14	5970920	2317346.14	0.0
166	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	971919.45	303375	668544.45	0.0
167	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	48386388	0	11697	4799891	43598194	0.0
168	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	0	0	0	1284643	0.0	1284643

169	4311008	Property Tax - Recoverable - Industrial - Arrears	0	0	0	5694126	0.0	5694126
170	4311009	Property Tax - Recoverable - Vacant sites - Arrears	1543714	0	68562	385548	1226728	0.0
171	4311902	ADVERTISEMENT TAX - RECOVERABLE - ARREARS	321715	0	0	0	321715	0.0
172	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	2780892	5312506	0.0	2531614
173	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	3715255	0	21700	762995	2973960	0.0
174	4311906	OTHER TAXES - RECOVERABLE - ARREARS	2007834	0	0	0	2007834	0.0
175	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	1464068	0.0	1464068
176	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	477290	0.0	477290
177	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	0	1092167	0.0	1092167
178	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	33249	0.0	33249
179	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	0	804473	0.0	804473
180	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	0	56844	0.0	56844
181	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	0	1151515	0.0	1151515
182	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	0	15121	0.0	15121
183	4311917	Education Tax - Recoverable - Residential - Current	0	0	0	1464068	0.0	1464068

184	4311918	Education Tax - Recoverable - Commercial - Current	0	0	0	477290	0.0	477290
185	4311919	Education Tax - Recoverable - Industrial - Current	0	0	0	1092167	0.0	1092167
186	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	0	33247	0.0	33247
187	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	0	804473	0.0	804473
188	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	0	56844	0.0	56844
189	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	0	1151515	0.0	1151515
190	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	0	15121	0.0	15121
191	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1935340	0	6062520	4680215	3317645	0.0
192	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2770580	0	0	2032904	737676	0.0
193	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	0	7999991	0.0	7999991
194	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	7409453	0	0	111425	7298028	0.0
195	4314020	CABLE TV RENT RECOVERABLE - ARREARS	9649151	0	0	0	9649151	0.0
196	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	3814	0	0	0	3814	0.0
197	4314040	Misc. Recovery	942701	0	0	0	942701	0.0
198	4315001	SPECIFIC GRANT - RECEIVABLE	171278	0	0	0	171278	0.0
199	4401001	PREPAID EXPENSES	448228	0	0	0	448228	0.0
200	4501001	Cash Account	324447	0	37536030	37132320	728157	0.0
201	4502001	Cheque Account	0	0	41097194	40732847	364347	0.0
202	4502101	RF - RECEIPTS -IB-550515922	0	5362406.5	66416321	72822670	0.0	11768755.51

203	4502102	RF-DEPOSIT-IB-550437180	0	596081	2716885	7156751	0.0	5035947
204	4502103	LIB CESS-IB-550517689	5882827	0	1821416	0	7704243	0.0
205	4502104	RF-PAY-IB-550435922	0	1021427.4	103375000	103403826.6	0.0	1050254
206	4502105	RF MGF Treasury A/c.No 1	1556982	0	0	0	1556982	0.0
207	4502107	RF-ROAD DEV CHAR-IB-550437191	57006	0	0	53748	3258	0.0
208	4502108	SPF-SBI-11194702450	0	3661.38	0	0	0.0	3661.38
209	4502109	AMMA UNAVAGAM-IB-6341002326	106927	0	2832069	2825164	113832	0.0
210	4502110	CAPITAL FUND-IB-550483818	684341.98	0	53988000	51370173	3302168.98	0.0
211	4502111	SERVICE TAX-IB-6298079964	2677822	0	1233091	0	3910913	0.0
212	4502112	RF-SWM-USERCHARGE-IB-6559726045	2775550	0	6495928	1617600	7653878	0.0
213	4502114	4502114-RF-UNAPPR-LAYOUT-6639824770	265764	0	0	0	265764	0.0
214	4502117	RF-FLAGDAY-IB-6883049833	147500	0	81200	0	228700	0.0
215	4502120	Old Bank A/c	15763.05	0	0	0	15763.05	0.0
216	4502121	WS-IB-550517601	0	0	1057670	196516	861154	0.0
217	4502125	RF IHSDP Bank A/c	140329	0	0	0	140329	0.0
218	4502201	RF-ICICI-155901001010	787953	0	0	0	787953	0.0
219	4502202	RF-AXIS-918010018000574	8500773	0	0	0	8500773	0.0
220	4502203	RF-AXIS-14THCFC-919010086875372	0	25285	0	0	0.0	25285
221	4502204	RF-AXIS-Income Tax-919010086909514	1325489	0	190000	1229962	285527	0.0
222	4502205	RF-AXIS-IUDM-919010091999502	66667	0	0	73133	0.0	6466
223	4502206	RF-AXIS-GST-920020003318619	499007	0	0	1969818	0.0	1470811
224	4502207	WS-UGSS-AXIS-IUDM-919010091999528	0	0	14321000	12871571	1449429	0.0
225	4502208	RF-AXIS-15CFC-919010091999557	7750286	0	0	16795014	0.0	9044728
226	4502209	RF-AXIS-SBM URBAN 2.O-921010035788284	557.25	0	0	917432	0.0	916874.75
227	4502210	RF-ICICI-NNT-618101009136	3014561	0	0	2800220	214341	0.0
228	4502211	RF-CUB-KNMT-500101013051087	0	0	0	20516433	0.0	20516433
229	4502212	RF-AXIS-GST-921010035788309	0	0	1969818	0	1969818	0.0

230	4502501	CUB-ONLINE PAYMENT-500101010962645	2605065.5	0	4040272	1856743	4788594.5	0.0
231	4504101	MLA FUND-IB-550415713	5743	0	0	900743	0.0	895000
232	4504201	SBM-ICICI-155901000997	0	308182	0	0	0.0	308182
233	4504202	UGSS-ESCROW-ICICI-777705000998	0	374488.56	0	0	0.0	374488.56
234	4504204	SRP-ICICI-155901002281	0	0	0	55018349	0.0	55018349
235	4504205	15CFC-HEALTH-618101009146	0	0	0	1478551	0.0	1478551
236	4506101	SFC-SBI-11194702201	1532305	0	0	99084000	0.0	97551695.04
237	4506102	14TH FC-SBI-11194703260	39881.47	0	0	0	39881.47	0.0
238	4601001	FESTIVAL ADVANCE	819143	0	1000000	1148500	670643	0.0
239	4601002	EDUCATION ADVANCE	500	0	0	0	500	0.0
240	4601003	TOUR ADVANCE	54414	0	0	0	54414	0.0
241	4601007	MOTORCYCLE ADVANCE	0	0	0	0	0.0	0.0
242	4601009	MARRIAGE ADVANCE	30000	0	0	12000	18000	0.0
243	4601012	Staff Advance	532717	0	100000	50600	582117	0.0
244	4604001	ADVANCE TO SUPPLIERS	981384	0	0	0	981384	0.0
245	4605010	Advance Recoverable Expenses	4589628	0	0	0	4589628	0.0
246	4605011	GENERAL IMPREST ACCOUNT	70	0	0	0	70	0.0
247	4606001	DEPOSITS - RECOVERABLE:	159411	0	0	0	159411	0.0
248	4612001	Advance	18000	0	0	0	18000	0.0
249	4613001	Deposits	0	500	0	500	0.0	1000
250	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	166527323	0	0	0.0	166527323
251	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	14746900	0	0	0.0	14746900
252	4702004	RECEIVABLE FROM WATER SUPPLY FUND	511555319	0	0	0	511555319	0.0
253	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	1130612	0	0	0	1130612	0.0
Total			1.434E+09	1.434E+09	954368114	954368114.2	1733468907	1733468907

மேட்டூர் நகராட்சி
METTUR MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :30-May-2023 14:02:11

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	0	0	3761519.2	0.0	3761519.2
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	1954583.68	0.0	1954583.68
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	1804599.16	0.0	1804599.16
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	211617.04	0.0	211617.04
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	66888	0.0	66888
6	1402004	OTHER PENALTIES	0	0	0	500620	0.0	500620
7	1405002	UGD MONTHLY CHARGES	0	0	0	5033642	0.0	5033642
8	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	12294042	0.0	12294042
9	1407001	Road Cutting Restoration Charge	0	0	0	284208	0.0	284208
10	1407002	Initial Amount for New Water Supply Connections	0	0	0	1296201	0.0	1296201
11	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	1184824	0.0	1184824
12	1407014	Water Supply Inspection Charges	0	0	0	139566	0.0	139566
13	1407015	Sewerage Inspection Charges	0	0	0	38387	0.0	38387

14	1407021	<u>Internal Plumbing Charges</u>	0	0	0	481790	0.0	481790
15	1407022	<u>Water Supply - Internal Plumbing Charges</u>	0	0	0	279012	0.0	279012
16	1408003	<u>Misc. Recoveries</u>	0	0	0	0	0.0	0.0
17	1804001	<u>Recovery from Employees</u>	0	0	0	0	0.0	0.0
18	2101001	<u>PAY</u>	0	0	3400137	0	3400137	0.0
19	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0
20	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	1121982	0	1121982	0.0
21	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	181221	0	181221	0.0
22	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	0	0	0.0	0.0
23	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	33555	0	33555	0.0
24	2101008	<u>OTHER ALLOWANCE</u>	0	0	5465	0	5465	0.0
25	2101011	<u>BONUS</u>	0	0	27000	0	27000	0.0
26	2208003	<u>OTHER EXPENSE</u>	0	0	17955	0	17955	0.0
27	2303002	<u>DIESEL</u>	0	0	26049	0	26049	0.0
28	2303003	<u>OIL / LUBRICANTS</u>	0	0	56000	0	56000	0.0
29	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	8496992	0	8496992	0.0
30	2801001	<u>Taxes</u>	0	0	0	17476	0.0	17476
31	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	56765320.2	0	0	0	56765320.2	0.0
32	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	17426434	0	0	0.0	17426434
33	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	6895906	0	0	0.0	6895906
34	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	504833000	0	0	0.0	504833000
35	3206001	<u>GRANTS FOR SPECIFIC PURPOSE</u>	0	50000000	0	0	0.0	50000000
36	3303002	<u>LOAN FROM TUFIDCO</u>	0	138093301	0	0	0.0	138093301
37	3401001	<u>Tender Deposit - Contractors.</u>	0	1720742	0	126800	0.0	1847542
38	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	0	72500	0	72500	0.0
39	3408001	<u>DEPOSITS - OTHERS</u>	0	1471493	0	0	0.0	1471493
40	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	62407	7605219	7629342	0.0	86530
41	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	233812	233812	0.0	0.0

42	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	500893	500893	0.0	0.0
43	3501008	OTHERS PAYABLE	0	660516	0	0	0.0	660516
44	3501101	SALARIES & WAGES PAYABLE	0	0	3978341	3978341	0.0	0.0
45	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	185065	0	0	0.0	185065
46	3502001	PROVIDENT FUND RECOVERIES	0	126300	73800	186650	0.0	239150
47	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	62299	151550	105004	0.0	15753
48	3502003	RD RECOVERIES	0	1350	0	0	0.0	1350
49	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	6709	1910	3280	0.0	8079
50	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	59060	8030	12980	0.0	64010
51	3502008	DEPUTATIONIST RECOVERIES	0	9828	0	0	0.0	9828
52	3502009	It Deduction	0	61071	14806	14806	0.0	61071
53	3502011	COURT RECOVERIES	0	3400	0	0	0.0	3400
54	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	353501	137786	1328321	0.0	1544036
55	3502014	OTHER RECOVERIES	0	299175	0	19899	0.0	319074
56	3502015	VAT - PAYABLE	0	424035	0	0	0.0	424035
57	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	26010	0	0	0.0	26010
58	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	31580	0	0	0.0	31580
59	3502021	CPF SUBSCRIPTION RECOVERIES	0	148828	350459	305776	0.0	104145
60	3502023	Health Fund Subscription	0	195255	0	34500	0.0	229755
61	3502025	Manual Workers General Welfare Fund - LWF	0	309106	5000	5000	0.0	309106
62	3502030	ESI - Recoveries	0	69241	0	0	0.0	69241
63	3502031	EPF Recoveries Payable	0	174923	0	0	0.0	174923

64	3502032	CGST - PAYABLE	0	45541	5245	5245	0.0	45541
65	3502033	SGST - PAYABLE	0	39824	5245	5245	0.0	39824
66	3502035	One Day Salary .Recovery Payable	0	22421	0	0	0.0	22421
67	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
68	3503001	Recoveries - Payable to Other Municipalities	0	89776	0	11736	0.0	101512
69	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	3230	0	841	0.0	4071
70	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	20995922	0	0	0.0	20995922
71	4101001	LAND -GROSS BLOCK	18422	0	0	0	18422	0.0
72	4102001	BUILDINGS - GROSS BLOCK	7986007	0	0	0	7986007	0.0
73	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	683447	0	0	0	683447	0.0
74	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	4542569	0	0	0	4542569	0.0
75	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	30969186	0	0	0	30969186	0.0
76	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	17376458	0	0	0	17376458	0.0
77	4103203	RESERVOIRS - GROSS BLOCK	2	0	0	0	2	0.0
78	4104001	PLANT AND MACHINERIES - GROSS BLOCK	207950	0	0	0	207950	0.0
79	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1718143	0	0	0	1718143	0.0
80	4105001	HEAVY VEHICLES - GROSS BLOCK	44395	0	0	0	44395	0.0
81	4106003	Other equipments - GROSS BLOCK	703763	0	0	0	703763	0.0
82	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	246841	0	0	0	246841	0.0
83	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	2514325	0	0	0.0	2514325
84	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	530463	0	0	0.0	530463

85	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	2897333	0	0	0.0	2897333
86	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	37144616	0	0	0.0	37144616
87	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION</u>	0	14190228	0	0	0.0	14190228
88	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	164086	0	0	0.0	164086
89	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	2405400	0	0	0.0	2405400
90	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	33860	0	0	0.0	33860
91	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	609374	0	0	0.0	609374
92	4117003	<u>ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	230180	0	0	0.0	230180
93	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	527336	0	916417	0	1443753	0.0
94	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	17190010	0	0	0	17190010	0.0
95	4208001	<u>FIXED DEPOSIT</u>	14471913	0	0	0	14471913	0.0
96	4301004	<u>STORES - WATER SUPPLY</u>	0	0	212400	0	212400	0.0
97	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	0	22500	0.0	22500
98	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	3761519.2	1345973	2415546.2	0.0
99	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	1954583.68	1190022	764561.68	0.0
100	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	1804599.16	206080	1598519.16	0.0

101	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	211617.04	32713	178904.04	0.0
102	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	11089501	0	2549	238994	10853056	0.0
103	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	0	222470	0.0	222470
104	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	0	86573	0.0	86573
105	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	335593	0	14927	68706	281814	0.0
106	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	12294042	8350773	3943269	0.0
107	4313004	WATER CHARGES RECOVERABLE - ARREARS	17777133	0	0	3069873	14707260	0.0
108	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	0	5033642	1838942	3194700	0.0
109	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	6027480	0	0	1313674	4713806	0.0
110	4314040	Misc. Recovery	1116786	0	0	0	1116786	0.0
111	4501001	Cash Account	136718	0	19660393	19413065	384046	0.0
112	4502001	Cheque Account	0	0	1882941	1882941	0.0	0.0
113	4502104	RF-PAY-IB-550435922	0	0	0	613379	0.0	613379
114	4502115	WS-NEW IMP SCH-IB-853609884	225968	0	0	0	225968	0.0
115	4502121	WS-IB-550517601	4936650	0	15504034	12714800	7725884	0.0
116	4502122	WS-DEPOSIT-IB-550433888	2312854	0	1256574	0	3569428	0.0
117	4502123	UGD-IB-767408042	846238	0	1181324	0	2027562	0.0
118	4502127	UGD-IB-6863756198	4523896	0	3050216	0	7574112	0.0
119	4502207	WS-UGSS-AXIS-IUDM-919010091999528	2532196	0	0	17955	2514241	0.0
120	4502501	CUB-ONLINE PAYMENT-500101010962645	0	0	753708	456570	297138	0.0
121	4504202	UGSS-ESCROW-ICICI-777705000998	0	0	481790	0	481790	0.0

122	4504203	WS-IP-ESCROW-ICICI-77705000997	2961718.81	0	278638	916417	2323939.81	0.0
123	4601001	FESTIVAL ADVANCE	80100	0	80000	87000	73100	0.0
124	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
125	4605010	Advance Recoverable Expenses	45394	0	0	0	45394	0.0
126	4606001	DEPOSITS - RECOVERABLE:	165945	0	0	0	165945	0.0
127	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	813337659	0	0	0	813337659	0.0
128	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	323	0	0	0.0	323
129	4702003	PAYABLE TO GENERAL FUND	0	358440758	0	0	0.0	358440758
130	4702006	RECEIVABLE FROM GENERAL FUND	142164603	0	1100000	0	143264603	0.0
Total			1164068195	1164068195	97946866.1	97946866.08	1195798467	1195798467

மேட்டுர் நகராட்சி
METTUR MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :30-May-2023 14:02:43

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	0	3764068.2	0.0	3764068.2
2	1100602	Education Tax - Commercial	0	0	0	1954583.68	0.0	1954583.68
3	1100603	Education Tax - Industrial	0	0	0	1804599.16	0.0	1804599.16
4	1100604	Education Tax - Vacant Sites	0	0	0	211617.04	0.0	211617.04
5	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	324348	0	324348	0.0
6	2308011	RUNNING EXPENSES OF SCHOOLS	0	0	1363688	0	1363688	0.0
7	2801001	Taxes	0	0	0	14927	0.0	14927
8	3109001	ACCUMULATED SURPLUS / DEFICIT	0	48162538.4	0	0	0.0	48162538.4
9	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	12408211	0	0	0.0	12408211
10	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	580000	0	0	0.0	580000
11	3203002	GRANTS FROM THE GOVERNMENT	0	200000	0	0	0.0	200000
12	3401001	Tender Deposit - Contractors.	0	628766	0	0	0.0	628766
13	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	523500	0	523500	0.0
14	3408001	DEPOSITS - OTHERS	0	118090	0	0	0.0	118090
15	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	110517	1659003	1659003	0.0	110517
16	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	51254	20059	20059	0.0	51254
17	3502015	VAT - PAYABLE	0	3835	0	0	0.0	3835

18	3502025	Manual Workers General Welfare Fund - LWF	0	29401	3300	3300	0.0	29401
19	3502032	CGST - PAYABLE	0	13879	2837	2837	0.0	13879
20	3502033	SGST - PAYABLE	0	13879	2837	2837	0.0	13879
21	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	3360448	0	0	0.0	3360448
22	4101001	LAND -GROSS BLOCK	1754	0	0	0	1754	0.0
23	4102001	BUILDINGS - GROSS BLOCK	32050220	0	0	0	32050220	0.0
24	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	53924	0	0	0	53924	0.0
25	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	388212	0	0	0	388212	0.0
26	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	857468	0	0	0	857468	0.0
27	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	10737437	0	0	0.0	10737437
28	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	45161	0	0	0.0	45161
29	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	384366	0	0	0.0	384366
30	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	823161	0	0	0.0	823161
31	4311917	Education Tax - Recoverable - Residential - Current	0	0	3761519.2	1345973	2415546.2	0.0
32	4311918	Education Tax - Recoverable - Commercial - Current	0	0	1954583.68	1190022	764561.68	0.0
33	4311919	Education Tax - Recoverable - Industrial - Current	0	0	1804599.16	206080	1598519.16	0.0
34	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	211617.04	32721	178896.04	0.0

35	4311921	Education Tax - Recoverable - Residential - Arrears	10625255	0	2549	238994	10388810	0.0
36	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	0	222470	0.0	222470
37	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	0	86573	0.0	86573
38	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	335593	0	14927	68706	281814	0.0
39	4501001	Cash Account	24769	0	3097704	3045408	77065	0.0
40	4502102	RF-DEPOSIT-IB-550437180	0	0	0	29000	0.0	29000
41	4502105	RF MGF Treasury A/c.No 1	56853.38	0	0	0	56853.38	0.0
42	4502126	EE -IB-550517612	5221421	0	3258629	2182536	6297514	0.0
43	4502501	CUB-ONLINE PAYMENT-500101010962645	0	0	293835	213221	80614	0.0
44	4601012	Staff Advance	18000	0	0	0	18000	0.0
45	4605008	WARM CLOTHING ADVANCE	2302	0	0	0	2302	0.0
46	4605010	Advance Recoverable Expenses	649024	0	0	0	649024	0.0
47	4606001	DEPOSITS - RECOVERABLE:	1500	0	0	0	1500	0.0
48	4702003	PAYABLE TO GENERAL FUND	0	600000	0	0	0.0	600000
49	4702006	RECEIVABLE FROM GENERAL FUND	27984648	0	0	0	27984648	0.0
Total			78270943.4	78270943.4	18299535.1	18299535.08	86358781.5	86358781.5