

**பல்லவபுரம் நகராட்சி**  
**PALLAVAPURAM 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 :02-Sep-2020 14:33:18**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<a href="#">PROPERTY TAX - RESIDENTIAL</a>	0.00	0.00	77066267.50	116268101.52	0.0	39201834.02
2	1100102	<a href="#">PROPERTY TAX - COMMERCIAL</a>	0.00	0.00	46573166.70	58963059.45	0.0	12389892.75
3	1100103	<a href="#">Property Tax - Industrial</a>	0.00	0.00	2881063.43	3354700.02	0.0	473636.59
4	1100104	<a href="#">Property Tax - Vacant Sites</a>	0.00	0.00	0.00	7340081.95	0.0	7340081.95
5	1101001	<a href="#">PROFESSIONAL TAX</a>	0.00	0.00	132973.00	26247774.00	0.0	26114801.00
6	1201001	<a href="#">DUTY ON TRANSFER OF PROPERTY</a>	0.00	0.00	0.00	124142336.00	0.0	124142336.00
7	1201002	<a href="#">ENTERTAINMENT TAX</a>	0.00	0.00	0.00	5405804.00	0.0	5405804.00
8	1301001	<a href="#">RENT FROM SHOPPING COMPLEX/MARKETS</a>	0.00	0.00	0.00	5020203.00	0.0	5020203.00
9	1301007	<a href="#">CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES</a>	0.00	0.00	0.00	57831.00	0.0	57831.00
10	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0.00	0.00	0.00	2743428.00	0.0	2743428.00
11	1304001	<a href="#">RENT ON LEASE OF LANDS</a>	0.00	0.00	45099.00	0.00	45099.00	0.0
12	1308001	<a href="#">Bunk Rent</a>	0.00	0.00	0.00	50534.00	0.0	50534.00
13	1308005	<a href="#">Pay And Use Toilet</a>	0.00	0.00	0.00	802400.00	0.0	802400.00
14	1308007	<a href="#">TRACK RENT</a>	0.00	0.00	0.00	2802448.00	0.0	2802448.00
15	1401001	<a href="#">CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</a>	0.00	0.00	0.00	288105.00	0.0	288105.00
16	1401101	<a href="#">D&amp;O Trade Licence Fees</a>	0.00	0.00	0.00	7893715.00	0.0	7893715.00
17	1401103	<a href="#">BUILDING LICENCE FEES</a>	0.00	0.00	1977369.00	45414463.00	0.0	43437094.00
18	1401104	<a href="#">Fees for Slaughter House</a>	0.00	0.00	0.00	82688.00	0.0	82688.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1401301	<a href="#">COPY APPLICATION FEES</a>	0.00	0.00	0.00	39249.00	0.0	39249.00
20	1401402	<a href="#">Plot Regulation Charges</a>	0.00	0.00	0.00	3319852.00	0.0	3319852.00
21	1401404	<a href="#">LAYOUT SUBDIVISION FEE</a>	0.00	0.00	0.00	261400.00	0.0	261400.00
22	1401405	<a href="#">Unapproved Layout - Development charges</a>	0.00	0.00	0.00	16486350.00	0.0	16486350.00
23	1401502	<a href="#">Demolision Charges</a>	0.00	0.00	0.00	1368350.00	0.0	1368350.00
24	1402001	<a href="#">Penalty &amp; Bank Charges For Dishonoured Cheques</a>	0.00	0.00	0.00	6300.00	0.0	6300.00
25	1402004	<a href="#">OTHER PENALTIES</a>	0.00	0.00	0.00	569868.00	0.0	569868.00
26	1404004	<a href="#">Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</a>	0.00	0.00	0.00	310063.00	0.0	310063.00
27	1405006	<a href="#">Septic Tank Cleaning</a>	0.00	0.00	0.00	3400.00	0.0	3400.00
28	1405009	<a href="#">OTHER USER CHARGES</a>	0.00	0.00	0.00	308400.00	0.0	308400.00
29	1405010	<a href="#">SWM - USER CHARGES</a>	0.00	0.00	0.00	37033320.00	0.0	37033320.00
30	1406004	<a href="#">LIBRARY RECEIPTS</a>	0.00	0.00	0.00	2559567.00	0.0	2559567.00
31	1407001	<a href="#">Road Cutting Restoration Charge</a>	0.00	0.00	0.00	24665.00	0.0	24665.00
32	1407020	<a href="#">Other Service/Administrative Charges</a>	0.00	0.00	0.00	3066500.00	0.0	3066500.00
33	1408002	<a href="#">PENSION AND LEAVE SALARY CONTRIBUTIONS</a>	0.00	0.00	0.00	21036874.00	0.0	21036874.00
34	1408003	<a href="#">Misc. Recoveries</a>	0.00	0.00	1793287.00	1039022.00	754265.00	0.0
35	1409001	<a href="#">REMISSION, REFUND - FEES</a>	0.00	0.00	0.00	26071570.00	0.0	26071570.00
36	1501003	<a href="#">Amma Unavagam-Sale Of Food</a>	0.00	0.00	0.00	2517800.00	0.0	2517800.00
37	1501101	<a href="#">SALE OF TENDER FORMS/OTHER PUBLICATIONS</a>	0.00	0.00	0.00	1898001.00	0.0	1898001.00

Prepared By:007admin

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	1601003	<a href="#">GRANTS FROM STATE GOVERNMENT</a>	0.00	0.00	0.00	43210286.00	0.0	43210286.00
39	1601004	<a href="#">DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</a>	0.00	0.00	0.00	145303444.00	0.0	145303444.00
40	1601005	<a href="#">M.P.FUND</a>	0.00	0.00	7850000.00	0.00	7850000.00	0.0
41	1601007	<a href="#">GRANTS IN KIND</a>	0.00	0.00	0.00	8608299.00	0.0	8608299.00
42	1602001	<a href="#">Re-imbursement of expenses</a>	0.00	0.00	0.00	2424612.00	0.0	2424612.00
43	1603001	<a href="#">SCHEME GRANTS</a>	0.00	0.00	12963000.00	0.00	12963000.00	0.0
44	1701001	<a href="#">INTEREST ON INVESTMENTS / FIXED DEPOSITS</a>	0.00	0.00	0.00	4240723.00	0.0	4240723.00
45	1702001	<a href="#">DIVIDEND ON SHARES</a>	0.00	0.00	0.00	3000.00	0.0	3000.00
46	1711001	<a href="#">INTEREST FROM BANK</a>	0.00	0.00	0.00	4705032.03	0.0	4705032.03
47	1808001	<a href="#">OTHER INCOME</a>	0.00	0.00	9387171.79	3566358.00	5820813.79	0.0
48	2101001	<a href="#">PAY</a>	0.00	0.00	200540366.00	753292.00	199787074.00	0.0
49	2101002	<a href="#">GRADE PAY</a>	0.00	0.00	0.00	77900.00	0.0	77900.00
50	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0.00	0.00	28326880.00	1074810.00	27252070.00	0.0
51	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0.00	0.00	21460148.00	121013.00	21339135.00	0.0
52	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0.00	0.00	4131994.00	24043.00	4107951.00	0.0
53	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0.00	0.00	1974903.00	2494.00	1972409.00	0.0
54	2101008	<a href="#">OTHER ALLOWANCE</a>	0.00	0.00	1138134.00	923.00	1137211.00	0.0
55	2101010	<a href="#">WAGES - OTHERS</a>	0.00	0.00	103672870.00	0.00	103672870.00	0.0
56	2101011	<a href="#">BONUS</a>	0.00	0.00	1143000.00	0.00	1143000.00	0.0

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57	2101012	<a href="#">EXGRATIA</a>	0.00	0.00	1023000.00	1143000.00	0.0	120000.00
58	2102004	<a href="#">SUPPLY OF UNIFORMS</a>	0.00	0.00	1625084.00	0.00	1625084.00	0.0
59	2102006	<a href="#">TRAINING PROGRAMME EXPENSES</a>	0.00	0.00	55532.00	0.00	55532.00	0.0
60	2102007	<a href="#">STAFF WELFARE EXPENSES</a>	0.00	0.00	1628532.00	0.00	1628532.00	0.0
61	2102010	<a href="#">HEALTH INSURANCE LOCAL BODY CONTRIBUTION</a>	0.00	0.00	931728.00	0.00	931728.00	0.0
62	2102013	<a href="#">SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</a>	0.00	0.00	0.00	44203.00	0.0	44203.00
63	2102014	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</a>	0.00	0.00	93840.00	0.00	93840.00	0.0
64	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0.00	0.00	5745266.00	0.00	5745266.00	0.0
65	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0.00	0.00	243183.00	2708.00	240475.00	0.0
66	2102020	<a href="#">WASHING ALLOWANCE</a>	0.00	0.00	402586.00	1330.00	401256.00	0.0
67	2102022	<a href="#">Hill Allowance</a>	0.00	0.00	1173.00	0.00	1173.00	0.0
68	2103005	<a href="#">PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</a>	0.00	0.00	35433290.00	0.00	35433290.00	0.0
69	2103006	<a href="#">PENSION CONTRIBUTIONS - DEPUTATIONISTS</a>	0.00	0.00	0.00	6324542.00	0.0	6324542.00
70	2201101	<a href="#">ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</a>	0.00	0.00	1133576.00	0.00	1133576.00	0.0
71	2201105	<a href="#">Computer Operatonal Expenses</a>	0.00	0.00	612300.00	0.00	612300.00	0.0
72	2201201	<a href="#">TELEPHONE CHARGES</a>	0.00	0.00	765051.00	0.00	765051.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
73	2201203	<a href="#">POSTAGE AND TELEGRAM AND FAX CHARGES</a>	0.00	0.00	81768.00	0.00	81768.00	0.0
74	2202001	<a href="#">BOOKS AND PERIODICALS AND MAGAZINES</a>	0.00	0.00	9510.00	0.00	9510.00	0.0
75	2202101	<a href="#">STATIONERY AND PRINTING</a>	0.00	0.00	3096730.00	0.00	3096730.00	0.0
76	2203001	<a href="#">TRAVEL EXPENSES</a>	0.00	0.00	98653.00	0.00	98653.00	0.0
77	2204001	<a href="#">VEHICLE INSURANCE</a>	0.00	0.00	1214673.00	65679.00	1148994.00	0.0
78	2205001	<a href="#">STATUTORY AUDIT FEES</a>	0.00	0.00	1546550.00	0.00	1546550.00	0.0
79	2205104	<a href="#">LEGAL &amp; ARBITRATION EXPENSES</a>	0.00	0.00	449000.00	0.00	449000.00	0.0
80	2206001	<a href="#">ADVERTISEMENT CHARGES</a>	0.00	0.00	883105.00	0.00	883105.00	0.0
81	2208003	<a href="#">OTHER EXPENSE</a>	0.00	0.00	4520251.00	14202059.00	0.0	9681808.00
82	2301002	<a href="#">POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</a>	0.00	0.00	5925.00	0.00	5925.00	0.0
83	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0.00	0.00	18078514.00	0.00	18078514.00	0.0
84	2303002	<a href="#">DIESEL</a>	0.00	0.00	11118786.00	0.00	11118786.00	0.0
85	2303005	<a href="#">SANITARY MATERIALS</a>	0.00	0.00	6905143.00	0.00	6905143.00	0.0
86	2304003	<a href="#">HIRE CHARGES FOR VEHICLES</a>	0.00	0.00	14238500.00	0.00	14238500.00	0.0
87	2305001	<a href="#">REPAIRS AND MAINTENANCE - ROAD &amp; PAVEMENTS - CONCRETE</a>	0.00	0.00	6536000.00	0.00	6536000.00	0.0
88	2305002	<a href="#">REPAIRS AND MAINTENANCE - ROAD &amp; PAVEMENTS - BLACK TOPPING AND ASPHALT</a>	0.00	0.00	1917000.00	680000.00	1237000.00	0.0
89	2305005	<a href="#">REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS</a>	0.00	0.00	1138000.00	2117000.00	0.0	979000.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
90	2305007	<a href="#">MAINTENANCE EXPENSES FOR STREET LIGHTS</a>	0.00	0.00	12097468.00	0.00	12097468.00	0.0
91	2305008	<a href="#">Improvement to compost yard/ transfer stations</a>	0.00	0.00	6280442.00	0.00	6280442.00	0.0
92	2305009	<a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>	0.00	0.00	2046332.00	0.00	2046332.00	0.0
93	2305101	<a href="#">MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS</a>	0.00	0.00	13049400.00	4926500.00	8122900.00	0.0
94	2305104	<a href="#">SANITARY / CONSERVANCY EXPENSES</a>	0.00	0.00	9365841.00	0.00	9365841.00	0.0
95	2305110	<a href="#">MAINTENANCE OF BURIAL GROUNDS, CREMATORIA</a>	0.00	0.00	0.00	519000.00	0.0	519000.00
96	2305201	<a href="#">OFFICE BUILDING - MAINTENANCE</a>	0.00	0.00	336665.00	895000.00	0.0	558335.00
97	2305202	<a href="#">REPAIRS AND MAINTENANCE - BUILDINGS</a>	0.00	0.00	423000.00	0.00	423000.00	0.0
98	2305301	<a href="#">Light Vehicles - Maintenance</a>	0.00	0.00	1174270.00	0.00	1174270.00	0.0
99	2305302	<a href="#">HEAVY VEHICLES - MAINTENANCE</a>	0.00	0.00	5793891.00	0.00	5793891.00	0.0
100	2305902	<a href="#">REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT &amp; MACHINERY</a>	0.00	0.00	193195.00	0.00	193195.00	0.0
101	2305903	<a href="#">REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS</a>	0.00	0.00	0.00	996500.00	0.0	996500.00
102	2305904	<a href="#">REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS</a>	0.00	0.00	905280.00	0.00	905280.00	0.0
103	2305906	<a href="#">REPAIRS AND MAINTENANCE - COMPUTERS</a>	0.00	0.00	516650.00	0.00	516650.00	0.0
104	2308007	<a href="#">EXPENSES ON OPENING CEREMONIES</a>	0.00	0.00	187107.00	0.00	187107.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
105	2308013	<a href="#">ANIMAL BIRTH CONTROL</a>	0.00	0.00	319160.00	0.00	319160.00	0.0
106	2308014	<a href="#">NATURAL CALAMITIES</a>	0.00	0.00	63596.00	0.00	63596.00	0.0
107	2308016	<a href="#">LAPSED DEPOSIT REFUND</a>	0.00	0.00	19228394.00	0.00	19228394.00	0.0
108	2308019	<a href="#">AMMA UNAVAGAM</a>	0.00	0.00	10471956.00	0.00	10471956.00	0.0
109	2308020	<a href="#">FUNERAL RITES</a>	0.00	0.00	0.00	25000.00	0.0	25000.00
110	2308021	<a href="#">Anti Filaria / Anti Malaria Operations</a>	0.00	0.00	3968470.00	0.00	3968470.00	0.0
111	2308022	<a href="#">MicroCompost Maintenance Expenditure</a>	0.00	0.00	6153700.00	0.00	6153700.00	0.0
112	2403002	<a href="#">INTEREST ON LOANS FROM MUDF</a>	0.00	0.00	1401554.00	0.00	1401554.00	0.0
113	2403003	<a href="#">INTEREST ON LOANS FROM TNUFSL</a>	0.00	0.00	0.00	4525000.00	0.0	4525000.00
114	2407001	<a href="#">BANK CHARGES</a>	0.00	0.00	40219.75	0.00	40219.75	0.0
115	2408001	<a href="#">COMMITMENT CHARGES</a>	0.00	0.00	452833.00	0.00	452833.00	0.0
116	2501001	<a href="#">ELECTION EXPENSES</a>	0.00	0.00	208909.00	0.00	208909.00	0.0
117	2504001	<a href="#">Census Expenses</a>	0.00	0.00	61510.00	0.00	61510.00	0.0
118	2602006	<a href="#">MUNICIPAL CONTRIBUTION</a>	0.00	0.00	1493330.00	0.00	1493330.00	0.0
119	2603001	<a href="#">Subsidies</a>	0.00	0.00	0.00	1694000.00	0.0	1694000.00
120	2701001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</a>	0.00	0.00	9086264.00	0.00	9086264.00	0.0
121	2722001	<a href="#">DEPRECIATION - BUILDINGS</a>	0.00	0.00	15733852.00	0.00	15733852.00	0.0
122	2723001	<a href="#">DEPRECIATION - ROADS &amp; BRIDGES</a>	0.00	0.00	208723551.00	0.00	208723551.00	0.0
123	2723101	<a href="#">DEPRECIATION - SEWERAGE AND DRAINAGE</a>	0.00	0.00	23332237.00	0.00	23332237.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
124	2724001	<a href="#">DEPRECIATION - PLANT &amp; MACHINERY</a>	0.00	0.00	2721658.00	0.00	2721658.00	0.0
125	2725001	<a href="#">DEPRECIATION - VEHICLES</a>	0.00	0.00	5056394.00	0.00	5056394.00	0.0
126	2727001	<a href="#">DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</a>	0.00	0.00	5609403.00	0.00	5609403.00	0.0
127	2801001	<a href="#">Taxes</a>	0.00	0.00	10265573.00	6576631.00	3688942.00	0.0
128	2804001	<a href="#">PRIOR YEAR INCOME</a>	0.00	0.00	0.00	21918478.00	0.0	21918478.00
129	2808001	<a href="#">PRIOR YEAR EXPENSES</a>	0.00	0.00	7161122.94	0.00	7161122.94	0.0
130	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0.00	285779358.33	0.00	4078.49	0.0	285783436.82
131	3201001	<a href="#">Central Government</a>	0.00	36972962.00	50000.00	0.00	0.0	36922962.00
132	3201001	<a href="#">NULM A/C-BOB- -30600100007764</a>	0.00	0.00	46906286.00	0.00	46906286.00	0.0
133	3202002	<a href="#">SCHEME GRANTS-SCHEME(COST CENTRE)CODE</a>	5578000.00	0.00	0.00	0.00	5578000.00	0.0
134	3202003	<a href="#">NULM Scheme - Grant</a>	0.00	0.00	81106.00	0.00	81106.00	0.0
135	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0.00	0.00	0.00	136920090.00	0.0	136920090.00
136	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>	0.00	54500000.00	18000000.00	12250000.00	0.0	48750000.00
137	3206001	<a href="#">GRANTS FOR SPECIFIC PURPOSE</a>	0.00	968544.00	186090.00	763571.00	0.0	1546025.00
138	3208001	<a href="#">Contributions From Private Parties</a>	0.00	0.00	0.00	1648000.00	0.0	1648000.00
139	3208002	<a href="#">M.P.FUND</a>	0.00	1440000.00	7850000.00	0.00	6410000.00	0.0
140	3208003	<a href="#">M.L.A.FUND</a>	0.00	6262900.00	4887500.00	5695000.00	0.0	7070400.00
141	3302001	<a href="#">LOANS FROM STATE GOVERNMENT</a>	0.00	50000000.00	0.00	0.00	0.0	50000000.00
142	3303002	<a href="#">LOAN FROM TUFIDCO</a>	529611.00	0.00	0.00	0.00	529611.00	0.0



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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
143	3303004	<a href="#">LOAN FROM TNUIFSL</a>	3516083.00	0.00	12659218.00	0.00	16175301.00	0.0
144	3303005	<a href="#">Loan from TNUDF</a>	0.00	23812607.00	0.00	12985772.00	0.0	36798379.00
145	3401001	<a href="#">Tender Deposit - Contractors.</a>	2976413.00	0.00	18450542.00	56127504.00	0.0	34700549.00
146	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0.00	0.00	233829.00	1119075.00	0.0	885246.00
147	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0.00	1673287.00	7797799.00	18950376.00	0.0	12825864.00
148	3402001	<a href="#">Security Deposit - Lease</a>	194700.00	0.00	2855562.00	50534.00	2999728.00	0.0
149	3408001	<a href="#">DEPOSITS - OTHERS</a>	0.00	1852660.00	0.00	29061743.00	0.0	30914403.00
150	3408002	<a href="#">Election Deposit</a>	0.00	0.00	0.00	17500.00	0.0	17500.00
151	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	28205906.00	475613242.00	534189412.00	0.0	86782076.00
152	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0.00	6990228.00	31537915.00	33714808.00	0.0	9167121.00
153	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	35208363.50	0.00	103775825.65	154341597.00	0.0	15357407.85
154	3501008	<a href="#">OTHERS PAYABLE</a>	0.00	5294025.00	16595381.00	0.00	11301356.00	0.0
155	3501011	<a href="#">AUDIT FEES PAYABLE</a>	0.00	0.00	924522.00	1546550.00	0.0	622028.00
156	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0.00	494215.00	64880924.00	74049958.00	0.0	9663249.00
157	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	8927735.00	0.00	24529394.00	37921733.00	0.0	4464604.00
158	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	5250253.00	0.00	16514123.00	24460247.00	0.0	2695871.00
159	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	777510.00	0.00	2467354.00	3763261.00	0.0	518397.00
160	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	99840.00	0.00	373286.00	397572.00	75554.00	0.0
161	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	1056750.00	0.00	516140.00	494510.00	1078380.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
162	3502007	<a href="#">EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</a>	0.00	66000.00	0.00	33000.00	0.0	99000.00
163	3502009	<a href="#">It Deduction</a>	0.00	124012.00	1751223.00	1563516.00	63695.00	0.0
164	3502010	<a href="#">RECOVERIES TOWARDS LOANS FROM BANKS</a>	76675.00	0.00	0.00	76675.00	0.0	0.0
165	3502011	<a href="#">COURT RECOVERIES</a>	0.00	0.00	0.00	0.00	0.0	0.0
166	3502012	<a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>	0.00	0.00	0.00	33000.00	0.0	33000.00
167	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	320650.00	8757481.00	11105991.00	0.0	2669160.00
168	3502014	<a href="#">OTHER RECOVERIES</a>	51540.00	0.00	0.00	111505.00	0.0	59965.00
169	3502015	<a href="#">VAT - PAYABLE</a>	2165829.00	0.00	86141.00	1171552.00	1080418.00	0.0
170	3502017	<a href="#">SERVICE TAX PAYABLE</a>	0.00	1002245.00	0.00	1096453.00	0.0	2098698.00
171	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	1750472.00	0.00	5741548.00	8637482.00	0.0	1145462.00
172	3502023	<a href="#">Health Fund Subscription</a>	0.00	529560.00	0.00	4050045.00	0.0	4579605.00
173	3502025	<a href="#">Manual Workers Genenal Welfare Fund</a>	0.00	217050.00	3970890.00	5122390.00	0.0	1368550.00
174	3502027	<a href="#">IHHL -ICICI A/C -ICIC0002687</a>	18900000.00	0.00	0.00	0.00	18900000.00	0.0
175	3502027	<a href="#">Swachh Bharat Mission – IHHL</a>	1042000.00	0.00	320000.00	0.00	1362000.00	0.0
176	3502031	<a href="#">EPF Recoveries Payable</a>	0.00	255300.00	40470.00	306540.00	0.0	521370.00
177	3502032	<a href="#">CGST - PAYABLE</a>	0.00	362008.00	6109295.00	12099814.00	0.0	6352527.00
178	3502033	<a href="#">SGST - PAYABLE</a>	1639868.00	0.00	12585618.00	5672807.00	8552679.00	0.0
179	3502034	<a href="#">IGST - PAYABLE</a>	22639197.00	0.00	30212836.00	0.00	52852033.00	0.0
180	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0.00	0.00	0.00	11406.00	0.0	11406.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
181	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0.00	0.00	0.00	0.00	0.0	0.0
182	3503002	<a href="#">LIBRARY CESS - PAYABLES</a>	0.00	9218688.00	6056428.00	20581353.00	0.0	23743613.00
183	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0.00	32550.00	0.00	91892.50	0.0	124442.50
184	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0.00	0.00	11479025.00	0.00	11479025.00	0.0
185	4101001	<a href="#">LAND -GROSS BLOCK</a>	1700000.00	0.00	0.00	0.00	1700000.00	0.0
186	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	8226000.00	0.00	16784700.00	0.00	25010700.00	0.0
187	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	2559300.00	0.00	3276129.00	723300.00	5112129.00	0.0
188	4103004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a>	33261892.00	0.00	183602000.00	0.00	216863892.00	0.0
189	4103005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</a>	0.00	325000.00	0.00	0.00	0.0	325000.00
190	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	3045400.00	0.00	65945375.00	0.00	68990775.00	0.0
191	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	1869000.00	0.00	1293000.00	1132000.00	2030000.00	0.0
192	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	0.00	0.00	0.00	800000.00	0.0	800000.00
193	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	1123920.00	0.00	1408600.00	0.00	2532520.00	0.0
194	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	12887286.00	0.00	16474500.00	4050408.00	25311378.00	0.0
195	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	18160280.00	0.00	0.00	9984014.00	8176266.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
196	4105003	<a href="#">OTHER VEHICLES - GROSS BLOCK</a>	0.00	0.00	0.00	103250.00	0.0	103250.00
197	4106001	<a href="#">OFFICE EQUIPMENTS - GROSS BLOCK</a>	221250.00	0.00	348700.00	8732.00	561218.00	0.0
198	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	0.00	0.00	150000.00	0.00	150000.00	0.0
199	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	0.00	133400.00	2752900.00	7622960.00	0.0	5003460.00
200	4107003	<a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>	2700000.00	0.00	5952100.00	0.00	8652100.00	0.0
201	4108002	<a href="#">Computers and Printers</a>	109480.00	0.00	0.00	0.00	109480.00	0.0
202	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0.00	0.00	0.00	15733852.00	0.0	15733852.00
203	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>	0.00	1990000.00	0.00	2444220.00	0.0	4434220.00
204	4113004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</a>	0.00	0.00	0.00	203516301.00	0.0	203516301.00
205	4113005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</a>	0.00	0.00	0.00	3018030.00	0.0	3018030.00
206	4113101	<a href="#">STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</a>	0.00	0.00	0.00	23451237.00	0.0	23451237.00
207	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>	0.00	0.00	0.00	732000.00	0.0	732000.00
208	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0.00	0.00	0.00	2519338.00	0.0	2519338.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
209	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0.00	0.00	0.00	202320.00	0.0	202320.00
210	4115001	<a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	0.00	0.00	2846237.00	0.0	2846237.00
211	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	0.00	0.00	2106907.00	0.0	2106907.00
212	4115003	<a href="#">OTHER VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	0.00	57165.00	0.00	57165.00	0.0
213	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0.00	0.00	0.00	2105270.00	0.0	2105270.00
214	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0.00	0.00	0.00	3105914.00	0.0	3105914.00
215	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0.00	0.00	16496765.00	0.00	16496765.00	0.0
216	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	312804958.00	0.00	263690643.00	165708310.00	410787291.00	0.0
217	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	123637492.00	0.00	105519732.00	37608500.00	191548724.00	0.0
218	4123001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	1087500.00	46179100.00	10760300.00	34331300.00	0.0
219	4208001	<a href="#">FIXED DEPOSIT</a>	58950000.00	0.00	51740000.00	6582291.00	104107709.00	0.0
220	4218001	<a href="#">OTHER INVESTMENTS COST CENTRE</a>	0.00	0.00	0.00	10820654.00	0.0	10820654.00
221	4301001	<a href="#">STORES - ENGINEERING</a>	0.00	0.00	0.00	817250.00	0.0	817250.00
222	4308001	<a href="#">Others</a>	0.00	0.00	0.00	17205783.00	0.0	17205783.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
223	4311001	<a href="#">PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</a>	0.00	0.00	91668355.32	131152160.93	0.0	39483805.61
224	4311002	<a href="#">PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</a>	0.00	0.00	58963059.45	35938020.70	23025038.75	0.0
225	4311003	<a href="#">Property Tax - Recoverable - Industrial - Current</a>	0.00	0.00	3354700.02	3821808.20	0.0	467108.18
226	4311004	<a href="#">Property Tax - Recoverable - Vacant sites - Current</a>	0.00	0.00	4235804.95	953825.00	3281979.95	0.0
227	4311006	<a href="#">Property Tax - Recoverable - Residential - Arrears</a>	25638296.88	14026116.00	2712563.00	50520095.30	0.0	36195351.42
228	4311007	<a href="#">Property Tax - Recoverable - Commercial - Arrears</a>	12880180.98	8152464.00	180418.00	31659869.00	0.0	26751734.02
229	4311008	<a href="#">Property Tax - Recoverable - Industrial - Arrears</a>	1531382.47	478030.00	1159.00	10257719.23	0.0	9203207.76
230	4311009	<a href="#">Property Tax - Recoverable - Vacant sites - Arrears</a>	2216029.50	3300790.00	60856377.00	4608914.00	55162702.50	0.0
231	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0.00	0.00	6152446.00	18060374.00	0.0	11907928.00
232	4311904	<a href="#">PROFESSION TAX - RECOVERABLE - ARREARS</a>	0.00	11044457.00	14448652.00	10439987.00	0.0	7035792.00
233	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0.00	0.00	0.00	4613083.00	0.0	4613083.00
234	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0.00	0.00	0.00	9747636.00	0.0	9747636.00
235	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0.00	0.00	0.00	1057765.00	0.0	1057765.00

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236	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	0.00	254139.00	0.0	254139.00
237	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	0.00	3028103.00	0.00	2533931.00	0.0	5562034.00
238	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	0.00	7472340.00	0.00	2463649.00	0.0	9935989.00
239	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	0.00	563856.00	0.00	269253.00	0.0	833109.00
240	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	0.00	29767.00	0.00	688465.00	0.0	718232.00
241	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0.00	0.00	0.00	3850618.00	0.0	3850618.00
242	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0.00	0.00	0.00	8136457.00	0.0	8136457.00
243	4311919	<a href="#">Education Tax - Recoverable - Industrial - Current</a>	0.00	0.00	0.00	882924.00	0.0	882924.00
244	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	0.00	254139.00	0.0	254139.00
245	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	0.00	2527629.00	0.00	2115077.00	0.0	4642706.00
246	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	0.00	6237223.00	0.00	2056430.00	0.0	8293653.00

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**PALLAVAPURAM 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 :02-Sep-2020 14:33:19**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
247	4311923	<a href="#">Education Tax - Recoverable - Industrial - Arrears</a>	0.00	470652.00	0.00	224747.00	0.0	695399.00
248	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	0.00	29767.00	0.00	688465.00	0.0	718232.00
249	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	23331.00	0.00	23331.00	0.0
250	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	0.00	0.00	3636.00	0.00	3636.00	0.0
251	4313005	<a href="#">UGD MONTHY CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	2688710.00	2466650.00	222060.00	0.0
252	4313006	<a href="#">UGD MONTHY CHARGES RECOVERABLE - ARREARS</a>	0.00	4723254.00	982232.00	888096.00	0.0	4629118.00
253	4313007	<a href="#">SWM USER CHARGES RECOVERABLE - CURRENT</a>	2253140.00	0.00	46509509.11	24243783.00	24518866.11	0.0
254	4313008	<a href="#">SWM USER CHARGES RECOVERABLE - ARREAR</a>	0.00	8825406.00	0.00	13322879.00	0.0	22148285.00
255	4314001	<a href="#">LEASE AMOUNT - RECOVERABLE - CURRENT</a>	0.00	0.00	5208320.00	4661157.00	547163.00	0.0
256	4314002	<a href="#">LEASE AMOUNT - RECOVERABLE - ARREARS</a>	0.00	6496386.00	3145492.00	2385491.00	0.0	5736385.00
257	4314033	<a href="#">INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</a>	0.00	0.00	3860592.00	0.00	3860592.00	0.0
258	4314040	<a href="#">Misc. Recovery</a>	0.00	60000.00	49678.00	95480.00	0.0	105802.00
259	4315001	<a href="#">SPECIFIC GRANT - RECEIVABLE</a>	0.00	116476.00	939494.00	0.00	823018.00	0.0
260	4321001	<a href="#">PROVISION FOR OUTSTANDING PROPERTY TAXES</a>	0.00	4000000.00	0.00	15605552.00	0.0	19605552.00
261	4501001	<a href="#">Cash Account</a>	484909.00	0.00	133434328.00	133434328.00	484909.00	0.0



**பல்லவபுரம் நகராட்சி**  
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**Trial Balance**

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**Printed Date :02-Sep-2020 14:33:19**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
262	4502001	<a href="#">Cheque Account</a>	400102.00	0.00	212999267.00	212999267.00	400102.00	0.0
263	4502101	<a href="#">Collection Account - Indian Bank - 490786853</a>	0.00	73753264.00	370102806.30	255843097.00	40506445.30	0.0
264	4502102	<a href="#">Payment Account - Indian Bank - 490786842</a>	0.00	19931705.00	299925000.00	409629041.01	0.0	129635746.01
265	4502103	<a href="#">Captial Account - Indian Bank - 490786864</a>	0.00	26792523.00	113688675.00	116503926.00	0.0	29607774.00
266	4502104	<a href="#">Contractor Deposit Account - BOB - 30600100000308</a>	0.00	15263152.00	46944952.70	13561625.00	18120175.70	0.0
267	4502105	<a href="#">SPF Account - SBI(PVM) - 10260851030</a>	29940023.00	0.00	0.00	16474327.00	13465696.00	0.0
268	4502106	<a href="#">Library Fund - Indian Bank - 490652150</a>	209339.00	0.00	12085022.00	6056428.00	6237933.00	0.0
269	4502108	<a href="#">4502108-NULM Shelter Homeless</a>	0.00	2086740.00	0.00	377000.00	0.0	2463740.00
270	4502111	<a href="#">Education Fund - Indian Bank - 490715452</a>	2953716.00	0.00	882000.00	0.00	3835716.00	0.0
271	4502112	<a href="#">Water Supply Account - Indian Bank - 928665305</a>	103302593.00	0.00	152025000.00	116963922.00	138363671.00	0.0
272	4502113	<a href="#">WS Deposit Escrow Account - IB - 6205379402</a>	0.00	3406291.00	11000000.00	0.00	7593709.00	0.0
273	4502114	<a href="#">UGD Deposit Escrow Account - IB - 490751558</a>	3347710.00	0.00	1000000.00	1780000.00	2567710.00	0.0
274	4502115	<a href="#">SWM.VM.TIPPING FEE - A/c No 6385156569</a>	0.00	171781.00	70481.00	0.00	0.0	101300.00
275	4502117	<a href="#">Development Charges-6646333089</a>	11401300.00	0.00	32218087.00	20000000.00	23619387.00	0.0
276	4502118	<a href="#">GST-IB-6670876865-4502118</a>	0.00	15671794.00	556808.00	33465954.00	0.0	48580940.00
277	4502119	<a href="#">TNUDF-CUB-500101011873606</a>	0.00	0.00	20499600.00	62251200.00	0.0	41751600.00
278	4502121	<a href="#">6854958694-CMDA OSR FUND-4502121</a>	0.00	0.00	11407389.00	0.00	11407389.00	0.0
279	4502201	<a href="#">Online payment Collection-51090910039576</a>	0.00	8600000.00	0.00	0.00	0.0	8600000.00
280	4502501	<a href="#">Onlinepayment -CUB-5001010962682</a>	0.00	13581148.00	59487727.00	27092272.50	18814306.50	0.0

Prepared By:007admin

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**PALLAVAPURAM MUNICIPALITY**

**Trial Balance**

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
281	4502601	<a href="#">CARD PAYMENT-4502601-500101011417406</a>	420034.00	0.00	2801374.97	827262.00	2394146.97	0.0
282	4504101	<a href="#">MP Fund - Indian Bank - 6004179592</a>	0.00	1724560.00	0.00	7699827.00	0.0	9424387.00
283	4504102	<a href="#">MLA Fund - Indian Bank - 6004179161</a>	0.00	5685610.00	16108185.00	15473620.00	0.0	5051045.00
284	4504103	<a href="#">Turip Fund - Indian Bank - 6085509980</a>	0.00	2657804.00	164897852.00	223861290.00	0.0	61621242.00
285	4504104	<a href="#">IUDM Account - Indian Bank - 6085505748</a>	0.00	357840.00	110535.31	0.00	0.0	247304.69
286	4504105	<a href="#">AIDS Account - Indian Bank - 6081755760</a>	0.00	7893.00	17814.00	9329.00	592.00	0.0
287	4504107	<a href="#">Muthulakshmi Reddy Scheme - IB - 490655059</a>	512000.00	0.00	0.00	0.00	512000.00	0.0
288	4504108	<a href="#">Vengadamangalam Account - IB - 820860463</a>	0.00	0.00	406568.00	30000000.00	0.0	29593432.00
289	4504114	<a href="#">SJSRY UWSP Account - IB - 490619292</a>	0.00	6262900.00	0.00	0.00	0.0	6262900.00
290	4504118	<a href="#">NULM CBT - CB -4504118</a>	0.00	0.00	0.00	81106.00	0.0	81106.00
291	4504201	<a href="#">Amrut HDFC bank 50100164875876</a>	0.00	52012771.00	12592181.00	25863700.00	0.0	65284290.00
292	4506102	<a href="#">SFC Account - IB - 10260851029</a>	30985686.00	0.00	428086167.00	466522452.00	0.0	7450599.00
293	4506103	<a href="#">4506103 Noonmeal Grant</a>	1085020.00	0.00	763571.00	1097323.00	751268.00	0.0
294	4506104	<a href="#">NULM A/C-BOB- -30600100007764</a>	0.00	66000.00	718017.00	0.00	652017.00	0.0
295	4506105	<a href="#">IHHL -ICICI A/C -ICIC0002687</a>	0.00	25868500.00	6948125.00	40539545.00	0.0	59459920.00
296	4601001	<a href="#">FESTIVAL ADVANCE</a>	741500.00	0.00	3690000.00	3442500.00	989000.00	0.0
297	4601002	<a href="#">EDUCATION ADVANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
298	4601003	<a href="#">TOUR ADVANCE</a>	0.00	0.00	0.00	46008.00	0.0	46008.00
299	4601004	<a href="#">ADVANCE OF PAY AND T.A. ON TRANSFER</a>	0.00	0.00	0.00	6584.00	0.0	6584.00
300	4601009	<a href="#">MARRIAGE ADVANCE</a>	0.00	7056.00	11908.00	16362.00	0.0	11510.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
301	4601010	<a href="#">HOUSE BUILDING ADVANCE</a>	0.00	0.00	0.00	5500.00	0.0	5500.00
302	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	0.00	0.00	0.00	401584.18	0.0	401584.18
303	4604003	<a href="#">ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,</a>	0.00	0.00	0.00	10757399.00	0.0	10757399.00
304	4605003	<a href="#">FLOOD ADVANCE</a>	0.00	0.00	0.00	2400.00	0.0	2400.00
305	4605004	<a href="#">IMMEDIATE RELIEF - ADVANCE</a>	50000.00	0.00	175000.00	5000.00	220000.00	0.0
306	4605008	<a href="#">WARM CLOTHING ADVANCE</a>	0.00	0.00	0.00	6584.00	0.0	6584.00
307	4605010	<a href="#">Advance Recoverable Expenses</a>	0.00	229610.00	0.00	657855.88	0.0	887465.88
308	4612001	<a href="#">Advance</a>	0.00	0.00	0.00	6729355.00	0.0	6729355.00
309	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>	0.00	30507831.00	376464864.00	0.00	345957033.00	0.0
310	4702002	<a href="#">PAYABLE TO ELEMENTARY EDUCATION FUND</a>	0.00	17849915.00	0.00	3298024.00	0.0	21147939.00
311	4702004	<a href="#">RECEIVABLE FROM WATER SUPPLY FUND</a>	0.00	0.00	0.00	334864996.00	0.0	334864996.00
<b>Total</b>			<b>923990059.33</b>	<b>923990059.33</b>	<b>5553085405.89</b>	<b>5553085405.89</b>	<b>2930345788.26</b>	<b>2930345788.26</b>

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