

பண்ணுட்டி நகராட்சி
PANRUTI MUNICIPALITY

Trial Balance

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

Printed Date :19-Jun-2026 10:44:40

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	14178435.82	0.0	14178435.82
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	12753511.89	0.0	12753511.89
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	422396.21	0.0	422396.21
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	2020898.61	0.0	2020898.61
5	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	12042209.92	0.0	12042209.92
6	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	10794454.71	0.0	10794454.71
7	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	413103.98	0.0	413103.98
8	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	1682022.71	0.0	1682022.71
9	1100601	Education Tax - Residential	0.00	0.00	0.00	6024302.94	0.0	6024302.94
10	1100602	Education Tax - Commercial	0.00	0.00	0.00	5396545.55	0.0	5396545.55
11	1100603	Education Tax - Industrial	0.00	0.00	0.00	207101.33	0.0	207101.33
12	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	840971.85	0.0	840971.85
13	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	5384236.00	0.0	5384236.00
14	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	18000.00	0.0	18000.00
15	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
16	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	51000.00	0.0	51000.00
17	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	152750.00	0.0	152750.00
18	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	8753271.00	0.0	8753271.00
19	1401104	Fees for Slaughter House	0.00	0.00	0.00	205600.00	0.0	205600.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	59420.00	0.0	59420.00
21	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	42000.00	0.0	42000.00
22	1401403	Other Development Charges	0.00	0.00	0.00	2069750.00	0.0	2069750.00
23	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	72000.00	0.0	72000.00
24	1402004	OTHER PENALTIES	0.00	0.00	0.00	43454.00	0.0	43454.00
25	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0.00	0.00	0.00	212736.00	0.0	212736.00
26	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	0.00	0.0	0.0
27	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	9909500.00	0.0	9909500.00
28	1405007	BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	402000.00	0.0	402000.00
29	1405010	SWM - USER CHARGES	0.00	0.00	0.00	5251740.00	0.0	5251740.00
30	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	400585.00	0.0	400585.00
31	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	219364.00	0.0	219364.00
32	1408003	Misc. Recoveries	0.00	0.00	14000.00	27040.00	0.0	13040.00
33	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1244570.00	0.0	1244570.00
34	1804001	Recovery from Employees	0.00	0.00	89306.00	89306.00	0.0	0.0
35	1808001	OTHER INCOME	0.00	0.00	2650.00	2828322.00	0.0	2825672.00
36	1808002	Department Collection	0.00	0.00	0.00	1096790.00	0.0	1096790.00
37	2101001	PAY	0.00	0.00	57756283.00	0.00	57756283.00	0.0
38	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0

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39	2101003	DEARNESS PAY	0.00	0.00	74323.00	0.00	74323.00	0.0
40	2101004	DEARNESS ALLOWANCE	0.00	0.00	32362648.00	0.00	32362648.00	0.0
41	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2798199.00	0.00	2798199.00	0.0
42	2101006	CITY COMP. ALLOWANCE	0.00	0.00	3000.00	0.00	3000.00	0.0
43	2101007	MEDICAL ALLOWANCE	0.00	0.00	403078.00	0.00	403078.00	0.0
44	2101008	OTHER ALLOWANCE	0.00	0.00	280969.00	0.00	280969.00	0.0
45	2101010	WAGES - OTHERS	0.00	0.00	825013.00	0.00	825013.00	0.0
46	2101011	BONUS	0.00	0.00	33000.00	0.00	33000.00	0.0
47	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	532310.00	0.00	532310.00	0.0
48	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	5496892.00	0.00	5496892.00	0.0
49	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	58894.00	0.00	58894.00	0.0
50	2102020	WASHING ALLOWANCE	0.00	0.00	201627.00	0.00	201627.00	0.0
51	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
52	2102023	Uniform Stitching Charges for Workers	0.00	0.00	273241.00	0.00	273241.00	0.0
53	2104005	Provident Fund Contribution to Municipal Employees	0.00	0.00	795000.00	0.00	795000.00	0.0
54	2201006	STAMP DUTY EXPENSES	0.00	0.00	5000.00	0.00	5000.00	0.0
55	2201105	Computer Operatonal Expenses	0.00	0.00	887923.00	0.00	887923.00	0.0
56	2201201	TELEPHONE CHARGES	0.00	0.00	87631.00	0.00	87631.00	0.0
57	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	5000.00	0.00	5000.00	0.0

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58	2202101	STATIONERY AND PRINTING	0.00	0.00	1698668.00	0.00	1698668.00	0.0
59	2204001	VEHICLE INSURANCE	0.00	0.00	488325.00	0.00	488325.00	0.0
60	2205102	COURT FEES	0.00	0.00	20000.00	0.00	20000.00	0.0
61	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	778000.00	0.00	778000.00	0.0
62	2206001	ADVERTISEMENT CHARGES	0.00	0.00	1046567.00	0.00	1046567.00	0.0
63	2208003	OTHER EXPENSEE	0.00	0.00	5713622.00	130512.00	5583110.00	0.0
64	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	217290.00	0.00	217290.00	0.0
65	2303002	DIESEL	0.00	0.00	2053071.00	0.00	2053071.00	0.0
66	2303005	SANITARY MATERIALS	0.00	0.00	4238292.00	0.00	4238292.00	0.0
67	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	903380.00	0.00	903380.00	0.0
68	2304003	HIRE CHARGES FOR VEHICLES	0.00	0.00	23000.00	0.00	23000.00	0.0
69	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00	3451927.00	0.00	3451927.00	0.0
70	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0.00	0.00	500000.00	0.00	500000.00	0.0
71	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	7640728.00	0.00	7640728.00	0.0
72	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	900000.00	0.00	900000.00	0.0
73	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	5800474.00	0.00	5800474.00	0.0
74	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	207780.00	0.00	207780.00	0.0

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75	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	12555641.00	0.00	12555641.00	0.0
76	2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	0.00	0.00	663598.00	0.00	663598.00	0.0
77	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	1564063.00	0.00	1564063.00	0.0
78	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	7341914.00	0.00	7341914.00	0.0
79	2305301	Light Vehicles - Maintenance	0.00	0.00	251240.00	0.00	251240.00	0.0
80	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	863186.00	0.00	863186.00	0.0
81	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	297200.00	0.00	297200.00	0.0
82	2308009	GARBAGE CLEARANCE	0.00	0.00	34769370.00	0.00	34769370.00	0.0
83	2308019	AMMA UNAVAGAM	0.00	0.00	5195237.00	0.00	5195237.00	0.0
84	2308020	FUNERAL RITES	0.00	0.00	25000.00	0.00	25000.00	0.0
85	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	4436812.00	0.00	4436812.00	0.0
86	2308022	MicroCompost Maintenance Expenditure	0.00	0.00	498146.00	0.00	498146.00	0.0
87	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	6596596.00	0.00	6596596.00	0.0
88	2308028	Operating Expenses - Food Scheme For Workers	0.00	0.00	735121.00	0.00	735121.00	0.0
89	2501001	ELECTION EXPENSES	0.00	0.00	580500.00	0.00	580500.00	0.0
90	2502004	Health Disaster Relief Programme	0.00	0.00	42000.00	0.00	42000.00	0.0
91	2801001	Taxes	0.00	0.00	0.00	1850536.00	0.0	1850536.00
92	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	134364.00	0.0	134364.00
93	3401001	Tender Deposit - Contractors.	0.00	0.00	13679249.00	7683189.00	5996060.00	0.0

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94	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	3673786.00	3754886.00	0.0	81100.00
95	3401004	RETENTION AMOUNT	0.00	0.00	22904099.00	25327288.00	0.0	2423189.00
96	3402001	Security Deposit - Lease	0.00	0.00	100000.00	753404.00	0.0	653404.00
97	3408001	DEPOSITS - OTHERS	0.00	0.00	0.00	422069.00	0.0	422069.00
98	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	0.00	0.00	190962.00	0.0	190962.00
99	3408006	Infrastructure Development and Amenity Fee Payable	0.00	0.00	0.00	481244.00	0.0	481244.00
100	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	463241591.00	488419891.00	0.0	25178300.00
101	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	8375824.00	9615738.00	0.0	1239914.00
102	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	24787836.00	23941750.00	846086.00	0.0
103	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	26169867.00	72647584.00	0.0	46477717.00
104	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	7824391.00	2634525.00	5189866.00	0.0
105	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	8363384.00	9496551.00	0.0	1133167.00
106	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
107	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	0.00	112870.00	28050.00	84820.00	0.0
108	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	539130.00	149710.00	389420.00	0.0
109	3502009	It Deduction	0.00	0.00	102144.00	378065.00	0.0	275921.00
110	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0

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111	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	10797838.00	8763808.00	2034030.00	0.0
112	3502014	OTHER RECOVERIES	0.00	0.00	5460611.00	6563240.00	0.0	1102629.00
113	3502017	SERVICE TAX PAYABLE	0.00	0.00	0.00	2291952.00	0.0	2291952.00
114	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	17889781.00	5024427.00	12865354.00	0.0
115	3502022	Contribution to CMDA/LPA Payable	0.00	0.00	1783526.00	0.00	1783526.00	0.0
116	3502023	Health Fund Subscription	0.00	0.00	86566.00	402766.00	0.0	316200.00
117	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	0.00	12469713.00	10537017.00	1932696.00	0.0
118	3502026	FLAG DAY FUND COLLECTION	0.00	0.00	214000.00	225500.00	0.0	11500.00
119	3502030	ESI - Recoveries	0.00	0.00	128999.00	128999.00	0.0	0.0
120	3502031	EPF Recoveries Payable	0.00	0.00	587067.00	636957.00	0.0	49890.00
121	3502032	CGST - PAYABLE	0.00	0.00	6321881.00	4506369.00	1815512.00	0.0
122	3502033	SGST - PAYABLE	0.00	0.00	6320385.00	4503853.00	1816532.00	0.0
123	3502036	Audit Objection - Recoveries payable	0.00	0.00	14000.00	29300.00	0.0	15300.00
124	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	3000.00	0.0	3000.00
125	3503002	LIBRARY CESS - PAYABLES	0.00	0.00	0.00	5089438.00	0.0	5089438.00
126	3503007	Developemnt Charges Payable to CMDA/ DTCP	0.00	0.00	0.00	53354.00	0.0	53354.00
127	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	200.00	0.0	200.00
128	3508001	Others	0.00	0.00	1689657.00	0.00	1689657.00	0.0
129	4102001	BUILDINGS - GROSS BLOCK	0.00	0.00	849454.00	0.00	849454.00	0.0

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130	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	0.00	0.00	300000.00	0.00	300000.00	0.0
131	4108002	Computers and Printers	0.00	0.00	129700.00	0.00	129700.00	0.0
132	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	471039276.00	1149454.00	469889822.00	0.0
133	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	1173806.00	0.00	1173806.00	0.0
134	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	14177719.34	11211283.00	2966436.34	0.0
135	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	12753189.55	10245796.00	2507393.55	0.0
136	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	422396.21	399805.00	22591.21	0.0
137	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	2020898.61	168144.00	1852754.61	0.0
138	4311006	Property Tax - Recoverable - Residential - Arrears	0.00	0.00	716.48	3512081.00	0.0	3511364.52
139	4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	0.00	322.34	514295.00	0.0	513972.66
140	4311008	Property Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	27977.00	0.0	27977.00
141	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0.00	0.00	816764.00	1134070.00	0.0	317306.00
142	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	5511736.00	3640531.00	1871205.00	0.0
143	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0.00	0.00	134364.00	564406.00	0.0	430042.00

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144	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	12041732.26	9557638.00	2484094.26	0.0
145	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	10794239.81	8766294.00	2027945.81	0.0
146	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	413103.98	345565.00	67538.98	0.0
147	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	1682022.71	140107.00	1541915.71	0.0
148	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	11732.66	2928349.00	0.0	2916616.34
149	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	214.90	428736.00	0.0	428521.10
150	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	1171.00	23453.00	0.0	22282.00
151	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	680564.00	945048.00	0.0	264484.00
152	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	6018707.94	4778349.00	1240358.94	0.0
153	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	5396486.45	4383013.00	1013473.45	0.0
154	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	207101.33	172779.00	34322.33	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
155	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	840971.85	70071.00	770900.85	0.0
156	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	5595.00	1464130.00	0.0	1458535.00
157	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	59.10	214365.00	0.0	214305.90
158	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	582.00	11728.00	0.0	11146.00
159	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	340200.00	472507.00	0.0	132307.00
160	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	9909500.00	4112021.00	5797479.00	0.0
161	4313004	WATER CHARGES RECOVERABLE - ARREARS	0.00	0.00	0.00	1743009.00	0.0	1743009.00
162	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	0.00	0.00	0.0	0.0
163	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	5251740.00	3920897.00	1330843.00	0.0
164	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	0.00	0.00	558898.00	0.0	558898.00
165	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	5873422.00	0.0	5873422.00
166	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0.00	0.00	0.00	6862507.00	0.0	6862507.00
167	4501001	Cash Account	0.00	0.00	72924114.00	72638230.00	285884.00	0.0
168	4502001	Cheque Account	0.00	0.00	24064621.00	24077952.00	0.0	13331.00
169	4502101	REVENUE FUND COLLECTION A/C RF CB 2754101002849	0.00	0.00	60643705.00	46601589.00	14042116.00	0.0

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170	4502102	LIBRARY CESS COLLECTION A/C RF CB 2754101002858	0.00	0.00	4528508.00	0.00	4528508.00	0.0
171	4502105	RF SFC SBI 10577745919	0.00	0.00	35000.00	48935463.00	0.0	48900463.00
172	4502106	RF SFC IB 476155645	0.00	0.00	0.00	54600000.00	0.0	54600000.00
173	4502107	REVENUE FUND PAYMENT A/C RF CB 2754101002640	0.00	0.00	115276018.00	161737898.00	0.0	46461880.00
174	4502112	WATER SUPPLY FUND A/C WS CB 2754101002739	0.00	0.00	18515932.00	32729935.00	0.0	14214003.00
175	4502113	WATER SUPPLY DEPOSIT A/C WSD CB 275410104101001655	0.00	0.00	460585.00	134006.00	326579.00	0.0
176	4502120	ELEMENTARY EDUCATION FUND A/C EE CB 2754101002847	0.00	0.00	6784725.00	12756323.00	0.0	5971598.00
177	4502122	AMMAUNAVAGAM COLL A/C RF 2754101012938	0.00	0.00	4344570.00	4059343.00	285227.00	0.0
178	4502123	REVENUE FUND DEPOSIT A/C CB 2754101002852	0.00	0.00	17769634.00	21203145.00	0.0	3433511.00
179	4502126	UNAPPROVED PLOT REGULARISATION CB 2754101014820	0.00	0.00	72000.00	0.00	72000.00	0.0
180	4502128	PD TREASURE A/C 4502128	0.00	0.00	301269.00	0.00	301269.00	0.0
181	4502135	GST CB A/C NO 2754101015143	0.00	0.00	983912.00	4648368.00	0.0	3664456.00
182	4502136	CSR Fund CBA/C NO.2754101015745	0.00	0.00	0.00	750000.00	0.0	750000.00
183	4502137	GST-NONTAX CB2754101015144	0.00	0.00	2538207.00	1439681.00	1098526.00	0.0

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184	4502138	SUC(SWM) A/CCB2754101016071	0.00	0.00	3968990.00	5456005.00	0.0	1487015.00
185	4502141	15TH Central Finance Commission	0.00	0.00	20000000.00	0.00	20000000.00	0.0
186	4502142	45214210140100226015th Finance Commission	0.00	0.00	0.00	43572841.00	0.0	43572841.00
187	4502144	SNA HOLDING ACCOUNT	0.00	0.00	55160708.00	24847455.00	30313253.00	0.0
188	4502201	SWACHH BHARATH MISSION	0.00	0.00	0.00	26885350.00	0.0	26885350.00
189	4502205	SBM 2.0 A/c No.4502205921010050857992	0.00	0.00	0.00	30569940.00	0.0	30569940.00
190	4502207	KNMT Scheme A/c No4502207101401002317	0.00	0.00	0.00	115326163.00	0.0	115326163.00
191	4502210	450221050100497527463-NSMT	0.00	0.00	0.00	13771651.00	0.0	13771651.00
192	4502211	4502211101401002316 CM Brake Fast Scheme	0.00	0.00	350000.00	6168817.00	0.0	5818817.00
193	4502212	Street Light LED Installation Excrow	0.00	0.00	0.00	5373229.00	0.0	5373229.00
194	4502501	ON LINE PAYMENT A/C RF CUB 500101010962649	0.00	0.00	19681390.00	47704942.00	0.0	28023552.00
195	4502502	ONLINE PAYMENT	0.00	0.00	0.00	3649832.00	0.0	3649832.00
196	4504101	TURIP CB A/C 2754101014582	0.00	0.00	0.00	137212469.00	0.0	137212469.00
197	4504109	MP FUND A/C CB 2754101005876	0.00	0.00	0.00	4136643.00	0.0	4136643.00
198	4601001	FESTIVAL ADVANCE	0.00	0.00	2479000.00	455000.00	2024000.00	0.0
199	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
200	4605004	IMMEDIATE RELIEF - ADVANCE	0.00	0.00	75000.00	100000.00	0.0	25000.00
201	4605010	Advance Recoverable Expenses	0.00	0.00	0.00	12000.00	0.0	12000.00
202	4702003	PAYABLE TO GENERAL FUND	0.00	0.00	1000000.00	1500000.00	0.0	500000.00

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203	4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	1500000.00	0.00	1500000.00	0.0
Total			0.00	0.00	1855104885.52	1845504885.52	823939223.04	814339223.04