பெரம்பலூர் நகராட்சி
Perambalur Municipality
Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
S.No			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	16915735	0	16915735
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	11211932	0	11211932
3	1100103	Property Tax - Industrial	0	0	0	1866911	0	1866911
4	1100104	Property Tax - Vacant Sites	0	0	0	3672194	0	3672194
5	1100201	Water Supply and Drainage Tax - Residential	0	0	0		0	0
6	1100202	Water Supply and Drainage Tax - Commercial	0	0	0		0	0
7	1100203	Water Supply and Drainage Tax - Industrial	0	0	0		0	0
8	1100601	Education Tax - Residential	0	0	0	0	0	0
9	1100602	Education Tax - Commercial	0	0	0	0	0	0
10	1100603	Education Tax - Industrial	0	0	0	0	0	0
11	1101001	PROFESSIONAL TAX	0	0	0	8612663	0	8612663
12	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	6297077	0	6297077
13	1201002	ENTERTAINMENT TAX	0	0	0	1034035		1034035.09
14	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	19649197	0	19649197
15	1301002	RENT FROM COMMUNITY HALL				46500		46500
16	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	44650	0	44650
17	1401101	D&O Trade Licence Fees	0	0	0	124850		124850
18	1401103	BUILDING LICENCE FEES	0	0	0	3627986	0	3627986
19	1401301	COPY APPLICATION FEES	0	0	0	139899	0	139899
20	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	766675	0	766675
21	1401401	Road Formation Charges	0	0	0	480000	0	480000
22	1401402	Plot Regulation Charges	0	0	0	16443858	0	16443858

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S.No			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
23	1401403	Other Development Charges	0	0	0	750	0	750
24	1401501	Encroachment Fee	0	0	0	0	0	0
25	1401502	Demolision Charges	0	0	0	0	0	0
26	1402004	OTHER PENALTIES	0	0	0	82290	0	82290
27	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	11700	0	11700
28	1405002	UGD MONTHLY CHARGES	0	0	0	12429235	0	12429235
29	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	10780800	0	10780800
30	1405010	SWM - USER CHARGES	0	0		10648427	0	10648427
31	1407001	Road Cutting Restoration Charge	0	0	0	592288	0	592288
32	1407002	Initial Amount for New Water Supply Connections	0	0	0	1288446	0	1288446
33	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	2932750	0	2932750
34	1407004	Water Connection Charges	0	0	0	0	0	0
35	1407005	Under Ground Sewerage Connection Charges	0	0	0	38300	0	38300
36	1407010	Under Ground Drainage Application Charge	0	0	0	4050	0	4050
37	1407014	Water Supply Inspection Charges	0	0	0	311600	0	311600
38	1407015	Sewerage Inspection Charges	0	0	0	27900	0	27900
39	1407016	Water Supply Name Transfer Charges				7300	0	7300
40	1408003	Misc. Recoveries	0	0	0	2404	0	2404
41	1501003	Amma Unavagam-Sale Of Food	0	0	0	2574589	0	2574589
42	1504101	HIRE CHARGES ON EQUIPMENTS	0	0	0	0	0	0
43	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0		76845122	0	76845122
44	1603001	SCHEME GRANT 14TH FINANCE	0	0		18902685	0	18902685
45	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0		3626945	0	3626945
46	1711001	INTEREST FROM BANK	0	0		1665932	0	1665932
47	1804001	Recovery from Employees	0	0		12699	0	12699
48	1808001	OTHER INCOME	0	0	0	888951	0	888951

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49	2101001	PAY	0	0.0	29568257	0	29568257	0.0
50	2101004	DEARNESS ALLOWANCE	0	0.0	5063211	0	5063211	0.0
51	2101005	HOUSE RENT ALLOWANCE	0	0.0	1016494	0	1016494	0.0
52	2101007	MEDICAL ALLOWANCE	0	0.0	280109	0	280109	0.0
53	2101008	OTHER ALLOWANCE	0	0.0	67840	0	67840	0.0
54	2101010	WAGES - OTHERS			1240		1240	0.0
55	2101011	BONUS	0	0.0	222000	0	222000	0.0
56	2103001	PENSIONS	0	0.0	3806105	0	3806105	0.0
57	2102004	SUPPLY OF UNIFORMS	0	0.0	89854	0	89854	0.0
58	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	193709		193709	0.0
59	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0.0	0	0	0	0.0
60	2102014	Grooup Insurance Scheme - Management Contribution		0	0		0	0.0
61	2102015	CPF MANAGEMENT CONTRIBUTION	0	0.0	0	0	0	0.0
62	2102019	CONVEYANCE ALLOWANCE	0	0.0	59279	0	59279	0.0
63	2102020	WASHING ALLOWANCE	0	0.0	111928	0	111928	0.0
64	2201004	MOTOR VEHICLE TAX	0	0.0	0	0	0	0.0
65	2201105	Computer Operatonal Expenses	0	0.0	0	0	0	0.0
66	2201201	TELEPHONE CHARGES	0	0.0	119015	0	119015	0.0
67	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0.0	2000	0	2000	0.0
68	2202101	STATIONERY AND PRINTING	0	0.0	229172	0	229172	0.0
69	2203001	TRAVEL EXPENSES	0	0.0	162321	0	162321	0.0
70	2204001	VEHICLE INSURANCE	0	0.0	0	0	0	0.0
71	2205001	STATUTORY AUDIT FEES	0	0.0	228451	0	228451	0.0
72	2205203	OTHER PROFESSIONAL CHARGES	0	0.0	72700	0	72700	0.0
73	2206001	ADVERTISEMENT CHARGES	0	0.0	228358	0	228358	0.0
74	2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	0	0.0	0	0	0	0.0
75	2208003	OTHER EXPENESE	0	0.0	89111	0	89111	0.0
76	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0.0	0	0	0	0.0

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S.No			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
77	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0.0	0	0	0	0.0
78	2301003	POWER CHARGES FOR STREET LIGHTS	0	0.0	24634950	0	24634950	0.0
79	2303002	DIESEL	0	0.0	134738	0	134738	0.0
80	2303005	SANITARY MATERIALS	0	0.0	2344016	0	2344016	0.0
81	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0.0	382782	0	382782	0.0
82	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0.0	10053828	0	10053828	0.0
83	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0.0	17187289	0	17187289	0.0
84	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0.0	0	0	0	0.0
85	2305012	WATER CESS TO TNPCB	0	0.0	0	0	0	0.0
86	2305104	SANITARY / CONSERVANCY EXPENSES	0	0.0	71000	0	71000	0.0
87	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0.0	0	0	0	0.0
88	2305301	Light Vehicles - Maintenance	0	0.0	2602293	0	2602293	0.0
89	2305302	HEAVY VEHICLES - MAINTENANCE	0	0.0	3142092	0	3142092	0.0
90	2308009	GARBAGE CLEARANCE	0	0.0	31473771	0	31473771	0.0
91	2308011	RUNNING EXPENSES OF SCHOOLS	0	0.0	0	0	0	0.0
92	2308019	AMMA UNAVAGAM	0	0.0	5452806	0	5452806	0.0
93	2308020	FUNERAL RITES	0	0.0	30000	0	30000	0.0
94	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0.0	29791377		29791377	0.0
95	2407001	BANK CHARGES	0	0.0	118317.04		118317.04	0.0
96	2602004	TNIUS	0	0.0	20000	0	20000	0.0
97	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUE	0	0.0	9341739		9341739	0.0
98	2702001	DEPRECIATION	0	0.0	84798212		84798212	0.0
99	2801001	Taxes	0	0.0			0	0.0
100	2802001	Other - Revenues	0	0.0			0	0.0
101	2804001	OTHER INCOME	0	0.0	**-26578071**		-26578071	0.0
102	2808001	PRIOR YEAR EXPENSES	0		**15822878**		15822878	
103	3109001	ACCUMULATED SURPLUS / DEFICIT	0	-373208349.9			0	-373208349.9

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S.No			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
104	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	944603518			0	944603518
105	3203002	GRANTS FROM THE GOVERNMENT	0	129923113	1996000	**95602790**	0	223529903
106	3302001	LOANS FROM STATE GOVERNMENT	0	2024549			0	2024549
107	3303002	LOAN FROM TUFIDCO	0	88223688			0	88223688
108	3303003	LOAN FROM MUDF	0	99399030			0	99399030
109	3303005	LOAN FROM TNUIFSL	0	35798640			0	35798640
110	3201001	Central Government	0	0	0	0	0	0
111	3401001	Tender Deposit - Contractors.	0	26888192	2343705	7216407	0	31760894
112	3401002	TENDER DEPOSIT- SUPPLIERS	0	13760	0	13760	0	27520
113	3401003	SECURITY DEPOSIT - CONTRACTORS	0	590156	0	426484	0	1016640
114	3402001	Security Deposit - Lease	0	25680540	0	4404467	0	30085007
115	3403001	Security Deposit - Staff	0	131448	0		0	131448
116	3408001	DEPOSITS - OTHERS (Election)	0	1199578	0	772350	0	1971928
117	3408002	DEPOSITS - OTHERS	0	11165665	0		0	11165665
118	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	4098657	0	0	0	4098657
119	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	9879855	9879855	0	0
120	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	47647932	47647932	0	0
121	3501008	Others Payable	0	375024.42	0		0	375024.42
122	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	0	0		0	0
123	3501011	AUDIT FEES PAYABLE	0	459339	649678	228451	0	38112
124	3501101	SALARIES & WAGES PAYABLE	0	0	30184496	30184496	0	0
125	3501102	PENSIONS & CPS Contribution		429696	0			429696
126	3501104	Grooup Insurance Scheme - Management Contribution Payable	0	405765	0	0	0	405765
127	3501201	Interest Payable	0	1009989	0		0	1009989
128	3502001	PROVIDENT FUND RECOVERIES	0	5805845	0	3307373	0	9113218
129	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	8989	0		0	8989
130	3502003	RD Recoveries	0	76610	0		0	76610
131	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	132448	0		0	132448

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132	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0	111444	0	59278	0	170722
133	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	166045	0	62604	0	228649
134	3502007	External liability	0	0	0	0	0	0
135	3502008	Deputationist reoveris	0	0	0	0	0	0
136	3502009	It Deduction	0	2579	86776	135712	0	51515
137	3502010	Recoveries towards Loans from Banks	0	0	0	0	0	0
138	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	0	0	0	0	0
139	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	1938491	2424327	2108476	0	1622640
140	3502014	OTHER RECOVERIES	0	2121121	5414	258805	0	2374512
141	3502015	VAT - PAYABLE	0	8518695	0	109101	0	8627796
142	3502017	SERVICE TAX PAYABLE	0	1947626	14320	3356241	0	5289547
143	3502021	CPF SUBSCRIPTION RECOVERIES	0	810879	0	1428024	0	2238903
144	3502023	Health Fund Subscription	0	583480	0	162710	0	746190
145	3502025	Manual Workers Genenral Welfare Fund	0	3667007	0	1437875	0	5104882
146	3502026	FLAG DAY FUND COLLECTION	0	98400	50000	58007	0	106407
147	3502027	Swachh Bharat Mission – IHHL	0	0	88000	88000	0	0
148	3502032	CGST - PAYABLE	0	1013025	8690332	7677307	0	0
149	3502033	SGST - PAYABLE	0	698150	119909	1076671	0	1654912
150	3502050	Other Bank Balance	0	2062904	0		0	2062904
151	3503001	Recoveries - Payable to Other Municipalities	0	0	13964	13964	0	0
152	3503002	LIBRARY CESS - PAYABLES	0	2341089	2076576	3405599	0	3670112
153	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	29749059	11040355	9341739	0	28050443
154	4101001	Land - GROSS BLOCK	13326670	0	0		13326670	0
155	4102001	Building - GROSS BLOACK	193268060	0	0		193268060	0
156	4103001	Subways and Cause Ways - GROSS BLOCK	102538	0	0		102538	0
157	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	120927948	0	0		120927948	0
158	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	594364422	0	0		594364422	0

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159	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	2420414	0	0		2420414	0
160	4103101	Storm Water Drains, Open drains and Culverts - GROSS BLOCK	111242237	0	0		111242237	0
161	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1470158	0	0		1470158	0
162	4104002	TOOLS & PLANT - GROSS BLOCK	9366124	0	0		9366124	0
163	4105001	Heavy Vehicles - GROSS BLOCK	16461539	0	0		16461539	0
164	4105002	Light Vehicles - GROSS BLOCK	5223172	0	0		5223172	0
165	4105003	HEAVY VEHICLES - GROSS BLOCK	34390	0	0		34390	0
166	4107001	Furniture Fixtures and Fittings - GROSS BLOCK	4392864	0	0		4392864	0
167	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	76750147	0	0		76750147	0
168	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	250140	0	0		250140	0
169	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	50787884		7124009	0	57911893
170	4113001	Subways and Cause Ways - ACCCUMULATED DEPRECIATION	0	94086		1521	0	95607
171	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	110242131		0	0	110242131
172	4113004	ROADS & PAVEMENTS - Black Topped - ACCUMULATED DEPRECIATION	0	497645425		38687599	0	536333024
173	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	2419318		658	0	2419976
174	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	84368481		4837276	0	89205757
175	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	106241728		2756205	0	108997933
176	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0	47937569		16470038	0	64407607
177	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	29942163		6740317	0	36682480

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178	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	0		0	0	0
179	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	554732		45771	0	600503
180	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	6384721		745351	0	7130072
181	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	678998		143198	0	822196
182	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	14368723		523204	0	14891927
183	4115002	Light VEHICLES - ACCUMULATED DEPRECIATION	0	3927403		323942	0	4251345
184	4115003	Other VEHICLES - ACCUMULATED DEPRECIATION	0	31808		646	0	32454
185	4116003	Other equipments - Accumulated Depreciation	0	0		0	0	0
186	4117001	Furniture Fixtures and Fittings - ACCUMULATED DEPRECIATION	0	3908383		121120	0	4029503
187	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	51804326		6236455	0	58040781
188	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	0		0	0	0
189	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	86531		40902	0	127433
190	4121001	PROJECTS - IN - PROGRESS ACCOUNT	87158487	0	118382856	0	205541343	0
191	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0		0	0	0
192	4103102	Drainage and Sewarage pipes Conduits,Chanels etc - GROSS BLOCK	110248194	0			110248194	0
193	4103201	Water Supply - Head Works, OHT etc. and w.s mains Supply - GROSS BLOCK	329400764	0			329400764	0
194	4103202	Ground Water Wells / Deep Bore wells - GROSS BLOCK	134806332	0			134806332	0

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195	4104003	Hand Pumps - Indian Mark II - GROSS BLOCK	715991	0			715991	0
196	4208001	FIXED DEPOSIT	19558217	0	65894971	19558217	65894971	0
197	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		0	16915735	14121950	2793785	0
198	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		0	11211932	9187421	2024511	0
199	4311003	Property Tax - Recoverable - Industrial - Current		0	1866911	1270675.00	596236	0
200	4311004	Property Tax - Recoverable - Vacant sites - Current		0	3672194	585597.00	3086597	0
201	4311006	Property Tax - Recoverable - Residential - Arrears	17085843	0	0.00	3935799.00	13150044	0
202	4311007	Property Tax - Recoverable - Commercial - Arrears	8594598	0	0	2384230.00	6210368	0
203	4311008	Property Tax - Recoverable - Industrial - Arrears	14051	0	1027477.00	791740.00	249788	0
204	4311009	Property Tax - Recoverable - Vacant sites - Arrears	15340207	0	0.00	1542167.00	13798040	0
205	4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	8612663	6273419	2339244	0
206	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	3470233	0	3338761	2272337	4536657	0
207	4311905	OTHER TAXES - RECOVERABLE - CURRENT		0	0		0	0
208	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0	0	0	0
209	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0	0	0	0
210	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0	0	0	0
211	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0	0	0	0
212	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0	0	0	0

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213	4311914	**Water Supply and Drainage Tax - Recoverable - Industrial - Arrears**		0	0	0	0	0
214	4311917	**Education Tax - Recoverable - Residential - Current**		0	0	0	0	0
215	4311918	**Education Tax - Recoverable - Commercial - Current**		0	0	0	0	0
216	4311919	**Education Tax - Recoverable - Industrial - Current**		0	0	0	0	0
217	4311921	**Education Tax - Recoverable - Residential - Arrears**		0	0	0	0	0
218	4311922	**Education Tax - Recoverable - Commercial - Arrears**		0	0	0	0	0
219	4311923	**Education Tax - Recoverable - Industrial - Arrears**		0	0	0	0	0
220	4313002	**LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS**	74885	0			74885	0
221	4313003	**WATER CHARGES RECOVERABLE - CURRENT**		0	10780800	7204165	3576635	0
222	4313004	**WATER CHARGES RECOVERABLE - ARREARS**	7372949	0	2100.00	3171368	4203681	0
223	4313005	**UGD MONTHY CHARGES RECOVERABLE - CURRENT**		0	12429235	6718535	5710700	0
224	4313006	**UGD MONTHY CHARGES RECOVERABLE - ARREARS**	24786505	0	0	7868987	16917518	0
225	4313007	**SWM USER CHARGES RECOVERABLE - CURRENT**		0	10648427	7840981	2807446	0
226	4313008	**SWM USER CHARGES RECOVERABLE - ARREAR**	2027403	0	11169378	9554307	3642474	0
227	4314001	**LEASE AMOUNT - RECOVERABLE - CURRENT**		0	19649197	18129515	1519682	0
228	4314002	**LEASE AMOUNT - RECOVERABLE - ARREARS**	4602503	0	0	2977010	1625493	0
229	4314040	**Misc. Recovery**	0	0	0	0	0	0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
S.No			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
230	4324001	Provision for outstanding other receivable	126788	0			126788	0
231	4403001	Operations & Maintenance	0	0			0	0
232	4501001	Cash Account	1701552	0	124944499	117878800	8767251	0
233	4502001	Cheque Account	0	0	21144771	20016668	1128103	0
234	4502101	RF Collection-CANARA-1214101073071	3264567.18	0	79603189.68	79004758	3862998.86	0
235	4502102	LB-CANARA-1214101066504	1442596	0	3918148	2081455	3279289	0
236	4502105	DEVOLUTIONFUND-SBI-11085354074	743283	0	142806749	135473174	8076858	0
237	4502106	TRYSURY	29622.47	0	375	0	29997.47	0
238	4502110	RF PAYMENT -CANARA-1214201001051	3055251.12	0	255865786	259396079.6	-475042.48	0
239	4502112	WS-CANARA-1214101073072	438914	0	15534	780036	-325588	0
240	4502113	WS DEPOSIT-CANARA-1214101077309	12131	0	237	0	12368	0
241	4502115	LOANS-CANARA-1214101061831	5290	0	255	72	5473	0
242	4502116	LOANS-IUDM CANARA-1214101076820	41789	0	1450	0	43239	0
243	4502123	RF DEPOSIT-CANARA-1214101073617	858266	0	3287362	2292897	1852731	0
244	4502124	SERVICE TAX-CARANA-1214101077576	3439095	0	3449761	17515	6871341	0
245	4502125	SWM - USER CHARGES-CANAARA-86046	81523	0	13062694	13071767	72450	0
246	4502126	RF-BPM-REG-CANARA-1214101086132	19590677	0	22904175	32108003	10386849	0
247	4502201	RF Collection-HDFC-50100034628908	434134.81	0	698310	437000	695444.81	0
248	4502202	LB-HDFC-50100034628911	45936.82	0	1632	0	47568.82	0
249	4502203	WS-HDFC-50100034628934	604.82	0	20	0	624.82	0
250	4502204	UGD COLLECTION -KVB-1625155000057852	7188.17	0	289	11.8	7465.37	0
251	4502205	SERVICE TAX-HDFC-50100039511039	28613	0	1018	0	29631	0
252	4502206	SWM - USER CHARGES-ICICI	2818	0	0	0	2818	0
253	4502207	UGD COLLECTION-ICICI-365601000343	43550	0	661	43000	1211	0
254	4502215	WATERDEPOSIT-HDFC-50100034628921	22413.38	0	983	0	23396.38	0
255	4502216	UGD DEPOSIT -KVB-1625155000057864	26818.38	0	508	0	27326.38	0
256	4502217	RF DEPOSIT-HDFC-50100034628822	107.32	0	4	0	111.32	0
257	4502218	RF-INT-INOP-CANARA-1214101067435	0	0	0	0	0	0
258	4502219	UGD DEPOSIT-ICICI-365601000342	3720	0	251	0	3971	0
259	4502501	ONLINE COLLECTION A/C-CUB-50010101062651	105316	0	464159.87	0	569475.87	0
260	4504101	SJSRY-UCND -CANARA-1214101075098	61432	0	2131	0	63563	0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
S.No			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
261	4504102	SJSRY-TCS-CANARA-1214101070844	26132	0	907	0	27039	0
262	4504103	SJSRY-DWCUA-CANARA-1214101070845	37929	0	1316	0	39245	0
263	4504104	SJSRY-USEP-CANARA-1214101070846	105785	0	3670	0	109455	0
264	4504105	SJSRY-UWEP-CANARA-1214101075099	45324	0	1572	0	46896	0
265	4504106	SJSRY-STEP-UP-CANARA-1214101075100	40554	0	1407	0	41961	0
266	4504107	IHSDP-CANARA-1214101063229	3291191	0	114190	72	3405309	0
267	4504108	NULM-SEP-IB-6369021701	1003265	0	35675	0	1038940	0
268	4504109	NULM-SUV-IB-6369022193	310117	0	11431	0	321548	0
269	4504110	NULM-SUH-IB-6369022057	378494	0	253642	21038	611098	0
270	4504111	NULM-SKILL TRG-IB-6369021484	0	0	0	0	0	0
271	4504112	NULM-AOE-IB-6369022400	30412	0	1081	0	31493	0
272	4504113	NULM-SMID-IB-6369029314	188735	0	6711	0	195446	0
273	4504114	NULM-CAPACITYBLDG-IB-6369022535	41153	0	1463	0	42616	0
274	4504115	SBM-AXIS-913010044894676	13622982	0	15905593	27617261	1911314	0
275	4506101	MLA-CANARA-1214201001125	386412	0	2840000	2628585	597827	0
276	4506102	MP-CANARA-1777101013046	1012373	0	1141327	1503624	650076	0
277	4506103	12TH FIN-SBI-11085344634	641417.6	0	9228	0	650645.6	0
278	4506104	INFRA-CANARA-1214101078827	1799	0	41108448	39232059	1878188	0
279	4506105	SDF-IB-6218495584	37650	0	588	36000	2238	0
280	4506106	DROUGHT-IB-6129601254	725442	0	25798	0	751240	0
281	4506107	UGSS-ESCROW-IB-843520511	692957	0	0	131962	560995	0
282	4506108	SRP-SBI-31469781536	5678	0	149	0	5827	0
283	4506109	OPENDEF-CANARA-1214101076731	3689	0	128	0	3817	0
284	4506110	TURIP-CANARA-1214101076859	558397.44	0	102513603	103068054	3946.44	0
285	4506111	OFFICEBLDG-IB-867148974	12773	0	454	0	13227	0
286	4506112	WATER CHARGES COLLECTION	300264	0	13272468	11506911	2065821	0
287	4506113	WATER CHARGES DEPOSIT	120000	0	1290656	1315000	95656	0
288	4506114	UGD COLLECTION	-279707	0	18604277	14263797	4060773	0
289	4506115	UGD DEPOSIT	1172385	0	3032675	3707000	498060	0
290	4506116	Internal Plumbing for UGSS	0	0	4317959.2	1977769	2340190.2	0
291	4506117	INTERNAL PLUMBING FOR WS	0	0	5034000	2202715.8	2831284.2	0
292	4506118	REVENUE FUND	0	0	9703.5	0	9703.5	0
293	4601001	FESTIVAL ADVANCE	364775	0	375000	366000	373775	0
294	4601003	Tour Advance	10000	0			10000	0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
S.No			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
295	4601004	**Advance to Pay & TA on Transfer**	192795	0			192795	0
296	4601006	**Bicycle Advance**	9862	0			9862	0
297	4601007	**MOTORCYCLE ADVANCE**	0	0	0		0	0
298	4604001	**Advance to Suppliers**	70160	0			70160	0
299	4604002	**Advance to Contractors**	673841	0			673841	0
300	4605001	**Hand Loom Advance**	0	0			0	0
301	4605004	**Immediate Releaf Advance**	46044	0			46044	0
302	4605010	**Advance Recovery**	1655591	0			1655591	0
303	4606001	**Deposits - Recoverable**	432640	0			432640	0
304	4613001	**Deposits**	0	0		0	0	0
305	4701001	**ADVANCE TO TWAD BOARD/ METRO WATER BOARD**	94049000	0		0	94049000	0
		Total	**2072490293.51**	**2072490293.51**	**1547439519.29**	**1547439519.29**	**2505050669.60**	**2505050669.60**

Prepared By:

Perambalur Municipality
பெரம்பலூர் நகராட்சி
Income And Expenditure Statement

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

Generated

Code No	Description of items	Current Year Amount	Previous Year Amount
	Income		
1100101	**PROPERTY TAX - RESIDENTIAL**	16915735	0
1100102	**PROPERTY TAX - COMMERCIAL**	11211932	0
1100103	**Property Tax - Industrial**	1866911	0
1100104	**Property Tax - Vacant Sites**	3672194	0
1100201	**Water Supply and Drainage Tax - Residential**	0	0
1100202	**Water Supply and Drainage Tax - Commercial**	0	0
1100203	**Water Supply and Drainage Tax - Industrial**	0	0
1100601	**Education Tax - Residential**	0	0
1100602	**Education Tax - Commercial**	0	0
1100603	**Education Tax - Industrial**	0	0
1101001	**PROFESSIONAL TAX**	8612663	0
1201001	**DUTY ON TRANSFER OF PROPERTY**	6297077	0
1201002	**ENTERTAINMENT TAX**	1034035.09	0
1301001	**RENT FROM SHOPPING COMPLEX/MARKETS**	19649197	0
1301002	**RENT FROM COMMUNITY HALL**	46500	0
1401001	**CONTRACTORS/SUPPLIERS/LICENSED**	44650	0
1401101	**D&O Trade Licence Fees**	124850	0
1401103	**BUILDING LICENCE FEES**	3627986	0
1401301	**COPY APPLICATION FEES**	139899	0
1401302	**BIRTH & DEATH CERTIFICATE FEES**	766675	0
1401401	**Road Formation Charges**	480000	0
1401402	**Plot Regulation Charges**	16443858	0
1401403	**Other Development Charges**	750	0
1401501	**Encroachment Fee**	0	0
1401502	**Demolision Charges**	0	0

Code No	Description of items	Current Year Amount	Previous Year Amount
1402004	OTHER PENALTIES	82290	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	11700	0
1405002	UGD MONTHLY CHARGES	12429235	0
1405004	METERED/ TAP RATE WATER CHARGES	10780800	0
1405010	SWM - USER CHARGES	10648427	0
1407001	Road Cutting Restoration Charge	592288	0
1407002	Initial Amount for New Water Supply Connections	1288446	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	2932750	0
1407004	Water Connection Charges	0	0
1407005	Under Ground Sewerage Connection Charges	38300	0
1407010	Under Ground Drainage Application Charge	4050	0
1407014	Water Supply Inspection Charges	311600	0
1407015	Sewerage Inspection Charges	27900	0
1407016	Water Supply Name Transfer Charges	7300	0
1408003	Misc. Recoveries	2404	0
1501003	Amma Unavagam-Sale Of Food	2574589	0
1504101	HIRE CHARGES ON EQUIPMENTS	0	
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	76845122	
1603001	SCHEME GRANT 14TH FINANCE	18902685	
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	3626945	
1711001	INTEREST FROM BANK	1665932	
1804001	Recovery from Employees	12699	
1808001	OTHER INCOME	888951	
Total		**234609325.1**	**0**
	Expenditure		
2101001	PAY	29568257	0
2101004	DEARNESS ALLOWANCE	5063211	0
2101005	HOUSE RENT ALLOWANCE	1016494	0
2101007	MEDICAL ALLOWANCE	280109	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2101008	OTHER ALLOWANCE	67840	0
2101010	WAGES - OTHERS	1240	0
2101011	BONUS	222000	0
2103001	PENSIONS	3806105	0
2102004	SUPPLY OF UNIFORMS	89854	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	193709	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0
2102014	Grooup Insurance Scheme - Management Contribution	0	0
2102015	CPF MANAGEMENT CONTRIBUTION	0	0
2102019	CONVEYANCE ALLOWANCE	59279	0
2102020	WASHING ALLOWANCE	111928	0
2201004	MOTOR VEHICLE TAX	0	0
2201105	Computer Operatonal Expenses	0	0
2201201	TELEPHONE CHARGES	119015	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	2000	0
2202101	STATIONERY AND PRINTING	229172	0
2203001	TRAVEL EXPENSES	162321	0
2204001	VEHICLE INSURANCE	0	0
2205001	STATUTORY AUDIT FEES	228451	0
2205203	OTHER PROFESSIONAL CHARGES	72700	0
2206001	ADVERTISEMENT CHARGES	228358	0
2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	0	0
2208003	OTHER EXPENESE	89111	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0
2301003	POWER CHARGES FOR STREET LIGHTS	24634950	0
2303002	DIESEL	134738	0
2303005	SANITARY MATERIALS	2344016	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	382782	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	10053828	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	17187289	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0
2305012	WATER CESS TO TNPCB	0	0
2305104	SANITARY / CONSERVANCY EXPENSES	71000	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0
2305301	Light Vehicles - Maintenance	2602293	0
2305302	HEAVY VEHICLES - MAINTENANCE	3142092	0
2308009	GARBAGE CLEARANCE	31473771	0
2308011	RUNNING EXPENSES OF SCHOOLS	0	0
2308019	AMMA UNAVAGAM	5452806	0
2308020	FUNERAL RITES	30000	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	29791377	0
2407001	BANK CHARGES	118317.04	0
2602004	TNIUS	20000	0
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUE	9341739	
2702001	DEPRECIATION	84798212	0
2801001	Taxes	0	0
2802001	Other - Revenues	0	0
2804001	OTHER INCOME	-26578071	
2808001	PRIOR YEAR EXPENSES	15822878	
Total		**252435171**	
	3109002-Gross Deficit of Expenditure over Income	**17825845.95**	

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Perambalur Municipality

Balance Sheet

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

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilitie			
3109001	ACCUMULATED SURPLUS / DEFICIT	-391034195.86	
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	944603518.00	
3203002	GRANTS FROM THE GOVERNMENT	223529903.00	
3302001	LOANS FROM STATE GOVERNMENT	2024549.00	
3303002	LOAN FROM TUFIDCO	88223688.00	
3303003	LOAN FROM MUDF	99399030.00	
3303005	LOAN FROM TNUIFSL	35798640.00	
3201001	Central Government	0.00	
3401001	Tender Deposit - Contractors.	31760894.00	
3401002	TENDER DEPOSIT- SUPPLIERS	27520.00	
3401003	SECURITY DEPOSIT - CONTRACTORS	1016640.00	
3402001	Security Deposit - Lease	30085007.00	
3403001	Security Deposit - Staff	131448.00	
3408001	DEPOSITS - OTHERS (Election)	1971928.00	
3408002	DEPOSITS - OTHERS	11165665.00	
3501003	ACCOUNTS PAYABLE - CONTRACTORS	4098657.00	
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	
3501005	ACCOUNTS PAYABLE EXPENSES	0.00	
3501008	Others Payable	375024.42	
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	
3501011	AUDIT FEES PAYABLE	38112.00	

Balance Sheet

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

3501101	SALARIES & WAGES PAYABLE	0.00	
3501102	PENSIONS & CPS Contribution	429696.00	
3501104	Grooup Insurance Scheme - Management Contribution Payable	405765.00	
3501201	Interest Payable	1009989.00	
3502001	PROVIDENT FUND RECOVERIES	9113218.00	
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	8989.00	
3502003	RD Recoveries	76610.00	
3502004	L.I.C. POLICES PREMIUM RECOVERIES	132448.00	
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	170722.00	
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	228649.00	
3502007	External liability	0.00	
3502008	Deputationist reoveris	0.00	
3502009	It Deduction	51515.00	
3502010	Recoveries towards Loans from Banks	0.00	
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	1622640.00	
3502014	OTHER RECOVERIES	2374512.00	
3502015	VAT - PAYABLE	8627796.00	
3502017	SERVICE TAX PAYABLE	5289547.00	
3502021	CPF SUBSCRIPTION RECOVERIES	2238903.00	
3502023	Health Fund Subscription	746190.00	
3502025	Manual Workers Genenral Welfare Fund	5104882.00	
3502026	FLAG DAY FUND COLLECTION	106407.00	

3502027	Swachh Bharat Mission – IHHL	0.00	
3502032	CGST - PAYABLE	0.00	
3502033	SGST - PAYABLE	1654912.00	
3502050	Other Bank Balance	2062904.00	
3503001	Recoveries - Payable to Other Municipalities	0.00	
3503002	LIBRARY CESS - PAYABLES	3670112.00	
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	28050443.00	
Total		**1156392876.56**	
Assets			
4101001	Land - GROSS BLOCK	13326670.00	
4102001	Building - GROSS BLOACK	193268060.00	
4103001	Subways and Cause Ways - GROSS BLOCK	102538.00	
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	120927948.00	
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	594364422.00	
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	2420414.00	
4103101	Storm Water Drains, Open drains and Culverts - GROSS BLOCK	111242237.00	
4104001	PLANT AND MACHINERIES - GROSS BLOCK	1470158.00	
4104002	TOOLS & PLANT - GROSS BLOCK	9366124.00	
4105001	Heavy Vehicles - GROSS BLOCK	16461539.00	
4105002	Light Vehicles - GROSS BLOCK	5223172.00	
4105003	HEAVY VEHICLES - GROSS BLOCK	34390.00	

4107001	Furniture Fixtures and Fittings - GROSS BLOCK	4392864.00	
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	76750147.00	
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	250140.00	
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-57911893.00	
4113001	Subways and Cause Ways - ACCCUMULATED DEPRECIATION	-95607.00	
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-110242131.00	
4113004	ROADS & PAVEMENTS - Black Topped - ACCUMULATED DEPRECIATION	-536333024.00	
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-2419976.00	
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-89205757.00	
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-108997933.00	
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	-64407607.00	
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-36682480.00	
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-600503.00	
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-7130072.00	

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Perambalur Municipality

Balance Sheet

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

4114003	**HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION**	-822196.00	
4115001	**HEAVY VEHICLES - ACCUMULATED DEPRECIATION**	-14891927.00	
4115002	**Light VEHICLES - ACCUMULATED DEPRECIATION**	-4251345.00	
4115003	**Other VEHICLES - ACCUMULATED DEPRECIATION**	-32454.00	
4116003	**Other equipments - Accumulated Depreciation**	0.00	
4117001	**Furniture Fixtures and Fittings - ACCUMULATED DEPRECIATION**	-4029503.00	
4117002	**ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION**	-58040781.00	
4117003	**ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION**	0.00	
4118001	**PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION**	-127433.00	
4121001	**PROJECTS - IN - PROGRESS ACCOUNT**	205541343.00	
4123001	**PROJECTS - IN - PROGRESS ACCOUNT**	0.00	
4103102	**Drainage and Sewarage pipes Conduits,Chanels etc - GROSS BLOCK**	110248194.00	
4103201	**Water Supply - Head Works, OHT etc. and w.s mains Supply - GROSS BLOCK**	329400764.00	

Balance Sheet

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

4103202	Ground Water Wells / Deep Bore wells - GROSS BLOCK	134806332.00	
4104003	Hand Pumps - Indian Mark II - GROSS BLOCK	715991.00	
4208001	FIXED DEPOSIT	65894971.00	
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	2793785.00	
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	2024511.00	
4311003	Property Tax - Recoverable - Industrial - Current	596236.00	
4311004	Property Tax - Recoverable - Vacant sites - Current	3086597.00	
4311006	Property Tax - Recoverable - Residential - Arrears	13150044.00	
4311007	Property Tax - Recoverable - Commercial - Arrears	6210368.00	
4311008	Property Tax - Recoverable - Industrial - Arrears	249788.00	
4311009	Property Tax - Recoverable - Vacant sites - Arrears	13798040.00	
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	2339244.00	
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	4536657.00	
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	74885.00	
4313003	WATER CHARGES RECOVERABLE - CURRENT	3576635.00	
4313004	WATER CHARGES RECOVERABLE - ARREARS	4203681.00	

4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	5710700.00	
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	16917518.00	
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	2807446.00	
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	3642474.00	
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	1519682.00	
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	1625493.00	
4314040	Misc. Recovery	0.00	
4324001	Provision for outstanding other receivable	126788.00	
4403001	Operations & Maintenance	0.00	
4501001	Cash Account	8767251.00	
4502001	Cheque Account	1128103.00	
4502101	RF Collection-CANARA-1214101073071	3862998.86	
4502102	LB-CANARA-1214101066504	3279289.00	
4502105	DEVOLUTIONFUND-SBI-11085354074	8076858.00	
4502106	TRYSURY	29997.47	
4502110	RF PAYMENT -CANARA-1214201001051	-475042.48	
4502112	WS-CANARA-1214101073072	-325588.00	
4502113	WS DEPOSIT-CANARA-1214101077309	12368.00	
4502115	LOANS-CANARA-1214101061831	5473.00	
4502116	LOANS-IUDM CANARA-1214101076820	43239.00	
4502123	RF DEPOSIT-CANARA-1214101073617	1852731.00	
4502124	SERVICE TAX-CARANA-1214101077576	6871341.00	

4502125	SWM - USER CHARGES-CANAARA-86046	72450.00	
4502126	RF-BPM-REG-CANARA-1214101086132	10386849.00	
4502201	RF Collection-HDFC-50100034628908	695444.81	
4502202	LB-HDFC-50100034628911	47568.82	
4502203	WS-HDFC-50100034628934	624.82	
4502204	UGD COLLECTION -KVB-1625155000057852	7465.37	
4502205	SERVICE TAX-HDFC-50100039511039	29631.00	
4502206	SWM - USER CHARGES-ICICI	2818.00	
4502207	UGD COLLECTION-ICICI-365601000343	1211.00	
4502215	WATERDEPOSIT-HDFC-50100034628921	23396.38	
4502216	UGD DEPOSIT -KVB-1625155000057864	27326.38	
4502217	RF DEPOSIT-HDFC-50100034628822	111.32	
4502218	RF-INT-INOP-CANARA-1214101067435	0.00	
4502219	UGD DEPOSIT-ICICI-365601000342	3971.00	
4502501	ONLINE COLLECTION A/C-CUB-50010101062651	569475.87	
4504101	SJSRY-UCND -CANARA-1214101075098	63563.00	
4504102	SJSRY-TCS-CANARA-1214101070844	27039.00	
4504103	SJSRY-DWCUA-CANARA-1214101070845	39245.00	
4504104	SJSRY-USEP-CANARA-1214101070846	109455.00	
4504105	SJSRY-UWEP-CANARA-1214101075099	46896.00	
4504106	SJSRY-STEP-UP-CANARA-1214101075100	41961.00	
4504107	IHSDP-CANARA-1214101063229	3405309.00	
4504108	NULM-SEP-IB-6369021701	1038940.00	
4504109	NULM-SUV-IB-6369022193	321548.00	
4504110	NULM-SUH-IB-6369022057	611098.00	

4504111	NULM-SKILL TRG-IB-6369021484	0.00	
4504112	NULM-AOE-IB-6369022400	31493.00	
4504113	NULM-SMID-IB-6369029314	195446.00	
4504114	NULM-CAPACITYBLDG-IB-6369022535	42616.00	
4504115	SBM-AXIS-913010044894676	1911314.00	
4506101	MLA-CANARA-1214201001125	597827.00	
4506102	MP-CANARA-1777101013046	650076.00	
4506103	12TH FIN-SBI-11085344634	650645.60	
4506104	INFRA-CANARA-1214101078827	1878188.00	
4506105	SDF-IB-6218495584	2238.00	
4506106	DROUGHT-IB-6129601254	751240.00	
4506107	UGSS-ESCROW-IB-843520511	560995.00	
4506108	SRP-SBI-31469781536	5827.00	
4506109	OPENDEF-CANARA-1214101076731	3817.00	
4506110	TURIP-CANARA-1214101076859	3946.44	
4506111	OFFICEBLDG-IB-867148974	13227.00	
4506112	WATER CHARGES COLLECTION	2065821.00	
4506113	WATER CHARGES DEPOSIT	95656.00	
4506114	UGD COLLECTION	4060773.00	
4506115	UGD DEPOSIT	498060.00	
4506116	Internal Plumbing for UGSS	2340190.20	
4506117	INTERNAL PLUMBING FOR WS	2831284.20	
4506118	REVENUE FUND	9703.50	
4601001	FESTIVAL ADVANCE	373775.00	
4601003	Tour Advance	10000.00	
4601004	Advance to Pay & TA on Transfer	192795.00	

4601006	Bicycle Advance	9862.00	
4601007	MOTORCYCLE ADVANCE	0.00	
4604001	Advance to Suppliers	70160.00	
4604002	Advance to Contractors	673841.00	
4605001	Hand Loom Advance	0.00	
4605004	Immediate Releaf Advance	46044.00	
4605010	Advance Recovery	1655591.00	
4606001	Deposits - Recoverable	432640.00	
4613001	Deposits	0.00	
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	94049000.00	
Total		**1156392876.56**	