பெரியகுளம் நகராட்சி

Trial Balance

Input Parameter : Financial Year . 2018-2019;Fund Name : Revenue Fund;From Date . 01/Apr/2018;To Date : 31/Mar/2019,

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	7665492.36	0.0	7665492.36
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	1786.45	4188936.02	0.0	4187149.57
3	1100103	Property Tax - Industrial	0	0	0	2208.08	0.0	2208.08
4	1100104	Property Tax - Vacant Sites	0	0	4111.99	97138.98	0.0	93026.99
5	1101001	PROFESSIONAL TAX	0	0	0	3397890	0.0	3397890
6	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	2795811	0.0	2795811
7	1301002	RENT FROM COMMUNITY HALL	0	0	0	143325	0.0	143325
8	1301003	MARKET FEES - DAILY MARKET	0	0	0	798000	0.0	798000
9	1301005	PRIVATE MARKET FEES	0	0	0	1027530	0.0	1027530
10	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	480000	0.0	480000
11	1301008	AVENUE RECEIPTS	0	0	0	44872	0.0	44872
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	418250	0.0	418250
13	1304001	RENT ON LEASE OF LANDS	0	0	0	242767	0.0	242767
14	1308005	Pay And Use Toilet	0	0	0	679142	0.0	679142
15	1401101	D&O Trade Licence Fees	0	0	0	176762	0.0	176762
16	1401103	BUILDING LICENCE FEES	0	0	0	312797	0.0	312797
17	1401104	Fees for Slaughter House	0	0	0	55125	0.0	55125
18	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	769240	0.0	769240
19	1401401	Road Formation Charges	0	0	0	10555	0.0	10555
20	1401402	Plot Regulation Charges	0	0	0	4688399	0.0	4688399
21	1401403	Other Development Charges	0	0	0	74463	0.0	74463

Prepared By:

			Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
22	1401405	Unapproved Layout - Development charges	0	0	0	13521	0.0	13521
23	1401502	Demolision Charges	0	0	0	316	0.0	316
24	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	3065	0.0	3065
25	1402004	OTHER PENALTIES	0	0	0	133400	0.0	133400
26	1404002	SURVEY FEES	0	0	0	64400	0.0	64400
27	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	46370	0.0	46370
28	1405010	SWM - USER CHARGES	0	0	0	2260620	0.0	2260620
29	1408003	Misc. Recoveries	0	0	0	101705	0.0	101705
30	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0	0	0	1800	0.0	1800
31	1501003	Amma Unavagam-Sale Of Food	0	0	0	1306800	0.0	1306800
32	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	17510222	0.0	17510222
33	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	47736218	0.0	47736218
34	1601006	M.L.A.FUND	0	0	0	4281869	0.0	4281869
35	1711001	INTEREST FROM BANK	0	0	0	2132115	0.0	2132115
36	1808001	OTHER INCOME	0	0	1400000	3069882	0.0	1669882
37	2101001	PAY	0	0	29044836	0	29044836	0.0
38	2101004	DEARNESS ALLOWANCE	0	0	2416997	0	2416997	0.0
39	2101005	HOUSE RENT ALLOWANCE	0	0	1032952	0	1032952	0.0
40	2101007	MEDICAL ALLOWANCE	0	0	237790	0	237790	0.0
41	2101008	OTHER ALLOWANCE	0	0	75811	0	75811	0.0
42	2101011	BONUS	0	0	195000	0	195000	0.0
43	2102001	MEDICAL REIMBURSEMENT	0	0	300	0	300	0.0
44	2102004	SUPPLY OF UNIFORMS	0	0	37605	0	37605	0.0

Prepared By:

			Opening Balance		Actuals			
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
45	2102006	TRAINING PROGRAMME EXPENSES	0	0	20000	0	20000	0.0
46	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	101020	0	101020	0.0
47	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	43945	0	43945	0.0
48	2102019	CONVEYANCE ALLOWANCE	0	0	132613	0	132613	0.0
49	2102020	WASHING ALLOWANCE	0	0	15787	0	15787	0.0
50	2103001	PENSIONS	0	0	25371965	0	25371965	0.0
51	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	426848	0	426848	0.0
52	2201105	Computer Operatonal Expenses	0	0	74700	0	74700	0.0
53	2201201	TELEPHONE CHARGES	0	0	102849	0	102849	0.0
54	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	18000	0	18000	0.0
55	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	3790	0	3790	0.0
56	2202101	STATIONERY AND PRINTING	0	0	348395	0	348395	0.0
57	2203001	TRAVEL EXPENSES	0	0	307961	0	307961	0.0
58	2205001	STATUTORY AUDIT FEES	0	0	313818	0	313818	0.0
59	2205104	LEGAL & ARBITRATION EXPENSES	0	0	71000	0	71000	0.0
60	2206001	ADVERTISEMENT CHARGES	0	0	490163	0	490163	0.0
61	2208003	OTHER EXPENESE	0	0	4923987.7	0	4923987.7	0.0
62	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	1335791	0	1335791	0.0
63	2303002	DIESEL	0	0	3000304	0	3000304	0.0
64	2303004	MEDICINES & HOSPITAL NEEDS	0	0	97810	0	97810	0.0
65	2303005	SANITARY MATERIALS	0	0	245004	0	245004	0.0
66	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	2195137	0	2195137	0.0

Prepared By:

			Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
67	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	1364998	0	1364998	0.0
68	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	455547	0	455547	0.0
69	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	41150	0	41150	0.0
70	2308005	HOSPITAL EXPENSES	0	0	23075	0	23075	0.0
71	2308009	GARBAGE CLEARANCE	0	0	8462025	0	8462025	0.0
72	2308016	LAPSED DEPOSIT REFUND	0	0	30000	0	30000	0.0
73	2308019	AMMA UNAVAGAM	0	0	3094051	0	3094051	0.0
74	2407001	BANK CHARGES	0	0	27613.75	0	27613.75	0.0
75	2602006	MUNICIPAL CONTRIBUTION	0	0	5326273	0	5326273	0.0
76	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	3076869	0	3076869	0.0
77	2722001	DEPRECIATION - BUILDINGS	0	0	2815846	0	2815846	0.0
78	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	15216538	0	15216538	0.0
79	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	1004670	0	1004670	0.0
80	2723201	DEPRECIATION - WATERWAYS	0	0	1028573	0	1028573	0.0
81	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	63277	0	63277	0.0
82	2725001	DEPRECIATION - VEHICLES	0	0	895564	0	895564	0.0
83	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	203997	0	203997	0.0
84	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	2030334	0	2030334	0.0
85	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	335845	0	335845	0.0
86	2801001	Taxes	0	0	4720775.04	509279.84	4211495.2	0.0
87	2804001	PRIOR YEAR INCOME	0	0	155723	148343	7380	0.0
88	2808001	PRIOR YEAR EXPENSES	0	0	47361.5	47841	0.0	479.5
89	3109001	ACCUMULATED SURPLUS / DEFICIT	356921465.4	0	0	0	356921465.4	0.0
90	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	9698693	0	3556595	0.0	13255288

Prepared By:

			Opening Balance		All Cash		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
91	3202002	SCHEME GRANTS-SCHEME[COST CENTRE]CODE	0	1532000	0	0	0.0	1532000
92	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	386867216	0	20000000	0.0	406867216
93	3203002	GRANTS FROM THE GOVERNMENT	0	49589944	50664000	24594390	0.0	23520334
94	3206001	GRANTS FOR SPECIFIC PURPOSE	0	27131481	0	973974	0.0	28105455
95	3303004	LOAN FROM TNUIFSL	0	47841	47841	0	0.0	0.0
96	3401001	Tender Deposit - Contractors.	0	8549770	1806208	5097855	0.0	11841417
97	3401002	TENDER DEPOSIT- SUPPLIERS	0	251875	80828	61868	0.0	232915
98	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	15000	481142	0.0	466142
99	3401004	RETENTION AMOUNT	0	0	0	4448471	0.0	4448471
100	3402001	Security Deposit - Lease	0	3004231	2970979	5601617	0.0	5634869
101	3408001	DEPOSITS - OTHERS	0	1445452	301438	778270	0.0	1922284
102	3408002	Election Deposit	0	34956	10000	200	0.0	25156
103	3501002	SURVEY CHARGES - PAYABLE	0	322872	0	0	0.0	322872
104	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	84677738	84677738	0.0	0.0
105	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	5638242	5638242	0.0	0.0
106	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	30452038	30452038	0.0	0.0
107	3501011	AUDIT FEES PAYABLE	0	263171	211385	313818	0.0	365604
108	3501101	SALARIES & WAGES PAYABLE	0	0	1391267	1391267	0.0	0.0
109	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0	11918535	0	0	0.0	11918535
110	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	3262588	0	43945	0.0	3306533
111	3501201	INTEREST PAYABLE	0	716208	0	0	0.0	716208
112	3502001	PROVIDENT FUND RECOVERIES	0	332595	5114471	5114471	0.0	332595
113	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	737882	3543930	3543930	0.0	737882
114	3502003	RD RECOVERIES	0	4710	0	0	0.0	4710

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	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
115	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	115054	0	43890	0.0	158944
116	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	690	47940	47940	0.0	690
117	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	33385	0	0	0.0	33385
118	3502009	It Deduction	0	316362	405009	410040	0.0	321393
119	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	1389386	0	0	0.0	1389386
120	3502011	COURT RECOVERIES	0	7000	0	0	0.0	7000
121	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	73453	0	0	0.0	73453
122	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	253076	1872662	1966965	0.0	347379
123	3502014	OTHER RECOVERIES	0	147186	34043	184881	0.0	298024
124	3502015	VAT - PAYABLE	0	793934	0	18960	0.0	812894
125	3502017	SERVICE TAX PAYABLE	0	118753	59824	533264	0.0	592193
126	3502021	CPF SUBSCRIPTION RECOVERIES	0	20730	1039053	1031983	0.0	13660
127	3502022	Contribution to CMDA/LPA Payable	0	1338574	0	0	0.0	1338574
128	3502023	Health Fund Subscription	0	140883	0	137340	0.0	278223
129	3502025	Manual Workers Genenral Welfare Fund	0	1828415	0	1278567	0.0	3106982
130	3502032	CGST - PAYABLE	0	32362	306138	2365532	0.0	2091756
131	3502033	SGST - PAYABLE	0	4800	306138	2351607	0.0	2050269
132	3503001	Recoveries - Payable to Other Municipalities	0	382854	41800	41800	0.0	382854
133	3503002	LIBRARY CESS - PAYABLES	0	1539997	789424	1294495	0.0	2045068
134	3508001	Others	0	1560612.35	0	0	0.0	1560612.35
135	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	12221148	0	3076869	0.0	15298017
136	4101001	LAND -GROSS BLOCK	285758	0	0	0	285758	0.0
137	4102001	BUILDINGS - GROSS BLOCK	86092335	0	1850000	0	87942335	0.0

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			Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
138	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1151337	0	0	0	1151337	0.0
139	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	30993731	0	0	0	30993731	0.0
140	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	47294237	0	0	0	47294237	0.0
141	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	30598081	0	20000000	0	50598081	0.0
142	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	15796422	0	0	0	15796422	0.0
143	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	921471	0	0	0	921471	0.0
144	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	1907838	0	0	0	1907838	0.0
145	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2664750	0	0	0	2664750	0.0
146	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2557341	0	52800	0	2610141	0.0
147	4104002	TOOLS & PLANT - GROSS BLOCK	23120	0	0	0	23120	0.0
148	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	915903	0	0	0	915903	0.0
149	4105001	HEAVY VEHICLES - GROSS BLOCK	10901506	0	0	0	10901506	0.0
150	4105002	LIGHT VEHICLES - GROSS BLOCK	2026455	0	1346895	0	3373350	0.0
151	4105003	OTHER VEHICLES - GROSS BLOCK	547500	0	0	0	547500	0.0
152	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	27600	0	158800	0	186400	0.0
153	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	230310	0	0	0	230310	0.0
154	4106003	Other equipments - GROSS BLOCK	408843	0	0	0	408843	0.0

		Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
[illegible]	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	5241934	0	0	0	5241934	0.0
[illegible]	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	12042574	0	0	0	12042574	0.0
[illegible]	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	570072	0	0	0	570072	0.0
[illegible]	Computers and Printers	457349	0	148100	0	605449	0.0
[illegible]	BUILDINGS - ACCUMULATED DEPRECIATION	0	39393271	0	2815846	0.0	42209117
[illegible]	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	1045236	0	6154	0.0	1051390
[illegible]	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	35236734	0	0	0.0	35236734
[illegible]	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	64878829	0	0	0.0	64878829
[illegible]	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	26531018	0	15210384	0.0	41741402
[illegible]	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	14457011	0	242433	0.0	14699444
[illegible]	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	0	250328	0	121477	0.0	371805
[illegible]	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	0	483927	0	640760	0.0	1124687
[illegible]	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	0	418830	0	1010664	0.0	1429494
[illegible]	RESERVOIRS - ACCUMULATED DEPRECIATION	0	837	0	0	0.0	837
[illegible]	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	2365827	0	63277	0.0	2429104

[illegible] By

			Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
170	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	42896	0	0	0.0	42896
171	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	846756	0	17909	0.0	864665
172	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	8117178	0	721141	0.0	8838319
173	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	2177145	0	174423	0.0	2351568
174	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	921302	0	0	0.0	921302
175	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	0	0	67624	0.0	67624
176	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	189186	0	25990	0.0	215176
177	4116003	Other equipments - Accumulated Depreciation	0	234187	0	110383	0.0	344570
178	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	4036965	0	312087	0.0	4349052
179	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	9388627	0	1677295	0.0	11065922
180	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	411958	0	40952	0.0	452910
181	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	0	0	335845	0.0	335845
182	4121001	PROJECTS - IN - PROGRESS ACCOUNT	26343373	0	852239	1850000	25345612	0.0

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			Opening Balance		Activity		Year to Date		
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)	
184	4012200001	PROJECTS - IN - PROGRESS ACCOUNT	38458682	0	82952542	20000000	101411224	0.0	
185	4200000001	FIXED DEPOSIT	38150212	0	0	10464161	27686051	0.0	
186	4301000001	STORES - ENGINEERING	326115	0	0	0	326115	0.0	
187	4311001001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	8108381.7	6402924	1705457.7	0.0	
188	4311001002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	4188936.02	2850260.81	1338675.21	0.0	
189	4311001003	Property Tax - Recoverable - Industrial - Current	0	0	2208.08	2208.08	0.0	0.0	
190	4311001004	Property Tax - Recoverable - Vacant sites - Current	0	0	97138.98	42441.37	54697.61	0.0	
191	4311001006	Property Tax - Recoverable - Residential - Arrears	2924480	0	784	1425188.9	1500275.1	0.0	
192	4311001007	Property Tax - Recoverable - Commercial - Arrears	0	0	833773.86	365316	468457.86	0.0	
193	4311001009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	266499.32	125191	141308.32	0.0	
194	4311001015	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	3551660	2902036	649624	0.0	
195	4311001016	PROFESSION TAX - RECOVERABLE - ARREARS	3005158	0	0	679445	2325713	0.0	
196	4311001017	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	74037	74037	0.0	0.0	
197	4311001018	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	204136	204136	0.0	0.0	
198	4311001022	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	10842	10842	0.0	0.0	
199	4311001027	Education Tax - Recoverable - Residential - Current	0	0	46238	46238	0.0	0.0	

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			Opening Balance		Accounts		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
199	4311918	Education Tax - Recoverable - Commercial - Current	0	0	127493	127493	0.0	0.0
200	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	6772	6772	0.0	0.0
201	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0	0	3120	3120	0.0	0.0
02	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	0	0	2880	2880	0.0	0.0
03	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	2260620	1798586	462034	0.0
04	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	0	264320	171900	92420	0.0
205	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	6582657	4974457	1608200	0.0
206	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	11596743	0	0	6248935	5347808	0.0
207	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	357753	0	0	0	357753	0.0
208	4315001	SPECIFIC GRANT - RECEIVABLE	609245	0	0	0	609245	0.0
209	4501001	Cash Account	0	0	27872534	26995989	876545	0.0
210	4502001	Cheque Account	0	0	16157408	16064560	92848	0.0
211	4502101	RF RECEIPTS -10767820879	1415320.72	0	32781683.55	30485853	3711151.27	0.0
212	4502102	RF LIBRARY CESS- 10767820868	400877.05	0	1238790	941917.05	697750	0.0
213	4502103	RF LPA - 31531052716	82887	0	4740033	0	4822920	0.0
214	4502104	RF DEVOLUTION FUND- 10767822298	26615585.52	0	62594879	85999481.5	3210983.02	0.0
215	4502105	RF PAYMENT- 10767820857	110514.37	0	31452362	27694585.5	3868290.87	0.0
216	4502106	RF CAPITAL FUND SWM- 10767823698	5184152.35	0	183841	0	5367993.35	0.0
217	4502107	RF CAPITAL FUND- 10767820846	2425682.83	0	71638609	69742744.5	4321547.33	0.0
218	4502108	RF CAPITAL FUND IUDM- 32262548144	1721421.5	0	53094	1644448	130067.5	0.0

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219	4502109	RF CAPITAL FUND IHSDP- 32387327780	175783	0	5232	0	181963	0.0
220	4502110	RF CAPITAL FUND IDSMT- 10767819183	2399524.5	0	29172	2135942	292754.5	0.0
221	4502111	RF CAPITAL FUND IUDP- 10767820880	1830869.12	0	25297	1800000	56166.12	0.0
222	4502112	RF AMMA UNAVAGAM- 34950638121	223936.75	0	3024232	3149336.75	98832	0.0
223	4502113	RF SJSRY- 1017101021954	1327501.65	0	195147	0.7	1522647.95	0.0
224	4502118	RF TREASURT MGF -10767926489	9828.6	0	1162	0	10990.6	0.0
225	4502119	RF- PF TREASURY - 10767926514	1200000	0	0	0	1200000	0.0
226	4502120	RF CAPITAL FUND ESCROW AC - 30263036433	5499	0	0	0	5499	0.0
227	4502121	RF -SWM USER CHARGES-37094355542	1137857	0	1907825	1903596.5	1142085.5	0.0
228	4502122	4502122 SRP 31470551519	59	0	0	0	59	0.0
229	4502201	RF SBM- 621601006798	3987087	0	1110349	4625541	471895	0.0
230	4502219	RF SCHEME 0539301000053970	6108	0	54	0	6162	0.0
231	4502220	RF UIDSSMT 0539301000054890	45802931	0	1040426	35900000	10943357	0.0
232	4502501	ONLINE TAX COLLECTION - 510909010038897	18950	0	183850	0	202800	0.0
233	4601001	FESTIVAL ADVANCE	203680	0	345000	282000	266680	0.0
234	4601003	TOUR ADVANCE	27110	0	24000	12500	38610	0.0
235	4601006	BICYCLE ADVANCE	1110	0	0	0	1110	0.0
236	4601012	Staff Advance	1737773	0	94075	44075	1787773	0.0
237	4603001	Loans to Others	594000	0	0	0	594000	0.0
238	4604002	ADVANCE TO CONTRACTORS	598920	0	0	0	598920	0.0
239	4605001	HANDLOOM ADVANCE	11240	0	0	0	11240	0.0
240	4605010	Advance Recoverable Expenses	0	0	7430	7430	0.0	0.0
241	4605011	GENERAL IMPREST ACCOUNT	3000	0	0	0	3000	0.0
242	4606001	DEPOSITS - RECOVERABLE:	1653790	0	0	0	1653790	0.0
243	4612001	Advance	1525944	0	0	0	1525944	0.0
244	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	0	554070	0.0	554070

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			Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
245	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	0	342510	0.0	342510
246	4702003	PAYABLE TO GENERAL FUND	8251265	0	0	0	8251265	0.0
247	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	6654826	1535	6653291	0.0
248	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	0	209	209	0.0	0.0
249	4702006	RECEIVABLE FROM GENERAL FUND	0	103581327	0	0	0.0	103581327
		Total	843040049.4	843040049.4	713691970.9	713691970.9	992583428.9	992583428.9

INSPECTOR

COMMISSIONER
PERIYAKULAM MUNICIPALITY
10.10.2015