

TIRUVALLUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Printed Date : 29-Nov-2021 18:46:30

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	519025.55	13441577.55	0.0	12922552.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	125324.24	9606203.24	0.0	9480879.00
3	1100103	Property Tax - Industrial	0.00	0.00	0.12	114252.12	0.0	114252.00
4	1100104	Property Tax - Vacant Sites	0.00	0.00	108394.53	1377197.53	0.0	1268803.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	131250.00	13785773.00	0.0	13654523.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	10701137.00	0.0	10701137.00
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	52501.00	4428783.00	0.0	4376282.00
8	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	24500.00	471336.00	0.0	446836.00
9	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	159919.00	0.0	159919.00
10	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	24416.00	469750.00	0.0	445334.00
11	1304001	RENT ON LEASE OF LANDS	0.00	0.00	2.00	2.00	0.0	0.0
12	1308005	Pay And Use Toilet	0.00	0.00	31182.00	729040.00	0.0	697858.00
13	1308007	TRACK RENT	0.00	0.00	0.00	1541984.00	0.0	1541984.00
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	21000.00	0.0	21000.00
15	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	525450.00	0.0	525450.00
16	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	1826362.00	0.0	1826362.00
17	1401104	Fees for Slaughter House	0.00	0.00	10685.00	205566.00	0.0	194881.00
18	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	57315.00	0.0	57315.00

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19	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	81750.00	0.0	81750.00
20	1401401	Road Formation Charges	0.00	0.00	0.00	35800.00	0.0	35800.00
21	1401402	Plot Regulation Charges	0.00	0.00	0.00	700.00	0.0	700.00
22	1401403	Other Development Charges	0.00	0.00	0.00	2252240.00	0.0	2262240.00
23	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	123300.00	0.0	123300.00
24	1402004	OTHER PENALTIES	0.00	0.00	0.00	439525.00	0.0	439525.00
25	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	76000.00	0.0	76000.00
26	1405010	SWM - USER CHARGES	0.00	0.00	49440.00	5827080.00	0.0	5777640.00
27	1406004	LIBRARY RECEIPTS	0.00	0.00	0.00	249379.00	0.0	249379.00
28	1407008	INCOME FROM ROAD MARGINS	0.00	0.00	35005.00	673428.00	0.0	638423.00
29	1407020	Other Service/Administrative Charges	0.00	0.00	0.00	6500.00	0.0	6500.00
30	1408003	Misc. Recoveries	0.00	0.00	10993.00	10993.00	0.0	0.0
31	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	440920.00	0.0	440920.00
32	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	325980.00	0.0	325980.00
33	1501202	SALE OF SCRAP	0.00	0.00	0.00	0.00	0.0	0.0
34	1601002	GRANT FOR NATURAL CALAMITIES	0.00	0.00	0.00	250000.00	0.0	250000.00
35	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	962950.00	1022950.00	0.0	60000.00
36	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	14428627.00	69802397.00	0.0	55373770.00
37	1601007	GRANTS IN KIND	0.00	0.00	0.00	5173500.00	0.0	5173500.00

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38	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	2331343.00	0.0	2331343.00
39	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	3600.00	0.0	3600.00
40	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1365228.86	0.0	1365228.86
41	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	23809903.00	0.0	23809903.00
42	1804001	Recovery from Employees	0.00	0.00	0.00	298585.00	0.0	298585.00
43	1808001	OTHER INCOME	0.00	0.00	0.00	1015666.38	0.0	1015666.38
44	1808002	Department Collection	0.00	0.00	0.00	64192.00	0.0	64192.00
45	1808003	Other Income-Specific Purpose	0.00	0.00	0.00	498013.00	0.0	498013.00
46	2101001	PAY	0.00	0.00	44017152.00	0.00	44017152.00	0.0
47	2101004	DEARNNESS ALLOWANCE	0.00	0.00	7597807.00	0.00	7597807.00	0.0
48	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	5098179.00	0.00	5098179.00	0.0
49	2101006	CITY COMP. ALLOWANCE	0.00	0.00	938089.00	0.00	938089.00	0.0
50	2101007	MEDICAL ALLOWANCE	0.00	0.00	394316.00	0.00	394316.00	0.0
51	2101008	OTHER ALLOWANCE	0.00	0.00	195402.00	0.00	195402.00	0.0
52	2101011	BONUS	0.00	0.00	310650.00	0.00	310650.00	0.0
53	2102004	SUPPLY OF UNIFORMS	0.00	0.00	189116.00	0.00	189116.00	0.0
54	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	60000.00	0.00	60000.00	0.0
55	2102007	STAFF WELFARE EXPENSES	0.00	0.00	183825.00	0.00	183825.00	0.0
56	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	32436.00	0.00	32436.00	0.0

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57	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	22133.00	0.00	22133.00	0.0
58	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	217635.00	0.00	217635.00	0.0
59	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	2029246.00	303596.00	1725650.00	0.0
60	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	91771.00	0.00	91771.00	0.0
61	2102020	WASHING ALLOWANCE	0.00	0.00	38901.00	0.00	38901.00	0.0
62	2103001	PENSIONS	0.00	0.00	33988584.00	0.00	33988584.00	0.0
63	2104006	Other Contribution to Municipal Employees	0.00	0.00	27832.00	0.00	27832.00	0.0
64	2201004	MOTOR VEHICLE TAX	0.00	0.00	82993.00	0.00	82993.00	0.0
65	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	1176843.00	0.00	1176843.00	0.0
66	2201105	Computer Operatonal Expenses	0.00	0.00	455250.00	0.00	455250.00	0.0
67	2201201	TELEPHONE CHARGES	0.00	0.00	301635.00	0.00	301635.00	0.0
68	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	2000.00	0.00	2000.00	0.0
69	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	12920.00	0.00	12920.00	0.0
70	2202101	STATIONERY AND PRINTING	0.00	0.00	497456.00	0.00	497456.00	0.0
71	2203001	TRAVEL EXPENSES	0.00	0.00	16546.00	0.00	16546.00	0.0
72	2204001	VEHICLE INSURANCE	0.00	0.00	146569.00	0.00	146569.00	0.0
73	2205001	STATUTORY AUDIT FEES	0.00	0.00	125000.00	38044.00	86956.00	0.0
74	2205102	COURT FEES	0.00	0.00	60000.00	0.00	60000.00	0.0

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75	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	60000.00	0.00	60000.00	0.0
76	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	258090.00	0.00	258090.00	0.0
77	2206001	ADVERTISEMENT CHARGES	0.00	0.00	517516.00	0.00	517516.00	0.0
78	2208003	OTHER EXPENSE	0.00	0.00	120200.00	0.00	120200.00	0.0
79	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	5730191.00	0.00	5730191.00	0.0
80	2303002	DIESEL	0.00	0.00	945989.00	0.00	945989.00	0.0
81	2303003	OIL / LUBRICANTS	0.00	0.00	40830.00	0.00	40830.00	0.0
82	2303004	MEDICINES & HOSPITAL NEEDS	0.00	0.00	543168.00	0.00	543168.00	0.0
83	2303005	SANITARY MATERIALS	0.00	0.00	1819227.00	0.00	1819227.00	0.0
84	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	149331.00	0.00	149331.00	0.0
85	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00	513773.00	0.00	513773.00	0.0
86	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0.00	0.00	601584.00	0.00	601584.00	0.0
87	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	566935.00	0.00	566935.00	0.0
88	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	692238.00	0.00	692238.00	0.0
89	2305301	Light Vehicles - Maintenance	0.00	0.00	1726142.00	0.00	1726142.00	0.0
90	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	1172011.00	0.00	1172011.00	0.0
91	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	122588.00	0.00	122588.00	0.0

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92	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	46536.00	0.00	46536.00	0.0
93	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	547200.00	0.00	547200.00	0.0
94	2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	0.00	0.00	11557770.00	0.00	11557770.00	0.0
95	2308004	FAIRS AND FESTIVALS	0.00	0.00	957690.00	0.00	957690.00	0.0
96	2308009	GARBAGE CLEARANCE	0.00	0.00	17228321.00	0.00	17228321.00	0.0
97	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	4247040.00	0.00	4247040.00	0.0
98	2308019	AMMA UNAVAGAM	0.00	0.00	4275080.00	0.00	4275080.00	0.0
99	2308020	FUNERAL RITES	0.00	0.00	22500.00	0.00	22500.00	0.0
100	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	9301706.00	0.00	9301706.00	0.0
101	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	1405725.00	1405725.00	0.0	0.0
102	2407001	BANK CHARGES	0.00	0.00	19792.95	0.00	19792.95	0.0
103	2408001	COMMITMENT CHARGES	0.00	0.00	6000.00	0.00	6000.00	0.0
104	2501001	ELECTION EXPENSES	0.00	0.00	186343.00	0.00	186343.00	0.0
105	2502004	Health Disaster Relief Programme	0.00	0.00	18419977.00	0.00	18419977.00	0.0
106	2504001	Census Expenses	0.00	0.00	55900.00	0.00	55900.00	0.0
107	2602003	LPA	0.00	0.00	819861.00	0.00	819861.00	0.0
108	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	51879053.00	0.00	51879053.00	0.0
109	2602007	EPF - MANAGEMENT CONTRIBUTION	0.00	0.00	303596.00	0.00	303596.00	0.0

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110	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	1195589.00	0.00	1195589.00	0.0
111	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0.00	0.00	2106281.00	0.00	2106281.00	0.0
112	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	5629169.00	0.00	5629169.00	0.0
113	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	28908441.00	0.00	28908441.00	0.0
114	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	2311655.00	0.00	2311655.00	0.0
115	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	203987.00	0.00	203987.00	0.0
116	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	548419.00	0.00	548419.00	0.0
117	2725001	DEPRECIATION - VEHICLES	0.00	0.00	3200543.00	0.00	3200543.00	0.0
118	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	768795.00	0.00	768795.00	0.0
119	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	1881231.00	0.00	1881231.00	0.0
120	2801001	Taxes	0.00	0.00	0.00	1161555.00	0.0	1161555.00
121	2804001	PRIOR YEAR INCOME	0.00	0.00	1800006.00	11790556.00	0.0	9990550.00
122	2808001	PRIOR YEAR EXPENSES	0.00	0.00	6211243.38	69408.00	6141835.38	0.0
123	3109001	ACCUMULATED SURPLUS / DEFICIT	434399455.33	0.00	0.00	0.00	434399455.33	0.0
124	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	66503493.00	0.00	51829053.00	0.0	118332546.00
125	3201001	Central Government	0.00	0.00	48857254.00	48857254.00	0.0	0.0
126	3201004	Swach Bharath Mission Scheme Grant	0.00	7199438.00	10658645.00	8827500.00	0.0	5368293.00
127	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	0.00	350000.00	350000.00	0.0	0.0

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128	3202003	NULM Scheme - Grant	0.00	2424430.00	2571830.00	427400.00	0.00	280000.00
129	3202006	TURIP Scheme Grant	0.00	13200000.00	51400000.00	38200000.00	0.00	0.00
130	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	681920805.00	10000000.00	128975679.00	0.00	800896484.00
131	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	0.00	0.00	490000.00	0.00	490000.00
132	3208001	Contributions From Private Parties	0.00	10384500.00	0.00	3095000.00	0.00	13479500.00
133	3208002	M.P.FUND	0.00	1792000.00	1792000.00	315000.00	0.00	315000.00
134	3208003	M.L.A.FUND	0.00	4911000.00	14045950.00	9134950.00	0.00	0.00
135	3303005	Loan from TNUDF	0.00	0.00	1405725.00	1405725.00	0.00	0.00
136	3401001	Tender Deposit - Contractors.	0.00	32286374.00	29686940.00	18571665.00	0.00	21171099.00
137	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	383396.00	26951.00	128902.00	0.00	485347.00
138	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	4498248.00	8295048.00	3796800.00	0.00	0.00
139	3401004	RETENTION AMOUNT	0.00	0.00	152356.00	152356.00	0.00	0.00
140	3402001	Security Deposit - Lease	0.00	6870616.00	4793598.00	2309260.00	0.00	4386278.00
141	3408001	DEPOSITS - OTHERS	0.00	3564837.00	24017470.00	27003258.00	0.00	6550625.00
142	3408005	Display Board Deposit	0.00	58500.00	0.00	198500.00	0.00	257000.00
143	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	806316.00	131673795.00	135346170.00	0.00	4478691.00
144	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	67902.00	7090929.00	7230387.00	0.00	207360.00
145	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	765360.00	37430574.00	41811224.00	0.00	5146010.00
146	3501006	DEPUTATIONIST RECOVERIES	0.00	0.00	302533.00	302533.00	0.00	0.00
147	3501007	PERSONNEL CLAIMS	0.00	14296.00	14296.00	0.00	0.00	0.00

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148	3501011	AUDIT FEES PAYABLE	0.00	87115.00	125159.00	125000.00	0.0	86956.00
149	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	42889938.00	42889938.00	0.0	0.0
150	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	8501565.00	11287615.00	0.0	2786050.00
151	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	242444.00	242444.00	0.0	0.0
152	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	59234.00	11106.00	28520.00	0.0	76648.00
153	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	79140.00	79140.00	0.0	0.0
154	3502009	It Deduction	0.00	0.00	668719.00	668719.00	0.0	0.0
155	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	0.00	25784.00	25784.00	0.0	0.0
156	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	20374.00	2871561.00	2928765.00	0.0	77578.00
157	3502014	OTHER RECOVERIES	0.00	0.00	197130.00	197130.00	0.0	0.0
158	3502017	SERVICE TAX PAYABLE	0.00	263851.00	667518.00	403667.00	0.0	0.0
159	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	1725650.00	1725650.00	0.0	0.0
160	3502022	Contribution to CMDA/LPA Payable	0.00	5487850.00	0.00	819861.00	0.0	6307711.00
161	3502023	Health Fund Subscription	0.00	9840.00	212320.00	225360.00	0.0	22880.00
162	3502025	Manual Workers Genenal Welfare Fund	0.00	81449.00	1436404.00	1412898.00	0.0	57943.00
163	3502026	FLAG DAY FUND COLLECTION	0.00	707250.00	700000.00	473700.00	0.0	480950.00
164	3502032	CGST - PAYABLE	0.00	9241.00	1475693.50	1526554.50	0.0	60102.00
165	3502033	SGST - PAYABLE	0.00	9241.00	1475692.50	1526553.50	0.0	60102.00
166	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	81992.00	81992.00	0.0	0.0

Prepared By:2101005

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TIRUVALLUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Printed Date : 29-Nov-2021 18:46:30

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
167	3503002	LIBRARY CESS - PAYABLES	0.00	301881.00	2493779.00	3357763.00	0.0	1165865.00
168	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	13373983.50	1340521.00	0.00	0.0	12033462.50
169	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	21050.00	0.0	21050.00
170	3601001	Provisions for Expenses	0.00	0.00	677552.00	689122.00	0.0	11570.00
171	4101001	LAND - GROSS BLOCK	3062059.00	0.00	0.00	0.00	3062059.00	0.0
172	4102001	BUILDINGS - GROSS BLOCK	132097124.00	0.00	3157899.00	0.00	135255023.00	0.0
173	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	268565696.00	0.00	4877539.00	0.00	273443235.00	0.0
174	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	312533931.00	0.00	1610000.00	0.00	328633931.00	0.0
175	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	20754074.00	0.00	9878775.00	0.00	30632849.00	0.0
176	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	59581374.00	0.00	400000.00	0.00	59981374.00	0.0
177	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	2696168.00	0.00	0.00	0.00	2696168.00	0.0
178	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1164686.00	0.00	570057.00	0.00	1734743.00	0.0
179	4104001	PLANT AND MACHINERIES - GROSS BLOCK	23099264.00	0.00	235587.00	0.00	23334851.00	0.0
180	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	897560.00	0.00	0.00	0.00	897560.00	0.0
181	4105001	HEAVY VEHICLES - GROSS BLOCK	14704635.00	0.00	0.00	0.00	14704635.00	0.0
182	4105002	LIGHT VEHICLES - GROSS BLOCK	8685886.00	0.00	1006972.00	0.00	9692858.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
183	4105003	OTHER VEHICLES - GROSS BLOCK	4561591.00	0.00	0.00	0.00	4561591.00	0.00
184	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1822817.00	0.00	0.00	0.00	1822817.00	0.00
185	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	5410087.00	0.00	0.00	0.00	5410087.00	0.00
186	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	23705407.00	0.00	5207142.00	0.00	28912549.00	0.00
187	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1946939.00	0.00	0.00	0.00	1946939.00	0.00
188	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	37397616.00	0.00	5629169.00	0.00	43026785.00
189	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	253537283.00	0.00	11790562.00	0.00	265327845.00
190	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	311611456.00	0.00	10758204.00	0.00	322369660.00
191	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	20570073.00	0.00	6359675.00	0.00	26929748.00
192	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	47209801.00	1400000.00	3711655.00	0.00	49521456.00
193	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	1724713.00	0.00	69945.00	0.00	1794658.00
194	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	866816.00	0.00	134042.00	0.00	1000858.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
195	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	20981818.00	0.00	548419.00	0.0	21530237.00
196	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	897559.00	0.00	0.00	0.0	897559.00
197	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	11073734.00	0.00	940403.00	0.0	12014137.00
198	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	3839858.00	0.00	1385524.00	0.0	5225382.00
199	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	2618000.00	0.00	874616.00	0.0	3492616.00
200	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	1292665.00	0.00	768795.00	0.0	2061460.00
201	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	5190403.00	0.00	138840.00	0.0	5329243.00
202	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	21150098.00	0.00	1372332.00	0.0	22522430.00
203	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	518140.00	0.00	370059.00	0.0	888199.00
204	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1877631.00	0.00	121784238.00	123172173.00	489696.00	0.0
205	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	76800988.00	0.00	76800988.00	0.0
206	4202001	State Government Securities	58379.00	0.00	0.00	0.00	58379.00	0.0

Prepared By:2101005