



Budget Code Wise Trial Balance

As On 31-MAR-2018

Bud. Code	Particulars	Opening(Rs.)	Debit(Rs.)	Credit (Rs.)	Balance(Rs.)
A02401	House rent recovery (A02401)	0.00 Dr	0	21023	21023.00 Cr
A02402	Emplyoee Recovery (A02402)	0.00 Dr	0	31281502	31281502.00 Cr
A02403	Income against Expenditure (A02403)	0.00 Dr	0	23698	23698.00 Cr
A02404	Form Fee (A02404)	0.00 Dr	0	15750	15750.00 Cr
A02406	RTI Information Fee (A02406)	0.00 Dr	0	16184	16184.00 Cr
A02501	Penalty (A02501)	0.00 Dr	0	70000	70000.00 Cr
A02502	Service Book Charges (A02502)	0.00 Dr	0	390	390.00 Cr
A02503	Copy Charges (A02503)	0.00 Dr	0	4708	4708.00 Cr
A02504	Misc Income (A02504)	0.00 Dr	0	450	450.00 Cr
A03301	Education Cess Grant (A03301)	0.00 Dr	0	68865768	68865768.00 Cr
A03401	Tender Fees (A03401)	0.00 Dr	0	22000	22000.00 Cr
A03402	Interest On Investment (A03402)	0.00 Dr	0	2687243	2687243.00 Cr
A03403	Income against Expenditure (A03403)	0.00 Dr	0	750567	750566.50 Cr
A03404	Interest on Vehicle Loan (A03404)	0.00 Dr	0	110908	110908.00 Cr
A03405	Administrative Charge Income (A03405)	0.00 Dr	0	322474	322474.00 Cr
A03501	Miscellaneous Income (A03501)	0.00 Dr	0	14050	14050.00 Cr
A05101	Vehicle Tax (A05101)	0.00 Dr	0	18029457	18029457.00 Cr
A05301	Octroi Compensation Grant (A05301)	0.00 Dr	0	362968545	362968545.00 Cr
A05502	Copy Charges (A05502)	0.00 Dr	0	650	650.00 Cr
A05503	Miscellaneous Income (A05503)	0.00 Dr	0	55000	55000.00 Cr
a06101	Service Charge on Govt Property	0.00 Dr	0	5842777	5842777.00 Cr
A06105	Difference(A06105)	0.00 Dr	186036	10285911	10099875.00 Cr
A06106	Current(A06106)	0.00 Dr	2383152	243555596	241172444.00 Cr
A06109	PROPERTY TAX (SURVEY)	0.00 Dr	0	64617	64617.00 Cr
A06110	Property Tax On Mobile Tower(A06110)	0.00 Dr	0	6123281	6123281.00 Cr
A06201	Notice Fees (A06201)	0.00 Dr	320	8490	8170.00 Cr
A06202	Warrent Fees (A06202)	0.00 Dr	1594	42339	40745.00 Cr
A06203	Name Transfer Fee (A06203)	0.00 Dr	4496	2394612	2390116.00 Cr
A06204	Surcharge as per Carpet (A06204)	0.00 Dr	459255	44388432	43929177.00 Cr
A06205	Education Cess as per Rent Base (A06205)	0.00 Dr	94771	6275442	6180671.00 Cr
A06206	Interest on Carpet Area Tax (A06206)	0.00 Dr	1064222	30885895	29821673.00 Cr
A06207	Interest on Rent Base Tax (A06207)	0.00 Dr	503090	30264840	29761750.00 Cr
A06208	Education Cess Penalty (A06208)	0.00 Dr	31682	1039562	1007880.00 Cr
A06401	Cheque Return Charges (A06401)	0.00 Dr	2000	67671	65671.00 Cr
A06405	Advertisement Income (A06405)	0.00 Dr	0	13558	13558.00 Cr
A06407	Administrative Charges (A06407)	0.00 Dr	0	146011	146011.00 Cr
A06501	Rent Base (A06501)	0.00 Dr	9000	280508	271508.00 Cr
A07402	Tender fee (A07402)	0.00 Dr	0	14400	14400.00 Cr
A07403	Penalty (A07403)	0.00 Dr	0	38409	38409.00 Cr
A09101	Cinema Tax (A09101)	0.00 Dr	0	922050	922050.00 Cr
A09102	Entertainment Tax (A09102)	0.00 Dr	0	603060	603060.00 Cr
A09202	Factory License Fee (A09202)	0.00 Dr	4750	812400	807650.00 Cr
A09203	Advertisement / Hoarding Income (A09203)	0.00 Dr	11514	6797829	6786315.00 Cr
A09205	Parking Charges (A09205)	0.00 Dr	0	43750	43750.00 Cr
A09206	Fair Income (A09206)	0.00 Dr	0	9083855	9083854.75 Cr
A09208	OFC Cable Rent (A09208)	0.00 Dr	0	10906426	10906426.00 Cr
A09401	Form Fee (A09401)	0.00 Dr	0	93650	93650.00 Cr
A09402	Tender fee (A09402)	0.00 Dr	0	13800	13800.00 Cr
A09403	Notice fee (A09403)	0.00 Dr	50	4200	4150.00 Cr
A09404	Name Transfer Fee (A09404)	0.00 Dr	0	1359058	1359058.00 Cr

Bud. Code	Particulars	Opening(Rs.)	Debit(Rs.)	Credit (Rs.)	Balance(Rs.)
A09406	A09406	0.00 Dr	0	34669	34669.00 Cr
A09502	Labor Charges (A09502)	0.00 Dr	0	103050	103050.00 Cr
A09503	Penalty (A09503)	0.00 Dr	2500	77320	74820.00 Cr
A09507	Miscellaneous Income (A09507)	0.00 Dr	0	112114	112113.50 Cr
A10101	Professional Tax Current(A10101)	0.00 Dr	42629	8559253	8516624.00 Cr
A10102	A10102	0.00 Dr	371196	40506297	40135101.00 Cr
A10401	R.C.Holder Interest Income (A10401)	0.00 Dr	807	437095	436288.00 Cr
A10402	E.C.Holder Interest Income (A10402)	0.00 Dr	4062	703041	698979.00 Cr
A10502	Cheque Return Charges (A10502)	0.00 Dr	250	9250	9000.00 Cr
A11201	Bho Bhadu (A11201)	0.00 Dr	65449	27914477	27849028.00 Cr
A11202	Mobile Tower Instalation Charges (A11202)	0.00 Dr	0	211200	211200.00 Cr
A11203	Mobile Tower Annual Rent (A11203)	0.00 Dr	0	776750	776750.00 Cr
A11204	License Fees (A11204)	0.00 Dr	0	201500	201500.00 Cr
A11402	Tender Fees (A11402)	0.00 Dr	0	4500	4500.00 Cr
A12201	Impact Fees (A12201)	0.00 Dr	47147	722647	675500.00 Cr
A12202	Balcony Fees (A12202)	0.00 Dr	133050	52843010	52709960.00 Cr
A12203	Scrutiny Charges (A12203)	0.00 Dr	439641	21112337	20672696.00 Cr
A12204	Keran Waste Charges (A12204)	0.00 Dr	18443	7447771	7429327.55 Cr
A12205	Development Charges (A12205)	0.00 Dr	0	4257346	4257346.00 Cr
A12207	Internal Service Charges (A12207)	0.00 Dr	607316	74288072	73680756.00 Cr
A12208	Labor Welfare Cess (A12208)	0.00 Dr	86146	34704672	34618526.36 Cr
A12209	Kapeda Patia Fees (A12209)	0.00 Dr	0	500	500.00 Cr
A12210	Construction Regularization Charges (A12210)	0.00 Dr	250023	44191312	43941289.00 Cr
A12211	Renewal Charges (A12211)	0.00 Dr	45600	11617867	11572267.00 Cr
A12212	Sub Ploting Charges (A12212)	0.00 Dr	1000	2535116	2534116.00 Cr
A12214	Water Charges for Construction (A12214)	0.00 Dr	103123	26166884	26063761.00 Cr
A12215	Amalgamation Charges (A12215)	0.00 Dr	1000	578836	577836.00 Cr
A12216	Sale of F.S.I. (A12216)	0.00 Dr	0	10018450	10018450.00 Cr
A12217	A12217	0.00 Dr	199	261890	261691.00 Cr
A12218	Development Charges(A12218)	0.00 Dr	5239	3308975	3303736.00 Cr
A12251	A12251	0.00 Dr	0	84498	84498.00 Cr
A12401	Form Fees (A12401)	0.00 Dr	100	98650	98550.00 Cr
A12501	Miscellaneous Income (A12501)	0.00 Dr	0	250	250.00 Cr
A12502	Penalty (A12502)	0.00 Dr	48520	15761658	15713138.00 Cr
A12503	Copy Charges (A12503)	0.00 Dr	0	109894	109894.00 Cr
A12504	Cheque Return Charges - Town Planning(A12504)	0.00 Dr	0	4800	4800.00 Cr
A14203	Bho Bhadu (A14203)	0.00 Dr	0	2133834	2133834.00 Cr
A14204	Lease Rent (A14204)	0.00 Dr	0	1061592	1061592.00 Cr
A14205	Shop Name Transfer Fees (A14205)	0.00 Dr	0	30000	30000.00 Cr
A14206	Box Kaman Banner Fees (A14206)	0.00 Dr	0	12950	12950.00 Cr
A14402	Tender Fees (A14402)	0.00 Dr	0	69600	69600.00 Cr
A14501	Miscellaneous Income (A14501)	0.00 Dr	0	54000	54000.00 Cr
A14503	Penalty (A14503)	0.00 Dr	0	16796	16796.00 Cr
A15201	Shop Establishment Fees (A15201)	0.00 Dr	0	310420	310420.00 Cr
A15500	Miscellaneous Income (A15500)	0.00 Dr	0	603110	603110.00 Cr
A21201	Metered Water Charges (A21201)	0.00 Dr	500650	114513325	114012675.00 Cr
A21202	Non Metered Water Charges (A21202)	0.00 Dr	779716	87391221	86611505.00 Cr
A21203	Water tenker Charges (A21203)	0.00 Dr	0	757800	757800.00 Cr
A21204	Interest (A21204)	0.00 Dr	535852	24534894	23999042.00 Cr
A21205	Communication Charges (A21205)	0.00 Dr	35400	1707450	1672050.00 Cr
A21206	Old Line Service Charges (A21206)	0.00 Dr	0	2800	2800.00 Cr
A21207	Disconnection of Water tape (A21207)	0.00 Dr	0	46040	46040.00 Cr
A21208	Road Breaking Charges (A21208)	0.00 Dr	0	358100	358100.00 Cr
A21209	Service Charges (A21209)	0.00 Dr	0	34010	34010.00 Cr
A21210	Connection Regularization Charges (A21210)	0.00 Dr	63950	2307250	2243300.00 Cr
A21401	Form Fees (A21401)	0.00 Dr	0	37000	37000.00 Cr

Bud. Code	Particulars	Opening(Rs.)	Debit(Rs.)	Credit (Rs.)	Balance(Rs.)
A21403	Name Transfer Fees (A21403)	0.00 Dr	0	900	900.00 Cr
A21404	Tender fees (A21404)	0.00 Dr	0	221400	221400.00 Cr
A21405	Income Against Expenditure (A21405)	0.00 Dr	0	3062193	3062193.00 Cr
A21406	Operation & Maintenance Charges (A21406)	0.00 Dr	225000	10753700	10528700.00 Cr
A21407	A21407	0.00 Dr	0	53500	53500.00 Cr
A21501	Cheque Return Charges (A21501)	0.00 Dr	250	6500	6250.00 Cr
A21502	Contractor Penalty (A21502)	0.00 Dr	0	94156	94156.00 Cr
A21503	Miscellaneous Income (A21503)	0.00 Dr	0	6775	6775.00 Cr
A23501	Penalty(A23501)	0.00 Dr	0	412840	412840.00 Cr
A27101	conservancy and sewage Current(A27101)	0.00 Dr	111753	12681349	12569596.00 Cr
A27201	House Connection Charges (A27201)	0.00 Dr	4900	4033850	4028950.00 Cr
A27402	Tender Fees (A27402)	0.00 Dr	7500	160800	153300.00 Cr
A27403	Penalty (A27403)	0.00 Dr	0	21496	21496.00 Cr
A27404	Income agaist Expenditure (A27404)	0.00 Dr	0	2960	2960.00 Cr
A27405	Testing Charges	0.00 Dr	0	115696	115696.00 Cr
A31201	Dispensary Income (A31201)	0.00 Dr	0	20055	20055.00 Cr
A31303	School Health Grant (A31303)	0.00 Dr	0	433000	433000.00 Cr
A31304	UHC Mahekam Grant (A31304)	0.00 Dr	0	7429000	7429000.00 Cr
A31401	Form Fees (A31401)	0.00 Dr	0	45239	45239.00 Cr
A33301	Family Planning Grant (A33301)	0.00 Dr	0	1700000	1700000.00 Cr
A37201	Birth & Death Registration Fees (A37201)	0.00 Dr	0	712080	712080.00 Cr
A37202	Marriage Registration Fees (A37202)	0.00 Dr	0	34350	34350.00 Cr
A37401	Form Fees (A37401)	0.00 Dr	0	54500	54500.00 Cr
A38201	Food Adultaration Fees (A38201)	0.00 Dr	4000	2851359	2847359.00 Cr
A39201	Ambulance Fees (A39201)	0.00 Dr	0	92476	92476.00 Cr
A41101	General Conservancy Difference Tax(A41101)	0.00 Dr	23131	1297439	1274308.00 Cr
A41202	Solid Waste Collection Charges (A41202)	0.00 Dr	103863	17982212	17878349.00 Cr
A41304	Mahatma Gandhi Swachta Mission Grant (A41304)	0.00 Dr	0	3835413	3835413.00 Cr
A41401	Tender Fees (A41401)	0.00 Dr	0	130500	130500.00 Cr
A41403	Saptic Tank cleaning Charges (A41403)	0.00 Dr	0	82000	82000.00 Cr
A41405	Recovery (A41405)	0.00 Dr	0	173695	173695.00 Cr
A41501	Miscellaneous Income (A41501)	0.00 Dr	0	101624	101624.00 Cr
A41502	penalty (A41502)	0.00 Dr	0	3399471	3399471.00 Cr
A48201	Catle camp income (A48201)	0.00 Dr	0	240294	240294.00 Cr
A51201	Road Breaking Charges (A51201)	0.00 Dr	0	51324264	51324263.52 Cr
A51302	donation(A51302)	0.00 Dr	0	1200000	1200000.00 Cr
A51402	Tender Fees (A51402)	0.00 Dr	0	488600	488600.00 Cr
A51501	Miscellaneous Income (A51501)	0.00 Dr	0	41600	41600.00 Cr
A51502	(A51502)	0.00 Dr	0	24150	24150.00 Cr
A55101	(A55101)	0.00 Dr	0	20568	20568.00 Cr
A55401	Tender Fees (A55401)	0.00 Dr	0	29800	29800.00 Cr
A55404	Miscellaneous Income (A55404)	0.00 Dr	0	512042	512042.00 Cr
A57201	Fire Charges (A57201)	0.00 Dr	0	32560	32560.00 Cr
A57501	Miscellaneous Income (A57501)	0.00 Dr	0	222080	222080.00 Cr
A59201	House rent (A59201)	0.00 Dr	4200	915618	911418.00 Cr
A59202	Gandhinagar Quarter Installment (A59202)	0.00 Dr	0	5553	5553.00 Cr
A59204	Bank Rent (A59204)	0.00 Dr	0	123420	123420.00 Cr
A60201	Municipal Garden Stall Operating Lease Rent (A60201)	0.00 Dr	0	600000	600000.00 Cr
A60202	Parking plot Operating lease rent(A60202)	0.00 Dr	0	180000	180000.00 Cr
A67101	Show Tax - Town Hall(A67101)	0.00 Dr	0	4700	4700.00 Cr
A67201	Town Hall Rent (A67201)	0.00 Dr	0	2054613	2054613.00 Cr
A67202	Administrative Charges - Town Hall(A67202)	0.00 Dr	0	181872	181872.00 Cr
A67203	Electric Charges - Town Hall(A67203)	0.00 Dr	0	422239	422239.00 Cr
A69201	Amusement Entry Fees (A69201)	0.00 Dr	0	4407270	4407270.00 Cr
A69202	Amphi Theater & Yoga Hall Rent (A69202)	0.00 Dr	0	302370	302370.00 Cr
A69203	Ranjit Sagar Park Entry Fees (A69203)	0.00 Dr	0	1548740	1548740.00 Cr

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A69206	Amusement park Food zone Games Zone Lease Re	0.00 Dr	458389	2079094	1620705.00 Cr
A69207	Ranjit Sagar Food Court Lease Rent (A69207)	0.00 Dr	0	145651	145651.00 Cr
A69208	Ranmal Lake Entry Fees (A69208)	0.00 Dr	0	14637091	14637091.00 Cr
A69209	Ranmal Lake Shop Rent (A69209)	0.00 Dr	0	1268311	1268311.00 Cr
A69213	Ranmal Lake City Muesam Fees (A69213)	0.00 Dr	0	643125	643125.00 Cr
A69214	Khambhalia Gate Entry fees (A69214)	0.00 Dr	0	12640	12640.00 Cr
A69216	Administrative Charges - Amusement Park(A69216)	0.00 Dr	0	18310	18310.00 Cr
A69217	Electric Charges - Amusement Park(A69217)	0.00 Dr	0	122110	122110.00 Cr
A71314	N.U.L.M Grant (A71314)	0.00 Dr	0	31900000	31900000.00 Cr
A71401	Form Fees (A71401)	0.00 Dr	0	5339	5339.00 Cr
A71402	penalty (A71402)	0.00 Dr	0	1275	1275.00 Cr
A76301	Individual Toilet Grant (A76301)	0.00 Dr	0	26088000	26088000.00 Cr
A76304	Salary Grant under PMAY (A76304)	0.00 Dr	0	2268000	2268000.00 Cr
A77201	504 Vambay Avas Installment (A77201)	0.00 Dr	0	1387773	1387773.00 Cr
A77202	1404 Avas Installment (A77202)	0.00 Dr	0	456684	456684.00 Cr
A77203	Shop Rent (A77203)	0.00 Dr	0	1200	1200.00 Cr
A77401	tender fees (A77401)	0.00 Dr	0	289200	289200.00 Cr
A77404	MGY Deposit Forfeited (A77404)	0.00 Dr	0	602500	602500.00 Cr
A77405	Income against expenditure (A77405)	0.00 Dr	0	135785	135785.00 Cr
A77502	Penalty (A77502)	0.00 Dr	0	163815	163815.00 Cr
A82303	Mata yasoda yojana grant ghatak -1 (A82303)	0.00 Dr	0	149232	149232.00 Cr
A82304	Mata yasoda yojana grant ghatak -2 (A82304)	0.00 Dr	0	117768	117768.00 Cr
A82313	electricity Bill Grant Ghatak-1 (A82313)	0.00 Dr	0	335354	335354.00 Cr
A82314	electricity Bill Grant Ghatak-2 (A82314)	0.00 Dr	0	264646	264646.00 Cr
A82317	Garam Nasto Ghatak -1 (A82317)	0.00 Dr	0	5834112	5834112.00 Cr
A82318	Garam Nasto Ghatak -2 (A82318)	0.00 Dr	0	4625888	4625888.00 Cr
A82319	Sukhadi Ghatak-1 (A82319)	0.00 Dr	0	258222	258222.00 Cr
A82320	Sukhadi Ghatak-2 (A82320)	0.00 Dr	0	203778	203778.00 Cr
A82321	Fruit Ghatak-1 (A82321)	0.00 Dr	0	838383	838383.00 Cr
A82322	Fruit Ghatak-2 (A82322)	0.00 Dr	0	661617	661617.00 Cr
A82323	I.C.D.S.Salary Grant Ghatak-1 (A82323)	0.00 Dr	0	16582112	16582112.00 Cr
A82324	I.C.D.S.Salary Grant Ghatak-2 (A82324)	0.00 Dr	0	13085888	13085888.00 Cr
A82327	Aangadwadi Rent Grant Ghatak-1 (A82327)	0.00 Dr	0	11324889	11324889.00 Cr
A82328	Aangadwadi Rent Grant Ghatak-2 (A82328)	0.00 Dr	0	8937111	8937111.00 Cr
A82329	Other Grant Ghatak-1 (A82329)	0.00 Dr	0	2274016	2274016.00 Cr
A82330	Other Grant Ghatak-2 (A82330)	0.00 Dr	0	1736084	1736084.00 Cr
A93501	Miscellaneous Income (A93501)	0.00 Dr	0	44800	44800.00 Cr
A98302	U.I.D. Grant (A98302)	0.00 Dr	0	1977620	1977620.00 Cr
A98304	N.P.R.Programm Grant (A98304)	0.00 Dr	0	834000	834000.00 Cr
A98404	U.I.D.Charges (A98404)	0.00 Dr	0	624764	624764.00 Cr
A99401	Scrap Income (A99401)	0.00 Dr	0	574343	574343.00 Cr
A99402	Tender Fees (A99402)	0.00 Dr	0	56700	56700.00 Cr
A99502	Penalty (A99502)	0.00 Dr	0	4774	4774.04 Cr
B01101	Secretary Salary Expenses (B01101)	0.00 Dr	11633148	0	11633148.00 Dr
B01201	Advertisement Expenses (B01201)	0.00 Dr	106343	0	106342.54 Dr
B01207	Printing & Binding Expenses (B01207)	0.00 Dr	749960	0	749960.30 Dr
B01208	Stationery Expenses (B01208)	0.00 Dr	132281	0	132281.06 Dr
B01209	Uniform Expenses (B01209)	0.00 Dr	16380	0	16380.00 Dr
B01210	Furniture Expenses (B01210)	0.00 Dr	34875	0	34875.00 Dr
B01211	Copy Charges (B01211)	0.00 Dr	147850	0	147850.00 Dr
B01212	Conference /Meeting Expeneses (B01212)	0.00 Dr	599904	0	599904.00 Dr
B01214	Counciler Honerarium (B01214)	0.00 Dr	3224400	0	3224400.00 Dr
B01215	Travelling Expenses Councilier (B01215)	0.00 Dr	114320	0	114320.00 Dr
B01216	Mayer Self Contingency Expenses (B01216)	0.00 Dr	99297	0	99297.00 Dr
B01217	All India Mayer Council Fees (B01217)	0.00 Dr	20000	0	20000.00 Dr
B01218	Reception Expenses (B01218)	0.00 Dr	175149	0	175149.00 Dr

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B01219	Mayer Fund (B01219)	0.00 Dr	200000	0	200000.00 Dr
B01303	Oil Petrol & Diesel (B01303)	0.00 Dr	620959	0	620959.00 Dr
B01304	General Repairing & Maintenance (B01304)	0.00 Dr	362561	0	362561.00 Dr
B01305	Electrical Maintenance (B01305)	0.00 Dr	114155	0	114154.94 Dr
B01309	Vehicle Maintenance (B01309)	0.00 Dr	668043	0	668042.96 Dr
B01701	Contingency Expenses (B01701)	0.00 Dr	51758	0	51758.00 Dr
B01702	Other Misc Expenses (B01702)	0.00 Dr	25538	0	25538.00 Dr
B02101	Commissioner Branch Salary (B02101)	0.00 Dr	6102702	0	6102702.00 Dr
B02102	Dy.commissioner Branch Salary (B02102)	0.00 Dr	4572087	0	4572087.00 Dr
B02103	Asst.Commissioner Branch Salary (B02103)	0.00 Dr	5572503	0	5572503.00 Dr
B02104	RTI Branch Salary (B02104)	0.00 Dr	1186590	0	1186590.00 Dr
B02105	Contract Base Salary (B02105)	0.00 Dr	31387833	0	31387833.00 Dr
B02111	Leave Encashment (B02111)	0.00 Dr	15252313	0	15252313.00 Dr
B02112	LTC (B02112)	0.00 Dr	315127	0	315127.00 Dr
B02113	Staff Arrears (B02113)	0.00 Dr	9160916	0	9160916.00 Dr
B02114	Madical Aid / Exgratia (B02114)	0.00 Dr	66000	0	66000.00 Dr
B02116	CPF / EPF Contribution (B02116)	0.00 Dr	16068903	23420323	7351420.00 Cr
B02119	Bonus (B02119)	0.00 Dr	1109029	0	1109029.00 Dr
B02120	Motivater Expenses (B02120)	0.00 Dr	116292	0	116292.00 Dr
B02121	Pension (B02121)	0.00 Dr	104272050	104212505	59545.00 Dr
B02122	Family Pension (B02122)	0.00 Dr	45827070	45563351	263719.00 Dr
B02123	Gratuity (B02123)	0.00 Dr	35702465	0	35702465.00 Dr
B02124	Commutted Pension (B02124)	0.00 Dr	28473252	0	28473252.00 Dr
B02125	Pension Arrears (B02125)	0.00 Dr	6798681	0	6798681.00 Dr
B02127	Hair Compensation (B02127)	0.00 Dr	5600000	0	5600000.00 Dr
B02202	Books, maps & Magazine (B02202)	0.00 Dr	22843	0	22843.00 Dr
B02204	Travelling Expenses Staff (B02204)	0.00 Dr	269251	0	269251.00 Dr
B02207	Printing & Binding Expenses (B02207)	0.00 Dr	52787	0	52787.46 Dr
B02208	Stationery Expenses (B02208)	0.00 Dr	128176	0	128175.50 Dr
B02209	Uniform Expenses (B02209)	0.00 Dr	14043	0	14043.00 Dr
B02211	Conference /Meeting Expeneses (B02211)	0.00 Dr	80678	0	80678.00 Dr
B02212	Copy Charges (B02212)	0.00 Dr	41843	0	41843.12 Dr
B02213	Commissioner Branch Contingency (B02213)	0.00 Dr	89798	0	89798.00 Dr
B02303	Oil Petrol & Diesel (B02303)	0.00 Dr	249822	0	249822.16 Dr
B02304	General Repairing & Maintenance (B02304)	0.00 Dr	950	0	950.00 Dr
B02701	Contingency Expenses (B02701)	0.00 Dr	38543	0	38543.00 Dr
B02702	Contingency Expenses (B02702)	0.00 Dr	41188	0	41188.00 Dr
B03000	Adjustment dummy code	0.00 Dr	71013	0	71013.00 Dr
B03101	Account Branch Salary (B03101)	0.00 Dr	7263035	0	7263035.00 Dr
B03201	Advertisement Expenses (B03201)	0.00 Dr	8850	0	8850.00 Dr
B03207	Printing & Binding Expenses (B03207)	0.00 Dr	151568	0	151567.79 Dr
B03208	Stationery Expenses (B03208)	0.00 Dr	50493	0	50493.00 Dr
B03214	Copy Charges (B03214)	0.00 Dr	10410	0	10410.38 Dr
B03308	Consultacny Expenses (B03308)	0.00 Dr	212421	0	212421.00 Dr
B03701	Contingency Expenses (B03701)	0.00 Dr	48539	0	48539.00 Dr
B04101	Audit Branch Salary (B04101)	0.00 Dr	7927717	0	7927717.00 Dr
B04202	Books, maps & Magazine (B04202)	0.00 Dr	5832	0	5832.00 Dr
B04207	Printing & Binding Expenses (B04207)	0.00 Dr	31546	0	31545.60 Dr
B04208	Stationery Expenses (B04208)	0.00 Dr	9881	0	9881.00 Dr
B04209	Uniform Expenses (B04209)	0.00 Dr	1318	0	1318.00 Dr
B04213	Copy Charges (B04213)	0.00 Dr	3156	0	3155.88 Dr
B04301	Computer machine Maintenance (B04301)	0.00 Dr	1600	0	1600.00 Dr
B04701	Contingency Expenses (B04701)	0.00 Dr	902	0	902.00 Dr
B06101	House Tax Salary (B06101)	0.00 Dr	28118771	0	28118771.00 Dr
B06201	Advertisement Expenses (B06201)	0.00 Dr	10000	0	10000.00 Dr
B06203	Postage Expenses (B06203)	0.00 Dr	199641	0	199641.30 Dr

Bud. Code	Particulars	Opening(Rs.)	Debit(Rs.)	Credit (Rs.)	Balance(Rs.)
B06207	Printing & Binding Expenses (B06207)	0.00 Dr	224005	0	224004.80 Dr
B06208	Stationery Expenses (B06208)	0.00 Dr	951651	0	951650.80 Dr
B06211	Copy Charges (B06211)	0.00 Dr	35272	0	35272.45 Dr
B06301	Store Purchase (B06301)	0.00 Dr	690	0	690.00 Dr
B06302	General Repairing & Maintenance (B06302)	0.00 Dr	68882	0	68882.00 Dr
B06601	Deposition of Education Cess in to the Government	0.00 Dr	47218226	0	47218226.00 Dr
B06602	Deposition of Education Cess Penalty in to the Gov	0.00 Dr	873219	0	873219.00 Dr
B06701	Contingency Expenses (B06701)	0.00 Dr	41800	0	41800.00 Dr
B06703	Property Tax Rebate (B06703)	0.00 Dr	6749157	23349	6725808.00 Dr
B06704	Interest Waiver House Tax (B06704)	0.00 Dr	34952439	732236	34220203.00 Dr
B06705	Rebate in name transfer (B06705)	0.00 Dr	425206	0	425206.00 Dr
B07101	Computer Branch Salary (B07101)	0.00 Dr	5569368	0	5569368.00 Dr
B07208	Stationery Expenses (B07208)	0.00 Dr	18959	0	18959.00 Dr
B07308	Computer machine Maintenance (B07308)	0.00 Dr	79930	0	79929.50 Dr
B08101	Labor Branch Salary (B08101)	0.00 Dr	3404177	0	3404177.00 Dr
B08202	Books Maps & Magazine Expenses (B08202)	0.00 Dr	19114	0	19114.00 Dr
B08203	Postage Expenses (B08203)	0.00 Dr	2550	0	2550.00 Dr
B08207	Printing & Binding Expenses (B08207)	0.00 Dr	1349	0	1348.50 Dr
B08208	Stationery Expenses (B08208)	0.00 Dr	5511	0	5511.00 Dr
B08211	Copy Charges (B08211)	0.00 Dr	47285	0	47284.65 Dr
B08212	Legal Expenses (B08212)	0.00 Dr	939590	0	939589.70 Dr
B08701	Contingency Expenses (B08701)	0.00 Dr	9485	0	9485.00 Dr
B09101	Estate Branch Salary (B09101)	0.00 Dr	11281472	0	11281472.00 Dr
B09201	Advertisement Expenses (B09201)	0.00 Dr	55590	0	55590.00 Dr
B09207	Printing & Binding Expenses (B09207)	0.00 Dr	18298	0	18297.50 Dr
B09208	Stationery Expenses (B09208)	0.00 Dr	9708	0	9708.00 Dr
B09210	Furniture Expenses (B09210)	0.00 Dr	2586	0	2586.00 Dr
B09211	Copy Charges (B09211)	0.00 Dr	46482	0	46481.94 Dr
B09214	(B09214)	0.00 Dr	3499997	0	3499996.79 Dr
B09301	Store Purchase (B09301)	0.00 Dr	767	0	767.00 Dr
B09309	Vehicle Rent (B09309)	0.00 Dr	728829	0	728829.00 Dr
B09701	Contingency Expenses (B09701)	0.00 Dr	10000	0	10000.00 Dr
B10702	Refund Expenses (B10702)	0.00 Dr	287791	1264	286527.00 Dr
B11101	Town Planning Branch Salary (B11101)	0.00 Dr	9315232	0	9315232.00 Dr
B11207	Printing & Binding Expenses (B11207)	0.00 Dr	41697	0	41697.00 Dr
B11208	Stationery Expenses (B11208)	0.00 Dr	54983	0	54983.00 Dr
B11211	Copy Charges (B11211)	0.00 Dr	145341	0	145340.53 Dr
B11213	T.P.Scheme Mahekam Expenses (B11213)	0.00 Dr	325655	0	325655.00 Dr
B11301	Store Purchase (B11301)	0.00 Dr	4755	0	4755.00 Dr
B11602	Deposition of Labor Welfare Cess in to the Governr	0.00 Dr	22354698	0	22354698.00 Dr
B11701	Contingency Expenses (B11701)	0.00 Dr	96623	0	96623.45 Dr
B11702	Refund of Misc Fee (B11702)	0.00 Dr	343802	0	343802.00 Dr
B14101	Encroachment Removal Branch Salary (B14101)	0.00 Dr	414646	0	414646.00 Dr
B15101	Shop Branch Salary (B15101)	0.00 Dr	1390607	0	1390607.00 Dr
B15208	B15208	0.00 Dr	4275	0	4275.00 Dr
B21101	Water Source Branch Salary (B21101)	0.00 Dr	34944154	0	34944154.00 Dr
B21201	Advertisement Expenses (B21201)	0.00 Dr	112239	0	112239.00 Dr
B21207	Printing & Binding Expenses (B21207)	0.00 Dr	47219	0	47219.30 Dr
B21208	Stationery Expenses (B21208)	0.00 Dr	39274	0	39274.00 Dr
B21211	Copy Charges (B21211)	0.00 Dr	47811	0	47811.23 Dr
B21302	Light Bill (B21302)	0.00 Dr	99638853	0	99638853.00 Dr
B21303	Oil Petrol & Diesel (B21303)	0.00 Dr	2687874	0	2687874.08 Dr
B21304	General Repairing & Maintenance (B21304)	0.00 Dr	298997	0	298997.00 Dr
B21305	Electrical Maintenance (B21305)	0.00 Dr	257912	0	257912.00 Dr
B21308	Vehicle Maintenance (B21308)	0.00 Dr	96693	0	96693.00 Dr
B21309	Vehicle Rent (B21309)	0.00 Dr	24520299	0	24520299.00 Dr

Bud. Code	Particulars	Opening(Rs.)	Debit(Rs.)	Credit (Rs.)	Balance(Rs.)
B21310	Tyre Tubes Purchases (B21310)	0.00 Dr	41597	0	41597.00 Dr
B21311	Water Charges (B21311)	0.00 Dr	13865111	0	13865111.00 Dr
B21312	Water Purification Charges (B21312)	0.00 Dr	3354035	0	3354035.00 Dr
B21401	Loan Interest WW Project face-1 (B21401)	0.00 Dr	370260	0	370260.00 Dr
B21703	Water Charge Rebate (B21703)	0.00 Dr	1701815	6660	1695155.00 Dr
B21704	Interest Waiver Water works (B21704)	0.00 Dr	11900454	258599	11641855.00 Dr
B21705	B21705	0.00 Dr	114777	0	114777.00 Dr
B23101	Water Distribution branch Salary (B23101)	0.00 Dr	34890797	0	34890797.00 Dr
B23302	General Repairing & Maintenance (B23302)	0.00 Dr	49000	0	49000.00 Dr
B23304	New Borewell & Maintenance of Borewell (B23304)	0.00 Dr	429028	0	429027.71 Dr
B23305	OPERATION & MAINTENANCE of Pumping Machinery	0.00 Dr	18975	0	18975.00 Dr
B23306	Pipeline Shifting Expenses (B23306)	0.00 Dr	74405	0	74405.00 Dr
B23701	Misc Expenses (B23701)	0.00 Dr	159810	0	159810.00 Dr
B27101	Under Ground Drainage Branch Salary (B27101)	0.00 Dr	6916643	0	6916643.00 Dr
B27201	Advertisement Expenses (B27201)	0.00 Dr	74326	0	74326.00 Dr
B27207	Printing & Binding Expenses (B27207)	0.00 Dr	14136	0	14136.00 Dr
B27208	Stationery Expenses (B27208)	0.00 Dr	9732	0	9732.00 Dr
B27211	Copy Charges (B27211)	0.00 Dr	44623	0	44623.24 Dr
B27301	Store Purchase (B27301)	0.00 Dr	27077	0	27076.50 Dr
B27302	Light Bill (B27302)	0.00 Dr	15429366	0	15429366.00 Dr
B27304	General Repairing & Maintenance (B27304)	0.00 Dr	83011	0	83011.20 Dr
B27309	Vehicle Maintenance (B27309)	0.00 Dr	57148	0	57148.00 Dr
B27311	B27311	0.00 Dr	221225	0	221225.00 Dr
B27401	Loan Interest UGD Loan (B27401)	0.00 Dr	1944296	0	1944296.00 Dr
B27701	Contingency Expenses (B27701)	0.00 Dr	17403	0	17403.00 Dr
B27702	Rebate Conservancy & Sewage Tax (B27702)	0.00 Dr	341308	1173	340135.00 Dr
B27703	Interest incentive on Conservancy & Sewage Tax(E	0.00 Dr	3402816	62833	3339983.00 Dr
B27704	B27704	0.00 Dr	19650	0	19650.00 Dr
B31101	Health Branch Salary (B31101)	0.00 Dr	12777408	0	12777408.00 Dr
B31207	Printing & Binding Expenses (B31207)	0.00 Dr	26263	0	26263.00 Dr
B31208	Stationery Expenses (B31208)	0.00 Dr	4806	0	4806.00 Dr
B31211	Copy Charges (B31211)	0.00 Dr	39151	0	39150.75 Dr
B31214	Anti Larva Scheme (B31214)	0.00 Dr	634631	0	634631.00 Dr
B31301	Store Purchase (B31301)	0.00 Dr	19100	0	19100.00 Dr
B31309	Vehicle Rent (B31309)	0.00 Dr	399617	0	399617.00 Dr
B31315	Dispensory Maintenance (B31315)	0.00 Dr	25304	0	25304.04 Dr
B31316	Anti Larva Scheme (B31316)	0.00 Dr	570925	0	570925.00 Dr
B31603	School Health Grant Expenses (B31603)	0.00 Dr	140611	0	140611.00 Dr
B31701	Contingency Expenses (B31701)	0.00 Dr	1730	0	1730.00 Dr
B33101	Family Planning Branch Salary (B33101)	0.00 Dr	3930508	0	3930508.00 Dr
B33602	Dauhter Scheme (B33602)	0.00 Dr	51000	0	51000.00 Dr
B37101	Salary (B37101)	0.00 Dr	6115391	0	6115391.00 Dr
B37207	Printing & Binding Expenses (B37207)	0.00 Dr	97194	0	97194.00 Dr
B37208	Stationery Expenses (B37208)	0.00 Dr	120875	0	120875.00 Dr
B37211	Copy Charges (B37211)	0.00 Dr	2052	0	2051.92 Dr
B37301	Store Purchases (B37301)	0.00 Dr	4092	0	4092.00 Dr
B38101	Food Branch Salary (B38101)	0.00 Dr	3942479	0	3942479.00 Dr
B38207	Printing & Binding Expenses (B38207)	0.00 Dr	7476	0	7476.00 Dr
B38208	Stationery Expenses (B38208)	0.00 Dr	38303	0	38303.00 Dr
B38214	Food sample Expenses (B38214)	0.00 Dr	19823	0	19823.00 Dr
B41101	SWM Salary (B41101)	0.00 Dr	38229096	0	38229096.00 Dr
B41102	Conservancy Staff Salary (B41102)	0.00 Dr	400187168	0	400187167.60 Dr
B41103	Contract Base Staff Salary (B41103)	0.00 Dr	105000	0	105000.00 Dr
B41111	Leave Encashment (B41111)	0.00 Dr	2615368	0	2615368.00 Dr
B41113	Staff Arrears (B41113)	0.00 Dr	6773432	0	6773432.00 Dr
B41114	Medical Aid / Exgratia (B41114)	0.00 Dr	137000	0	137000.00 Dr

Bud. Code	Particulars	Opening(Rs.)	Debit(Rs.)	Credit (Rs.)	Balance(Rs.)
B41116	CPF / EPF Contribution (B41116)	0.00 Dr	7269854	0	7269854.00 Dr
B41119	Bonus (B41119)	0.00 Dr	3901514	0	3901514.00 Dr
B41121	Pension (B41121)	0.00 Dr	50184565	49823621	360944.00 Dr
B41122	Family Pension (B41122)	0.00 Dr	27753829	27341135	412694.00 Dr
B41123	Gratuity (B41123)	0.00 Dr	23164497	0	23164497.00 Dr
B41124	Commutted Pension (B41124)	0.00 Dr	22026946	0	22026946.00 Dr
B41125	Pension Arrears (B41125)	0.00 Dr	1788691	0	1788691.00 Dr
B41201	Advertisement Expenses (B41201)	0.00 Dr	100650	0	100650.00 Dr
B41207	Telephone Bill Expense Residence (B41207)	0.00 Dr	190529	0	190529.10 Dr
B41208	Stationery Expenses (B41208)	0.00 Dr	90079	0	90078.66 Dr
B41211	Copy Charges (B41211)	0.00 Dr	88424	0	88423.97 Dr
B41301	Solid Waste Equipments (B41301)	0.00 Dr	123755	0	123755.00 Dr
B41304	General Repairing & Maintenance (B41304)	0.00 Dr	137720	0	137720.00 Dr
B41309	Vehicle Rent (B41309)	0.00 Dr	413270	0	413270.00 Dr
B41312	Tyre Tubes Purchases (B41312)	0.00 Dr	248750	0	248750.00 Dr
B41315	Pre Moonson / Post Moonson Expenses (B41315)	0.00 Dr	1585254	0	1585254.00 Dr
B41317	Zero Garbage Ward Development (B41317)	0.00 Dr	16864491	0	16864491.00 Dr
B41319	Box Gutter Cleaning Expenses (B41319)	0.00 Dr	170880	0	170880.00 Dr
B41320	Special Cleaning Drive Expenses (B41320)	0.00 Dr	72500	0	72500.00 Dr
B41321	House Keeping Contract Expenses (B41321)	0.00 Dr	1265502	0	1265502.00 Dr
B41322	Private Society Cleaning expense(B41322)	0.00 Dr	4112500	0	4112500.00 Dr
B41602	Dog Sterilization (B41602)	0.00 Dr	3507900	0	3507900.00 Dr
B41604	B41604	0.00 Dr	92073583	0	92073583.34 Dr
B41606	SBM Grant Expense (B41606)	0.00 Dr	1470530	0	1470529.96 Dr
B41701	Contingency Expenses (B41701)	0.00 Dr	39860	0	39860.00 Dr
B41702	Rebate Solid Waste Charge (B41702)	0.00 Dr	341472	1050	340422.00 Dr
B41703	Interest incentive on General Conservancy Tax (B4	0.00 Dr	501259	8531	492728.00 Dr
B41704	B41704	0.00 Dr	23462	0	23462.00 Dr
B42303	Oil Petrol & Diesel (B42303)	0.00 Dr	3268974	0	3268974.00 Dr
B42304	General Repairing & Maintenance (B42304)	0.00 Dr	500719	0	500719.00 Dr
B42309	Vehicle Rent (B42309)	0.00 Dr	74331	0	74331.00 Dr
B48101	Dhor Dabba Salary (B48101)	0.00 Dr	3659887	0	3659887.20 Dr
B48208	Stationery Expenses (B48208)	0.00 Dr	7031	0	7031.00 Dr
B48315	Transportation Expenses (B48315)	0.00 Dr	967500	0	967500.00 Dr
B48316	Fooder Expenses (B48316)	0.00 Dr	5827282	0	5827282.00 Dr
B51101	Civil Branch Salary (B51101)	0.00 Dr	30836801	0	30836801.00 Dr
B51201	Advertisement Expenses (B51201)	0.00 Dr	75000	0	75000.00 Dr
B51203	Postage Expenses (B51203)	0.00 Dr	980	0	980.00 Dr
B51207	Printing & Binding Expenses (B51207)	0.00 Dr	7737	0	7737.30 Dr
B51208	Stationery Expenses (B51208)	0.00 Dr	36715	0	36714.50 Dr
B51211	Copy Charges (B51211)	0.00 Dr	33235	0	33235.15 Dr
B51304	Road Maintenance (B51304)	0.00 Dr	8925576	0	8925575.76 Dr
B51701	Contingency Expenses (B51701)	0.00 Dr	41514	0	41514.00 Dr
B55101	Light Branch Salary (B55101)	0.00 Dr	15425382	0	15425382.00 Dr
B55201	Advertisement Expenses (B55201)	0.00 Dr	38925	0	38925.00 Dr
B55204	Telephone Bill Office (B55204)	0.00 Dr	1211305	0	1211305.00 Dr
B55206	Printing & Binding Expenses (B55206)	0.00 Dr	2344	0	2343.60 Dr
B55207	Stationery Expenses (B55207)	0.00 Dr	4473	0	4473.00 Dr
B55210	Copy Charges (B55210)	0.00 Dr	5636	0	5636.00 Dr
B55301	Store Purchases (B55301)	0.00 Dr	4845	0	4845.00 Dr
B55302	Light Bills (B55302)	0.00 Dr	5167509	0	5167508.62 Dr
B55303	Oil Petrol & Diesel (B55303)	0.00 Dr	246560	0	246560.00 Dr
B55304	General Repair & Maintenance (B55304)	0.00 Dr	278585	0	278585.00 Dr
B55305	Electrical Maintenance (B55305)	0.00 Dr	766727	0	766727.00 Dr
B55306	Mechenical Maintenance (B55306)	0.00 Dr	150705	0	150705.00 Dr
B55307	Vehicle Rent (B55307)	0.00 Dr	144150	0	144150.00 Dr

Bud. Code	Particulars	Opening(Rs.)	Debit(Rs.)	Credit (Rs.)	Balance(Rs.)
B55309	EPBX Wireless Voki Toki Maintenance (B55309)	0.00 Dr	177810	0	177810.00 Dr
B55310	Public Festival Lighting Expenses (B55310)	0.00 Dr	287707	0	287707.00 Dr
B55311	Street Light Power Bill (B55311)	0.00 Dr	32595801	0	32595801.00 Dr
B55312	Contract base Street Light Maintenance (B55312)	0.00 Dr	50000	0	50000.00 Dr
B55314	New Light Conection (B55314)	0.00 Dr	402287	0	402287.00 Dr
B55316	Internet Billing Expenses (B55316)	0.00 Dr	153766	0	153765.60 Dr
B55317	LED Project Maintenance (B55317)	0.00 Dr	3845357	0	3845357.00 Dr
B55701	Contingency Expenses (B55701)	0.00 Dr	16790	0	16790.00 Dr
B56301	Traffic signal maintenance (B56301)	0.00 Dr	43560	0	43560.00 Dr
B57101	Fire Branch Salary (B57101)	0.00 Dr	19484515	0	19484515.00 Dr
B57208	Stationery Expenses (B57208)	0.00 Dr	5394	0	5394.00 Dr
B57211	Copy Charges (B57211)	0.00 Dr	2667	0	2667.00 Dr
B57212	Insurance Expenses (B57212)	0.00 Dr	433494	0	433494.00 Dr
B57301	Store Purchases (B57301)	0.00 Dr	58308	0	58308.00 Dr
B57303	Oil Petrol & Diesel (B57303)	0.00 Dr	950823	0	950823.27 Dr
B57304	General Repair & maintenance (B57304)	0.00 Dr	218116	0	218116.00 Dr
B57309	Vehicle Maintenance (B57309)	0.00 Dr	789866	0	789866.00 Dr
B57312	Tyre Tube Purchases (B57312)	0.00 Dr	12975	0	12975.00 Dr
B57314	Flood Control Maintenance (B57314)	0.00 Dr	68600	0	68600.00 Dr
B57701	Contingency Expenses (B57701)	0.00 Dr	8113	0	8113.00 Dr
B60101	P&P Branch Salary (B60101)	0.00 Dr	4616759	0	4616759.00 Dr
B60201	Advertisement Expenses (B60201)	0.00 Dr	66038	0	66037.50 Dr
B60207	Printing & Binding Expenses (B60207)	0.00 Dr	3836	0	3836.25 Dr
B60208	Stationery Expenses (B60208)	0.00 Dr	16355	0	16354.50 Dr
B60211	Copy Charges (B60211)	0.00 Dr	19350	0	19350.20 Dr
B60701	Contingency Expenses (B60701)	0.00 Dr	50316	0	50315.60 Dr
B61211	Copy Charges (B61211)	0.00 Dr	3777	0	3777.49 Dr
B61301	Light Bill (B61301)	0.00 Dr	592007	0	592007.27 Dr
B61303	General Repair & maintenance (B61303)	0.00 Dr	135520	0	135520.00 Dr
B61310	Garden Maintenance Outsourcing (B61310)	0.00 Dr	259924	0	259924.00 Dr
B61311	Acquerium Maintenance (B61311)	0.00 Dr	201156	0	201156.00 Dr
B61312	Vehicle Rent (B61312)	0.00 Dr	229529	0	229528.96 Dr
B61313	Oil Petrol & Diesel (B61313)	0.00 Dr	73710	0	73709.80 Dr
B61701	Contingency Expenses (B61701)	0.00 Dr	33889	0	33889.00 Dr
B67302	Light Bill (B67302)	0.00 Dr	1553498	0	1553498.00 Dr
B69301	Amusement Park Maintenance (B69301)	0.00 Dr	3657918	0	3657917.86 Dr
B69302	Ranjit Sagar Park Maintenance (B69302)	0.00 Dr	2697708	0	2697707.53 Dr
B69303	Ranmal Lake Maintenance (B69303)	0.00 Dr	17867884	0	17867883.82 Dr
B69304	Electricity Bill Expense(B69304)	0.00 Dr	4514763	0	4514763.00 Dr
B69601	Sports Complex Maintenance (B69601)	0.00 Dr	2660257	0	2660256.56 Dr
B71101	UCD Branch Salary (B71101)	0.00 Dr	3329891	0	3329891.00 Dr
B71102	B71102	0.00 Dr	3199419	0	3199419.00 Dr
B71207	Printing & Binding Expenses (B71207)	0.00 Dr	30189	0	30189.10 Dr
B71208	Stationery Expenses (B71208)	0.00 Dr	24560	0	24559.64 Dr
B71211	Copy Charges (B71211)	0.00 Dr	47380	0	47380.48 Dr
B71301	Store Purchases (B71301)	0.00 Dr	423	0	423.33 Dr
B71601	Programm Expense (B71601)	0.00 Dr	113485	0	113484.90 Dr
B71604	SJSRY Saheri Rojgar Expense (B71604)	0.00 Dr	372698	0	372698.00 Dr
B71610	Mission Mangalam Grant Expense (B71610)	0.00 Dr	2094005	0	2094005.00 Dr
B71613	NULM Loan Subsidy Juth Swa Sahay (B71613)	0.00 Dr	197108	0	197108.00 Dr
B71614	NULM Loan Subsidy to City Howkers (B71614)	0.00 Dr	41106	0	41106.00 Dr
B71615	NULM Training & Educational Grant Expense (B716	0.00 Dr	508632	0	508632.00 Dr
B71616	NULM Revolving Fund (B71616)	0.00 Dr	1810000	0	1810000.00 Dr
B71617	NULM Urban Local Federation Centre (B71617)	0.00 Dr	72000	0	72000.00 Dr
B71619	NULM Night Shelter Maintenance (B71619)	0.00 Dr	1830	0	1830.00 Dr
B71701	Contingency Expenses (B71701)	0.00 Dr	28170	0	28170.00 Dr

Bud. Code	Particulars	Opening(Rs.)	Debit(Rs.)	Credit (Rs.)	Balance(Rs.)
B76101	Slum Branch Salary (B76101)	0.00 Dr	3943008	0	3943008.00 Dr
B76201	Advertisement Expenses (B76201)	0.00 Dr	82911	0	82911.00 Dr
B76203	Postage Expenses (B76203)	0.00 Dr	27004	0	27004.00 Dr
B76207	Printing & Binding Expenses (B76207)	0.00 Dr	27670	0	27669.80 Dr
B76208	Stationery Expenses (B76208)	0.00 Dr	33648	0	33648.00 Dr
B76211	Copy Charges (B76211)	0.00 Dr	118027	0	118026.54 Dr
B76301	Store Purchases (B76301)	0.00 Dr	675	0	675.00 Dr
B76307	Pay & Use Toilet maintenance (B76307)	0.00 Dr	9915	0	9915.00 Dr
B76601	Individual Toilet Grant Expenses (B76601)	0.00 Dr	8312904	0	8312904.00 Dr
B82101	ICDS Salary Ghatak -1 (B82101)	0.00 Dr	16592171	0	16592171.00 Dr
B82102	ICDS Salary Ghatak -2 (B82102)	0.00 Dr	5849986	0	5849986.00 Dr
B82208	Stationery Expenses (B82208)	0.00 Dr	26623	0	26622.55 Dr
B82212	Copy Charges (B82212)	0.00 Dr	7519	0	7518.55 Dr
B82213	Copy Charges (B82213)	0.00 Dr	19540	0	19540.05 Dr
B82305	Oil Petrol & Diesel (B82305)	0.00 Dr	55193	0	55193.00 Dr
B82306	Rent Of Aangadwadi (B82306)	0.00 Dr	378630	0	378630.00 Dr
B82307	Rent Of Aangadwadi (B82307)	0.00 Dr	362130	0	362130.00 Dr
B82308	Medicines (B82308)	0.00 Dr	2200	0	2200.00 Dr
B82309	Medicines (B82309)	0.00 Dr	1800	0	1800.00 Dr
B82312	Vehicle Maintenance (B82312)	0.00 Dr	8647	0	8647.00 Dr
B82601	Planning Expense Ghatak-1 (B82601)	0.00 Dr	2151206	0	2151206.00 Dr
B82602	Kishori Sakti Yojana Ghatak-1 (B82602)	0.00 Dr	7230	0	7230.14 Dr
B82603	Planning Expense Ghatak-2 (B82603)	0.00 Dr	2250344	0	2250344.00 Dr
B82604	Kishori Sakti Yojana Ghatak-2 (B82604)	0.00 Dr	7458	0	7457.98 Dr
B82607	Insurance Expnese of Helper under Gaurav Nidhi Y	0.00 Dr	242000	0	242000.00 Dr
B82608	Insurance Expnese of Helper under Gaurav Nidhi Y	0.00 Dr	163900	0	163900.00 Dr
B82609	Mata Yashoda Award Ghatak-1 (B82609)	0.00 Dr	1750	0	1750.00 Dr
B82611	JMC Matching Contribution Ghatak-1 (B82611)	0.00 Dr	1468	0	1468.00 Dr
B82613	IEC Ghatak-1 (B82613)	0.00 Dr	35636	0	35636.00 Dr
B82614	IEC Ghatak-2 (B82614)	0.00 Dr	20848	0	20848.00 Dr
B82619	Garam Nasto Ghatak-1 (B82619)	0.00 Dr	2868701	0	2868701.00 Dr
B82620	Garam Nasto Ghatak-2 (B82620)	0.00 Dr	3034172	0	3034172.00 Dr
B82621	Sukhadi Ghatak-1 (B82621)	0.00 Dr	1183575	0	1183575.00 Dr
B82622	Sukhadi Ghatak-2 (B82622)	0.00 Dr	1021570	0	1021570.00 Dr
B82623	Fruit Ghatak-1 (B82623)	0.00 Dr	743327	0	743327.00 Dr
B82624	Fruit Ghatak-2 (B82624)	0.00 Dr	752098	0	752098.00 Dr
B82627	Other Misc Grant Ghatak-1 (B82627)	0.00 Dr	1656189	0	1656189.42 Dr
B82628	Other Misc Grant Ghatak-2 (B82628)	0.00 Dr	1356151	0	1356150.65 Dr
B83601	NPSS Contribution (B83601)	0.00 Dr	107738450	0	107738450.00 Dr
B85601	College Grant (B85601)	0.00 Dr	145641	0	145641.00 Dr
B92101	JMTS Branch Salary (B92101)	0.00 Dr	10362347	0	10362347.00 Dr
B92111	Leave Encashment (B92111)	0.00 Dr	2229941	0	2229941.00 Dr
B92113	Staff Arrears (B92113)	0.00 Dr	246066	0	246066.00 Dr
B92115	Gujarat Labor Welfare Fund (B92115)	0.00 Dr	204	0	204.00 Dr
B92119	Bonus (B92119)	0.00 Dr	17270	0	17270.00 Dr
B92121	Pension (B92121)	0.00 Dr	15518865	15513256	5609.00 Dr
B92122	Family Pension (B92122)	0.00 Dr	9597455	9550618	46837.00 Dr
B92123	Gratuity (B92123)	0.00 Dr	4414797	0	4414797.00 Dr
B92124	Commuted Pension (B92124)	0.00 Dr	2556098	0	2556098.00 Dr
B92125	Pension Arrears (B92125)	0.00 Dr	685074	0	685074.00 Dr
B92208	Stationery Expenses (B92208)	0.00 Dr	390	0	390.00 Dr
B92209	Uniform Expenses (B92209)	0.00 Dr	346	0	346.00 Dr
B92211	Copy Charges (B92211)	0.00 Dr	1046	0	1046.06 Dr
B92601	City Bus Maintenance (B92601)	0.00 Dr	2473900	0	2473900.00 Dr
B92701	Misc. Expenses (B92701)	0.00 Dr	2700	0	2700.00 Dr
B93211	Insurance Expenses (B93211)	0.00 Dr	106377	0	106377.00 Dr

Bud. Code	Particulars	Opening(Rs.)	Debit(Rs.)	Credit (Rs.)	Balance(Rs.)
B93307	Vehicle Rent (B93307)	0.00 Dr	98451	0	98450.76 Dr
B94101	PRO Branch Salary (B94101)	0.00 Dr	4545769	0	4545769.00 Dr
B94201	Advertisement Expenses (B94201)	0.00 Dr	1834125	0	1834124.65 Dr
B94203	Postage Expenses (B94203)	0.00 Dr	48000	0	48000.00 Dr
B94208	Stationery Expenses (B94208)	0.00 Dr	9048	0	9047.50 Dr
B94211	Copy Charges (B94211)	0.00 Dr	7106	0	7106.00 Dr
B94601	Sports & Cultural Activities Expenses (B94601)	0.00 Dr	1567339	0	1567339.00 Dr
B94701	Grant to Public Institution (B94701)	0.00 Dr	239000	0	239000.00 Dr
B95101	Security Branch Salary (B95101)	0.00 Dr	13012319	0	13012319.00 Dr
B95201	Advertisement Expenses (B95201)	0.00 Dr	4313	0	4312.50 Dr
B95208	Stationery Expenses (B95208)	0.00 Dr	5116	0	5116.00 Dr
B95211	Copy Charges (B95211)	0.00 Dr	881	0	880.99 Dr
B95310	Secerity Outsourcing Expenses (B95310)	0.00 Dr	3796063	0	3796063.00 Dr
B98208	Stationery Expenses (B98208)	0.00 Dr	1602	0	1602.00 Dr
B98211	Copy Charges (B98211)	0.00 Dr	1828	0	1828.27 Dr
B98601	Election Expenses (B98601)	0.00 Dr	2510	0	2510.00 Dr
B98605	UID Grant Expenses (B98605)	0.00 Dr	3016884	0	3016884.47 Dr
B98606	NPR Grant Expenses (B98606)	0.00 Dr	842298	0	842298.00 Dr
B99101	Store Branch Salary (B99101)	0.00 Dr	2934855	0	2934855.00 Dr
B99201	Advertisement Expenses (B99201)	0.00 Dr	26550	0	26550.00 Dr
B99207	Printing & Binding Expenses (B99207)	0.00 Dr	245768	0	245767.72 Dr
B99208	Stationery Expenses (B99208)	0.00 Dr	469465	0	469465.40 Dr
B99211	Copy Charges (B99211)	0.00 Dr	2229	0	2228.74 Dr
B99301	store Purchases (B99301)	0.00 Dr	5439	0	5439.00 Dr
C11201	C11201	0.00 Dr	0	41517630	41517630.00 Cr
c27201	Sale of Free Hold Land Underground Drainage(c27.	0.00 Dr	0	58800000	58800000.00 Cr
C76301	C76301	0.00 Dr	0	1372500	1372500.00 Cr
D11302	D11302	0.00 Dr	166370	0	166370.00 Dr
D21204	D21204	0.00 Dr	650645	0	650645.00 Dr
D21401	D21401	0.00 Dr	6000000	0	6000000.00 Dr
D23201	D23201	0.00 Dr	8145795	0	8145795.00 Dr
D23210	D23210	0.00 Dr	135000	0	135000.00 Dr
D23213	D23213	0.00 Dr	301439	0	301439.00 Dr
D27201	Equipment	0.00 Dr	43660	0	43660.00 Dr
D27401	D27401	0.00 Dr	10896000	0	10896000.00 Dr
D41201	D41201	0.00 Dr	9993	0	9993.00 Dr
D51216	D51216	0.00 Dr	204453	0	204453.25 Dr
D51401	D51401	0.00 Dr	896556	0	896556.00 Dr
D55203	D55203	0.00 Dr	566619	0	566619.00 Dr
D57201	D57201	0.00 Dr	7600	0	7600.00 Dr
D69201	D69201	0.00 Dr	620450	0	620449.95 Dr
D79203	D79203	0.00 Dr	65575	0	65575.00 Dr
D83201	D83201	0.00 Dr	746206	0	746205.55 Dr
D99201	D99201	0.00 Dr	314064	0	314064.19 Dr
G03701	Capital Grant Fund Account Interest(G03701)	0.00 Dr	0	11554180	11554180.00 Cr
G07704	G07704	0.00 Dr	0	5000000	5000000.00 Cr
G23705	G23705	0.00 Dr	0	436820722	436820722.00 Cr
G23706	G23706	0.00 Dr	0	82541841	82541841.00 Cr
G27701	G27701	0.00 Dr	0	84500000	84500000.00 Cr
G27702	G27702	0.00 Dr	0	15387973	15387973.00 Cr
G27705	G27705	0.00 Dr	0	24315189	24315189.00 Cr
G27801	Contribution for capital Work(G27801)	0.00 Dr	0	18961302	18961302.00 Cr
G31701	Health Center Grant Income (NHM)	0.00 Dr	0	16916600	16916600.00 Cr
G51100	G51100	0.00 Dr	0	49629661	49629661.00 Cr
G51200	G51200	0.00 Dr	0	3445957	3445957.00 Cr
G51702	G51702	0.00 Dr	0	396000	396000.00 Cr

Bud. Code	Particulars	Opening(Rs.)	Debit(Rs.)	Credit (Rs.)	Balance(Rs.)
G51703	G51703	0.00 Dr	0	417200000	417200000.00 Cr
G51708	G51708	0.00 Dr	0	1600000	1600000.00 Cr
G51801	G51801	0.00 Dr	0	1156448	1156448.00 Cr
G51802	G51802	0.00 Dr	0	14526275	14526275.00 Cr
G51805	G51805	0.00 Dr	0	140000000	140000000.00 Cr
G51808	R&B DEPARTMENT GRANT (G51808)	0.00 Dr	0	10000000	10000000.00 Cr
G57703		0.00 Dr	0	5000000	5000000.00 Cr
G71701	CLC Centre Renovation Grant	0.00 Dr	0	1200000	1200000.00 Cr
G76804	G76804	0.00 Dr	0	1468009	1468009.00 Cr
G76805	G76805	0.00 Dr	0	2200000	2200000.00 Cr
G76808	G76808	0.00 Dr	0	5310000	5310000.00 Cr
G76809	NGO Contribution in Pay & Use Toilet Block(G76809)	0.00 Dr	0	249945	249945.00 Cr
G77702	G77702	0.00 Dr	0	267820000	267820000.00 Cr
G77802	G77802	0.00 Dr	0	900000	900000.00 Cr
G77803	Pradhan Mantri Avas Yojana Beneficiary Contributio	0.00 Dr	79000	458805801	458726801.00 Cr
G82701	G82701	0.00 Dr	0	40800000	40800000.00 Cr
H07704	H07704	0.00 Dr	5761817	0	5761816.59 Dr
H11601	Survey Work (SJMMSVY GRANT)	0.00 Dr	8400	0	8400.00 Dr
H17703	H17703	0.00 Dr	56574282	0	56574281.79 Dr
H21702	H21702	0.00 Dr	13034414	0	13034414.00 Dr
H21703	H21703	0.00 Dr	9510857	0	9510857.00 Dr
H21704	14th Finance Commission Grant Work(H21704)	0.00 Dr	64854747	0	64854747.00 Dr
H23100	H23100	0.00 Dr	286510	0	286510.00 Dr
H23704	H23704	0.00 Dr	39256927	0	39256927.00 Dr
H23706	H23706	0.00 Dr	471512345	0	471512345.00 Dr
H27601	H27601	0.00 Dr	46325397	0	46325396.71 Dr
H27602	H27602	0.00 Dr	29936143	0	29936142.70 Dr
H27603	H27603	0.00 Dr	40182680	0	40182680.19 Dr
H27716	H27716	0.00 Dr	106530096	0	106530096.15 Dr
H27717	H27717	0.00 Dr	50872748	0	50872747.93 Dr
H27718	14th Finance Commission Grant Work(H27718)	0.00 Dr	13915915	0	13915915.00 Dr
H27801	H27801	0.00 Dr	4425	0	4425.00 Dr
H41703	H41703	0.00 Dr	3719200	0	3719200.00 Dr
H51100	H51100	0.00 Dr	44007872	0	44007872.26 Dr
H51200	H51200	0.00 Dr	5969015	0	5969015.12 Dr
H51702	H51702	0.00 Dr	373906	0	373905.56 Dr
H51703	H51703	0.00 Dr	35690086	0	35690086.13 Dr
H51706	H51706	0.00 Dr	530690	0	530690.43 Dr
H51708	H51708	0.00 Dr	13304049	0	13304049.13 Dr
H51709	H51709	0.00 Dr	6703920	0	6703919.76 Dr
H51710	H51710	0.00 Dr	5848219	0	5848219.32 Dr
H51711	H51711	0.00 Dr	1455658	0	1455657.87 Dr
H51713	H51713	0.00 Dr	1783812	0	1783812.17 Dr
H51714	STRENGTHENING & UPGRADATION OF EXISTING C	0.00 Dr	3175987	0	3175986.50 Dr
H51801	H51801	0.00 Dr	40848382	0	40848382.17 Dr
H51802	H51802	0.00 Dr	9216650	0	9216649.93 Dr
H51804	H51804	0.00 Dr	21582292	0	21582292.03 Dr
H51805	H51805	0.00 Dr	8758971	0	8758970.98 Dr
H55702	H55702	0.00 Dr	46241312	0	46241312.00 Dr
H55704	H55704	0.00 Dr	12630762	0	12630762.00 Dr
H60703	H60703	0.00 Dr	73447717	0	73447717.11 Dr
H60705	H60705	0.00 Dr	59081019	0	59081018.53 Dr
H60707	H60707	0.00 Dr	3095351	0	3095351.03 Dr
H60708	H60708	0.00 Dr	11321113	0	11321112.50 Dr
H71701	CLC Repairing Expenses (H71701)	0.00 Dr	633729	0	633729.48 Dr
H76702	H76702	0.00 Dr	728084223	0	728084222.59 Dr

Bud. Code	Particulars	Opening(Rs.)	Debit(Rs.)	Credit (Rs.)	Balance(Rs.)
H76805	H76805	0.00 Dr	2988498	0	2988497.77 Dr
H77703	H77703	0.00 Dr	34048732	0	34048732.00 Dr
H77704	H77704	0.00 Dr	6930500	0	6930500.00 Dr
H82701	H82701	0.00 Dr	15448234	0	15448234.25 Dr
I01101	Secretary office - Security Deposit(I01101)	0.00 Dr	0	30142	30142.00 Cr
I02101	Security Deposit(I02101)	0.00 Dr	0	2145	2145.00 Cr
I02300	I02300	0.00 Dr	0	1967	1967.00 Cr
I03101	Account Department - Security Deposit(I03101)	0.00 Dr	0	8749	8749.00 Cr
I03300	I03300	0.00 Dr	0	46963	46963.00 Cr
I03303	SGST Deposit(I03303)	0.00 Dr	0	475368	475367.70 Cr
I03304	CGST Deposit(I03304)	0.00 Dr	0	475449	475448.70 Cr
I03305	IGST Deposit(I03305)	0.00 Dr	0	81	81.00 Cr
I03306	SGST Deposit (from unregistered Dealer)	0.00 Dr	1037	1158312	1157275.00 Cr
I03307	CGST Deposit (from unregistered Dealer)	0.00 Dr	1037	1159947	1158910.00 Cr
I07101	Computer Department - Security Deposit(I07101)	0.00 Dr	0	56775	56775.00 Cr
I07102	Computer Department Earnest Money Deposit(I07102)	0.00 Dr	0	291800	291800.00 Cr
I09101	Estate Department - Security Deposit(I09101)	0.00 Dr	0	51638	51638.00 Cr
I09102	Estate Department Earnest Money Deposit(I09102)	0.00 Dr	0	2646600	2646600.00 Cr
I09204	I09204	0.00 Dr	0	635600	635600.00 Cr
I09503	I09503	0.00 Dr	630	2445355	2444725.00 Cr
I11101	Town planning Department - Security Deposit(I11101)	0.00 Dr	11841	3583584	3571743.00 Cr
I11102	Earnest Money Deposit(I11102)	0.00 Dr	0	100000	100000.00 Cr
I11205	Town planning Department Penalty Deposit(I11205)	0.00 Dr	0	3145	3145.00 Cr
I11206	I11206	0.00 Dr	0	4613070	4613070.00 Cr
I11301	Tree Plantation Deposit(I11301)	0.00 Dr	3000	487000	484000.00 Cr
I12211	Building Permission Deposit(I12211)	0.00 Dr	0	33370138	33370138.00 Cr
I15501	I15501	0.00 Dr	0	508	507.50 Cr
I17101	Security Deposit (I17101)	0.00 Dr	0	1108629	1108629.00 Cr
I17103	Performance Bond Deposit	0.00 Dr	0	4352760	4352760.00 Cr
I17104	Free Maintenance Deposit	0.00 Dr	0	2176380	2176380.00 Cr
I21100	I21100	0.00 Dr	0	1029575	1029575.00 Cr
I21101	Water Department - Security Deposit(I21101)	0.00 Dr	0	23200820	23200820.00 Cr
I21300	I21300	0.00 Dr	0	4566671	4566671.00 Cr
I21301	I21301	0.00 Dr	10000	680000	670000.00 Cr
I21302	I21302	0.00 Dr	0	5000	5000.00 Cr
I23100	I23100	0.00 Dr	0	2065118	2065118.00 Cr
I23101	Water Distribution Branch - Security Deposit(I23101)	0.00 Dr	0	2722339	2722339.00 Cr
I23102	Water Distribution Branch Earnest Money Deposit(I23102)	0.00 Dr	0	1538903	1538903.00 Cr
I27101	Drainage Department - Security Deposit(I27101)	0.00 Dr	0	8278260	8278260.00 Cr
I27102	Drainage Department Earnest Money Deposit(I27102)	0.00 Dr	0	2484280	2484280.00 Cr
I27103	I27103	0.00 Dr	0	544321	544321.00 Cr
I27205	Drainage Department Penalty Deposit(I27205)	0.00 Dr	0	534757	534757.00 Cr
I27300	I27300	0.00 Dr	0	11324	11324.00 Cr
I31101	Public health - Security Deposit(I31101)	0.00 Dr	0	16064	16064.00 Cr
I41101	Public road - Security Deposit(I41101)	0.00 Dr	0	2422925	2422925.00 Cr
I41102	Public road Earnest Money Deposit(I41102)	0.00 Dr	0	4798886	4798886.00 Cr
I51101	Road - Security Deposit(I51101)	0.00 Dr	12500	8537941	8525441.00 Cr
I51102	Road Earnest Money Deposit(I51102)	0.00 Dr	0	2957023	2957023.00 Cr
I51104	Free Maintenance Guarantee Deposit	0.00 Dr	0	349622	349622.00 Cr
I51300	I51300	0.00 Dr	0	202911	202911.00 Cr
I55101	Light - Security Deposit(I55101)	0.00 Dr	0	2528188	2528188.00 Cr
I55102	Light Earnest Money Deposit(I55102)	0.00 Dr	0	141500	141500.00 Cr
I60101	Project and Planning - Security Deposit(I60101)	0.00 Dr	0	1906942	1906942.00 Cr
I60102	Project and Planning Earnest Money Deposit(I60102)	0.00 Dr	0	148281	148281.00 Cr
I60105	Free Maintenance Guarantee Deposit(I60105)	0.00 Dr	0	1527933	1527933.00 Cr
I61101	PARK and Garden - Security Deposit(I61101)	0.00 Dr	0	3023	3023.00 Cr

Bud. Code	Particulars	Opening(Rs.)	Debit(Rs.)	Credit (Rs.)	Balance(Rs.)
I67210	I67210	0.00 Dr	175000	5210000	5035000.00 Cr
I69101	Security Deposit-P&P(I69101)	0.00 Dr	0	536001	536001.00 Cr
I69212	I69212	0.00 Dr	2000	3235400	3233400.00 Cr
I69213	I69213	0.00 Dr	610	4068880	4068270.00 Cr
I69214	I69214	0.00 Dr	20000	770000	750000.00 Cr
I69215	I69215	0.00 Dr	15000	100000	85000.00 Cr
I69503	I69503	0.00 Dr	0	418674	418674.00 Cr
I71101	UCD - Security Deposit(I71101)	0.00 Dr	0	365	365.00 Cr
I76101	SLUM - Security Deposit(I76101)	0.00 Dr	0	22875711	22875710.93 Cr
I76102	SLUM Earnest Money Deposit(I76102)	0.00 Dr	0	686000	686000.00 Cr
I76301	I76301	0.00 Dr	0	48110	48110.00 Cr
I77301	MMAE EMD DEPOSIT(I77301)	0.00 Dr	0	20000	20000.00 Cr
I77303	PMAY Flat Allotment Deposit(I77303)	0.00 Dr	0	9283000	9283000.00 Cr
I82101	Anganwadi - Security Deposit(I82101)	0.00 Dr	0	29169	29169.00 Cr
I82104	Free Maintenance Deposit(I82104)	0.00 Dr	0	2243	2243.00 Cr
I82300	I82300	0.00 Dr	0	85100	85100.00 Cr
I94101	P.R.O - Security Deposit(I94101)	0.00 Dr	0	10498	10498.00 Cr
I99101	Store - Security Deposit(I99101)	0.00 Dr	0	415400	415400.00 Cr
I99102	Store Earnest Money Deposit(I99102)	0.00 Dr	0	1121000	1121000.00 Cr
J01101	Security Deposit - Secretary Branch	0.00 Dr	30142	0	30142.00 Dr
J02300	J02300	0.00 Dr	1967	0	1967.00 Dr
J03300	J03300	0.00 Dr	123200	0	123200.00 Dr
J03303	SGST (Registered) Deposit Expense	0.00 Dr	117411	0	117411.00 Dr
J03304	CGST (Registered) Deposit Expense	0.00 Dr	117411	0	117411.00 Dr
J03306	SGST (Unregistered) Deposit Expense	0.00 Dr	158646	0	158645.50 Dr
J03307	CGST Deposit (Unregistered) Expense	0.00 Dr	158640	0	158639.50 Dr
J07101	Computer Department - Security Deposit (J07101)	0.00 Dr	51075	0	51075.00 Dr
J07102	Computer Department Earnest Money Deposit (J07102)	0.00 Dr	187500	0	187500.00 Dr
J09101	J09101	0.00 Dr	50530	0	50530.00 Dr
J09102	J09102	0.00 Dr	815500	0	815500.00 Dr
J09204	J09204	0.00 Dr	608000	0	608000.00 Dr
J09503	J09503	0.00 Dr	1994019	0	1994019.00 Dr
J12212	J12212	0.00 Dr	35275	0	35275.00 Dr
J15501	J15501	0.00 Dr	725	0	725.00 Dr
J21101	J21101	0.00 Dr	10005621	0	10005621.00 Dr
J23101	J23101	0.00 Dr	1242783	0	1242783.00 Dr
J23102	J23102	0.00 Dr	562760	0	562760.00 Dr
J27101	J27101	0.00 Dr	33426864	0	33426864.00 Dr
J27102	J27102	0.00 Dr	1007202	0	1007202.00 Dr
J41101	J41101	0.00 Dr	2110707	0	2110707.00 Dr
J41102	J41102	0.00 Dr	4796190	0	4796190.00 Dr
J41103	J41103	0.00 Dr	189825	0	189825.00 Dr
J51101	J51101	0.00 Dr	23286080	0	23286079.70 Dr
J51102	J51102	0.00 Dr	2746366	0	2746366.00 Dr
J55101	J55101	0.00 Dr	682006	0	682006.00 Dr
J55102	J55102	0.00 Dr	256200	0	256200.00 Dr
J60101	J60101	0.00 Dr	7590706	0	7590706.00 Dr
J67210	J67210	0.00 Dr	4545000	0	4545000.00 Dr
J69212	J69212	0.00 Dr	1874000	0	1874000.00 Dr
J69214	J69214	0.00 Dr	850000	0	850000.00 Dr
J71101	J71101	0.00 Dr	365	0	365.00 Dr
J76101	J76101	0.00 Dr	1752613	0	1752613.00 Dr
J76102	J76102	0.00 Dr	797000	0	797000.00 Dr
J77301	J77301	0.00 Dr	75000	0	75000.00 Dr
J77303	PMAY Flat Allotment Deposit(J77303)	0.00 Dr	535000	0	535000.00 Dr
J82101	J82101	0.00 Dr	379300	0	379300.00 Dr

Bud. Code	Particulars	Opening(Rs.)	Debit(Rs.)	Credit (Rs.)	Balance(Rs.)
J99101	J99101	0.00 Dr	612037	0	612037.00 Dr
J99102	J99102	0.00 Dr	1009000	0	1009000.00 Dr
K02101	K02101	0.00 Dr	0	134623	134623.00 Cr
K02102	K02102	0.00 Dr	0	52500	52500.00 Cr
K02103	K02103	0.00 Dr	0	51650	51650.00 Cr
K03101	K03101	0.00 Dr	0	102165	102165.00 Cr
K03102	K03102	0.00 Dr	0	9000	9000.00 Cr
K03103	K03103	0.00 Dr	0	6000	6000.00 Cr
K03501	K03501	0.00 Dr	0	7500	7500.00 Cr
K04101	K04101	0.00 Dr	0	13500	13500.00 Cr
K04102	K04102	0.00 Dr	0	12000	12000.00 Cr
K04103	K04103	0.00 Dr	0	12000	12000.00 Cr
K06101	K06101	0.00 Dr	0	159722	159722.00 Cr
K06102	K06102	0.00 Dr	0	84000	84000.00 Cr
K06103	K06103	0.00 Dr	0	79500	79500.00 Cr
K07101	K07101	0.00 Dr	0	16800	16800.00 Cr
K07102	K07102	0.00 Dr	0	6000	6000.00 Cr
K07103	K07103	0.00 Dr	0	6000	6000.00 Cr
K08101	K08101	0.00 Dr	0	68461	68461.00 Cr
K08102	K08102	0.00 Dr	0	9000	9000.00 Cr
K08103	K08103	0.00 Dr	0	9000	9000.00 Cr
K11101	K11101	0.00 Dr	0	10440	10440.00 Cr
K11102	K11102	0.00 Dr	0	12000	12000.00 Cr
K11103	K11103	0.00 Dr	0	13500	13500.00 Cr
K14101	K14101	0.00 Dr	0	72162	72162.00 Cr
K14102	K14102	0.00 Dr	0	61000	61000.00 Cr
K14103	K14103	0.00 Dr	0	62500	62500.00 Cr
K15101	K15101	0.00 Dr	0	16320	16320.00 Cr
K15102	K15102	0.00 Dr	0	3000	3000.00 Cr
K15103	K15103	0.00 Dr	0	3000	3000.00 Cr
K21101	K21101	0.00 Dr	0	134845	134845.00 Cr
K21102	K21102	0.00 Dr	0	144000	144000.00 Cr
K21103	K21103	0.00 Dr	0	142500	142500.00 Cr
K21501	K21501	0.00 Dr	0	462480	462480.00 Cr
K23101	K23101	0.00 Dr	0	112202	112202.00 Cr
K23102	K23102	0.00 Dr	0	261000	261000.00 Cr
K23103	K23103	0.00 Dr	0	242400	242400.00 Cr
K23501	K23501	0.00 Dr	0	3320869	3320869.00 Cr
K27102	K27102	0.00 Dr	0	6000	6000.00 Cr
K27103	K27103	0.00 Dr	0	6000	6000.00 Cr
K27501	K27501	0.00 Dr	0	3245242	3245241.85 Cr
K31101	K31101	0.00 Dr	0	41500	41500.00 Cr
K31102	K31102	0.00 Dr	0	28000	28000.00 Cr
K31103	K31103	0.00 Dr	0	24000	24000.00 Cr
K33101	K33101	0.00 Dr	0	9145	9145.00 Cr
K33102	K33102	0.00 Dr	0	6000	6000.00 Cr
K33103	K33103	0.00 Dr	0	6000	6000.00 Cr
K37101	K37101	0.00 Dr	0	40320	40320.00 Cr
K37102	K37102	0.00 Dr	0	3000	3000.00 Cr
K37103	K37103	0.00 Dr	0	3000	3000.00 Cr
K41101	K41101	0.00 Dr	0	276338	276338.00 Cr
K41102	K41102	0.00 Dr	0	27000	27000.00 Cr
K41103	K41103	0.00 Dr	0	3197700	3197700.00 Cr
K48101	K48101	0.00 Dr	0	12000	12000.00 Cr
K48102	K48102	0.00 Dr	0	24000	24000.00 Cr
K48103	K48103	0.00 Dr	0	24000	24000.00 Cr

Bud. Code	Particulars	Opening(Rs.)	Debit(Rs.)	Credit (Rs.)	Balance(Rs.)
K51101	K51101	0.00 Dr	0	88560	88560.00 Cr
K51102	K51102	0.00 Dr	0	119000	119000.00 Cr
K51103	K51103	0.00 Dr	0	113000	113000.00 Cr
K51501	K51501	0.00 Dr	0	30600	30600.00 Cr
K55101	K55101	0.00 Dr	0	29560	29560.00 Cr
K55102	K55102	0.00 Dr	0	12000	12000.00 Cr
K55103	K55103	0.00 Dr	0	9000	9000.00 Cr
K57101	K57101	0.00 Dr	0	117960	117960.00 Cr
K57102	K57102	0.00 Dr	0	20000	20000.00 Cr
K57103	K57103	0.00 Dr	0	21000	21000.00 Cr
K57501	K57501	0.00 Dr	0	736091	736091.00 Cr
K69501	Miscellaneous Advance	0.00 Dr	0	146192	146192.00 Cr
K71101	K71101	0.00 Dr	0	4320	4320.00 Cr
K71102	K71102	0.00 Dr	0	3000	3000.00 Cr
K71103	K71103	0.00 Dr	0	3000	3000.00 Cr
K76102	K76102	0.00 Dr	0	8000	8000.00 Cr
K76103	K76103	0.00 Dr	0	8500	8500.00 Cr
K82101	K82101	0.00 Dr	0	22430	22430.00 Cr
K82102	K82102	0.00 Dr	0	6000	6000.00 Cr
K82103	K82103	0.00 Dr	0	3000	3000.00 Cr
K93101	K93101	0.00 Dr	0	76320	76320.00 Cr
K93102	K93102	0.00 Dr	0	33000	33000.00 Cr
K93103	K93103	0.00 Dr	0	32000	32000.00 Cr
K94101	K94101	0.00 Dr	0	35250	35250.00 Cr
K94102	K94102	0.00 Dr	0	21000	21000.00 Cr
K94103	K94103	0.00 Dr	0	21000	21000.00 Cr
K95101	K95101	0.00 Dr	0	107180	107180.00 Cr
K95102	K95102	0.00 Dr	0	100000	100000.00 Cr
K95103	K95103	0.00 Dr	0	88800	88800.00 Cr
K99101	K99101	0.00 Dr	0	2160	2160.00 Cr
K99102	K99102	0.00 Dr	0	6000	6000.00 Cr
K99103	K99103	0.00 Dr	0	6000	6000.00 Cr
L01101	L01101	0.00 Dr	205820	0	205820.00 Dr
L02101	L02101	0.00 Dr	56700	0	56700.00 Dr
L03101	L03101	0.00 Dr	60000	0	60000.00 Dr
L03501	L03501	0.00 Dr	7500	0	7500.00 Dr
L04101	L04101	0.00 Dr	60000	0	60000.00 Dr
L06101	L06101	0.00 Dr	240000	0	240000.00 Dr
L08101	L08101	0.00 Dr	60000	0	60000.00 Dr
L21101	L21101	0.00 Dr	120000	0	120000.00 Dr
L21501	L21501	0.00 Dr	1379774	0	1379774.00 Dr
L23101	L23101	0.00 Dr	58500	52020	6480.00 Dr
L23501	L23501	0.00 Dr	2133910	0	2133910.00 Dr
L27501	L27501	0.00 Dr	40804	0	40804.00 Dr
L31101	L31101	0.00 Dr	116500	0	116500.00 Dr
L33101	L33101	0.00 Dr	38400	0	38400.00 Dr
L41101	L41101	0.00 Dr	60000	0	60000.00 Dr
L51501	L51501	0.00 Dr	30600	0	30600.00 Dr
L55101	L55101	0.00 Dr	43900	0	43900.00 Dr
L55201	L55201	0.00 Dr	20000	0	20000.00 Dr
L57501	L57501	0.00 Dr	736091	0	736091.00 Dr
L95101	L95101	0.00 Dr	100800	0	100800.00 Dr