

Budget Code Wise Trial Balance
As On 31-MAR-2019

Bud. Code	Particulars	Opening(Rs.)	Debit(Rs.)	Credit (Rs.)	Balance(Rs.)
A02301	Grant on Public Information Right (A02301)	0.00 Dr	0	2	2.00 Cr
A02401	House rent recovery (A02401)	0.00 Dr	0	24852	24852.00 Cr
A02402	Emplyoe Recovery (A02402)	0.00 Dr	0	31084590	31084590.00 Cr
A02403	Income against Expenditure (A02403)	0.00 Dr	0	6290	6290.00 Cr
A02406	RTI Information Fee (A02406)	0.00 Dr	0	8444	8444.00 Cr
A02501	Penalty (A02501)	0.00 Dr	0	330916	330916.00 Cr
A02503	Copy Charges (A02503)	0.00 Dr	0	4634	4634.00 Cr
A03301	Education Cess Grant (A03301)	0.00 Dr	0	5553106	5553106.00 Cr
A03401	Tender Fees (A03401)	0.00 Dr	0	3500	3500.00 Cr
A03402	Interest On Investment (A03402)	0.00 Dr	0	8814885	8814885.45 Cr
A03403	Income against Expenditure (A03403)	0.00 Dr	0	19662955	19662955.00 Cr
A03404	Interest on Vehicle Loan (A03404)	0.00 Dr	0	133801	133801.00 Cr
A03405	Administrative Charge Income (A03405)	0.00 Dr	0	2367593	2367592.55 Cr
A03501	Miscellaneous Income (A03501)	0.00 Dr	0	15200	15200.00 Cr
A05101	Vehicle Tax (A05101)	0.00 Dr	7500	31732025	31724525.00 Cr
A05301	Octroi Compensation Grant (A05301)	0.00 Dr	0	365723614	365723614.00 Cr
A05501	Cheque Return Charges	0.00 Dr	0	500	500.00 Cr
A05502	Copy Charges (A05502)	0.00 Dr	0	850	850.00 Cr
A06105	Difference(A06105)	0.00 Dr	134714	9853306	9718592.00 Cr
A06106	Current(A06106)	0.00 Dr	3124587	368056411	364931824.00 Cr
A06109	PROPERTY TAX (SURVEY)	0.00 Dr	0	150	150.00 Cr
A06201	Notice Fees (A06201)	0.00 Dr	530	16150	15620.00 Cr
A06202	Warrent Fees (A06202)	0.00 Dr	2650	80733	78083.00 Cr
A06203	Name Transfer Fee (A06203)	0.00 Dr	6189	2993660	2987471.00 Cr
A06204	Surcharge as per Carpet (A06204)	0.00 Dr	723090	65908718	65185628.00 Cr
A06205	Education Cess as per Rent Base (A06205)	0.00 Dr	95883	5972782	5876899.00 Cr
A06206	Interest on Carpet Area Tax (A06206)	0.00 Dr	1232674	42899264	41666590.00 Cr
A06207	Interest on Rent Base Tax (A06207)	0.00 Dr	376782	31554921	31178139.00 Cr
A06208	Education Cess Penalty (A06208)	0.00 Dr	18510	1036317	1017807.00 Cr
A06401	Cheque Return Charges (A06401)	0.00 Dr	3000	102744	99744.00 Cr
A06407	Administrative Charges (A06407)	0.00 Dr	1500	534900	533400.00 Cr
A06501	Rent Base (A06501)	0.00 Dr	19500	299174	279674.00 Cr
A07402	Tender fee (A07402)	0.00 Dr	0	43100	43100.00 Cr
A07403	Penalty (A07403)	0.00 Dr	0	39503	39503.00 Cr
A09101	Cinema Tax (A09101)	0.00 Dr	0	2020435	2020435.00 Cr
A09102	Entertainment Tax (A09102)	0.00 Dr	0	91800	91800.00 Cr
A09202	Factory License Fee (A09202)	0.00 Dr	5225	1180020	1174795.00 Cr
A09203	Advertisement / Hoarding Income (A09203)	0.00 Dr	17700	10372180	10354480.00 Cr
A09205	Parking Charges (A09205)	0.00 Dr	0	60000	60000.00 Cr
A09206	Fair Income (A09206)	0.00 Dr	0	9585659	9585659.25 Cr
A09207	Land Rent (A09207)	0.00 Dr	0	12000	12000.00 Cr
A09208	OFC Cable Rent (A09208)	0.00 Dr	0	14497331	14497331.00 Cr
A09401	Form Fee (A09401)	0.00 Dr	0	62380	62380.00 Cr
A09402	Tender fee (A09402)	0.00 Dr	0	15000	15000.00 Cr
A09403	Notice fee (A09403)	0.00 Dr	180	13680	13500.00 Cr
A09404	Name Transfer Fee (A09404)	0.00 Dr	0	2970	2970.00 Cr
A09405	Factory Horsh Power Fee (A09405)	0.00 Dr	0	990	990.00 Cr
A09406	A09406	0.00 Dr	0	14813	14813.00 Cr
A09502	Labor Charges (A09502)	0.00 Dr	0	241762	241762.00 Cr

Bud. Code	Particulars	Opening(Rs.)	Debit(Rs.)	Credit (Rs.)	Balance(Rs.)
A09503	Penalty (A09503)	0.00 Dr	756	733644	732888.00 Cr
A09505	Scrutiny Charges (A09505)	0.00 Dr	0	19800	19800.00 Cr
A09507	Miscellaneous Income (A09507)	0.00 Dr	0	264078	264078.00 Cr
A10101	Professional Tax Current(A10101)	0.00 Dr	89721	11980326	11890605.00 Cr
A10102	A10102	0.00 Dr	460697	42989224	42528527.00 Cr
A10401	R.C.Holder Interest Income (A10401)	0.00 Dr	83766	826545	742779.00 Cr
A10402	E.C.Holder Interest Income (A10402)	0.00 Dr	20093	1539633	1519540.00 Cr
A10502	Cheque Return Charges (A10502)	0.00 Dr	0	9998	9998.00 Cr
A11201	Bho Bhadu (A11201)	0.00 Dr	370973	30373181	30002208.00 Cr
A11202	Mobile Tower Instalation Charges (A11202)	0.00 Dr	0	1868080	1868080.00 Cr
A11203	Mobile Tower Annual Rent (A11203)	0.00 Dr	0	1856080	1856080.00 Cr
A11204	License Fees (A11204)	0.00 Dr	0	205000	205000.00 Cr
A11302	Usha Scheme Grant (A11302)	0.00 Dr	0	150000	150000.00 Cr
A12201	Impact Fees (A12201)	0.00 Dr	0	78300	78300.00 Cr
A12202	Balcony Fees (A12202)	0.00 Dr	59715	17812160	17752445.00 Cr
A12203	Scrutiny Charges (A12203)	0.00 Dr	227052	16659928	16432876.00 Cr
A12204	Keran Waste Charges (A12204)	0.00 Dr	120048	11615763	11495715.15 Cr
A12205	Development Charges (A12205)	0.00 Dr	0	1885974	1885974.00 Cr
A12207	Internal Service Charges (A12207)	0.00 Dr	2381824	124714648	122332824.00 Cr
A12208	Labor Welfare Cess (A12208)	0.00 Dr	499068	62038851	61539783.17 Cr
A12210	Construction Regularization Charges (A12210)	0.00 Dr	264205	31076470	30812265.00 Cr
A12211	Renewal Charges (A12211)	0.00 Dr	58401	5600819	5542418.00 Cr
A12212	Sub Ploting Charges (A12212)	0.00 Dr	17353	2777515	2760162.00 Cr
A12214	Water Charges for Construction (A12214)	0.00 Dr	673328	42263391	41590063.00 Cr
A12215	Amalgamation Charges (A12215)	0.00 Dr	13353	1178881	1165528.00 Cr
A12216	Sale of F.S.I. (A12216)	0.00 Dr	0	35366390	35366390.00 Cr
A12217	A12217	0.00 Dr	0	801284	801284.00 Cr
A12218	Development Charges(A12218)	0.00 Dr	30421	3228872	3198451.00 Cr
A12401	Form Fees (A12401)	0.00 Dr	25	89600	89575.00 Cr
A12501	Miscellaneous Income (A12501)	0.00 Dr	0	13265	13265.00 Cr
A12502	Penalty (A12502)	0.00 Dr	63690	10054673	9990983.00 Cr
A12503	Copy Charges (A12503)	0.00 Dr	0	136196	136196.00 Cr
A12504	Cheque Return Charges - Town Planning(A12504)	0.00 Dr	0	50267	50267.00 Cr
A14202	Open Plot Rent (A14202)	0.00 Dr	0	11000	11000.00 Cr
A14203	Bho Bhadu (A14203)	0.00 Dr	0	1937795	1937795.00 Cr
A14204	Lease Rent (A14204)	0.00 Dr	0	1071441	1071440.71 Cr
A14205	Shop Name Transfer Fees (A14205)	0.00 Dr	0	72000	72000.00 Cr
A14206	Box Kaman Banner Fees (A14206)	0.00 Dr	3890	26090	22200.00 Cr
A14402	Tender Fees (A14402)	0.00 Dr	0	78720	78720.00 Cr
A14501	Miscellaneous Income (A14501)	0.00 Dr	0	31980	31980.00 Cr
A14503	Penalty (A14503)	0.00 Dr	0	481342	481342.00 Cr
A15201	Shop Establishment Fees (A15201)	0.00 Dr	0	190000	190000.00 Cr
A15500	Miscellaneous Income (A15500)	0.00 Dr	0	265796	265796.00 Cr
A21201	Metered Water Charges (A21201)	0.00 Dr	11234782	158947694	147712912.00 Cr
A21202	Non Metered Water Charges (A21202)	0.00 Dr	478275	77612890	77134614.50 Cr
A21203	Water tenker Charges (A21203)	0.00 Dr	0	518300	518300.00 Cr
A21204	Interest (A21204)	0.00 Dr	189789	13549079	13359290.00 Cr
A21205	Communication Charges (A21205)	0.00 Dr	11900	849800	837900.00 Cr
A21206	Old Line Service Charges (A21206)	0.00 Dr	0	295600	295600.00 Cr
A21207	Disconnection of Water tape (A21207)	0.00 Dr	0	164538	164538.00 Cr
A21208	Road Breaking Charges (A21208)	0.00 Dr	0	306000	306000.00 Cr
A21209	Service Charges (A21209)	0.00 Dr	0	66250	66250.00 Cr
A21210	Connection Regularization Charges (A21210)	0.00 Dr	67600	113150	45550.00 Cr
A21401	Form Fees (A21401)	0.00 Dr	0	10000	10000.00 Cr
A21404	Tender fees (A21404)	0.00 Dr	2400	192840	190440.00 Cr
A21406	Operation & Maintenance Charges (A21406)	0.00 Dr	80750	5826964	5746214.00 Cr

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A21407	A21407	0.00 Dr	0	95000	95000.00 Cr
A21501	Cheque Return Charges (A21501)	0.00 Dr	250	53750	53500.00 Cr
A21502	Contractor Penalty (A21502)	0.00 Dr	0	489744	489744.00 Cr
A21503	Miscellaneous Income (A21503)	0.00 Dr	0	284652	284652.00 Cr
A23501	Penalty(A23501)	0.00 Dr	0	110896	110896.00 Cr
A27101	conservancy and sewage Current(A27101)	0.00 Dr	163203	24784894	24621691.00 Cr
A27201	House Connection Charges (A27201)	0.00 Dr	2100	1520500	1518400.00 Cr
A27203	Premium Income from Sewage Treatment Plant	0.00 Dr	0	10000000	10000000.00 Cr
A27402	Tender Fees (A27402)	0.00 Dr	0	324600	324600.00 Cr
A27403	Penalty (A27403)	0.00 Dr	0	268792	268791.80 Cr
A27404	Income agaist Expenditure (A27404)	0.00 Dr	0	104865	104865.00 Cr
A31201	Dispensary Income (A31201)	0.00 Dr	0	480985	480985.00 Cr
A31303	School Health Grant (A31303)	0.00 Dr	0	148000	148000.00 Cr
A31304	UHC Mahekam Grant (A31304)	0.00 Dr	0	18292000	18292000.00 Cr
A31401	Form Fees (A31401)	0.00 Dr	0	46856	46856.00 Cr
A37201	Birth & Death Registration Fees (A37201)	0.00 Dr	0	756095	756095.00 Cr
A37202	Marriage Registration Fees (A37202)	0.00 Dr	0	37140	37140.00 Cr
A37401	Form Fees (A37401)	0.00 Dr	0	54030	54030.00 Cr
A38201	Food Adultaration Fees (A38201)	0.00 Dr	16000	3215995	3199995.00 Cr
A38402	Cheque Return Charges(A38402)	0.00 Dr	0	1000	1000.00 Cr
A39201	Ambulance Fees (A39201)	0.00 Dr	0	47725	47725.00 Cr
A41101	General Conservancy Difference Tax(A41101)	0.00 Dr	15601	1330495	1314894.00 Cr
A41202	Solid Waste Collection Charges (A41202)	0.00 Dr	197392	43179049	42981657.00 Cr
A41305	Sujalam Suflam Yojana Grant	0.00 Dr	0	187200	187200.00 Cr
A41401	Tender Fees (A41401)	0.00 Dr	0	180700	180700.00 Cr
A41403	Saptic Tank cleaning Charges (A41403)	0.00 Dr	0	97000	97000.00 Cr
A41405	Recovery (A41405)	0.00 Dr	0	274508	274508.00 Cr
A41501	Miscellaneous Income (A41501)	0.00 Dr	0	955465	955465.00 Cr
A41502	penalty (A41502)	0.00 Dr	0	12663566	12663566.00 Cr
A48201	Cattle camp income (A48201)	0.00 Dr	0	319275	319275.00 Cr
A48202	Sale of Fertilizer (A48202)	0.00 Dr	0	10000	10000.00 Cr
A51201	Road Breaking Charges (A51201)	0.00 Dr	0	129113645	129113645.00 Cr
A51203	A51203	0.00 Dr	0	2424	2424.00 Cr
A51302	donation(A51302)	0.00 Dr	0	2001000	2001000.00 Cr
A51402	Tender Fees (A51402)	0.00 Dr	900	776300	775400.00 Cr
A51404	Income against Expenditure (A51404)	0.00 Dr	0	668720	668720.00 Cr
A51407	Deposit Forfeit	0.00 Dr	0	188856	188856.00 Cr
A51501	Miscellaneous Income (A51501)	0.00 Dr	0	111111	111111.00 Cr
A51502	(A51502)	0.00 Dr	0	27901	27901.00 Cr
A55101	(A55101)	0.00 Dr	60	24037	23977.00 Cr
A55401	Tender Fees (A55401)	0.00 Dr	0	36300	36300.00 Cr
A55403	Income against Expenditure (A55403)	0.00 Dr	0	6211572	6211572.00 Cr
A55404	Miscellaneous Income (A55404)	0.00 Dr	0	487093	487093.00 Cr
A55406	Recovery	0.00 Dr	0	1085500	1085500.00 Cr
A57201	Fire Charges (A57201)	0.00 Dr	0	607520	607520.00 Cr
A57501	Miscellaneous Income (A57501)	0.00 Dr	0	620166	620166.00 Cr
A59201	House rent (A59201)	0.00 Dr	0	1771060	1771060.00 Cr
A59202	Gandhinagar Quarter Installment (A59202)	0.00 Dr	0	4632	4632.00 Cr
A59204	Bank Rent (A59204)	0.00 Dr	0	133705	133705.00 Cr
A59401	Interest Income - Gandhinagar Quarters	0.00 Dr	0	8872	8872.00 Cr
A59402	Penalty - Gandhinagar Quarters	0.00 Dr	0	40614	40614.00 Cr
A60201	Municipal Garden Stall Operating Lease Rent (A60201)	0.00 Dr	0	165000	165000.00 Cr
A60202	Parking plot Operating lease rent(A60202)	0.00 Dr	0	189000	189000.00 Cr
A60501	Penalty	0.00 Dr	0	25000	25000.00 Cr
A67101	Show Tax - Town Hall(A67101)	0.00 Dr	0	4400	4400.00 Cr
A67201	Town Hall Rent (A67201)	0.00 Dr	0	1817629	1817629.00 Cr

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A67202	Administrative Charges - Town Hall(A67202)	0.00 Dr	0	254240	254240.00 Cr
A67203	Electric Charges - Town Hall(A67203)	0.00 Dr	0	798469	798469.00 Cr
A69201	Amusement Entry Fees (A69201)	0.00 Dr	0	3574485	3574485.00 Cr
A69202	Amphi Theater & Yoga Hall Rent (A69202)	0.00 Dr	0	148152	148152.00 Cr
A69203	Ranjit Sagar Park Entry Fees (A69203)	0.00 Dr	0	1329070	1329070.00 Cr
A69204	Ranjit Sagar Park Shop rent & party Plot Rent (A69204)	0.00 Dr	0	12000	12000.00 Cr
A69206	Amusement park Food zone Games Zone Lease Rent (A69206)	0.00 Dr	0	3805327	3805327.00 Cr
A69207	Ranjit Sagar Food Court Lease Rent (A69207)	0.00 Dr	0	99225	99225.00 Cr
A69208	Ranmal Lake Entry Fees (A69208)	0.00 Dr	0	15251206	15251206.00 Cr
A69209	Ranmal Lake Shop Rent (A69209)	0.00 Dr	0	982388	982388.00 Cr
A69210	Ranmal Lake Amphi Theater Entry Fees (A69210)	0.00 Dr	0	245895	245895.00 Cr
A69213	Ranmal Lake City Muesam Fees (A69213)	0.00 Dr	0	536648	536648.00 Cr
A69214	Khambhalia Gate Entry fees (A69214)	0.00 Dr	0	8120	8120.00 Cr
A69215	Lakhota kotha museum entry fee and phtography (A69215)	0.00 Dr	0	2914655	2914655.00 Cr
A69216	Administrative Charges - Amusement Park(A69216)	0.00 Dr	0	16706	16706.00 Cr
A69217	Electric Charges - Amusement Park(A69217)	0.00 Dr	0	25474	25474.00 Cr
a69218	Other Income	0.00 Dr	0	1137630	1137630.00 Cr
A69219	Electric Charges - Ranjitsagar Party Plot Rent	0.00 Dr	0	2535	2535.00 Cr
A69220	Administrative Charges - Ranjitsagar Party Plot Rent	0.00 Dr	0	1344	1344.00 Cr
A69401	Income Against Expenditure	0.00 Dr	0	1936299	1936299.00 Cr
A71317	Urban Profile Grant	0.00 Dr	0	65380	65380.00 Cr
A71401	Form Fees (A71401)	0.00 Dr	0	4445	4445.00 Cr
A71403	Tender Fee	0.00 Dr	0	25000	25000.00 Cr
A76301	Individual Toilet Grant (A76301)	0.00 Dr	0	10698	10698.00 Cr
A76304	Salary Grant under PMAY (A76304)	0.00 Dr	0	992479	992479.00 Cr
A77201	504 Vambay Avas Installment (A77201)	0.00 Dr	0	504871	504871.00 Cr
A77202	1404 Avas Installment (A77202)	0.00 Dr	0	345538	345538.00 Cr
A77203	Shop Rent (A77203)	0.00 Dr	0	18480	18480.00 Cr
A77204	Avas community Hall Rent (A77204)	0.00 Dr	0	10000	10000.00 Cr
A77205	Community Hall - Administrative Charges	0.00 Dr	0	1241	1241.00 Cr
A77206	Community Hall - Electricity Charge	0.00 Dr	0	2408	2408.00 Cr
A77401	tender fees (A77401)	0.00 Dr	0	10800	10800.00 Cr
A77404	MGY Deposit Forfeited (A77404)	0.00 Dr	0	682500	682500.00 Cr
A77405	Income against expenditure (A77405)	0.00 Dr	0	49845	49845.00 Cr
A77501	Miscellaneous Income (A77501)	0.00 Dr	0	210	210.00 Cr
A77502	Penalty (A77502)	0.00 Dr	0	83875	83875.00 Cr
A82303	Mata yasoda yojana grant ghatak -1 (A82303)	0.00 Dr	0	196279	196279.00 Cr
A82304	Mata yasoda yojana grant ghatak -2 (A82304)	0.00 Dr	0	159721	159721.00 Cr
A82313	electricity Bill Grant Ghatak-1 (A82313)	0.00 Dr	0	227027	227027.00 Cr
A82314	electricity Bill Grant Ghatak-2 (A82314)	0.00 Dr	0	182913	182913.00 Cr
A82317	Garam Nasto Ghatak -1 (A82317)	0.00 Dr	0	4437203	4437203.00 Cr
A82318	Garam Nasto Ghatak -2 (A82318)	0.00 Dr	0	3501647	3501647.00 Cr
A82323	I.C.D.S.Salary Grant Ghatak-1 (A82323)	0.00 Dr	0	15868108	15868108.00 Cr
A82324	I.C.D.S.Salary Grant Ghatak-2 (A82324)	0.00 Dr	0	12594892	12594892.00 Cr
A82327	Aangadwadi Rent Grant Ghatak-1 (A82327)	0.00 Dr	0	1730424	1730424.00 Cr
A82328	Aangadwadi Rent Grant Ghatak-2 (A82328)	0.00 Dr	0	1365576	1365576.00 Cr
A82329	Other Grant Ghatak-1 (A82329)	0.00 Dr	0	4351976	4351976.00 Cr
A82330	Other Grant Ghatak-2 (A82330)	0.00 Dr	0	3146594	3146594.00 Cr
A92101	JMTS PENSION RECOVERY	0.00 Dr	0	562892	562892.00 Cr
A93202	Advertisement Income - City Bus	0.00 Dr	0	38250	38250.00 Cr
A93401	Tender Fees (A93401)	0.00 Dr	0	3750	3750.00 Cr
A93501	Miscellaneous Income (A93501)	0.00 Dr	0	14300	14300.00 Cr
A94308	Mayor Cup Donation	0.00 Dr	0	3604000	3604000.00 Cr
A94309	Kite Festival Grant	0.00 Dr	0	761058	761058.00 Cr
A95402	Penalty	0.00 Dr	0	300	300.00 Cr
A98302	U.I.D. Grant (A98302)	0.00 Dr	0	367135	367135.00 Cr

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A98403	Miscellaneous Income (A98403)	0.00 Dr	0	1166	1166.00 Cr
A98404	U.I.D.Charges (A98404)	0.00 Dr	0	1159770	1159770.00 Cr
A99401	Scrap Income (A99401)	0.00 Dr	0	205000	205000.00 Cr
A99402	Tender Fees (A99402)	0.00 Dr	0	111900	111900.00 Cr
A99502	Penalty (A99502)	0.00 Dr	0	1310	1310.00 Cr
A99503	Copy Charges	0.00 Dr	0	175	175.00 Cr
B01101	Secretary Salary Expenses (B01101)	0.00 Dr	11950979	0	11950979.00 Dr
B01201	Advertisement Expenses (B01201)	0.00 Dr	99544	0	99544.00 Dr
B01202	Books, maps & Magazine (B01202)	0.00 Dr	12397	0	12397.00 Dr
B01207	Printing & Binding Expenses (B01207)	0.00 Dr	608043	0	608043.00 Dr
B01208	Stationery Expenses (B01208)	0.00 Dr	153425	0	153425.00 Dr
B01210	Furniture Expenses (B01210)	0.00 Dr	56500	0	56500.00 Dr
B01211	Copy Charges (B01211)	0.00 Dr	199597	0	199597.00 Dr
B01212	Conference /Meeting Expeneses (B01212)	0.00 Dr	638543	0	638543.00 Dr
B01214	Counciler Honerarium (B01214)	0.00 Dr	7212000	0	7212000.00 Dr
B01215	Travelling Expenses Councilier (B01215)	0.00 Dr	82418	0	82418.00 Dr
B01216	Mayer Self Contingency Expenses (B01216)	0.00 Dr	187091	0	187091.00 Dr
B01218	Reception Expenses (B01218)	0.00 Dr	296470	0	296470.00 Dr
B01219	Mayer Fund (B01219)	0.00 Dr	200000	0	200000.00 Dr
B01220	Legal Expenses (B01220)	0.00 Dr	5000	0	5000.00 Dr
B01303	Oil Petrol & Diesel (B01303)	0.00 Dr	682503	0	682503.00 Dr
B01304	General Repairing & Maintenance (B01304)	0.00 Dr	347289	0	347289.00 Dr
B01305	Electrical Maintenance (B01305)	0.00 Dr	84989	0	84989.00 Dr
B01309	Vehicle Maintenance (B01309)	0.00 Dr	804347	0	804347.00 Dr
B01312	Tyre Tubes Purchases (B01312)	0.00 Dr	80347	0	80347.00 Dr
B01701	Contingency Expenses (B01701)	0.00 Dr	76375	0	76375.00 Dr
B01702	Other Misc Expenses (B01702)	0.00 Dr	202442	0	202442.00 Dr
B02101	Commissioner Branch Salary (B02101)	0.00 Dr	6171992	0	6171992.00 Dr
B02102	Dy.commissioner Branch Salary (B02102)	0.00 Dr	3949117	0	3949117.00 Dr
B02103	Asst.Commissioner Branch Salary (B02103)	0.00 Dr	5480506	0	5480506.00 Dr
B02104	RTI Branch Salary (B02104)	0.00 Dr	1241276	0	1241276.00 Dr
B02105	Contract Base Salary (B02105)	0.00 Dr	28792338	0	28792338.00 Dr
B02111	Leave Encashment (B02111)	0.00 Dr	19065483	0	19065483.00 Dr
B02112	LTC (B02112)	0.00 Dr	761631	0	761631.00 Dr
B02113	Staff Arrears (B02113)	0.00 Dr	35381673	0	35381673.00 Dr
B02114	Madical Aid / Exgratia (B02114)	0.00 Dr	730973	0	730973.00 Dr
B02116	CPF / EPF Contribution (B02116)	0.00 Dr	6861437	0	6861437.00 Dr
B02119	Bonus (B02119)	0.00 Dr	1056236	0	1056236.00 Dr
B02120	Motivater Expenses (B02120)	0.00 Dr	154224	0	154224.00 Dr
B02121	Pension (B02121)	0.00 Dr	107652674	0	107652674.00 Dr
B02122	Family Pension (B02122)	0.00 Dr	48623120	0	48623120.00 Dr
B02123	Gratuity (B02123)	0.00 Dr	40632218	0	40632218.00 Dr
B02124	Commutted Pension (B02124)	0.00 Dr	33481285	0	33481285.00 Dr
B02125	Pension Arrears (B02125)	0.00 Dr	17852980	0	17852980.00 Dr
B02127	Hair Compensation (B02127)	0.00 Dr	4800000	0	4800000.00 Dr
B02202	Books, maps & Magazine (B02202)	0.00 Dr	21739	0	21739.00 Dr
B02204	Travelling Expenses Staff (B02204)	0.00 Dr	403933	0	403933.00 Dr
B02208	Stationery Expenses (B02208)	0.00 Dr	153331	0	153331.08 Dr
B02211	Conference /Meeting Expeneses (B02211)	0.00 Dr	118015	0	118014.76 Dr
B02212	Copy Charges (B02212)	0.00 Dr	41616	0	41616.44 Dr
B02213	Commissioner Branch Contingency (B02213)	0.00 Dr	88620	0	88620.00 Dr
B02303	Oil Petrol & Diesel (B02303)	0.00 Dr	249450	0	249449.97 Dr
B02304	General Repairing & Maintenance (B02304)	0.00 Dr	18644	0	18644.00 Dr
B02309	Vehicle Maintenance (B02309)	0.00 Dr	13818	0	13818.00 Dr
B02701	Contingency Expenses (B02701)	0.00 Dr	1950	0	1950.00 Dr
B02702	Contingency Expenses (B02702)	0.00 Dr	23087	0	23087.00 Dr

Bud. Code	Particulars	Opening(Rs.)	Debit(Rs.)	Credit (Rs.)	Balance(Rs.)
B03101	Account Branch Salary (B03101)	0.00 Dr	7176211	0	7176211.00 Dr
B03207	Printing & Binding Expenses (B03207)	0.00 Dr	95239	0	95238.86 Dr
B03208	Stationery Expenses (B03208)	0.00 Dr	52010	0	52010.02 Dr
B03214	Copy Charges (B03214)	0.00 Dr	23217	0	23217.00 Dr
B03308	Consultacny Expenses (B03308)	0.00 Dr	217550	0	217550.00 Dr
B03701	Contingency Expenses (B03701)	0.00 Dr	49624	0	49624.00 Dr
B04101	Audit Branch Salary (B04101)	0.00 Dr	8300209	0	8300209.00 Dr
B04113	Arrears (B04113)	0.00 Dr	725	0	725.00 Dr
B04202	Books, maps & Magazine (B04202)	0.00 Dr	4117	0	4117.00 Dr
B04207	Printing & Binding Expenses (B04207)	0.00 Dr	2386	0	2386.44 Dr
B04208	Stationery Expenses (B04208)	0.00 Dr	12039	0	12039.00 Dr
B04213	Copy Charges (B04213)	0.00 Dr	6008	0	6007.76 Dr
B04301	Computer machine Maintenance (B04301)	0.00 Dr	1100	0	1100.00 Dr
B04701	Contingency Expenses (B04701)	0.00 Dr	2768	0	2768.00 Dr
B05702	Refund Expenses (B05702)	0.00 Dr	501250	0	501250.00 Dr
B06101	House Tax Salary (B06101)	0.00 Dr	25356321	0	25356321.00 Dr
B06201	Advertisement Expenses (B06201)	0.00 Dr	15000	0	15000.00 Dr
B06203	Postage Expenses (B06203)	0.00 Dr	37015	0	37015.18 Dr
B06207	Printing & Binding Expenses (B06207)	0.00 Dr	438937	0	438936.62 Dr
B06208	Stationery Expenses (B06208)	0.00 Dr	903219	0	903218.66 Dr
B06211	Copy Charges (B06211)	0.00 Dr	47593	0	47593.43 Dr
B06301	Store Purchase (B06301)	0.00 Dr	1459	0	1458.64 Dr
B06302	General Repairing & Maintenance (B06302)	0.00 Dr	100472	0	100472.10 Dr
B06601	Deposition of Education Cess in to the Government	0.00 Dr	69208799	0	69208799.00 Dr
B06602	Deposition of Education Cess Penalty in to the Gov	0.00 Dr	1008175	0	1008175.00 Dr
B06701	Contingency Expenses (B06701)	0.00 Dr	42358	0	42357.75 Dr
B06703	Property Tax Rebate (B06703)	0.00 Dr	15099587	74156	15025431.00 Dr
B06704	Interest Waiver House Tax (B06704)	0.00 Dr	40509732	682150	39827582.00 Dr
B06705	Tax Discount (B06705)	0.00 Dr	771629	0	771629.00 Dr
B07101	Computer Branch Salary (B07101)	0.00 Dr	5824904	0	5824904.00 Dr
B07208	Stationery Expenses (B07208)	0.00 Dr	42883	0	42883.00 Dr
B07211	Copy Charges (B07211)	0.00 Dr	4803	0	4803.00 Dr
B08101	Labor Branch Salary (B08101)	0.00 Dr	3357224	0	3357224.00 Dr
B08202	Books Maps & Magazine Expenses (B08202)	0.00 Dr	18075	0	18075.00 Dr
B08203	Postage Expenses (B08203)	0.00 Dr	540	0	540.00 Dr
B08207	Printing & Binding Expenses (B08207)	0.00 Dr	2200	0	2200.00 Dr
B08208	Stationery Expenses (B08208)	0.00 Dr	5092	0	5092.00 Dr
B08211	Copy Charges (B08211)	0.00 Dr	37533	0	37532.90 Dr
B08212	Legal Expenses (B08212)	0.00 Dr	697308	0	697307.90 Dr
B08701	Contingency Expenses (B08701)	0.00 Dr	6728	0	6728.00 Dr
B09101	Estate Branch Salary (B09101)	0.00 Dr	12844318	0	12844318.00 Dr
B09201	Advertisement Expenses (B09201)	0.00 Dr	152055	0	152055.00 Dr
B09207	Printing & Binding Expenses (B09207)	0.00 Dr	20398	0	20397.64 Dr
B09208	Stationery Expenses (B09208)	0.00 Dr	10313	0	10312.60 Dr
B09210	Furniture Expenses (B09210)	0.00 Dr	17120	0	17120.00 Dr
B09211	Copy Charges (B09211)	0.00 Dr	333	0	333.43 Dr
B09214	(B09214)	0.00 Dr	2289245	0	2289245.00 Dr
B09301	Store Purchase (B09301)	0.00 Dr	3578	0	3578.30 Dr
B09309	Vehicle Rent (B09309)	0.00 Dr	677512	0	677512.00 Dr
B09701	Contingency Expenses (B09701)	0.00 Dr	2400	0	2400.00 Dr
B10702	Refund Expenses (B10702)	0.00 Dr	741191	34237	706954.00 Dr
B11101	Town Planning Branch Salary (B11101)	0.00 Dr	8550833	0	8550833.00 Dr
B11207	Printing & Binding Expenses (B11207)	0.00 Dr	15693	0	15693.30 Dr
B11208	Stationery Expenses (B11208)	0.00 Dr	67740	0	67740.30 Dr
B11211	Copy Charges (B11211)	0.00 Dr	155538	0	155537.53 Dr
B11602	Deposition of Labor Welfare Cess in to the Governr	0.00 Dr	18278512	0	18278512.00 Dr

Bud. Code	Particulars	Opening(Rs.)	Debit(Rs.)	Credit (Rs.)	Balance(Rs.)
B11701	Contingency Expenses (B11701)	0.00 Dr	164018	0	164017.60 Dr
B11702	Refund of Misc Fee (B11702)	0.00 Dr	387860	0	387860.00 Dr
B14101	Encroachment Removal Branch Salary (B14101)	0.00 Dr	432188	0	432188.00 Dr
B14201	Advertisement Expenses (B14201)	0.00 Dr	8100	0	8100.00 Dr
B14214	Encroachment Removal Expenses (B14214)	0.00 Dr	1400	0	1400.00 Dr
B15101	Shop Branch Salary (B15101)	0.00 Dr	1319955	0	1319955.00 Dr
B15208	B15208	0.00 Dr	5036	0	5036.00 Dr
B21101	Water Source Branch Salary (B21101)	0.00 Dr	33675707	0	33675707.00 Dr
B21201	Advertisement Expenses (B21201)	0.00 Dr	141600	0	141600.00 Dr
B21207	Printing & Binding Expenses (B21207)	0.00 Dr	48354	0	48353.55 Dr
B21208	Stationery Expenses (B21208)	0.00 Dr	22471	0	22471.06 Dr
B21211	Copy Charges (B21211)	0.00 Dr	47645	0	47645.16 Dr
B21213		0.00 Dr	82513	0	82513.00 Dr
B21302	Light Bill (B21302)	0.00 Dr	105674424	0	105674424.00 Dr
B21303	Oil Petrol & Diesel (B21303)	0.00 Dr	2969700	0	2969700.01 Dr
B21304	General Repairing & Maintenance (B21304)	0.00 Dr	106152	0	106152.00 Dr
B21305	Electrical Maintenance (B21305)	0.00 Dr	239259	0	239259.00 Dr
B21306	Mechenical Maintenance (B21306)	0.00 Dr	70751	0	70751.00 Dr
B21307	Civil Maintenance (B21307)	0.00 Dr	11641	0	11641.00 Dr
B21308	Vehicle Maintenance (B21308)	0.00 Dr	104885	0	104885.00 Dr
B21309	Vehicle Rent (B21309)	0.00 Dr	14181856	0	14181856.00 Dr
B21310	Tyre Tubes Purchases (B21310)	0.00 Dr	92445	0	92445.00 Dr
B21311	Water Charges (B21311)	0.00 Dr	34630446	0	34630446.00 Dr
B21312	Water Purification Charges (B21312)	0.00 Dr	4852784	0	4852784.00 Dr
B21703	Water Charge Rebate (B21703)	0.00 Dr	2312674	10412	2302261.50 Dr
B21704	Interest Waiver Water works (B21704)	0.00 Dr	7020842	85691	6935151.00 Dr
B21705	Water Charge Discount Online	0.00 Dr	150146	0	150146.00 Dr
B23101	Water Distribution branch Salary (B23101)	0.00 Dr	32685997	0	32685997.00 Dr
B23201	Advertisement Expenses (B23201)	0.00 Dr	35400	0	35400.00 Dr
B23301	Store Purchase (B23301)	0.00 Dr	84768	0	84768.12 Dr
B23302	General Repairing & Maintenance (B23302)	0.00 Dr	11880	0	11880.00 Dr
B23304	New Borewell & Maintenance of Borewell (B23304)	0.00 Dr	443995	0	443994.53 Dr
B23306	Pipeline Shifting Expenses (B23306)	0.00 Dr	84544	0	84544.00 Dr
B23701	Misc Expenses (B23701)	0.00 Dr	196569	0	196569.00 Dr
B27101	Under Ground Drainage Branch Salary (B27101)	0.00 Dr	7537806	0	7537806.00 Dr
B27201	Advertisement Expenses (B27201)	0.00 Dr	48675	0	48675.00 Dr
B27207	Printing & Binding Expenses (B27207)	0.00 Dr	15000	0	15000.00 Dr
B27208	Stationery Expenses (B27208)	0.00 Dr	9707	0	9707.00 Dr
B27211	Copy Charges (B27211)	0.00 Dr	44561	0	44560.62 Dr
B27301	Store Purchase (B27301)	0.00 Dr	2190	0	2190.00 Dr
B27302	Light Bill (B27302)	0.00 Dr	13863432	0	13863432.00 Dr
B27304	General Repairing & Maintenance (B27304)	0.00 Dr	75861	0	75861.23 Dr
B27309	Vehicle Maintenance (B27309)	0.00 Dr	11303	0	11303.00 Dr
B27311	B27311	0.00 Dr	585208	0	585208.00 Dr
B27701	Contingency Expenses (B27701)	0.00 Dr	14040	0	14040.00 Dr
B27702	Rebate Conservancy & Sewage Tax (B27702)	0.00 Dr	1002041	4247	997794.00 Dr
B27703	Interest incentive on Conservancy & Sewage Tax(E	0.00 Dr	3677002	43922	3633080.00 Dr
B27704	Tax Discount Conservancy & Sewage	0.00 Dr	47006	0	47006.00 Dr
B31101	Health Branch Salary (B31101)	0.00 Dr	13302376	0	13302376.00 Dr
B31207	Printing & Binding Expenses (B31207)	0.00 Dr	15000	0	15000.00 Dr
B31208	Stationery Expenses (B31208)	0.00 Dr	2850	0	2850.00 Dr
B31211	Copy Charges (B31211)	0.00 Dr	41192	0	41191.80 Dr
B31214	Anti Larva Scheme (B31214)	0.00 Dr	556800	0	556800.00 Dr
B31301	Store Purchase (B31301)	0.00 Dr	2728	0	2727.84 Dr
B31309	Vehicle Rent (B31309)	0.00 Dr	478581	0	478581.00 Dr
B31316	Anti Larva Scheme (B31316)	0.00 Dr	320000	0	320000.00 Dr

Bud. Code	Particulars	Opening(Rs.)	Debit(Rs.)	Credit (Rs.)	Balance(Rs.)
B31603	School Health Grant Expenses (B31603)	0.00 Dr	141731	0	141731.00 Dr
B33101	Family Planning Branch Salary (B33101)	0.00 Dr	2304458	0	2304458.00 Dr
B33602	Dauhter Scheme (B33602)	0.00 Dr	15000	0	15000.00 Dr
B37101	Salary (B37101)	0.00 Dr	7673952	0	7673952.00 Dr
B37207	Printing & Binding Expenses (B37207)	0.00 Dr	164422	0	164421.55 Dr
B37208	Stationery Expenses (B37208)	0.00 Dr	194895	0	194895.00 Dr
B37211	Copy Charges (B37211)	0.00 Dr	1191	0	1191.34 Dr
B38101	Food Branch Salary (B38101)	0.00 Dr	4103239	0	4103239.00 Dr
B38207	Printing & Binding Expenses (B38207)	0.00 Dr	8755	0	8754.96 Dr
B38208	Stationery Expenses (B38208)	0.00 Dr	45391	0	45391.00 Dr
B38214	Food sample Expenses (B38214)	0.00 Dr	79398	0	79398.00 Dr
B38301	Store Purchases (B38301)	0.00 Dr	960	0	960.00 Dr
B39311	Ambulance & Fire Engine Mainenance (B39311)	0.00 Dr	32000	0	32000.00 Dr
B39312	Tyre Tubes Purchases (B39312)	0.00 Dr	39648	0	39648.00 Dr
B41101	SWM Salary (B41101)	0.00 Dr	38194770	0	38194770.00 Dr
B41102	Conservancy Staff Salary (B41102)	0.00 Dr	413576295	0	413576294.70 Dr
B41103	Contract Base Staff Salary (B41103)	0.00 Dr	154430	0	154429.60 Dr
B41111	Leave Encashment (B41111)	0.00 Dr	1323652	0	1323652.00 Dr
B41113	Staff Arrears (B41113)	0.00 Dr	30804343	0	30804343.00 Dr
B41114	Medical Aid / Exgratia (B41114)	0.00 Dr	21500	0	21500.00 Dr
B41119	Bonus (B41119)	0.00 Dr	3918428	0	3918428.00 Dr
B41121	Pension (B41121)	0.00 Dr	50587818	0	50587818.00 Dr
B41122	Family Pension (B41122)	0.00 Dr	27809006	0	27809006.00 Dr
B41123	Gratuity (B41123)	0.00 Dr	13823531	0	13823531.00 Dr
B41124	Commuted Pension (B41124)	0.00 Dr	12070320	0	12070320.00 Dr
B41125	Pension Arrears (B41125)	0.00 Dr	7292264	0	7292264.00 Dr
B41126	Hair Compensation (B41126)	0.00 Dr	2000000	0	2000000.00 Dr
B41201	Advertisement Expenses (B41201)	0.00 Dr	213445	0	213444.66 Dr
B41207	Telephone Bill Expense Residence (B41207)	0.00 Dr	131917	0	131916.90 Dr
B41208	Stationery Expenses (B41208)	0.00 Dr	96493	0	96493.00 Dr
B41210	Furniture Expenses (B41210)	0.00 Dr	468	0	468.34 Dr
B41211	Copy Charges (B41211)	0.00 Dr	75072	0	75071.75 Dr
B41301	Solid Waste Equipments (B41301)	0.00 Dr	101661	0	101661.09 Dr
B41303	Oil Petrol & Diesel (B41303)	0.00 Dr	357276	0	357276.40 Dr
B41304	General Repairing & Maintenance (B41304)	0.00 Dr	99919	0	99919.00 Dr
B41309	Vehicle Rent (B41309)	0.00 Dr	417178	0	417177.60 Dr
B41312	Tyre Tubes Purchases (B41312)	0.00 Dr	191800	0	191800.00 Dr
B41315	Pre Moonson / Post Moonson Expenses (B41315)	0.00 Dr	91143	0	91143.00 Dr
B41317	Zero Garbage Ward Development (B41317)	0.00 Dr	17364527	0	17364527.00 Dr
B41319	Box Gutter Cleaning Expenses (B41319)	0.00 Dr	773840	0	773840.00 Dr
B41321	House Keeping Contract Expenses (B41321)	0.00 Dr	542074	0	542074.00 Dr
B41322	Private Society Cleaning expense(B41322)	0.00 Dr	4271783	0	4271782.87 Dr
B41604	B41604	0.00 Dr	110584903	0	110584902.59 Dr
B41606	SBM Grant Expense (B41606)	0.00 Dr	2874182	0	2874181.71 Dr
B41607	Sujalam Suflam Grant Expense	0.00 Dr	187200	0	187200.00 Dr
B41608	Purchase of Sanitation Equipment - ESSAR Donatic	0.00 Dr	1995579	0	1995578.80 Dr
B41701	Contingency Expenses (B41701)	0.00 Dr	46827	0	46826.50 Dr
B41702	Rebate Solid Waste Charge (B41702)	0.00 Dr	1806461	4839	1801622.00 Dr
B41703	Interest incentive on General Conservancy Tax (B4	0.00 Dr	592756	9871	582885.00 Dr
B41704	Solid Waste Collection Charge on line Discount	0.00 Dr	83049	0	83049.00 Dr
B42303	Oil Petrol & Diesel (B42303)	0.00 Dr	3399037	0	3399037.42 Dr
B42304	General Repairing & Maintenance (B42304)	0.00 Dr	553673	0	553672.96 Dr
B42309	Vehicle Rent (B42309)	0.00 Dr	31250	0	31250.00 Dr
B48101	Dhor Dabba Salary (B48101)	0.00 Dr	4055720	0	4055720.00 Dr
B48316	Fooder Expenses (B48316)	0.00 Dr	6900883	0	6900882.80 Dr
B51101	Civil Branch Salary (B51101)	0.00 Dr	29175309	0	29175309.00 Dr

Bud. Code	Particulars	Opening(Rs.)	Debit(Rs.)	Credit (Rs.)	Balance(Rs.)
B51201	Advertisement Expenses (B51201)	0.00 Dr	167853	0	167853.00 Dr
B51203	Postage Expenses (B51203)	0.00 Dr	2828	0	2828.00 Dr
B51207	Printing & Binding Expenses (B51207)	0.00 Dr	2621	0	2621.00 Dr
B51208	Stationery Expenses (B51208)	0.00 Dr	35089	0	35088.98 Dr
B51211	Copy Charges (B51211)	0.00 Dr	33966	0	33965.88 Dr
B51304	Road Maintenance (B51304)	0.00 Dr	5610134	0	5610134.01 Dr
B51305	Building Maintenance (B51305)	0.00 Dr	1599986	0	1599986.28 Dr
B51307	Food Path Maintenance (B51307)	0.00 Dr	987793	0	987792.53 Dr
B51309	Bridges Maintenance (B51309)	0.00 Dr	1587673	0	1587672.80 Dr
B51310	Canal Maintenance (B51310)	0.00 Dr	471547	0	471547.00 Dr
B51701	Contingency Expenses (B51701)	0.00 Dr	18152	0	18152.00 Dr
B55101	Light Branch Salary (B55101)	0.00 Dr	15704907	0	15704907.00 Dr
B55201	Advertisement Expenses (B55201)	0.00 Dr	48675	0	48675.00 Dr
B55204	Telephone Bill Office (B55204)	0.00 Dr	1086593	0	1086592.92 Dr
B55207	Stationery Expenses (B55207)	0.00 Dr	7016	0	7016.00 Dr
B55210	Copy Charges (B55210)	0.00 Dr	10603	0	10603.00 Dr
B55302	Light Bills (B55302)	0.00 Dr	4680269	0	4680269.41 Dr
B55303	Oil Petrol & Diesel (B55303)	0.00 Dr	317734	0	317734.00 Dr
B55304	General Repair & Maintenance (B55304)	0.00 Dr	327057	0	327057.00 Dr
B55305	Electrical Maintenance (B55305)	0.00 Dr	1524328	0	1524328.00 Dr
B55306	Mechanical Maintenance (B55306)	0.00 Dr	265091	0	265091.00 Dr
B55307	Vehicle Rent (B55307)	0.00 Dr	1616782	0	1616782.00 Dr
B55308	Tyre Tubes Purchases (B55308)	0.00 Dr	11879	0	11879.00 Dr
B55309	EPBX Vireless Voki Toki Maintenance (B55309)	0.00 Dr	242270	0	242270.00 Dr
B55310	Public Festival Lighting Expenses (B55310)	0.00 Dr	442637	0	442637.00 Dr
B55311	Street Light Power Bill (B55311)	0.00 Dr	34789746	0	34789746.00 Dr
B55314	New Light Conection (B55314)	0.00 Dr	372601	0	372601.00 Dr
B55317	LED Project Maintenance (B55317)	0.00 Dr	908705	0	908704.64 Dr
B55701	Contingency Expenses (B55701)	0.00 Dr	22458	0	22458.00 Dr
B57101	Fire Branch Salary (B57101)	0.00 Dr	18719809	0	18719809.00 Dr
B57207	Printing & Binding Expenses (B57207)	0.00 Dr	7576	0	7576.00 Dr
B57208	Stationery Expenses (B57208)	0.00 Dr	15804	0	15804.00 Dr
B57211	Copy Charges (B57211)	0.00 Dr	4548	0	4548.00 Dr
B57212	Insurance Expenses (B57212)	0.00 Dr	445720	0	445720.00 Dr
B57301	Store Purcheses (B57301)	0.00 Dr	65666	0	65665.68 Dr
B57303	Oil Petrol & Diesel (B57303)	0.00 Dr	1375522	0	1375522.00 Dr
B57304	General Repair & maintenance (B57304)	0.00 Dr	241786	0	241786.00 Dr
B57309	Vehicle Maintenance (B57309)	0.00 Dr	362413	0	362413.00 Dr
B57701	Contingency Expenses (B57701)	0.00 Dr	14680	0	14680.00 Dr
B60101	P&P Branch Salary (B60101)	0.00 Dr	5412896	0	5412896.33 Dr
B60201	Advertisement Expenses (B60201)	0.00 Dr	86235	0	86235.00 Dr
B60208	Stationery Expenses (B60208)	0.00 Dr	8291	0	8291.00 Dr
B60211	Copy Charges (B60211)	0.00 Dr	38168	0	38167.81 Dr
B60301	GIS Maintenance Expense	0.00 Dr	300000	0	300000.00 Dr
B60701	Contingency Expenses (B60701)	0.00 Dr	72412	0	72412.00 Dr
B60702	Lease Rent Refund	0.00 Dr	450000	0	450000.00 Dr
B61211	Copy Charges (B61211)	0.00 Dr	41	0	41.00 Dr
B61301	Light Bill (B61301)	0.00 Dr	437376	0	437376.49 Dr
B61303	General Repair & maintenance (B61303)	0.00 Dr	138146	0	138145.80 Dr
B61310	Garden Maintenance Outsourcing (B61310)	0.00 Dr	243126	0	243126.00 Dr
B61311	Acquerium Maintenance (B61311)	0.00 Dr	230470	0	230470.00 Dr
B61312	Vehicle Rent (B61312)	0.00 Dr	17490	0	17490.00 Dr
B61313	Oil Petrol & Diesel (B61313)	0.00 Dr	72727	0	72727.49 Dr
B61701	Contingency Expenses (B61701)	0.00 Dr	17267	0	17267.00 Dr
B67302	Light Bill (B67302)	0.00 Dr	2368318	0	2368318.00 Dr
B69301	Amusement Park Maintenance (B69301)	0.00 Dr	3778565	0	3778565.16 Dr

Bud. Code	Particulars	Opening(Rs.)	Debit(Rs.)	Credit (Rs.)	Balance(Rs.)
B69302	Ranjit Sagar Park Maintenance (B69302)	0.00 Dr	2087400	0	2087400.00 Dr
B69303	Ranmal Lake Maintenance (B69303)	0.00 Dr	15074242	0	15074241.55 Dr
B69304	Electricity Bill Expense(B69304)	0.00 Dr	6372829	0	6372829.00 Dr
B69305	Lakhota Kotha Operation & Maintenance work	0.00 Dr	999316	0	999316.11 Dr
B69601	Sports Complex Maintenance (B69601)	0.00 Dr	2624462	0	2624461.65 Dr
B71101	UCD Branch Salary (B71101)	0.00 Dr	1960993	0	1960993.00 Dr
B71102	B71102	0.00 Dr	2342722	0	2342722.00 Dr
B71207	Printing & Binding Expenses (B71207)	0.00 Dr	133384	0	133384.42 Dr
B71208	Stationery Expenses (B71208)	0.00 Dr	20374	0	20374.00 Dr
B71211	Copy Charges (B71211)	0.00 Dr	48484	0	48484.00 Dr
B71601	Programm Expense (B71601)	0.00 Dr	99123	0	99123.00 Dr
B71610	Mission Mangalam Grant Expense (B71610)	0.00 Dr	7200	0	7200.00 Dr
B71613	NULM Loan Subsidy Juth Swa Sahay (B71613)	0.00 Dr	215669	0	215669.00 Dr
B71614	NULM Loan Subsidy to City Howkers (B71614)	0.00 Dr	319465	0	319465.00 Dr
B71615	NULM Training & Educational Grant Expense (B71615)	0.00 Dr	4210624	0	4210624.00 Dr
B71616	NULM Revolving Fund (B71616)	0.00 Dr	3884919	0	3884919.00 Dr
B71617	NULM Urban Local Federation Centre (B71617)	0.00 Dr	1504946	0	1504946.00 Dr
B71621	Urban Profile Grant Expense	0.00 Dr	65380	0	65380.00 Dr
B71701	Contingency Expenses (B71701)	0.00 Dr	33885	0	33885.00 Dr
B76101	Slum Branch Salary (B76101)	0.00 Dr	3996324	0	3996324.00 Dr
B76201	Advertisement Expenses (B76201)	0.00 Dr	60728	0	60728.00 Dr
B76203	Postage Expenses (B76203)	0.00 Dr	36681	0	36681.00 Dr
B76207	Printing & Binding Expenses (B76207)	0.00 Dr	51000	0	51000.00 Dr
B76208	Stationery Expenses (B76208)	0.00 Dr	41885	0	41885.00 Dr
B76211	Copy Charges (B76211)	0.00 Dr	78957	0	78957.00 Dr
B76307	Pay & Use Toilet maintenance (B76307)	0.00 Dr	9962	0	9962.00 Dr
B76308	(B76308)	0.00 Dr	46610	0	46610.00 Dr
B76601	Individual Toilet Grant Expenses (B76601)	0.00 Dr	4695183	0	4695182.76 Dr
B76605	Consultancy Fee - BLC	0.00 Dr	1056159	0	1056159.00 Dr
B76701	Misc. Expenses (B76701)	0.00 Dr	160347	0	160347.00 Dr
B82101	ICDS Salary Ghatak -1 (B82101)	0.00 Dr	19768853	0	19768853.00 Dr
B82102	ICDS Salary Ghatak -2 (B82102)	0.00 Dr	8613341	0	8613341.00 Dr
B82208	Stationery Expenses (B82208)	0.00 Dr	17276	0	17276.00 Dr
B82209	Stationery Expenses (B82209)	0.00 Dr	12580	0	12580.36 Dr
B82212	Copy Charges (B82212)	0.00 Dr	18561	0	18561.08 Dr
B82213	Copy Charges (B82213)	0.00 Dr	16911	0	16911.13 Dr
B82306	Rent Of Aangadwadi (B82306)	0.00 Dr	323362	0	323362.00 Dr
B82307	Rent Of Aangadwadi (B82307)	0.00 Dr	270094	0	270094.00 Dr
B82312	Vehicle Maintenance (B82312)	0.00 Dr	4904	0	4904.00 Dr
B82601	Planning Expense Ghatak-1 (B82601)	0.00 Dr	2642044	0	2642044.00 Dr
B82602	Kishori Sakti Yojana Ghatak-1 (B82602)	0.00 Dr	190785	0	190784.71 Dr
B82603	Planning Expense Ghatak-2 (B82603)	0.00 Dr	2904294	0	2904294.00 Dr
B82604	Kishori Sakti Yojana Ghatak-2 (B82604)	0.00 Dr	176362	0	176362.05 Dr
B82607	Insurance Expnese of Helper under Gaurav Nidhi Y	0.00 Dr	165850	0	165850.00 Dr
B82608	Insurance Expnese of Helper under Gaurav Nidhi Y	0.00 Dr	110100	0	110100.00 Dr
B82612	JMC Matching Contribution Ghatak-2 (B82612)	0.00 Dr	42390	0	42390.00 Dr
B82613	IEC Ghatak-1 (B82613)	0.00 Dr	14580	0	14580.00 Dr
B82614	IEC Ghatak-2 (B82614)	0.00 Dr	60070	0	60070.00 Dr
B82615	Vij Bill Ghatak-1 (B82615)	0.00 Dr	200600	0	200600.00 Dr
B82616	Vij Bill Ghatak-2 (B82616)	0.00 Dr	184000	0	184000.00 Dr
B82619	Garam Nasto Ghatak-1 (B82619)	0.00 Dr	2290194	0	2290194.00 Dr
B82620	Garam Nasto Ghatak-2 (B82620)	0.00 Dr	2701291	0	2701291.00 Dr
B82621	Sukhadi Ghatak-1 (B82621)	0.00 Dr	1126000	0	1126000.00 Dr
B82622	Sukhadi Ghatak-2 (B82622)	0.00 Dr	1043750	0	1043750.00 Dr
B82623	Fruit Ghatak-1 (B82623)	0.00 Dr	636059	0	636059.00 Dr
B82624	Fruit Ghatak-2 (B82624)	0.00 Dr	732695	0	732695.00 Dr

Bud. Code	Particulars	Opening(Rs.)	Debit(Rs.)	Credit (Rs.)	Balance(Rs.)
B82627	Other Misc Grant Ghatak-1 (B82627)	0.00 Dr	971309	0	971308.81 Dr
B82628	Other Misc Grant Ghatak-2 (B82628)	0.00 Dr	823104	0	823103.97 Dr
B83601	NPSS Contribution (B83601)	0.00 Dr	93601061	0	93601061.00 Dr
B85601	College Grant (B85601)	0.00 Dr	640909	0	640909.00 Dr
B92101	JMTS Branch Salary (B92101)	0.00 Dr	8798476	0	8798476.00 Dr
B92111	Leave Encashment (B92111)	0.00 Dr	685180	0	685180.00 Dr
B92112	LTC (B92112)	0.00 Dr	52384	0	52384.00 Dr
B92113	Staff Arrears (B92113)	0.00 Dr	1049306	0	1049306.00 Dr
B92121	Pension (B92121)	0.00 Dr	15806788	0	15806788.00 Dr
B92122	Family Pension (B92122)	0.00 Dr	9603604	0	9603604.00 Dr
B92123	Gratuity (B92123)	0.00 Dr	1206749	0	1206749.00 Dr
B92124	Commutted Pension (B92124)	0.00 Dr	3998297	0	3998297.00 Dr
B92125	Pension Arrears (B92125)	0.00 Dr	2291900	0	2291900.00 Dr
B92211	Copy Charges (B92211)	0.00 Dr	1362	0	1362.40 Dr
B92601	City Bus Maintenance (B92601)	0.00 Dr	3752400	0	3752400.00 Dr
B93211	Insurance Expenses (B93211)	0.00 Dr	108097	0	108097.00 Dr
B93307	Vehicle Rent (B93307)	0.00 Dr	98794	0	98794.34 Dr
B94101	PRO Branch Salary (B94101)	0.00 Dr	5167449	0	5167449.20 Dr
B94201	Advertisement Expenses (B94201)	0.00 Dr	1390268	0	1390268.34 Dr
B94203	Postage Expenses (B94203)	0.00 Dr	40000	0	40000.00 Dr
B94208	Stationery Expenses (B94208)	0.00 Dr	1757	0	1757.30 Dr
B94211	Copy Charges (B94211)	0.00 Dr	8553	0	8553.00 Dr
B94601	Sports & Cultural Activities Expenses (B94601)	0.00 Dr	1235516	0	1235516.00 Dr
B94605	Mayor Cup Cricket Tournament 2018-19	0.00 Dr	3926165	0	3926165.03 Dr
B94607	Kite Festival Grant Expense	0.00 Dr	758433	0	758433.00 Dr
B94701	Grant to Public Institution (B94701)	0.00 Dr	245000	0	245000.00 Dr
B95101	Security Branch Salary (B95101)	0.00 Dr	11341573	0	11341573.00 Dr
B95201	Advertisement Expenses (B95201)	0.00 Dr	8850	0	8850.00 Dr
B95208	Stationery Expenses (B95208)	0.00 Dr	1601	0	1601.00 Dr
B95211	Copy Charges (B95211)	0.00 Dr	1671	0	1671.48 Dr
B95310	Secerity Outsourcing Expenses (B95310)	0.00 Dr	4237326	0	4237326.20 Dr
B98605	UID Grant Expenses (B98605)	0.00 Dr	2489132	0	2489131.50 Dr
B99101	Store Branch Salary (B99101)	0.00 Dr	2513100	0	2513100.00 Dr
B99201	Advertisement Expenses (B99201)	0.00 Dr	22125	0	22125.00 Dr
B99207	Printing & Binding Expenses (B99207)	0.00 Dr	72772	0	72771.53 Dr
B99208	Stationery Expenses (B99208)	0.00 Dr	387726	0	387725.98 Dr
B99211	Copy Charges (B99211)	0.00 Dr	2496	0	2496.14 Dr
B99301	store Purchases (B99301)	0.00 Dr	4114	0	4113.64 Dr
C11201	C11201	0.00 Dr	0	62302260	62302260.00 Cr
c12101	LED street light charges for new layout	0.00 Dr	0	1398517	1398517.00 Cr
c12102	Tree Plantation Charges for new lay out	0.00 Dr	0	1315530	1315530.00 Cr
C76301	C76301	0.00 Dr	3965000	91890000	87925000.00 Cr
D11302	D11302	0.00 Dr	75395	0	75395.00 Dr
D23201	D23201	0.00 Dr	1459908	0	1459908.00 Dr
D23301	D23301	0.00 Dr	71033199	0	71033199.00 Dr
D27202		0.00 Dr	574899	0	574899.46 Dr
D27203		0.00 Dr	102790	0	102790.03 Dr
D41205	D41205	0.00 Dr	672346	0	672346.00 Dr
D57203	D57203	0.00 Dr	495550	0	495550.00 Dr
D76301	PMAY Avas Yojana Shop Income Refund	0.00 Dr	405000	0	405000.00 Dr
D79202	D79202	0.00 Dr	45684	0	45683.88 Dr
D83201	D83201	0.00 Dr	249517	0	249517.24 Dr
D83202	D83202	0.00 Dr	24780	0	24780.00 Dr
G03701	Capital Grant Fund Account Interest(G03701)	0.00 Dr	0	34118884	34118883.81 Cr
G07704	G07704	0.00 Dr	0	9999556	9999556.00 Cr
G23705	G23705	0.00 Dr	0	147213815	147213815.00 Cr

Bud. Code	Particulars	Opening(Rs.)	Debit(Rs.)	Credit (Rs.)	Balance(Rs.)
G23706	G23706	0.00 Dr	0	50000000	50000000.00 Cr
G23708	SJMMSVY Grant for Newly Merged Area Water Pipe	0.00 Dr	0	400000000	400000000.00 Cr
G27701	G27701	0.00 Dr	0	40000000	40000000.00 Cr
G27704	G27704	0.00 Dr	0	208348769	208348769.00 Cr
G27705	G27705	0.00 Dr	0	30000000	30000000.00 Cr
G31701	Health Center Grant Income (NHM)	0.00 Dr	0	10781901	10781901.00 Cr
G41705	G41705	0.00 Dr	0	134800000	134800000.00 Cr
G51100	G51100	0.00 Dr	0	33371300	33371300.00 Cr
G51200	G51200	0.00 Dr	0	2905362	2905362.00 Cr
G51703	G51703	0.00 Dr	0	330000000	330000000.00 Cr
G51706	G51706	0.00 Dr	0	45000000	45000000.00 Cr
G51708	G51708	0.00 Dr	0	15064979	15064979.00 Cr
G51709	G51709	0.00 Dr	0	165000000	165000000.00 Cr
G51801	G51801	0.00 Dr	36000	172400935	172364935.00 Cr
G51809	G51809	0.00 Dr	0	99200000	99200000.00 Cr
G60706	G60706	0.00 Dr	0	71375556	71375556.00 Cr
G76804	G76804	0.00 Dr	0	986786	986786.00 Cr
G76805	G76805	0.00 Dr	0	800000	800000.00 Cr
G76808	G76808	0.00 Dr	0	7868000	7868000.00 Cr
G76809	NGO Contribution in Pay & Use Toilet Block(G76809)	0.00 Dr	0	80347	80347.00 Cr
G77702	G77702	0.00 Dr	0	69120000	69120000.00 Cr
G77802	G77802	0.00 Dr	0	645500	645500.00 Cr
G77803	Pradhan Mantri Avas Yojana Beneficiary Contributio	0.00 Dr	0	324178009	324178009.00 Cr
H07704	H07704	0.00 Dr	5290988	0	5290987.61 Dr
H11601	Survey Work (SJMMSVY GRANT)	0.00 Dr	4470241	0	4470241.02 Dr
H17703	H17703	0.00 Dr	12862521	0	12862520.51 Dr
H21704	14th Finance Commission Grant Work(H21704)	0.00 Dr	1392111	0	1392111.00 Dr
H21705	H21705	0.00 Dr	4296402	0	4296402.00 Dr
H23100	H23100	0.00 Dr	333503	0	333503.00 Dr
H23703	H23703	0.00 Dr	3282481	0	3282481.00 Dr
H23704	H23704	0.00 Dr	2290649	0	2290649.00 Dr
H23706	H23706	0.00 Dr	186147716	0	186147716.00 Dr
H23707	H23707	0.00 Dr	41737410	0	41737410.00 Dr
H23708	H23708	0.00 Dr	24047420	0	24047419.70 Dr
H27602	H27602	0.00 Dr	1992998	0	1992998.46 Dr
H27603	H27603	0.00 Dr	7297180	0	7297179.80 Dr
H27716	H27716	0.00 Dr	32749785	0	32749785.00 Dr
H27717	H27717	0.00 Dr	202925304	0	202925304.13 Dr
H27718	14th Finance Commission Grant Work(H27718)	0.00 Dr	31455150	0	31455150.03 Dr
H27719	H27719	0.00 Dr	34569412	0	34569411.94 Dr
H27720	H27720	0.00 Dr	4927676	0	4927675.71 Dr
H27801	H27801	0.00 Dr	8996618	0	8996618.04 Dr
H41705	Mahatma Gandhi Swachta Mission Grant Expense(I	0.00 Dr	4728353	0	4728352.83 Dr
H51100	H51100	0.00 Dr	29009555	0	29009555.28 Dr
H51200	H51200	0.00 Dr	2380451	0	2380450.85 Dr
H51702	H51702	0.00 Dr	1519656	0	1519655.90 Dr
H51703	H51703	0.00 Dr	52150145	0	52150144.92 Dr
H51706	H51706	0.00 Dr	26535	0	26535.00 Dr
H51708	H51708	0.00 Dr	2436094	0	2436094.21 Dr
H51709	H51709	0.00 Dr	168921	0	168921.00 Dr
H51710	H51710	0.00 Dr	251366	0	251366.00 Dr
H51711	H51711	0.00 Dr	606779	0	606778.63 Dr
H51713	H51713	0.00 Dr	959459	0	959458.67 Dr
H51714	STRENGTHENING & UPGRADATION OF EXISTING C	0.00 Dr	859394	0	859393.59 Dr
H51715	H51715	0.00 Dr	17621496	0	17621496.43 Dr
H51716	H51716	0.00 Dr	999245	0	999244.58 Dr

Bud. Code	Particulars	Opening(Rs.)	Debit(Rs.)	Credit (Rs.)	Balance(Rs.)
H51718		0.00 Dr	12911266	0	12911265.53 Dr
H51719		0.00 Dr	1393399	0	1393398.97 Dr
H51720		0.00 Dr	4433797	0	4433797.42 Dr
H51724		0.00 Dr	875054	0	875054.43 Dr
H51801	H51801	0.00 Dr	45412449	0	45412449.13 Dr
H51804	H51804	0.00 Dr	8392822	0	8392822.17 Dr
H51805	H51805	0.00 Dr	25780460	0	25780460.30 Dr
H55100	H55100	0.00 Dr	649348	0	649347.92 Dr
H55704	H55704	0.00 Dr	971563	0	971563.00 Dr
H55705		0.00 Dr	4983033	0	4983033.00 Dr
H55706		0.00 Dr	45731003	0	45731003.00 Dr
H60703	H60703	0.00 Dr	51062202	0	51062201.54 Dr
H60705	H60705	0.00 Dr	50832178	0	50832178.25 Dr
H60708	H60708	0.00 Dr	5000000	0	5000000.00 Dr
H60710		0.00 Dr	5083679	0	5083678.51 Dr
H71702	FURNITURE - SJSRY SCHEME	0.00 Dr	130977	0	130977.00 Dr
H76702	H76702	0.00 Dr	370447767	0	370447766.95 Dr
H76805	H76805	0.00 Dr	803474	0	803473.60 Dr
H76808	H76808	0.00 Dr	7308124	0	7308124.00 Dr
H77703	H77703	0.00 Dr	2905008	0	2905008.00 Dr
H77704	H77704	0.00 Dr	8071761	0	8071761.00 Dr
H82701	H82701	0.00 Dr	3636529	0	3636528.97 Dr
I03101	Account Department - Security Deposit(I03101)	0.00 Dr	0	8852	8852.00 Cr
I03300	I03300	0.00 Dr	0	564237	564237.00 Cr
I03303	SGST Deposit(I03303)	0.00 Dr	1215	1942090	1940875.37 Cr
I03304	CGST Deposit(I03304)	0.00 Dr	1215	1938238	1937023.37 Cr
I03305	IGST Deposit(I03305)	0.00 Dr	0	54	54.00 Cr
I03306	SGST Deposit (from unregistered Dealer)	0.00 Dr	729	1370174	1369445.25 Cr
I03307	CGST Deposit (from unregistered Dealer)	0.00 Dr	729	1374715	1373986.25 Cr
I03308	IGST Deposit (from unregistered Dealer)	0.00 Dr	0	891	891.00 Cr
I03309	TCS on Scrap Deposit	0.00 Dr	0	2050	2050.00 Cr
I06101	Earnest Money Deposit(I06101)	0.00 Dr	0	30000	30000.00 Cr
I06300	I06300	0.00 Dr	0	1040000	1040000.00 Cr
I07101	Computer Department - Security Deposit(I07101)	0.00 Dr	0	333733	333733.00 Cr
I07102	Computer Department Earnest Money Deposit(I07102)	0.00 Dr	0	803581	803581.00 Cr
I09101	Estate Department - Security Deposit(I09101)	0.00 Dr	0	105264	105264.00 Cr
I09102	Estate Department Earnest Money Deposit(I09102)	0.00 Dr	0	1086700	1086700.00 Cr
I09204	I09204	0.00 Dr	0	310760	310760.00 Cr
I09300	I09300	0.00 Dr	0	2000	2000.00 Cr
I11101	Town planning Department - Security Deposit(I11101)	0.00 Dr	97736	4599101	4501365.00 Cr
I11205	Town planning Department Penalty Deposit(I11205)	0.00 Dr	0	26511	26511.00 Cr
I11206	I11206	0.00 Dr	0	7000026	7000026.00 Cr
I11301	Tree Plantation Deposit(I11301)	0.00 Dr	98500	7816718	7718218.00 Cr
I12211	Building Permission Deposit(I12211)	0.00 Dr	6456	1574480	1568024.00 Cr
I17101	Security Deposit (I17101)	0.00 Dr	0	583354	583354.00 Cr
I21101	Water Department - Security Deposit(I21101)	0.00 Dr	0	15350042	15350042.00 Cr
I21300	I21300	0.00 Dr	0	7521275	7521275.00 Cr
I21301	I21301	0.00 Dr	81000	3787500	3706500.00 Cr
I23100	I23100	0.00 Dr	0	698043	698043.00 Cr
I23101	Water Distribution Branch - Security Deposit(I23101)	0.00 Dr	0	3335948	3335948.00 Cr
I23102	Water Distribution Branch Earnest Money Deposit(I23102)	0.00 Dr	0	634426	634426.00 Cr
I27101	Drainage Department - Security Deposit(I27101)	0.00 Dr	0	10140609	10140609.19 Cr
I27102	Drainage Department Earnest Money Deposit(I27102)	0.00 Dr	0	2556304	2556304.00 Cr
I27103	I27103	0.00 Dr	0	1425000	1425000.00 Cr
I27205	Drainage Department Penalty Deposit(I27205)	0.00 Dr	0	10000	10000.00 Cr
I27300	I27300	0.00 Dr	0	375000	375000.00 Cr

Bud. Code	Particulars	Opening(Rs.)	Debit(Rs.)	Credit (Rs.)	Balance(Rs.)
I31101	Public health - Security Deposit(I31101)	0.00 Dr	0	19569	19569.00 Cr
I41101	Public road - Security Deposit(I41101)	0.00 Dr	0	3923329	3923329.00 Cr
I41102	Public road Earnest Money Deposit(I41102)	0.00 Dr	0	4592420	4592420.00 Cr
I42101	Solid Waste Transportation - Security Deposit(I42	0.00 Dr	0	1200	1200.00 Cr
I48101	Cattle cans - Security Deposit(I48101)	0.00 Dr	0	250000	250000.00 Cr
I51101	Road - Security Deposit(I51101)	0.00 Dr	0	12885908	12885907.80 Cr
I51102	Road Earnest Money Deposit(I51102)	0.00 Dr	0	6697700	6697700.00 Cr
I51104	Free Maintenance Guarantee Deposit	0.00 Dr	0	560459	560459.00 Cr
I51205	Road Penalty Deposit(I51205)	0.00 Dr	0	10000	10000.00 Cr
I55101	Light - Security Deposit(I55101)	0.00 Dr	0	3050866	3050866.00 Cr
I55102	Light Earnest Money Deposit(I55102)	0.00 Dr	0	542300	542300.00 Cr
I55103	I55103	0.00 Dr	0	202750	202750.00 Cr
I57101	Fire branch - Security Deposit(I57101)	0.00 Dr	0	300000	300000.00 Cr
I60101	Project and Planning - Security Deposit(I60101)	0.00 Dr	0	1825278	1825278.00 Cr
I60103	I60103	0.00 Dr	0	492497	492497.00 Cr
I60105	Free Maintenance Guarantee Deposit(I60105)	0.00 Dr	0	2462763	2462763.00 Cr
I60206	Tree Plantation Deposit	0.00 Dr	0	120000	120000.00 Cr
I61101	PARK and Garden - Security Deposit(I61101)	0.00 Dr	0	12092	12092.00 Cr
I67210	I67210	0.00 Dr	160000	5454621	5294621.00 Cr
I69101	Security Deposit-P&P(I69101)	0.00 Dr	0	762021	762021.00 Cr
I69212	I69212	0.00 Dr	0	2991000	2991000.00 Cr
I69213	I69213	0.00 Dr	0	4192424	4192424.00 Cr
I69214	I69214	0.00 Dr	25000	505000	480000.00 Cr
I69215	I69215	0.00 Dr	0	175000	175000.00 Cr
I69503	I69503	0.00 Dr	0	416200	416200.00 Cr
I71102	Tender Earnest Money Deposit	0.00 Dr	0	155000	155000.00 Cr
I76101	SLUM - Security Deposit(I76101)	0.00 Dr	0	18026015	18026015.32 Cr
I76102	SLUM Earnest Money Deposit(I76102)	0.00 Dr	300000	43250000	42950000.00 Cr
I76301	I76301	0.00 Dr	0	49700	49700.00 Cr
I76302	I76302	0.00 Dr	0	6033	6033.00 Cr
I77101	AWAS Yojna - Security Deposit(I77101)	0.00 Dr	0	310777	310777.00 Cr
I77303	PMAY Flat Allotment Deposit(I77303)	0.00 Dr	0	485100	485100.00 Cr
I82101	Anganwadi - Security Deposit(I82101)	0.00 Dr	0	106450	106450.00 Cr
I82102	Anganwadi Earnest Money Deposit(I82102)	0.00 Dr	0	64500	64500.00 Cr
I82300	I82300	0.00 Dr	0	57600	57600.00 Cr
I83101	Bal Mandir - Security Deposit(I83101)	0.00 Dr	0	1240	1240.00 Cr
I99101	Store - Security Deposit(I99101)	0.00 Dr	0	529647	529647.00 Cr
I99102	Store Earnest Money Deposit(I99102)	0.00 Dr	0	1054750	1054750.00 Cr
J03300	J03300	0.00 Dr	472887	0	472887.00 Dr
J03303	SGST (Registered) Deposit Expense	0.00 Dr	904368	0	904368.42 Dr
J03304	CGST (Registered) Deposit Expense	0.00 Dr	900462	0	900462.42 Dr
J03306	SGST (Unregistered) Deposit Expense	0.00 Dr	956293	0	956292.75 Dr
J03307	CGST Deposit (Unregistered) Expense	0.00 Dr	955833	0	955832.75 Dr
J03309	TCS on Scrap Deposit	0.00 Dr	2050	0	2050.00 Dr
J07102	Computer Department Earnest Money Deposit (J07	0.00 Dr	121900	0	121900.00 Dr
J09101	J09101	0.00 Dr	21107	0	21107.00 Dr
J09102	J09102	0.00 Dr	1729100	0	1729100.00 Dr
J09204	J09204	0.00 Dr	295840	0	295840.00 Dr
J11102	Earnest Money Deposit	0.00 Dr	100000	0	100000.00 Dr
J12212	J12212	0.00 Dr	21553	0	21553.00 Dr
J17101	Security Deposit(J17101)	0.00 Dr	261790	0	261790.00 Dr
J17103	Performance Bond Deposit - Expense	0.00 Dr	4352760	0	4352760.00 Dr
J17104	Free Maintenance Guarnatee Deposit -Expense	0.00 Dr	2176380	0	2176380.00 Dr
J21101	J21101	0.00 Dr	47296547	0	47296547.00 Dr
J21104	J21104	0.00 Dr	5000	0	5000.00 Dr
J21300	J21300	0.00 Dr	6814312	0	6814312.00 Dr

Bud. Code	Particulars	Opening(Rs.)	Debit(Rs.)	Credit (Rs.)	Balance(Rs.)
J21302	Plumber License Deposit	0.00 Dr	5000	0	5000.00 Dr
J23101	J23101	0.00 Dr	7154162	0	7154162.00 Dr
J23102	J23102	0.00 Dr	1451719	0	1451719.00 Dr
J23301	J23301	0.00 Dr	2743226	0	2743226.00 Dr
J27101	J27101	0.00 Dr	26337578	0	26337578.00 Dr
J27102	J27102	0.00 Dr	4643923	0	4643923.00 Dr
J27103	J27103	0.00 Dr	44321	0	44321.00 Dr
J27205	J27205	0.00 Dr	21000	0	21000.00 Dr
J31101	J31101	0.00 Dr	38110	0	38110.00 Dr
J41101	J41101	0.00 Dr	866412	0	866412.00 Dr
J41102	J41102	0.00 Dr	1109096	0	1109096.00 Dr
J48101	J48101	0.00 Dr	147447	0	147447.00 Dr
J51101	J51101	0.00 Dr	32031096	0	32031096.00 Dr
J51102	J51102	0.00 Dr	6859723	0	6859723.00 Dr
J51104	Free Maintenance Deposit	0.00 Dr	1496	0	1496.00 Dr
J51300	J51300	0.00 Dr	150000	0	150000.00 Dr
J55101	J55101	0.00 Dr	651896	0	651896.00 Dr
J55102	J55102	0.00 Dr	379700	0	379700.00 Dr
J60101	J60101	0.00 Dr	84960	0	84960.00 Dr
J67210	J67210	0.00 Dr	4476101	0	4476101.00 Dr
J69101	J69101	0.00 Dr	7998	0	7998.00 Dr
J69212	J69212	0.00 Dr	1849544	0	1849544.00 Dr
J69214	J69214	0.00 Dr	460000	0	460000.00 Dr
J69215	J69215	0.00 Dr	110000	0	110000.00 Dr
J71102	Tender Earnest Money Deposit Refund	0.00 Dr	125000	0	125000.00 Dr
J71300	J71300	0.00 Dr	149500	0	149500.00 Dr
J76101	J76101	0.00 Dr	25427786	0	25427785.88 Dr
J76102	J76102	0.00 Dr	43235500	0	43235500.00 Dr
J77101	J77101	0.00 Dr	13036206	0	13036206.00 Dr
J77303	PMAY Flat Allotment Deposit(J77303)	0.00 Dr	1850000	0	1850000.00 Dr
J82101	J82101	0.00 Dr	826450	0	826450.00 Dr
J94101	J94101	0.00 Dr	57248	0	57248.00 Dr
J99101	J99101	0.00 Dr	483545	0	483545.00 Dr
J99102	J99102	0.00 Dr	1147200	0	1147200.00 Dr
K02101	K02101	0.00 Dr	0	88328	88328.00 Cr
K03101	K03101	0.00 Dr	0	53038	53038.00 Cr
K03501	K03501	0.00 Dr	0	7500	7500.00 Cr
K04101	K04101	0.00 Dr	0	18750	18750.00 Cr
K06101	K06101	0.00 Dr	0	155480	155480.00 Cr
K06501	K06501	0.00 Dr	0	5000	5000.00 Cr
K07101	K07101	0.00 Dr	0	10998	10998.00 Cr
K08101	K08101	0.00 Dr	0	4500	4500.00 Cr
K11101	K11101	0.00 Dr	0	7140	7140.00 Cr
K14101	K14101	0.00 Dr	0	72993	72993.00 Cr
K15101	K15101	0.00 Dr	0	16320	16320.00 Cr
K21101	K21101	0.00 Dr	0	86484	86484.00 Cr
K23101	K23101	0.00 Dr	0	101102	101102.00 Cr
K23501	K23501	0.00 Dr	0	746902	746902.00 Cr
K31101	K31101	0.00 Dr	0	50387	50387.00 Cr
K33101	K33101	0.00 Dr	0	13500	13500.00 Cr
K37101	K37101	0.00 Dr	0	26479	26479.00 Cr
K41101	K41101	0.00 Dr	0	148512	148512.00 Cr
K41103	K41103	0.00 Dr	0	12600	12600.00 Cr
K41501	K41501	0.00 Dr	0	1407100	1407100.00 Cr
K42501	K42501	0.00 Dr	0	32770	32770.00 Cr
K48101	K48101	0.00 Dr	0	14000	14000.00 Cr

Bud. Code	Particulars	Opening(Rs.)	Debit(Rs.)	Credit (Rs.)	Balance(Rs.)
K51101	K51101	0.00 Dr	0	70384	70384.00 Cr
K51501	K51501	0.00 Dr	0	17490	17490.00 Cr
K55101	K55101	0.00 Dr	0	16320	16320.00 Cr
K55501	K55501	0.00 Dr	0	2617383	2617383.00 Cr
K57101	K57101	0.00 Dr	0	101239	101239.00 Cr
K57501	K57501	0.00 Dr	0	1258104	1258104.00 Cr
K71101	K71101	0.00 Dr	0	1080	1080.00 Cr
K82101	K82101	0.00 Dr	0	17773	17773.00 Cr
K93101	K93101	0.00 Dr	0	97882	97882.00 Cr
K93501	K93501	0.00 Dr	0	37028	37028.00 Cr
K94101	K94101	0.00 Dr	0	25380	25380.00 Cr
K95101	K95101	0.00 Dr	0	97946	97946.00 Cr
K99101	K99101	0.00 Dr	0	840	840.00 Cr
L02101	L02101	0.00 Dr	101840	0	101840.00 Dr
L03101	L03101	0.00 Dr	103920	0	103920.00 Dr
L03501	L03501	0.00 Dr	37500	0	37500.00 Dr
L21101	L21101	0.00 Dr	120000	1125	118875.00 Dr
L21501	L21501	0.00 Dr	52740	0	52740.00 Dr
L23101	L23101	0.00 Dr	60000	0	60000.00 Dr
L23501	L23501	0.00 Dr	291857	0	291857.00 Dr
L41101	L41101	0.00 Dr	50760	0	50760.00 Dr
L41501	L41501	0.00 Dr	1473600	0	1473600.00 Dr
L48101	L48101	0.00 Dr	60000	0	60000.00 Dr
L51501	L51501	0.00 Dr	17490	0	17490.00 Dr
L55201	L55201	0.00 Dr	7660	0	7660.00 Dr
L55501	L55501	0.00 Dr	2609723	0	2609723.00 Dr
L57101	L57101	0.00 Dr	120000	0	120000.00 Dr
L57501	L57501	0.00 Dr	871609	0	871609.00 Dr
L93501	L93501	0.00 Dr	156367	0	156367.00 Dr
L95101	L95101	0.00 Dr	60000	0	60000.00 Dr