

அரக்கோணம் நகராட்சி
ARAKKONAM MUNICIPALITY
Trial Balance

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

Printed Date :08-Sep-2021 14:04:56

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	18.04	12134421.02	0.0	12134402.98
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	3625138.13	0.0	3625138.13
3	1100104	Property Tax - Vacant Sites	0	0	0	601744.46	0.0	601744.46
4	1101001	PROFESSIONAL TAX	0	0	0	12925770	0.0	12925770
5	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	2736729	0.0	2736729
6	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	1418090	0.0	1418090
7	1301003	MARKET FEES - DAILY MARKET	0	0	0	1074900	0.0	1074900
8	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	477240	0.0	477240
9	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	76812	0.0	76812
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	1000	0.0	1000
11	1308005	Pay And Use Toilet	0	0	0	176963	0.0	176963
12	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	20000	0.0	20000
13	1401101	D&O Trade Licence Fees	0	0	0	141960	0.0	141960
14	1401103	BUILDING LICENCE FEES	0	0	0	464341	0.0	464341
15	1401104	Fees for Slaughter House	0	0	0	42814	0.0	42814
16	1401301	COPY APPLICATION FEES	0	0	0	1462	0.0	1462
17	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	45400	0.0	45400
18	1401303	OTHER CERTIFICATE FEES	0	0	0	8000	0.0	8000
19	1401401	Road Formation Charges	0	0	0	34355	0.0	34355
20	1401403	Other Development Charges	0	0	0	15991	0.0	15991
21	1401405	Unapproved Layout - Development charges	0	0	0	845150	0.0	845150
22	1402004	OTHER PENALTIES	0	0	0	32998	0.0	32998
23	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	101010	0.0	101010
24	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	806000	0.0	806000
25	1405010	SWM - USER CHARGES	0	0	0	3849360	0.0	3849360
26	1408003	Misc. Recoveries	0	0	0	9000	0.0	9000
27	1501003	Amma Unavagam-Sale Of Food	0	0	0	705190	0.0	705190
28	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	142010	0.0	142010

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29	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	77358296	0.0	77358296
30	1711001	<u>INTEREST FROM BANK</u>	0	0	0	637146	0.0	637146
31	1808001	<u>OTHER INCOME</u>	0	0	0	822684	0.0	822684
32	2101001	<u>PAY</u>	0	0	62056741	0	62056741	0.0
33	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0
34	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	10673835	0	10673835	0.0
35	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	3056356	0	3056356	0.0
36	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	0	0	0.0	0.0
37	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	610704	0	610704	0.0
38	2101008	<u>OTHER ALLOWANCE</u>	0	0	259506	0	259506	0.0
39	2101010	<u>WAGES - OTHERS</u>	0	0	35657824	0	35657824	0.0
40	2101011	<u>BONUS</u>	0	0	507000	0	507000	0.0
41	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	236311	0	236311	0.0
42	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0	0	60000	0	60000	0.0
43	2102010	<u>HEALTH INSURANCE LOCAL BODY CONTRIBUTION</u>	0	0	35784	0	35784	0.0
44	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	42280	0	42280	0.0
45	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0	0	0	789520	0.0	789520
46	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	91994	0	91994	0.0
47	2102020	<u>WASHING ALLOWANCE</u>	0	0	195791	0	195791	0.0
48	2102023	<u>Uniform Stitching Charges for Workers</u>	0	0	81760	0	81760	0.0
49	2103001	<u>PENSIONS</u>	0	0	29346216	0	29346216	0.0
50	2104005	<u>Provident Fund Contribution to Municipal Employees</u>	0	0	119564	0	119564	0.0
51	2104006	<u>Other Contribution to Municipal Employees</u>	0	0	40000	0	40000	0.0
52	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	2200000	0	2200000	0.0
53	2201104	<u>FIRE PROTECTION & CONTROL</u>	0	0	4200	0	4200	0.0
54	2201201	<u>TELEPHONE CHARGES</u>	0	0	368095	0	368095	0.0
55	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	6000	0	6000	0.0
56	2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0	0	14550	0	14550	0.0
57	2202101	<u>STATIONERY AND PRINTING</u>	0	0	962011	0	962011	0.0

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58	2204001	VEHICLE INSURANCE	0	0	461028	0	461028	0.0
59	2205001	STATUTORY AUDIT FEES	0	0	75078	0	75078	0.0
60	2205104	LEGAL & ARBITRATION EXPENSES	0	0	53500	0	53500	0.0
61	2205203	OTHER PROFESSIONAL CHARGES	0	0	500000	0	500000	0.0
62	2206001	ADVERTISEMENT CHARGES	0	0	702733	0	702733	0.0
63	2208003	OTHER EXPENSES	0	0	179673	0	179673	0.0
64	2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	0	0	0	0	0.0	0.0
65	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	237473	0	237473	0.0
66	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	4125644	0	4125644	0.0
67	2303002	DIESEL	0	0	2539971	0	2539971	0.0
68	2303005	SANITARY MATERIALS	0	0	1023300	0	1023300	0.0
69	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	50800	0	50800	0.0
70	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	668490	0	668490	0.0
71	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	1050	0	1050	0.0
72	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	40000	0	40000	0.0
73	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	7306	0	7306	0.0
74	2305301	Light Vehicles - Maintenance	0	0	527785	0	527785	0.0
75	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	142148	0	142148	0.0
76	2305303	OTHER VEHICLES - MAINTENANCE	0	0	580800	0	580800	0.0
77	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0	0	259830	0	259830	0.0
78	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	5200	0	5200	0.0
79	2308009	GARBAGE CLEARANCE	0	0	192000	0	192000	0.0
80	2308017	Pauper Charges	0	0	1400	0	1400	0.0
81	2308019	AMMA UNAVAGAM	0	0	2128465	0	2128465	0.0
82	2308020	FUNERAL RITES	0	0	95000	0	95000	0.0
83	2308021	Anti Filaria / Anti Malaria Operations	0	0	9993305	0	9993305	0.0
84	2407001	BANK CHARGES	0	0	914.5	0	914.5	0.0
85	2502004	Health Disaster Relief Programme	0	0	139218	0	139218	0.0
86	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	504047	0	504047	0.0

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87	2801001	<u>Taxes</u>	0	0	0	130590	0.0	130590
88	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	633050	0.0	633050
89	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	493878	0	493878	0.0
90	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	169821440	0	0	0	169821440	0.0
91	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	115854599	0	0	0.0	115854599
92	3121001	<u>CAPITAL CONTRIBUTION</u>	0	742247	0	0	0.0	742247
93	3202002	<u>SCHEME GRANTS-SCHEME(COST CENTRE)CODE</u>	0	191319154	0	0	0.0	191319154
94	3202003	<u>NULM Scheme - Grant</u>	23066	0	0	0	23066	0.0
95	3202011	<u>AMMA TWO WHEELER SCHEME</u>	0	0	1125000	0	1125000	0.0
96	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	286117898	0	0	0.0	286117898
97	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	307003896	0	89047341	0.0	396051237
98	3303002	<u>LOAN FROM TUFIDCO</u>	0	0	26037108	0	26037108	0.0
99	3401001	<u>Tender Deposit - Contractors.</u>	0	13421966	7598206	3968311	0.0	9792071
100	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	54703	0	52560	0.0	107263
101	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	2848765	1177135	6650448	0.0	8322078
102	3402001	<u>Security Deposit - Lease</u>	234915	0	0	0	234915	0.0
103	3403001	<u>SECURITY DEPOSIT - STAFF</u>	0	35861	0	0	0.0	35861
104	3408001	<u>DEPOSITS - OTHERS</u>	0	27469230	34500	982016	0.0	28416746
105	3408002	<u>Election Deposit</u>	190500	0	0	0	190500	0.0
106	3501002	<u>SURVEY CHARGES - PAYABLE</u>	0	2047739	0	0	0.0	2047739
107	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	6367000	141809456	151402969	0.0	15960513
108	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	2563895	2542613	21282	0.0
109	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	25852666	30571474	0.0	4718808
110	3501007	<u>PERSONNEL CLAIMS</u>	0	0	50000	50000	0.0	0.0
111	3501008	<u>OTHERS PAYABLE</u>	0	1304914	0	162786	0.0	1467700
112	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	3236979	1000000	0	0.0	2236979
113	3501011	<u>AUDIT FEES PAYABLE</u>	0	341049	75078	75078	0.0	341049
114	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	0	50052192	50213169	0.0	160977
115	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	145860	789520	0	643660	0.0
116	3501201	<u>INTEREST PAYABLE</u>	0	1657907	139896	0	0.0	1518011
117	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	14782592	8697945	10277790	0.0	16362437
118	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	1983009	8532189	9452079	0.0	2902899

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119	3502003	RD RECOVERIES	0	122502	0	0	0.0	122502
120	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	104760	619506	1053879	0.0	539133
121	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	970272	0	93880	0.0	1064152
122	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	192646	42300	123780	0.0	274126
123	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	98818	0	0	0.0	98818
124	3502008	DEPUTATIONIST RECOVERIES	0	19022	0	0	0.0	19022
125	3502009	It Deduction	0	664068	0	73971	0.0	738039
126	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	25596	0	0	0	25596	0.0
127	3502011	COURT RECOVERIES	0	98189	0	0	0.0	98189
128	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	26544	0	0	0.0	26544
129	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	1841870	869190	2709352	0.0	3682032
130	3502014	OTHER RECOVERIES	0	5442376	2280420	3660227	0.0	6822183
131	3502015	VAT - PAYABLE	0	3283345	0	0	0.0	3283345
132	3502017	SERVICE TAX PAYABLE	0	3473573	0	457821	0.0	3931394
133	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	12338	0	0	0.0	12338
134	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	999	0	0	0.0	999
135	3502021	CPF SUBSCRIPTION RECOVERIES	0	1195048	0	3038765	0.0	4233813
136	3502023	Health Fund Subscription	0	959308	0	364500	0.0	1323808
137	3502025	Manual Workers Genenal Welfare Fund	0	2254667	0	1101566	0.0	3356233
138	3502026	FLAG DAY FUND COLLECTION	19679	0	0	24673	0.0	4994
139	3502027	Swachh Bharat Mission – IHHL	5822000	0	0	0	5822000	0.0
140	3502031	EPF Recoveries Payable	0	2205391	0	2061010	0.0	4266401
141	3502032	CGST - PAYABLE	0	828075	81722	1878364	0.0	2624717
142	3502033	SGST - PAYABLE	0	872429	81724	1003673	0.0	1794378
143	3502035	One Day Salary .Recovery Payable	0	0	205468	205468	0.0	0.0
144	3502036	Audit Objection - Recoveries payable	0	0	0	194400	0.0	194400
145	3503001	Recoveries - Payable to Other Municipalities	0	67170	0	0	0.0	67170
146	3503002	LIBRARY CESS - PAYABLES	0	3675448	0	1326404	0.0	5001852
147	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	3946886	0	0	0.0	3946886

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148	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0	1102853	0	0	0.0	1102853
149	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	4221308	3487944	55755	0.0	789119
150	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	2107081	0	0	0.0	2107081
151	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	16442534	56802	504047	0.0	16889779
152	4101001	LAND -GROSS BLOCK	117447251	0	0	0	117447251	0.0
153	4102001	BUILDINGS - GROSS BLOCK	84548167	0	0	0	84548167	0.0
154	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	1504364	0	0	0	1504364	0.0
155	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	205928153	0	0	0	205928153	0.0
156	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	96618563	0	0	0	96618563	0.0
157	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	8839490	0	0	0	8839490	0.0
158	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	70681188	0	0	0	70681188	0.0
159	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	16965754	0	0	0	16965754	0.0
160	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	7763714	0	0	0	7763714	0.0
161	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	12210279	0	0	0	12210279	0.0
162	4104002	TOOLS & PLANT - GROSS BLOCK	3702531	0	0	0	3702531	0.0
163	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	646869	0	0	0	646869	0.0
164	4105001	HEAVY VEHICLES - GROSS BLOCK	2494491	0	0	0	2494491	0.0
165	4105002	LIGHT VEHICLES - GROSS BLOCK	16439642	0	0	0	16439642	0.0
166	4105003	OTHER VEHICLES - GROSS BLOCK	174014	0	0	0	174014	0.0
167	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2650366	0	0	0	2650366	0.0
168	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	16742706	0	0	0	16742706	0.0
169	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	14164667	0	0	0	14164667	0.0

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170	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	27076413	0	0	0.0	27076413
171	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	1384717	0	0	0.0	1384717
172	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	29447	0	0	0.0	29447
173	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	160286092	0	0	0.0	160286092
174	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	77941699	0	0	0.0	77941699
175	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	13614377	0	0	0.0	13614377
176	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	49261139	0	0	0.0	49261139
177	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	2188156	0	0	0.0	2188156
178	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	5596566	0	0	0.0	5596566
179	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	3319051	0	0	0.0	3319051
180	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	2205247	0	0	0.0	2205247
181	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	933236	0	0	0.0	933236
182	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	1317360	0	0	0.0	1317360
183	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	9014180	0	0	0.0	9014180
184	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	119903	0	0	0.0	119903
185	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	760483	0	0	0.0	760483
186	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	11763550	0	0	0.0	11763550

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187	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	8596675	0	0	0.0	8596675
188	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	23300	0	0	0.0	23300
189	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	32570451	0	138975794	0	171546245	0.0
190	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	37032011	0	170000	0	37202011	0.0
191	4208001	<u>FIXED DEPOSIT</u>	29296236	0	0	0	29296236	0.0
192	4301001	<u>STORES - ENGINEERING</u>	7809127	0	0	0	7809127	0.0
193	4301002	<u>STORES - PUBLIC HEALTH</u>	8766658	0	0	0	8766658	0.0
194	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	12134421.02	5568648.04	6565772.98	0.0
195	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	3625138.13	2300461	1324677.13	0.0
196	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	601744.46	109554	492190.46	0.0
197	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	21751893	0	6210	2436375	19321728	0.0
198	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	2825929	0	42358	474460	2393827	0.0
199	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	1865156	0	597032	569278	1892910	0.0
200	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	13337020	8345724	4991296	0.0
201	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	32352721	0	28973	622905	31758789	0.0
202	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	63033	63033	0.0	0.0
203	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	98598	98598	0.0	0.0
204	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	88910	88910	0.0	0.0
205	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	7932	7932	0.0	0.0
206	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	78791	78791	0.0	0.0
207	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	123271	123271	0.0	0.0

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208	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	111134	111134	0.0	0.0
209	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	9913	9913	0.0	0.0
210	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	86470	0	0	0	86470	0.0
211	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1467661	0	3849360	1299171	4017850	0.0
212	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1675016	0	0	614818	1060198	0.0
213	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	3176581	1855931	1320650	0.0
214	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	5427147	0	55653	941487	4541313	0.0
215	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	5100	0	0	0	5100	0.0
216	4314040	Misc. Recovery	0	284	0	0	0.0	284
217	4315001	SPECIFIC GRANT - RECEIVABLE	643537	0	0	0	643537	0.0
218	4501001	Cash Account	92011	0	19342985	19111755	323241	0.0
219	4502001	Cheque Account	0	0	12347056	12347056	0.0	0.0
220	4502101	RF COLLECTION A/C IB-539471207	763524	0	20686061	20808913	640672	0.0
221	4502102	RF DEPOSIT A/C IB-740052412	6373313	0	4862867	10038163	1198017	0.0
222	4502103	RF-LIBCESS A/C IB-539474945	2521000	0	1079495	0	3600495	0.0
223	4502104	RF-DC A/C-SBI-11080783891	582909.46	0	25643	295	608257.46	0.0
224	4502105	RF- SFC A/C - SBI - 11080782231	70232269.53	0	109244710	211680219.5	0.0	32203239.97
225	4502107	RF- CPS A/C - IB -902751555	802284	0	0	0	802284	0.0
226	4502108	RF- PAYMENT A/C -IB-539466515	0	2820440	161100000	155386345	2893215	0.0
227	4502109	RF- LPA A/C -SBI -30928479803	611181	0	12640	0	623821	0.0
228	4502110	RF- SERV.TAX A/C -SBI-33908676870	3324789.4	0	418846	0	3743635.4	0.0
229	4502111	RF- MGF- I - TRY -A/C SBI 11081019368	3785471.25	0	0	0	3785471.25	0.0
230	4502112	WS-COLL-PAYMENT A/C IB 539471218	0	0	2529600	850	2528750	0.0
231	4502114	RF D.C. FOR UNAPPROVED LAYOUT 6616304134	3115178	0	910921	3800000	226099	0.0
232	4502123	RF- AMMAUNAVAGAM-COLL-PAYMENT A/C -IB 6265377926	169513	0	2004490	2036555	137448	0.0
233	4502124	RF- DBC PROG. A/C-ANDHRA BANK-200010100072420	18603	0	0	0	18603	0.0

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234	4502125	RF-COL-PAYM.- IDSMT-A/C-IB-539466638	546064.55	0	2594625	2781623	359066.55	0.0
235	4502126	RF-IDIBI-FD AC-1738104000026220	7803816	0	76295	7670000	210111	0.0
236	4502127	RF- 13TH FINANCE A/C-ANDHRA BANK-200010100087820	61311	0	13000000	13571436	0.0	510125
237	4502128	RF-IDBI-NULM ST. VENDOR AC-1738104000029306	83926	0	50000	136000	0.0	2074
238	4502129	RF- SRP A/C-ANDHRA BANK-200010100074288	0	14369	35500000	46142000	0.0	10656369
239	4502130	RF-IDBI-SBM-SWM AC-1738104000031365	44330	0	0	0	44330	0.0
240	4502131	RF- CREMETORIUM A/C-ANDHRA BANK-200010100111817	132099	0	856000	893000	95099	0.0
241	4502132	RF- GST(S.TAX) A/C- CUB BANK-510909010113185	1724600.7	0	0	0	1724600.7	0.0
242	4502501	RF-ONLINE COLLECTION A/C- CUB -500101010962617	283740.1	0	1019409	1304693	0.0	1543.9
243	4502601	RF-POS COLLECTION A/C- CUB -510909010039594	1067370.1	0	1554785	2555026	67129.1	0.0
244	4504102	RF-SCHEME - UGSS A/C -CB-1266101017365	0	0	0	26000000	0.0	26000000
245	4504111	RF-SCHEME - SRP A/C-SBI - 31469325992	0	972595.5	4137	0	0.0	968458.5
246	4504112	RF-ATW SCHEME - A/C-IB-6947838421	0	0	0	1125000	0.0	1125000
247	4504201	RF-GRANTS -SBM-A/C-ICICI -190501000291	24755259	0	0	23893247	862012	0.0
248	4504203	RF-13th FINANCE-A/C-HDFC-18591450000127	0	160371.84	0	0	0.0	160371.84
249	4504204	RF-GRANTRF-GRANTS -UGSS FD A/C-ICICI -190501000342	45422	0	0	0	45422	0.0
250	4504205	RF-UGSS-IP CHARGES ACCOUNT-777705101081	0	0	5000000	26050000	0.0	21050000
251	4506101	RF-GRANTS - IUDM-A/C-IB-6010525820	18599	0	0	0	18599	0.0
252	4506103	RF-GRANTS -MP FUND-A/C-IB-539472132	513585	0	2140798	465227	2189156	0.0
253	4506104	RF-GRANTS - MLA FUND -A/C-SBI-11081019404	0	1361015	1590000	3055737	0.0	2826752
254	4506107	RF-GRANTS -13th FINANCE-A/C-SBI-11080783619	13122.28	0	1128	0	14250.28	0.0
255	4506108	RF-GRANTS -PART II-A/C-IB-539514425	745215	0	0	0	745215	0.0
256	4601001	FESTIVAL ADVANCE	1150477	0	1592000	1458500	1283977	0.0
257	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0

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ARAKKONAM MUNICIPALITY
Trial Balance

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258	4601003	<u>TOUR ADVANCE</u>	11387	0	0	0	11387	0.0
259	4601004	<u>ADVANCE OF PAY AND T.A. ON TRANSFER</u>	2333	0	0	0	2333	0.0
260	4601006	<u>BICYCLE ADVANCE</u>	0	72768	0	0	0.0	72768
261	4601007	<u>MOTORCYCLE ADVANCE</u>	0	90393	50000	76000	0.0	116393
262	4601009	<u>MARRIAGE ADVANCE</u>	41288	0	0	0	41288	0.0
263	4601010	<u>HOUSE BUILDING ADVANCE</u>	10497	0	0	0	10497	0.0
264	4601012	<u>Staff Advance</u>	1022308	0	0	0	1022308	0.0
265	4604001	<u>ADVANCE TO SUPPLIERS</u>	2381654	0	200	0	2381854	0.0
266	4604002	<u>ADVANCE TO CONTRACTORS</u>	2500394	0	0	0	2500394	0.0
267	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	360086	0	75000	0	435086	0.0
268	4605006	<u>TANSI ADVANCE</u>	4773	0	0	0	4773	0.0
269	4605010	<u>Advance Recoverable Expenses</u>	18703650	0	0	28500	18675150	0.0
270	4606001	<u>DEPOSITS - RECOVERABLE:</u>	16120	0	0	0	16120	0.0
271	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	28578257	0	77778524	2055925	104300856	0.0
272	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	1919258	0	1103113	0.0	3022371
273	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	18728162	0	0	0.0	18728162
274	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	210287887	0	9100000	0	219387887	0.0
275	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0	0	214356	0	214356	0.0
Total			1434536135	1434536135	1119560876	1119560876	1768653186	1768653186


COMMISSIONER,
ARAKKONAM MUNICIPALITY


ARAKKONAM MUNICIPALITY
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Income And Expenditure Statement

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

Generated Date :08-Sep-2021 14:44

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	12134402.98	0
1100102	PROPERTY TAX - COMMERCIAL	3625138.13	0
1100104	Property Tax - Vacant Sites	601744.46	0
1101001	PROFESSIONAL TAX	12925770	0
1201001	DUTY ON TRANSFER OF PROPERTY	2736729	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	1418090	0
1301003	MARKET FEES - DAILY MARKET	1074900	0
1301004	MARKET FEES - WEEKLY MARKET	477240	0
1301006	FEES FOR BAYS IN BUS STAND	76812	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	1000	0
1308005	Pay And Use Toilet	176963	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	20000	0
1401101	D&O Trade Licence Fees	141960	0
1401103	BUILDING LICENCE FEES	464341	0
1401104	Fees for Slaughter House	42814	0
1401301	COPY APPLICATION FEES	1462	0
1401302	BIRTH & DEATH CERTIFICATE FEES	45400	0
1401303	OTHER CERTIFICATE FEES	8000	0
1401401	Road Formation Charges	34355	0
1401403	Other Development Charges	15991	0
1401405	Unapproved Layout - Development charges	845150	0
1402004	OTHER PENALTIES	32998	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	101010	0
1405007	BURNING/BURIAL GROUND CHARGES	806000	0
1405010	SWM - USER CHARGES	3849360	0
1408003	Misc. Recoveries	9000	0
1501003	Amma Unavagam-Sale Of Food	705190	0

1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	142010	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	77358296	0
1711001	INTEREST FROM BANK	637146	0
1808001	OTHER INCOME	822684	0
Total		121331956.6	0
Expenditure			
2101001	PAY	62056741	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	10673835	0
2101005	HOUSE RENT ALLOWANCE	3056356	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	610704	0
2101008	OTHER ALLOWANCE	259506	0
2101010	WAGES - OTHERS	35657824	0
2101011	BONUS	507000	0
2102004	SUPPLY OF UNIFORMS	236311	0
2102006	TRAINING PROGRAMME EXPENSES	60000	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	35784	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	42280	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	-789520	0
2102019	CONVEYANCE ALLOWANCE	91994	0
2102020	WASHING ALLOWANCE	195791	0
2102023	Uniform Stitching Charges for Workers	81760	0
2103001	PENSIONS	29346216	0
2104005	Provident Fund Contribution to Municipal Employees	119564	0
2104006	Other Contribution to Municipal Employees	40000	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2200000	0
2201104	FIRE PROTECTION & CONTROL	4200	0
2201201	TELEPHONE CHARGES	368095	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	6000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	14550	0
2202101	STATIONERY AND PRINTING	962011	0
2204001	VEHICLE INSURANCE	461028	0
2205001	STATUTORY AUDIT FEES	75078	0
2205104	LEGAL & ARBITRATION EXPENSES	53500	0
2205203	OTHER PROFESSIONAL CHARGES	500000	0
2206001	ADVERTISEMENT CHARGES	702733	0

2208003	OTHER EXPENSESE	179673	0
2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING	0	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	237473	0
2301003	POWER CHARGES FOR STREET LIGHTS	4125644	0
2303002	DIESEL	2539971	0
2303005	SANITARY MATERIALS	1023300	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	50800	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	668490	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	1050	0
2305104	SANITARY / CONSERVANCY EXPENSES	40000	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	7306	0
2305301	Light Vehicles - Maintenance	527785	0
2305302	HEAVY VEHICLES - MAINTENANCE	142148	0
2305303	OTHER VEHICLES - MAINTENANCE	580800	0
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	259830	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	5200	0
2308009	GARBAGE CLEARANCE	192000	0
2308017	Pauper Charges	1400	0
2308019	AMMA UNAVAGAM	2128465	0
2308020	FUNERAL RITES	95000	0
2308021	Anti Filaria / Anti Malaria Operations	9993305	0
2407001	BANK CHARGES	914.5	0
2502004	Health Disaster Relief Programme	139218	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	504047	0
2801001	Taxes	-130590	0
2804001	PRIOR YEAR INCOME	-633050	0
2808001	PRIOR YEAR EXPENSES	493878	0
	Total	170803398.5	0
	3109002-Gross Deficit of Expenditure over Income	49471441.93	0


COMMISSIONER,
ARAKKONAM MUNICIPALITY


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Balance Sheet

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-219292881.9	-169821440
3111001	CONTRIBUTION FROM MUNICIPAL FUND		115854599	115854599
3121001	CAPITAL CONTRIBUTION		742247	742247
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		191319154	191319154
3202003	NULM Scheme - Grant		-23066	-23066
3202011	AMMA TWO WHEELER SCHEME		-1125000	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		286117898	286117898
3203002	GRANTS FROM THE GOVERNMENT		396051237	307003896
3303002	LOAN FROM TUFIDCO		-26037108	0
3401001	Tender Deposit - Contractors.		9792071	13421966
3401002	TENDER DEPOSIT- SUPPLIERS		107263	54703
3401003	SECURITY DEPOSIT - CONTRACTORS		8322078	2848765
3402001	Security Deposit - Lease		-234915	-234915
3403001	SECURITY DEPOSIT - STAFF		35861	35861
3408001	DEPOSITS - OTHERS		28416746	27469230
3408002	Election Deposit		-190500	-190500
3501002	SURVEY CHARGES - PAYABLE		2047739	2047739
3501003	ACCOUNTS PAYABLE - CONTRACTORS		15960513	6367000
3501004	ACCOUNTS PAYABLE - SUPPLIERS		-21282	0
3501005	ACCOUNTS PAYABLE EXPENSES		4718808	0
3501007	PERSONNEL CLAIMS		0	0
3501008	OTHERS PAYABLE		1467700	1304914
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		2236979	3236979

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3501011	AUDIT FEES PAYABLE		341049	341049
3501101	SALARIES & WAGES PAYABLE		160977	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		-643660	145860
3501201	INTEREST PAYABLE		1518011	1657907
3502001	PROVIDENT FUND RECOVERIES		16362437	14782592
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		2902899	1983009
3502003	RD RECOVERIES		122502	122502
3502004	L.I.C. POLICES PREMIUM RECOVERIES		539133	104760
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		1064152	970272
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		274126	192646
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		98818	98818
3502008	DEPUTATIONIST RECOVERIES		19022	19022
3502009	It Deduction		738039	664068
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		-25596	-25596
3502011	COURT RECOVERIES		98189	98189
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		26544	26544
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		3682032	1841870
3502014	OTHER RECOVERIES		6822183	5442376
3502015	VAT - PAYABLE		3283345	3283345
3502017	SERVICE TAX PAYABLE		3931394	3473573
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		12338	12338

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3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		999	999
3502021	CPF SUBSCRIPTION RECOVERIES		4233813	1195048
3502023	Health Fund Subscription		1323808	959308
3502025	Manual Workers Genenral Welfare Fund		3356233	2254667
3502026	FLAG DAY FUND COLLECTION		4994	-19679
3502027	Swachh Bharat Mission – IHHL		-5822000	-5822000
3502031	EPF Recoveries Payable		4266401	2205391
3502032	CGST - PAYABLE		2624717	828075
3502033	SGST - PAYABLE		1794378	872429
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		194400	0
3503001	Recoveries - Payable to Other Municipalities		67170	67170
3503002	LIBRARY CESS - PAYABLES		5001852	3675448
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		3946886	3946886
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS		1102853	1102853
3504101	ADVANCE COLLECTION OF PROPERTY TAX		789119	4221308
3504102	ADVANCE COLLECTION - OTHER REVENUES		2107081	2107081
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		16889779	16442534
Total			899476557.1	856827692
Assets				
4101001	LAND -GROSS BLOCK		117447251	117447251
4102001	BUILDINGS - GROSS BLOCK		84548167	84548167

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4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		1504364	1504364
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		205928153	205928153
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		96618563	96618563
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		8839490	8839490
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		70681188	70681188
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		16965754	16965754
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		7763714	7763714
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		12210279	12210279
4104002	TOOLS & PLANT - GROSS BLOCK		3702531	3702531
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		646869	646869
4105001	HEAVY VEHICLES - GROSS BLOCK		2494491	2494491
4105002	LIGHT VEHICLES - GROSS BLOCK		16439642	16439642
4105003	OTHER VEHICLES - GROSS BLOCK		174014	174014
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		2650366	2650366
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		16742706	16742706
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		14164667	14164667

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4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-27076413	-27076413
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-1384717	-1384717
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-29447	-29447
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-160286092	-160286092
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-77941699	-77941699
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-13614377	-13614377
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-49261139	-49261139
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-2188156	-2188156
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-5596566	-5596566
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-3319051	-3319051
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-2205247	-2205247
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-933236	-933236
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-1317360	-1317360
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-9014180	-9014180

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4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-119903	-119903
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-760483	-760483
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-11763550	-11763550
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-8596675	-8596675
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-23300	-23300
4121001	PROJECTS - IN - PROGRESS ACCOUNT		171546245	32570451
4122001	PROJECTS - IN - PROGRESS ACCOUNT		37202011	37032011
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		29296236	29296236
4301001	STORES - ENGINEERING		7809127	7809127
4301002	STORES - PUBLIC HEALTH		8766658	8766658
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		6565772.98	5728053
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		1324677.13	732950
4311003	Property Tax - Recoverable - Industrial - Current		0	0
4311004	Property Tax - Recoverable - Vacant sites - Current		492190.46	328000
4311006	Property Tax - Recoverable - Residential - Arrears		19321728	16023840
4311007	Property Tax - Recoverable - Commercial - Arrears		2393827	2092979

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4311009	Property Tax - Recoverable - Vacant sites - Arrears		1892910	1537156
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		4991296	5821817
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		31758789	26530904
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0
4311917	Education Tax - Recoverable - Residential - Current		0	0
4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		0	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0

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4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		86470	86470
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		4017850	1467661
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		1060198	1675016
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		1320650	859621
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		4541313	4567526
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		5100	5100
4314040	Misc. Recovery		-284	-284
4315001	SPECIFIC GRANT - RECEIVABLE		643537	643537
4501001	Cash Account		323241	92011
4502001	Cheque Account		0	0
4502101	RF COLLECTION A/C IB-539471207		640672	763524
4502102	RF DEPOSIT A/C IB-740052412		1198017	6373313
4502103	RF-LIBCESS A/C IB-539474945		3600495	2521000
4502104	RF-DC A/C-SBI-11080783891		608257.46	582909.46
4502105	RF- SFC A/C - SBI - 11080782231		-32203239.97	70232269.53
4502107	RF- CPS A/C - IB -902751555		802284	802284
4502108	RF- PAYMENT A/C -IB-539466515		2893215	-2820440
4502109	RF- LPA A/C -SBI -30928479803		623821	611181
4502110	RF- SERV.TAX A/C -SBI-33908676870		3743635.4	3324789.4
4502111	RF- MGF- I - TRY -A/C SBI 11081019368		3785471.25	3785471.25
4502112	WS-COLL-PAYMENT A/C IB 539471218		2528750	0
4502114	RF D.C. FOR UNAPPROVED LAYOUT 6616304134		226099	3115178

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4502123	RF- AMMAUNAVAGAM-COLL-PAYMENT A/C -IB 6265377926		137448	169513
4502124	RF- DBC PROG. A/C-ANDHRA BANK- 200010100072420		18603	18603
4502125	RF-COL-PAYM.- IDSMT-A/C-IB-539466638		359066.55	546064.55
4502126	RF-IDIBI-FD AC-17381040000026220		210111	7803816
4502127	RF- 13TH FINANCE A/C-ANDHRA BANK- 200010100087820		-510125	61311
4502128	RF-IDBI-NULM ST. VENDOR AC- 1738104000029306		-2074	83926
4502129	RF- SRP A/C-ANDHRA BANK- 200010100074288		-10656369	-14369
4502130	RF-IDBI-SBM-SWM AC-1738104000031365		44330	44330
4502131	RF- CREMETORIUM A/C-ANDHRA BANK- 200010100111817		95099	132099
4502132	RF- GST(S.TAX) A/C- CUB BANK- 510909010113185		1724600.7	1724600.7
4502501	RF-ONLINE COLLECTION A/C- CUB - 500101010962617		-1543.9	283740.1
4502601	RF-POS COLLECTION A/C- CUB - 510909010039594		67129.1	1067370.1
4504102	RF-SCHEME - UGSS A/C -CB-1266101017365		-26000000	0
4504111	RF-SCHEME - SRP A/C-SBI - 31469325992		-968458.5	-972595.5
4504112	RF-ATW SCHEME - A/C-IB-6947838421		-1125000	0
4504201	RF-GRANTS -SBM-A/C-ICICI -190501000291		862012	24755259

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4504203	RF-13th FINANCE-A/C-HDFC-18591450000127		-160371.84	-160371.84
4504204	RF-GRANTRF-GRANTS -UGSS FD A/C-ICICI -190501000342		45422	45422
4504205	RF-UGSS-IP CHARGES ACCOUNT-777705101081		-21050000	0
4506101	RF-GRANTS - IUDM-A/C-IB-6010525820		18599	18599
4506103	RF-GRANTS -MP FUND-A/C-IB-539472132		2189156	513585
4506104	RF-GRANTS - MLA FUND -A/C-SBI-11081019404		-2826752	-1361015
4506107	RF-GRANTS -13th FINANCE-A/C-SBI-11080783619		14250.28	13122.28
4506108	RF-GRANTS -PART II-A/C-IB-539514425		745215	745215
4601001	FESTIVAL ADVANCE		1283977	1150477
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		11387	11387
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		2333	2333
4601005	COMPUTER ADVANCE		0	0
4601006	BICYCLE ADVANCE		-72768	-72768
4601007	MOTORCYCLE ADVANCE		-116393	-90393
4601009	MARRIAGE ADVANCE		41288	41288
4601010	HOUSE BUILDING ADVANCE		10497	10497
4601012	Staff Advance		1022308	1022308
4604001	ADVANCE TO SUPPLIERS		2381854	2381654
4604002	ADVANCE TO CONTRACTORS		2500394	2500394
4605004	IMMEDIATE RELIEF - ADVANCE		435086	360086
4605006	TANSI ADVANCE		4773	4773
4605010	Advance Recoverable Expenses		18675150	18703650

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4606001	DEPOSITS - RECOVERABLE:		16120	16120
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		104300856	28578257
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-3022371	-1919258
4702003	PAYABLE TO GENERAL FUND		-18728162	-18728162
4702004	RECEIVABLE FROM WATER SUPPLY FUND		219387887	210287887
4702006	RECEIVABLE FROM GENERAL FUND		214356	0
Total			899476557.1	856827692


COMMISSIONER,
ARAKKONAM MUNICIPALITY
