அறந்தாங்கி நகராட்சி
Aranthangi Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :26-Dec-2018 17:19:48

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	99015034.17	555507.73
320	Grants , Contribution for specific purposes	B-4	138170291.00	-3691260.00
330	Secured Loans	B-5	3518072.00	0.00
340	Deposits Received	B-7	18401378.00	2988325.60
341	Deposit works	B-8	2715466.00	0.00
350	Other Liabilities	B-9	47593442.62	4593519.00
360	Provisions	B-10	1256155.80	0.00
	Total		**310669839.59**	**4446092.33**
	Assets			
410	Fixed Assets	B-11	362930543.00	16416.00
411	Accumulated Depreciation		-134893479.00	-7994844.00
412	Capital Work - in - progress		44402178.00	14924608.00
420	Investments - General Fund	B-12	7600000.00	-32350000.00
421	Investments - Other Funds	B-13	0.00	-35520689.00
430	Stock - in- hand	B-14	103029.00	103029.00
431	Sundry Debtors (Receivables)	B-15	4301622.64	1584347.73
450	Cash and Bank balance	B-17	23800845.55	63534998.60
460	Loans, Advances and Deposits	B-18	29248224.00	2520340.00

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461	Accumulated Provisions against Loans, Advances and Deposits		0.00	55000.00
470	Other Assets	B-19	-23902441.00	-460310.00
		Total	313590522.19	6412896.33

INSPECTOR,
LOCAL FUND AUDIT DEPARTMENT,

COMMISSIONER
ARANTHANGI MUNICIPALITY

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அறந்தாங்கி நகராட்சி
Aranthangi Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018; **Printed Date :26-Dec-2018 17:22:44**

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		98521538.61	-37878699.15
3201001	Central Government		0.00	0.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		124563613.00	0.00
3203002	GRANTS FROM THE GOVERNMENT		13606678.00	0.00
3208001	Contributions From Private Parties		0.00	0.00
3208003	M.L.A.FUND		0.00	-3691260.00
3303002	LOAN FROM TUFIDCO		3518072.00	0.00
3401001	Tender Deposit - Contractors.		9857038.00	71529.60
3401002	TENDER DEPOSIT- SUPPLIERS		0.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		981483.00	4432.00
3401004	RETENTION AMOUNT		845167.00	614867.00
3402001	Security Deposit - Lease		4413808.00	2137750.00
3403001	SECURITY DEPOSIT - STAFF		0.00	-64804.00
3408001	DEPOSITS - OTHERS		2182382.00	76047.00
3408002	Election Deposit		121500.00	148504.00
3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS		2715466.00	0.00

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3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	132590.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	3760.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	-25000.00
3501007	PERSONNEL CLAIMS		0.00	0.00
3501008	OTHERS PAYABLE		1112250.00	0.00
3501011	AUDIT FEES PAYABLE		77742.00	0.00
3501101	SALARIES & WAGES PAYABLE		0.00	728856.00
3501201	INTEREST PAYABLE		33392598.00	0.00
3502001	PROVIDENT FUND RECOVERIES		5728020.62	652995.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		622159.00	307954.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		629369.00	16200.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		901255.00	9480.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0.00	0.00
3502009	It Deduction		0.00	5000.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0.00	36645.00

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3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0.00	35334.00
3502014	OTHER RECOVERIES		0.00	8950.00
3502015	VAT - PAYABLE		108634.00	13621.00
3502017	SERVICE TAX PAYABLE		635322.00	684221.00
3502021	CPF SUBSCRIPTION RECOVERIES		325670.00	143881.00
3502023	Health Fund Subscription		441030.00	189630.00
3502025	Manual Workers Genenral Welfare Fund		139000.00	4000.00
3502026	FLAG DAY FUND COLLECTION		447010.00	284189.00
3502027	Swachh Bharat Mission – IHHL		0.00	0.00
3502032	CGST - PAYABLE		24310.00	0.00
3502033	SGST - PAYABLE		24310.00	0.00
3503001	Recoveries - Payable to Other Municipalities		13000.00	13000.00
3503002	LIBRARY CESS - PAYABLES		1312724.00	1348213.00
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		777612.00	0.00
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS		880885.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		542.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1256155.80	0.00

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Code No	Description of Items	Shedule No:	Current Year Amount(₹)	Previous Year Amount(₹)
		Total	310176344.03	-33988114.55
	Assets			
4101001	LAND -GROSS BLOCK		26096237.00	0.00
4102001	BUILDINGS - GROSS BLOCK		71019456.00	0.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		1362929.00	0.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		71252452.00	0.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		92821183.00	0.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		1542352.00	0.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		32519780.00	0.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		16817273.00	0.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		31259656.00	0.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		1815771.00	0.00
4104002	TOOLS & PLANT - GROSS BLOCK		608000.00	0.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS		6464414.00	0.00

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	BLOCK			
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		727364.00	0.00
4105001	HEAVY VEHICLES - GROSS BLOCK		2906596.00	0.00
4105002	LIGHT VEHICLES - GROSS BLOCK		1829906.00	0.00
4105003	OTHER VEHICLES - GROSS BLOCK		301876.00	0.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		26500.00	0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		754332.00	4750.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		2444674.00	0.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		36240.00	0.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		36722.00	0.00
4108002	Computers and Printers		286830.00	11666.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-18698845.00	-1260251.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-1333485.00	-6476.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-40068249.00	-2520645.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED -		-27493524.00	-2196077.00

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	ACCUMULATED DEPRECIATION			
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-1203395.00	0.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-22883938.00	-970083.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-9031844.00	-136810.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-4777465.00	-690540.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		0.00	-2359.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1710576.00	-68799.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-259418.00	0.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-323221.00	0.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-2674770.00	-73702.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-424404.00	0.00
4115003	OTHER VEHICLES - ACCUMULATED		-1003175.00	-4985.00

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	DEPRECIATION			
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-661273.00	-30246.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-2268492.00	-32810.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-36988.00	-1061.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-40417.00	0.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		24347523.00	14924608.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		20054655.00	0.00
4208001	FIXED DEPOSIT		7600000.00	-32350000.00
4211001	INVESTMENTS - CENTRAL GOVERNMENT SECURITIES		0.00	-35520689.00
4218001	OTHER INVESTMENTS COST CENTRE		0.00	0.00
4301001	STORES - ENGINEERING		4700.00	4700.00
4301004	STORES - WATER SUPPLY		98329.00	98329.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		501986.95	1771495.31
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		493292.39	488653.51

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4311003	Property Tax - Recoverable - Industrial - Current		0.00	6877316.31
4311004	Property Tax - Recoverable - Vacant sites - Current		246707.00	93404.60
4311006	Property Tax - Recoverable - Residential - Arrears		473084.73	-535639.00
4311007	Property Tax - Recoverable - Commercial - Arrears		1012431.86	-375343.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		260720.00	-63844.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		179335.00	-2663930.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		284688.00	-377265.00
4311906	OTHER TAXES - RECOVERABLE - ARREARS		9955.40	0.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		0.00	0.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		208679.00	-3566560.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		0.00	-63941.00

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4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT		0.00	0.00
4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS		75839.00	0.00
4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT		0.00	0.00
4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS		40956.00	0.00
4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT		0.00	0.00
4314020	CABLE TV RENT RECOVERABLE - ARREARS		400500.00	0.00
4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT		0.00	0.00
4314040	Misc. Recovery		0.00	0.00
4314042	FISHERY RIGHTS RECOVERABLE - ARREARS		585.00	0.00
4315001	SPECIFIC GRANT - RECEIVABLE		112862.31	0.00
4501001	Cash Account		1110187.00	-178250.00
4502001	Cheque Account		62748.00	2500054.00
4502003	POS TERMINAL - COLLECTION ACCOUNT		0.00	-1682.00
4502101	RF COLLECTION A/C- SBI - 11005608387		97886.92	33440859.00
4502102	RF LIBRARY CESS A/C - SBI - 11005608401		263144.13	1519192.75

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4502103	RF NON TAX IDSMT A/C- SBI - 11005608332		1306842.02	23057117.25
4502104	RF NON TAX IUDP A/C- SBI - 11005687858		1131563.20	-5000000.00
4502105	RF SFC A/C - SBI - 11005608354		876401.13	96717625.00
4502106	RF-COLLECTION A/C-CANARA-3543101010283		54743.10	8161563.00
4502107	RF-PAYMENT A/C-SBI-11005609765		548303.68	-89698294.40
4502108	RF LIBRARY CESS A/C-CANARA-3543101010285		937538.00	613097.00
4502109	RF NON TAX A/C-CANARA-3543101010287		1515887.00	3271541.00
4502110	RF DEVELOPMENT CHARGES A/C-CANARA-3543101010288		262137.00	44663.00
4502111	EE FUND A/C-CANARA-3543101010286		0.00	0.00
4502112	WS FUND A/C - SBI - 11005608398		0.00	-1025987.00
4502114	RF AMMA UNAVAGAM A/C-CANARA-3543101010289		1730619.00	393470.00
4502115	WS FUND A/C-CANARA-3543101010290		0.00	-90236.00
4502116	Development Charges Bank Account - 393002010008782		0.00	0.00
4502117	RF PAYMENT A/C- CANARA-3543101010867		-1996145.36	0.00

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4502118	RF IUDM A/C SBI-32192655563		2510899.00	0.00
4502121	RF DEVELOPMENT CHARGES A/C-SBI-11005608321		995095.23	167424.00
4502122	RF AMMA UNAVAGAM A/C - SBI - 34966580490		1685447.00	663103.00
4502124	RF MCF A/C - SBI - 11005756426		3957046.95	0.00
4502125	RF MLA FUND A/C- SBI - 11005756415		885153.00	0.00
4502127	RF A/C-TRY-8338-00-101-AC-0107		9654.00	0.00
4502128	RF-LOAN FUND-SBI A/C-11005610657		223867.27	0.00
4502129	RF-LOAN FUND-SBI A/C-11005610793		9432.62	0.00
4502130	RF-LOAN FUND-SBI A/C-30884723565		1642.00	0.00
4502131	RF-LOAN FUND-SBI A/C-31473261601		1139665.00	0.00
4502132	RF-LOAN FUND-SBI A/C-3167906694		1747625.00	0.00
4502133	RF-LOAN FUND-SBI A/C-1105609890		2233.92	0.00
4502134	RF-LOAN FUND A/C-BARODA-2985010000174		153746.00	0.00
4502135	RF-ESCROW A/C-SBI-1100560142		12613.00	0.00
4502136	RF-SJSRY A/C-SBI-11005608365		1298473.73	0.00
4502201	RF A.K.D.F. FUND A/C - LVB - 107301000008236		301742.96	150000.00
4502501	ONLINE COLLECTION-CUB-500101010962627		0.00	57.00

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அறந்தாங்கி நகராட்சி
Aranthangi Municipality
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4502601	DEBIT/ CREDIT CARD A/C-ICICI-604701018008		38341.05	-9998318.00
4504201	IHHL A/C-ICICI-604701017964		926313.00	-1172000.00
4601001	FESTIVAL ADVANCE		305000.00	17000.00
4601002	EDUCATION ADVANCE		7900.00	0.00
4601003	TOUR ADVANCE		7000.00	0.00
4601007	MOTORCYCLE ADVANCE		106000.00	-5730.00
4601009	MARRIAGE ADVANCE		19977.00	0.00
4605001	HANDLOOM ADVANCE		62372.00	0.00
4605010	Advance Recoverable Expenses		7414636.62	150000.00
4605011	GENERAL IMPREST ACCOUNT		18338705.41	0.00
4606001	DEPOSITS - RECOVERABLE:		2986632.97	2359070.00
4612001	Advance		0.00	55000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-424225.00	-204594.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-448767.00	-255716.00
4702003	PAYABLE TO GENERAL FUND		-584927113.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		561897664.00	0.00
		Total	313590522.19	6412896.33

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INSPECTION
LOCAL FUND AUDIT DEPARTMENT

COMMISSIONER
ARANTHANGI MUNICIPALITY

Aranthangi Municipality
அறந்தாங்கி நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Generated Date :26-Dec-2018 17:18

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	1467551.06	0.00
120	Assigned Revenues & Compensations	I-2	2957400.00	0.00
130	Rental Income from Municipal Properties	I-3	77260.00	0.00
140	Fees & User Charges	I-4	4092772.00	0.00
150	Sale & Hire Charges	I-5	1108400.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	51453244.00	0.00
170	Income from Investments	I-7	546352.00	0.00
171	Interest Earned	I-8	444821.00	0.00
180	Other Income	I-9	522359.04	0.00
	Total		**62670159.10**	0.00
	Expenditure			
210	Establishment Expenses	I-10	61305870.00	0.00
220	Administrative Expenses	I-11	5530592.00	0.00
230	Operations & Maintenance	I-12	33350627.00	0.00
240	Interest & Finance Charges	I-13	20003.25	0.00
260	Grants, Contribution and Subsidies	I-15	1167000.00	0.00
280	Prior Period Item	I-18	-825234.00	0.00
	Total		**100548858.25**	0.00
	3109002-Gross Deficit of Expenditure over Income		**37878699.15**	**0.00**

INSPECTOR,
LOCAL FUND AUDIT DEPARTMENT,
PUDUKKOTTAI.

COMMISSIONER
ARANTHANGI MUNICIPALITY

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Aranthangi Municipality
அறந்தாங்கி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Generated Date :26-Dec-2018 17:18

Code No	Description of Items	Current Year Amount	Previous Year Amount
	Income		
1100101	PROPERTY TAX - RESIDENTIAL	663039.64	0.00
1100102	PROPERTY TAX - COMMERCIAL	704887.42	0.00
1100104	Property Tax - Vacant Sites	99624.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	2957400.00	0.00
1301003	MARKET FEES - DAILY MARKET	4555.00	0.00
1308005	Pay And Use Toilet	10505.00	0.00
1308007	TRACK RENT	62200.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	45000.00	0.00
1401101	D&O Trade Licence Fees	270447.00	0.00
1401103	BUILDING LICENCE FEES	739328.00	0.00
1401104	Fees for Slaughter House	105000.00	0.00
1401301	COPY APPLICATION FEES	48868.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	340574.00	0.00
1401303	OTHER CERTIFICATE FEES	600.00	0.00
1401401	Road Formation Charges	177915.00	0.00
1401403	Other Development Charges	41636.00	0.00
1401501	Encroachment Fee	1150.00	0.00
1401502	Demolision Charges	15231.00	0.00
1402004	OTHER PENALTIES	178996.00	0.00
1404002	SURVEY FEES	235650.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	38500.00	0.00

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1405006	Septic Tank Cleaning	73950.00	0.00
1405007	BURNING/BURIAL GROUND CHARGES	7000.00	0.00
1405008	GARBAGE/DEBRIS COLLECTION	336330.00	0.00
1406004	LIBRARY RECEIPTS	-100.00	0.00
1407001	Road Cutting Restoration Charge	96434.00	0.00
1407008	INCOME FROM ROAD MARGINS	545813.00	0.00
1407017	Property Tax Name Transfer Charges	25100.00	0.00
1408003	Misc. Recoveries	769350.00	0.00
1501003	Amma Unavagam-Sale Of Food	1033900.00	0.00
1501201	SALE OF STOCK & STORES	74500.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	8170207.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	43283037.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	545152.00	0.00
1702001	DIVIDEND ON SHARES	1200.00	0.00
1711001	INTEREST FROM BANK	444821.00	0.00
1801101	DEPOSITS LAPSED	37962.00	0.00
1808001	OTHER INCOME	295397.04	0.00
1808003	Other Income-Specific Purpose	189000.00	0.00
	Total	**62670159.10**	0.00
	Expenditure		
2101001	PAY	29159323.00	0.00
2101004	DEARNESS ALLOWANCE	15615727.00	0.00
2101005	HOUSE RENT ALLOWANCE	1031200.00	0.00
2101006	CITY COMP. ALLOWANCE	1643.00	0.00
2101007	MEDICAL ALLOWANCE	251734.00	0.00
2101008	OTHER ALLOWANCE	152627.00	0.00
2101009	WAGES - NMR	768744.00	0.00
2101011	BONUS	366000.00	0.00
2102001	MEDICAL REIMBURSEMENT	7219.00	0.00
2102004	SUPPLY OF UNIFORMS	64180.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	1400.00	0.00
2102008	OTHER MISCELLANEOUS BENEFITS	4329.00	0.00

2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	6600.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	58740.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	1042471.00	0.00
2102019	CONVEYANCE ALLOWANCE	33390.00	0.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	12025502.00	0.00
2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	715041.00	0.00
2201105	Computer Operatonal Expenses	28391.00	0.00
2201201	TELEPHONE CHARGES	66613.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	7000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	12305.00	0.00
2202101	STATIONERY AND PRINTING	162421.00	0.00
2203001	TRAVEL EXPENSES	141072.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	40500.00	0.00
2206001	ADVERTISEMENT CHARGES	1131077.00	0.00
2208003	OTHER EXPENESE	3941213.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	1842273.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	4737199.00	0.00
2303002	DIESEL	2596532.00	0.00
2303005	SANITARY MATERIALS	3079901.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	2430966.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	3000000.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	3991512.00	0.00
2305301	Light Vehicles - Maintenance	1436717.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	168476.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	26516.00	0.00
2308009	GARBAGE CLEARANCE	5921280.00	0.00
2308016	LAPSED DEPOSIT REFUND	37962.00	0.00
2308019	AMMA UNAVAGAM	2524643.00	0.00
2308020	FUNERAL RITES	2500.00	0.00
2308021	Anti Filaria / Anti Malaria Operations	1554150.00	0.00
2407001	BANK CHARGES	20003.25	0.00
2602004	TNIUS	50000.00	0.00

2602006	MUNICIPAL CONTRIBUTION	1117000.00	0.00
2801001	Taxes	-825234.00	0.00
	Total	100548858.25	0.00
	3109002-Gross Deficit of Expenditure over Income	37878699.15	0.00

26/12/18
INSPECTOR (GR),
LOCAL FUND AUDIT DEPARTMENT,
PUDUKKOTTAI.

COMMISSIONER
ARANTHANGI MUNICIPALITY
3/12/18

mf
3.12.18

அறந்தாங்கி நகராட்சி
Aranthangi Municipality
Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :26-Dec-2018 17:17:06

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	5732764.23	3191.00	666230.64	0.00	6395803.87
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	4107939.12	7061.00	711948.42	0.00	4812826.54
3	1100104	Property Tax - Vacant Sites	0.00	313672.00	28347.00	127971.00	0.00	413296.00
4	1101001	PROFESSIONAL TAX	0.00	2540386.00	0.00	0.00	0.00	2540386.00
5	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	2957400.00	0.00	2957400.00
6	1201002	ENTERTAINMENT TAX	0.00	34463.00	0.00	0.00	0.00	34463.00
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	4793773.00	0.00	0.00	0.00	4793773.00
8	1301003	MARKET FEES - DAILY MARKET	9110.00	433055.00	0.00	4555.00	0.00	428500.00
9	1301006	FEES FOR BAYS IN BUS STAND	0.00	466910.00	0.00	0.00	0.00	466910.00
10	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	442654.00	0.00	0.00	0.00	442654.00
11	1308005	Pay And Use Toilet	0.00	591995.00	0.00	10505.00	0.00	602500.00
12	1308007	TRACK RENT	0.00	0.00	0.00	62200.00	0.00	62200.00
13	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	45000.00	0.00	45000.00
14	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	270447.00	0.00	270447.00
15	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	739328.00	0.00	739328.00
16	1401104	Fees for Slaughter House	105000.00	145530.00	0.00	105000.00	0.00	145530.00
17	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	48868.00	0.00	48868.00
18	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	340574.00	0.00	340574.00

Prepared By:4121008

அறந்தாங்கி நகராட்சி
Aranthangi Municipality
Trial Balance

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Printed Date :26-Dec-2018 17:17:06

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	600.00	0.00	600.00
20	1401401	Road Formation Charges	0.00	0.00	0.00	177915.00	0.00	177915.00
21	1401403	Other Development Charges	0.00	0.00	0.00	41636.00	0.00	41636.00
22	1401501	Encroachment Fee	0.00	0.00	0.00	1150.00	0.00	1150.00
23	1401502	Demolision Charges	0.00	0.00	0.00	15231.00	0.00	15231.00
24	1402004	OTHER PENALTIES	0.00	0.00	0.00	178996.00	0.00	178996.00
25	1404002	SURVEY FEES	0.00	0.00	0.00	235650.00	0.00	235650.00
26	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	38500.00	0.00	38500.00
27	1405006	Septic Tank Cleaning	0.00	0.00	0.00	73950.00	0.00	73950.00
28	1405007	BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	7000.00	0.00	7000.00
29	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	336330.00	0.00	336330.00
30	1405010	SWM - USER CHARGES	0.00	738689.00	0.00	0.00	0.00	738689.00
31	1406004	LIBRARY RECEIPTS	0.00	100.00	100.00	0.00	0.00	0.00
32	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	96434.00	0.00	96434.00
33	1407008	INCOME FROM ROAD MARGINS	0.00	33000.00	0.00	545813.00	0.00	578813.00
34	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	25100.00	0.00	25100.00
35	1408003	Misc. Recoveries	0.00	0.00	0.00	769350.00	0.00	769350.00
36	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1033900.00	0.00	1033900.00
37	1501201	SALE OF STOCK & STORES	0.00	0.00	0.00	74500.00	0.00	74500.00

Prepared By:4121008

அறந்தாங்கி நகராட்சி
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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	8170207.00	0.00	8170207.00
39	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	43283037.00	0.00	43283037.00
40	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	726000.00	0.00	545152.00	0.00	1271152.00
41	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	1200.00	0.00	1200.00
42	1711001	INTEREST FROM BANK	0.00	1168986.61	0.00	444821.00	0.00	1613807.61
43	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	37962.00	0.00	37962.00
44	1808001	OTHER INCOME	34463.68	0.00	108.92	295505.96	0.00	260933.36
45	1808003	Other Income-Specific Purpose	0.00	0.00	0.00	189000.00	0.00	189000.00
46	2101001	PAY	0.00	0.00	29159323.00	0.00	29159323.00	0.00
47	2101004	DEARNESS ALLOWANCE	0.00	0.00	15615727.00	0.00	15615727.00	0.00
48	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	1031200.00	0.00	1031200.00	0.00
49	2101006	CITY COMP. ALLOWANCE	0.00	0.00	1643.00	0.00	1643.00	0.00
50	2101007	MEDICAL ALLOWANCE	0.00	0.00	251734.00	0.00	251734.00	0.00
51	2101008	OTHER ALLOWANCE	0.00	0.00	152627.00	0.00	152627.00	0.00
52	2101009	WAGES - NMR	0.00	0.00	768744.00	0.00	768744.00	0.00
53	2101011	BONUS	0.00	0.00	366000.00	0.00	366000.00	0.00
54	2102001	MEDICAL REIMBURSEMENT	0.00	0.00	7219.00	0.00	7219.00	0.00
55	2102004	SUPPLY OF UNIFORMS	0.00	0.00	64180.00	0.00	64180.00	0.00
56	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	1400.00	0.00	1400.00	0.00

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அறந்தாங்கி நகராட்சி
Aranthangi Municipality
Trial Balance

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Printed Date :26-Dec-2018 17:17:06

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
57	2102008	OTHER MISCELLANEOUS BENEFITS	0.00	0.00	4329.00	0.00	4329.00	0.00
58	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	6600.00	0.00	6600.00	0.00
59	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	58740.00	0.00	58740.00	0.00
60	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	1042471.00	0.00	1042471.00	0.00
61	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	33390.00	0.00	33390.00	0.00
62	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	12025502.00	0.00	12025502.00	0.00
63	2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	0.00	0.00	715041.00	0.00	715041.00	0.00
64	2201105	Computer Operatonal Expenses	0.00	0.00	28391.00	0.00	28391.00	0.00
65	2201201	TELEPHONE CHARGES	0.00	0.00	66613.00	0.00	66613.00	0.00
66	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	7000.00	0.00	7000.00	0.00
67	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	12305.00	0.00	12305.00	0.00
68	2202101	STATIONERY AND PRINTING	0.00	0.00	162421.00	0.00	162421.00	0.00
69	2203001	TRAVEL EXPENSES	0.00	0.00	141072.00	0.00	141072.00	0.00
70	2205001	STATUTORY AUDIT FEES	77742.00	0.00	0.00	0.00	77742.00	0.00
71	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	40500.00	0.00	40500.00	0.00
72	2206001	ADVERTISEMENT CHARGES	0.00	0.00	1131077.00	0.00	1131077.00	0.00
73	2208003	OTHER EXPENESE	2469739.60	0.00	3941213.00	0.00	6410952.60	0.00

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Printed Date :26-Dec-2018 17:17:06

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
74	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	1842273.00	0.00	1842273.00	0.00
75	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	4737199.00	0.00	4737199.00	0.00
76	2303002	DIESEL	0.00	0.00	2596532.00	0.00	2596532.00	0.00
77	2303005	SANITARY MATERIALS	0.00	0.00	3079901.00	0.00	3079901.00	0.00
78	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	2430966.00	0.00	2430966.00	0.00
79	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	3000000.00	0.00	3000000.00	0.00
80	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	3991512.00	0.00	3991512.00	0.00
81	2305301	Light Vehicles - Maintenance	0.00	0.00	1436717.00	0.00	1436717.00	0.00
82	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	168476.00	0.00	168476.00	0.00
83	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	26516.00	0.00	26516.00	0.00
84	2308009	GARBAGE CLEARANCE	0.00	0.00	5921280.00	0.00	5921280.00	0.00
85	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	37962.00	0.00	37962.00	0.00
86	2308019	AMMA UNAVAGAM	0.00	0.00	2524643.00	0.00	2524643.00	0.00
87	2308020	FUNERAL RITES	0.00	0.00	2500.00	0.00	2500.00	0.00
88	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	1554150.00	0.00	1554150.00	0.00
89	2403001	INTEREST ON LOANS FROM TNUFIDCO	4685365.00	0.00	0.00	0.00	4685365.00	0.00
90	2407001	BANK CHARGES	11707.52	0.00	20003.25	0.00	31710.77	0.00
91	2602004	TNIUS	0.00	0.00	50000.00	0.00	50000.00	0.00
92	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	1117000.00	0.00	1117000.00	0.00

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அறந்தாங்கி நகராட்சி
Aranthangi Municipality
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Printed Date :26-Dec-2018 17:17:07

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
93	2722001	DEPRECIATION - BUILDINGS	2753716.00	0.00	0.00	0.00	2753716.00	0.00
94	2723001	DEPRECIATION - ROADS & BRIDGES	5097412.00	0.00	0.00	0.00	5097412.00	0.00
95	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	508700.00	0.00	0.00	0.00	508700.00	0.00
96	2723201	DEPRECIATION - WATERWAYS	1803559.00	0.00	0.00	0.00	1803559.00	0.00
97	2723301	DEPRECIATION - PUBLIC LIGHTING	9273.00	0.00	0.00	0.00	9273.00	0.00
98	2724001	DEPRECIATION - PLANT & MACHINERY	5537.00	0.00	0.00	0.00	5537.00	0.00
99	2725001	DEPRECIATION - VEHICLES	87547.00	0.00	0.00	0.00	87547.00	0.00
100	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	6907.00	0.00	0.00	0.00	6907.00	0.00
101	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	18346.00	0.00	0.00	0.00	18346.00	0.00
102	2728001	DEPRECIATION - OTHER FIXED ASSETS	323221.00	0.00	0.00	0.00	323221.00	0.00
103	2801001	Taxes	848393.00	0.00	23159.00	848393.00	23159.00	0.00
104	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	136400237.76	0.00	0.00	0.00	136400237.76
105	3201001	Central Government	0.00	8000.00	8000.00	0.00	0.00	0.00
106	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	10589385.00	123518998.00	0.00	11634000.00	0.00	124563613.00
107	3203002	GRANTS FROM THE GOVERNMENT	2701872.00	13461626.00	800000.00	3646924.00	0.00	13606678.00
108	3208001	Contributions From Private Parties	0.00	56000.00	56000.00	0.00	0.00	0.00
109	3208003	M.L.A.FUND	0.00	0.00	0.00	0.00	0.00	0.00
110	3303002	LOAN FROM TUFIDCO	0.00	3518072.00	0.00	0.00	0.00	3518072.00
111	3401001	Tender Deposit - Contractors.	542136.00	10142579.00	2563461.00	2820056.00	0.00	9857038.00

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அறந்தாங்கி நகராட்சி
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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
112	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	1600000.00	2098960.00	498960.00	0.00	0.00
113	3401003	SECURITY DEPOSIT - CONTRACTORS	12404.00	552148.00	293534.00	735273.00	0.00	981483.00
114	3401004	RETENTION AMOUNT	569746.00	959187.00	403440.00	859166.00	0.00	845167.00
115	3402001	Security Deposit - Lease	2378072.00	7127293.00	4696144.00	4360731.00	0.00	4413808.00
116	3403001	SECURITY DEPOSIT - STAFF	0.00	(138932.00)	(138932.00)	0.00	0.00	0.00
117	3408001	DEPOSITS - OTHERS	0.00	2313528.00	240000.00	108854.00	0.00	2182382.00
118	3408002	Election Deposit	4.00	148504.00	27000.00	0.00	0.00	121500.00
119	3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS	0.00	2715466.00	0.00	0.00	0.00	2715466.00
120	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	0.00	326485.00	326485.00	0.00	0.00
121	3501003	ACCOUNTS PAYABLE - CONTRACTORS	3438121.00	0.00	54950833.00	58388954.00	0.00	0.00
122	3501004	ACCOUNTS PAYABLE - SUPPLIERS	846178.00	0.00	5696962.00	6543140.00	0.00	0.00
123	3501005	ACCOUNTS PAYABLE EXPENSES	798442.00	0.00	28983834.00	29782276.00	0.00	0.00
124	3501008	OTHERS PAYABLE	99000.00	1161250.00	0.00	50000.00	0.00	1112250.00
125	3501011	AUDIT FEES PAYABLE	332976.00	522706.00	111988.00	0.00	0.00	77742.00
126	3501101	SALARIES & WAGES PAYABLE	4667397.00	0.00	17900669.00	22568066.00	0.00	0.00
127	3501201	INTEREST PAYABLE	0.00	33392598.00	0.00	0.00	0.00	33392598.00
128	3502001	PROVIDENT FUND RECOVERIES	4442384.00	9313654.62	6209366.00	7066116.00	0.00	5728020.62
129	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	6553026.00	7175185.00	0.00	622159.00
130	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	612119.00	5690.00	22940.00	0.00	629369.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
131	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	68310.00	960865.00	74160.00	82860.00	0.00	901255.00
132	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	0.00	15166.00	15166.00	0.00	0.00
133	3502009	It Deduction	2000.00	0.00	146862.00	148862.00	0.00	0.00
134	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	20232.00	0.00	131476.00	151708.00	0.00	0.00
135	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	192734.00	0.00	520516.00	713250.00	0.00	0.00
136	3502014	OTHER RECOVERIES	4500.00	0.00	0.00	4500.00	0.00	0.00
137	3502015	VAT - PAYABLE	0.00	0.00	350094.00	458728.00	0.00	108634.00
138	3502017	SERVICE TAX PAYABLE	0.00	976110.00	1330171.00	989383.00	0.00	635322.00
139	3502021	CPF SUBSCRIPTION RECOVERIES	1043642.00	1187523.00	1256478.00	1438267.00	0.00	325670.00
140	3502023	Health Fund Subscription	0.00	218730.00	0.00	222300.00	0.00	441030.00
141	3502025	Manual Workers Genenral Welfare Fund	0.00	0.00	173412.00	312412.00	0.00	139000.00
142	3502026	FLAG DAY FUND COLLECTION	18000.00	351106.00	150000.00	263904.00	0.00	447010.00
143	3502032	CGST - PAYABLE	0.00	0.00	0.00	24310.00	0.00	24310.00
144	3502033	SGST - PAYABLE	0.00	0.00	44186.00	68496.00	0.00	24310.00
145	3503001	Recoveries - Payable to Other Municipalities	0.00	13000.00	0.00	0.00	0.00	13000.00
146	3503002	LIBRARY CESS - PAYABLES	846302.00	2153481.00	1451671.00	1457216.00	0.00	1312724.00
147	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0.00	777612.00	0.00	0.00	0.00	777612.00

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148	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0.00	880885.00	0.00	0.00	0.00	880885.00
149	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	542.00	0.00	0.00	0.00	542.00
150	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	1256155.80	0.00	0.00	0.00	1256155.80
151	4101001	LAND -GROSS BLOCK	26096237.00	0.00	0.00	0.00	26096237.00	0.00
152	4102001	BUILDINGS - GROSS BLOCK	71019456.00	0.00	0.00	0.00	71019456.00	0.00
153	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1362929.00	0.00	0.00	0.00	1362929.00	0.00
154	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	71252452.00	0.00	0.00	0.00	71252452.00	0.00
155	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	92821183.00	0.00	0.00	0.00	92821183.00	0.00
156	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1542352.00	0.00	0.00	0.00	1542352.00	0.00
157	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	32519780.00	0.00	0.00	0.00	32519780.00	0.00
158	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	16817273.00	0.00	0.00	0.00	16817273.00	0.00
159	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	31259656.00	0.00	0.00	0.00	31259656.00	0.00
160	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1815771.00	0.00	0.00	0.00	1815771.00	0.00
161	4104002	TOOLS & PLANT - GROSS BLOCK	608000.00	0.00	0.00	0.00	608000.00	0.00
162	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	6464414.00	0.00	0.00	0.00	6464414.00	0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
163	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	727364.00	0.00	0.00	0.00	727364.00	0.00
164	4105001	HEAVY VEHICLES - GROSS BLOCK	2906596.00	0.00	0.00	0.00	2906596.00	0.00
165	4105002	LIGHT VEHICLES - GROSS BLOCK	1829906.00	0.00	0.00	0.00	1829906.00	0.00
166	4105003	OTHER VEHICLES - GROSS BLOCK	301876.00	0.00	0.00	0.00	301876.00	0.00
167	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	26500.00	0.00	0.00	0.00	26500.00	0.00
168	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	754332.00	0.00	0.00	0.00	754332.00	0.00
169	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2444674.00	0.00	0.00	0.00	2444674.00	0.00
170	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	36240.00	0.00	0.00	0.00	36240.00	0.00
171	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	36722.00	0.00	0.00	0.00	36722.00	0.00
172	4108002	Computers and Printers	11666.00	0.00	275164.00	0.00	286830.00	0.00
173	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	18698845.00	0.00	0.00	0.00	18698845.00
174	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	1333485.00	0.00	0.00	0.00	1333485.00
175	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	40068249.00	0.00	0.00	0.00	40068249.00
176	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	27493524.00	0.00	0.00	0.00	27493524.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
177	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1203395.00	0.00	0.00	0.00	1203395.00
178	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	22883938.00	0.00	0.00	0.00	22883938.00
179	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	9031844.00	0.00	0.00	0.00	9031844.00
180	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	4777465.00	0.00	0.00	0.00	4777465.00
181	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
182	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	1710576.00	0.00	0.00	0.00	1710576.00
183	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	259418.00	0.00	0.00	0.00	259418.00
184	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	323221.00	0.00	0.00	0.00	323221.00
185	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	2674770.00	0.00	0.00	0.00	2674770.00
186	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	424404.00	0.00	0.00	0.00	424404.00
187	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	1003175.00	0.00	0.00	0.00	1003175.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
188	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	661273.00	0.00	0.00	0.00	661273.00
189	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	2268492.00	0.00	0.00	0.00	2268492.00
190	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	36988.00	0.00	0.00	0.00	36988.00
191	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	40417.00	0.00	0.00	0.00	40417.00
192	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	24347523.00	0.00	24347523.00	0.00
193	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	20054655.00	0.00	20054655.00	0.00
194	4208001	FIXED DEPOSIT	105393337.00	129343337.00	41550000.00	10000000.00	7600000.00	0.00
195	4211001	INVESTMENTS - CENTRAL GOVERNMENT SECURITIES	0.00	0.00	0.00	0.00	0.00	0.00
196	4218001	OTHER INVESTMENTS COST CENTRE	10000000.00	0.00	0.00	10000000.00	0.00	0.00
197	4301001	STORES - ENGINEERING	4700.00	0.00	0.00	0.00	4700.00	0.00
198	4301004	STORES - WATER SUPPLY	98329.00	0.00	0.00	0.00	98329.00	0.00
199	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	5732764.23	1272.04	672683.76	5902189.00	501986.95	0.00
200	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	4102571.97	0.00	711948.42	4321228.00	493292.39	0.00
201	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	0.00	0.00	0.00

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202	4311004	Property Tax - Recoverable - Vacant sites - Current	313672.00	121607.00	127971.00	73329.00	246707.00	0.00
203	4311006	Property Tax - Recoverable - Residential - Arrears	7329354.00	6616439.15	65697.88	305528.00	473084.73	0.00
204	4311007	Property Tax - Recoverable - Commercial - Arrears	4469908.86	3196398.00	60108.00	321187.00	1012431.86	0.00
205	4311009	Property Tax - Recoverable - Vacant sites - Arrears	3227392.00	2868706.00	716134.00	814100.00	260720.00	0.00
206	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	2814176.00	0.00	1839.00	2636680.00	179335.00	0.00
207	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	4805841.00	3551321.00	17569.00	987401.00	284688.00	0.00
208	4311906	OTHER TAXES - RECOVERABLE - ARREARS	9955.40	0.00	0.00	0.00	9955.40	0.00
209	4313003	WATER CHARGES RECOVERABLE - CURRENT	1800.00	0.00	0.00	1800.00	0.00	0.00
210	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	738689.00	0.00	0.00	738689.00	0.00	0.00
211	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	4884213.00	0.00	0.00	4675534.00	208679.00	0.00
212	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	2875.00	0.00	0.00	2875.00	0.00	0.00
213	4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT	428500.00	0.00	0.00	428500.00	0.00	0.00
214	4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	75839.00	0.00	0.00	0.00	75839.00	0.00
215	4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT	466910.00	66910.00	0.00	400000.00	0.00	0.00

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216	4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	40956.00	0.00	0.00	0.00	40956.00	0.00
217	4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT	492654.00	0.00	0.00	492654.00	0.00	0.00
218	4314020	CABLE TV RENT RECOVERABLE - ARREARS	400500.00	0.00	0.00	0.00	400500.00	0.00
219	4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT	602500.00	0.00	0.00	602500.00	0.00	0.00
220	4314040	Misc. Recovery	14096.00	1646.00	0.00	12450.00	0.00	0.00
221	4314042	FISHERY RIGHTS RECOVERABLE - ARREARS	585.00	0.00	0.00	0.00	585.00	0.00
222	4315001	SPECIFIC GRANT - RECEIVABLE	112862.31	0.00	0.00	0.00	112862.31	0.00
223	4501001	Cash Account	26086575.00	52732233.00	31737365.00	3981520.00	1110187.00	0.00
224	4502001	Cheque Account	2500054.00	5027748.00	2631622.00	41180.00	62748.00	0.00
225	4502003	POS TERMINAL - COLLECTION ACCOUNT	1682.00	1682.00	0.00	0.00	0.00	0.00
226	4502101	RF COLLECTION A/C- SBI - 11005608387	40695005.92	39908520.00	544258.00	1232857.00	97886.92	0.00
227	4502102	RF LIBRARY CESS A/C - SBI - 11005608401	1882745.63	1628823.50	9399.00	177.00	263144.13	0.00
228	4502103	RF NON TAX IDSMT A/C- SBI - 11005608332	11330270.77	11412253.75	1388825.00	0.00	1306842.02	0.00
229	4502104	RF NON TAX IUDP A/C- SBI - 11005687858	1090928.20	1101613.00	1142248.00	0.00	1131563.20	0.00
230	4502105	RF SFC A/C - SBI - 11005608354	103371253.13	160350133.00	74909903.00	17054622.00	876401.13	0.00
231	4502106	RF-COLLECTION A/C-CANARA-3543101010283	13209014.00	29112845.90	25660038.00	9701463.00	54743.10	0.00
232	4502107	RF-PAYMENT A/C-SBI-11005609765	173408524.99	161179425.06	3016863.00	14697659.25	548303.68	0.00
233	4502108	RF LIBRARY CESS A/C-CANARA-3543101010285	2239355.00	35728.00	185907.00	1451996.00	937538.00	0.00

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234	4502109	RF NON TAX A/C-CANARA-3543101010287	4562199.00	18178907.00	22983931.00	7851336.00	1515887.00	0.00
235	4502110	RF DEVELOPMENT CHARGES A/C-CANARA-3543101010288	2155689.00	2000390.00	106838.00	0.00	262137.00	0.00
236	4502111	EE FUND A/C-CANARA-3543101010286	8221711.00	0.00	2082857.00	10304568.00	0.00	0.00
237	4502112	WS FUND A/C - SBI - 11005608398	0.00	0.00	0.00	0.00	0.00	0.00
238	4502114	RF AMMA UNAVAGAM A/C-CANARA-3543101010289	1365719.00	0.00	364900.00	0.00	1730619.00	0.00
239	4502115	WS FUND A/C-CANARA-3543101010290	8800000.00	0.00	0.00	8800000.00	0.00	0.00
240	4502116	Development Charges Bank Account - 393002010008782	0.00	0.00	0.00	0.00	0.00	0.00
241	4502117	RF PAYMENT A/C- CANARA-3543101010867	150355439.80	3005233.20	23831417.96	173177769.92	0.00	1996145.36
242	4502118	RF IUDM A/C SBI-32192655563	395804.00	6384905.00	8500000.00	0.00	2510899.00	0.00
243	4502121	RF DEVELOPMENT CHARGES A/C-SBI-11005608321	993720.23	18967.00	20342.00	0.00	995095.23	0.00
244	4502122	RF AMMA UNAVAGAM A/C - SBI - 34966580490	1762034.00	76587.00	0.00	0.00	1685447.00	0.00
245	4502124	RF MCF A/C - SBI - 11005756426	4056046.95	99000.00	0.00	0.00	3957046.95	0.00
246	4502125	RF MLA FUND A/C- SBI - 11005756415	885153.00	0.00	0.00	0.00	885153.00	0.00
247	4502127	RF A/C-TRY-8338-00-101-AC-0107	9654.00	0.00	0.00	0.00	9654.00	0.00
248	4502128	RF-LOAN FUND-SBI A/C-11005610657	223867.27	0.00	0.00	0.00	223867.27	0.00
249	4502129	RF-LOAN FUND-SBI A/C-11005610793	9432.62	0.00	0.00	0.00	9432.62	0.00
250	4502130	RF-LOAN FUND-SBI A/C-30884723565	1642.00	0.00	0.00	0.00	1642.00	0.00

Prepared By:4121008

அறந்தாங்கி நகராட்சி
Aranthangi Municipality
Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :26-Dec-2018 17:17:07

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
251	4502131	RF-LOAN FUND-SBI A/C-31473261601	1139665.00	0.00	0.00	0.00	1139665.00	0.00
252	4502132	RF-LOAN FUND-SBI A/C-3167906694	1747625.00	0.00	0.00	0.00	1747625.00	0.00
253	4502133	RF-LOAN FUND-SBI A/C-1105609890	2233.92	0.00	0.00	0.00	2233.92	0.00
254	4502134	RF-LOAN FUND A/C-BARODA-2985010000174	153746.00	0.00	0.00	0.00	153746.00	0.00
255	4502135	RF-ESCROW A/C-SBI-1100560142	12613.00	0.00	0.00	0.00	12613.00	0.00
256	4502136	RF-SJSRY A/C-SBI-11005608365	2027447.73	728974.00	0.00	0.00	1298473.73	0.00
257	4502201	RF A.K.D.F. FUND A/C - LVB - 107301000008236	1053383.96	1897795.00	1146159.00	5.00	301742.96	0.00
258	4502501	ONLINE COLLECTION-CUB-500101010962627	57.00	2429.00	2372.00	0.00	0.00	0.00
259	4502601	DEBIT/ CREDIT CARD A/C-ICICI-604701018008	16038341.05	0.00	0.00	16000000.00	38341.05	0.00
260	4504201	IHHL A/C-ICICI-604701017964	2227764.00	7229451.00	6000000.00	72000.00	926313.00	0.00
261	4601001	FESTIVAL ADVANCE	913000.00	551500.00	540000.00	596500.00	305000.00	0.00
262	4601002	EDUCATION ADVANCE	7900.00	0.00	0.00	0.00	7900.00	0.00
263	4601003	TOUR ADVANCE	18000.00	0.00	0.00	11000.00	7000.00	0.00
264	4601007	MOTORCYCLE ADVANCE	50000.00	0.00	60000.00	4000.00	106000.00	0.00
265	4601009	MARRIAGE ADVANCE	19977.00	0.00	0.00	0.00	19977.00	0.00
266	4605001	HANDLOOM ADVANCE	62372.00	0.00	0.00	0.00	62372.00	0.00
267	4605010	Advance Recoverable Expenses	7568636.62	0.00	0.00	154000.00	7414636.62	0.00
268	4605011	GENERAL IMPREST ACCOUNT	18338705.41	0.00	0.00	0.00	18338705.41	0.00
269	4606001	DEPOSITS - RECOVERABLE:	2986632.97	0.00	0.00	0.00	2986632.97	0.00
270	4612001	Advance	0.00	0.00	0.00	0.00	0.00	0.00

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Printed Date :26-Dec-2018 17:17:07

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
271	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	269804.00	0.00	154421.00	0.00	424225.00
272	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	337220.00	81504.00	193051.00	0.00	448767.00
273	4702003	PAYABLE TO GENERAL FUND	0.00	584927113.00	0.00	0.00	0.00	584927113.00
274	4702006	RECEIVABLE FROM GENERAL FUND	561897664.00	0.00	0.00	0.00	561897664.00	0.00
		Total	1747569220.74	1747569220.74	534692617.19	534692617.19	1155536274.92	1155536274.92

26/12/18
INSPECTOR
LOCAL FUND AUDIT DEPARTMENT

26/12/18
COMMISSIONER
ARANTHANGI MUNICIPALITY

3.1.19

Prepared By:4121008