Aranthangi Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :16-Aug-

Code No	Description of items	Shedule	Current Year	Previous Year
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		106825619.5	136400237.8
3201001	Central Government		0	0
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		124563613	124563613
3203002	GRANTS FROM THE GOVERNMENT		40941383	13606678
3208001	Contributions From Private Parties		0	0
3208003	M.L.A.FUND		0	0
3303002	LOAN FROM TUFIDCO		3518072	3518072
3401001	Tender Deposit - Contractors		7806393	9857038
3401002	TENDER DEPOSIT- SUPPLIERS		0	0
3401003	SECURITY DEPOSIT - CONTRACTORS		1183441	981483
3401004	RETENTION AMOUNT		3239076	845167
3402001	Security Deposit - Lease		4152688	4413808
3403001	SECURITY DEPOSIT - STAFF		0	0
3408001	DEPOSITS - OTHERS		2086167	2182382
3408002	Election Deposit		121500	121500
3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS		2715466	2715466
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		6709937	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		18175	0
3501005	ACCOUNTS PAYABLE EXPENSES		487625	0
3501008	OTHERS PAYABLE		1112250	1112250
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0	0
3501011	AUDIT FEES PAYABLE		77742	77742
3501101	SALARIES & WAGES PAYABLE		-2201495	0
3501201	INTEREST PAYABLE		33392598	33392598
3502001	PROVIDENT FUND RECOVERIES		7369810.62	5728020.62
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		114887	622159
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		644649	629369
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		934225	901255
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0	0
3502009	It Deduction		237773	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		40464	0

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3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		255738	0
3502014	OTHER RECOVERIES		124501	0
3502015	VAT - PAYABLE		108634	108634
3502017	SERVICE TAX PAYABLE		679460	635322
3502021	CPF SUBSCRIPTION RECOVERIES		870287	325670
3502023	Health Fund Subscription		548670	441030
3502025	Manual Workers Genenral Welfare Fund		470570	139000
3502026	FLAG DAY FUND COLLECTION		571220	447010
3502032	CGST - PAYABLE		49305	24310
3502033	SGST - PAYABLE		49305	24310
3503001	Recoveries - Payable to Other Municipalities		13000	13000
3503002	LIBRARY CESS - PAYABLES		1445404	1312724
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		0	777612
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS		0	880885
3504101	ADVANCE COLLECTION OF PROPERTY TAX		542	542
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1256155.8	1256155.8
		Total	**352534850.9**	**348055043.2**
	Assets			
4101001	LAND -GROSS BLOCK		26096237	26096237
4102001	BUILDINGS - GROSS BLOCK		71019456	71019456
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		1362929	1362929
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		71252452	71252452
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		92821183	92821183
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		1542352	1542352
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		32519780	32519780
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		16817273	16817273
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		31259656	31259656
4104001	PLANT AND MACHINERIES - GROSS BLOCK		1815771	1815771
4104002	TOOLS & PLANT - GROSS BLOCK		608000	608000
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		6464414	6464414

4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		727364	727364
4105001	HEAVY VEHICLES - GROSS BLOCK		2906596	2906596
4105002	LIGHT VEHICLES - GROSS BLOCK		1829906	1829906
4105003	OTHER VEHICLES - GROSS BLOCK		301876	301876
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		26500	26500
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		754332	754332
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		2444674	2444674
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		36240	36240
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		36722	36722
4108002	Computers and Printers		286830	286830
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-18698845	-18698845
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-1333485	-1333485
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-40068249	-40068249
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-27493524	-27493524
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-1203395	-1203395
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-22883938	-22883938
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-9031844	-9031844
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-4777465	-4777465
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		0	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1710576	-1710576
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-259418	-259418
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-323221	-323221
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-2674770	-2674770
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-424404	-424404
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-1003175	-1003175

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4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-661273	-661273
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-2268492	-2268492
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-36988	-36988
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-40417	-40417
4121001	PROJECTS - IN - PROGRESS ACCOUNT		33324160	24347523
4122001	PROJECTS - IN - PROGRESS ACCOUNT		58645123	20054655
4208001	FIXED DEPOSIT		7600000	7600000
4211001	INVESTMENTS - CENTRAL GOVERNMENT SECURITIES		0	0
4218001	OTHER INVESTMENTS COST CENTRE		0	0
4301001	STORES - ENGINEERING		4700	4700
4301004	STORES - WATER SUPPLY		98329	98329
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		2544032.74	501986.95
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		2879336.27	493292.39
4311003	Property Tax - Recoverable - Industrial - Current		931.38	0
4311004	Property Tax - Recoverable - Vacant sites - Current		278828.46	246707
4311006	Property Tax - Recoverable - Residential - Arrears		669389.68	473084.73
4311007	Property Tax - Recoverable - Commercial - Arrears		1212690.25	1012431.86
4311009	Property Tax - Recoverable - Vacant sites - Arrears		483478	260720
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-1568714	179335
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		234024	284688
4311906	OTHER TAXES - RECOVERABLE - ARREARS		9955.4	9955.4
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-18097	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-57203	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-10837	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-14189	0

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Balance Sheet

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4311917	Education Tax - Recoverable - Residential - Current		-22618	0
4311918	Education Tax - Recoverable - Commercial - Current		-71484	0
4311921	Education Tax - Recoverable - Residential - Arrears		-13540	0
4311922	Education Tax - Recoverable - Commercial - Arrears		-17732	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		-631740	0
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-67201	0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-4587472	208679
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		106367	0
4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT		-449925	0
4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS		75839	75839
4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT		-400000	0
4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS		40956	40956
4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT		-448000	0
4314020	CABLE TV RENT RECOVERABLE - ARREARS		400500	400500
4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT		-550000	0
4314040	Misc. Recovery		-16500	0
4314042	FISHERY RIGHTS RECOVERABLE - ARREARS		585	585
4315001	SPECIFIC GRANT - RECEIVABLE		112862.31	112862.31
4501001	Cash Account		3324624	1110187
4502001	Cheque Account		1015154	62748
4502003	POS TERMINAL - COLLECTION ACCOUNT		0	0
4502101	RF COLLECTION A/C- SBI - 11005608387		97886.92	97886.92
4502102	RF LIBRARY CESS A/C - SBI - 11005608401		263144.13	263144.13
4502103	RF NON TAX IDSMT A/C- SBI - 11005608332		-78157.98	1306842.02

4502104	RF NON TAX IUDP A/C- SBI - 11005687858		1131563.2	1131563.2
4502105	RF SFC A/C - SBI - 11005608354		1479932545	876401.13
4502106	RF-COLLECTION A/C-CANARA-3543101010283		2687408.1	54743.1
4502107	RF-PAYMENT A/C-SBI-11005609765		548303.68	548303.68
4502108	RF LIBRARY CESS A/C-CANARA-3543101010285		2563524	937538
4502109	RF NON TAX A/C-CANARA-3543101010287		10419952	1515887
4502110	RF DEVELOPMENT CHARGES A/C-CANARA-3543101010288		-188461	262137
4502111	EE FUND A/C-CANARA-3543101010286		4113526	0
4502112	WS FUND A/C - SBI - 11005608398		0	0
4502114	RF AMMA UNAVAGAM A/C-CANARA-3543101010289		-276882	1730619
4502115	WS FUND A/C-CANARA-3543101010290		271749	0
4502117	RF PAYMENT A/C- CANARA-3543101010867		-1526117021	-1996145.36
4502118	RF IUDM A/C SBI-32192655563		1497618	2510899
4502121	RF DEVELOPMENT CHARGES A/C-SBI-11005608321		10495095.23	995095.23
4502122	RF AMMA UNAVAGAM A/C - SBI - 34966580490		1685447	1685447
4502123	RF DEVELOPMNET CHARGES A/C-CANARA-3543101012134		2538908	0
4502124	RF MCF A/C - SBI - 11005756426		507046.95	3957046.95
4502125	RF MLA FUND A/C- SBI - 11005756415		0	885153
4502127	RF A/C-TRY-8338-00-101-AC-0107		12158174	9654
4502128	RF-LOAN FUND-SBI A/C-11005610657		223867.27	223867.27
4502129	RF-LOAN FUND-SBI A/C-11005610793		9432.62	9432.62
4502130	RF-LOAN FUND-SBI A/C-30884723565		1642	1642
4502131	RF-LOAN FUND-SBI A/C-31473261601		1139665	1139665
4502132	RF-LOAN FUND-SBI A/C-3167906694		1747625	1747625
4502133	RF-LOAN FUND-SBI A/C-1105609890		2233.92	2233.92
4502134	RF-LOAN FUND A/C-BARODA-2985010000174		153746	153746
4502135	RF-ESCROW A/C-SBI-1100560142		12613	12613
4502136	RF-SJSRY A/C-SBI-11005608365		1298473.73	1298473.73
4502201	RF A.K.D.F. FUND A/C - LVB - 107301000008236		308742.96	301742.96
4502501	ONLINE COLLECTION-CUB-500101010962627		13578	0
4502601	DEBIT/ CREDIT CARD A/C-ICICI-604701018008		38341.05	38341.05

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4504201	IHHL A/C-ICICI-604701017964		8561813	926313
4601001	FESTIVAL ADVANCE		404000	305000
4601002	EDUCATION ADVANCE		7900	7900
4601003	TOUR ADVANCE		7000	7000
4601007	MOTORCYCLE ADVANCE		106000	106000
4601009	MARRIAGE ADVANCE		19977	19977
4605001	HANDLOOM ADVANCE		62372	62372
4605004	IMMEDIATE RELIEF - ADVANCE		2375000	0
4605010	Advance Recoverable Expenses		7414636.62	7414636.62
4605011	GENERAL IMPREST ACCOUNT		18338705.41	18338705.41
4606001	DEPOSITS - RECOVERABLE:		2986632.97	2986632.97
4612001	Advance		0	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-481593	-424225
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-520476	-448767
4702003	PAYABLE TO GENERAL FUND		-584927113	-584927113
4702006	RECEIVABLE FROM GENERAL FUND		561897664	561897664
		Total	**357607526**	**313590522.2**

COMMISSIONER
ARANTHANGI MUNICIPALITY

16.8.19

Aranthangi Municipality
அறந்தாங்கி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date :

Generated Date :16-Aug-2019 18:00

Code No	Description of items	Current Year	Previous Year
	Income		
1100101	PROPERTY TAX - RESIDENTIAL	9109331.74	0
1100102	PROPERTY TAX - COMMERCIAL	7518575.27	0
1100103	Property Tax - Industrial	1137.38	0
1100104	Property Tax - Vacant Sites	336638.46	0
1101001	PROFESSIONAL TAX	1149617	0
1201001	DUTY ON TRANSFER OF PROPERTY	1787886	0
1201002	ENTERTAINMENT TAX	99233	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	57000	0
1401101	D&O Trade Licence Fees	285323	0
1401103	BUILDING LICENCE FEES	512297	0
1401104	Fees for Slaughter House	147000	0
1401301	COPY APPLICATION FEES	50755	0
1401302	BIRTH & DEATH CERTIFICATE FEES	775489	0
1401303	OTHER CERTIFICATE FEES	1800	0
1401403	Other Development Charges	218695	0
1401405	Unapproved Layout - Development charges	2538908	0
1401502	Demolision Charges	43755	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	300	0
1402004	OTHER PENALTIES	96366	0
1404002	SURVEY FEES	191700	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	500	0
1405006	Septic Tank Cleaning	75600	0
1405007	BURNING/BURIAL GROUND CHARGES	11600	0
1405008	GARBAGE/DEBRIS COLLECTION	444650	0
1405010	SWM - USER CHARGES	1094100	0
1407001	Road Cutting Restoration Charge	142291	0
1407008	INCOME FROM ROAD MARGINS	350000	0
1407017	Property Tax Name Transfer Charges	37500	0
1408003	Misc. Recoveries	6000	0
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	36260	0
1501003	Amma Unavagam-Sale Of Food	857099	0
1501201	SALE OF STOCK & STORES	100	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	45052077	0
1601007	GRANTS IN KIND	15747053	0
1711001	INTEREST FROM BANK	84724	0
1808001	OTHER INCOME	263850	0
1808003	Other Income-Specific Purpose	12224500	0
	Total	**101349710.9**	0
	Expenditure		
2101001	PAY	38465952	0
2101004	DEARNESS ALLOWANCE	3671785	0
2101005	HOUSE RENT ALLOWANCE	1330099	0
2101006	CITY COMP. ALLOWANCE	6996	0
2101007	MEDICAL ALLOWANCE	353175	0

2101008	OTHER ALLOWANCE	199364	0
2101011	BONUS	364250	0
2102004	SUPPLY OF UNIFORMS	233758	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	15021	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	6480	0
2102015	CPF MANAGEMENT CONTRIBUTION	112802	0
2102019	CONVEYANCE ALLOWANCE	30973	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	10994867	0
2201105	Computer Operatonal Expenses	30133	0
2201201	TELEPHONE CHARGES	235652	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	6000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	16495	0
2202101	STATIONERY AND PRINTING	153619	0
2203001	TRAVEL EXPENSES	191013	0
2205002	INTERNAL AUDIT FEES	44022	0
2205104	LEGAL & ARBITRATION EXPENSES	96000	0
2206001	ADVERTISEMENT CHARGES	862110	0
2208003	OTHER EXPENESE	1384363	0
2301003	POWER CHARGES FOR STREET LIGHTS	3193497	0
2303002	DIESEL	4105019	0
2303005	SANITARY MATERIALS	2181000	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	5402274	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	93969	0
2305104	SANITARY / CONSERVANCY EXPENSES	2072648	0
2305301	Light Vehicles - Maintenance	1898518	0
2308009	GARBAGE CLEARANCE	10327390	0
2308015	TESTING & INSPECTION CHARGES	37200	0
2308019	AMMA UNAVAGAM	2294094	0
2308020	FUNERAL RITES	25000	0
2308021	Anti Filaria / Anti Malaria Operations	2965122	0
2602004	TNIUS	5100	0
2602006	MUNICIPAL CONTRIBUTION	738000	0
2801001	Taxes	-1098130	0
	Total	**93045630**	0
	3109002-Gross Surplus of Income over Expenditure	**8304080.85**	**0**

16849
COMMISSIONER
ARANTHANGI MUNICIPALITY

16.8.19

Aranthangi Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :16-Aug-2019 18:05:52

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	0	9109331.74	0.0	9109331.74
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	7518575.27	0.0	7518575.27
3	1100103	Property Tax - Industrial	0	0	0	1137.38	0.0	1137.38
4	1100104	Property Tax - Vacant Sites	0	0	0	336638.46	0.0	336638.46
5	1101001	PROFESSIONAL TAX	0	0	0	1149617	0.0	1149617
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	1787886	0.0	1787886
7	1201002	ENTERTAINMENT TAX	0	0	0	99233	0.0	99233
8	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	57000	0.0	57000
9	1401101	D&O Trade Licence Fees	0	0	0	285323	0.0	285323
10	1401103	BUILDING LICENCE FEES	0	0	0	512297	0.0	512297
11	1401104	Fees for Slaughter House	0	0	0	147000	0.0	147000
12	1401301	COPY APPLICATION FEES	0	0	0	50755	0.0	50755
13	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	775489	0.0	775489
14	1401303	OTHER CERTIFICATE FEES	0	0	0	1800	0.0	1800
15	1401403	Other Development Charges	0	0	0	218695	0.0	218695
16	1401405	Unapproved Layout - Development charges	0	0	0	2538908	0.0	2538908
17	1401502	Demolision Charges	0	0	0	43755	0.0	43755
18	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	300	0.0	300
19	1402004	OTHER PENALTIES	0	0	0	96366	0.0	96366
20	1404002	SURVEY FEES	0	0	0	191700	0.0	191700
21	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	500	0.0	500
22	1405006	Septic Tank Cleaning	0	0	0	75600	0.0	75600
23	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	11600	0.0	11600
24	1405008	GARBAGE/DEBRIS COLLECTION	0	0	0	444650	0.0	444650
25	1405010	SWM - USER CHARGES	0	0	0	1094100	0.0	1094100
26	1407001	Road Cutting Restoration Charge	0	0	0	142291	0.0	142291

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
27	1407008	INCOME FROM ROAD MARGINS	0	0	0	350000	0.0	350000
28	1407017	Property Tax Name Transfer Charges	0	0	0	37500	0.0	37500
29	1408003	Misc. Recoveries	0	0	0	6000	0.0	6000
30	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0	0	0	36260	0.0	36260
31	1501003	Amma Unavagam-Sale Of Food	0	0	0	857099	0.0	857099
32	1501201	SALE OF STOCK & STORES	0	0	0	100	0.0	100
33	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	45052077	0.0	45052077
34	1601007	GRANTS IN KIND	0	0	0	15747053	0.0	15747053
35	1711001	INTEREST FROM BANK	0	0	0	84724	0.0	84724
36	1808001	OTHER INCOME	0	0	0	263850	0.0	263850
37	1808003	Other Income-Specific Purpose	0	0	0	12224500	0.0	12224500
38	2101001	PAY	0	0	38465952	0	38465952	0.0
39	2101004	DEARNESS ALLOWANCE	0	0	3671785	0	3671785	0.0
40	2101005	HOUSE RENT ALLOWANCE	0	0	1330099	0	1330099	0.0
41	2101006	CITY COMP. ALLOWANCE	0	0	6996	0	6996	0.0
42	2101007	MEDICAL ALLOWANCE	0	0	353175	0	353175	0.0
43	2101008	OTHER ALLOWANCE	0	0	199364	0	199364	0.0
44	2101011	BONUS	0	0	364250	0	364250	0.0
45	2102004	SUPPLY OF UNIFORMS	0	0	233758	0	233758	0.0
46	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	15021	0	15021	0.0
47	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	6480	0	6480	0.0
48	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	112802	0	112802	0.0
49	2102019	CONVEYANCE ALLOWANCE	0	0	30973	0	30973	0.0
50	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	10994867	0	10994867	0.0
51	2201105	Computer Operatonal Expenses	0	0	30133	0	30133	0.0
52	2201201	TELEPHONE CHARGES	0	0	235652	0	235652	0.0
53	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	6000	0	6000	0.0
54	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	16495	0	16495	0.0
55	2202101	STATIONERY AND PRINTING	0	0	153619	0	153619	0.0
56	2203001	TRAVEL EXPENSES	0	0	191013	0	191013	0.0
57	2205002	INTERNAL AUDIT FEES	0	0	44022	0	44022	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
58	2205104	LEGAL & ARBITRATION EXPENSES	0	0	96000	0	96000	0.0
59	2206001	ADVERTISEMENT CHARGES	0	0	862110	0	862110	0.0
60	2208003	OTHER EXPENESE	0	0	1384363	0	1384363	0.0
61	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	3193497	0	3193497	0.0
62	2303002	DIESEL	0	0	4105019	0	4105019	0.0
63	2303005	SANITARY MATERIALS	0	0	2181000	0	2181000	0.0
64	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	5402274	0	5402274	0.0
65	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	93969	0	93969	0.0
66	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	2072648	0	2072648	0.0
67	2305301	Light Vehicles - Maintenance	0	0	1898518	0	1898518	0.0
68	2308009	GARBAGE CLEARANCE	0	0	10327390	0	10327390	0.0
69	2308015	TESTING & INSPECTION CHARGES	0	0	37200	0	37200	0.0
70	2308019	AMMA UNAVAGAM	0	0	2294094	0	2294094	0.0
71	2308020	FUNERAL RITES	0	0	25000	0	25000	0.0
72	2308021	Anti Filaria / Anti Malaria Operations	0	0	2965122	0	2965122	0.0
73	2602004	TNIUS	0	0	5100	0	5100	0.0
74	2602006	MUNICIPAL CONTRIBUTION	0	0	738000	0	738000	0.0
75	2801001	Taxes	0	0	0	1098130	0.0	1098130
76	3109001	ACCUMULATED SURPLUS / DEFICIT	0	98521538.61	0	0	0.0	98521538.61
77	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	124563613	0	0	0.0	124563613
78	3203002	GRANTS FROM THE GOVERNMENT	0	13606678	0	27334705	0.0	40941383
79	3303002	LOAN FROM TUFIDCO	0	3518072	0	0	0.0	3518072
80	3401001	Tender Deposit - Contractors.	0	9857038	2510764	460119	0.0	7806393
81	3401003	SECURITY DEPOSIT - CONTRACTORS	0	981483	0	201958	0.0	1183441
82	3401004	RETENTION AMOUNT	0	845167	0	2393909	0.0	3239076
83	3402001	Security Deposit - Lease	0	4413808	2714985	2453865	0.0	4152688
84	3408001	DEPOSITS - OTHERS	0	2182382	111000	14785	0.0	2086167
85	3408002	Election Deposit	0	121500	0	0	0.0	121500
86	3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS	0	2715466	0	0	0.0	2715466
87	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	58312885	65022822	0.0	6709937
88	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	3505408	3523583	0.0	18175
89	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	25232941	25720566	0.0	487625
90	3501008	OTHERS PAYABLE	0	1112250	0	0	0.0	1112250

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
91	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	0	93969	93969	0.0	0.0
92	3501011	AUDIT FEES PAYABLE	0	77742	44022	44022	0.0	77742
93	3501101	SALARIES & WAGES PAYABLE	0	0	24580827	22379332	2201495	0.0
94	3501201	INTEREST PAYABLE	0	33392598	0	0	0.0	33392598
95	3502001	PROVIDENT FUND RECOVERIES	0	5728020.62	4460470	6102260	0.0	7369810.62
96	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	622159	7644747	7137475	0.0	114887
97	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	629369	1960	17240	0.0	644649
98	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	901255	40190	73160	0.0	934225
99	3502009	It Deduction	0	0	8000	245773	0.0	237773
100	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	0	70812	111276	0.0	40464
101	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	822546	1078284	0.0	255738
102	3502014	OTHER RECOVERIES	0	0	0	124501	0.0	124501
103	3502015	VAT - PAYABLE	0	108634	874042	874042	0.0	108634
104	3502017	SERVICE TAX PAYABLE	0	635322	736216	780354	0.0	679460
105	3502021	CPF SUBSCRIPTION RECOVERIES	0	325670	876990	1421607	0.0	870287
106	3502023	Health Fund Subscription	0	441030	77400	185040	0.0	548670
107	3502025	Manual Workers Genenral Welfare Fund	0	139000	0	331570	0.0	470570
108	3502026	FLAG DAY FUND COLLECTION	0	447010	100000	224210	0.0	571220
109	3502032	CGST - PAYABLE	0	24310	86920	111915	0.0	49305
110	3502033	SGST - PAYABLE	0	24310	86920	111915	0.0	49305
111	3503001	Recoveries - Payable to Other Municipalities	0	13000	0	0	0.0	13000
112	3503002	LIBRARY CESS - PAYABLES	0	1312724	1487847	1620527	0.0	1445404
113	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	542	0	0	0.0	542
114	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	1256155.8	0	0	0.0	1256155.8
115	4101001	LAND -GROSS BLOCK	26096237	0	0	0	26096237	0.0
116	4102001	BUILDINGS - GROSS BLOCK	71019456	0	0	0	71019456	0.0
117	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1362929	0	0	0	1362929	0.0
118	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	71252452	0	0	0	71252452	0.0
119	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	92821183	0	0	0	92821183	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
120	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1542352	0	0	0	1542352	0.0
121	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	32519780	0	0	0	32519780	0.0
122	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	16817273	0	0	0	16817273	0.0
123	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	31259656	0	0	0	31259656	0.0
124	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1815771	0	0	0	1815771	0.0
125	4104002	TOOLS & PLANT - GROSS BLOCK	608000	0	0	0	608000	0.0
126	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	6464414	0	0	0	6464414	0.0
127	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	727364	0	0	0	727364	0.0
128	4105001	HEAVY VEHICLES - GROSS BLOCK	2906596	0	0	0	2906596	0.0
129	4105002	LIGHT VEHICLES - GROSS BLOCK	1829906	0	0	0	1829906	0.0
130	4105003	OTHER VEHICLES - GROSS BLOCK	301876	0	0	0	301876	0.0
131	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	26500	0	0	0	26500	0.0
132	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	754332	0	0	0	754332	0.0
133	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2444674	0	0	0	2444674	0.0
134	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	36240	0	0	0	36240	0.0
135	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	36722	0	0	0	36722	0.0
136	4108002	Computers and Printers	286830	0	0	0	286830	0.0
137	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	18698845	0	0	0.0	18698845
138	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	1333485	0	0	0.0	1333485
139	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	40068249	0	0	0.0	40068249
140	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	27493524	0	0	0.0	27493524
141	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	1203395	0	0	0.0	1203395

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
142	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	22883938	0	0	0.0	22883938
143	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	9031844	0	0	0.0	9031844
144	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	4777465	0	0	0.0	4777465
145	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	1710576	0	0	0.0	1710576
146	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	259418	0	0	0.0	259418
147	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	323221	0	0	0.0	323221
148	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	2674770	0	0	0.0	2674770
149	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	424404	0	0	0.0	424404
150	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	1003175	0	0	0.0	1003175
151	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	661273	0	0	0.0	661273
152	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	2268492	0	0	0.0	2268492
153	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	36988	0	0	0.0	36988
154	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	40417	0	0	0.0	40417
155	4121001	PROJECTS - IN - PROGRESS ACCOUNT	24347523	0	8976637	0	33324160	0.0
156	4122001	PROJECTS - IN - PROGRESS ACCOUNT	20054655	0	38590468	0	58645123	0.0
157	4208001	FIXED DEPOSIT	7600000	0	0	0	7600000	0.0
158	4301001	STORES - ENGINEERING	4700	0	0	0	4700	0.0
159	4301004	STORES - WATER SUPPLY	98329	0	0	0	98329	0.0
160	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	9109331.74	6565299	2544032.74	0.0
161	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	7518575.27	4639239	2879336.27	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
162	4311003	Property Tax - Recoverable - Industrial - Current	0	0	1137.38	206	931.38	0.0
163	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	336638.46	57810	278828.46	0.0
164	4311006	Property Tax - Recoverable - Residential - Arrears	975071.68	0	1146	306828	669389.68	0.0
165	4311007	Property Tax - Recoverable - Commercial - Arrears	1505724.25	0	0	293034	1212690.25	0.0
166	4311009	Property Tax - Recoverable - Vacant sites - Arrears	507427	0	1096984	1120933	483478	0.0
167	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	1149617	2718331	0.0	1568714
168	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	464023	0	0	229999	234024	0.0
169	4311906	OTHER TAXES - RECOVERABLE - ARREARS	9955.4	0	0	0	9955.4	0.0
170	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	18097	0.0	18097
171	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	57203	0.0	57203
172	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	0	10837	0.0	10837
173	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	0	14189	0.0	14189
174	4311917	Education Tax - Recoverable - Residential - Current	0	0	0	22618	0.0	22618
175	4311918	Education Tax - Recoverable - Commercial - Current	0	0	0	71484	0.0	71484
176	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	0	13540	0.0	13540
177	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	0	17732	0.0	17732
178	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	1094100	1725840	0.0	631740
179	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	0	0	67201	0.0	67201
180	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	0	4587472	0.0	4587472
181	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	208679	0	0	102312	106367	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
182	4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT	0	0	0	449925	0.0	449925
183	4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	75839	0	0	0	75839	0.0
184	4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT	0	0	0	400000	0.0	400000
185	4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	40956	0	0	0	40956	0.0
186	4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT	0	0	0	448000	0.0	448000
187	4314020	CABLE TV RENT RECOVERABLE - ARREARS	400500	0	0	0	400500	0.0
188	4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT	0	0	0	550000	0.0	550000
189	4314040	Misc. Recovery	0	0	0	16500	0.0	16500
190	4314042	FISHERY RIGHTS RECOVERABLE - ARREARS	585	0	0	0	585	0.0
191	4315001	SPECIFIC GRANT - RECEIVABLE	112862.31	0	0	0	112862.31	0.0
192	4501001	Cash Account	1110187	0	33251441	31037004	3324624	0.0
193	4502001	Cheque Account	62748	0	1584525	632119	1015154	0.0
194	4502003	POS TERMINAL - COLLECTION ACCOUNT	1682	1682	0	0	0.0	0.0
195	4502101	RF COLLECTION A/C- SBI - 11005608387	97886.92	0	0	0	97886.92	0.0
196	4502102	RF LIBRARY CESS A/C - SBI - 11005608401	263144.13	0	0	0	263144.13	0.0
197	4502103	RF NON TAX IDSMT A/C- SBI - 11005608332	1306842.02	0	1385000	2770000	0.0	78157.98
198	4502104	RF NON TAX IUDP A/C- SBI - 11005687858	1131563.2	0	0	0	1131563.2	0.0
199	4502105	RF SFC A/C - SBI - 11005608354	876401.13	0	1615323297	136267153	1479932545	0.0
200	4502106	RF-COLLECTION A/C-CANARA-3543101010283	54743.1	0	43672665	41040000	2687408.1	0.0
201	4502107	RF-PAYMENT A/C-SBI-11005609765	548303.68	0	0	0	548303.68	0.0
202	4502108	RF LIBRARY CESS A/C-CANARA-3543101010285	937538	0	1625986	0	2563524	0.0
203	4502109	RF NON TAX A/C-CANARA-3543101010287	1515887	0	8904065	0	10419952	0.0
204	4502110	RF DEVELOPMENT CHARGES A/C-CANARA-3543101010288	262137	0	0	450598	0.0	188461
205	4502111	EE FUND A/C-CANARA-3543101010286	0	0	10000000	5886474	4113526	0.0
206	4502114	RF AMMA UNAVAGAM A/C-CANARA-3543101010289	1730619	0	992499	3000000	0.0	276882
207	4502115	WS FUND A/C-CANARA-3543101010290	0	0	4770000	4498251	271749	0.0
208	4502117	RF PAYMENT A/C- CANARA-3543101010867	0	1996145.36	181648342	1705769218	0.0	1526117021

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
240	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	448767	0	71709	0.0	520476
241	4702003	PAYABLE TO GENERAL FUND	0	584927113	0	0	0.0	584927113
242	4702006	RECEIVABLE FROM GENERAL FUND	561897664	0	0	0	561897664	0.0
		Total	1037186495	1032113819	2255895735	2255895735	2710381216	2705308541

COMMISSIONER
ARANTHANGI MUNICIPALITY

16.8.19.

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
209	4502118	RF IUDM A/C SBI-32192655563	2510899	0	0	1013281	1497618	0.0
210	4502121	RF DEVELOPMENT CHARGES A/C-SBI-11005608321	995095.23	0	9500000	0	10495095.23	0.0
211	4502122	RF AMMA UNAVAGAM A/C - SBI - 34966580490	1762034	76587	0	0	1685447	0.0
212	4502123	RF DEVELOPMNET CHARGES A/C-CANARA-3543101012134	0	0	2538908	0	2538908	0.0
213	4502124	RF MCF A/C - SBI - 11005756426	4056046.95	99000	3450000	6900000	507046.95	0.0
214	4502125	RF MLA FUND A/C- SBI - 11005756415	885153	0	885153	1770306	0.0	0.0
215	4502127	RF A/C-TRY-8338-00-101-AC-0107	9654	0	12148520	0	12158174	0.0
216	4502128	RF-LOAN FUND-SBI A/C-11005610657	223867.27	0	0	0	223867.27	0.0
217	4502129	RF-LOAN FUND-SBI A/C-11005610793	9432.62	0	0	0	9432.62	0.0
218	4502130	RF-LOAN FUND-SBI A/C-30884723565	1642	0	0	0	1642	0.0
219	4502131	RF-LOAN FUND-SBI A/C-31473261601	1139665	0	0	0	1139665	0.0
220	4502132	RF-LOAN FUND-SBI A/C-3167906694	1747625	0	0	0	1747625	0.0
221	4502133	RF-LOAN FUND-SBI A/C-1105609890	2233.92	0	0	0	2233.92	0.0
222	4502134	RF-LOAN FUND A/C-BARODA-29850100000174	153746	0	0	0	153746	0.0
223	4502135	RF-ESCROW A/C-SBI-1100560142	12613	0	0	0	12613	0.0
224	4502136	RF-SJSRY A/C-SBI-11005608365	2027447.73	728974	0	0	1298473.73	0.0
225	4502201	RF A.K.D.F. FUND A/C - LVB - 107301000008236	301742.96	0	7000	0	308742.96	0.0
226	4502501	ONLINE COLLECTION-CUB-500101010962627	0	0	13578	0	13578	0.0
227	4502601	DEBIT/ CREDIT CARD A/C-ICICI-604701018008	38341.05	0	12000000	12000000	38341.05	0.0
228	4504201	IHHL A/C-ICICI-604701017964	926313	0	12799500	5164000	8561813	0.0
229	4601001	FESTIVAL ADVANCE	305000	0	520000	421000	404000	0.0
230	4601002	EDUCATION ADVANCE	7900	0	0	0	7900	0.0
231	4601003	TOUR ADVANCE	7000	0	0	0	7000	0.0
232	4601007	MOTORCYCLE ADVANCE	106000	0	0	0	106000	0.0
233	4601009	MARRIAGE ADVANCE	19977	0	0	0	19977	0.0
234	4605001	HANDLOOM ADVANCE	62372	0	0	0	62372	0.0
235	4605004	IMMEDIATE RELIEF - ADVANCE	0	0	2375000	0	2375000	0.0
236	4605010	Advance Recoverable Expenses	7414636.62	0	0	0	7414636.62	0.0
237	4605011	GENERAL IMPREST ACCOUNT	18338705.41	0	0	0	18338705.41	0.0
238	4606001	DEPOSITS - RECOVERABLE:	2986632.97	0	0	0	2986632.97	0.0
239	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	424225	0	57368	0.0	481593

Prepared By: