

அறந்தாங்கி நகராட்சி

Trial Balance

Input Parameter : Financial Year : 2016-2017;Fund Name : Revenue Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)		
1 1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	17827.00	5682039.00	17827.00	5682039.00
2 1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	6032.00	2488873.00	6032.00	2488873.00
3 1100104	Property Tax - Vacant Sites	0.00	0.00	99957.00	2028295.00	99957.00	2028295.00
4 1101001	PROFESSION TAX	0.00	0.00	0.00	2575284.00	0.00	2575284.00
5 1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	2717569.00	0.00	2717569.00
6 1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	3478866.00	0.00	3478866.00
7 1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	444675.00	0.00	444675.00
8 1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	421575.00	0.00	421575.00
9 1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	600.00	0.00	600.00
1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	409700.00	0.00	409700.00
1308005	Pay And Use Toilet	0.00	0.00	0.00	471526.00	0.00	471526.00
1401001	CONTRACTORS/SUPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	44832.00	0.00	44832.00
1401101	D&O Trade Licence Fees	0.00	0.00	0.00	302260.00	0.00	302260.00
1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	998813.00	0.00	998813.00
1401104	Fees for Slaughter House	0.00	0.00	0.00	138600.00	0.00	138600.00
1401301	COPY APPLICATION FEES	0.00	0.00	0.00	44776.00	0.00	44776.00
1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	102797.00	0.00	102797.00
1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	3000.00	0.00	3000.00
1401401	Road Formation Charges	0.00	0.00	0.00	214100.00	0.00	214100.00
1401403	Other Development charges	0.00	0.00	0.00	212087.00	0.00	212087.00
1401501	Encroachment Fee	0.00	0.00	0.00	4220.00	0.00	4220.00
1402004	OTHER PENALTIES	0.00	0.00	0.00	24506.00	0.00	24506.00
1404002	SURVEY FEES	0.00	0.00	0.00	183300.00	0.00	183300.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	0.00	0.00	0.00	2150.00	0.00	2150.00
1405006	Septic Tank Cleaning	0.00	0.00	0.00	82200.00	0.00	82200.00

1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	279050.00	0.00	279050.00
1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	136257.00	0.00	136257.00
1407008	Income from Road Margin	0.00	0.00	0.00	551250.00	0.00	551250.00
1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	27300.00	0.00	27300.00
1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1128710.00	0.00	1128710.00
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	20183.00	0.00	20183.00
1601002	GRANT FOR NATURAL CALAMITIES	0.00	0.00	0.00	25000.00	0.00	25000.00
1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	19437610.0	0.00	19437610.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	32380710.0	0.00	32380710.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	119934.00	0.00	119934.00
1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	1200.00	0.00	1200.00
1711001	INTEREST FROM BANK	0.00	0.00	0.00	1131737.00	0.00	1131737.00
1808001	OTHER INCOME	0.00	0.00	0.00	565727.00	0.00	565727.00
1808003	Other Income-Specific Purpose	0.00	0.00	0.00	150000.00	0.00	150000.00
2101001	PAY	0.00	0.00	15334126.00	0.00	15334126.00	0.00
2101004	DEARNESS ALLOWANCE	0.00	0.00	19698349.00	0.00	19698349.00	0.00
2101005	HOUSE RENT ALLOWANCE	0.00	0.00	591884.00	0.00	591884.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00	1624.00	0.00	1624.00	0.00
2101007	MEDICAL ALLOWANCE	0.00	0.00	128667.00	0.00	128667.00	0.00
2101008	OTHER ALLOWANCE	0.00	0.00	74219.00	0.00	74219.00	0.00
2101009	WAGES - NMR	0.00	0.00	839376.00	0.00	839376.00	0.00
2101010	WAGES - OTHERS	0.00	0.00	139320.00	0.00	139320.00	0.00
2101011	BONUS	0.00	0.00	341250.00	0.00	341250.00	0.00
2102004	SUPPLY OF UNIFORMS	0.00	0.00	158458.00	0.00	158458.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	57404.00	0.00	57404.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	72280.00	0.00	72280.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	1306909.00	0.00	1306909.00	0.00
2102019	CONVEYANCE ALLOWANCE	0.00	0.00	19658.00	0.00	19658.00	0.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	6225775.00	0.00	6225775.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	257062.00	0.00	257062.00	0.00
2201105	Computer Operatonal Expenses	0.00	0.00	90591.00	0.00	90591.00	0.00
2201201	TELEPHONE CHARGES	0.00	0.00	114090.00	0.00	114090.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	8000.00	0.00	8000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	15732.00	0.00	15732.00	0.00

2202101	STATIONERY AND PRINTING	0.00	0.00	253296.00	0.00	253296.00	0.00
2203001	TRAVEL EXPENSES	0.00	0.00	124467.00	0.00	124467.00	0.00
2204001	VEHICLE INSURANCE	0.00	0.00	55257.00	0.00	55257.00	0.00
2205001	STATUTORY AUDIT FEES	0.00	0.00	44022.00	0.00	44022.00	0.00
2205102	COURT FEES	0.00	0.00	9500.00	0.00	9500.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	40000.00	0.00	40000.00	0.00
2206001	ADVERTISEMENT CHARGES	0.00	0.00	535560.00	0.00	535560.00	0.00
2208003	OTHER EXPENSES	0.00	0.00	785985.00	0.00	785985.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	5480025.00	0.00	5480025.00	0.00
2303001	PETROL	0.00	0.00	197309.00	0.00	197309.00	0.00
2303002	DIESEL	0.00	0.00	1463160.00	0.00	1463160.00	0.00
2303004	MEDICINES & HOSPITAL NEEDS	0.00	0.00	121652.00	0.00	121652.00	0.00
2303005	SANITARY MATERIALS	0.00	0.00	1177065.00	0.00	1177065.00	0.00
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	79800.00	0.00	79800.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	397728.00	0.00	397728.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	24900.00	0.00	24900.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	10000.00	0.00	10000.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	6813305.00	0.00	6813305.00	0.00
2305301	Light Vehicles - Maintenance	0.00	0.00	686927.00	0.00	686927.00	0.00
2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	29650.00	0.00	29650.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	3800.00	0.00	3800.00	0.00
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0.00	0.00	242450.00	0.00	242450.00	0.00
2308003	REMOVAL OF DEBRIS	0.00	0.00	104250.00	0.00	104250.00	0.00
2308008	RUNNING OF LIBRARIES / READING ROOMS	0.00	0.00	846302.00	0.00	846302.00	0.00
2308015	TESTING & INSPECTION CHARGES	0.00	0.00	44000.00	0.00	44000.00	0.00
2308019	AMMA UNAVAGAM	0.00	0.00	2956386.00	0.00	2956386.00	0.00
2308020	FUNERAL RITES	0.00	0.00	7500.00	0.00	7500.00	0.00
2403001	INTEREST	0.00	0.00	6587106.00	0.00	6587106.00	0.00
2407001	BANK CHARGES	0.00	0.00	31418.75	0.00	31418.75	0.00
2501001	ELECTION EXPENSES	0.00	0.00	156473.00	0.00	156473.00	0.00
2602004	TNIUS	0.00	0.00	50000.00	0.00	50000.00	0.00
2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	1053153.00	0.00	1053153.00	0.00
2603001	Subsidies	0.00	0.00	3512000.00	0.00	3512000.00	0.00
2722001	DEPRECIATION - BUILDINGS	0.00	0.00	1263751.00	0.00	1263751.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	5037903.00	0.00	5037903.00	0.00

2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	1025997.00	0.00	1025997.00	0.00
2723201	DEPRECIATION - WATERWAYS	0.00	0.00	388210.00	0.00	388210.00	0.00
2723301	DEPRECIATION - PUBLIC LIGHTING	0.00	0.00	61819.00	0.00	61819.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	36911.00	0.00	36911.00	0.00
2725001	DEPRECIATION - VEHICLES	0.00	0.00	167215.00	0.00	167215.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	73386.00	0.00	73386.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	40889.00	0.00	40889.00	0.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	749533.00	0.00	749533.00	0.00
3109001	ACCUMULATED SURPLUS/DEFICIT	0.00	145737577.55	0.00	0.00	0.00	145737577.55
3202002	SCHEME GRANTS-SCHEME(COST CENTER) CODE	0.00	123518998.00	10589385.0	0.00	10589385.00	123518998.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	38729106.00	38729106.00	0.00	38729106.00	38729106.00
3303002	LOAND FROM TUFIDCO	0.00	3320206.00	0.00	108933.00	0.00	3429139.00
3401001	Tender Deposit - Contractors.	0.00	8364607.00	542136.00	624908.00	542136.00	8989515.00
3401002	Tender Deposit -Suppliers	0.00	72098.00	0.00	0.00	0.00	72098.00
3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	535312.00	12404.00	16836.00	12404.00	552148.00
3401004	RETENTION AMOUNT	0.00	269480.00	569746.00	689707.00	569746.00	959187.00
3402001	Security Deposit - Lease	0.00	3131443.00	2188582.00	2738425.00	2188582.00	5869868.00
3408001	DEPOSITS - OTHERS	0.00	2217138.00	0.00	96390.00	0.00	2313528.00
3408002	Election Deposit	0.00	0.00	4.00	148504.00	4.00	148504.00
3411002	ROAD CUTTING REGSTORATION DEPOSIT-OTHERS	0.00	2715466.00	0.00	0.00	0.00	2715466.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	0.00	1291183.00	1291183.00	1291183.00	1291183.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	21310143.00	21310143.0	21310143.00	21310143.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	3397297.00	3397297.00	3397297.00	3397297.00
3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	18495151.00	18495151.0	18495151.00	18495151.00
3501007	PERSONNEL CLAIMS	0.00	0.00	75683.00	75683.00	75683.00	75683.00
3501008	OTHERS PAYABLE	0.00	1062250.00	99000.00	99000.00	99000.00	1161250.00
3501011	AUDIT FEES PAYABLE	0.00	288954.00	332976.00	0.00	332976.00	288954.00
3501101	SALARIES & WAGES PAYABLE	0.00	0.00	22493573.00	22493573.0	22493573.00	22493573.00
3501201	INTEREST PAYABLE	0.00	22120127.00	0.00	6587106.00	0.00	28707233.00
3502001	PROVIDENT FUND.RECOVERIES	0.00	4218275.62	4442384.00	5095379.00	4442384.00	9313654.62
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	5917548.00	5917548.00	5917548.00	5917548.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	595919.00	0.00	16200.00	0.00	612119.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	883075.00	68310.00	77790.00	68310.00	960865.00
3502009	It Deduction	0.00	0.00	157205.00	157205.00	157205.00	157205.00

3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	0.00	208507.00	208507.00	208507.00	208507.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	506806.00	506806.00	506806.00	506806.00
3502014	OTHER RECOVERIES	0.00	0.00	11450.00	11450.00	11450.00	11450.00
3502015	VAT - PAYABLE	0.00	0.00	356479.00	356479.00	356479.00	356479.00
3502017	SERVICE TAX PAYABLE	0.00	291889.00	0.00	684221.00	0.00	976110.00
3502018	HANDLOOM ADVANCE RECOVERED -PAYABLE TO CO-OPTEX	0.00	9186.00	9186.00	0.00	9186.00	9186.00
3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	1043642.00	1187523.00	1043642.00	1187523.00
3502023	Health Fund Subscription	0.00	29100.00	0.00	189630.00	0.00	218730.00
3502025	Manual Workers General Welfare Fund	0.00	0.00	204831.00	204831.00	204831.00	204831.00
3502026	FLAG DAY FUND COLLECTION	0.00	48917.00	18000.00	302189.00	18000.00	351106.00
3502027	Swachh Bharat Mission – IHHL	0.00	0.00	1062000.00	1062000.00	1062000.00	1062000.00
3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	13000.00	0.00	13000.00
3503002	LIBRARY CESS - PAYABLES	0.00	1651570.00	846302.00	501911.00	846302.00	2153481.00
3503003	WATER SUPPLY AND DRAINAGE TAX-PAYABLE CURRENT/ARRERS	0.00	777612.00	0.00	0.00	0.00	777612.00
3503004	EDUCATION TAX-PAYABLE CURRENT/ARRERS	0.00	880885.00	0.00	0.00	0.00	880885.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	542.00	0.00	0.00	0.00	542.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	1256155.80	0.00	0.00	0.00	1256155.80
4101001	LAND -GROSS BLOCK	26096237.00	0.00	0.00	0.00	26096237.00	0.00
4102001	BUILDINGS - GROSS BLOCK	39956403.00	0.00	31063053.00	0.00	71019456.00	0.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1362929.00	0.00	0.00	0.00	1362929.00	0.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	46934152.00	0.00	24318300.00	0.00	71252452.00	0.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	65896583.00	0.00	26924600.00	0.00	92821183.00	0.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	794059.00	0.00	748293.00	0.00	1542352.00	0.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	27019780.00	0.00	5500000.00	0.00	32519780.00	0.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	7565558.00	0.00	9251715.00	0.00	16817273.00	0.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	10759656.00	0.00	20500000.00	0.00	31259656.00	0.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	1815771.00	0.00	0.00	0.00	1815771.00	0.00
4104002	TOOLS & PLANT - GROSS BLOCK	608000.00	0.00	0.00	0.00	608000.00	0.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	4464414.00	0.00	2000000.00	0.00	6464414.00	0.00
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	727364.00	0.00	0.00	0.00	727364.00	0.00
4105001	HEAVY VEHICLES - GROSS BLOCK	2906596.00	0.00	0.00	0.00	2906596.00	0.00
4105002	LIGHT VEHICLES - GROSS BLOCK	1829906.00	0.00	0.00	0.00	1829906.00	0.00
4105003	OTHER VEHICLES - GROSS BLOCK	301876.00	0.00	0.00	0.00	301876.00	0.00

4106001	OFFICE EQUIPMENTS -GROSS BLOCK	26500.00	0.00	0.00	0.00	26500.00	0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	749582.00	0.00	4750.00	0.00	754332.00	0.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2444674.00	0.00	0.00	0.00	2444674.00	0.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	36240.00	0.00	0.00	0.00	36240.00	0.00
4108001	PUBLIC FOUNTAINS -GROSS BLOCK	36722.00	0.00	0.00	0.00	36722.00	0.00
4108002	Computers and Printers	0.00	0.00	11666.00	0.00	11666.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	14681378.00	0.00	1263751.00	0.00	15945129.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	1325131.00	0.00	6804.00	0.00	1331935.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	35591249.00	0.00	2835726.00	0.00	38426975.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	21853049.00	0.00	2202177.00	0.00	24055226.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1185555.00	0.00	0.00	0.00	1185555.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	21357595.00	0.00	1019193.00	0.00	22376788.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	8622085.00	0.00	0.00	0.00	8622085.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	2995455.00	0.00	388210.00	0.00	3383665.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	1668128.00	0.00	36911.00	0.00	1705039.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	241072.00	0.00	0.00	0.00	241072.00
4114003	HAND PUMPS - INDIAN MARK II - CCUMULATED DEPRECIATION	0.00	716750.00	0.00	0.00	0.00	716750.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	2574936.00		87633.00	0.00	2662569.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	350430.00	0.00	0.00	0.00	350430.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	279445.00	0.00	5608.00	0.00	285053.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	613477.00	0.00	40889.00	0.00	654366.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	2197400.00	0.00	61819.00	0.00	2259219.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	36988.00	0.00	0.00	0.00	36988.00
4118001	PUBLIC FOUNTAINS -ACCUMULATED DEPRECIATION	0.00	40417.00	0.00	0.00	0.00	40417.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	54318300.00	0.00	14924608.00	69242908.0	69242908.00	69242908.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT	51063053.00	0.00	0.00	51063053.0	51063053.00	51063053.00
4208001	FIXED DEPOSIT	85493337.00	0.00	19900000.00	85493337.0	105393337.0	85493337.00
4301001	STORES - ENGINEERING	0.00	0.00	4700.00	0.00	4700.00	0.00
4301004	STORES - WATER SUPPLY	0.00	0.00	98329.00	0.00	98329.00	0.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	5664212.00	3895719.00	5664212.00	3895719.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	2482841.00	3149684.00	2482841.00	3149684.00
4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	0.00	0.00	0.00

4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	1928338.00	172744.00	1928338.00	172744.00
4311006	Property Tax - Recoverable - Residential - Arrears	1665142.00	0.00	0.00	541421.00	1665142.00	541421.00
4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	46714.00	0.00	46714.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears	293968.00	0.00	1005086.00	1061821.00	1299054.00	1061821.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	2575284.00	2350222.00	2575284.00	2350222.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1384255.00	0.00	846302.00	966796.00	2230557.00	966796.00
4311906	OTHER TAXES-RECOVERABLE ARRERS	9955.40	0.00	0.00	0.00	9955.40	0.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	1589257.00	1589257.00	1589257.00	1589257.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	343907.00	0.00	0.00	343907.00	343907.00	343907.00
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS-CURRENT	0.00	0.00	3478866.00	3478866.00	3478866.00	3478866.00
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS-ARRERS	2300391.00	0.00	0.00	2300391.00	2300391.00	2300391.00
4314008	DAILY MARKET FEES-DAILY MARKET RECOVERABLE -ARREARS	75839.00	0.00	0.00	0.00	75839.00	0.00
4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE-ARRERS	40956.00	0.00	0.00	0.00	40956.00	0.00
4314020	CABLE RENT RECOVERABLE ARRERS	400500.00	0.00	0.00	0.00	400500.00	0.00
4314040	Misc, Recovery	0.00	1646.00	0.00	0.00	0.00	1646.00
4314042	FISHERY RIGHTS RECOVERABLE-ARRERS	585.00	0.00	0.00	0.00	585.00	0.00
4315001	SPECIFIC GRANT -RECOVERABLE	112862.31	0.00	0.00	0.00	112862.31	0.00
4501001	Cash Account	0.00	0.00	26086565.00	25712653.0	26086565.00	25712653.00
4502001	Cheque Account	0.00	0.00	2500054.00	2162260.00	2500054.00	2162260.00
4502003	POS TERMINAL - COLLECTION ACCOUNT	0.00	0.00	1682.00	1682.00	1682.00	1682.00
4502101	RF COLLECTION A/C- SBI - 11005608387	4407639.92	0.00	34954766.00	39599905.0	39362405.92	39599905.00
4502102	RF LIBRARY CESS A/C - SBI - 11005608401	356442.63	0.00	1526303.00	1628823.50	1882745.63	1628823.50
4502103	RF NON TAX IDSMT A/C- SBI - 11005608332	8162540.77	0.00	3167730.00	9953620.75	11330270.77	9953620.75
4502104	RF NON TAX IUDP A/C- SBI - 11005687858	138113.20	0.00	952815.00	0.00	1090928.20	0.00
4502105	RF SFC A/C - SBI - 11005608354	5070171.13	0.00	98301082.00	99384778.0	103371253.1	99384778.00
4502106	RF-COLLECTION A/C-CANARA-3543101010283	0.00	0.00	13209014.00	13509088.0	13209014.00	13509088.00
4502107	RF-PAYMENT A/C-SBI-11005609765	4262825.93	0.00	124327295.0	126961258.	128590120.9	126961258.54
4502108	RF LIBRARY CESS A/C-CANARA-3543101010285	0.00	0.00	613097.00	35728.00	613097.00	35728.00
4502109	RF NON TAX A/C-CANARA-3543101010287	0.00	0.00	3271541.00	0.00	3271541.00	0.00
4502110	RF DEVELOPMENT CHARGES A/C-CANARA-3543101010288	0.00	0.00	44660.00	390.00	44660.00	390.00
4502114	RF AMMA UNAVAGAM A/C-CANARA-3543101010289	0.00	0.00	393470.00	0.00	393470.00	0.00
4502121	RF DEVELOPMENT CHARGES A/C-SBI-11005608321	778770.23	0.00	214950.00	513.00	993720.23	513.00
4502122	RF AMMA UNAVAGAM A/C - SBI - 34966580490	1022344.00	0.00	739690.00	76587.00	1762034.00	76587.00

4504201	IHHL A/C-ICICI-604701017964	1165764.00	0.00	1062000.00	2194502.00	2227764.00	2194502.00
4502201	RF A.K.D.F. FUND A/C - LVB - 107301000008236	645386.96	0.00	407997.00	0.00	1053383.96	0.00
4502124	RF-GENERALFUND- TRY-8338	3254390.95	0.00	426613.00	99000.00	3681003.95	99000.00
4502125	RF-ESCROW SBI A/C NO1100560142	12613.00	0.00	0.00	0.00	12613.00	0.00
4502126	RF-LOAN FUND-TRY-8338	8837.00	0.00	400.00	0.00	9237.00	0.00
4502127	RF-LOAN FUND-SBI A/C82192655563	395804.00	0.00	0.00	0.00	395804.00	0.00
4502128	RF-LOAN FUND-SBI A/C 11005610657	205379.27	0.00	10449.00	0.00	215828.27	0.00
4502129	RF-LOAN FUND-SBI A/C 11005610793	8652.62	0.00	441.00	0.00	9093.62	0.00
4502130	RF-LOAN FUND-SBI A/C 30884723565	1507.00	0.00	76.00	0.00	1583.00	0.00
4502131	RF-LOAN FUND-SBI A/C 31473261601	1045544.00	0.00	53195.00	0.00	1098739.00	0.00
4502132	RF-LOAN FUND-SBI A/C 3167906694	1603293.00	0.00	81573.00	0.00	1684866.00	0.00
4502133	RF-LOAN FUND-SBI A/C 1105609890	2049.92	0.00	104.00	0.00	2153.92	0.00
4502134	RF-LOAN FUND-Bank of Bardo A/C 2985010000174	141552.00	0.00	6722.00	0.00	148274.00	0.00
4502135	RF-DDP- TRY-8838	861956.00	0.00	23197.00	0.00	885153.00	0.00
4502136	RF- SJSRY	1991953.73	0.00	35494.00	5436.00	2027447.73	5436.00
4502501	ONLINE COLLECTION-CUB-500101010962627	0.00	0.00	57.00	57.00	57.00	57.00
4504201	ICICI-604701017964	0.00	0.00	16000000.00	0.00	16000000.00	0.00
4601001	FESTIVAL ADVANCE	363000.00	0.00	550000.00	551500.00	913000.00	551500.00
4601002	EDUCATION ADVANCE	7900.00	0.00	0.00	0.00	7900.00	0.00
4601003	TOUR ADVANCE	7000.00	0.00	0.00	0.00	7000.00	0.00
4601009	MARRIAGE ADVANCE	19977.00	0.00	0.00	0.00	19977.00	0.00
4605001	HANDLOOM ADVANCE	62372.00	0.00	0.00	0.00	62372.00	0.00
4601007	MOTORCYCLE ADVANCE	50000.00	0.00	0.00	0.00	50000.00	0.00
4605010	Advance Recoverable Expenses	7568636.62	0.00	0.00	0.00	7568636.62	0.00
4605011	GENERAL IMPREST ACCOUNT	18148205.41	0.00	190500.00	0.00	18338705.41	0.00
4606001	DEPOSITS - RECOVERABLE:	627562.97	0.00	2359070.00	0.00	2986632.97	0.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	65210.00	0.00	204594.00	0.00	269804.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	81504.00	0.00	255716.00	0.00	337220.00
4702003	PAYABLE TO ELEMENTARY GENERAL FUND	0.00	584927113.00	0.00	0.00	0.00	584927113.00
4702006	RECIVABLE FORM ELEMENTARY GENERAL FUND	561897664.0	0.00	0.00	0.00	561897664.0	0.00
		1064131901.	1064131901.97	729680471.7	729680471.	1793812373.	1793812373.7

25/06/18
ஆய்வாளர்,
உள்ளாட்சி நிதி தணிக்கைத்துறை,
புதுக்கோட்டை.

25/06/18
COMMISSIONER
ARANTHANGI MUNICIPALITY