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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		27381890.47	48037321.85
3111001	CONTRIBUTION FROM MUNICIPAL FUND		23871239.00	23871239.00
3111003	CAPITAL FUND		0.00	0.00
3201004	Swach Bharath Mission Scheme Grant		1080000.00	1080000.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		1097000.00	1097000.00
3202006	TURIP Scheme Grant		0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		172726950.00	172726950.00
3203002	GRANTS FROM THE GOVERNMENT		1157000.00	1157000.00
3206001	GRANTS FOR SPECIFIC PURPOSE		23335300.00	5000000.00
3208002	M.P.FUND		300000.00	0.00
3208003	M.L.A.FUND		328161.00	0.00
3303002	LOAN FROM TUFIDCO		3707005.00	3707005.00
3401001	Tender Deposit - Contractors.		8238641.00	8266378.00
3401002	TENDER DEPOSIT- SUPPLIERS		20000.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		1328692.00	1263490.00
3401004	RETENTION AMOUNT		3717518.00	3296540.00

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3402001	Security Deposit - Lease		7355621.00	4583088.00
3408001	DEPOSITS - OTHERS		2840051.00	2086167.00
3408002	Election Deposit		52000.00	52000.00
3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS		2715466.00	2715466.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		-2400.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	-114762.00
3501008	OTHERS PAYABLE		2316576.96	2319076.96
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0.00	0.00
3501011	AUDIT FEES PAYABLE		106192.00	106192.00
3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3501106	Other Payables		0.00	0.00
3501201	INTEREST PAYABLE		38758636.00	38758636.00
3502001	PROVIDENT FUND RECOVERIES		10005615.62	7362510.62
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		114887.00	114887.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		1086.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		676449.00	650669.00

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3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1020855.00	951625.00
3502009	It Deduction		225186.00	257773.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		26700.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		192204.00	80928.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		580527.00	697896.00
3502014	OTHER RECOVERIES		189592.00	124501.00
3502015	VAT - PAYABLE		891460.00	891460.00
3502017	SERVICE TAX PAYABLE		1423296.00	679460.00
3502021	CPF SUBSCRIPTION RECOVERIES		1643732.00	1372699.00
3502023	Health Fund Subscription		161880.00	108780.00
3502025	Manual Workers Genenral Welfare Fund		567835.00	459070.00
3502026	FLAG DAY FUND COLLECTION		518332.00	506220.00
3502032	CGST - PAYABLE		120307.00	5894.00
3502033	SGST - PAYABLE		120307.00	5894.00
3502036	Audit Objection - Recoveries payable		10290998.00	6524233.00
3503001	Recoveries - Payable to Other Municipalities		13000.00	13000.00
3503002	LIBRARY CESS - PAYABLES		3176595.00	1457819.00

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3504101	ADVANCE COLLECTION OF PROPERTY TAX		1364601.74	542.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		2726440.80	2726440.80
		Total	**358483425.59**	**345001089.23**
		Assets		
4101001	LAND -GROSS BLOCK		26096237.00	26096237.00
4102001	BUILDINGS - GROSS BLOCK		90940751.00	90940751.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		2525744.00	2525744.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		71252452.00	71252452.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		126455741.00	126455741.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		4492067.00	4492067.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		33841671.00	33841671.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		16817273.00	16817273.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		32064569.00	32064569.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		2406371.00	2406371.00

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4104002	TOOLS & PLANT - GROSS BLOCK		608000.00	608000.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		6464414.00	6464414.00
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		727364.00	727364.00
4105001	HEAVY VEHICLES - GROSS BLOCK		9447246.00	9447246.00
4105002	LIGHT VEHICLES - GROSS BLOCK		1829906.00	1829906.00
4105003	OTHER VEHICLES - GROSS BLOCK		3336876.00	3336876.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		26500.00	26500.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		754332.00	754332.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		3346114.00	2444674.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		36240.00	36240.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		36722.00	36722.00
4108002	Computers and Printers		286830.00	286830.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-21314876.00	-21314876.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-1334957.00	-1334957.00
4113003	ROADS & PAVEMENTS - CONCRETE -		-41627459.00	-41627459.00

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	ACCUMULATED DEPRECIATION			
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-30759907.00	-30759907.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-1220343.00	-1220343.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-23365730.00	-23365730.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-9421115.00	-9421115.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-6101575.00	-6101575.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1733265.00	-1733265.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-259418.00	-259418.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-630281.00	-630281.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-3403642.00	-3403642.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-494679.00	-494679.00
4115003	OTHER VEHICLES - ACCUMULATED		-1003175.00	-1003175.00

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	DEPRECIATION			
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-672551.00	-672551.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-2277301.00	-2277301.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-36988.00	-36988.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-40417.00	-40417.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		10096177.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		4811412.00	1969000.00
4208001	FIXED DEPOSIT		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		1024157.51	2621408.68
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		822040.91	2821982.63
4311003	Property Tax - Recoverable - Industrial - Current		1034.19	1034.19
4311004	Property Tax - Recoverable - Vacant sites -		76629.24	152236.10

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	Current			
4311006	Property Tax - Recoverable - Residential - Arrears		717374.49	684164.01
4311007	Property Tax - Recoverable - Commercial - Arrears		1074013.73	1224950.61
4311009	Property Tax - Recoverable - Vacant sites - Arrears		96251.61	640778.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1959893.00	1020642.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		1037803.00	407309.00
4311906	OTHER TAXES - RECOVERABLE - ARREARS		9955.40	9955.40
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4311917	Education Tax - Recoverable - Residential		0.00	0.00

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	- Current			
4311918	Education Tax - Recoverable - Commercial - Current		0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		0.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		1021955.00	968460.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		692287.00	57390.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		2478934.00	1390769.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		1199027.00	106367.00
4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT		0.00	0.00
4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS		75839.00	75839.00
4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT		490350.00	0.00

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4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS		40956.00	40956.00
4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT		0.00	0.00
4314020	CABLE TV RENT RECOVERABLE - ARREARS		400500.00	400500.00
4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT		270.00	0.00
4314040	Misc. Recovery		1763542.00	1783792.00
4314042	FISHERY RIGHTS RECOVERABLE - ARREARS		585.00	585.00
4315001	SPECIFIC GRANT - RECEIVABLE		2811099.31	2811099.31
4501001	Cash Account		7412.00	2214437.00
4502001	Cheque Account		3688852.50	0.00
4502003	POS TERMINAL - COLLECTION ACCOUNT		0.00	0.00
4502101	RF COLLECTION A/C- SBI - 11005608387		0.00	0.00
4502102	RF LIBRARY CESS A/C - SBI - 11005608401		0.00	0.00
4502103	RF NON TAX IDSMT A/C- SBI - 11005608332		-56430.98	-56603.98
4502104	RF NON TAX IUDP A/C- SBI - 11005687858		0.00	0.00
4502105	RF SFC A/C - SBI - 11005608354		658692.13	314726.13
4502106	RF-COLLECTION A/C-CANARA-3543101010283		-8242931.90	2740806.10

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4502107	RF-PAYMENT A/C-SBI-11005609765		0.00	0.00
4502108	RF LIBRARY CESS A/C-CANARA-3543101010285		803654.00	560400.00
4502109	RF NON TAX A/C-CANARA-3543101010287		7251324.00	50421.00
4502110	RF DEVELOPMENT CHARGES A/C-CANARA-3543101010288		38953.00	38833.00
4502111	EE FUND A/C-CANARA-3543101010286		0.00	0.00
4502114	RF AMMA UNAVAGAM A/C-CANARA-3543101010289		894047.00	192887.00
4502115	WS FUND A/C-CANARA-3543101010290		0.00	0.00
4502117	RF PAYMENT A/C- CANARA-3543101010867		1947872.96	6107368.56
4502118	RF IUDM A/C SBI-32192655563		0.00	0.00
4502121	RF DEVELOPMENT CHARGES A/C-SBI-11005608321		-29077.00	-29077.00
4502122	RF AMMA UNAVAGAM A/C - SBI - 34966580490		1752428.00	1752428.00
4502123	RF DEVELOPMNET CHARGES A/C-CANARA-3543101012134		4307668.00	2544151.00
4502124	RF MCF A/C - SBI - 11005756426		265824.95	265824.95
4502125	RF MLA FUND A/C- SBI - 11005756415		0.00	0.00

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4502127	RF A/C-TRY-8338-00-101-AC-0107		10544.00	10089.00
4502128	RF-LOAN FUND-SBI A/C-11005610657		0.00	0.00
4502129	RF-LOAN FUND-SBI A/C-11005610793		0.00	0.00
4502130	RF-LOAN FUND-SBI A/C-30884723565		0.00	0.00
4502131	RF-LOAN FUND-SBI A/C-31473261601		0.00	0.00
4502132	RF-LOAN FUND-SBI A/C-3167906694		0.00	0.00
4502133	RF-LOAN FUND-SBI A/C-1105609890		0.00	0.00
4502134	RF-LOAN FUND A/C-BARODA-2985010000174		0.00	0.00
4502135	RF-ESCROW A/C-SBI-1100560142		52228.00	52228.00
4502136	RF-SJSRY A/C-SBI-11005608365		1172595.49	1172595.49
4502137	RF-SUC A/C-CANARA-3543101013342		394307.00	0.00
4502201	RF A.K.D.F. FUND A/C - LVB - 107301000008236		0.00	0.00
4502501	ONLINE COLLECTION-CUB-500101010962627		413834.00	13578.00
4502601	DEBIT/ CREDIT CARD A/C-ICICI-604701018008		59299.05	64045.05
4504201	IHHL A/C-ICICI-604701017964		7275602.00	2358289.00
4601001	FESTIVAL ADVANCE		687250.00	409000.00
4601002	EDUCATION ADVANCE		7900.00	7900.00

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4601003	TOUR ADVANCE		7000.00	7000.00
4601007	MOTORCYCLE ADVANCE		106000.00	106000.00
4601009	MARRIAGE ADVANCE		19977.00	19977.00
4605001	HANDLOOM ADVANCE		62372.00	62372.00
4605004	IMMEDIATE RELIEF - ADVANCE		2915101.00	2813101.00
4605010	Advance Recoverable Expenses		7579636.62	7579636.62
4605011	GENERAL IMPREST ACCOUNT		18338705.41	18338705.41
4606001	DEPOSITS - RECOVERABLE:		2986632.97	2986632.97
4608004	SPECIFIC GRANT EXPENSES		7354000.00	7354000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-356684.00	0.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-9801049.00	-1555239.00
4702003	PAYABLE TO GENERAL FUND		-718916546.00	-718916546.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		11909008.00	6918008.00
4702006	RECEIVABLE FROM GENERAL FUND		692016567.00	692016567.00
		Total	**358483425.59**	**345001089.23**

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அறந்தாங்கி நகராட்சி
ARANTHANGI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :27-Mar-2021 16:53:02