

**அறந்தாங்கி நகராட்சி**  
**ARANTHANGI MUNICIPALITY**

**Trial Balance**

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

**Printed Date :31-Mar-2021 22:32:59**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<a href="#">PROPERTY TAX - RESIDENTIAL</a>	0.00	0.00	0.00	7465542.72	0.0	7465542.72
2	1100102	<a href="#">PROPERTY TAX - COMMERCIAL</a>	0.00	0.00	0.00	5230878.99	0.0	5230878.99
3	1100104	<a href="#">Property Tax - Vacant Sites</a>	0.00	0.00	0.00	534234.26	0.0	534234.26
4	1101001	<a href="#">PROFESSIONAL TAX</a>	0.00	0.00	0.00	3931844.00	0.0	3931844.00
5	1401001	<a href="#">CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</a>	0.00	0.00	0.00	102500.00	0.0	102500.00
6	1401101	<a href="#">D&amp;O Trade Licence Fees</a>	0.00	0.00	0.00	253610.00	0.0	253610.00
7	1401103	<a href="#">BUILDING LICENCE FEES</a>	0.00	0.00	0.00	729884.00	0.0	729884.00
8	1401104	<a href="#">Fees for Slaughter House</a>	0.00	0.00	0.00	289407.00	0.0	289407.00
9	1401301	<a href="#">COPY APPLICATION FEES</a>	0.00	0.00	0.00	51375.00	0.0	51375.00
10	1401302	<a href="#">BIRTH &amp; DEATH CERTIFICATE FEES</a>	0.00	0.00	0.00	454400.00	0.0	454400.00
11	1401303	<a href="#">OTHER CERTIFICATE FEES</a>	0.00	0.00	0.00	1200.00	0.0	1200.00
12	1401403	<a href="#">Other Development Charges</a>	0.00	0.00	0.00	182829.00	0.0	182829.00
13	1401405	<a href="#">Unapproved Layout - Development charges</a>	0.00	0.00	0.00	1030030.00	0.0	1030030.00
14	1401502	<a href="#">Demolision Charges</a>	0.00	0.00	0.00	57528.00	0.0	57528.00
15	1402004	<a href="#">OTHER PENALTIES</a>	0.00	0.00	0.00	471514.00	0.0	471514.00
16	1404002	<a href="#">SURVEY FEES</a>	0.00	0.00	0.00	104300.00	0.0	104300.00
17	1404004	<a href="#">Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</a>	0.00	0.00	0.00	49050.00	0.0	49050.00
18	1405006	<a href="#">Septic Tank Cleaning</a>	0.00	0.00	0.00	60600.00	0.0	60600.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1405007	<a href="#">BURNING/BURIAL GROUND CHARGES</a>	0.00	0.00	0.00	21300.00	0.0	21300.00
20	1405008	<a href="#">GARBAGE/DEBRIS COLLECTION</a>	0.00	0.00	0.00	70800.00	0.0	70800.00
21	1405010	<a href="#">SWM - USER CHARGES</a>	0.00	0.00	0.00	3777540.00	0.0	3777540.00
22	1407001	<a href="#">Road Cutting Restoration Charge</a>	0.00	0.00	0.00	27725.00	0.0	27725.00
23	1407008	<a href="#">INCOME FROM ROAD MARGINS</a>	0.00	0.00	0.00	1097157.00	0.0	1097157.00
24	1407017	<a href="#">Property Tax Name Transfer Charges</a>	0.00	0.00	0.00	24500.00	0.0	24500.00
25	1501002	<a href="#">SALE OF COMPOST/MANURE/GRASS/USUFRUCTS</a>	0.00	0.00	0.00	95004.00	0.0	95004.00
26	1501003	<a href="#">Amma Unavagam-Sale Of Food</a>	0.00	0.00	0.00	364150.00	0.0	364150.00
27	1808001	<a href="#">OTHER INCOME</a>	0.00	0.00	0.00	173754.00	0.0	173754.00
28	2101001	<a href="#">PAY</a>	0.00	0.00	40291878.00	0.00	40291878.00	0.0
29	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0.00	0.00	7017329.00	0.00	7017329.00	0.0
30	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0.00	0.00	1392535.00	0.00	1392535.00	0.0
31	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0.00	0.00	265.00	0.00	265.00	0.0
32	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0.00	0.00	375574.00	0.00	375574.00	0.0
33	2101008	<a href="#">OTHER ALLOWANCE</a>	0.00	0.00	181308.00	0.00	181308.00	0.0
34	2101011	<a href="#">BONUS</a>	0.00	0.00	315000.00	0.00	315000.00	0.0
35	2102004	<a href="#">SUPPLY OF UNIFORMS</a>	0.00	0.00	58200.00	0.00	58200.00	0.0
36	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0.00	0.00	1803852.00	0.00	1803852.00	0.0
37	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0.00	0.00	33501.00	0.00	33501.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	2201105	<a href="#">Computer Operatonal Expenses</a>	0.00	0.00	74860.00	0.00	74860.00	0.0
39	2201201	<a href="#">TELEPHONE CHARGES</a>	0.00	0.00	364942.00	0.00	364942.00	0.0
40	2201203	<a href="#">POSTAGE AND TELEGRAM AND FAX CHARGES</a>	0.00	0.00	5000.00	0.00	5000.00	0.0
41	2202001	<a href="#">BOOKS AND PERIODICALS AND MAGAZINES</a>	0.00	0.00	6024.00	0.00	6024.00	0.0
42	2203001	<a href="#">TRAVEL EXPENSES</a>	0.00	0.00	87585.00	0.00	87585.00	0.0
43	2204001	<a href="#">VEHICLE INSURANCE</a>	0.00	0.00	263405.00	0.00	263405.00	0.0
44	2205002	<a href="#">INTERNAL AUDIT FEES</a>	0.00	0.00	106192.00	0.00	106192.00	0.0
45	2205104	<a href="#">LEGAL &amp; ARBITRATION EXPENSES</a>	0.00	0.00	164666.00	0.00	164666.00	0.0
46	2206001	<a href="#">ADVERTISEMENT CHARGES</a>	0.00	0.00	444808.00	0.00	444808.00	0.0
47	2208003	<a href="#">OTHER EXPENSESE</a>	0.00	0.00	969293.00	0.00	969293.00	0.0
48	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0.00	0.00	12788.00	0.00	12788.00	0.0
49	2303002	<a href="#">DIESEL</a>	0.00	0.00	4209578.00	0.00	4209578.00	0.0
50	2303005	<a href="#">SANITARY MATERIALS</a>	0.00	0.00	6384428.00	0.00	6384428.00	0.0
51	2305007	<a href="#">MAINTENANCE EXPENSES FOR STREET LIGHTS</a>	0.00	0.00	321897.00	0.00	321897.00	0.0
52	2305009	<a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>	0.00	0.00	67304.00	0.00	67304.00	0.0
53	2305301	<a href="#">Light Vehicles - Maintenance</a>	0.00	0.00	1125155.00	0.00	1125155.00	0.0
54	2305302	<a href="#">HEAVY VEHICLES - MAINTENANCE</a>	0.00	0.00	8415.00	0.00	8415.00	0.0
55	2305303	<a href="#">OTHER VEHICLES - MAINTENANCE</a>	0.00	0.00	106300.00	0.00	106300.00	0.0
56	2305902	<a href="#">REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &amp; MACHINERY</a>	0.00	0.00	28650.00	0.00	28650.00	0.0

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57	2305906	<a href="#">REPAIRS AND MAINTENANCE - COMPUTERS</a>	0.00	0.00	21240.00	0.00	21240.00	0.0
58	2308009	<a href="#">GARBAGE CLEARANCE</a>	0.00	0.00	20218743.00	0.00	20218743.00	0.0
59	2308010	<a href="#">RUNNING OF SLAUGHTER HOUSES</a>	0.00	0.00	13800.00	0.00	13800.00	0.0
60	2308013	<a href="#">ANIMAL BIRTH CONTROL</a>	0.00	0.00	336700.00	0.00	336700.00	0.0
61	2308015	<a href="#">TESTING &amp; INSPECTION CHARGES</a>	0.00	0.00	31340.00	0.00	31340.00	0.0
62	2308019	<a href="#">AMMA UNAVAGAM</a>	0.00	0.00	2704498.00	0.00	2704498.00	0.0
63	2308020	<a href="#">FUNERAL RITES</a>	0.00	0.00	20000.00	0.00	20000.00	0.0
64	2308021	<a href="#">Anti Filaria / Anti Malaria Operations</a>	0.00	0.00	4038409.00	0.00	4038409.00	0.0
65	2501001	<a href="#">ELECTION EXPENSES</a>	0.00	0.00	184223.00	0.00	184223.00	0.0
66	2602004	<a href="#">TNIUS</a>	0.00	0.00	50000.00	0.00	50000.00	0.0
67	2602006	<a href="#">MUNICIPAL CONTRIBUTION</a>	0.00	0.00	58000.00	0.00	58000.00	0.0
68	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	978943.00	0.0	978943.00
69	2804001	<a href="#">PRIOR YEAR INCOME</a>	0.00	0.00	0.00	9827.00	0.0	9827.00
70	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0.00	27381890.47	0.00	0.00	0.0	27381890.47
71	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0.00	23871239.00	0.00	0.00	0.0	23871239.00
72	3201004	<a href="#">Swach Bharath Mission Scheme Grant</a>	0.00	1080000.00	0.00	0.00	0.0	1080000.00
73	3202002	<a href="#">SCHEME GRANTS-SCHEME(COST CENTRE)CODE</a>	0.00	1097000.00	0.00	0.00	0.0	1097000.00
74	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0.00	172726950.00	0.00	0.00	0.0	172726950.00
75	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>	0.00	1157000.00	0.00	0.00	0.0	1157000.00
76	3206001	<a href="#">GRANTS FOR SPECIFIC PURPOSE</a>	0.00	23335300.00	0.00	0.00	0.0	23335300.00

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77	3208002	<a href="#">M.P.FUND</a>	0.00	300000.00	0.00	0.00	0.0	300000.00
78	3208003	<a href="#">M.L.A.FUND</a>	0.00	328161.00	0.00	0.00	0.0	328161.00
79	3303002	<a href="#">LOAN FROM TUFIDCO</a>	0.00	3707005.00	0.00	0.00	0.0	3707005.00
80	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	8238641.00	706268.00	230300.00	0.0	7762673.00
81	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0.00	20000.00	0.00	0.00	0.0	20000.00
82	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0.00	1328692.00	0.00	89447.00	0.0	1418139.00
83	3401004	<a href="#">RETENTION AMOUNT</a>	0.00	3717518.00	0.00	479854.00	0.0	4197372.00
84	3402001	<a href="#">Security Deposit - Lease</a>	0.00	7355621.00	4600244.00	4675739.00	0.0	7431116.00
85	3408001	<a href="#">DEPOSITS - OTHERS</a>	0.00	2840051.00	0.00	0.00	0.0	2840051.00
86	3408002	<a href="#">Election Deposit</a>	0.00	52000.00	0.00	0.00	0.0	52000.00
87	3411002	<a href="#">ROAD CUT RESTORATION DEPOSIT - OTHERS</a>	0.00	2715466.00	0.00	0.00	0.0	2715466.00
88	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	0.00	48797239.00	51814239.00	0.0	3017000.00
89	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	2400.00	0.00	7705999.00	7746799.00	0.0	38400.00
90	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	0.00	16199020.00	17380555.00	0.0	1181535.00
91	3501008	<a href="#">OTHERS PAYABLE</a>	0.00	2316576.96	0.00	0.00	0.0	2316576.96
92	3501011	<a href="#">AUDIT FEES PAYABLE</a>	0.00	106192.00	106192.00	106192.00	0.0	106192.00
93	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0.00	0.00	26610809.00	26620169.00	0.0	9360.00
94	3501201	<a href="#">INTEREST PAYABLE</a>	0.00	38758636.00	0.00	0.00	0.0	38758636.00
95	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0.00	10005615.62	3031740.00	5786930.00	0.0	12760805.62
96	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0.00	114887.00	10562721.00	11181743.00	0.0	733909.00

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97	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0.00	1086.00	39045.00	0.00	37959.00	0.0
98	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0.00	676449.00	0.00	22300.00	0.0	698749.00
99	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0.00	1020855.00	0.00	75140.00	0.0	1095995.00
100	3502009	<a href="#">It Deduction</a>	0.00	225186.00	431239.00	218125.00	0.0	12072.00
101	3502010	<a href="#">RECOVERIES TOWARDS LOANS FROM BANKS</a>	0.00	26700.00	0.00	0.00	0.0	26700.00
102	3502012	<a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>	0.00	192204.00	0.00	121392.00	0.0	313596.00
103	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	580527.00	1842928.00	1172783.00	89618.00	0.0
104	3502014	<a href="#">OTHER RECOVERIES</a>	0.00	189592.00	0.00	134728.00	0.0	324320.00
105	3502015	<a href="#">VAT - PAYABLE</a>	0.00	891460.00	0.00	0.00	0.0	891460.00
106	3502017	<a href="#">SERVICE TAX PAYABLE</a>	0.00	1423296.00	0.00	588317.00	0.0	2011613.00
107	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0.00	1643732.00	5480262.00	1998419.00	1838111.00	0.0
108	3502023	<a href="#">Health Fund Subscription</a>	0.00	161880.00	0.00	196980.00	0.0	358860.00
109	3502025	<a href="#">Manual Workers Genenral Welfare Fund</a>	0.00	567835.00	0.00	526736.00	0.0	1094571.00
110	3502026	<a href="#">FLAG DAY FUND COLLECTION</a>	0.00	518332.00	0.00	140614.00	0.0	658946.00
111	3502032	<a href="#">CGST - PAYABLE</a>	0.00	120307.00	319022.00	319022.00	0.0	120307.00
112	3502033	<a href="#">SGST - PAYABLE</a>	0.00	120307.00	319022.00	319022.00	0.0	120307.00
113	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0.00	10290998.00	0.00	0.00	0.0	10290998.00
114	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0.00	13000.00	0.00	0.00	0.0	13000.00
115	3503002	<a href="#">LIBRARY CESS - PAYABLES</a>	0.00	3176595.00	813355.00	1744148.00	0.0	4107388.00

Prepared By:4121008

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116	3504101	<a href="#">ADVANCE COLLECTION OF PROPERTY TAX</a>	0.00	1364601.74	0.00	0.00	0.0	1364601.74
117	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0.00	2726440.80	0.00	0.00	0.0	2726440.80
118	4101001	<a href="#">LAND -GROSS BLOCK</a>	26096237.00	0.00	0.00	0.00	26096237.00	0.0
119	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	90940751.00	0.00	0.00	0.00	90940751.00	0.0
120	4103002	<a href="#">BRIDGES AND FLYOVERS - GROSS BLOCK</a>	2525744.00	0.00	0.00	0.00	2525744.00	0.0
121	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	71252452.00	0.00	0.00	0.00	71252452.00	0.0
122	4103004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a>	126455741.00	0.00	0.00	0.00	126455741.00	0.0
123	4103005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</a>	4492067.00	0.00	0.00	0.00	4492067.00	0.0
124	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	33841671.00	0.00	0.00	0.00	33841671.00	0.0
125	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	16817273.00	0.00	0.00	0.00	16817273.00	0.0
126	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	32064569.00	0.00	0.00	0.00	32064569.00	0.0
127	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	2406371.00	0.00	0.00	0.00	2406371.00	0.0
128	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	608000.00	0.00	0.00	0.00	608000.00	0.0
129	4104003	<a href="#">HAND PUMPS - INDIAN MARK II - GROSS BLOCK</a>	6464414.00	0.00	0.00	0.00	6464414.00	0.0
130	4104004	<a href="#">SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK</a>	727364.00	0.00	0.00	0.00	727364.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
131	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	9447246.00	0.00	0.00	0.00	9447246.00	0.0
132	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	1829906.00	0.00	0.00	0.00	1829906.00	0.0
133	4105003	<a href="#">OTHER VEHICLES - GROSS BLOCK</a>	3336876.00	0.00	0.00	0.00	3336876.00	0.0
134	4106001	<a href="#">OFFICE EQUIPMENTS - GROSS BLOCK</a>	26500.00	0.00	0.00	0.00	26500.00	0.0
135	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	754332.00	0.00	0.00	0.00	754332.00	0.0
136	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	3346114.00	0.00	0.00	0.00	3346114.00	0.0
137	4107003	<a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>	36240.00	0.00	0.00	0.00	36240.00	0.0
138	4108001	<a href="#">PUBLIC FOUNTAINS - GROSS BLOCK</a>	36722.00	0.00	0.00	0.00	36722.00	0.0
139	4108002	<a href="#">Computers and Printers</a>	286830.00	0.00	14750.00	0.00	301580.00	0.0
140	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0.00	21314876.00	0.00	0.00	0.0	21314876.00
141	4113002	<a href="#">BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</a>	0.00	1334957.00	0.00	0.00	0.0	1334957.00
142	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>	0.00	41627459.00	0.00	0.00	0.0	41627459.00
143	4113004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</a>	0.00	30759907.00	0.00	0.00	0.0	30759907.00
144	4113005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</a>	0.00	1220343.00	0.00	0.00	0.0	1220343.00



**அறந்தாங்கி நகராட்சி**  
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**Trial Balance**

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**Printed Date :31-Mar-2021 22:32:59**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
145	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	23365730.00	0.00	0.00	0.0	23365730.00
146	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0.00	9421115.00	0.00	0.00	0.0	9421115.00
147	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	6101575.00	0.00	0.00	0.0	6101575.00
148	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	1733265.00	0.00	0.00	0.0	1733265.00
149	4114002	<u>TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</u>	0.00	259418.00	0.00	0.00	0.0	259418.00
150	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	630281.00	0.00	0.00	0.0	630281.00
151	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	3403642.00	0.00	0.00	0.0	3403642.00
152	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	494679.00	0.00	0.00	0.0	494679.00
153	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	1003175.00	0.00	0.00	0.0	1003175.00
154	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	672551.00	0.00	0.00	0.0	672551.00
155	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	2277301.00	0.00	0.00	0.0	2277301.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
156	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0.00	36988.00	0.00	0.00	0.0	36988.00
157	4118001	<a href="#">PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</a>	0.00	40417.00	0.00	0.00	0.0	40417.00
158	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	10096177.00	0.00	14817988.00	0.00	24914165.00	0.0
159	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	4811412.00	0.00	16873040.00	0.00	21684452.00	0.0
160	4301001	<a href="#">STORES - ENGINEERING</a>	4700.00	0.00	0.00	0.00	4700.00	0.0
161	4301004	<a href="#">STORES - WATER SUPPLY</a>	98329.00	0.00	0.00	0.00	98329.00	0.0
162	4311001	<a href="#">PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</a>	0.00	0.00	7465542.72	4514674.00	2950868.72	0.0
163	4311002	<a href="#">PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</a>	0.00	0.00	5230878.99	3156929.00	2073949.99	0.0
164	4311003	<a href="#">Property Tax - Recoverable - Industrial - Current</a>	1034.19	0.00	0.00	0.00	1034.19	0.0
165	4311004	<a href="#">Property Tax - Recoverable - Vacant sites - Current</a>	0.00	0.00	534234.26	76448.00	457786.26	0.0
166	4311006	<a href="#">Property Tax - Recoverable - Residential - Arrears</a>	1741532.00	0.00	25499.00	637498.00	1129533.00	0.0
167	4311007	<a href="#">Property Tax - Recoverable - Commercial - Arrears</a>	1896054.64	0.00	29394.00	541019.00	1384429.64	0.0
168	4311009	<a href="#">Property Tax - Recoverable - Vacant sites - Arrears</a>	172880.85	0.00	924050.00	1045232.00	51698.85	0.0
169	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0.00	0.00	4168319.00	2893566.00	1274753.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
170	4311904	<a href="#">PROFESSION TAX - RECOVERABLE - ARREARS</a>	2993467.00	0.00	9827.00	380811.00	2622483.00	0.0
171	4311906	<a href="#">OTHER TAXES - RECOVERABLE - ARREARS</a>	9955.40	0.00	0.00	0.00	9955.40	0.0
172	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0.00	0.00	0.00	19386.00	0.0	19386.00
173	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0.00	0.00	0.00	71695.00	0.0	71695.00
174	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	0.00	32.00	0.0	32.00
175	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	0.00	0.00	0.00	10487.00	0.0	10487.00
176	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	0.00	0.00	0.00	4177.00	0.0	4177.00
177	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	0.00	0.00	0.00	32.00	0.0	32.00
178	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0.00	0.00	0.00	24229.00	0.0	24229.00
179	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0.00	0.00	0.00	89587.00	0.0	89587.00
180	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	0.00	40.00	0.0	40.00
181	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	0.00	0.00	0.00	13104.00	0.0	13104.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
182	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	0.00	0.00	0.00	5221.00	0.0	5221.00
183	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	0.00	0.00	0.00	40.00	0.0	40.00
184	4313007	<a href="#">SWM USER CHARGES RECOVERABLE - CURRENT</a>	1021955.00	0.00	3777540.00	2008136.00	2791359.00	0.0
185	4313008	<a href="#">SWM USER CHARGES RECOVERABLE - ARREAR</a>	692287.00	0.00	0.00	516016.00	176271.00	0.0
186	4314001	<a href="#">LEASE AMOUNT - RECOVERABLE - CURRENT</a>	0.00	0.00	0.00	2105389.00	0.0	2105389.00
187	4314002	<a href="#">LEASE AMOUNT - RECOVERABLE - ARREARS</a>	3677961.00	0.00	0.00	1260739.00	2417222.00	0.0
188	4314007	<a href="#">MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT</a>	0.00	0.00	0.00	1011000.00	0.0	1011000.00
189	4314008	<a href="#">MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS</a>	75839.00	0.00	0.00	0.00	75839.00	0.0
190	4314014	<a href="#">FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS</a>	531306.00	0.00	0.00	490350.00	40956.00	0.0
191	4314015	<a href="#">CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT</a>	0.00	0.00	0.00	411600.00	0.0	411600.00
192	4314016	<a href="#">CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS</a>	0.00	0.00	0.00	470400.00	0.0	470400.00
193	4314020	<a href="#">CABLE TV RENT RECOVERABLE - ARREARS</a>	400500.00	0.00	0.00	0.00	400500.00	0.0
194	4314027	<a href="#">FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT</a>	270.00	0.00	0.00	630330.00	0.0	630060.00
195	4314040	<a href="#">Misc. Recovery</a>	1763542.00	0.00	0.00	7969.00	1755573.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
196	4314042	<a href="#">FISHERY RIGHTS RECOVERABLE - ARREARS</a>	585.00	0.00	0.00	0.00	585.00	0.0
197	4315001	<a href="#">SPECIFIC GRANT - RECEIVABLE</a>	2811099.31	0.00	0.00	0.00	2811099.31	0.0
198	4501001	<a href="#">Cash Account</a>	7412.00	0.00	25543862.00	11384495.00	14166779.00	0.0
199	4502001	<a href="#">Cheque Account</a>	3688852.50	0.00	4092115.00	1288494.00	6492473.50	0.0
200	4502003	<a href="#">POS TERMINAL - COLLECTION ACCOUNT</a>	1682.00	1682.00	0.00	0.00	0.0	0.0
201	4502102	<a href="#">RF LIBRARY CESS A/C - SBI - 11005608401</a>	0.00	0.00	500000.00	0.00	500000.00	0.0
202	4502103	<a href="#">RF NON TAX IDSMT A/C- SBI - 11005608332</a>	0.00	56430.98	0.00	0.00	0.0	56430.98
203	4502105	<a href="#">RF SFC A/C - SBI - 11005608354</a>	658692.13	0.00	500000.00	46658176.00	0.0	45499483.87
204	4502106	<a href="#">RF-COLLECTION A/C-CANARA-3543101010283</a>	0.00	8242931.90	13584011.00	26389045.00	0.0	21047965.90
205	4502108	<a href="#">RF LIBRARY CESS A/C-CANARA-3543101010285</a>	803654.00	0.00	588529.00	813355.00	578828.00	0.0
206	4502109	<a href="#">RF NON TAX A/C-CANARA-3543101010287</a>	7251324.00	0.00	1473628.00	0.00	8724952.00	0.0
207	4502110	<a href="#">RF DEVELOPMENT CHARGES A/C-CANARA-3543101010288</a>	38953.00	0.00	0.00	0.00	38953.00	0.0
208	4502111	<a href="#">EE FUND A/C-CANARA-3543101010286</a>	0.00	0.00	0.00	251194.00	0.0	251194.00
209	4502114	<a href="#">RF AMMA UNAVAGAM A/C-CANARA-3543101010289</a>	894047.00	0.00	241950.00	0.00	1135997.00	0.0
210	4502115	<a href="#">WS FUND A/C-CANARA-3543101010290</a>	0.00	0.00	2000000.00	0.00	2000000.00	0.0
211	4502116	<a href="#">WS DEPOSIT A/C-CANARA-3543101010291</a>	0.00	0.00	0.00	200000.00	0.0	200000.00
212	4502117	<a href="#">RF PAYMENT A/C- CANARA-3543101010867</a>	1947872.96	0.00	74018809.00	101842206.00	0.0	25875524.04
213	4502121	<a href="#">RF DEVELOPMENT CHARGES A/C-SBI-11005608321</a>	0.00	29077.00	0.00	0.00	0.0	29077.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
214	4502122	<a href="#">RF AMMA UNAVAGAM A/C - SBI - 34966580490</a>	1752428.00	0.00	0.00	0.00	1752428.00	0.0
215	4502123	<a href="#">RF DEVELOPMNET CHARGES A/C-CANARA-3543101012134</a>	4307668.00	0.00	574500.00	4850000.00	32168.00	0.0
216	4502124	<a href="#">RF MCF A/C - SBI - 11005756426</a>	265824.95	0.00	0.00	0.00	265824.95	0.0
217	4502127	<a href="#">RF A/C-TRY-8338-00-101-AC-0107</a>	10544.00	0.00	0.00	500000.00	0.0	489456.00
218	4502135	<a href="#">RF-ESCROW A/C-SBI-1100560142</a>	52228.00	0.00	0.00	0.00	52228.00	0.0
219	4502136	<a href="#">RF-SJSRY A/C-SBI-11005608365</a>	1172595.49	0.00	0.00	0.00	1172595.49	0.0
220	4502137	<a href="#">RF-SUC A/C-CANARA-3543101013342</a>	394307.00	0.00	1110371.00	1660000.00	0.0	155322.00
221	4502138	<a href="#">WS ESCROW WS INTERNAL PLUMPING-CANARA3543201000146</a>	0.00	0.00	0.00	3593814.00	0.0	3593814.00
222	4502501	<a href="#">ONLINE COLLECTION-CUB-500101010962627</a>	413834.00	0.00	413586.00	775000.00	52420.00	0.0
223	4502601	<a href="#">DEBIT/ CREDIT CARD A/C-ICICI-604701018008</a>	59299.05	0.00	0.00	1800000.00	0.0	1740700.95
224	4504201	<a href="#">IHHL A/C-ICICI-604701017964</a>	7275602.00	0.00	0.00	14811080.00	0.0	7535478.00
225	4601001	<a href="#">FESTIVAL ADVANCE</a>	687250.00	0.00	990000.00	1007000.00	670250.00	0.0
226	4601002	<a href="#">EDUCATION ADVANCE</a>	7900.00	0.00	0.00	0.00	7900.00	0.0
227	4601003	<a href="#">TOUR ADVANCE</a>	7000.00	0.00	0.00	0.00	7000.00	0.0
228	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	106000.00	0.00	0.00	0.00	106000.00	0.0
229	4601009	<a href="#">MARRIAGE ADVANCE</a>	19977.00	0.00	0.00	0.00	19977.00	0.0
230	4605001	<a href="#">HANDLOOM ADVANCE</a>	62372.00	0.00	0.00	0.00	62372.00	0.0
231	4605004	<a href="#">IMMEDIATE RELIEF - ADVANCE</a>	2915101.00	0.00	588101.00	0.00	3503202.00	0.0
232	4605010	<a href="#">Advance Recoverable Expenses</a>	7579636.62	0.00	0.00	2200.00	7577436.62	0.0

Prepared By:4121008

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			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
233	4605011	GENERAL IMPREST ACCOUNT	18338705.41	0.00	0.00	0.00	18338705.41	0.00
234	4606001	DEPOSITS - RECOVERABLE	2986632.97	0.00	0.00	0.00	2986632.97	0.00
235	4608004	SPECIFIC GRANT EXPENSES	7354000.00	0.00	0.00	0.00	7354000.00	0.00
236	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0.00	356684.00	0.00	0.00	0.00	356684.00
237	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	9801049.00	0.00	0.00	0.00	9801049.00
238	4702003	PAYABLE TO GENERAL FUND	0.00	718916546.00	0.00	0.00	0.00	718916546.00
239	4702004	RECEIVABLE FROM WATER SUPPLY FUND	11909008.00	0.00	0.00	0.00	11909008.00	0.00
240	4702006	RECEIVABLE FROM GENERAL FUND	692016567.00	0.00	0.00	0.00	692016567.00	0.00
<b>Total</b>			<b>1241583676.47</b>	<b>1241587905.47</b>	<b>401553314.97</b>	<b>401553314.97</b>	<b>1380323783.30</b>	<b>1380328012.30</b>

*Ugrewin*  
1.4.2021  
COMMISSIONER  
ARANTHANGI MUNICIPALITY

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1.4.2021