

அறந்தாங்கி நகராட்சி
ARANTHANGI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;**Printed Date :14-Jul-2022 16:56:20**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-170768312.50	-123767244.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		26351239.00	26351239.00
3111003	CAPITAL FUND		5228161.00	5228161.00
3121001	CAPITAL CONTRIBUTION		9653000.00	9653000.00
3201001	Central Government		25894779.00	25894779.00
3201004	Swach Bharath Mission Scheme Grant		17415000.00	17415000.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		1097000.00	1097000.00
3202003	NULM Scheme - Grant		6500000.00	6500000.00
3202011	AMMA TWO WHEELER SCHEME		1725000.00	1725000.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		172726950.00	172726950.00
3203002	GRANTS FROM THE GOVERNMENT		26290470.00	0.00
3206001	GRANTS FOR SPECIFIC PURPOSE		19735300.00	19735300.00
3208003	M.L.A.FUND		0.00	0.00
3208004	Integrated Urban Development Mission (IUDM)		10000000.00	10000000.00
3303002	LOAN FROM TUFIDCO		3835435.00	3835435.00

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3401001	Tender Deposit - Contractors.		8553744.00	8162673.00
3401002	TENDER DEPOSIT- SUPPLIERS		20000.00	20000.00
3401003	SECURITY DEPOSIT - CONTRACTORS		1531656.00	1418139.00
3401004	RETENTION AMOUNT		7486691.00	4197372.00
3402001	Security Deposit - Lease		22370317.00	24451763.00
3408001	DEPOSITS - OTHERS		2673051.00	2840051.00
3408002	Election Deposit		351000.00	52000.00
3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS		2715466.00	2715466.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		18205448.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		468720.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		2438618.00	0.00
3501008	OTHERS PAYABLE		2341576.96	2341576.96
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0.00	0.00
3501011	AUDIT FEES PAYABLE		155798.00	155798.00
3501101	SALARIES & WAGES PAYABLE		279300.00	0.00
3501201	INTEREST PAYABLE		51767559.00	51767559.00
3502001	PROVIDENT FUND RECOVERIES		16494921.62	13244856.62
3502002	CO-OPERATIVE SOCIETY LOAN		5093485.00	862335.00

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RECOVERIES				
3502004	L.I.C. POLICES PREMIUM RECOVERIES		26700.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		677191.00	662751.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1166085.00	1099015.00
3502009	It Deduction		339104.00	225186.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		53400.00	26700.00
3502011	COURT RECOVERIES		0.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		394584.00	313596.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		672267.00	-641294.00
3502014	OTHER RECOVERIES		266592.00	324320.00
3502015	VAT - PAYABLE		891460.00	891460.00
3502017	SERVICE TAX PAYABLE		3345505.00	2057139.00
3502021	CPF SUBSCRIPTION RECOVERIES		1957930.00	569551.00
3502023	Health Fund Subscription		299584.00	491644.00
3502025	Manual Workers Genenral Welfare Fund - LWF		1977146.00	899755.00
3502026	FLAG DAY FUND COLLECTION		589060.00	658946.00
3502031	EPF Recoveries Payable		-809288.00	0.00

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3502032	CGST - PAYABLE		737365.00	102013.00
3502033	SGST - PAYABLE		737465.00	102013.00
3502036	Audit Objection - Recoveries payable		9044917.00	9044917.00
3503001	Recoveries - Payable to Other Municipalities		13000.00	13000.00
3503002	LIBRARY CESS - PAYABLES		3617284.00	3295755.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		4739082.80	4739082.80
Total			329367806.88	313499759.38
Assets				
4101001	LAND -GROSS BLOCK		26096237.00	26096237.00
4102001	BUILDINGS - GROSS BLOCK		93644541.00	93644541.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		3125744.00	3125744.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		75249004.00	75249004.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		133364356.00	133364356.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		4592067.00	4592067.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		34971569.00	34971569.00

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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		32364569.00	32364569.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		2406371.00	2406371.00
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		7329848.00	7329848.00
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		4503828.00	4503828.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		36240.00	36240.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		36722.00	36722.00

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4108002	Computers and Printers		301580.00	301580.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-28847894.00	-28847894.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-1653552.00	-1653552.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-62158465.00	-62158465.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-95487441.00	-95487441.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-1572356.00	-1572356.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-26202713.00	-26202713.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-11165282.00	-11165282.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-17919922.00	-17919922.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1932538.00	-1932538.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-349701.00	-349701.00
4114003	HAND PUMPS - INDIA MARK (II) -		-2030473.00	-2030473.00

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ACCUMULATED DEPRECIATION				
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-5197316.00	-5197316.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-889973.00	-889973.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-3969258.00	-3969258.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-24688.00	-24688.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-696762.00	-696762.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-2903066.00	-2903066.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-36988.00	-36988.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-40417.00	-40417.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		27221227.00	15065782.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		2350000.00	0.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		56127701.00	0.00
4208001	FIXED DEPOSIT		7000000.00	500000.00

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4301001	STORES - ENGINEERING		4700.00	4700.00
4301004	STORES - WATER SUPPLY		98329.00	98329.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1706494.37	1585244.37
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		1098777.64	1188981.01
4311004	Property Tax - Recoverable - Vacant sites - Current		403733.39	198824.60
4311006	Property Tax - Recoverable - Residential - Arrears		1522204.33	1111099.36
4311007	Property Tax - Recoverable - Commercial - Arrears		1631963.69	1344561.68
4311009	Property Tax - Recoverable - Vacant sites - Arrears		162055.11	156542.51
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1236086.00	1672427.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		4346367.00	3004683.00
4311906	OTHER TAXES - RECOVERABLE - ARREARS		9955.40	9955.40
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-38214.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-167010.00	0.00

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4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-300.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-10459.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-41874.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-556.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		-47759.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		-208721.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		-375.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		-13075.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		-52333.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-695.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		2094509.00	1081160.00
4313008	SWM USER CHARGES RECOVERABLE -		197360.00	979931.00

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	ARREAR			
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-4991108.00	4010159.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		8278088.00	7375676.00
4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT		-1061550.00	0.00
4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS		2847385.00	2847385.00
4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS		2314035.00	2764035.00
4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT		-450000.00	0.00
4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS		2276549.00	2276549.00
4314020	CABLE TV RENT RECOVERABLE - ARREARS		400500.00	400500.00
4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT		0.00	0.00
4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS		3211800.00	3211800.00
4314040	Misc. Recovery		1757542.00	1755573.00

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4314042	FISHERY RIGHTS RECOVERABLE - ARREARS		585.00	585.00
4315001	SPECIFIC GRANT - RECEIVABLE		2811099.31	2811099.31
4324001	Provision for outstanding other receivable		13579047.00	13579047.00
4501001	Cash Account		1465371.00	1023762.00
4502001	Cheque Account		123003.00	0.00
4502003	POS TERMINAL - COLLECTION ACCOUNT		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	-56430.98
4502105	RF SFC A/C - SBI - 11005608354		-96148357.57	19601209.93
4502106	RF-COLLECTION A/C-CANARA-3543101010283		-9150855.40	875263.60
4502107	RF-PAYMENT A/C-SBI-11005609765		9000000.00	0.00
4502108	RF LIBRARY CESS A/C-CANARA-3543101010285		2352401.00	704694.00
4502109	RF NON TAX A/C-CANARA-3543101010287		107837.00	54455.00
4502110	RF DEVELOPMENT CHARGES A/C-CANARA-3543101010288		39619.00	39062.00
4502111	EE FUND A/C-CANARA-3543101010286		0.00	0.00
4502114	RF AMMA UNAVAGAM A/C-CANARA-3543101010289		91483.00	324033.00

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4502115	WS FUND A/C-CANARA-3543101010290		-1369822.00	0.00
4502116	WS DEPOSIT A/C-CANARA-3543101010291		-700000.00	0.00
4502117	RF PAYMENT A/C- CANARA-3543101010867		70387421.96	1492614.96
4502121	RF DEVELOPMENT CHARGES A/C-SBI-11005608321		-29077.00	-29077.00
4502122	RF AMMA UNAVAGAM A/C - SBI - 34966580490		1752426.00	1752426.00
4502123	RF DEVELOPMNET CHARGES A/C-CANARA-3543101012134		811892.00	522923.00
4502124	RF MCF A/C - SBI - 11005756426		290410.95	290410.95
4502127	RF A/C-TRY-8338-00-101-AC-0107		11021.00	11021.00
4502135	RF-ESCROW A/C-SBI-1100560142		52228.00	52228.00
4502136	RF-SJSRY A/C-SBI-11005608365		2176738.13	2213353.13
4502137	RF-SUC A/C-CANARA-3543101013342		3452681.00	1129460.00
4502138	WS ESCROW WS INTERNAL PLUMPING-CANARA3543201000146		-355338.00	0.00
4502139	RF SRP A/C CANARA 3543101014935		-17961433.00	0.00
4502501	ONLINE COLLECTION-CUB-500101010962627		-680795.50	195855.50
4502601	DEBIT/ CREDIT CARD A/C-ICICI-		-1397.00	61129.05

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	604701018008			
4504201	IHHL A/C-ICICI-604701017964		2829591.50	7421442.00
4504202	15th CFC GRANTS A/C-ICICI-604701018611		13549199.00	21971.00
4504203	SBM 2.0- AXIS - 921010044560220		2214601.55	0.00
4601001	FESTIVAL ADVANCE		641750.00	595750.00
4601002	EDUCATION ADVANCE		7900.00	7900.00
4601003	TOUR ADVANCE		109000.00	109000.00
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		2813101.00	2813101.00
4605010	Advance Recoverable Expenses		8279636.62	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		-605809.00	-605809.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-9487460.00	-9487460.00
4702003	PAYABLE TO GENERAL FUND		-900862450.00	-900862450.00

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ARANTHANGI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;**Printed Date :14-Jul-2022 16:56:21**

அறந்தாங்கி நகராட்சி
ARANTHANGI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;**Printed Date :14-Jul-2022 16:56:21**

4702004	RECEIVABLE FROM WATER SUPPLY FUND		24536444.00	24536444.00
4702006	RECEIVABLE FROM GENERAL FUND		861586389.00	861586389.00
		Total	329363577.88	313495530.38

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Balance Sheet

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