

அறந்தாங்கி நகராட்சி
ARANTHANGI MUNICIPALITY

Trial Balance

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 17:19:16

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	7719374.97	0.0	7719374.97
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	5423493.64	0.0	5423493.64
3	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	478640.39	0.0	478640.39
4	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	3889254.00	0.0	3889254.00
5	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	2785239.00	0.0	2785239.00
6	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	367500.00	0.0	367500.00
7	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
8	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	122000.00	0.0	122000.00
9	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	322940.00	0.0	322940.00
10	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	516630.00	0.0	516630.00
11	1401106	Layout License Fees	0.00	0.00	0.00	215531.00	0.0	215531.00
12	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	22117.00	0.0	22117.00
13	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	538000.00	0.0	538000.00
14	1401403	Other Development Charges	0.00	0.00	0.00	130068.00	0.0	130068.00
15	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	7525.00	0.0	7525.00
16	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	272850.00	0.0	272850.00
17	1401408	Layout Development Charges	0.00	0.00	0.00	14021.00	0.0	14021.00
18	1401502	Demolision Charges	0.00	0.00	0.00	24527.00	0.0	24527.00
19	1402004	OTHER PENALTIES	0.00	0.00	0.00	193858.00	0.0	193858.00

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20	1404002	SURVEY FEES	0.00	0.00	0.00	150920.00	0.0	150920.00
21	1405007	BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	3000.00	0.0	3000.00
22	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	61150.00	0.0	61150.00
23	1405010	SWM - USER CHARGES	0.00	0.00	0.00	3735780.00	0.0	3735780.00
24	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	27001.00	0.0	27001.00
25	1407008	INCOME FROM ROAD MARGINS	0.00	0.00	0.00	590000.00	0.0	590000.00
26	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	32300.00	0.0	32300.00
27	1408003	Misc. Recoveries	0.00	0.00	0.00	2880.00	0.0	2880.00
28	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	67000.00	0.0	67000.00
29	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	375100.00	0.0	375100.00
30	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	25599.00	0.0	25599.00
31	1501201	SALE OF STOCK & STORES	0.00	0.00	0.00	215475.00	0.0	215475.00
32	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	1941000.00	0.00	1941000.00	0.0
33	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	28538718.00	0.0	28538718.00
34	1603001	SCHEME GRANTS	0.00	0.00	0.00	5145029.00	0.0	5145029.00
35	1711001	INTEREST FROM BANK	0.00	0.00	36615.00	566757.00	0.0	530142.00
36	1808001	OTHER INCOME	0.00	0.00	0.00	900563.00	0.0	900563.00
37	2101001	PAY	0.00	0.00	42411325.00	0.00	42411325.00	0.0
38	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0

Prepared By:108admin

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39	2101004	DEARNESS ALLOWANCE	0.00	0.00	8428358.00	0.00	8428358.00	0.0
40	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	1477382.00	0.00	1477382.00	0.0
41	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
42	2101007	MEDICAL ALLOWANCE	0.00	0.00	371564.00	0.00	371564.00	0.0
43	2101008	OTHER ALLOWANCE	0.00	0.00	112222.00	0.00	112222.00	0.0
44	2101011	BONUS	0.00	0.00	546000.00	0.00	546000.00	0.0
45	2102004	SUPPLY OF UNIFORMS	0.00	0.00	310859.00	0.00	310859.00	0.0
46	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	41716.00	0.00	41716.00	0.0
47	2102020	WASHING ALLOWANCE	0.00	0.00	53498.00	0.00	53498.00	0.0
48	2103001	PENSIONS	0.00	0.00	12807490.00	0.00	12807490.00	0.0
49	2201004	MOTOR VEHICLE TAX	0.00	0.00	38297.00	0.00	38297.00	0.0
50	2201105	Computer Operatonal Expenses	0.00	0.00	683016.00	0.00	683016.00	0.0
51	2201201	TELEPHONE CHARGES	0.00	0.00	220413.00	0.00	220413.00	0.0
52	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	8000.00	0.00	8000.00	0.0
53	2202101	STATIONERY AND PRINTING	0.00	0.00	528545.00	0.00	528545.00	0.0
54	2203001	TRAVEL EXPENSES	0.00	0.00	94775.00	0.00	94775.00	0.0
55	2204001	VEHICLE INSURANCE	0.00	0.00	202181.00	0.00	202181.00	0.0
56	2205002	INTERNAL AUDIT FEES	0.00	0.00	210546.00	0.00	210546.00	0.0
57	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	37500.00	0.00	37500.00	0.0
58	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	34050.00	0.00	34050.00	0.0

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59	2206001	ADVERTISEMENT CHARGES	0.00	0.00	981258.00	0.00	981258.00	0.0
60	2208001	CASH AWARDS & PRIZES	0.00	0.00	25500.00	0.00	25500.00	0.0
61	2208003	OTHER EXPENSE	0.00	0.00	321665.00	0.00	321665.00	0.0
62	2208004	SITTING FEES COUNCILORS	0.00	0.00	16200.00	0.00	16200.00	0.0
63	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	1537445.00	0.00	1537445.00	0.0
64	2303002	DIESEL	0.00	0.00	2545961.00	0.00	2545961.00	0.0
65	2303005	SANITARY MATERIALS	0.00	0.00	3309675.00	0.00	3309675.00	0.0
66	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	62760.00	0.00	62760.00	0.0
67	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	1249200.00	0.00	1249200.00	0.0
68	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	67970.00	0.00	67970.00	0.0
69	2305301	Light Vehicles - Maintenance	0.00	0.00	1278369.00	0.00	1278369.00	0.0
70	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	215181.00	0.00	215181.00	0.0
71	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	17460.00	0.00	17460.00	0.0
72	2308009	GARBAGE CLEARANCE	0.00	0.00	20132307.00	0.00	20132307.00	0.0
73	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	114056.00	0.00	114056.00	0.0
74	2308019	AMMA UNAVAGAM	0.00	0.00	3101864.00	0.00	3101864.00	0.0
75	2308020	FUNERAL RITES	0.00	0.00	35000.00	0.00	35000.00	0.0
76	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	1850797.00	0.00	1850797.00	0.0

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77	2308023	IEC Expenses	0.00	0.00	25890.00	0.00	25890.00	0.0
78	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	3538284.00	0.00	3538284.00	0.0
79	2407001	BANK CHARGES	0.00	0.00	34356.50	0.00	34356.50	0.0
80	2501001	ELECTION EXPENSES	0.00	0.00	1964883.00	2000000.00	0.0	35117.00
81	2602004	TNIUS	0.00	0.00	50000.00	0.00	50000.00	0.0
82	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	300000.00	0.00	300000.00	0.0
83	2801001	Taxes	0.00	0.00	0.00	886005.00	0.0	886005.00
84	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	3519.00	0.0	3519.00
85	3109001	ACCUMULATED SURPLUS / DEFICIT	123767244.00	0.00	0.00	0.00	123767244.00	0.0
86	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	26351239.00	0.00	0.00	0.0	26351239.00
87	3111003	CAPITAL FUND	0.00	5228161.00	0.00	0.00	0.0	5228161.00
88	3121001	CAPITAL CONTRIBUTION	0.00	9653000.00	0.00	0.00	0.0	9653000.00
89	3201001	Central Government	0.00	25894779.00	0.00	0.00	0.0	25894779.00
90	3201004	Swach Bharath Mission Scheme Grant	0.00	17415000.00	0.00	0.00	0.0	17415000.00
91	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	1097000.00	0.00	0.00	0.0	1097000.00
92	3202003	NULM Scheme - Grant	0.00	6500000.00	0.00	0.00	0.0	6500000.00
93	3202011	AMMA TWO WHEELER SCHEME	0.00	1725000.00	0.00	0.00	0.0	1725000.00
94	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	172726950.00	0.00	0.00	0.0	172726950.00
95	3203002	GRANTS FROM THE GOVERNMENT	0.00	0.00	0.00	26290470.00	0.0	26290470.00
96	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	19735300.00	0.00	0.00	0.0	19735300.00

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97	3208004	Integrated Urban Development Mission (IUDM)	0.00	10000000.00	0.00	0.00	0.0	10000000.00
98	3303002	LOAN FROM TUFIDCO	0.00	3835435.00	0.00	0.00	0.0	3835435.00
99	3401001	Tender Deposit - Contractors.	0.00	8162673.00	529729.00	920800.00	0.0	8553744.00
100	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	20000.00	0.00	0.00	0.0	20000.00
101	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	1418139.00	0.00	113517.00	0.0	1531656.00
102	3401004	RETENTION AMOUNT	0.00	4197372.00	0.00	3289319.00	0.0	7486691.00
103	3402001	Security Deposit - Lease	0.00	24451763.00	2851550.00	770104.00	0.0	22370317.00
104	3408001	DEPOSITS - OTHERS	0.00	2840051.00	334000.00	167000.00	0.0	2673051.00
105	3408002	Election Deposit	0.00	52000.00	0.00	299000.00	0.0	351000.00
106	3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS	0.00	2715466.00	0.00	0.00	0.0	2715466.00
107	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	68432619.00	86638067.00	0.0	18205448.00
108	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	5236169.00	5704889.00	0.0	468720.00
109	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	11047214.00	13485832.00	0.0	2438618.00
110	3501008	OTHERS PAYABLE	0.00	2341576.96	0.00	0.00	0.0	2341576.96
111	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	67970.00	67970.00	0.0	0.0
112	3501011	AUDIT FEES PAYABLE	0.00	155798.00	210546.00	210546.00	0.0	155798.00
113	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	33974427.00	34253727.00	0.0	279300.00
114	3501201	INTEREST PAYABLE	0.00	51767559.00	0.00	0.00	0.0	51767559.00
115	3502001	PROVIDENT FUND RECOVERIES	0.00	13244856.62	2817505.00	6067570.00	0.0	16494921.62

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116	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	862335.00	5692698.00	9923848.00	0.0	5093485.00
117	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	0.00	26700.00	0.0	26700.00
118	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	662751.00	7080.00	21520.00	0.0	677191.00
119	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	1099015.00	40330.00	107400.00	0.0	1166085.00
120	3502009	It Deduction	0.00	225186.00	631120.00	745038.00	0.0	339104.00
121	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	26700.00	0.00	26700.00	0.0	53400.00
122	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
123	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	313596.00	40464.00	121452.00	0.0	394584.00
124	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	641294.00	0.00	9400.00	1322961.00	0.0	672267.00
125	3502014	OTHER RECOVERIES	0.00	324320.00	73728.00	16000.00	0.0	266592.00
126	3502015	VAT - PAYABLE	0.00	891460.00	0.00	0.00	0.0	891460.00
127	3502017	SERVICE TAX PAYABLE	0.00	2057139.00	0.00	1288366.00	0.0	3345505.00
128	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	569551.00	669301.00	2057680.00	0.0	1957930.00
129	3502023	Health Fund Subscription	0.00	491644.00	479160.00	287100.00	0.0	299584.00
130	3502025	Manual Workers Genenal Welfare Fund - LWF	0.00	899755.00	0.00	1077391.00	0.0	1977146.00
131	3502026	FLAG DAY FUND COLLECTION	0.00	658946.00	200000.00	130114.00	0.0	589060.00
132	3502031	EPF Recoveries Payable	0.00	0.00	1659436.00	850148.00	809288.00	0.0
133	3502032	CGST - PAYABLE	0.00	102013.00	0.00	635352.00	0.0	737365.00
134	3502033	SGST - PAYABLE	0.00	102013.00	0.00	635452.00	0.0	737465.00

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135	3502036	Audit Objection - Recoveries payable	0.00	9044917.00	0.00	0.00	0.0	9044917.00
136	3503001	Recoveries - Payable to Other Municipalities	0.00	13000.00	0.00	0.00	0.0	13000.00
137	3503002	LIBRARY CESS - PAYABLES	0.00	3295755.00	1371740.00	1693269.00	0.0	3617284.00
138	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	4739082.80	0.00	0.00	0.0	4739082.80
139	4101001	LAND -GROSS BLOCK	26096237.00	0.00	0.00	0.00	26096237.00	0.0
140	4102001	BUILDINGS - GROSS BLOCK	93644541.00	0.00	0.00	0.00	93644541.00	0.0
141	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	3125744.00	0.00	0.00	0.00	3125744.00	0.0
142	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	75249004.00	0.00	0.00	0.00	75249004.00	0.0
143	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	133364356.00	0.00	0.00	0.00	133364356.00	0.0
144	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	4592067.00	0.00	0.00	0.00	4592067.00	0.0
145	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	34971569.00	0.00	0.00	0.00	34971569.00	0.0
146	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	16817273.00	0.00	0.00	0.00	16817273.00	0.0
147	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	32364569.00	0.00	0.00	0.00	32364569.00	0.0
148	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2406371.00	0.00	0.00	0.00	2406371.00	0.0
149	4104002	TOOLS & PLANT - GROSS BLOCK	608000.00	0.00	0.00	0.00	608000.00	0.0

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150	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	6464414.00	0.00	0.00	0.00	6464414.00	0.0
151	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	727364.00	0.00	0.00	0.00	727364.00	0.0
152	4105001	HEAVY VEHICLES - GROSS BLOCK	9447246.00	0.00	0.00	0.00	9447246.00	0.0
153	4105002	LIGHT VEHICLES - GROSS BLOCK	1829906.00	0.00	0.00	0.00	1829906.00	0.0
154	4105003	OTHER VEHICLES - GROSS BLOCK	7329848.00	0.00	0.00	0.00	7329848.00	0.0
155	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	26500.00	0.00	0.00	0.00	26500.00	0.0
156	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	754332.00	0.00	0.00	0.00	754332.00	0.0
157	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4503828.00	0.00	0.00	0.00	4503828.00	0.0
158	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	36240.00	0.00	0.00	0.00	36240.00	0.0
159	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	36722.00	0.00	0.00	0.00	36722.00	0.0
160	4108002	Computers and Printers	301580.00	0.00	0.00	0.00	301580.00	0.0
161	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	28847894.00	0.00	0.00	0.0	28847894.00
162	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	1653552.00	0.00	0.00	0.0	1653552.00
163	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	62158465.00	0.00	0.00	0.0	62158465.00
164	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	95487441.00	0.00	0.00	0.0	95487441.00

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165	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1572356.00	0.00	0.00	0.0	1572356.00
166	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	26202713.00	0.00	0.00	0.0	26202713.00
167	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	11165282.00	0.00	0.00	0.0	11165282.00
168	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	17919922.00	0.00	0.00	0.0	17919922.00
169	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	1932538.00	0.00	0.00	0.0	1932538.00
170	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	349701.00	0.00	0.00	0.0	349701.00
171	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	2030473.00	0.00	0.00	0.0	2030473.00
172	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	5197316.00	0.00	0.00	0.0	5197316.00
173	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	889973.00	0.00	0.00	0.0	889973.00
174	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	3969258.00	0.00	0.00	0.0	3969258.00
175	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	24688.00	0.00	0.00	0.0	24688.00

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176	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	696762.00	0.00	0.00	0.0	696762.00
177	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	2903066.00	0.00	0.00	0.0	2903066.00
178	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	36988.00	0.00	0.00	0.0	36988.00
179	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	40417.00	0.00	0.00	0.0	40417.00
180	4121001	PROJECTS - IN - PROGRESS ACCOUNT	15065782.00	0.00	12155445.00	0.00	27221227.00	0.0
181	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	2350000.00	0.00	2350000.00	0.0
182	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	56127701.00	0.00	56127701.00	0.0
183	4208001	FIXED DEPOSIT	500000.00	0.00	6500000.00	0.00	7000000.00	0.0
184	4301001	STORES - ENGINEERING	4700.00	0.00	0.00	0.00	4700.00	0.0
185	4301004	STORES - WATER SUPPLY	98329.00	0.00	0.00	0.00	98329.00	0.0
186	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	7718699.37	6012205.00	1706494.37	0.0
187	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	5423493.64	4324716.00	1098777.64	0.0
188	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	478640.39	74907.00	403733.39	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
189	4311006	Property Tax - Recoverable - Residential - Arrears	2696343.73	0.00	27341.60	1201481.00	1522204.33	0.0
190	4311007	Property Tax - Recoverable - Commercial - Arrears	2533542.69	0.00	1641.00	903220.00	1631963.69	0.0
191	4311009	Property Tax - Recoverable - Vacant sites - Arrears	355367.11	0.00	857698.00	1051010.00	162055.11	0.0
192	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	3936754.00	2700668.00	1236086.00	0.0
193	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	4677110.00	0.00	3519.00	334262.00	4346367.00	0.0
194	4311906	OTHER TAXES - RECOVERABLE - ARREARS	9955.40	0.00	0.00	0.00	9955.40	0.0
195	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	38214.00	0.0	38214.00
196	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	167010.00	0.0	167010.00
197	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	300.00	0.0	300.00
198	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	10459.00	0.0	10459.00
199	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	41874.00	0.0	41874.00
200	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	556.00	0.0	556.00

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201	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	47759.00	0.0	47759.00
202	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	208721.00	0.0	208721.00
203	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	375.00	0.0	375.00
204	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	13075.00	0.0	13075.00
205	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	52333.00	0.0	52333.00
206	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	695.00	0.0	695.00
207	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1081160.00	0.00	3735780.00	2722431.00	2094509.00	0.0
208	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	979931.00	0.00	0.00	782571.00	197360.00	0.0
209	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	4991108.00	0.0	4991108.00
210	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	11385835.00	0.00	0.00	3107747.00	8278088.00	0.0
211	4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT	0.00	0.00	0.00	1061550.00	0.0	1061550.00
212	4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	2847385.00	0.00	0.00	0.00	2847385.00	0.0
213	4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	2764035.00	0.00	0.00	450000.00	2314035.00	0.0

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214	4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT	0.00	0.00	0.00	450000.00	0.0	450000.00
215	4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS	2276549.00	0.00	0.00	0.00	2276549.00	0.0
216	4314020	CABLE TV RENT RECOVERABLE - ARREARS	400500.00	0.00	0.00	0.00	400500.00	0.0
217	4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	3211800.00	0.00	0.00	0.00	3211800.00	0.0
218	4314040	Misc. Recovery	1755573.00	0.00	1969.00	0.00	1757542.00	0.0
219	4314042	FISHERY RIGHTS RECOVERABLE - ARREARS	585.00	0.00	0.00	0.00	585.00	0.0
220	4315001	SPECIFIC GRANT - RECEIVABLE	2811099.31	0.00	0.00	0.00	2811099.31	0.0
221	4324001	Provision for outstanding other receivable	13579047.00	0.00	0.00	0.00	13579047.00	0.0
222	4501001	Cash Account	1023762.00	0.00	34428015.00	33986406.00	1465371.00	0.0
223	4502001	Cheque Account	0.00	0.00	2840182.00	2717179.00	123003.00	0.0
224	4502003	POS TERMINAL - COLLECTION ACCOUNT	1682.00	1682.00	0.00	0.00	0.0	0.0
225	4502103	RF NON TAX IDSMT A/C- SBI - 11005608332	0.00	56430.98	0.00	0.00	0.0	56430.98
226	4502105	RF SFC A/C - SBI - 11005608354	19601209.93	0.00	31371419.00	147120986.50	0.0	96148357.57
227	4502106	RF-COLLECTION A/C-CANARA-3543101010283	875263.60	0.00	31461055.00	41487174.00	0.0	9150855.40
228	4502107	RF-PAYMENT A/C-SBI-11005609765	0.00	0.00	9000000.00	0.00	9000000.00	0.0
229	4502108	RF LIBRARY CESS A/C-CANARA-3543101010285	704694.00	0.00	1721403.00	73696.00	2352401.00	0.0
230	4502109	RF NON TAX A/C-CANARA-3543101010287	54455.00	0.00	303382.00	250000.00	107837.00	0.0

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231	4502110	RF DEVELOPMENT CHARGES A/C-CANARA-3543101010288	39062.00	0.00	1560.00	1003.00	39619.00	0.0
232	4502114	RF AMMA UNAVAGAM A/C-CANARA-3543101010289	324033.00	0.00	2531384.00	2763934.00	91483.00	0.0
233	4502115	WS FUND A/C-CANARA-3543101010290	0.00	0.00	230178.00	1600000.00	0.0	1369822.00
234	4502116	WS DEPOSIT A/C-CANARA-3543101010291	0.00	0.00	0.00	700000.00	0.0	700000.00
235	4502117	RF PAYMENT A/C- CANARA-3543101010867	1492614.96	0.00	171929522.00	103034715.00	70387421.96	0.0
236	4502121	RF DEVELOPMENT CHARGES A/C-SBI-11005608321	0.00	29077.00	0.00	0.00	0.0	29077.00
237	4502122	RF AMMA UNAVAGAM A/C - SBI - 34966580490	1752426.00	0.00	0.00	0.00	1752426.00	0.0
238	4502123	RF DEVELOPMNET CHARGES A/C-CANARA-3543101012134	522923.00	0.00	289005.00	36.00	811892.00	0.0
239	4502124	RF MCF A/C - SBI - 11005756426	290410.95	0.00	0.00	0.00	290410.95	0.0
240	4502127	RF A/C-TRY-8338-00-101-AC-0107	11021.00	0.00	0.00	0.00	11021.00	0.0
241	4502135	RF-ESCROW A/C-SBI-1100560142	52228.00	0.00	0.00	0.00	52228.00	0.0
242	4502136	RF-SJSRY A/C-SBI-11005608365	2213353.13	0.00	0.00	36615.00	2176738.13	0.0
243	4502137	RF-SUC A/C-CANARA-3543101013342	1129460.00	0.00	3535141.00	1211920.00	3452681.00	0.0
244	4502138	WS ESCROW WS INTERNAL PLUMPING-CANARA3543201000146	0.00	0.00	0.00	355338.00	0.0	355338.00
245	4502139	RF SRP A/C CANARA 3543101014935	0.00	0.00	38621.00	18000054.00	0.0	17961433.00
246	4502501	ONLINE COLLECTION-CUB-500101010962627	195855.50	0.00	7451398.00	8328049.00	0.0	680795.50

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247	4502601	DEBIT/ CREDIT CARD A/C-ICICI-604701018008	61129.05	0.00	0.00	62526.05	0.0	1397.00
248	4504201	IHHL A/C-ICICI-604701017964	7421442.00	0.00	4000000.00	8591850.50	2829591.50	0.0
249	4504202	15th CFC GRANTS A/C-ICICI-604701018611	21971.00	0.00	15642198.00	2114970.00	13549199.00	0.0
250	4504203	SBM 2.0- AXIS - 921010044560220	0.00	0.00	2214601.55	0.00	2214601.55	0.0
251	4601001	FESTIVAL ADVANCE	595750.00	0.00	1050000.00	1004000.00	641750.00	0.0
252	4601002	EDUCATION ADVANCE	7900.00	0.00	0.00	0.00	7900.00	0.0
253	4601003	TOUR ADVANCE	109000.00	0.00	0.00	0.00	109000.00	0.0
254	4601007	MOTORCYCLE ADVANCE	106000.00	0.00	0.00	0.00	106000.00	0.0
255	4601009	MARRIAGE ADVANCE	19977.00	0.00	0.00	0.00	19977.00	0.0
256	4605001	HANDLOOM ADVANCE	62372.00	0.00	0.00	0.00	62372.00	0.0
257	4605004	IMMEDIATE RELIEF - ADVANCE	2813101.00	0.00	0.00	0.00	2813101.00	0.0
258	4605010	Advance Recoverable Expenses	7579636.62	0.00	700000.00	0.00	8279636.62	0.0
259	4605011	GENERAL IMPREST ACCOUNT	18338705.41	0.00	0.00	0.00	18338705.41	0.0
260	4606001	DEPOSITS - RECOVERABLE:	2986632.97	0.00	0.00	0.00	2986632.97	0.0
261	4608004	SPECIFIC GRANT EXPENSES	7354000.00	0.00	0.00	0.00	7354000.00	0.0
262	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	605809.00	0.00	0.00	0.0	605809.00
263	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	9487460.00	0.00	0.00	0.0	9487460.00
264	4702003	PAYABLE TO GENERAL FUND	0.00	900862450.00	0.00	0.00	0.0	900862450.00
265	4702004	RECEIVABLE FROM WATER SUPPLY FUND	24536444.00	0.00	0.00	0.00	24536444.00	0.0

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266	4702006	RECEIVABLE FROM GENERAL FUND	861586389.00	0.00	0.00	0.00	861586389.00	0.0
Total			1612025782.36	1612030011.36	669805366.05	669805366.05	1872882104.83	1872886333.83