



ANAKAPUTHUR MUNICIPALITY

ANNUAL ACCOUNTS

FOR THE YEAR 2020 - 21

அனகாபுத்தூர் நகராட்சி
ANAKAPUTHUR 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 21:10:21

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	428433916.1	0.0	428433916.1
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	53288731.42	0.0	53288731.42
3	1100103	Property Tax - Industrial	0	0	0	6537305.38	0.0	6537305.38
4	1100104	Property Tax - Vacant Sites	0	0	0	34475618.8	0.0	34475618.8
5	1101001	PROFESSIONAL TAX	0	0	55000	1513320	0.0	1458320
6	1301002	RENT FROM COMMUNITY HALL	0	0	0	286150	0.0	286150
7	1308007	TRACK RENT	0	0	0	688050	0.0	688050
8	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	163000	0.0	163000
9	1401101	D&O Trade Licence Fees	0	0	0	168300	0.0	168300
10	1401103	BUILDING LICENCE FEES	0	0	0	9301564	0.0	9301564
11	1401203	VENDING FEES FOR STREET VENDORS	0	0	1000	0	1000	0.0
12	1401301	COPY APPLICATION FEES	0	0	0	1650	0.0	1650
13	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	32700	0.0	32700
14	1401401	Road Formation Charges	0	0	0	241860	0.0	241860
15	1401402	Plot Regulation Charges	0	0	0	15861	0.0	15861
16	1401403	Other Development Charges	0	0	0	1400	0.0	1400
17	1401405	Unapproved Layout - Development charges	0	0	0	859290	0.0	859290
18	1401502	Demolition Charges	0	0	0	13750	0.0	13750
19	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	2800	0.0	2800
20	1402004	OTHER PENALTIES	0	0	0	36527	0.0	36527
21	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	500	0.0	500
22	1405010	SWM - USER CHARGES	0	0	0	3903600	0.0	3903600

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23	1406004	LIBRARY RECEIPTS	0	0	569748	0	569748	0.0
24	1407001	Road Cutting Restoration Charge	0	0	0	227156	0.0	227156
25	1407002	Initial Amount for New Water Supply Connections	0	0	0	360000	0.0	360000
26	1407014	Water Supply Inspection Charges	0	0	0	18000	0.0	18000
27	1407022	Water Supply - Internal Plumbing Charges	0	0	0	0	0.0	0.0
28	1408003	Misc. Recoveries	0	0	0	816	0.0	816
29	1501003	Amma Unavagam-Sale Of Food	0	0	0	597975	0.0	597975
30	1501202	SALE OF SCRAP	0	0	0	5470	0.0	5470
31	1601003	GRANTS FROM STATE GOVERNMENT	0	0	119962244	0	119962244	0.0
32	1601005	M.P.FUND	0	0	899583	0	899583	0.0
33	1603001	SCHEME GRANTS	0	0	899583	0	899583	0.0
34	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	787152	0	787152	0.0
35	1711001	INTEREST FROM BANK	0	0	1192141	0	1192141	0.0
36	1808001	OTHER INCOME	0	0	65000	957021	0.0	892021
37	2101001	PAY	0	0	14603409	0	14603409	0.0
38	2101004	DEARNESS ALLOWANCE	0	0	2494579	0	2494579	0.0
39	2101005	HOUSE RENT ALLOWANCE	0	0	1593321	0	1593321	0.0
40	2101006	CITY COMP. ALLOWANCE	0	0	303455	0	303455	0.0
41	2101007	MEDICAL ALLOWANCE	0	0	137063	0	137063	0.0
42	2101010	WAGES - OTHERS	0	0	331154	0	331154	0.0
43	2101011	BONUS	0	0	117000	0	117000	0.0
44	2102004	SUPPLY OF UNIFORMS	0	0	78760	0	78760	0.0
45	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	106554	0	106554	0.0
46	2102011	LABOUR WELFARE FUND CONTRIBUTION	0	0	5421	0	5421	0.0
47	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	82170	0	82170	0.0
48	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	916598	0	916598	0.0

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49	2102019	CONVEYANCE ALLOWANCE	0	0	21706	0	21706	0.0
50	2102020	WASHING ALLOWANCE	0	0	52552	0	52552	0.0
51	2201006	STAMP DUTY EXPENSES	0	0	934699	0	934699	0.0
52	2201105	Computer Operational Expenses	0	0	10620	0	10620	0.0
53	2201201	TELEPHONE CHARGES	0	0	201281	0	201281	0.0
54	2202101	STATIONERY AND PRINTING	0	0	1701197	0	1701197	0.0
55	2203001	TRAVEL EXPENSES	0	0	34948	0	34948	0.0
56	2204001	VEHICLE INSURANCE	0	0	377392	0	377392	0.0
57	2205104	LEGAL & ARBITRATION EXPENSES	0	0	22000	0	22000	0.0
58	2205202	ENGINEERING CONSULTANCY	0	0	18000	0	18000	0.0
59	2206001	ADVERTISEMENT CHARGES	0	0	382545	0	382545	0.0
60	2208003	OTHER EXPENSE	0	0	236706	0	236706	0.0
61	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	317988	0	317988	0.0
62	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	513454	0	513454	0.0
63	2303002	DIESEL	0	0	4814142	0	4814142	0.0
64	2303005	SANITARY MATERIALS	0	0	1955332	0	1955332	0.0
65	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0	0	1260283	0	1260283	0.0
66	2304003	HIRE CHARGES FOR VEHICLES	0	0	1219706	0	1219706	0.0
67	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0	0	496793	0	496793	0.0
68	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	260612	0	260612	0.0
69	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	3425446	0	3425446	0.0
70	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	5872669	0	5872669	0.0
71	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	13120	0	13120	0.0

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72	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	303280	0	303280	0.0
73	2305301	Light Vehicles - Maintenance	0	0	952997	0	952997	0.0
74	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	62584	0	62584	0.0
75	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	473159	0	473159	0.0
76	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	417380	0	417380	0.0
77	2308009	GARBAGE CLEARANCE	0	0	21917200	0	21917200	0.0
78	2308011	RUNNING EXPENSES OF SCHOOLS	0	0	397376	0	397376	0.0
79	2308017	Pauper Charges	0	0	2520	0	2520	0.0
80	2308019	AMMA UNAVAGAM	0	0	2828701	0	2828701	0.0
81	2308020	FUNERAL RITES	0	0	37500	0	37500	0.0
82	2308021	Anti Filaria / Anti Malaria Operations	0	0	6584720	0	6584720	0.0
83	2501001	ELECTION EXPENSES	0	0	85354	0	85354	0.0
84	2502004	Health Disaster Relief Programme	0	0	5439197	0	5439197	0.0
85	2602004	TNIUS	0	0	20000	0	20000	0.0
86	2702003	INVESTMENTS	0	0	5000000	0	5000000	0.0
87	2801001	Taxes	0	0	0	7887034	0.0	7887034
88	2804001	PRIOR YEAR INCOME	0	0	0	22033	0.0	22033
89	3117001	Trust or Agency Funds (Specify each Fund Name)	0	2701448	0	0	0.0	2701448
90	3201004	Swach Bharath Mission Scheme Grant	200000	0	4895000	0	5095000	0.0
91	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	5700000	0	0	0	5700000	0.0
92	3202003	NULM Scheme - Grant	0	0	116000	0	116000	0.0
93	3202005	TURIP Scheme Grant	12000000	0	0	0	12000000	0.0
94	3202011	AMMA TWO WHEELER SCHEME	0	0	998827	0	998827	0.0
95	3203002	GRANTS FROM THE GOVERNMENT	10290711	0	23801636	0	34092347	0.0
96	3401001	Tender Deposit - Contractors.	0	5045071	1139853	7405671	0.0	11310889
97	3401002	TENDER DEPOSIT- SUPPLIERS	0	286017	427808	75313	66478	0.0
98	3401003	SECURITY DEPOSIT - CONTRACTORS	0	161132	0	8264	0.0	169396

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99	3408001	DEPOSITS - OTHERS	15000	0	65000	220000	0.0	140000
100	3408002	Election Deposit	0	0	4716	0	4716	0.0
101	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	1136441	0	1619453	0.0	2755894
102	3408005	Display Board Deposit	0	541500	0	111000	0.0	652500
103	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	1165125	0	0	0	1165125	0.0
104	3501003	ACCOUNTS PAYABLE - CONTRACTORS	19645605	0	102704004	105838445	16511164	0.0
105	3501004	ACCOUNTS PAYABLE - SUPPLIERS	6422624	0	7119552	7491185	6050991	0.0
106	3501005	ACCOUNTS PAYABLE EXPENSES	3267367	0	23225770	24285004	2208133	0.0
107	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	888352	0	0	0	888352	0.0
108	3501011	AUDIT FEES PAYABLE	73877	0	106564	0	180441	0.0
109	3501101	SALARIES & WAGES PAYABLE	2021915	0	14858818	14988149	1892584	0.0
110	3502001	PROVIDENT FUND RECOVERIES	312381	0	2395378	2481447	226312	0.0
111	3502004	L.I.C. POLICES PREMIUM RECOVERIES	76872	0	290942	282881	84933	0.0
112	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	5800	0	23310	22330	6780	0.0
113	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	5110	0	29700	28860	5950	0.0
114	3502009	It Deduction	0	7151	184474	40616	136707	0.0
115	3502011	COURT RECOVERIES	0	0	102150	102150	0.0	0.0
116	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	167154	1690611	1956185	0.0	432728
117	3502014	OTHER RECOVERIES	81727	0	0	2000	79727	0.0
118	3502015	VAT - PAYABLE	0	1577154	0	1398985	0.0	2976139
119	3502017	SERVICE TAX PAYABLE	0	3544	0	0	0.0	3544
120	3502021	CPF SUBSCRIPTION RECOVERIES	136065	0	916598	891756	160907	0.0
121	3502022	Contribution to CMDA/LPA Payable	630550	0	151212	0	781762	0.0
122	3502023	Health Fund Subscription	0	94320	180	86400	0.0	180540
123	3502025	Manual Workers Genenal Welfare Fund	0	615658	291061	629540	0.0	954137

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124	3502031	EPF Recoveries Payable						
125	3502032	CGST - PAYABLE	0	236940	0	230100	0.0	467040
126	3502033	SGST - PAYABLE	1000964	0	655730	18597	0.0	1638097
127	3502035	One Day Salary .Recovery Payable	0	514130	543820	0	29690	0.0
128	3503001	Recoveries - Payable to Other Municipalities	0	0	17694	0	17694	0.0
129	3503002	LIBRARY CESS - PAYABLES	0	29000	3000	4000	0.0	30000
130	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	633406	43207	775652	0.0	1365851
131	4102001	BUILDINGS - GROSS BLOCK	0	6857	0	2235	0.0	9092
132	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	150000	0	230000	0	380000	0.0
			1460554	0	0	0	1460554	0.0
133	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	1499905	0	0	0	1499905	0.0
134	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	256685	0	0	0	256685	0.0
135	4104001	PLANT AND MACHINERIES - GROSS BLOCK	906500	0	126131	0	1032631	0.0
136	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1260891	0	0	0	1260891	0.0
137	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0	0	19550	0	19550	0.0
138	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1197624	0	0	0	1197624	0.0
139	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2805018	0	297783	0	3102801	0.0
140	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	3589363	0	58580	0	3647943	0.0
141	4108002	Computers and Printers	0	0	648700	0	648700	0.0
142	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	325000	0	0	0	325000	0.0
143	4121001	PROJECTS - IN - PROGRESS ACCOUNT	35968054	0	5408036	0	41376090	0.0
144	4122001	PROJECTS - IN - PROGRESS ACCOUNT	54757168	0	76394916	0	131152084	0.0

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145	4123001	PROJECTS - IN - PROGRESS ACCOUNT	725000	0	0	0	725000	0.0
146	4202115	RF-MLA FUND-1002101021799	4253018	0	2503995	0	6757013	0.0
147	4208001	FIXED DEPOSIT	0	4300000	19000000	10000000	4700000	0.0
148	4301004	STORES - WATER SUPPLY	338488	0	1676693	0	2015181	0.0
149	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	428433916.1	2347857	426086059.1	0.0
150	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	53288731.42	341213	52947518.42	0.0
151	4311003	Property Tax - Recoverable - Industrial - Current	0	0	6537305.38	41327	6495978.38	0.0
152	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	34475618.8	99741	34375877.8	0.0
153	4311006	Property Tax - Recoverable - Residential - Arrears	1447457709	1745268	367738	596327	1445483852	0.0
154	4311007	Property Tax - Recoverable - Commercial - Arrears	198605542.7	241963	0	49614	198313965.7	0.0
155	4311008	Property Tax - Recoverable - Industrial - Arrears	25468487.74	44948	0	1745	25421794.74	0.0
156	4311009	Property Tax - Recoverable - Vacant sites - Arrears	26955702.7	624817	7519296	625892	33224289.7	0.0
157	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	1512070	1095525	416545	0.0
158	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0	669383	23283	60784	0.0	706884
159	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	2032913	0.0	2032913
160	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	301750	0.0	301750
161	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	0	36114	0.0	36114

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162	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	88409	0.0	88409
163	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	3886099	0	525181	0.0	4411280
164	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	633847	0	44099	0.0	677946
165	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	122823	0	1552	0.0	124375
166	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	524168	0	549773	0.0	1073941
167	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	0	3245540	0.0	3245540
168	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	2802025	0	454400	0.0	3256425
169	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1213891	0	3903600	1858674	3258817	0.0
170	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	1051812	0	466918	0.0	1518730
171	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	0	62820	0.0	62820
172	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0	257680	0	19200	0.0	276880
173	4314040	Misc. Recovery	0	31780	0	0	0.0	31780
174	4501001	Cash Account	7363	0	16401802	16362145	47020	0.0
175	4502001	Cheque Account	200957	0	15501715	15498706	203966	0.0
176	4502101	IB A/C NO - 476434061	0	6508345	0	0	0.0	6508345
177	4502102	IB A/C NO - 476568380	0	90912	0	0	0.0	90912
178	4502103	COLLECTION A/C NO -IB - 476434061	3500000	0	0	0	3500000	0.0
179	4502104	COLLECTION A/C NO -JOB -2278010000000002	0	1711379	0	0	0.0	1711379
180	4502105	A/C NO -JOB -2278010000000002	2052065	0	0	0	2052065	0.0
181	4502107	DEPOSIT A/C NO -IB -706184746	0	621286	0	0	0.0	621286
182	4502109	COLLECTION A/C NO -IB -6341251034	0	173176	0	0	0.0	173176
183	4502111	SBI A/C No.-ECS- 10565268111	0	68916584	82071734	177905197	0.0	164750047
184	4502112	ICICI A/C No.751001000126	0	11939406	850000	13677450	0.0	24766856

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185	4502113	IB CMDA A/C. NO - 6137764355	1105497	0	0	6570004	0.0	5464507
186	4502123	Indian Bank - Spl Rd Works A/c No. 914421546	0	10370078	0	33538799	0.0	43908877
187	4502125	Indian Bank - Plot Regu-A/c.No. 6595414782	1371246	0	0	0	1371246	0.0
188	4502126	Tender Deposit-CUB A/C.No.500101012020349	418680	0	2241500	634191	2025989	0.0
189	4502127	RF PAYMENT - IB A/C NO - 6691511016	0	48528820	0	30277886	0.0	78806706
190	4502128	swipe collection 500101012086769	0	0	0	4059	0.0	4059
191	4502201	CUB - Water Charges - A/c. No. 500101012183052	0	60955569	17944581	34598477	0.0	77609465
192	4502202	CUB - Amma Unavagam - A/c. No. 500101012183053	55899	0	597975	2497353	0.0	1843479
193	4502203	CUB - WS Deposit - A/c. No. 500101012183054	0	23803	860000	21230	814967	0.0
194	4502204	CUB - Library Cess - A/c. No. 500101012183055	0	216083	784976	728673	0.0	159780
195	4502205	CUB - Plot Reg. Scheme - A/c. No. 500101012183056	922682	0	4859290	487802	5294170	0.0
196	4502206	CUB - RF Collection - A/c. No. 500101012183057	50947717	0	35367261	1345136	84969842	0.0
197	4502207	CLUB - RF Payment - A/c. No. 500101012183058	0	110728001	3000000	101503148	0.0	209231149
198	4502208	CUB - TURIF SCHEME - A/c. No. 500101012205789	0	57367338	0	39583938	0.0	96951276
199	4502209	CUB-Display of Board Dep - A/c.No. 500101012245437	541500	0	111000	17188	635312	0.0
200	4502210	CUB-Infra Basic Amen Depo- A/c.No. 500101012246625	2136441	0	1619453	44190	3711704	0.0
201	4502212	ICICI - MPLAD5 - A/c.No. 251001000233	0	0	0	2523169	0.0	2523169
202	4502213	ICICI-Amma Two Wheeler Sch - A/c.No. 251001000232	0	0	0	2487090	0.0	2487090
203	4502501	City Union Bank A/c.No.500101010962709	0	598095	3123280	2203761	321424	0.0
204	4502601	CUB Swip Card Collection - 500101012086769	0	0	0	7962	0.0	7962
205	4601001	FESTIVAL ADVANCE	81000	0	365000	288000	158000	0.0
206	4601009	MARRIAGE ADVANCE	0	6000	0	3500	0.0	9500

Prepared By:

அனகாபுத்தூர் நகராட்சி
ANAKAPUTHUR MUNICIPALITY
Trial Balance

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

Printed Date :31-Mar-2021 21:10:21

207	4601010	HOUSE BUILDING ADVANCE	0	0	0	180	0.0	180
208	4605004	IMMEDIATE RELIEF - ADVANCE	30000	0	0	0	30000	0.0
Total			1936505693	409448411	1228794219	1228794219	2836602865	1309545584

Don't know
31/3/21
COMMISSIONER
ANAKAPUTHUR MUNICIPALITY

Prepared By:

ANAKAPUTHUR MUNICIPALITY

Balance Sheet

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 21:41:01

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		336175304.7	1607645685
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0	2176227
3117001	Trust or Agency Funds (Specify each Fund Name)		2701448	2701448
3121101	CAPITAL RESERVE		0	5
3201001	Central Government		0	0
3201004	Swach Bharath Mission Scheme Grant		-5095000	-200000
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		-5700000	-5700000
3202003	NULM Scheme - Grant		-116000	0
3202006	TURIP Scheme Grant		-12000000	-12000000
3202011	AMMA TWO WHEELER SCHEME		-998827	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0	263223726
3203002	GRANTS FROM THE GOVERNMENT		-34092347	50222992
3208001	Contributions From Private Parties		0	5250

ANAKAPUTHUR MUNICIPALITY

Balance Sheet

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 21:41:01

3301001	LOANS FROM CENTRAL GOVERNMENT		0	17800000
3303002	LOAN FROM TUFIDCO		0	0
3303003	LOAN FROM MUDF		0	1323000
3401001	Tender Deposit - Contractors.		11310889	15004998
3401002	TENDER DEPOSIT- SUPPLIERS		-66478	286017
3401003	SECURITY DEPOSIT - CONTRACTORS		169396	328785
3401004	RETENTION AMOUNT		0	0
3408001	DEPOSITS - OTHERS		140000	468664
3408002	Election Deposit		-4716	0
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		2755894	1136441
3408005	Display Board Deposit		652500	541500
3412001	Electrical works		0	0
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		-1165125	-1165125
3501003	ACCOUNTS PAYABLE - CONTRACTORS		-1651164	-19645605
3501004	ACCOUNTS PAYABLE - SUPPLIERS		-6050991	-6422624
3501005	ACCOUNTS PAYABLE EXPENSES		-2208133	-3267367
3501008	OTHERS PAYABLE		0	4907328

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ANAKAPUTHUR MUNICIPALITY

Balance Sheet

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 21:41:01

3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		-888352	-655260
3501011	AUDIT FEES PAYABLE		-180441	31123
3501101	SALARIES & WAGES PAYABLE		-1892584	-1950842
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0	0
3501201	INTEREST PAYABLE		0	2193981
3502001	PROVIDENT FUND RECOVERIES		-226312	-124758
3502004	L.I.C. POLICES PREMIUM RECOVERIES		-84933	-52925
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		-6780	-3840
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		-5950	-2650
3502009	It Deduction		-136707	7151
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		432728	167154
3502014	OTHER RECOVERIES		-79727	-81727

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ANAKAPUTHUR MUNICIPALITY

Balance Sheet

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 21:41:01

3502015	VAT - PAYABLE		2976139	2988291
3502017	SERVICE TAX PAYABLE		3544	71306
3502021	CPF SUBSCRIPTION RECOVERIES		-160907	-69257
3502022	Contribution to CMDA/LPA Payable		-781762	0
3502023	Health Fund Subscription		180540	94320
3502024	Group Insurance Recoveries		0	0
3502025	Manual Workers General Welfare Fund		954137	615658
3502031	EPF Recoveries Payable		467040	417916
3502032	CGST - PAYABLE		-1638097	-425397
3502033	SGST - PAYABLE		-29690	514130
3502035	One Day Salary .Recovery Payable		-17694	0
3503001	Recoveries - Payable to Other Municipalities		30000	29000
3503002	LIBRARY CESS - PAYABLES		1365851	2354637
3504102	ADVANCE COLLECTION - OTHER REVENUES		9092	6857
Total			270185785.7	1925496213
Assets				
4101001	LAND -GROSS BLOCK		0	5

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ANAKAPUTHUR MUNICIPALITY

Balance Sheet

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 21:41:01

4102001	BUILDINGS - GROSS BLOCK		380000	106505211
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		1460554	149065965
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		0	168791057
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		0	119904107
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		1499905	75996536
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		256685	34830470
4103203	RESERVOIRS - GROSS BLOCK		0	96398.66
4104001	PLANT AND MACHINERIES - GROSS BLOCK		1032631	2860044
4104002	TOOLS & PLANT - GROSS BLOCK		0	616934
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1260891	2566862
4105001	HEAVY VEHICLES - GROSS BLOCK		0	7098632

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ANAKAPUTHUR MUNICIPALITY

Balance Sheet

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Printed Date :31-Mar-2021 21:41:01

4105002	LIGHT VEHICLES - GROSS BLOCK		0	10948371
4105003	OTHER VEHICLES - GROSS BLOCK		0	1339052
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		19550	0
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		0	201884
4106003	Other equipments - GROSS BLOCK		0	49026
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1197624	12174120
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		3102801	28487897
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		3647943	7703615
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		0	88273
4108002	Computers and Printers		648700	0
4109001	ASSETS UNDER DISPOSAL		0	3600
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0	-22708521
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		0	-118633618

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ANAKAPUTHUR MUNICIPALITY

Balance Sheet

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Printed Date :31-Mar-2021 21:41:01

4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		0	-150857655
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		325000	-84264706
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		0	-13313617
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		0	-9868994
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		0	-25592
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0	-1286098
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		0	-438812
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		0	-302723

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ANAKAPUTHUR MUNICIPALITY

Balance Sheet

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 21:41:01

4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	-6001660
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	-2448916
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	-1180576
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	-198679
4116003	Other equipments - Accumulated Depreciation	0	-12257
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	-8061018
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	-23492921
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	-1260493

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Balance Sheet

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 21:41:01

4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION			0	-100425
4121001	PROJECTS - IN - PROGRESS ACCOUNT			41376090	35968054
4122001	PROJECTS - IN - PROGRESS ACCOUNT			131152084	54903179
4123001	PROJECTS - IN - PROGRESS ACCOUNT			75000	725000
4202115	RF-MLA FUND-1002101021799			6757013	4253018
4208001	FIXED DEPOSIT			4700000	46203857
4301004	STORES - WATER SUPPLY			2015181	338488
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT			426086059.1	1447457709
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT			52947518.42	198605542.7
4311003	PROPERTY Tax - Recoverable - Industrial - Current			6495978.38	25468487.74
4311004	Property Tax - Recoverable - Vacant sites - Current			34375877.8	26955702.7
4311006	Property Tax - Recoverable - Residential - Arrears			1445483852	5594431

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Balance Sheet

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 21:41:01

4311007	Property Tax - Recoverable - Commercial - Arrears	198313965.7	-241963
4311008	Property Tax - Recoverable - Industrial - Arrears	25421794.74	-44948
4311009	Property Tax - Recoverable - Vacant sites - Arrears	33224289.7	109624
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	416545	-577274
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	-706884	428377
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	-2032913	-2812408
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	-301750	-444752
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	-36114	-83411
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	-89409	-59458

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Balance Sheet

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 21:41:01

4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-4411280	-1073691
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-677946	-189095
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-124375	-39412
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-1073941	-464710
4313003	WATER CHARGES RECOVERABLE - CURRENT		-3245540	-2402065
4313004	WATER CHARGES RECOVERABLE - ARREARS		-3256425	1501855
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		3258817	1213891
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-1518730	549068
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-62820	-83380

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Balance Sheet

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 21:41:01

4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-276880		63112
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		0		1553030
4314038	Supply Of Office Materials		0		9687
4314040	Misc. Recovery		-31780		-611
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		0		-1950070
4501001	Cash Account				
4502001	Cheque Account		47020		243934
4502101	IB A/C NO - 476434061		203966		200957
4502102	IB A/C NO - 476568380		-6508345		-2188937.59
4502103	COLLECTION A/C NO -IB - 476434061		-90912		559313
4502104	COLLECTION A/C NO -IOB - 227801000000002		3500000		3529978
4502105	A/C NO -IOB -227801000000002		-1711379		-1387898.8
4502106	COLLECTION A/C NO -IB -476568380		2052065		5954097
4502107	DEPOSIT A/C NO -IB -706184746		0		185589.75
4502109	COLLECTION A/C NO -IB -6341251034		-621286		-271184
			-173176		17468

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ANAKAPUTHUR MUNICIPALITY

Balance Sheet

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 21:41:01

4502110	SBI ALANDUR A/C. NO.35146290104	0	245748.13
4502111	SBI A/C No.-ECS- 10565268111	-164750047	-35376238.18
4502112	ICICI A/C No. 2510010000126	-24766856	-6583169
4502113	IB CMDA A/C. NO - 6137764355	-5464507	4254924
4502114	SBI ALANDUR A/C.NO.35919910281	0	171210
4502115	SBI ALANDUR SUB TRY-I A/C.No.35146290104	0	258729
4502116	SBI ALANDUR SUB TRY-II A/C.No.35146311228	0	0
4502117	SBI ALANDUR SUB TRY-III A/C.No.35146311716	0	271487
4502118	SBI TAMBARAM 12 TH FIN A/C.No.30038677328	0	0
4502119	Indian Bank Escrow A/C.No.476577768	0	0
4502122	Indian Bank-Infra Gap Filling A/C.No.823758866	0	0
4502123	Indian Bank - Spl Rd Works A/c No. 914421546	-43908877	-10370078

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ANAKAPUTHUR MUNICIPALITY

Balance Sheet

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 21:41:01

4502125	Indian Bank - Plot Regu-A/c.No. 6595414782		1371246	1371246	
4502126	Tender Deposit-CUB A/C.No.500101012020349		2025989	1256139.7	
4502127	RF PAYMENT - 18 A/C NO - 6691511016		-78806706	-48330030	
4502128	swipe collection 500101012086769		-4059	288539.48	
4502201	CUB - Water Charges - A/c. No. 500101012183052		-77609465	-60955569	
4502202	CUB - Amma Unavagam - A/c. No. 500101012183053		-1843479	55899	
4502203	CUB - WS Deposit - A/c. No. 500101012183054		814967	-23803	
4502204	CUB - Library Cess - A/c. No. 500101012183055		-159780	-216083	
4502205	CUB - Plot Reg. Scheme - A/c. No. 500101012183056		5294170	922682	
4502206	CUB - RF Collection - A/c. No. 500101012183057		84969842	50947717	

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ANAKAPUTHUR MUNICIPALITY

Balance Sheet

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 21:41:01

4502207	CUB - RF Payment - A/c. No. 500101012183058		-209231149	-110728001
4502208	CUB - TURIF SCHEME - A/c. No. 500101012205789		-96951276	-57367338
4502209	CUB-Display of Board Dep - A/c.No. 500101012245437		635312	541500
4502210	CUB-Infra Basic Amen Depo- A/c.No. 500101012246625		3711704	2136441
4502212	ICICI - MPLADS - A/c.No. 251001000233		-2523169	0
4502213	ICICI-Anma Two Wheeler Sch - A/c.No. 251001000232		-2487090	0
4502501	City Union Bank A/c.No.500101010962709		321424	-136840
4502601	CUB Swip Card Collection - 500101012086769		-7962	0
4601001	FESTIVAL ADVANCE		158000	198500
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		0	0
4601009	MARRIAGE ADVANCE		-9500	3000

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ANAKAPUTHUR MUNICIPALITY
Balance Sheet

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 21:41:01

4601010	HOUSE BUILDING ADVANCE	-180	0
4605004	IMMEDIATE RELIEF - ADVANCE	30000	30000
4605010	Advance Recoverable Expenses	0	0
4606001	DEPOSITS - RECOVERABLE:	0	1163640
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	0	58517000
Total		1797243067	1925496213

செவ்வகம் ஒயர் 21/3/21
COMMISSIONER
ANAKAPUTHUR MUNICIPALITY

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ANAKAPUTHUR MUNICIPALITY
அனகாபுத்தூர் நகராட்சி
Income And Expenditure Statement

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

Generated Date :31-Mar-2021 21:45

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	428433916.1	0
1100102	PROPERTY TAX - COMMERCIAL	53288731.42	0
1100103	Property Tax - Industrial	6537305.38	0
1100104	Property Tax - Vacant Sites	34475618.8	0
1101001	PROFESSIONAL TAX	1458320	0
1301002	RENT FROM COMMUNITY HALL	286150	0
1308007	TRACK RENT	688050	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	163000	0
1401101	D&O Trade Licence Fees	168300	0
1401103	BUILDING LICENCE FEES	9301564	0
1401203	VENDING FEES FOR STREET VENDORS	-1000	0
1401301	COPY APPLICATION FEES	1650	0
1401302	BIRTH & DEATH CERTIFICATE FEES	32700	0
1401401	Road Formation Charges	241860	0
1401402	Plot Regulation Charges	15861	0
1401403	Other Development Charges	1400	0
1401405	Unapproved Layout - Development charges	859290	0
1401502	Demolition Charges	13750	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	2800	0
1402004	OTHER PENALTIES	36527	0
1404004	Contractors/Suppliers/licensed Surveyors/Plumbers/Others- Renewal	500	0
1405010	SWM - USER CHARGES	3903600	0
1406004	LIBRARY RECEIPTS	-569748	0
1407001	Road Cutting Restoration Charge	227156	0

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1407002	Initial Amount for New Water Supply Connections		360000	0	0	
1407014	Water Supply Inspection Charges		18000	0	0	
1407022	Water Supply - Internal Plumbing Charges	*	0	0	*	
1408003	Misc. Recoveries		816	0	0	
1501003	Amma Unavagam-Sale Of Food		597975	0	0	
1501202	SALE OF SCRAP		5470	0	0	
1601003	GRANTS FROM STATE GOVERNMENT		-119962244	0	0	
1601005	M.P.FUND		-899583	0	0	
1603001	SCHEME GRANTS		-899583	0	0	
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		-787152	0	0	
1711001	INTEREST FROM BANK		-1192141	0	0	
1808001	OTHER INCOME		892021	0	0	
	Total		417700880.7	0	0	
	Expenditure					
2101001	PAY		14603409	0	0	
2101004	DEARNESS ALLOWANCE		2494579	0	0	
2101005	HOUSE RENT ALLOWANCE		1593321	0	0	
2101006	CITY COMP. ALLOWANCE		303455	0	0	
2101007	MEDICAL ALLOWANCE		137063	0	0	
2101010	WAGES - OTHERS		331154	0	0	
2101011	BONUS		117000	0	0	
2102004	SUPPLY OF UNIFORMS		78760	0	0	
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION		106554	0	0	
2102011	LABOUR WELFARE FUND CONTRIBUTION		5421	0	0	
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION		82170	0	0	
2102015	CPF MANAGEMENT CONTRIBUTION		916598	0	0	
2102019	CONVEYANCE ALLOWANCE		21706	0	0	
2102020	WASHING ALLOWANCE		52552	0	0	
2201006	STAMP DUTY EXPENSES		934699	0	0	
2201105	Computer Operational Expenses		10620	0	0	
2201201	TELEPHONE CHARGES		201281	0	0	
2202101	STATIONERY AND PRINTING		1701197	0	0	
2203001	TRAVEL EXPENSES		34948	0	0	
2204001	VEHICLE INSURANCE		377392	0	0	
2205104	LEGAL & ARBITRATION EXPENSES		22000	0	0	

2203202	ENGINEERING CONSULTANCY		18000	0
2206001	ADVERTISEMENT CHARGES		382545	0
2208003	OTHER EXPENSE		236706	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS		317988	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /		513454	0
2303002	DIESEL		4814142	0
2303005	SANITARY MATERIALS		1955332	0
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES /		1260283	0
2304003	HIRE CHARGES FOR VEHICLES		1219706	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE		496793	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS		260612	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS		3425446	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY		5872669	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD		13120	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS		303280	0
2305301	Light Vehicles - Maintenance		952997	0
2305302	HEAVY VEHICLES - MAINTENANCE		62584	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY		473159	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS		417380	0
2308009	GARBAGE CLEARANCE		21917200	0
2308011	RUNNING EXPENSES OF SCHOOLS		397376	0
2308017	Pauper Charges		2520	0
2308019	AMMA UNAVVAGAM		2828701	0
2308020	FUNERAL RITES		37500	0
2308021	Anti Filaria / Anti Malaria Operations		6584720	0
2501001	ELECTION EXPENSES		85354	0
2502004	Health Disaster Relief Programme		5439197	0
2602004	TNIUS		20000	0
2702003	INVESTMENTS		5000000	0
2801001	Taxes		7887034	0
2804001	PRIOR YEAR INCOME		-22033	0
	Total		81525576	0
	3109002-Gross Surplus of Income over Expenditure		336175304.68	0


 COMMISSIONER
 MANGALURU MUNICIPALITY

ANAKAPUTHUR MUNICIPALITY
அனகாபுத்தூர் நகராட்சி
Demand Collection Balance

Financial Year : 2020-2021

Printed Date : 31-Mar-2021 18:51:14 PM

Tax Type	DCB Type	DCB Type	No of Assessment	Demand(Lakhs)			Collection(Lakhs)			Balance (Lakhs)			Collection %		
				Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
Property Tax	Ward DCB	Collectable	11492	37.26	104.12	141.37	13.45	89.70	103.16	23.81	14.41	38.22	36.11	86.16	72.97
		Government Building	4	0.03	0.05	0.08	0.03	0.05	0.08	0.00	0.00	0.00	100.00	100.00	100.00
		Litigation	1	0.24	0.11	0.35	0.00	0.00	0.00	0.24	0.11	0.35	0.00	0.00	0.00
		Total	11497	37.53	104.27	141.80	13.48	89.75	103.24	24.04	14.52	38.56	35.94	86.07	72.80
Land Tax	Ward DCB	Collectable	824	22.09	8.59	30.68	11.00	4.08	15.08	11.10	4.51	15.61	49.77	47.50	49.14
		Total	824	22.09	8.59	30.68	11.00	4.08	15.08	11.10	4.51	15.61	49.77	47.50	49.14
Resident Tax	Ward DCB	Individual	535	6.99	4.17	11.16	0.29	1.75	2.04	6.70	2.42	9.12	4.11	42.02	38.28
		Organization	26	0.89	9.67	10.56	0.32	8.68	9.00	0.57	0.99	1.56	36.01	89.75	85.22
		Total	561	7.88	13.84	21.72	0.61	10.43	11.04	7.27	3.41	10.68	7.72	75.37	50.83
Water Charges	Ward DCB	Collectable	6684	24.46	40.02	64.48	4.60	28.82	33.41	19.87	11.20	31.06	18.79	72.02	51.82
		Total	6684	24.46	40.02	64.48	4.60	28.82	33.41	19.87	11.20	31.06	18.79	72.02	51.82
Tax	Ward DCB	Collectable	18	4.79	4.42	9.21	0.19	0.59	0.78	4.60	3.83	8.43	4.01	13.40	8.51
		Total	18	4.79	4.42	9.21	0.19	0.59	0.78	4.60	3.83	8.43	4.01	13.40	8.51
Charges	Ward DCB	Commercial	317	2.18	7.52	9.70	1.18	6.12	7.30	1.00	1.40	2.41	54.02	81.35	75.20
		Edu. Institution	11	0.03	0.70	0.73	0.03	0.58	0.61	0.00	0.12	0.12	100.00	82.76	83.47
		Industrial	15	0.07	0.65	0.72	0.04	0.64	0.68	0.02	0.01	0.04	63.64	98.17	95.00
		Residential	11097	8.85	31.01	39.85	3.43	26.12	29.55	5.42	4.88	10.30	38.74	84.26	74.15
		Total	11440	11.13	39.88	51.00	4.68	33.46	38.14	6.45	6.42	12.86	42.05	83.91	74.78
Grand Total			31024	107.88	211.01	318.89	34.56	167.13	201.69	73.32	48.88	117.20	32.03	79.20	63.25

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