

அறந்தாங்கி நகராட்சி

ARANTHANGI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020; **Printed Date :27-Mar-2021 16:53:02**

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

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

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

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

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

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

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DEPRECIATION			
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-672551.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-2277301.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-36988.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-40417.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		10096177.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		4811412.00
4208001	FIXED DEPOSIT		0.00
4301001	STORES - ENGINEERING		4700.00
4301004	STORES - WATER SUPPLY		98329.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1024157.51
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		822040.91
4311003	Property Tax - Recoverable - Industrial - Current		1034.19
4311004	Property Tax - Recoverable - Vacant sites -		76629.24

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

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

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

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

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

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

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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	2822788.78	9799348.50	0.0	6976559.72
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	2631174.25	7623197.09	0.0	4992022.84
3	1100104	Property Tax - Vacant Sites	0.00	0.00	213171.87	478756.41	0.0	265584.54
4	1101001	PROFESSIONAL TAX	0.00	0.00	2187578.00	6550487.50	0.0	4362909.50
5	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	2036124.00	0.0	2036124.00
6	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	78102.00	0.0	78102.00
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	5636981.00	0.0	5636981.00
8	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	500.00	0.0	500.00
9	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	472421.00	0.0	472421.00
10	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	400000.00	0.0	400000.00
11	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	490350.00	0.0	490350.00
12	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	470400.00	0.0	470400.00
13	1308005	Pay And Use Toilet	0.00	0.00	0.00	664526.00	0.0	664526.00
14	1308007	TRACK RENT	0.00	0.00	0.00	33500.00	0.0	33500.00
15	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	218000.00	0.0	218000.00
16	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	279000.00	0.0	279000.00
17	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	587151.00	0.0	587151.00
18	1401104	Fees for Slaughter House	0.00	0.00	0.00	154350.00	0.0	154350.00

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

Printed Date :27-Mar-2021 16:54:26

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	51041.00	0.0	51041.00
20	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	495200.00	0.0	495200.00
21	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	1350.00	0.0	1350.00
22	1401403	Other Development Charges	0.00	0.00	0.00	180596.00	0.0	180596.00
23	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	1660541.00	0.0	1660541.00
24	1401502	Demolition Charges	0.00	0.00	0.00	51010.00	0.0	51010.00
25	1402004	OTHER PENALTIES	0.00	0.00	0.00	561260.00	0.0	561260.00
26	1404002	SURVEY FEES	0.00	0.00	0.00	87600.00	0.0	87600.00
27	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renovation Fees	0.00	0.00	0.00	31500.00	0.0	31500.00
28	1405006	Septic Tank Cleaning	0.00	0.00	0.00	72200.00	0.0	72200.00
29	1405007	BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	22300.00	0.0	22300.00
30	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	181785.00	0.0	181785.00
31	1405010	SWM - USER CHARGES	0.00	0.00	0.00	3739269.00	0.0	3739269.00
32	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	1154002.00	0.0	1154002.00
33	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	26300.00	0.0	26300.00
34	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	69634.00	0.0	69634.00
35	1501003	Amma Unnagam-Sale Of Food	0.00	0.00	0.00	698160.00	0.0	698160.00
36	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	3155.00	0.0	3155.00
37	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	1376780.00	1663021.00	0.0	286241.00

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38	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	16713830.00	58008642.00	0.0	41294812.00
39	1603001	SCHEME GRANTS	0.00	0.00	668000.00	9393004.00	0.0	8725004.00
40	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	6000.00	0.0	6000.00
41	1711001	INTEREST FROM BANK	0.00	0.00	0.00	554151.00	0.0	554151.00
42	1806001	EXCESS PROVISIONS WRITTEN BACK - PROPERTY TAX	0.00	0.00	0.00	116474.38	0.0	116474.38
43	1808001	OTHER INCOME	0.00	0.00	0.00	879539.00	0.0	879539.00
44	1808003	Other Income-Specific Purpose	0.00	0.00	0.00	2141495.00	0.0	2141495.00
45	2101001	PAY	0.00	0.00	42285260.00	625790.00	41659470.00	0.0
46	2101004	DEARNESS ALLOWANCE	0.00	0.00	6912301.00	25324.00	6886977.00	0.0
47	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	1465332.00	6050.00	1459282.00	0.0
48	2101007	MEDICAL ALLOWANCE	0.00	0.00	384121.00	0.00	384121.00	0.0
49	2101008	OTHER ALLOWANCE	0.00	0.00	165068.00	0.00	165068.00	0.0
50	2101011	BONUS	0.00	0.00	308000.00	0.00	308000.00	0.0
51	2102004	SUPPLY OF UNIFORMS	0.00	0.00	256301.00	0.00	256301.00	0.0
52	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	14500.00	0.00	14500.00	0.0
53	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	495600.00	247800.00	247800.00	0.0
54	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	31208.00	0.00	31208.00	0.0

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55	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	2088487.00	5860.00	2082627.00	0.0
56	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	40689.00	0.00	40689.00	0.0
57	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	14328151.00	3617649.00	10710502.00	0.0
58	2201201	TELEPHONE CHARGES	0.00	0.00	199010.00	3598.00	195412.00	0.0
59	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	7000.00	0.00	7000.00	0.0
60	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	15679.00	0.00	15679.00	0.0
61	2202101	STATIONERY AND PRINTING	0.00	0.00	340568.00	0.00	340568.00	0.0
62	2203001	TRAVEL EXPENSES	0.00	0.00	478476.00	0.00	478476.00	0.0
63	2204001	VEHICLE INSURANCE	0.00	0.00	77501.00	0.00	77501.00	0.0
64	2205103	ARBITRATOR FEES	0.00	0.00	795169.60	0.00	795169.60	0.0
65	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	102500.00	30000.00	72500.00	0.0
66	2206001	ADVERTISEMENT CHARGES	0.00	0.00	186480.00	13125.00	173355.00	0.0
67	2208001	CASH AWARDS & PRIZES	0.00	0.00	19300.00	0.00	19300.00	0.0
68	2208003	OTHER EXPENSE	0.00	0.00	4726799.00	92498.00	4634301.00	0.0
69	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	2541361.00	0.00	2541361.00	0.0
70	2303002	DIESEL	0.00	0.00	3403587.00	328699.00	3074888.00	0.0
71	2303005	SANITARY MATERIALS	0.00	0.00	3953925.00	133339.00	3820586.00	0.0
72	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	1101124.00	0.00	1101124.00	0.0
73	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	10500.00	0.00	10500.00	0.0

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74	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	674875.00	0.00	674875.00	0.00
75	2305301	Light Vehicles - Maintenance	0.00	0.00	796514.00	0.00	796514.00	0.00
76	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	143838.00	0.00	143838.00	0.00
77	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	155806.00	0.00	155806.00	0.00
78	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS & PLANT & MACHINERY	0.00	0.00	54728.00	0.00	54728.00	0.00
79	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0.00	0.00	1111406.00	0.00	1111406.00	0.00
80	2305904	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	0.00	0.00	21040.00	0.00	21040.00	0.00
81	2305905	REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	0.00	0.00	98750.00	0.00	98750.00	0.00
82	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	91547.00	0.00	91547.00	0.00
83	2308009	GARBAGE CLEARANCE	0.00	0.00	16761003.00	0.00	16761003.00	0.00
84	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	79940.00	0.00	79940.00	0.00
85	2308017	Pauper Charges	0.00	0.00	110161.00	0.00	110161.00	0.00
86	2308019	AMMA UNAVAGAM	0.00	0.00	2414354.00	99070.00	2315284.00	0.00
87	2308020	FUNERAL RITES	0.00	0.00	22500.00	0.00	22500.00	0.00
88	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	4550895.00	0.00	4550895.00	0.00
89	2308023	IEC Expenses	0.00	0.00	71600.00	0.00	71600.00	0.00
90	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	88366.00	0.00	88366.00	0.00

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91	2407001	BANK CHARGES	0.00	0.00	19022.00	606.00	18416.00	0.0
92	2501001	ELECTION EXPENSES	0.00	0.00	764034.00	0.00	764034.00	0.0
93	2602004	TNIUS	0.00	0.00	105000.00	0.00	105000.00	0.0
94	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	20000.00	0.00	20000.00	0.0
95	2801001	Taxes	0.00	0.00	0.00	1580681.56	0.0	1580681.56
96	2802001	Other - Revenues	0.00	0.00	3437446.45	0.00	3437446.45	0.0
97	2803001	Recovery of revenues written off	0.00	0.00	2749034.87	0.00	2749034.87	0.0
98	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	2515998.00	0.0	2515998.00
99	2901002	CONTRIBUTION TO CAPITAL FUND	0.00	0.00	22892987.00	22892987.00	0.0	0.0
100	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	47922559.85	0.00	0.00	0.0	47922559.85
101	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	23871239.00	0.00	0.00	0.0	23871239.00
102	3201004	Sach Bharath Mission Scheme Grant	0.00	1080000.00	0.00	0.00	0.0	1080000.00
103	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	1097000.00	0.00	0.00	0.0	1097000.00
104	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	172726950.00	10259717.00	10259717.00	0.0	172726950.00
105	3203002	GRANTS FROM THE GOVERNMENT	0.00	1157000.00	0.00	0.00	0.0	1157000.00
106	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	5000000.00	0.00	18335300.00	0.0	23335300.00
107	3208002	M.P.FUND	0.00	0.00	0.00	300000.00	0.0	300000.00
108	3208003	M.L.A.FUND	0.00	0.00	0.00	328161.00	0.0	328161.00
109	3303002	LOAN FROM TUFIDCO	0.00	3707005.00	0.00	0.00	0.0	3707005.00
110	3401001	Tender Deposit - Contractors.	0.00	8266378.00	2031607.00	2003870.00	0.0	8238641.00

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111	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	0.00	20000.00	0.0	20000.00
112	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	1263490.00	0.00	65202.00	0.0	1328692.00
113	3401004	RETENTION AMOUNT	0.00	3296540.00	62869.00	483847.00	0.0	3717518.00
114	3402001	Security Deposit - Lease	0.00	4583088.00	1054793.00	3827326.00	0.0	7355621.00
115	3408001	DEPOSITS - OTHERS	0.00	2086167.00	0.00	753884.00	0.0	2840051.00
116	3408002	Election Deposit	0.00	52000.00	0.00	0.00	0.0	52000.00
117	3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS	0.00	2715466.00	0.00	0.00	0.0	2715466.00
118	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	35674900.00	35674900.00	0.0	0.0
119	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	5625580.00	5623180.00	2400.00	0.0
120	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	14649100.00	14649100.00	0.0	0.0
121	3501008	OTHERS PAYABLE	0.00	2319076.96	2500.00	0.00	0.0	2316576.96
122	3501011	AUDIT FEES PAYABLE	0.00	106192.00	0.00	0.00	0.0	106192.00
123	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	31399824.00	31399824.00	0.0	0.0
124	3501201	INTEREST PAYABLE	0.00	38758636.00	0.00	0.00	0.0	38758636.00
125	3502001	PROVIDENT FUND RECOVERIES	0.00	7362510.62	3724460.00	6367565.00	0.0	10005615.62
126	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	114887.00	9734700.00	9734700.00	0.0	114887.00
127	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	0.00	1086.00	0.0	1086.00
128	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	650669.00	1810.00	27590.00	0.0	676449.00
129	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	951625.00	6450.00	75680.00	0.0	1020855.00

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130	3502009	It Deduction	0.00	257773.00	247773.00	215186.00	0.0	225186.00
131	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	0.00	0.00	26700.00	0.0	26700.00
132	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	80928.00	10116.00	121392.00	0.0	192204.00
133	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	697896.00	1050519.00	933150.00	0.0	580527.00
134	3502014	OTHER RECOVERIES	0.00	124501.00	0.00	65091.00	0.0	189592.00
135	3502015	VAT - PAYABLE	0.00	891460.00	0.00	0.00	0.0	891460.00
136	3502017	SERVICE TAX PAYABLE	0.00	679460.00	0.00	743836.00	0.0	1423296.00
137	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	1372699.00	1539032.00	1810065.00	0.0	1643732.00
138	3502023	Health Fund Subscription	0.00	108780.00	142920.00	196020.00	0.0	161880.00
139	3502025	Manual Workers Genenral Welfare Fund	0.00	459070.00	12574.00	121339.00	0.0	567835.00
140	3502026	FLAG DAY FUND COLLECTION	0.00	506220.00	360000.00	372112.00	0.0	518332.00
141	3502032	CGST - PAYABLE	0.00	5894.00	28559.00	142972.00	0.0	120307.00
142	3502033	SGST - PAYABLE	0.00	5894.00	28559.00	142972.00	0.0	120307.00
143	3502036	Audit Objection - Recoveries payable	0.00	6524233.00	0.00	3766765.00	0.0	10290998.00
144	3503001	Recoveries - Payable to Other Municipalities	0.00	13000.00	0.00	0.00	0.0	13000.00
145	3503002	LIBRARY CESS - PAYABLES	0.00	1457819.00	1705.00	1720481.00	0.0	3176595.00
146	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	542.00	0.00	1364059.74	0.0	1364601.74
147	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	2726440.80	0.00	0.00	0.0	2726440.80
148	4101001	LAND -GROSS BLOCK	26096237.00	0.00	0.00	0.00	26096237.00	0.0

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149	4102001	BUILDINGS - GROSS BLOCK	90940751.00	0.00	0.00	0.00	90940751.00	0.0
150	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	2525744.00	0.00	0.00	0.00	2525744.00	0.0
151	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	71252452.00	0.00	0.00	0.00	71252452.00	0.0
152	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	126455741.00	0.00	0.00	0.00	126455741.00	0.0
153	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	4492067.00	0.00	0.00	0.00	4492067.00	0.0
154	4103101	STROM WATER DRAINS&OPEN DRAINS AND CULVERTS - GROSS BLOCK	33841671.00	0.00	0.00	0.00	33841671.00	0.0
155	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
156	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	32064569.00	0.00	0.00	0.00	32064569.00	0.0
157	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2406371.00	0.00	0.00	0.00	2406371.00	0.0
158	4104002	TOOLS & PLANT - GROSS BLOCK	608000.00	0.00	0.00	0.00	608000.00	0.0
159	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	6464414.00	0.00	0.00	0.00	6464414.00	0.0
160	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	727364.00	0.00	0.00	0.00	727364.00	0.0
161	4105001	HEAVY VEHICLES - GROSS BLOCK	9447246.00	0.00	0.00	0.00	9447246.00	0.0
162	4105002	LIGHT VEHICLES - GROSS BLOCK	1829906.00	0.00	0.00	0.00	1829906.00	0.0
163	4105003	OTHER VEHICLES - GROSS BLOCK	3336876.00	0.00	0.00	0.00	3336876.00	0.0

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164	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	26500.00	0.00	0.00	0.00	26500.00	0.0
165	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	754332.00	0.00	0.00	0.00	754332.00	0.0
166	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2444674.00	0.00	922480.00	21040.00	3346114.00	0.0
167	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	36240.00	0.00	0.00	0.00	36240.00	0.0
168	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	36722.00	0.00	0.00	0.00	36722.00	0.0
169	4108002	Computers and Printers	286830.00	0.00	0.00	0.00	286830.00	0.0
170	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	21314876.00	0.00	0.00	0.0	21314876.00
171	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	1334957.00	0.00	0.00	0.0	1334957.00
172	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	41627459.00	0.00	0.00	0.0	41627459.00
173	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	30759907.00	0.00	0.00	0.0	30759907.00
174	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1220343.00	0.00	0.00	0.0	1220343.00
175	4113101	STORM WATER DRAINS&OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	23365730.00	0.00	0.00	0.0	23365730.00
176	4113102	DRAINAGE SEWERAGE PIPES&CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	9421115.00	0.00	0.00	0.0	9421115.00

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ARANTHANGI MUNICIPALITY

Trial Balance

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

Printed Date :27-Mar-2021 16:54:26

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
177	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	6101575.00	0.00	0.00	0.0	6101575.00
178	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	1733265.00	0.00	0.00	0.0	1733265.00
179	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	259418.00	0.00	0.00	0.0	259418.00
180	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	630281.00	0.00	0.00	0.0	630281.00
181	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	3403642.00	0.00	0.00	0.0	3403642.00
182	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	494679.00	0.00	0.00	0.0	494679.00
183	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	1003175.00	0.00	0.00	0.0	1003175.00
184	4117001	FURNITURE&FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	672551.00	0.00	0.00	0.0	672551.00
185	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	2277301.00	0.00	0.00	0.0	2277301.00
186	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	36988.00	0.00	0.00	0.0	36988.00
187	4118001	PUBLIC FOUNTAINS - ACCUMILATED DEPRECIATION	0.00	40417.00	0.00	0.00	0.0	40417.00

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ARANTHANGI MUNICIPALITY

Trial Balance

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

Printed Date :27-Mar-2021 16:54:27

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
188	4121001	PROEECTS - IN - PROGRESS ACCOUNT	0.00	0.00	11353555.00	1257378.00	10096177.00	0.0
189	4122001	PROEECTS - IN - PROGRESS ACCOUNT	1969000.00	0.00	23920129.00	21077717.00	4811412.00	0.0
190	4301001	STORES - ENGINEERING	4700.00	0.00	0.00	0.00	4700.00	0.0
191	4301004	STORES - WATER SUPPLY	98329.00	0.00	0.00	0.00	98329.00	0.0
192	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	9799618.50	8775460.99	1024157.51	0.0
193	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	7623197.09	6801156.18	822040.91	0.0
194	4311003	Property Tax - Recoverable - Industrial - Current	1034.19	0.00	0.00	0.00	1034.19	0.0
195	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	478756.41	402127.17	76629.24	0.0
196	4311006	Property Tax - Recoverable - Residential - Arrears	3305572.69	0.00	701033.40	3289231.60	717374.49	0.0
197	4311007	Property Tax - Recoverable - Commercial - Arrears	4046933.24	0.00	732376.34	3705295.85	1074013.73	0.0
198	4311009	Property Tax - Recoverable - Vacant sites - Arrears	793014.10	0.00	1115272.38	1812034.87	96251.61	0.0
199	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	6820487.50	4860594.50	1959893.00	0.0
200	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1427951.00	0.00	0.00	390148.00	1037803.00	0.0
201	4311906	OTHER TAXES - RECOVERABLE - ARREARS	9955.40	0.00	0.00	0.00	9955.40	0.0
202	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	47433.00	47433.00	0.0	0.0

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Trial Balance

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Printed Date :27-Mar-2021 16:54:27

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
203	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	156263.00	156263.00	0.0	0.0
204	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	75184.00	75184.00	0.0	0.0
205	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	76610.00	76610.00	0.0	0.0
206	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	1194.00	1194.00	0.0	0.0
207	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	59345.00	59345.00	0.0	0.0
208	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	197808.00	197808.00	0.0	0.0
209	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	93982.00	93982.00	0.0	0.0
210	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	95745.00	95745.00	0.0	0.0
211	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	1492.00	1492.00	0.0	0.0
212	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	968460.00	0.00	3739269.00	3685774.00	1021955.00	0.0
213	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	57390.00	0.00	1333536.00	698639.00	692287.00	0.0
214	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	6268388.00	3789454.00	2478934.00	0.0
215	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	1497136.00	0.00	156735.00	454844.00	1199027.00	0.0

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ARANTHANGI MUNICIPALITY

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
216	4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT	0.00	0.00	472421.00	472421.00	0.0	0.0
217	4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	75839.00	0.00	0.00	0.00	75839.00	0.0
218	4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT	0.00	0.00	490350.00	0.00	490350.00	0.0
219	4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	40956.00	0.00	0.00	0.00	40956.00	0.0
220	4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT	0.00	0.00	470400.00	470400.00	0.0	0.0
221	4314020	CABLE TV RENT RECOVERABLE - ARREARS	400500.00	0.00	0.00	0.00	400500.00	0.0
222	4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT	0.00	0.00	664526.00	664256.00	270.00	0.0
223	4314040	Misc. Recovery	1783792.00	0.00	0.00	20250.00	1763542.00	0.0
224	4314042	FISHERY RIGHTS RECOVERABLE - ARREARS	585.00	0.00	0.00	0.00	585.00	0.0
225	4315001	SPECIFIC GRANT - RECEIVABLE	2811099.31	0.00	0.00	0.00	2811099.31	0.0
226	4501001	Cash Account	2214437.00	0.00	31532305.00	33739330.00	7412.00	0.0
227	4502001	Cheque Account	0.00	0.00	3820019.50	131167.00	3688852.50	0.0
228	4502003	POS TERMINAL - COLLECTION ACCOUNT	1682.00	1682.00	0.00	0.00	0.0	0.0
229	4502101	RF COLLECTION A/C- SBI - 11005600007	0.00	0.00	19941.00	19941.00	0.0	0.0
230	4502103	RF NON TAX IDSMT A/C- SBI - 11005600002	0.00	56603.98	173.00	0.00	0.0	56430.98

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ARANTHANGI MUNICIPALITY

Trial Balance

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Printed Date :27-Mar-2021 16:54:27

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
231	4502105	RF SFC A/C - SBI - 11005600054	314726.13	0.00	55638970.00	55295004.00	658692.13	0.0
232	4502106	RF-COLLECTION A/C-CANARA-0540101010200	2740806.10	0.00	28321912.00	39305650.00	0.0	8242931.90
233	4502108	RF LIBRARY CESS A/C-CANARA-0540101010205	560400.00	0.00	1650720.00	1407466.00	803654.00	0.0
234	4502109	RF NON TAX A/C-CANARA-0540101010207	50421.00	0.00	7200921.00	18.00	7251324.00	0.0
235	4502110	RF DEVELOPMENT CHARGES A/C-CANARA-0540101010200	38833.00	0.00	120.00	0.00	38953.00	0.0
236	4502114	RF AMMA UNAVAGAM A/C-CANARA-0540101010200	192887.00	0.00	701160.00	0.00	894047.00	0.0
237	4502115	WS FUND A/C-CANARA-0540101010200	0.00	0.00	3000000.00	3000000.00	0.0	0.0
238	4502117	RF PAYMENT A/C- CANARA-054010101067	6107368.56	0.00	89642067.00	93801562.60	1947872.96	0.0
239	4502121	RF DEVELOPMENT CHARGES A/C-SBI-11005600021	0.00	29077.00	0.00	0.00	0.0	29077.00
240	4502122	RF AMMA UNAVAGAM A/C - SBI - 04066500400	1752428.00	0.00	0.00	0.00	1752428.00	0.0
241	4502123	RF DEVELOPMNET CHARGES A/C-CANARA-0540101012104	2544151.00	0.00	1765335.00	1818.00	4307668.00	0.0
242	4502124	RF MCF A/C - SBI - 11005756426	265824.95	0.00	0.00	0.00	265824.95	0.0
243	4502127	RF A/C-TRY-0000-00-101-AC-0107	10089.00	0.00	455.00	0.00	10544.00	0.0
244	4502135	RF-ESCROW A/C-SBI-1100560142	52228.00	0.00	0.00	0.00	52228.00	0.0
245	4502136	RF-SBRY A/C-SBI-11005600065	1172595.49	0.00	0.00	0.00	1172595.49	0.0
246	4502137	RF-SUC A/C-CANARA-0540101010042	0.00	0.00	2116756.00	1722449.00	394307.00	0.0
247	4502501	ONLINE COLLECTION-CUB-500101010062627	13578.00	0.00	400256.00	0.00	413834.00	0.0

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ARANTHANGI MUNICIPALITY

Trial Balance

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

Printed Date :27-Mar-2021 16:54:27

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
248	4502601	DEBIT/ CREDIT CARD A/C-ICICI-604701010000	64045.05	0.00	2098.00	6844.00	59299.05	0.0
249	4504201	IHHL A/C-ICICI-604701017064	2358289.00	0.00	18691744.00	13774431.00	7275602.00	0.0
250	4601001	FESTIVAL ADVANCE	409000.00	0.00	1060000.00	781750.00	687250.00	0.0
251	4601002	EDUCATION ADVANCE	7900.00	0.00	0.00	0.00	7900.00	0.0
252	4601003	TOUR ADVANCE	7000.00	0.00	0.00	0.00	7000.00	0.0
253	4601007	MOTORCYCLE ADVANCE	106000.00	0.00	0.00	0.00	106000.00	0.0
254	4601009	MARRIAGE ADVANCE	19977.00	0.00	0.00	0.00	19977.00	0.0
255	4605001	HANDLOOM ADVANCE	62372.00	0.00	0.00	0.00	62372.00	0.0
256	4605004	IMMEDIATE RELIEF - ADVANCE	2813101.00	0.00	102000.00	0.00	2915101.00	0.0
257	4605010	Advance Recoverable Expenses	7579636.62	0.00	0.00	0.00	7579636.62	0.0
258	4605011	GENERAL IMPREST ACCOUNT	18338705.41	0.00	0.00	0.00	18338705.41	0.0
259	4606001	DEPOSITS - RECOVERABLE:	2986632.97	0.00	0.00	0.00	2986632.97	0.0
260	4608004	SPECIFIC GRANT EXPENSES	7354000.00	0.00	34712987.00	34712987.00	7354000.00	0.0
261	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00	0.00	356684.00	0.0	356684.00
262	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	1555239.00	0.00	8245810.00	0.0	9801049.00
263	4702003	PAYABLE TO GENERAL FUND	0.00	718916546.00	0.00	0.00	0.0	718916546.00
264	4702004	RECEIVABLE FROM WATER SUPPLY FUND	6918008.00	0.00	8982000.00	3991000.00	11909008.00	0.0
265	4702006	RECEIVABLE FROM GENERAL FUND	692016567.00	0.00	0.00	0.00	692016567.00	0.0
Total			1211257016.21	1211257016.21	655461760.04	655461760.04	1057402670.00	1057402670.00

ARANTHANGI MUNICIPALITY
அறந்தாங்கி நகராட்சி
Income And Expenditure Statement

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

Generated Date :27-Mar-2021 16:53

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	6976559.72	0.00
1100102	PROPERTY TAX - COMMERCIAL	4992022.84	0.00
1100104	Property Tax - Vacant Sites	265584.54	0.00
1101001	PROFESSIONAL TAX	4362909.50	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	2036124.00	0.00
1201002	ENTERTAINMENT TAX	78102.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	5636981.00	0.00
1301002	RENT FROM COMMUNITY HALL	500.00	0.00
1301003	MARKET FEES - DAILY MARKET	472421.00	0.00
1301004	MARKET FEES - WEEKLY MARKET	400000.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	490350.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	470400.00	0.00
1308005	Pay And Use Toilet	664526.00	0.00
1308007	TRACK RENT	33500.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	218000.00	0.00
1401101	D&O Trade Licence Fees	279000.00	0.00
1401103	BUILDING LICENCE FEES	587151.00	0.00
1401104	Fees for Slaughter House	154350.00	0.00
1401301	COPY APPLICATION FEES	51041.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	495200.00	0.00
1401303	OTHER CERTIFICATE FEES	1350.00	0.00

1401403	Other Development Charges	180596.00	0.00
1401405	Unapproved Layout - Development charges	1660541.00	0.00
1401502	Demolition Charges	51010.00	0.00
1402004	OTHER PENALTIES	561260.00	0.00
1404002	SURVEY FEES	87600.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	31500.00	0.00
1405006	Septic Tank Cleaning	72200.00	0.00
1405007	BURNING/BURIAL GROUND CHARGES	22300.00	0.00
1405008	GARBAGE/DEBRIS COLLECTION	181785.00	0.00
1405010	SWM - USER CHARGES	3739269.00	0.00
1407001	Road Cutting Restoration Charge	1154002.00	0.00
1407017	Property Tax Name Transfer Charges	26300.00	0.00
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	69634.00	0.00
1501003	Amma Unavagam-Sale Of Food	698160.00	0.00
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	3155.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	286241.00	0.00
1601004	DEVOLUTION FUND INCLUDING STATE FINANCE COMMISSION FUND	41294812.00	0.00
1603001	SCHEME GRANTS	8725004.00	0.00
1702001	DIVIDEND ON SHARES	6000.00	0.00
1711001	INTEREST FROM BANK	554151.00	0.00
1806001	EXCESS PROVISIONS WRITTEN BACK - PROPERTY TAX	116474.38	0.00
1808001	OTHER INCOME	879539.00	0.00
1808003	Other Income-Specific Purpose	2141495.00	0.00
Total		120110078	0.00
Expenditure			
2101001	PAY	41659470.00	0.00
2101004	DEARNNESS ALLOWANCE	6886977.00	0.00
2101005	HOUSE RENT ALLOWANCE	1459282.00	0.00
2101007	MEDICAL ALLOWANCE	384121.00	0.00
2101008	OTHER ALLOWANCE	165068.00	0.00
2101011	BONUS	308000.00	0.00

2102004	SUPPLY OF UNIFORMS	256301.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	14500.00	0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	247800.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	31208.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	2082627.00	0.00
2102019	CONVEYANCE ALLOWANCE	40689.00	0.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	10710502.00	0.00
2201201	TELEPHONE CHARGES	195412.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	7000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	15679.00	0.00
2202101	STATIONERY AND PRINTING	340568.00	0.00
2203001	TRAVEL EXPENSES	478476.00	0.00
2204001	VEHICLE INSURANCE	77501.00	0.00
2205103	ARBITRATOR FEES	795169.60	0.00
2205104	LEGAL & ARBITRATION EXPENSES	72500.00	0.00
2206001	ADVERTISEMENT CHARGES	173355.00	0.00
2208001	CASH AWARDS & PRIZES	19300.00	0.00
2208003	OTHER EXPENSES	4634301.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	2541361.00	0.00
2303002	DIESEL	3074888.00	0.00
2303005	SANITARY MATERIALS	3820586.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1101124.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	10500.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	674875.00	0.00
2305301	Light Vehicles - Maintenance	796514.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	143838.00	0.00
2305303	OTHER VEHICLES - MAINTENANCE	155806.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS @PLANT & MACHINERY	54728.00	0.00
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	1111406.00	0.00
2305904	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	21040.00	0.00
2305905	REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	98750.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	91547.00	0.00

2308009	GARBAGE CLEARANCE	16761003.00	0.00
2308015	TESTING & INSPECTION CHARGES	79940.00	0.00
2308017	Pauper Charges	110161.00	0.00
2308019	AMMA UNAVAGAM	2315284.00	0.00
2308020	FUNERAL RITES	22500.00	0.00
2308021	Anti Filaria / Anti Malaria Operations	4550895.00	0.00
2308023	IEC Expenses	71600.00	0.00
2403001	INTEREST ON LOANS FROM TNUFIDCO	88366.00	0.00
2407001	BANK CHARGES	18416.00	0.00
2501001	ELECTION EXPENSES	764034.00	0.00
2602004	TNIUS	105000.00	0.00
2602006	MUNICIPAL CONTRIBUTION	20000.00	0.00
2801001	Taxes	-1580681.56	0.00
2802001	Other - Revenues	3437446.45	0.00
2803001	Recovery of revenues written off	2749034.87	0.00
2804001	PRIOR YEAR INCOME	-2515998.00	0.00
2901002	CONTRIBUTION TO CAPITAL FUND	0.00	0.00
	Total	1117477036	0.00
	310002-Gross Deficit of Expenditure over Income	205406638	0.00