

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 :02-May-2023 18:09:04

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	7157.95	7719374.97	0.0	7712217.02
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	5430399.87	0.0	5430399.87
3	1100104	Property Tax - Vacant Sites	0.00	0.00	5.78	478640.39	0.0	478634.61
4	1101001	PROFESSIONAL TAX	0.00	0.00	893639.00	3889254.00	0.0	2995615.00
5	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	2785239.00	0.0	2785239.00
6	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	1061550.00	0.0	1061550.00
7	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	367500.00	0.0	367500.00
8	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	650000.00	0.0	650000.00
9	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	866000.00	0.0	866000.00
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	5849608.00	0.0	5849608.00
11	1308005	Pay And Use Toilet	0.00	0.00	0.00	917700.00	0.0	917700.00
12	1308007	TRACK RENT	0.00	0.00	0.00	7656508.00	0.0	7656508.00
13	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	122000.00	0.0	122000.00
14	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	322940.00	0.0	322940.00
15	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	516630.00	0.0	516630.00
16	1401104	Fees for Slaughter House	0.00	0.00	0.00	167000.00	0.0	167000.00
17	1401106	Layout License Fees	0.00	0.00	0.00	215531.00	0.0	215531.00
18	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	22117.00	0.0	22117.00
19	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	538000.00	0.0	538000.00
20	1401403	Other Development Charges	0.00	0.00	0.00	130068.00	0.0	130068.00

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21	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	7525.00	0.0	7525.00
22	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	272850.00	0.0	272850.00
23	1401408	Layout Development Charges	0.00	0.00	0.00	14021.00	0.0	14021.00
24	1401502	Demolition Charges	0.00	0.00	0.00	24527.00	0.0	24527.00
25	1402004	OTHER PENALTIES	0.00	0.00	0.00	193858.00	0.0	193858.00
26	1404002	SURVEY FEES	0.00	0.00	0.00	150920.00	0.0	150920.00
27	1405007	BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	3000.00	0.0	3000.00
28	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	61150.00	0.0	61150.00
29	1405010	SWM - USER CHARGES	0.00	0.00	0.00	3740700.00	0.0	3740700.00
30	1406004	LIBRARY RECEIPTS	0.00	0.00	0.00	199883.00	0.0	199883.00
31	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	27001.00	0.0	27001.00
32	1407008	INCOME FROM ROAD MARGINS	0.00	0.00	590000.00	1430000.00	0.0	840000.00
33	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	32300.00	0.0	32300.00
34	1408003	Misc. Recoveries	0.00	0.00	631285.00	634165.00	0.0	2880.00
35	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	67000.00	0.0	67000.00
36	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	525100.00	0.0	525100.00
37	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	25599.00	0.0	25599.00
38	1501201	SALE OF STOCK & STORES	0.00	0.00	0.00	215475.00	0.0	215475.00
39	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	1941000.00	6882000.00	0.0	4941000.00
40	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	40327393.00	0.0	40327393.00
41	1603001	SCHEME GRANTS	0.00	0.00	0.00	5145029.00	0.0	5145029.00

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42	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	6000.00	0.00	6000.00
43	1711001	INTEREST FROM BANK	0.00	0.00	73230.00	1119295.00	0.00	1046065.00
44	1808001	OTHER INCOME	0.00	0.00	0.00	955391.00	0.00	955391.00
45	1808003	Other Income-Specific Purpose	0.00	0.00	1972256.30	5409513.00	0.00	3437256.70
46	2101001	PAY	0.00	0.00	42411325.00	0.00	42411325.00	0.00
47	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.00	0.00
48	2101004	DEARNESS ALLOWANCE	0.00	0.00	8428358.00	0.00	8428358.00	0.00
49	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	1477382.00	0.00	1477382.00	0.00
50	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
51	2101007	MEDICAL ALLOWANCE	0.00	0.00	371564.00	0.00	371564.00	0.00
52	2101008	OTHER ALLOWANCE	0.00	0.00	112222.00	0.00	112222.00	0.00
53	2101011	BONUS	0.00	0.00	546000.00	0.00	546000.00	0.00
54	2102004	SUPPLY OF UNIFORMS	0.00	0.00	310859.00	0.00	310859.00	0.00
55	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	41716.00	0.00	41716.00	0.00
56	2102020	WASHING ALLOWANCE	0.00	0.00	53498.00	0.00	53498.00	0.00
57	2103001	PENSIONS	0.00	0.00	12807490.00	0.00	12807490.00	0.00
58	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	15910122.00	0.00	15910122.00	0.00
59	2201004	MOTOR VEHICLE TAX	0.00	0.00	38297.00	0.00	38297.00	0.00
60	2201105	Computer Operatonal Expenses	0.00	0.00	683016.00	0.00	683016.00	0.00
61	2201201	TELEPHONE CHARGES	0.00	0.00	220413.00	0.00	220413.00	0.00
62	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	8000.00	0.00	8000.00	0.00
63	2202101	STATIONERY AND PRINTING	0.00	0.00	528545.00	0.00	528545.00	0.00
64	2203001	TRAVEL EXPENSES	0.00	0.00	94775.00	0.00	94775.00	0.00

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65	2204001	VEHICLE INSURANCE	0.00	0.00	202181.00	0.00	202181.00	0.0
66	2205001	STATUTORY AUDIT FEES	0.00	0.00	86970.00	0.00	86970.00	0.0
67	2205002	INTERNAL AUDIT FEES	0.00	0.00	210546.00	210546.00	0.0	0.0
68	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	37500.00	0.00	37500.00	0.0
69	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	34050.00	0.00	34050.00	0.0
70	2206001	ADVERTISEMENT CHARGES	0.00	0.00	981258.00	0.00	981258.00	0.0
71	2208001	CASH AWARDS & PRIZES	0.00	0.00	25500.00	0.00	25500.00	0.0
72	2208003	OTHER EXPENSE	0.00	0.00	3317298.00	89970.00	3227328.00	0.0
73	2208004	SITTING FEES COUNCILORS	0.00	0.00	16200.00	0.00	16200.00	0.0
74	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	2598681.00	0.00	2598681.00	0.0
75	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	2624656.00	0.00	2624656.00	0.0
76	2303002	DIESEL	0.00	0.00	2545961.00	0.00	2545961.00	0.0
77	2303005	SANITARY MATERIALS	0.00	0.00	3309675.00	0.00	3309675.00	0.0
78	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	62760.00	0.00	62760.00	0.0
79	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	1249200.00	0.00	1249200.00	0.0
80	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	67970.00	0.00	67970.00	0.0
81	2305301	Light Vehicles - Maintenance	0.00	0.00	1278369.00	0.00	1278369.00	0.0
82	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	215181.00	0.00	215181.00	0.0
83	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0.00	0.00	17460.00	0.00	17460.00	0.0

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84	2308009	GARBAGE CLEARANCE	0.00	0.00	20132307.00	0.00	20132307.00	0.00
85	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	114056.00	0.00	114056.00	0.00
86	2308019	AMMA UNAVAGAM	0.00	0.00	3101864.00	835087.00	2266777.00	0.00
87	2308020	FUNERAL RITES	0.00	0.00	35000.00	35000.00	0.00	0.00
88	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	1850797.00	0.00	1850797.00	0.00
89	2308023	IEC Expenses	0.00	0.00	25890.00	0.00	25890.00	0.00
90	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	30934057.00	0.00	30934057.00	0.00
91	2407001	BANK CHARGES	0.00	0.00	916221.20	29.00	916192.20	0.00
92	2501001	ELECTION EXPENSES	0.00	0.00	2742720.00	2200000.00	542720.00	0.00
93	2602004	TNIUS	0.00	0.00	50000.00	0.00	50000.00	0.00
94	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	300000.00	0.00	300000.00	0.00
95	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	3758206.00	0.00	3758206.00	0.00
96	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	32386574.00	0.00	32386574.00	0.00
97	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	9780852.00	0.00	9780852.00	0.00
98	2723301	DEPRECIATION - PUBLIC LIGHTING	0.00	0.00	414597.00	0.00	414597.00	0.00
99	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	214827.00	0.00	214827.00	0.00
100	2725001	DEPRECIATION - VEHICLES	0.00	0.00	2862336.00	0.00	2862336.00	0.00
101	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	469.00	0.00	469.00	0.00
102	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	14911.00	0.00	14911.00	0.00
103	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	66899.00	0.00	66899.00	0.00
104	2801001	Taxes	0.00	0.00	93466.75	894919.84	0.00	801453.09
105	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	3519.00	0.00	3519.00
106	2808001	PRIOR YEAR EXPENSES	0.00	0.00	4716187.00	4000000.00	716187.00	0.00

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107	2901002	CONTRIBUTION TO CAPITAL FUND	0.00	0.00	325000.00	0.00	325000.00	0.0
108	3109001	ACCUMULATED SURPLUS / DEFICIT	123767244.00	0.00	0.00	0.00	123767244.00	0.0
109	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	26351239.00	0.00	325000.00	0.0	26676239.00
110	3111003	CAPITAL FUND	0.00	5228161.00	0.00	0.00	0.0	5228161.00
111	3121001	CAPITAL CONTRIBUTION	0.00	9653000.00	0.00	0.00	0.0	9653000.00
112	3201001	Central Government	0.00	25894779.00	2300000.00	5145441.00	0.0	28740220.00
113	3201004	Swach Bharath Mission Scheme Grant	0.00	17415000.00	0.00	0.00	0.0	17415000.00
114	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	1097000.00	0.00	0.00	0.0	1097000.00
115	3202003	NULM Scheme - Grant	0.00	6500000.00	0.00	0.00	0.0	6500000.00
116	3202006	TURIP Scheme Grant	0.00	0.00	0.00	9000000.00	0.0	9000000.00
117	3202011	AMMA TWO WHEELER SCHEME	0.00	1725000.00	975000.00	1950000.00	0.0	2700000.00
118	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	172726950.00	0.00	9080663.00	0.0	181807613.00
119	3203002	GRANTS FROM THE GOVERNMENT	0.00	0.00	24483135.00	26290470.00	0.0	1807335.00
120	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	19735300.00	0.00	0.00	0.0	19735300.00
121	3208003	M.L.A.FUND	0.00	0.00	1587998.00	1887998.00	0.0	300000.00
122	3208004	Integrated Urban Development Mission (IUDM)	0.00	10000000.00	0.00	0.00	0.0	10000000.00
123	3303002	LOAN FROM TUFIDCO	0.00	3835435.00	0.00	21675000.00	0.0	25510435.00
124	3401001	Tender Deposit - Contractors.	0.00	8162673.00	920800.00	2479810.00	0.0	9721683.00
125	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	20000.00	0.00	0.00	0.0	20000.00
126	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	1418139.00	781134.00	113517.00	0.0	750522.00
127	3401004	RETENTION AMOUNT	0.00	4197372.00	6750.00	3289319.00	0.0	7479941.00
128	3402001	Security Deposit - Lease	0.00	24451763.00	2851550.00	4001550.00	0.0	25601763.00

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129	3408001	DEPOSITS - OTHERS	0.00	2840051.00	584000.00	267000.00	0.0	2523051.00
130	3408002	Election Deposit	0.00	52000.00	0.00	299000.00	0.0	351000.00
131	3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS	0.00	2715466.00	0.00	0.00	0.0	2715466.00
132	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	80300106.00	96550332.00	0.0	16250226.00
133	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	5704889.00	5704889.00	0.0	0.0
134	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	13485832.00	13485832.00	0.0	0.0
135	3501008	OTHERS PAYABLE	0.00	2341576.96	35000.00	0.00	0.0	2306576.96
136	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	67970.00	67970.00	0.0	0.0
137	3501011	AUDIT FEES PAYABLE	0.00	155798.00	227930.00	210546.00	0.0	138414.00
138	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	35706663.00	35706663.00	0.0	0.0
139	3501201	INTEREST PAYABLE	0.00	51767559.00	0.00	27395773.00	0.0	79163332.00
140	3502001	PROVIDENT FUND RECOVERIES	0.00	13244856.62	3247865.00	6067570.00	0.0	16064561.62
141	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	862335.00	6566944.00	9923848.00	0.0	4219239.00
142	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	0.00	26700.00	0.0	26700.00
143	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	662751.00	7100.00	21520.00	0.0	677171.00
144	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	1099015.00	42470.00	107400.00	0.0	1163945.00
145	3502009	It Deduction	0.00	225186.00	745038.00	745038.00	0.0	225186.00
146	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	26700.00	26700.00	26700.00	0.0	26700.00

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147	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
148	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	313596.00	41509.00	121452.00	0.0	393539.00
149	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	641294.00	0.00	9400.00	1384015.00	0.0	733321.00
150	3502014	OTHER RECOVERIES	0.00	324320.00	73728.00	16000.00	0.0	266592.00
151	3502015	VAT - PAYABLE	0.00	891460.00	0.00	0.00	0.0	891460.00
152	3502017	SERVICE TAX PAYABLE	0.00	2057139.00	0.00	1288366.00	0.0	3345505.00
153	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	569551.00	673074.00	2057680.00	0.0	1954157.00
154	3502023	Health Fund Subscription	0.00	491644.00	479160.00	313200.00	0.0	325684.00
155	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	899755.00	121820.00	1077391.00	0.0	1855326.00
156	3502026	FLAG DAY FUND COLLECTION	0.00	658946.00	200000.00	130114.00	0.0	589060.00
157	3502031	EPF Recoveries Payable	0.00	0.00	1659436.00	1659436.00	0.0	0.0
158	3502032	CGST - PAYABLE	0.00	102013.00	309.00	635352.00	0.0	737056.00
159	3502033	SGST - PAYABLE	0.00	102013.00	425.00	635452.00	0.0	737040.00
160	3502036	Audit Objection - Recoveries payable	0.00	9044917.00	0.00	631285.00	0.0	9676202.00
161	3503001	Recoveries - Payable to Other Municipalities	0.00	13000.00	0.00	0.00	0.0	13000.00
162	3503002	LIBRARY CESS - PAYABLES	0.00	3295755.00	1434449.00	1693269.00	0.0	3554575.00
163	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	4739082.80	0.00	0.00	0.0	4739082.80
164	4101001	LAND -GROSS BLOCK	26096237.00	0.00	0.00	0.00	26096237.00	0.0
165	4102001	BUILDINGS - GROSS BLOCK	93644541.00	0.00	0.00	0.00	93644541.00	0.0
166	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	3125744.00	0.00	325000.00	0.00	3450744.00	0.0

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**Trial Balance**

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167	4103003	<u>ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</u>	75249004.00	0.00	0.00	0.00	75249004.00	0.00
168	4103004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	133364356.00	0.00	5192665.00	0.00	138557021.00	0.00
169	4103005	<u>ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</u>	4592067.00	0.00	0.00	0.00	4592067.00	0.00
170	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	34971569.00	0.00	0.00	0.00	34971569.00	0.00
171	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	16817273.00	0.00	0.00	0.00	16817273.00	0.00
172	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	32364569.00	0.00	2300000.00	0.00	34664569.00	0.00
173	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	2406371.00	0.00	1587998.00	0.00	3994369.00	0.00
174	4104002	<u>TOOLS &amp; PLANT - GROSS BLOCK</u>	608000.00	0.00	0.00	0.00	608000.00	0.00
175	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	6464414.00	0.00	0.00	0.00	6464414.00	0.00
176	4104004	<u>SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK</u>	727364.00	0.00	0.00	0.00	727364.00	0.00
177	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	9447246.00	0.00	0.00	0.00	9447246.00	0.00
178	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	1829906.00	0.00	0.00	0.00	1829906.00	0.00
179	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	7329848.00	0.00	0.00	0.00	7329848.00	0.00
180	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	26500.00	0.00	0.00	0.00	26500.00	0.00

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181	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	754332.00	0.00	0.00	0.00	754332.00	0.00
182	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	4503828.00	0.00	0.00	0.00	4503828.00	0.00
183	4107003	<u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</u>	36240.00	0.00	0.00	0.00	36240.00	0.00
184	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	36722.00	0.00	0.00	0.00	36722.00	0.00
185	4108002	<u>Computers and Printers</u>	301580.00	0.00	0.00	0.00	301580.00	0.00
186	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	28847894.00	0.00	3758206.00	0.00	32606100.00
187	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0.00	1653552.00	0.00	266467.00	0.00	1920019.00
188	4113003	<u>ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	62158465.00	0.00	8273221.00	0.00	70431686.00
189	4113004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0.00	95487441.00	0.00	23938210.00	0.00	119425651.00
190	4113005	<u>ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	1572356.00	0.00	175143.00	0.00	1747499.00
191	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	26202713.00	0.00	1587163.00	0.00	27789876.00
192	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0.00	11165282.00	0.00	406943.00	0.00	11572225.00
193	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	17919922.00	0.00	6633491.00	0.00	24553413.00

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194	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	1932538.00	0.00	214827.00	0.0	2147365.00
195	4114002	<u>TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</u>	0.00	349701.00	0.00	66899.00	0.0	416600.00
196	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	2030473.00	0.00	886788.00	0.0	2917261.00
197	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	5197316.00	3000.00	1822814.00	0.0	7017130.00
198	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	889973.00	0.00	243443.00	0.0	1133416.00
199	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	3969258.00	0.00	1512266.00	0.0	5481524.00
200	4116001	<u>OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0.00	24688.00	0.00	469.00	0.0	25157.00
201	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	696762.00	0.00	14911.00	0.0	711673.00
202	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	2903066.00	0.00	414597.00	0.0	3317663.00
203	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	36988.00	0.00	0.00	0.0	36988.00
204	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0.00	40417.00	0.00	0.00	0.0	40417.00
205	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	15065782.00	0.00	13998445.00	0.00	29064227.00	0.0
206	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	2350000.00	2350000.00	0.0	0.0

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207	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	56127701.00	0.00	56127701.00	0.00
208	4208001	FIXED DEPOSIT	500000.00	0.00	14500000.00	4000000.00	11000000.00	0.00
209	4301001	STORES - ENGINEERING	4700.00	0.00	0.00	0.00	4700.00	0.00
210	4301004	STORES - WATER SUPPLY	98329.00	0.00	0.00	0.00	98329.00	0.00
211	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	7718699.37	6042173.92	1676525.45	0.00
212	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	5423493.64	4379800.59	1043693.05	0.00
213	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	478640.39	191960.47	286679.92	0.00
214	4311006	Property Tax - Recoverable - Residential - Arrears	2696343.73	0.00	29092.71	1201481.00	1523955.44	0.00
215	4311007	Property Tax - Recoverable - Commercial - Arrears	2533542.69	0.00	1641.00	904328.73	1630854.96	0.00
216	4311009	Property Tax - Recoverable - Vacant sites - Arrears	355367.11	0.00	974352.89	1051010.00	278710.00	0.00
217	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	4145504.00	3594307.00	551197.00	0.00
218	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	4677110.00	0.00	3519.00	2774244.00	1906385.00	0.00
219	4311906	OTHER TAXES - RECOVERABLE - ARREARS	9955.40	0.00	0.00	0.00	9955.40	0.00
220	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	38214.00	38214.00	0.00	0.00

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221	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	167010.00	167010.00	0.0	0.0
222	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	300.00	300.00	0.0	0.0
223	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	10459.00	10459.00	0.0	0.0
224	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	41874.00	41874.00	0.0	0.0
225	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	556.00	556.00	0.0	0.0
226	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0.00	0.00	47759.00	47759.00	0.0	0.0
227	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0.00	0.00	208721.00	208721.00	0.0	0.0
228	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	375.00	375.00	0.0	0.0
229	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	13075.00	13075.00	0.0	0.0
230	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	52333.00	52333.00	0.0	0.0
231	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	695.00	695.00	0.0	0.0
232	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	1081160.00	0.00	3740700.00	3861875.00	959985.00	0.0

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233	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	979931.00	0.00	1069948.00	785571.00	1264308.00	0.00
234	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0.00	0.00	7800308.00	4991108.00	2809200.00	0.00
235	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	11385835.00	0.00	0.00	6354464.00	5031371.00	0.00
236	4314007	<u>MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT</u>	0.00	0.00	2123100.00	1061550.00	1061550.00	0.00
237	4314008	<u>MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS</u>	2847385.00	0.00	0.00	0.00	2847385.00	0.00
238	4314013	<u>FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT</u>	0.00	0.00	650000.00	0.00	650000.00	0.00
239	4314014	<u>FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS</u>	2764035.00	0.00	450000.00	450000.00	2764035.00	0.00
240	4314015	<u>CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT</u>	0.00	0.00	1316000.00	450000.00	866000.00	0.00
241	4314016	<u>CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS</u>	2276549.00	0.00	0.00	0.00	2276549.00	0.00
242	4314017	<u>AVENUE RECEIPTS RECOVERABLE - CURRENT</u>	0.00	0.00	1007000.00	0.00	1007000.00	0.00
243	4314020	<u>CABLE TV RENT RECOVERABLE - ARREARS</u>	400500.00	0.00	0.00	0.00	400500.00	0.00

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244	4314027	<u>FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT</u>	0.00	0.00	917700.00	0.00	917700.00	0.00
245	4314028	<u>FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS</u>	3211800.00	0.00	0.00	0.00	3211800.00	0.00
246	4314040	Misc. Recovery	1755573.00	0.00	633254.00	0.00	2388827.00	0.00
247	4314042	<u>FISHERY RIGHTS RECOVERABLE - ARREARS</u>	585.00	0.00	0.00	0.00	585.00	0.00
248	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	2811099.31	0.00	0.00	0.00	2811099.31	0.00
249	4324001	Provision for outstanding other receivable	13579047.00	0.00	5686699.00	0.00	19265746.00	0.00
250	4501001	Cash Account	1023762.00	0.00	34730935.00	34404970.00	1349727.00	0.00
251	4502001	Cheque Account	0.00	0.00	2840182.00	2740179.00	100003.00	0.00
252	4502003	<u>POS TERMINAL - COLLECTION ACCOUNT</u>	1682.00	1682.00	0.00	0.00	0.00	0.00
253	4502103	<u>RF NON TAX IDSMT A/C- SBI - 11005608332</u>	0.00	56430.98	56430.98	0.00	0.00	0.00
254	4502105	<u>RF SFC A/C - SBI - 11005608354</u>	19601209.93	0.00	134064845.00	152441405.70	1224649.23	0.00
255	4502106	<u>RF-COLLECTION A/C-CANARA-3543101010283</u>	875263.60	0.00	42869399.00	42900194.00	844468.60	0.00
256	4502107	<u>RF-PAYMENT A/C-SBI-11005609765</u>	0.00	0.00	9000000.00	9000000.00	0.00	0.00
257	4502108	<u>RF LIBRARY CESS A/C-CANARA-3543101010285</u>	704694.00	0.00	1858577.00	1710541.00	852730.00	0.00
258	4502109	<u>RF NON TAX A/C-CANARA-3543101010287</u>	54455.00	0.00	554835.00	609350.98	0.00	60.98
259	4502110	<u>RF DEVELOPMENT CHARGES A/C-CANARA-3543101010288</u>	39062.00	0.00	2010.00	30980.00	10092.00	0.00

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260	4502114	<u>RF AMMA UNAVAGAM A/C-CANARA-3543101010289</u>	324033.00	0.00	2761562.00	3129241.00	0.00	43646.00
261	4502115	<u>WS FUND A/C-CANARA-3543101010290</u>	0.00	0.00	1830178.00	1830178.00	0.00	0.00
262	4502116	<u>WS DEPOSIT A/C-CANARA-3543101010291</u>	0.00	0.00	700000.00	700000.00	0.00	0.00
263	4502117	<u>RF PAYMENT A/C- CANARA-3543101010867</u>	1492614.96	0.00	193215191.00	193034715.00	1673090.96	0.00
264	4502121	<u>RF DEVELOPMENT CHARGES A/C-SBI-11005608321</u>	0.00	29077.00	29077.00	0.00	0.00	0.00
265	4502122	<u>RF AMMA UNAVAGAM A/C - SBI - 34966580490</u>	1752426.00	0.00	0.00	1752426.00	0.00	0.00
266	4502123	<u>RF DEVELOPMNET CHARGES A/C-CANARA-3543101012134</u>	522923.00	0.00	289005.00	312.00	811616.00	0.00
267	4502124	<u>RF MCF A/C - SBI - 11005756426</u>	290410.95	0.00	13094.00	0.00	303504.95	0.00
268	4502127	<u>RF A/C-TRY-8338-00-101-AC-0107</u>	11021.00	0.00	497.00	0.00	11518.00	0.00
269	4502135	<u>RF-ESCROW A/C-SBI-1100560142</u>	52228.00	0.00	0.00	0.00	52228.00	0.00
270	4502136	<u>RF-SJSRY A/C-SBI-11005608365</u>	2213353.13	0.00	56882.00	1012115.00	1258120.13	0.00
271	4502137	<u>RF-SUC A/C-CANARA-3543101013342</u>	1129460.00	0.00	3535141.00	2670037.00	1994564.00	0.00
272	4502138	<u>WS ESCROW WS INTERNAL PLUMPING-CANARA3543201000146</u>	0.00	0.00	355338.00	355338.00	0.00	0.00
273	4502139	<u>RF SRP A/C CANARA 3543101014935</u>	0.00	0.00	25538621.00	25500072.00	38549.00	0.00
274	4502501	<u>ONLINE COLLECTION-CUB-500101010962627</u>	195855.50	0.00	8724480.00	8428052.00	492283.50	0.00
275	4502601	<u>DEBIT/ CREDIT CARD A/C-ICICI-604701018008</u>	61129.05	0.00	64380.05	62526.05	62983.05	0.00

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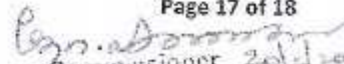
**Trial Balance**

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276	4504201	IHHL A/C-ICICI-604701017964	7421442.00	0.00	4156897.00	11578339.00	0.0	0.0
277	4504202	15th CFC GRANTS A/C-ICICI-604701018611	21971.00	0.00	15703205.00	9982313.00	5742863.00	0.0
278	4504203	SBM 2.0- AXIS - 921010044560220	0.00	0.00	2224162.55	942526.05	1281636.50	0.0
279	4601001	FESTIVAL ADVANCE	595750.00	0.00	1050000.00	1061000.00	584750.00	0.0
280	4601002	EDUCATION ADVANCE	7900.00	0.00	0.00	0.00	7900.00	0.0
281	4601003	TOUR ADVANCE	109000.00	0.00	0.00	0.00	109000.00	0.0
282	4601007	MOTORCYCLE ADVANCE	106000.00	0.00	0.00	0.00	106000.00	0.0
283	4601009	MARRIAGE ADVANCE	19977.00	0.00	0.00	0.00	19977.00	0.0
284	4605001	HANDLOOM ADVANCE	62372.00	0.00	0.00	0.00	-62372.00	0.0
285	4605004	IMMEDIATE RELIEF - ADVANCE	2813101.00	0.00	0.00	0.00	2813101.00	0.0
286	4605010	Advance Recoverable Expenses	7579636.62	0.00	900000.00	200000.00	8279636.62	0.0
287	4605011	GENERAL IMPREST ACCOUNT	18338705.41	0.00	0.00	0.00	18338705.41	0.0
288	4606001	DEPOSITS - RECOVERABLE:	2986632.97	0.00	0.00	0.00	2986632.97	0.0
289	4608004	SPECIFIC GRANT EXPENSES	7354000.00	0.00	0.00	0.00	7354000.00	0.0
290	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	605809.00	0.00	258413.00	0.0	864222.00
291	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	9487460.00	0.00	322958.00	0.0	9810418.00
292	4702003	PAYABLE TO GENERAL FUND	0.00	900862450.00	0.00	120149961.50	0.0	1021012411.50
293	4702004	RECEIVABLE FROM WATER SUPPLY FUND	24536444.00	0.00	0.00	2300000.00	22236444.00	0.0
294	4702006	RECEIVABLE FROM GENERAL FUND	861586389.00	0.00	95802883.50	0.00	957389272.50	0.0
		<b>Total</b>	<b>1612025782.36</b>	<b>1612030011.36</b>	<b>1133282633.06</b>	<b>1133282633.06</b>	<b>1992297726.15</b>	<b>1992301955.15</b>

Prepared By:

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