

அறந்தாங்கி நகராட்சி
ARANTHANGI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :17-May-2023 11:56:25

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	11395135.48	0.0	11395135.48
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	11132025.83	0.0	11132025.83
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	1464.82	0.0	1464.82
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	1015431.35	0.0	1015431.35
5	1101001	PROFESSIONAL TAX	0.00	0.00	330.00	1998907.00	0.0	1998577.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	2284564.00	0.0	2284564.00
7	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	300000.00	0.0	300000.00
8	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
9	1308005	Pay And Use Toilet	0.00	0.00	0.00	145926.00	0.0	145926.00
10	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	147600.00	0.0	147600.00
11	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	604900.00	0.0	604900.00
12	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	1955435.00	0.0	1955435.00
13	1401106	Layout License Fees	0.00	0.00	0.00	42903.00	0.0	42903.00
14	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	28237.00	0.0	28237.00
15	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	441200.00	0.0	441200.00
16	1401403	Other Development Charges	0.00	0.00	0.00	220236.00	0.0	220236.00
17	1401408	Layout Development Charges	0.00	0.00	0.00	254022.00	0.0	254022.00
18	1401502	Demolision Charges	0.00	0.00	0.00	276080.00	0.0	276080.00
19	1402004	OTHER PENALTIES	0.00	0.00	0.00	176872.00	0.0	176872.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	1404002	SURVEY FEES	0.00	0.00	0.00	219650.00	0.0	219650.00
21	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	53500.00	0.0	53500.00
22	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	214600.00	0.0	214600.00
23	1405010	SWM - USER CHARGES	0.00	0.00	0.00	3622980.00	0.0	3622980.00
24	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	61758.00	0.0	61758.00
25	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	40600.00	0.0	40600.00
26	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
27	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	35774.00	0.0	35774.00
28	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	395200.00	0.0	395200.00
29	1501201	SALE OF STOCK & STORES	0.00	0.00	0.00	232.00	0.0	232.00
30	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	64175778.00	0.0	64175778.00
31	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	6000000.00	0.0	6000000.00
32	1711001	INTEREST FROM BANK	0.00	0.00	0.00	475050.00	0.0	475050.00
33	1712001	INTEREST ON STAFF ADVANCES	0.00	0.00	0.00	640.00	0.0	640.00
34	1808001	OTHER INCOME	0.00	0.00	0.00	1461297.00	0.0	1461297.00
35	2101001	PAY	0.00	0.00	42750396.00	0.00	42750396.00	0.0
36	2101002	GRADE PAY	0.00	0.00	2300.00	0.00	2300.00	0.0
37	2101003	DEARNESS PAY	0.00	0.00	10690.00	0.00	10690.00	0.0

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38	2101004	DEARNESS ALLOWANCE	0.00	0.00	14567405.00	0.00	14567405.00	0.0
39	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	1537831.00	0.00	1537831.00	0.0
40	2101006	CITY COMP. ALLOWANCE	0.00	0.00	137.00	0.00	137.00	0.0
41	2101007	MEDICAL ALLOWANCE	0.00	0.00	366116.00	0.00	366116.00	0.0
42	2101008	OTHER ALLOWANCE	0.00	0.00	36000.00	0.00	36000.00	0.0
43	2101011	BONUS	0.00	0.00	309000.00	0.00	309000.00	0.0
44	2102004	SUPPLY OF UNIFORMS	0.00	0.00	146921.00	0.00	146921.00	0.0
45	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	23000.00	0.00	23000.00	0.0
46	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	20147.00	0.00	20147.00	0.0
47	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	42207.00	0.00	42207.00	0.0
48	2102020	WASHING ALLOWANCE	0.00	0.00	125118.00	0.00	125118.00	0.0
49	2102023	Uniform Stitching Charges for Workers	0.00	0.00	54120.00	0.00	54120.00	0.0
50	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	20472661.00	0.00	20472661.00	0.0
51	2201004	MOTOR VEHICLE TAX	0.00	0.00	244630.00	0.00	244630.00	0.0
52	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	593723.00	0.00	593723.00	0.0
53	2201105	Computer Operatonal Expenses	0.00	0.00	7285.00	0.00	7285.00	0.0
54	2201201	TELEPHONE CHARGES	0.00	0.00	468866.00	0.00	468866.00	0.0
55	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	9000.00	0.00	9000.00	0.0

Prepared By:4111011

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56	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	1440.00	0.00	1440.00	0.0
57	2202101	STATIONERY AND PRINTING	0.00	0.00	794378.00	0.00	794378.00	0.0
58	2203005	Refreshment Expenses	0.00	0.00	13805.00	0.00	13805.00	0.0
59	2204001	VEHICLE INSURANCE	0.00	0.00	258961.00	0.00	258961.00	0.0
60	2205002	INTERNAL AUDIT FEES	0.00	0.00	51444.00	0.00	51444.00	0.0
61	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	287000.00	0.00	287000.00	0.0
62	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	40150.00	0.00	40150.00	0.0
63	2206001	ADVERTISEMENT CHARGES	0.00	0.00	768138.00	0.00	768138.00	0.0
64	2208003	OTHER EXPENSE	0.00	0.00	529074.00	0.00	529074.00	0.0
65	2208004	SITTING FEES COUNCILORS	0.00	0.00	178200.00	0.00	178200.00	0.0
66	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	293113.00	0.00	293113.00	0.0
67	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	700000.00	0.00	700000.00	0.0
68	2303002	DIESEL	0.00	0.00	2693391.00	0.00	2693391.00	0.0
69	2303005	SANITARY MATERIALS	0.00	0.00	633465.00	0.00	633465.00	0.0
70	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	1086294.38	0.00	1086294.38	0.0
71	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	33870.00	0.00	33870.00	0.0
72	2305012	WATER CESS TO TNPCB	0.00	0.00	12200.00	0.00	12200.00	0.0
73	2305301	Light Vehicles - Maintenance	0.00	0.00	1895498.00	0.00	1895498.00	0.0
74	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	205700.00	0.00	205700.00	0.0

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75	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	60000.00	0.00	60000.00	0.0
76	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	11800.00	0.00	11800.00	0.0
77	2308009	GARBAGE CLEARANCE	0.00	0.00	17514248.00	0.00	17514248.00	0.0
78	2308010	RUNNING OF SLAUGHTER HOUSES	0.00	0.00	8800.00	0.00	8800.00	0.0
79	2308019	AMMA UNAVAGAM	0.00	0.00	3168783.00	0.00	3168783.00	0.0
80	2308020	FUNERAL RITES	0.00	0.00	25000.00	0.00	25000.00	0.0
81	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	3865976.00	0.00	3865976.00	0.0
82	2308023	IEC Expenses	0.00	0.00	9600.00	0.00	9600.00	0.0
83	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	1221274.00	0.00	1221274.00	0.0
84	2407001	BANK CHARGES	0.00	0.00	40850.00	0.00	40850.00	0.0
85	2501001	ELECTION EXPENSES	0.00	0.00	2357190.00	400000.00	1957190.00	0.0
86	2602004	TNIUS	0.00	0.00	75000.00	0.00	75000.00	0.0
87	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	111984.00	0.00	111984.00	0.0
88	2801001	Taxes	0.00	0.00	0.00	876395.00	0.0	876395.00
89	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	62120.00	0.0	62120.00
90	3109001	ACCUMULATED SURPLUS / DEFICIT	232193226.91	0.00	0.00	0.00	232193226.91	0.0
91	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	26676239.00	0.00	0.00	0.0	26676239.00
92	3111003	CAPITAL FUND	0.00	5228161.00	0.00	0.00	0.0	5228161.00
93	3121001	CAPITAL CONTRIBUTION	0.00	9653000.00	0.00	0.00	0.0	9653000.00
94	3201001	Central Government	0.00	28740220.00	0.00	0.00	0.0	28740220.00

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95	3201004	Swach Bharath Mission Scheme Grant	0.00	17415000.00	0.00	0.00	0.0	17415000.00
96	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	1097000.00	0.00	0.00	0.0	1097000.00
97	3202003	NULM Scheme - Grant	0.00	6500000.00	0.00	840000.00	0.0	7340000.00
98	3202006	TURIP Scheme Grant	0.00	9000000.00	0.00	0.00	0.0	9000000.00
99	3202011	AMMA TWO WHEELER SCHEME	0.00	2700000.00	0.00	0.00	0.0	2700000.00
100	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	181807613.00	0.00	0.00	0.0	181807613.00
101	3203002	GRANTS FROM THE GOVERNMENT	0.00	1807335.00	0.00	61966340.00	0.0	63773675.00
102	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	19735300.00	0.00	850000.00	0.0	20585300.00
103	3208002	M.P.FUND	0.00	0.00	0.00	600000.00	0.0	600000.00
104	3208003	M.L.A.FUND	0.00	300000.00	0.00	0.00	0.0	300000.00
105	3208004	Integrated Urban Development Mission (IUDM)	0.00	10000000.00	0.00	0.00	0.0	10000000.00
106	3303002	LOAN FROM TUFIDCO	0.00	25510435.00	11056276.00	0.00	0.0	14454159.00
107	3316001	Other Term Loans	0.00	0.00	0.00	10000000.00	0.0	10000000.00
108	3401001	Tender Deposit - Contractors.	0.00	9721683.00	3799000.00	6742540.00	0.0	12665223.00
109	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	20000.00	0.00	0.00	0.0	20000.00
110	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	750522.00	0.00	398930.00	0.0	1149452.00
111	3401004	RETENTION AMOUNT	0.00	7479941.00	0.00	2243775.00	0.0	9723716.00
112	3402001	Security Deposit - Lease	0.00	25601763.00	1164628.00	3846028.00	0.0	28283163.00
113	3408001	DEPOSITS - OTHERS	0.00	2523051.00	50000.00	21524.00	0.0	2494575.00
114	3408002	Election Deposit	0.00	351000.00	76000.00	0.00	0.0	275000.00

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115	3408006	Infrastructure Development and Amenity Fee Payable	0.00	0.00	749394.00	1248450.00	0.0	499056.00
116	3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS	0.00	2715466.00	0.00	0.00	0.0	2715466.00
117	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	16250226.00	99465442.00	99151984.08	0.0	15936768.08
118	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	5780214.00	5842588.00	0.0	62374.00
119	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	16959064.00	17224826.00	0.0	265762.00
120	3501008	OTHERS PAYABLE	0.00	2306576.96	0.00	0.00	0.0	2306576.96
121	3501011	AUDIT FEES PAYABLE	0.00	138414.00	51444.00	51444.00	0.0	138414.00
122	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	39373468.00	39405579.00	0.0	32111.00
123	3501201	INTEREST PAYABLE	0.00	79163332.00	0.00	0.00	0.0	79163332.00
124	3502001	PROVIDENT FUND RECOVERIES	0.00	16064561.62	996820.00	4683200.00	0.0	19750941.62
125	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	4219239.00	5082454.00	8708891.00	0.0	7845676.00
126	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	26700.00	0.00	0.00	0.0	26700.00
127	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	677171.00	0.00	22450.00	0.0	699621.00
128	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	1163945.00	0.00	136950.00	0.0	1300895.00
129	3502009	It Deduction	0.00	225186.00	0.00	871711.00	0.0	1096897.00
130	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	26700.00	0.00	0.00	0.0	26700.00
131	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
132	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	393539.00	104181.00	177879.00	0.0	467237.00

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133	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	733321.00	1322961.00	1987383.00	0.0	1397743.00
134	3502014	OTHER RECOVERIES	0.00	266592.00	0.00	113916.00	0.0	380508.00
135	3502015	VAT - PAYABLE	0.00	891460.00	0.00	0.00	0.0	891460.00
136	3502017	SERVICE TAX PAYABLE	0.00	3345505.00	0.00	1474378.00	0.0	4819883.00
137	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	1954157.00	848039.00	2446693.00	0.0	3552811.00
138	3502023	Health Fund Subscription	0.00	325684.00	0.00	324600.00	0.0	650284.00
139	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	1855326.00	2311894.00	6157013.00	0.0	5700445.00
140	3502026	FLAG DAY FUND COLLECTION	0.00	589060.00	250000.00	492672.00	0.0	831732.00
141	3502031	EPF Recoveries Payable	0.00	0.00	0.00	195034.00	0.0	195034.00
142	3502032	CGST - PAYABLE	0.00	737056.00	735432.00	791985.00	0.0	793609.00
143	3502033	SGST - PAYABLE	0.00	737040.00	835432.00	792008.00	0.0	693616.00
144	3502036	Audit Objection - Recoveries payable	0.00	9676202.00	0.00	0.00	0.0	9676202.00
145	3503001	Recoveries - Payable to Other Municipalities	0.00	13000.00	0.00	0.00	0.0	13000.00
146	3503002	LIBRARY CESS - PAYABLES	0.00	3554575.00	1847181.00	3166204.00	0.0	4873598.00
147	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	4739082.80	0.00	0.00	0.0	4739082.80
148	4101001	LAND -GROSS BLOCK	26096237.00	0.00	0.00	0.00	26096237.00	0.0
149	4102001	BUILDINGS - GROSS BLOCK	93644541.00	0.00	0.00	0.00	93644541.00	0.0
150	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	3450744.00	0.00	0.00	0.00	3450744.00	0.0
151	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	75249004.00	0.00	0.00	0.00	75249004.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
152	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	138557021.00	0.00	0.00	0.00	138557021.00	0.0
153	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	4592067.00	0.00	0.00	0.00	4592067.00	0.0
154	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	34971569.00	0.00	0.00	0.00	34971569.00	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	34664569.00	0.00	0.00	0.00	34664569.00	0.0
157	4104001	PLANT AND MACHINERIES - GROSS BLOCK	3994369.00	0.00	17700.00	0.00	4012069.00	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	1741884.00	0.00	3571790.00	0.0
163	4105003	OTHER VEHICLES - GROSS BLOCK	7329848.00	0.00	0.00	0.00	7329848.00	0.0
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	4503828.00	0.00	0.00	0.00	4503828.00	0.0

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167	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	36240.00	0.00	54837.00	0.00	91077.00	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	301580.00	0.00	259758.00	0.00	561338.00	0.0
170	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	32606100.00	0.00	0.00	0.0	32606100.00
171	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	1920019.00	0.00	0.00	0.0	1920019.00
172	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	70431686.00	0.00	0.00	0.0	70431686.00
173	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	119425651.00	0.00	0.00	0.0	119425651.00
174	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1747499.00	0.00	0.00	0.0	1747499.00
175	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	27789876.00	0.00	0.00	0.0	27789876.00
176	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	11572225.00	0.00	0.00	0.0	11572225.00
177	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	24553413.00	0.00	0.00	0.0	24553413.00
178	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	2147365.00	0.00	0.00	0.0	2147365.00

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179	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	416600.00	0.00	0.00	0.0	416600.00
180	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	2917261.00	0.00	0.00	0.0	2917261.00
181	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	7017130.00	0.00	0.00	0.0	7017130.00
182	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1133416.00	0.00	0.00	0.0	1133416.00
183	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	5481524.00	0.00	0.00	0.0	5481524.00
184	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	25157.00	0.00	0.00	0.0	25157.00
185	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	711673.00	0.00	0.00	0.0	711673.00
186	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	3317663.00	0.00	0.00	0.0	3317663.00
187	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	36988.00	0.00	0.00	0.0	36988.00
188	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	40417.00	0.00	0.00	0.0	40417.00
189	4121001	PROJECTS - IN - PROGRESS ACCOUNT	29064227.00	0.00	86371227.70	0.00	115435454.70	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
190	4123001	PROJECTS - IN - PROGRESS ACCOUNT	56127701.00	0.00	0.00	0.00	56127701.00	0.0
191	4208001	FIXED DEPOSIT	11000000.00	0.00	0.00	0.00	11000000.00	0.0
192	4301001	STORES - ENGINEERING	4700.00	0.00	0.00	0.00	4700.00	0.0
193	4301004	STORES - WATER SUPPLY	98329.00	0.00	0.00	0.00	98329.00	0.0
194	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	11390170.12	10078548.00	1311622.12	0.0
195	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	11128022.99	10157512.00	970510.99	0.0
196	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	1464.82	2029.00	0.0	564.18
197	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	1015431.35	212657.00	802774.35	0.0
198	4311006	Property Tax - Recoverable - Residential - Arrears	3200480.89	0.00	30793.36	2256655.00	974619.25	0.0
199	4311007	Property Tax - Recoverable - Commercial - Arrears	2674548.01	0.00	9967.84	1554694.00	1129821.85	0.0
200	4311009	Property Tax - Recoverable - Vacant sites - Arrears	565389.92	0.00	844602.00	1099833.00	310158.92	0.0
201	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	1998907.00	2906239.00	0.0	907332.00
202	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	2457582.00	0.00	62120.00	470925.00	2048777.00	0.0
203	4311906	OTHER TAXES - RECOVERABLE - ARREARS	9955.40	0.00	0.00	0.00	9955.40	0.0
204	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	63352.00	0.0	63352.00

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205	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	459162.00	0.0	459162.00
206	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	1072.00	0.0	1072.00
207	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	69062.00	0.0	69062.00
208	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	98741.00	0.0	98741.00
209	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	79181.00	0.0	79181.00
210	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	573876.00	0.0	573876.00
211	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	1340.00	0.0	1340.00
212	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	86325.00	0.0	86325.00
213	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	123408.00	0.0	123408.00
214	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	959985.00	0.00	3622980.00	3037187.00	1545778.00	0.0
215	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1264308.00	0.00	0.00	1052940.00	211368.00	0.0
216	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	6685289.00	0.0	6685289.00
217	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	7840571.00	0.00	0.00	3354754.00	4485817.00	0.0

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218	4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	3908935.00	0.00	0.00	0.00	3908935.00	0.0
219	4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	3414035.00	0.00	0.00	0.00	3414035.00	0.0
220	4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT	866000.00	0.00	0.00	0.00	866000.00	0.0
221	4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS	2276549.00	0.00	0.00	0.00	2276549.00	0.0
222	4314017	AVENUE RECEIPTS RECOVERABLE - CURRENT	1007000.00	0.00	0.00	0.00	1007000.00	0.0
223	4314020	CABLE TV RENT RECOVERABLE - ARREARS	400500.00	0.00	0.00	0.00	400500.00	0.0
224	4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	4129500.00	0.00	0.00	0.00	4129500.00	0.0
225	4314040	Misc. Recovery	2388827.00	0.00	0.00	64043.00	2324784.00	0.0
226	4314042	FISHERY RIGHTS RECOVERABLE - ARREARS	585.00	0.00	0.00	0.00	585.00	0.0
227	4315001	SPECIFIC GRANT - RECEIVABLE	2811099.31	0.00	0.00	0.00	2811099.31	0.0
228	4324001	Provision for outstanding other receivable	19265746.00	0.00	0.00	0.00	19265746.00	0.0
229	4501001	Cash Account	1349727.00	0.00	47668323.00	47990154.00	1027896.00	0.0
230	4502001	Cheque Account	100003.00	0.00	6706387.00	6714987.00	91403.00	0.0
231	4502003	POS TERMINAL - COLLECTION ACCOUNT	1682.00	1682.00	0.00	0.00	0.0	0.0
232	4502105	RF SFC A/C - SBI - 11005608354	1224649.23	0.00	75574094.00	6005505.00	70793238.23	0.0
233	4502106	RF-COLLECTION A/C-CANARA-3543101010283	844468.60	0.00	117442258.00	3803877.00	114482849.60	0.0

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234	4502108	RF LIBRARY CESS A/C-CANARA-3543101010285	852730.00	0.00	3165517.00	1851881.00	2166366.00	0.0
235	4502109	RF NON TAX A/C-CANARA-3543101010287	0.00	60.98	0.00	75993.00	0.0	76053.98
236	4502110	RF DEVELOPMENT CHARGES A/C-CANARA-3543101010288	10092.00	0.00	0.00	0.00	10092.00	0.0
237	4502111	EE FUND A/C-CANARA-3543101010286	0.00	0.00	0.00	8548.00	0.0	8548.00
238	4502114	RF AMMA UNAVAGAM A/C-CANARA-3543101010289	0.00	43646.00	395118.00	552229.00	0.0	200757.00
239	4502115	WS FUND A/C-CANARA-3543101010290	0.00	0.00	0.00	1418149.00	0.0	1418149.00
240	4502117	RF PAYMENT A/C- CANARA-3543101010867	1673090.96	0.00	17401838.00	207801935.00	0.0	188727006.04
241	4502123	RF DEVELOPMNET CHARGES A/C-CANARA-3543101012134	811616.00	0.00	808314.00	36.00	1619894.00	0.0
242	4502124	RF MCF A/C - SBI - 11005756426	303504.95	0.00	0.00	0.00	303504.95	0.0
243	4502127	RF A/C-TRY-8338-00-101-AC-0107	11518.00	0.00	0.00	0.00	11518.00	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-SJSRY A/C-SBI-11005608365	1258120.13	0.00	0.00	0.00	1258120.13	0.0
246	4502137	RF-SUC A/C-CANARA-3543101013342	1994564.00	0.00	8608628.00	1209785.00	9393407.00	0.0
247	4502139	RF SRP A/C CANARA 3543101014935	38549.00	0.00	1335000.00	15972800.00	0.0	14599251.00
248	4502140	RF-KNMT-CANARA BANK-110037618648	0.00	0.00	52174239.00	33962056.00	18212183.00	0.0
249	4502142	M.L.A FUND-INDIAN BANK-7323433483	0.00	0.00	0.00	2450000.00	0.0	2450000.00
250	4502143	RF DEPOSIT-CANARA-110079793338	0.00	0.00	8255002.00	3365296.00	4889706.00	0.0
251	4502501	ONLINE COLLECTION-CUB-500101010962627	492283.50	0.00	11653141.00	8872906.00	3272518.50	0.0

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252	4502502	TNCWW Board-CUB-510909010180126	0.00	0.00	3884054.00	2312366.00	1571688.00	0.0
253	4502503	INFRA BASIC AMENITIES-CUB-510909010180127	0.00	0.00	1151579.00	749907.00	401672.00	0.0
254	4502601	DEBIT/ CREDIT CARD A/C-ICICI-604701018008	62983.05	0.00	0.00	0.00	62983.05	0.0
255	4504202	15th CFC GRANTS A/C-ICICI-604701018611	5742863.00	0.00	3288040.00	6830322.00	2200581.00	0.0
256	4504203	SBM 2.0- AXIS - 921010044560220	1281636.50	0.00	0.00	2242795.00	0.0	961158.50
257	4504204	NNT-PUBLIC CONTRIBUTION-AXIS-921010016801487	0.00	0.00	17781.00	334000.00	0.0	316219.00
258	4504205	NNT-GOVT. GRANT-AXIS-921010016801490	0.00	0.00	2384999.00	476172.00	1908827.00	0.0
259	4601001	FESTIVAL ADVANCE	584750.00	0.00	1010000.00	904000.00	690750.00	0.0
260	4601002	EDUCATION ADVANCE	7900.00	0.00	0.00	0.00	7900.00	0.0
261	4601003	TOUR ADVANCE	109000.00	0.00	0.00	0.00	109000.00	0.0
262	4601007	MOTORCYCLE ADVANCE	106000.00	0.00	0.00	0.00	106000.00	0.0
263	4601009	MARRIAGE ADVANCE	19977.00	0.00	0.00	0.00	19977.00	0.0
264	4604002	ADVANCE TO CONTRACTORS	0.00	0.00	0.00	280000.00	0.0	280000.00
265	4605001	HANDLOOM ADVANCE	62372.00	0.00	0.00	0.00	62372.00	0.0
266	4605004	IMMEDIATE RELIEF - ADVANCE	2813101.00	0.00	0.00	0.00	2813101.00	0.0
267	4605010	Advance Recoverable Expenses	8279636.62	0.00	0.00	900000.00	7379636.62	0.0
268	4605011	GENERAL IMPREST ACCOUNT	18338705.41	0.00	0.00	0.00	18338705.41	0.0
269	4606001	DEPOSITS - RECOVERABLE:	2986632.97	0.00	0.00	0.00	2986632.97	0.0
270	4608004	SPECIFIC GRANT EXPENSES	7354000.00	0.00	0.00	0.00	7354000.00	0.0

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271	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	864222.00	0.00	0.00	0.0	864222.00
272	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	9810418.00	0.00	0.00	0.0	9810418.00
273	4702003	PAYABLE TO GENERAL FUND	0.00	1021012411.50	0.00	0.00	0.0	1021012411.50
274	4702004	RECEIVABLE FROM WATER SUPPLY FUND	22236444.00	0.00	0.00	0.00	22236444.00	0.0
275	4702006	RECEIVABLE FROM GENERAL FUND	957389272.50	0.00	0.00	0.00	957389272.50	0.0
Total			1890427254.86	1890431483.86	795068011.56	795068011.56	2308801547.14	2308805776.14