

# ARANTHANGI MUNICIPALITY

## Trial Balance

**Input Parameter :** Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

**Printed Date :10-Jul-2024 21:25:51**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<a href="#">PROPERTY TAX - RESIDENTIAL</a>	0	0	0	12149564.98	0.0	12149564.98
2	1100102	<a href="#">PROPERTY TAX - COMMERCIAL</a>	0	0	0	11847773.45	0.0	11847773.45
3	1100103	<a href="#">Property Tax - Industrial</a>	0	0	0	2163.26	0.0	2163.26
4	1100104	<a href="#">Property Tax - Vacant Sites</a>	0	0	0	867751.64	0.0	867751.64
5	1101001	<a href="#">PROFESSIONAL TAX</a>	0	0	330	3158842	0.0	3158512
6	1201002	<a href="#">ENTERTAINMENT TAX</a>	0	0	0	136893	0.0	136893
7	1301002	<a href="#">RENT FROM COMMUNITY HALL</a>	0	0	0	317420	0.0	317420
8	1301003	<a href="#">MARKET FEES - DAILY MARKET</a>	0	0	0	1183000	0.0	1183000
9	1301004	<a href="#">MARKET FEES - WEEKLY MARKET</a>	0	0	0	150000	0.0	150000
10	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0	0	0	0	0.0	0.0
11	1308005	<a href="#">Pay And Use Toilet</a>	0	0	0	1218949	0.0	1218949
12	1401001	<a href="#">CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</a>	0	0	0	70000	0.0	70000
13	1401101	<a href="#">D&amp;O Trade Licence Fees</a>	0	0	0	749900	0.0	749900
14	1401103	<a href="#">BUILDING LICENCE FEES</a>	0	0	0	2055609	0.0	2055609
15	1401106	<a href="#">Layout License Fees</a>	0	0	0	28200	0.0	28200
16	1401301	<a href="#">COPY APPLICATION FEES</a>	0	0	0	32606	0.0	32606
17	1401302	<a href="#">BIRTH &amp; DEATH CERTIFICATE FEES</a>	0	0	0	394000	0.0	394000
18	1401403	<a href="#">Other Development Charges</a>	0	0	0	242872	0.0	242872
19	1401404	<a href="#">LAYOUT SUBDIVISION FEE</a>	0	0	0	4800	0.0	4800
20	1401405	<a href="#">Unapproved Layout - Development charges</a>	0	0	0	419635	0.0	419635
21	1401408	<a href="#">Layout Development Charges</a>	0	0	0	32000	0.0	32000
22	1401501	<a href="#">Encroachment Fee</a>	0	0	0	800	0.0	800
23	1401502	<a href="#">Demolision Charges</a>	0	0	0	320521	0.0	320521
24	1402004	<a href="#">OTHER PENALTIES</a>	0	0	0	85138	0.0	85138
25	1404002	<a href="#">SURVEY FEES</a>	0	0	0	129600	0.0	129600
26	1404004	<a href="#">Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</a>	0	0	0	76000	0.0	76000
27	1405006	<a href="#">Septic Tank Cleaning</a>	0	0	0	33000	0.0	33000
28	1405008	<a href="#">GARBAGE/DEBRIS COLLECTION</a>	0	0	0	198325	0.0	198325

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
29	1405010	<u>SWM - USER CHARGES</u>	0	0	0	3611220	0.0	3611220
30	1407001	<u>Road Cutting Restoration Charge</u>	0	0	0	17166	0.0	17166
31	1407008	<u>INCOME FROM ROAD MARGINS</u>	0	0	899640	899640	0.0	0.0
32	1407017	<u>Property Tax Name Transfer Charges</u>	0	0	0	41100	0.0	41100
33	1408003	<u>Misc. Recoveries</u>	0	0	0	0	0.0	0.0
34	1501002	<u>SALE OF COMPOST/MANURE/GRASS/USUFRUCTS</u>	0	0	0	6832	0.0	6832
35	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	298370	0.0	298370
36	1501201	<u>SALE OF STOCK &amp; STORES</u>	0	0	0	111900	0.0	111900
37	1603004	<u>Public Contribution NNT Scheme</u>	0	0	0	8500	0.0	8500
38	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	6000000	0	6000000	0.0
39	1712001	<u>INTEREST ON STAFF ADVANCES</u>	0	0	0	2240	0.0	2240
40	1808001	<u>OTHER INCOME</u>	0	0	0	834900	0.0	834900
41	2101001	<u>PAY</u>	0	0	42593937	0	42593937	0.0
42	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0
43	2101003	<u>DEARNESS PAY</u>	0	0	35068	0	35068	0.0
44	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	19146426	0	19146426	0.0
45	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	1565736	0	1565736	0.0
46	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	192	0	192	0.0
47	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	362726	0	362726	0.0
48	2101008	<u>OTHER ALLOWANCE</u>	0	0	81295	0	81295	0.0
49	2101011	<u>BONUS</u>	0	0	303000	0	303000	0.0
50	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	106493	0	106493	0.0
51	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0	0	10000	0	10000	0.0
52	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	38400	0	38400	0.0
53	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	35591	0	35591	0.0
54	2102020	<u>WASHING ALLOWANCE</u>	0	0	121631	0	121631	0.0
55	2102022	<u>Hill Allowance</u>	0	0	0	0	0.0	0.0
56	2102023	<u>Uniform Stitching Charges for Workers</u>	0	0	49320	0	49320	0.0
57	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	62447	0	62447	0.0
58	2201105	<u>Computer Operatonal Expenses</u>	0	0	3000	0	3000	0.0
59	2201201	<u>TELEPHONE CHARGES</u>	0	0	262430	0	262430	0.0
60	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	19000	0	19000	0.0
61	2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0	0	22650	0	22650	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
62	2202101	<a href="#">STATIONERY AND PRINTING</a>	0	0	1237553	0	1237553	0.0
63	2203001	<a href="#">TRAVEL EXPENSES</a>	0	0	55416	0	55416	0.0
64	2204001	<a href="#">VEHICLE INSURANCE</a>	0	0	235453	0	235453	0.0
65	2205104	<a href="#">LEGAL &amp; ARBITRATION EXPENSES</a>	0	0	215500	0	215500	0.0
66	2205202	<a href="#">ENGINEERING CONSULTANCY</a>	0	0	1058283	0	1058283	0.0
67	2205203	<a href="#">OTHER PROFESSIONAL CHARGES</a>	0	0	282302	0	282302	0.0
68	2206001	<a href="#">ADVERTISEMENT CHARGES</a>	0	0	542782	0	542782	0.0
69	2206104	<a href="#">HONORARIUM TO COUNCILLORS</a>	0	0	1350000	0	1350000	0.0
70	2208001	<a href="#">CASH AWARDS &amp; PRIZES</a>	0	0	120800	0	120800	0.0
71	2208003	<a href="#">OTHER EXPENSESE</a>	0	0	1549890	0	1549890	0.0
72	2208004	<a href="#">SITTING FEES COUNCILORS</a>	0	0	32400	0	32400	0.0
73	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0	0	3229547	0	3229547	0.0
74	2303002	<a href="#">DIESEL</a>	0	0	1034134	0	1034134	0.0
75	2303005	<a href="#">SANITARY MATERIALS</a>	0	0	322325	0	322325	0.0
76	2305007	<a href="#">MAINTENANCE EXPENSES FOR STREET LIGHTS</a>	0	0	1206131	0	1206131	0.0
77	2305009	<a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>	0	0	6900	0	6900	0.0
78	2305301	<a href="#">Light Vehicles - Maintenance</a>	0	0	436271	0	436271	0.0
79	2305303	<a href="#">OTHER VEHICLES - MAINTENANCE</a>	0	0	90000	0	90000	0.0
80	2305902	<a href="#">REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &amp; MACHINERY</a>	0	0	9000	0	9000	0.0
81	2305906	<a href="#">REPAIRS AND MAINTENANCE - COMPUTERS</a>	0	0	19350	0	19350	0.0
82	2308009	<a href="#">GARBAGE CLEARANCE</a>	0	0	18029594	0	18029594	0.0
83	2308015	<a href="#">TESTING &amp; INSPECTION CHARGES</a>	0	0	59000	0	59000	0.0
84	2308016	<a href="#">LAPSED DEPOSIT REFUND</a>	0	0	354921	0	354921	0.0
85	2308019	<a href="#">AMMA UNAVAGAM</a>	0	0	2217385	0	2217385	0.0
86	2308021	<a href="#">Anti Filaria / Anti Malaria Operations</a>	0	0	3662395	0	3662395	0.0
87	2308023	<a href="#">IEC Expenses</a>	0	0	25000	0	25000	0.0
88	2308025	<a href="#">OPERATING EXPENSES -COMMON KITCHEN</a>	0	0	581106	0	581106	0.0
89	2602004	<a href="#">TNIUS</a>	0	0	75000	0	75000	0.0
90	2602006	<a href="#">MUNICIPAL CONTRIBUTION</a>	0	0	37328	0	37328	0.0
91	2801001	<a href="#">Taxes</a>	0	0	0	826359	0.0	826359
92	2804001	<a href="#">PRIOR YEAR INCOME</a>	0	0	0	27734	0.0	27734
93	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	261219863	0	0	0	261219863	0.0
94	3109002	<a href="#">INCOME AND EXPENDITURE ACCOUNT</a>	4229	0	0	0	4229	0.0
95	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0	26676239	0	0	0.0	26676239
96	3111003	<a href="#">CAPITAL FUND</a>	0	5228161	0	0	0.0	5228161
97	3121001	<a href="#">CAPITAL CONTRIBUTION</a>	0	11701380	0	0	0.0	11701380

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
98	3201001	<a href="#">Central Government</a>	0	44284234	0	0	0.0	44284234
99	3201004	<a href="#">Swach Bharath Mission Scheme Grant</a>	0	17415000	0	0	0.0	17415000
100	3202002	<a href="#">SCHEME GRANTS-SCHEME(COST CENTRE)CODE</a>	0	1097000	0	0	0.0	1097000
101	3202003	<a href="#">NULM Scheme - Grant</a>	0	7340000	0	0	0.0	7340000
102	3202006	<a href="#">TURIP Scheme Grant</a>	0	9000000	0	0	0.0	9000000
103	3202011	<a href="#">AMMA TWO WHEELER SCHEME</a>	0	2700000	0	0	0.0	2700000
104	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0	182657613	0	0	0.0	182657613
105	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>	0	62875035	0	0	0.0	62875035
106	3206001	<a href="#">GRANTS FOR SPECIFIC PURPOSE</a>	0	20585300	0	0	0.0	20585300
107	3208001	<a href="#">Contributions From Private Parties</a>	0	1717000	0	1140690	0.0	2857690
108	3208002	<a href="#">M.P.FUND</a>	0	2250000	0	0	0.0	2250000
109	3208003	<a href="#">M.L.A.FUND</a>	0	6875000	0	0	0.0	6875000
110	3208004	<a href="#">Integrated Urban Development Mission (IUDM)</a>	0	10000000	0	0	0.0	10000000
111	3303002	<a href="#">LOAN FROM TUFIDCO</a>	0	38908853	0	0	0.0	38908853
112	3316001	<a href="#">Other Term Loans</a>	0	10000000	0	0	0.0	10000000
113	3401001	<a href="#">Tender Deposit - Contractors.</a>	0	7776633	4772730	609430	0.0	3613333
114	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0	20000	0	0	0.0	20000
115	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0	1077188	236600	1462618	0.0	2303206
116	3401004	<a href="#">RETENTION AMOUNT</a>	0	9707394	0	418733	0.0	10126127
117	3402001	<a href="#">Security Deposit - Lease</a>	0	28333163	7831493	7454815	0.0	27956485
118	3408001	<a href="#">DEPOSITS - OTHERS</a>	0	2494575	0	0	0.0	2494575
119	3408002	<a href="#">Election Deposit</a>	0	275000	0	3000	0.0	278000
120	3408006	<a href="#">Infrastructure Development and Amenity Fee Payable</a>	0	499056	0	764345	0.0	1263401
121	3408007	<a href="#">Deposit for Layout Approval</a>	0	0	0	160000	0.0	160000
122	3411002	<a href="#">ROAD CUT RESTORATION DEPOSIT - OTHERS</a>	0	2715466	0	0	0.0	2715466
123	3418001	<a href="#">Others</a>	0	2549642	0	0	0.0	2549642
124	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0	20391558	208664069	210870687	0.0	22598176
125	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0	0	3534257	3289343	244914	0.0
126	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0	0	17706745	20473814	0.0	2767069
127	3501008	<a href="#">OTHERS PAYABLE</a>	0	2374036.96	0	0	0.0	2374036.96
128	3501011	<a href="#">AUDIT FEES PAYABLE</a>	0	189072	0	0	0.0	189072
129	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0	0	46555792	46558792	0.0	3000
130	3501201	<a href="#">INTEREST PAYABLE</a>	0	82796278	0	0	0.0	82796278
131	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0	19750941.62	964670	3591320	0.0	22377591.62

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132	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0	7845676	1215472	6983762	0.0	13613966
133	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0	0	0	327	0.0	327
134	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0	699731	0	24220	0.0	723951
135	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0	1301085	0	135820	0.0	1436905
136	3502009	<a href="#">It Deduction</a>	0	1085082	867250	854088	0.0	1071920
137	3502010	<a href="#">RECOVERIES TOWARDS LOANS FROM BANKS</a>	0	26700	0	0	0.0	26700
138	3502011	<a href="#">COURT RECOVERIES</a>	0	0	0	0	0.0	0.0
139	3502012	<a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>	0	467767	5050	299750	0.0	762467
140	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0	1331086	4152800	4076607	0.0	1254893
141	3502014	<a href="#">OTHER RECOVERIES</a>	0	380508	0	0	0.0	380508
142	3502015	<a href="#">VAT - PAYABLE</a>	0	891460	0	0	0.0	891460
143	3502017	<a href="#">SERVICE TAX PAYABLE</a>	0	4519883	0	1527706	0.0	6047589
144	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0	3549738	238893	2907539	0.0	6218384
145	3502023	<a href="#">Health Fund Subscription</a>	0	650094	0	313500	0.0	963594
146	3502025	<a href="#">Manual Workers Genenral Welfare Fund - LWF</a>	0	5705165	0	6065533	0.0	11770698
147	3502026	<a href="#">FLAG DAY FUND COLLECTION</a>	0	831732	60000	342020	0.0	1113752
148	3502027	<a href="#">Swachh Bharat Mission – IHHL</a>	0	16344	0	0	0.0	16344
149	3502031	<a href="#">EPF Recoveries Payable</a>	0	195034	0	123080	0.0	318114
150	3502032	<a href="#">CGST - PAYABLE</a>	0	891420	2627471	2430092	0.0	694041
151	3502033	<a href="#">SGST - PAYABLE</a>	0	891426	2604018	2430122	0.0	717530
152	3502035	<a href="#">One Day Salary .Recovery Payable</a>	0	0	169212	169212	0.0	0.0
153	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0	9676202	0	0	0.0	9676202
154	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0	23000	0	0	0.0	23000
155	3503002	<a href="#">LIBRARY CESS - PAYABLES</a>	0	4873598	2300000	3507587	0.0	6081185
156	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0	0	0	4050	0.0	4050
157	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0	4739082.8	0	0	0.0	4739082.8
158	4101001	<a href="#">LAND -GROSS BLOCK</a>	26096237	0	0	0	26096237	0.0
159	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	95686148	0	0	0	95686148	0.0
160	4103002	<a href="#">BRIDGES AND FLYOVERS - GROSS BLOCK</a>	3450744	0	0	0	3450744	0.0
161	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	75249004	0	0	0	75249004	0.0
162	4103004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a>	138557021	0	0	0	138557021	0.0

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163	4103005	<u>ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</u>	5078067	0	0	0	5078067	0.0
164	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	35089301	0	0	0	35089301	0.0
165	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	16817273	0	0	0	16817273	0.0
166	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	35514569	0	0	0	35514569	0.0
167	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	3994369	0	0	0	3994369	0.0
168	4104002	<u>TOOLS &amp; PLANT - GROSS BLOCK</u>	608000	0	0	0	608000	0.0
169	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	6464414	0	0	0	6464414	0.0
170	4104004	<u>SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK</u>	727364	0	0	0	727364	0.0
171	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	9447246	0	0	0	9447246	0.0
172	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	3571790	0	1458000	0	5029790	0.0
173	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	7329848	0	0	0	7329848	0.0
174	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	26500	0	0	0	26500	0.0
175	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	911211	0	0	0	911211	0.0
176	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	5541840	0	0	0	5541840	0.0
177	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	36240	0	23266	0	59506	0.0
178	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	36722	0	0	0	36722	0.0
179	4108002	<u>Computers and Printers</u>	561338	0	189385	0	750723	0.0
180	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	36264743	0	0	0.0	36264743
181	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	2138255	0	0	0.0	2138255
182	4113003	<u>ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	73476231	0	0	0.0	73476231
183	4113004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	128234913	0	0	0.0	128234913
184	4113005	<u>ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	1940672	0	0	0.0	1940672
185	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	29100417	0	0	0.0	29100417

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
186	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	11949868	0	0	0.0	11949868
187	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	28117733	0	0	0.0	28117733
188	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	2214448	0	0	0.0	2214448
189	4114002	<u>TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</u>	0	466173	0	0	0.0	466173
190	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	3626692	0	0	0.0	3626692
191	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	7834917	0	0	0.0	7834917
192	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1414836	0	0	0.0	1414836
193	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	6313270	0	0	0.0	6313270
194	4116001	<u>OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	25505	0	0	0.0	25505
195	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	731821	0	0	0.0	731821
196	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	3685084	0	0	0.0	3685084
197	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	36988	0	0	0.0	36988
198	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	40417	0	0	0.0	40417
199	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	114534349	0	7027255	0	121561604	0.0
200	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	56127701	0	194677756	0	250805457	0.0
201	4208001	<u>FIXED DEPOSIT</u>	6500000	0	0	0	6500000	0.0
202	4301001	<u>STORES - ENGINEERING</u>	4700	0	0	0	4700	0.0
203	4301004	<u>STORES - WATER SUPPLY</u>	98329	0	0	0	98329	0.0
204	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	12082789.54	11387539	695250.54	0.0
205	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	11831710.97	10920146	911564.97	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
206	4311003	<a href="#">Property Tax - Recoverable - Industrial - Current</a>	0	0	2163.26	2163	0.26	0.0
207	4311004	<a href="#">Property Tax - Recoverable - Vacant sites - Current</a>	0	0	867751.64	163706	704045.64	0.0
208	4311006	<a href="#">Property Tax - Recoverable - Residential - Arrears</a>	2280570.67	0	79399.44	2913186	0.0	553215.89
209	4311007	<a href="#">Property Tax - Recoverable - Commercial - Arrears</a>	1999475.03	0	18231.48	1350906	666800.51	0.0
210	4311009	<a href="#">Property Tax - Recoverable - Vacant sites - Arrears</a>	495342.98	0	811566	1140162	166746.98	0.0
211	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0	0	3158842	2977020	181822	0.0
212	4311904	<a href="#">PROFESSION TAX - RECOVERABLE - ARREARS</a>	1485800	0	27734	767614	745920	0.0
213	4311906	<a href="#">OTHER TAXES - RECOVERABLE - ARREARS</a>	9955.4	0	0	0	9955.4	0.0
214	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0	0	0	187000	0.0	187000
215	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0	0	0	490009	0.0	490009
216	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0	0	0	64	0.0	64
217	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	0	0	0	382584	0.0	382584
218	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	0	0	0	84547	0.0	84547
219	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0	0	0	233706	0.0	233706
220	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0	0	0	612431	0.0	612431
221	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0	0	0	80	0.0	80
222	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	0	0	0	478157	0.0	478157
223	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	0	0	0	105672	0.0	105672
224	4313007	<a href="#">SWM USER CHARGES RECOVERABLE - CURRENT</a>	569822	0	3611220	3789350	391692	0.0
225	4313008	<a href="#">SWM USER CHARGES RECOVERABLE - ARREAR</a>	861188	0	0	2433125	0.0	1571937



S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
226	4314001	<a href="#">LEASE AMOUNT - RECOVERABLE - CURRENT</a>	0	0	0	6802213	0.0	6802213
227	4314002	<a href="#">LEASE AMOUNT - RECOVERABLE - ARREARS</a>	7935574	0	2300000	1505097	8730477	0.0
228	4314007	<a href="#">MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT</a>	0	0	1183000	1183000	0.0	0.0
229	4314008	<a href="#">MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS</a>	3908935	0	0	0	3908935	0.0
230	4314013	<a href="#">FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT</a>	0	0	0	767500	0.0	767500
231	4314014	<a href="#">FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS</a>	4096535	0	0	0	4096535	0.0
232	4314015	<a href="#">CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT</a>	909300	0	927486	2136786	0.0	300000
233	4314016	<a href="#">CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS</a>	3142549	0	0	0	3142549	0.0
234	4314017	<a href="#">AVENUE RECEIPTS RECOVERABLE - CURRENT</a>	0	0	0	1896467	0.0	1896467
235	4314018	<a href="#">AVENUE RECEIPTS RECOVERABLE - ARREARS</a>	2064350	0	0	0	2064350	0.0
236	4314020	<a href="#">CABLE TV RENT RECOVERABLE - ARREARS</a>	400500	0	0	0	400500	0.0
237	4314027	<a href="#">FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT</a>	0	0	1216100	948100	268000	0.0
238	4314028	<a href="#">FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS</a>	4946159	0	0	0	4946159	0.0
239	4314040	<a href="#">Misc. Recovery</a>	2324784	0	0	0	2324784	0.0
240	4314042	<a href="#">FISHERY RIGHTS RECOVERABLE - ARREARS</a>	585	0	0	0	585	0.0
241	4315001	<a href="#">SPECIFIC GRANT - RECEIVABLE</a>	5377085.31	0	0	0	5377085.31	0.0
242	4324001	<a href="#">Provision for outstanding other receivable</a>	19265746	0	0	0	19265746	0.0
243	4501001	<a href="#">Cash Account</a>	674046	0	48589284	47317981	1945349	0.0
244	4502001	<a href="#">Cheque Account</a>	660509.5	0	9894060	7678839	2875730.5	0.0
245	4502003	<a href="#">POS TERMINAL - COLLECTION ACCOUNT</a>	1682	1682	0	0	0.0	0.0
246	4502105	<a href="#">RF SFC A/C - SBI - 11005608354</a>	10707000.23	0	6400000	42900000	0.0	25792999.77
247	4502106	<a href="#">RF-COLLECTION A/C-CANARA-3543101010283</a>	2993986.27	0	55059766	54444575	3609177.27	0.0
248	4502108	<a href="#">RF LIBRARY CESS A/C-CANARA-3543101010285</a>	1828188	0	3135214	0	4963402	0.0
249	4502109	<a href="#">RF NON TAX A/C-CANARA-3543101010287</a>	0	0	0	9944	0.0	9944
250	4502110	<a href="#">RF DEVELOPMENT CHARGES A/C-CANARA-3543101010288</a>	11963	0	0	0	11963	0.0
251	4502111	<a href="#">EE FUND A/C-CANARA-3543101010286</a>	0	0	0	18962	0.0	18962

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
252	4502114	<a href="#">RF AMMA UNAVAGAM A/C-CANARA-3543101010289</a>	0	198096	299270	222420	0.0	121246
253	4502115	<a href="#">WS FUND A/C-CANARA-3543101010290</a>	0	0	607388	291000	316388	0.0
254	4502116	<a href="#">WS DEPOSIT A/C-CANARA-3543101010291</a>	0	0	0	87388	0.0	87388
255	4502117	<a href="#">RF PAYMENT A/C- CANARA-3543101010867</a>	1785625.46	0	97017937	139864374	0.0	41060811.54
256	4502123	<a href="#">RF DEVELOPMNET CHARGES A/C-CANARA-3543101012134</a>	19894	0	419635	0	439529	0.0
257	4502124	<a href="#">RF MCF A/C - SBI - 11005756426</a>	317163.95	0	0	0	317163.95	0.0
258	4502127	<a href="#">RF A/C-TRY-8338-00-101-AC-0107</a>	11774	0	0	0	11774	0.0
259	4502135	<a href="#">RF-ESCROW A/C-SBI-1100560142</a>	52228	0	0	0	52228	0.0
260	4502137	<a href="#">RF-SUC A/C-CANARA-3543101013342</a>	176908	0	5706340	2940000	2943248	0.0
261	4502139	<a href="#">RF SRP A/C CANARA 3543101014935</a>	20937	0	0	0	20937	0.0
262	4502140	<a href="#">RF-KNMT-CANARA BANK-110037618648</a>	21812182	0	120000	34546085	0.0	12613903
263	4502142	<a href="#">M.L.A FUND-INDIAN BANK-7323433483</a>	2477687	0	0	350000	2127687	0.0
264	4502143	<a href="#">RF DEPOSIT-CANARA-110079793338</a>	5868407	0	3973839	11835795	0.0	1993549
265	4502144	<a href="#">RF CMPFS-CANARA BANK-110143057862</a>	0	0	0	569484	0.0	569484
266	4502145	<a href="#">RF GST-CANARA-110147217562</a>	0	0	748483	0	748483	0.0
267	4502501	<a href="#">ONLINE COLLECTION-CUB-500101010962627</a>	2237171.5	0	11483016	9143943	4576244.5	0.0
268	4502502	<a href="#">TNCWW Board-CUB-510909010180126</a>	1571688	0	4901310	0	6472998	0.0
269	4502503	<a href="#">INFRA BASIC AMENITIES-CUB-510909010180127</a>	401672	0	614266	0	1015938	0.0
270	4504101	<a href="#">RF SNA PM SVANIDHI-INDIAN BANK-7348201689</a>	0	0	0	484159	0.0	484159
271	4504202	<a href="#">15th CFC GRANTS A/C-ICICI-604701018611</a>	13279634.05	0	0	21832166	0.0	8552531.95
272	4504203	<a href="#">SBM 2.0- AXIS - 921010044560220</a>	0	0	0	7136276	0.0	7136276
273	4504204	<a href="#">NNT-PUBLIC CONTRIBUTION-AXIS-921010016801487</a>	1411143	0	1193690	1655862	948971	0.0
274	4504205	<a href="#">NNT-GOVT. GRANT-AXIS-921010016801490</a>	2390782	0	0	2147430	243352	0.0
275	4504206	<a href="#">AMRUT 2.0 - ICICI - 604701018995</a>	0	0	0	93111815	0.0	93111815
276	4601001	<a href="#">FESTIVAL ADVANCE</a>	700750	0	950000	1078000	572750	0.0
277	4601002	<a href="#">EDUCATION ADVANCE</a>	7900	0	0	0	7900	0.0
278	4601003	<a href="#">TOUR ADVANCE</a>	109000	0	0	0	109000	0.0
279	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	106000	0	0	0	106000	0.0
280	4601009	<a href="#">MARRIAGE ADVANCE</a>	19977	0	0	0	19977	0.0
281	4605001	<a href="#">HANDLOOM ADVANCE</a>	62372	0	0	0	62372	0.0
282	4605004	<a href="#">IMMEDIATE RELIEF - ADVANCE</a>	2813101	0	0	0	2813101	0.0
283	4605010	<a href="#">Advance Recoverable Expenses</a>	7379636.62	0	0	0	7379636.62	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
284	4605011	<u>GENERAL IMPREST ACCOUNT</u>	18338705.41	0	0	0	18338705.41	0.0
285	4606001	<u>DEPOSITS - RECOVERABLE:</u>	2986632.97	0	0	0	2986632.97	0.0
286	4608004	<u>SPECIFIC GRANT EXPENSES</u>	7354000	0	0	0	7354000	0.0
287	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0	3498233	0	0	0.0	3498233
288	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	10674548	0	0	0.0	10674548
289	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	1122459639	0	7400000	0.0	1129859639
290	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	25033293	0	0	0	25033293	0.0
291	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	1060315500	0	7400000	0	1067715500	0.0
<b>Total</b>			<b>2167297813</b>	<b>2167297813</b>	<b>914308754.3</b>	<b>914308754.3</b>	<b>2446939035</b>	<b>2446939035</b>