

**அரியலூர் நகராட்சி**  
**ARIYALUR MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :14-Jul-2022 12:13:06**

| S.No | Account Code | Account Head Name   | Opening Balance |           | Actuals    |            | Net Balance |            |
|------|--------------|---|-----------------|-----------|------------|------------|-------------|------------|
|      |              |   | Debit(₹)        | Credit(₹) | Debit (₹)  | Credit (₹) | Debit(₹)    | Credit(₹)  |
| 1    | 1100201      | <a href="#">Water Supply and Drainage Tax - Residential</a>     | 0.00            | 0.00      | 0.00       | 1123769.47 | 0.0         | 1123769.47 |
| 2    | 1100202      | <a href="#">Water Supply and Drainage Tax - Commercial</a>      | 0.00            | 0.00      | 0.00       | 1135339.58 | 0.0         | 1135339.58 |
| 3    | 1100204      | <a href="#">Water Supply and Drainage Tax - Vacant Sites</a>    | 0.00            | 0.00      | 0.00       | 109233.84  | 0.0         | 109233.84  |
| 4    | 1302001      | <a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>              | 0.00            | 0.00      | 0.00       | 0.00       | 0.0         | 0.0        |
| 5    | 1405002      | <a href="#">UGD MONTHLY CHARGES</a>                             | 0.00            | 0.00      | 0.00       | 1509880.00 | 0.0         | 1509880.00 |
| 6    | 1405004      | <a href="#">METERED/ TAP RATE WATER CHARGES</a>                 | 0.00            | 0.00      | 0.00       | 3797212.00 | 0.0         | 3797212.00 |
| 7    | 1407001      | <a href="#">Road Cutting Restoration Charge</a>                 | 0.00            | 0.00      | 0.00       | 215439.00  | 0.0         | 215439.00  |
| 8    | 1407002      | <a href="#">Initial Amount for New Water Supply Connections</a> | 0.00            | 0.00      | 0.00       | 1001503.00 | 0.0         | 1001503.00 |
| 9    | 1407005      | <a href="#">Under Ground Sewerage Connection Charges</a>        | 0.00            | 0.00      | 0.00       | 2273950.00 | 0.0         | 2273950.00 |
| 10   | 1407014      | <a href="#">Water Supply Inspection Charges</a>                 | 0.00            | 0.00      | 0.00       | 2900.00    | 0.0         | 2900.00    |
| 11   | 1407022      | <a href="#">Water Supply - Internal Plumbing Charges</a>        | 0.00            | 0.00      | 0.00       | 44611.00   | 0.0         | 44611.00   |
| 12   | 1408003      | <a href="#">Misc. Recoveries</a>                                | 0.00            | 0.00      | 0.00       | 0.00       | 0.0         | 0.0        |
| 13   | 2101001      | <a href="#">PAY</a>   | 0.00            | 0.00      | 2156200.00 | 0.00       | 2156200.00  | 0.0        |
| 14   | 2101002      | <a href="#">GRADE PAY</a>                                       | 0.00            | 0.00      | 0.00       | 0.00       | 0.0         | 0.0        |
| 15   | 2101004      | <a href="#">DEARNESS ALLOWANCE</a>                              | 0.00            | 0.00      | 366512.00  | 0.00       | 366512.00   | 0.0        |
| 16   | 2101005      | <a href="#">HOUSE RENT ALLOWANCE</a>                            | 0.00            | 0.00      | 124500.00  | 0.00       | 124500.00   | 0.0        |
| 17   | 2101006      | <a href="#">CITY COMP. ALLOWANCE</a>                            | 0.00            | 0.00      | 0.00       | 0.00       | 0.0         | 0.0        |
| 18   | 2101007      | <a href="#">MEDICAL ALLOWANCE</a>                               | 0.00            | 0.00      | 18000.00   | 0.00       | 18000.00    | 0.0        |
| 19   | 2101008      | <a href="#">OTHER ALLOWANCE</a>                                 | 0.00            | 0.00      | 30000.00   | 0.00       | 30000.00    | 0.0        |

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| S.No | Account Code | Account Head Name  | Opening Balance |              | Actuals     |             | Net Balance |              |
|------|--------------|--|-----------------|--------------|-------------|-------------|-------------|--------------|
|      |              |  | Debit(₹)        | Credit(₹)    | Debit (₹)   | Credit (₹)  | Debit(₹)    | Credit(₹)    |
| 20   | 2101011      | <a href="#">BONUS</a>  | 0.00            | 0.00         | 15000.00    | 0.00        | 15000.00    | 0.0          |
| 21   | 2301001      | <a href="#">POWER CHARGES FOR SEWERAGE SYSTEM/<br/>PUMPING STATIONS</a>                      | 0.00            | 0.00         | 930165.00   | 0.00        | 930165.00   | 0.0          |
| 22   | 2301002      | <a href="#">POWER CHARGES FOR WATER HEAD WORKS /<br/>PUMPING STATIONS / BOOSTER STATIONS</a> | 0.00            | 0.00         | 5394429.00  | 0.00        | 5394429.00  | 0.0          |
| 23   | 2305009      | <a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>  | 0.00            | 0.00         | 5262126.00  | 0.00        | 5262126.00  | 0.0          |
| 24   | 2305011      | <a href="#">MAINTENANCE CHARGES TO TWAD BOARD/<br/>METRO WATER BOARD</a>                     | 0.00            | 0.00         | 26432.00    | 0.00        | 26432.00    | 0.0          |
| 25   | 2403001      | <a href="#">INTEREST ON LOANS FROM TNUFIDCO</a>  | 0.00            | 0.00         | 65175.00    | 0.00        | 65175.00    | 0.0          |
| 26   | 2801001      | <a href="#">Taxes</a>  | 0.00            | 0.00         | 0.00        | 261664.00   | 0.0         | 261664.00    |
| 27   | 3109001      | <a href="#">ACCUMULATED SURPLUS / DEFICIT</a>  | 423928.16       | 0.00         | 0.00        | 0.00        | 423928.16   | 0.0          |
| 28   | 3306001      | <a href="#">Other Term Loans</a>   | 0.00            | 78399513.00  | 0.00        | 0.00        | 0.0         | 78399513.00  |
| 29   | 3401001      | <a href="#">Tender Deposit - Contractors.</a>  | 0.00            | 444128.00    | 0.00        | 0.00        | 0.0         | 444128.00    |
| 30   | 3401002      | <a href="#">TENDER DEPOSIT- SUPPLIERS</a>  | 0.00            | 38932.00     | 0.00        | 0.00        | 0.0         | 38932.00     |
| 31   | 3401003      | <a href="#">SECURITY DEPOSIT - CONTRACTORS</a>   | 0.00            | 5332306.00   | 3697.00     | 391038.00   | 0.0         | 5719647.00   |
| 32   | 3401004      | <a href="#">RETENTION AMOUNT</a>   | 0.00            | 2321046.00   | 0.00        | 0.00        | 0.0         | 2321046.00   |
| 33   | 3408001      | <a href="#">DEPOSITS - OTHERS</a>  | 0.00            | 6196.00      | 0.00        | 0.00        | 0.0         | 6196.00      |
| 34   | 3501001      | <a href="#">POWER CHARGES - PAYABLE - STREET LIGHTS</a>                                      | 623291.00       | 0.00         | 0.00        | 0.00        | 623291.00   | 0.0          |
| 35   | 3501003      | <a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>   | 0.00            | 103499186.00 | 10744635.00 | 11058831.00 | 0.0         | 103813382.00 |
| 36   | 3501004      | <a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>   | 0.00            | 1324721.00   | 1684903.00  | 1114118.00  | 0.0         | 753936.00    |
| 37   | 3501005      | <a href="#">ACCOUNTS PAYABLE EXPENSES</a>  | 0.00            | 10298538.00  | 9784549.00  | 9931074.00  | 0.0         | 10445063.00  |

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|------|--------------|--|-----------------|------------|------------|------------|-------------|------------|
|      |              |  | Debit(₹)        | Credit(₹)  | Debit (₹)  | Credit (₹) | Debit(₹)    | Credit(₹)  |
| 38   | 3501101      | <a href="#">SALARIES &amp; WAGES PAYABLE</a>                             | 0.00            | 48334.00   | 2054250.00 | 2054250.00 | 0.0         | 48334.00   |
| 39   | 3501104      | <a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</a> | 0.00            | 19801.00   | 0.00       | 0.00       | 0.0         | 19801.00   |
| 40   | 3501106      | <a href="#">Other Payables</a>   | 1239.00         | 0.00       | 0.00       | 0.00       | 1239.00     | 0.0        |
| 41   | 3502001      | <a href="#">PROVIDENT FUND RECOVERIES</a>                                | 0.00            | 923900.00  | 152400.00  | 304200.00  | 0.0         | 1075700.00 |
| 42   | 3502002      | <a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>                     | 0.00            | 230299.00  | 16144.00   | 88464.00   | 0.0         | 302619.00  |
| 43   | 3502004      | <a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>                        | 0.00            | 8400.00    | 0.00       | 13800.00   | 0.0         | 22200.00   |
| 44   | 3502005      | <a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a> | 0.00            | 10626.00   | 0.00       | 590.00     | 0.0         | 11216.00   |
| 45   | 3502006      | <a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>               | 0.00            | 8040.00    | 0.00       | 3600.00    | 0.0         | 11640.00   |
| 46   | 3502009      | <a href="#">It Deduction</a>   | 0.00            | 6488.00    | 0.00       | 0.00       | 0.0         | 6488.00    |
| 47   | 3502011      | <a href="#">COURT RECOVERIES</a>   | 0.00            | 0.00       | 0.00       | 0.00       | 0.0         | 0.0        |
| 48   | 3502013      | <a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>                      | 0.00            | 1473994.00 | 37608.00   | 130551.00  | 0.0         | 1566937.00 |
| 49   | 3502014      | <a href="#">OTHER RECOVERIES</a>   | 0.00            | 50372.00   | 0.00       | 193379.00  | 0.0         | 243751.00  |
| 50   | 3502015      | <a href="#">VAT - PAYABLE</a>  | 0.00            | 90303.00   | 0.00       | 0.00       | 0.0         | 90303.00   |
| 51   | 3502021      | <a href="#">CPF SUBSCRIPTION RECOVERIES</a>                              | 0.00            | 26395.00   | 14497.00   | 73203.00   | 0.0         | 85101.00   |
| 52   | 3502023      | <a href="#">Health Fund Subscription</a>                                 | 0.00            | 32850.00   | 0.00       | 10800.00   | 0.0         | 43650.00   |
| 53   | 3502025      | <a href="#">Manual Workers Genenral Welfare Fund - LWF</a>               | 0.00            | 1727877.00 | 0.00       | 142550.00  | 0.0         | 1870427.00 |
| 54   | 3502032      | <a href="#">CGST - PAYABLE</a>   | 0.00            | 1410331.50 | 5147.00    | 103728.50  | 0.0         | 1508913.00 |
| 55   | 3502033      | <a href="#">SGST - PAYABLE</a>   | 0.00            | 1417815.50 | 5147.00    | 103728.50  | 0.0         | 1516397.00 |

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|      |              |  | Debit(₹)        | Credit(₹)   | Debit (₹)   | Credit (₹) | Debit(₹)     | Credit(₹)   |
| 56   | 3502036      | <a href="#">Audit Objection - Recoveries payable</a>                                     | 0.00            | 0.00        | 0.00        | 0.00       | 0.0          | 0.0         |
| 57   | 3503001      | <a href="#">Recoveries - Payable to Other Municipalities</a>                             | 0.00            | 0.00        | 0.00        | 0.00       | 0.0          | 0.0         |
| 58   | 3504102      | <a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>                                      | 0.00            | 720.00      | 0.00        | 0.00       | 0.0          | 720.00      |
| 59   | 3603001      | <a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>                       | 0.00            | 1951384.00  | 0.00        | 0.00       | 0.0          | 1951384.00  |
| 60   | 4103201      | <a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a> | 9747585.00      | 0.00        | 0.00        | 0.00       | 9747585.00   | 0.0         |
| 61   | 4103202      | <a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>                        | 39076106.00     | 0.00        | 0.00        | 0.00       | 39076106.00  | 0.0         |
| 62   | 4113101      | <a href="#">STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</a>  | 0.00            | 13979736.00 | 0.00        | 0.00       | 0.0          | 13979736.00 |
| 63   | 4113201      | <a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>       | 0.00            | 2435066.00  | 0.00        | 0.00       | 0.0          | 2435066.00  |
| 64   | 4113202      | <a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>            | 0.00            | 1373779.00  | 0.00        | 0.00       | 0.0          | 1373779.00  |
| 65   | 4113203      | <a href="#">RESERVOIRS - ACCUMULATED DEPRECIATION</a>                                    | 0.00            | 4963921.00  | 0.00        | 0.00       | 0.0          | 4963921.00  |
| 66   | 4114003      | <a href="#">HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</a>                  | 0.00            | 2414769.00  | 0.00        | 0.00       | 0.0          | 2414769.00  |
| 67   | 4118001      | <a href="#">PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</a>                               | 0.00            | 99001.00    | 0.00        | 0.00       | 0.0          | 99001.00    |
| 68   | 4121001      | <a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>   | 14602503.00     | 0.00        | 10113406.00 | 0.00       | 24715909.00  | 0.0         |
| 69   | 4122001      | <a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>   | 124148470.00    | 0.00        | 0.00        | 0.00       | 124148470.00 | 0.0         |

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|------|--------------|--|-----------------|-----------|------------|------------|-------------|-----------|
|      |              |  | Debit(₹)        | Credit(₹) | Debit (₹)  | Credit (₹) | Debit(₹)    | Credit(₹) |
| 70   | 4208001      | <a href="#">FIXED DEPOSIT</a>  | 28732044.00     | 0.00      | 0.00       | 0.00       | 28732044.00 | 0.0       |
| 71   | 4301004      | <a href="#">STORES - WATER SUPPLY</a>  | 3480130.00      | 0.00      | 1158734.00 | 0.00       | 4638864.00  | 0.0       |
| 72   | 4311903      | <a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>                               | 0.00            | 16126.00  | 0.00       | 11250.00   | 0.0         | 27376.00  |
| 73   | 4311907      | <a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>  | 0.00            | 0.00      | 1123769.47 | 499371.00  | 624398.47   | 0.0       |
| 74   | 4311908      | <a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>   | 0.00            | 0.00      | 1135339.58 | 477087.00  | 658252.58   | 0.0       |
| 75   | 4311910      | <a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a> | 0.00            | 0.00      | 109233.84  | 7911.00    | 101322.84   | 0.0       |
| 76   | 4311912      | <a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>  | 1790379.86      | 0.00      | 111.00     | 106823.00  | 1683667.86  | 0.0       |
| 77   | 4311913      | <a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>   | 2824705.00      | 0.00      | 3246.00    | 114173.00  | 2713778.00  | 0.0       |
| 78   | 4311914      | <a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>   | 723.02          | 411.00    | 0.00       | 0.00       | 312.02      | 0.0       |
| 79   | 4311915      | <a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a> | 157573.54       | 0.00      | 258307.00  | 66137.00   | 349743.54   | 0.0       |
| 80   | 4313003      | <a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>                                  | 0.00            | 0.00      | 3797212.00 | 2817840.00 | 979372.00   | 0.0       |
| 81   | 4313004      | <a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>                                  | 1016718.00      | 911886.00 | 0.00       | 434430.00  | 0.0         | 329598.00 |
| 82   | 4313005      | <a href="#">UGD MONTHLY CHARGES RECOVERABLE - CURRENT</a>                            | 0.00            | 0.00      | 1509880.00 | 629580.00  | 880300.00   | 0.0       |

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|      |              |  | Debit(₹)        | Credit(₹)  | Debit (₹)  | Credit (₹)  | Debit(₹)    | Credit(₹)   |
| 83   | 4313006      | <a href="#">UGD MONTHY CHARGES RECOVERABLE - ARREARS</a>           | 762260.00       | 0.00       | 0.00       | 71920.00    | 690340.00   | 0.0         |
| 84   | 4501001      | <a href="#">Cash Account</a>                                       | 149685.00       | 0.00       | 8594054.00 | 8259778.00  | 483961.00   | 0.0         |
| 85   | 4502001      | <a href="#">Cheque Account</a>                                     | 0.00            | 0.00       | 123420.00  | 123420.00   | 0.0         | 0.0         |
| 86   | 4502102      | <a href="#">RF LIBRARY CESS A/C CAN 2627101023713</a>              | 150000.00       | 0.00       | 0.00       | 0.00        | 150000.00   | 0.0         |
| 87   | 4502105      | <a href="#">RF DROUGHT A/C CAN 2627101019746</a>                   | 0.00            | 8120.00    | 0.00       | 0.00        | 0.0         | 8120.00     |
| 88   | 4502107      | <a href="#">RF PAYMENT A/C CAN 2627101023714</a>                   | 0.00            | 1387598.00 | 0.00       | 134290.00   | 0.0         | 1521888.00  |
| 89   | 4502112      | <a href="#">WS COLLECTION A/C-WS-CAN 2627101023711</a>             | 0.00            | 3388542.00 | 5388946.00 | 20287431.00 | 0.0         | 18287027.00 |
| 90   | 4502114      | <a href="#">UGD PAYMENT A/C CAN 2627101023702</a>                  | 0.00            | 4053979.00 | 0.00       | 95920.00    | 0.0         | 4149899.00  |
| 91   | 4502115      | <a href="#">UGD WS DEPOSIT A/C SBI 31116261167</a>                 | 3123992.00      | 0.00       | 2195825.00 | 0.00        | 5319817.00  | 0.0         |
| 92   | 4502116      | <a href="#">WATER SUPPLY DEPOSIT A/C CAN 2627101023978</a>         | 245208.00       | 0.00       | 947366.00  | 0.00        | 1192574.00  | 0.0         |
| 93   | 4502128      | <a href="#">RF SFC A/C SBI 11164575674</a>                         | 0.00            | 19144.00   | 0.00       | 0.00        | 0.0         | 19144.00    |
| 94   | 4502143      | <a href="#">4502143-IOB- WS-A/C -7856</a>                          | 0.00            | 107230.54  | 0.00       | 0.00        | 0.0         | 107230.54   |
| 95   | 4502144      | <a href="#">4502144-WS -SBI-A/C -67607</a>                         | 49588.59        | 0.00       | 0.00       | 0.00        | 49588.59    | 0.0         |
| 96   | 4502145      | <a href="#">4502145-IOB-A/C-000019532</a>                          | 38014.90        | 0.00       | 0.00       | 0.00        | 38014.90    | 0.0         |
| 97   | 4502203      | <a href="#">UGD DEPOSTI A/C KVB 1634155000055860</a>               | 93994.47        | 0.00       | 0.00       | 0.00        | 93994.47    | 0.0         |
| 98   | 4502207      | <a href="#">4502207-ICICI- SBM-A/C-8060100301</a>                  | 0.00            | 0.00       | 0.00       | 4035336.00  | 0.0         | 4035336.00  |
| 99   | 4502501      | <a href="#">4502501-ONLINE CUB A/C-500101010962628</a>             | 102688.00       | 0.00       | 46201.00   | 40463.00    | 108426.00   | 0.0         |
| 100  | 4504203      | <a href="#">WATER SUPPLY SCHEME - WATER BODY DEVELOPMENT -2018</a> | 0.00            | 2223523.00 | 0.00       | 0.00        | 0.0         | 2223523.00  |

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|       |              |  | Debit(₹)        | Credit(₹)    | Debit (₹)   | Credit (₹)  | Debit(₹)     | Credit(₹)    |
| 101   | 4601001      | <a href="#">FESTIVAL ADVANCE</a>                         | 0.00            | 21500.00     | 50000.00    | 40000.00    | 0.0          | 11500.00     |
| 102   | 4601002      | <a href="#">EDUCATION ADVANCE</a>                        | 0.00            | 0.00         | 0.00        | 0.00        | 0.0          | 0.0          |
| 103   | 4605010      | <a href="#">Advance Recoverable Expenses</a>             | 12166000.00     | 0.00         | 0.00        | 0.00        | 12166000.00  | 0.0          |
| 104   | 4701001      | <a href="#">ADVANCE TO TWAD BOARD/ METRO WATER BOARD</a> | 5000001.00      | 0.00         | 0.00        | 0.00        | 5000001.00   | 0.0          |
| Total |              |  | 248506827.54    | 248506827.54 | 75446566.89 | 75446566.89 | 279779839.43 | 279779839.43 |