

அரியலூர் நகராட்சி
ARIYALUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :14-Jul-2022 11:48:13

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	4483107.83	0.0	4483107.83
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	4529061.15	0.0	4529061.15
3	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	436344.73	0.0	436344.73
4	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	5266666.00	0.0	5266666.00
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
6	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	20000.00	0.0	20000.00
7	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	174575.00	0.0	174575.00
8	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	1934234.00	0.0	1934234.00
9	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	15845.00	0.0	15845.00
10	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	105540.00	0.0	105540.00
11	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	0.00	0.0	0.0
12	1401401	Road Formation Charges	0.00	0.00	0.00	5500.00	0.0	5500.00
13	1401403	Other Development Charges	0.00	0.00	0.00	25200.00	0.0	25200.00
14	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	739218.00	0.0	739218.00
15	1402004	OTHER PENALTIES	0.00	0.00	0.00	69750.00	0.0	69750.00
16	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	500.00	0.0	500.00
17	1405010	SWM - USER CHARGES	0.00	0.00	0.00	4111320.00	0.0	4111320.00
18	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0

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19	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	700343.00	0.0	700343.00
20	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	2000.00	0.00	2000.00	0.0
21	1808001	OTHER INCOME	0.00	0.00	0.00	474150.00	0.0	474150.00
22	2101001	PAY	0.00	0.00	23842505.00	0.00	23842505.00	0.0
23	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
24	2101004	DEARNESS ALLOWANCE	0.00	0.00	4189666.00	0.00	4189666.00	0.0
25	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	1235671.00	0.00	1235671.00	0.0
26	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
27	2101007	MEDICAL ALLOWANCE	0.00	0.00	232199.00	0.00	232199.00	0.0
28	2101008	OTHER ALLOWANCE	0.00	0.00	39720.00	0.00	39720.00	0.0
29	2101011	BONUS	0.00	0.00	204000.00	0.00	204000.00	0.0
30	2102004	SUPPLY OF UNIFORMS	0.00	0.00	200611.00	0.00	200611.00	0.0
31	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	19425.00	0.00	19425.00	0.0
32	2102020	WASHING ALLOWANCE	0.00	0.00	117074.00	0.00	117074.00	0.0
33	2201201	TELEPHONE CHARGES	0.00	0.00	316673.00	0.00	316673.00	0.0
34	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	42180.00	0.00	42180.00	0.0
35	2202101	STATIONERY AND PRINTING	0.00	0.00	1908570.00	0.00	1908570.00	0.0
36	2203001	TRAVEL EXPENSES	0.00	0.00	11735.00	0.00	11735.00	0.0
37	2204001	VEHICLE INSURANCE	0.00	0.00	199246.00	0.00	199246.00	0.0
38	2205002	INTERNAL AUDIT FEES	0.00	0.00	89700.00	0.00	89700.00	0.0

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39	2205102	COURT FEES	0.00	0.00	15000.00	0.00	15000.00	0.0
40	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	189163.00	0.00	189163.00	0.0
41	2206001	ADVERTISEMENT CHARGES	0.00	0.00	1023956.00	0.00	1023956.00	0.0
42	2208003	OTHER EXPENSESE	0.00	0.00	441259.00	0.00	441259.00	0.0
43	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	1037933.00	0.00	1037933.00	0.0
44	2303002	DIESEL	0.00	0.00	2695162.00	0.00	2695162.00	0.0
45	2303005	SANITARY MATERIALS	0.00	0.00	5067414.00	0.00	5067414.00	0.0
46	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	500000.00	0.00	500000.00	0.0
47	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	602280.00	0.00	602280.00	0.0
48	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	2798432.00	0.00	2798432.00	0.0
49	2305301	Light Vehicles - Maintenance	0.00	0.00	366783.00	0.00	366783.00	0.0
50	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	1370920.00	0.00	1370920.00	0.0
51	2308009	GARBAGE CLEARANCE	0.00	0.00	10937912.00	0.00	10937912.00	0.0
52	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	35000.00	0.00	35000.00	0.0
53	2308019	AMMA UNAVAGAM	0.00	0.00	4229535.00	0.00	4229535.00	0.0
54	2308020	FUNERAL RITES	0.00	0.00	111500.00	5000.00	106500.00	0.0
55	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	4931074.00	0.00	4931074.00	0.0
56	2501001	ELECTION EXPENSES	0.00	0.00	0.00	280000.00	0.0	280000.00
57	2602004	TNIUS	0.00	0.00	0.00	20000.00	0.0	20000.00

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58	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	120000.00	0.00	120000.00	0.0
59	2801001	Taxes	0.00	0.00	0.00	1045244.00	0.0	1045244.00
60	3109001	ACCUMULATED SURPLUS / DEFICIT	166673334.44	0.00	0.00	0.00	166673334.44	0.0
61	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	21435276.00	91926.00	0.00	0.0	21343350.00
62	3117001	Trust or Agency Funds (Specify each Fund Name)	0.00	3240000.00	0.00	0.00	0.0	3240000.00
63	3121001	CAPITAL CONTRIBUTION	0.00	1.00	0.00	0.00	0.0	1.00
64	3201001	Central Government	71999.00	0.00	0.00	0.00	71999.00	0.0
65	3201002	I.H.S.D.P. ,IBB 871000349	151000.00	0.00	0.00	0.00	151000.00	0.0
66	3201002	IHSDP Grant	995999.00	0.00	0.00	0.00	995999.00	0.0
67	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	129326753.30	0.00	0.00	0.0	129326753.30
68	3202003	NULM Scheme - Grant	71415.00	0.00	0.00	0.00	71415.00	0.0
69	3202011	AMMA TWO WHEELER SCHEME	0.00	0.00	2350000.00	825000.00	1525000.00	0.0
70	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	150119678.00	370000.00	0.00	0.0	149749678.00
71	3203002	GRANTS FROM THE GOVERNMENT	0.00	84762509.00	0.00	0.00	0.0	84762509.00
72	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	9862400.00	0.00	0.00	0.0	9862400.00
73	3208001	Contributions From Private Parties	0.00	1.00	0.00	0.00	0.0	1.00
74	3303002	LOAN FROM TUFIDCO	2022212.00	0.00	0.00	0.00	2022212.00	0.0
75	3303004	LOAN FROM TNUFSL	0.00	3000691.00	0.00	0.00	0.0	3000691.00
76	3303005	Loan from TNUDF	0.00	0.00	65175.00	0.00	65175.00	0.0
77	3401001	Tender Deposit - Contractors.	0.00	11374174.00	624600.00	746600.00	0.0	11496174.00

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78	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	407471.00	0.00	36677.00	0.0	444148.00
79	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	6088077.00	245000.00	916970.00	0.0	6760047.00
80	3401004	RETENTION AMOUNT	3476215.00	0.00	0.00	487258.00	2988957.00	0.0
81	3402001	Security Deposit - Lease	0.00	5877369.00	1999608.00	2239444.00	0.0	6117205.00
82	3403001	SECURITY DEPOSIT - STAFF	372499.00	0.00	0.00	0.00	372499.00	0.0
83	3408001	DEPOSITS - OTHERS	0.00	1565828.00	0.00	151900.00	0.0	1717728.00
84	3408002	Election Deposit	104499.00	0.00	0.00	0.00	104499.00	0.0
85	3418001	Others	34.00	0.00	0.00	0.00	34.00	0.0
86	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	57236903.00	40552602.00	40219021.00	0.0	56903322.00
87	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	4893346.00	9191887.00	9776927.00	0.0	5478386.00
88	3501005	ACCOUNTS PAYABLE EXPENSES	14911525.00	0.00	16278107.00	18301616.00	12888016.00	0.0
89	3501008	OTHERS PAYABLE	0.00	173394.00	0.00	0.00	0.0	173394.00
90	3501011	AUDIT FEES PAYABLE	0.00	31204.00	156792.00	89700.00	35888.00	0.0
91	3501101	SALARIES & WAGES PAYABLE	0.00	1019735.00	21267080.00	21313262.00	0.0	1065917.00
92	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	222421.00	0.00	0.00	0.0	222421.00
93	3501201	INTEREST PAYABLE	0.00	15878984.00	0.00	0.00	0.0	15878984.00
94	3502001	PROVIDENT FUND RECOVERIES	0.00	6155606.00	1239900.00	3465430.00	0.0	8381136.00
95	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	2180376.00	177590.00	1051640.00	0.0	3054426.00
96	3502003	RD RECOVERIES	0.00	2701.00	0.00	0.00	0.0	2701.00

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97	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	331018.00	167493.00	616894.00	0.0	780419.00
98	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	416125.00	0.00	11490.00	0.0	427615.00
99	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	126200.00	0.00	47880.00	0.0	174080.00
100	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	900305.00	0.00	0.00	0.0	900305.00
101	3502008	DEPUTATIONIST RECOVERIES	0.00	1.00	0.00	0.00	0.0	1.00
102	3502009	It Deduction	0.00	197052.00	0.00	12714.00	0.0	209766.00
103	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	0.00	0.00	22000.00	0.0	22000.00
104	3502011	COURT RECOVERIES	0.00	1.00	0.00	0.00	0.0	1.00
105	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	1610356.00	122726.00	711893.00	0.0	2199523.00
106	3502014	OTHER RECOVERIES	0.00	810588.00	0.00	131301.00	0.0	941889.00
107	3502015	VAT - PAYABLE	0.00	1447471.00	0.00	0.00	0.0	1447471.00
108	3502017	SERVICE TAX PAYABLE	0.00	1633756.00	0.00	1264178.00	0.0	2897934.00
109	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	1273621.00	308768.00	2966834.00	0.0	3931687.00
110	3502022	Contribution to CMDA/LPA Payable	0.00	1.00	0.00	0.00	0.0	1.00
111	3502023	Health Fund Subscription	0.00	262455.00	190962.00	143100.00	0.0	214593.00
112	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	1848203.00	76860.00	193240.00	0.0	1964583.00
113	3502026	FLAG DAY FUND COLLECTION	25000.00	0.00	0.00	0.00	25000.00	0.0
114	3502027	IHHL -ICICI A/C -ICIC0002687	0.00	248000.00	0.00	32000.00	0.0	280000.00

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115	3502027	Swachh Bharat Mission – IHHL	376000.00	0.00	32000.00	0.00	408000.00	0.0
116	3502032	CGST - PAYABLE	2654872.00	0.00	137517.00	300168.00	2492221.00	0.0
117	3502033	SGST - PAYABLE	0.00	2593812.00	64686.00	299370.00	0.0	2828496.00
118	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	24500.00	0.0	24500.00
119	3503001	Recoveries - Payable to Other Municipalities	0.00	10500.00	0.00	0.00	0.0	10500.00
120	3503002	LIBRARY CESS - PAYABLES	0.00	4044868.00	850000.00	1023954.00	0.0	4218822.00
121	3504001	DEPOSIT REFUNDS PAYABLE	0.00	0.00	151380.00	410650.00	0.0	259270.00
122	3504001	Refund Payable	1250.00	0.00	430750.00	9183.00	422817.00	0.0
123	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	2236.00	0.00	0.00	0.0	2236.00
124	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	129555.00	0.00	0.00	0.0	129555.00
125	4101001	LAND -GROSS BLOCK	71583088.00	0.00	0.00	0.00	71583088.00	0.0
126	4102001	BUILDINGS - GROSS BLOCK	59554057.00	0.00	0.00	0.00	59554057.00	0.0
127	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	67932160.00	0.00	0.00	0.00	67932160.00	0.0
128	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	201476733.00	0.00	0.00	0.00	201476733.00	0.0
129	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	4431706.00	0.00	0.00	0.00	4431706.00	0.0
130	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	53081436.00	0.00	0.00	0.00	53081436.00	0.0

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131	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	22058368.00	0.00	0.00	0.00	22058368.00	0.0
132	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	17628935.00	0.00	0.00	0.00	17628935.00	0.0
133	4104001	PLANT AND MACHINERIES - GROSS BLOCK	4089228.00	0.00	0.00	0.00	4089228.00	0.0
134	4104002	TOOLS & PLANT - GROSS BLOCK	516616.00	0.00	0.00	0.00	516616.00	0.0
135	4105001	HEAVY VEHICLES - GROSS BLOCK	7219187.00	0.00	0.00	0.00	7219187.00	0.0
136	4105002	LIGHT VEHICLES - GROSS BLOCK	3498164.00	0.00	0.00	0.00	3498164.00	0.0
137	4105003	OTHER VEHICLES - GROSS BLOCK	4054820.00	0.00	0.00	0.00	4054820.00	0.0
138	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	6731177.00	0.00	6500.00	0.00	6737677.00	0.0
139	4106003	Other equipments - GROSS BLOCK	12625994.00	0.00	0.00	0.00	12625994.00	0.0
140	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3111623.00	0.00	0.00	0.00	3111623.00	0.0
141	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	13010140.00	0.00	672684.00	0.00	13682824.00	0.0
142	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1402399.00	0.00	0.00	0.00	1402399.00	0.0
143	4108002	Computers and Printers	0.00	0.00	308150.00	0.00	308150.00	0.0
144	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	14035351.00	0.00	0.00	0.0	14035351.00
145	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	54766274.00	0.00	0.00	0.0	54766274.00

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146	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	99938508.00	0.00	0.00	0.0	99938508.00
147	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	6556763.00	0.00	0.00	0.0	6556763.00
148	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	29557146.00	0.00	0.00	0.0	29557146.00
149	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	3365205.00	0.00	0.00	0.0	3365205.00
150	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	3171923.00	0.00	0.00	0.0	3171923.00
151	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	2476398.00	0.00	0.00	0.0	2476398.00
152	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	477826.00	0.00	0.00	0.0	477826.00
153	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	5796676.00	0.00	0.00	0.0	5796676.00
154	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	506001.00	0.00	0.00	0.0	506001.00
155	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	1910216.00	0.00	0.00	0.0	1910216.00
156	4116003	Other equipments - Accumulated Depreciation	0.00	3969017.00	0.00	0.00	0.0	3969017.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
157	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	1708691.00	0.00	0.00	0.0	1708691.00
158	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	8668422.00	0.00	0.00	0.0	8668422.00
159	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1091603.00	0.00	0.00	0.0	1091603.00
160	4121001	PROJECTS - IN - PROGRESS ACCOUNT	72753914.00	0.00	23556955.00	0.00	96310869.00	0.0
161	4122001	PROJECTS - IN - PROGRESS ACCOUNT	28770872.00	0.00	4915127.00	0.00	33685999.00	0.0
162	4208001	FIXED DEPOSIT	31727427.00	0.00	0.00	140000.00	31587427.00	0.0
163	4301002	STORES - PUBLIC HEALTH	0.00	0.00	167835.00	0.00	167835.00	0.0
164	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	4483107.83	2273467.00	2209640.83	0.0
165	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	4529061.15	3200255.00	1328806.15	0.0
166	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	436344.73	175250.00	261094.73	0.0
167	4311006	Property Tax - Recoverable - Residential - Arrears	6473977.44	0.00	442.00	770986.00	5703433.44	0.0
168	4311007	Property Tax - Recoverable - Commercial - Arrears	7274369.79	0.00	12969.00	718026.00	6569312.79	0.0
169	4311008	Property Tax - Recoverable - Industrial - Arrears	2884.98	1644.00	0.00	0.00	1240.98	0.0

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170	4311009	Property Tax - Recoverable - Vacant sites - Arrears	636514.28	0.00	1031833.00	1054296.00	614051.28	0.0
171	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	5266666.00	4643963.00	622703.00	0.0
172	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0.00	3151470.00	0.00	333648.00	0.0	3485118.00
173	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	68896.00	0.0	68896.00
174	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	322888.00	0.0	322888.00
175	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	35891.00	0.0	35891.00
176	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	141017.00	0.00	85885.00	0.0	226902.00
177	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	871154.00	0.00	65314.00	0.0	936468.00
178	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	197400.00	0.0	197400.00
179	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	0.00	0.0	0.0
180	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	0.00	0.0	0.0
181	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	156724.00	4111320.00	2219995.00	1734601.00	0.0
182	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	3200421.00	0.00	832413.00	0.0	4032834.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
183	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	4268605.00	0.0	4268605.00
184	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0.00	4900695.00	0.00	4748737.00	0.0	9649432.00
185	4314040	Misc. Recovery	0.00	44870.00	0.00	0.00	0.0	44870.00
186	4501001	Cash Account	463725.00	0.00	22938664.00	21032055.00	2370334.00	0.0
187	4502001	Cheque Account	0.00	121368.00	8830882.00	8587157.00	122357.00	0.0
188	4502101	RF COLLECTION A/C-CAN 2627101023712	42831462.06	0.00	20269543.00	14285000.00	48816005.06	0.0
189	4502102	RF LIBRARY CESS A/C CAN 2627101023713	2938563.00	0.00	972242.00	1050000.00	2860805.00	0.0
190	4502103	LEASE COLLECTION A/C-RF-SBI 11164604471	5479161.08	0.00	5908926.00	4970400.00	6417687.08	0.0
191	4502104	RF LEASE DEPOSIT A/C CAN 2627101024763	4692975.00	0.00	2729444.00	4365000.00	3057419.00	0.0
192	4502106	RFPROVIDENT FUND A/C SBI 11164687142	0.00	1374150.00	450000.00	0.00	0.0	924150.00
193	4502107	RF PAYMENT A/C CAN 2627101023714	0.00	91776744.90	62024557.00	67835757.00	0.0	97587944.90
194	4502111	RF MLA FUND A/C UB 639702010002931	0.00	269144.00	8887.00	185820.00	0.0	446077.00
195	4502112	WS COLLECTION A/C-WS-CAN 2627101023711	4919029.00	0.00	12751600.00	853674.00	16816955.00	0.0
196	4502114	UGD PAYMENT A/C CAN 2627101023702	18437858.00	0.00	0.00	300000.00	18137858.00	0.0
197	4502115	UGD WS DEPOSIT A/C SBI 31116261167	700000.00	0.00	700000.00	2250000.00	0.0	850000.00
198	4502116	WATER SUPPLY DEPOSIT A/C CAN 2627101023978	0.00	0.00	0.00	1200000.00	0.0	1200000.00
199	4502121	RF DEPOSIT A/C-RF -CAN 2627101023724	0.00	142244.00	1721900.00	3365980.00	0.0	1786324.00
200	4502122	AMMA UNAVAGAM COLLECTION A/C-RF-CAN 2627101025107	0.00	4044437.00	3560288.00	4277563.00	0.0	4761712.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
201	4502123	RF NEW OFFICE BUILDING A/C CAN 2627101028167	0.00	3253941.00	650000.00	944399.00	0.0	3548340.00
202	4502124	IHDSP A/C IOB 14320100016754	0.00	530558.00	0.00	0.00	0.0	530558.00
203	4502125	PLASTIC ROAD A/C UB 639702010002656	236633.00	0.00	0.00	0.00	236633.00	0.0
204	4502127	RF IU DM A/C IOB 143201000039999	0.00	5276282.90	200000.00	1884742.00	0.0	6961024.90
205	4502128	RF SFC A/C SBI 11164575674	0.00	101205646.82	15324561.00	39052071.00	0.0	124933156.82
206	4502129	TPF A/C SBI 11164687095	1772168.92	0.00	0.00	1700000.00	72168.92	0.0
207	4502130	TPFA/C SBI 11164687108	167831.00	0.00	0.00	0.00	167831.00	0.0
208	4502131	ESCROW A/C CAN 2627101020284	2278.00	0.00	0.00	0.00	2278.00	0.0
209	4502132	RF TURIF SCHEME ACCOUNT A/C IB 6016489433	0.00	75569553.00	0.00	0.00	0.0	75569553.00
210	4502136	RF(Collection-2) - IOB A/c .143201000007857	0.00	7352.85	0.00	0.00	0.0	7352.85
211	4502137	4502137-Library Cess IOB -14320100003000	3720.00	0.00	0.00	0.00	3720.00	0.0
212	4502138	4502138-RF(Deposit)-IOB-143201000040000	27897.00	0.00	0.00	0.00	27897.00	0.0
213	4502139	4502139-RF(P) A/c SBI -315582884	55.00	0.00	0.00	0.00	55.00	0.0
214	4502201	AMMA UNAVAM COLLN A/C-RF-KVB 1634155000055889	0.00	71494.73	0.00	0.00	0.0	71494.73
215	4502202	SFC PAYMENT A/C KVB 1634155000055870	6698.42	0.00	0.00	0.00	6698.42	0.0
216	4502203	UGD DEPOSTI A/C KVB 1634155000055860	0.00	0.00	94428.00	0.00	94428.00	0.0
217	4502204	SRP PAYMENT AC	91094.43	0.00	0.00	0.00	91094.43	0.0
218	4502205	RF DEVELOPMNET CHARGES A/C-ICICI-080601003084	1695177.00	0.00	739218.00	2700000.00	0.0	265605.00

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219	4502206	4502206 - FD-HDFC A/C -176979247	124794.00	0.00	0.00	0.00	124794.00	0.0
220	4502207	4502207-ICICI- SBM-A/C-8060100301	49.00	0.00	0.00	0.00	49.00	0.0
221	4502224	Servicetax GST A/cNo 2627101029857	817970.00	0.00	0.00	0.00	817970.00	0.0
222	4502501	4502501-ONLINE CUB A/C-500101010962628	759900.00	0.00	1534729.00	3477749.00	0.0	1183120.00
223	4504114	13TH FINANCE COMM FUND A/C SBI 11164630047	52699.30	0.00	3450000.00	23856024.00	0.0	20353324.70
224	4504116	NULM SEP A/C CAN 2627101025641	0.00	0.00	0.00	650000.00	0.0	650000.00
225	4504117	NULM SMID A/C CAN 2627101025640	0.00	0.00	0.00	200000.00	0.0	200000.00
226	4504118	NULM A/C CAN 2627101025531	0.00	554907.00	0.00	1000000.00	0.0	1554907.00
227	4504119	NULM SUSV A/C CAN 2627101025643	0.00	0.00	165000.00	372000.00	0.0	207000.00
228	4504120	SWATCH BHARATH A/C CAN 2627101026039	0.00	15070781.00	0.00	889226.00	0.0	15960007.00
229	4504201	SWATCH BHARATH A/C ICICI 80601001944	0.00	2943.00	200000.00	120000.00	77057.00	0.0
230	4504202	SERVICE TAX 08060100176	0.00	220451.00	0.00	0.00	0.0	220451.00
231	4504203	WATER SUPPLY SCHEME - WATER BODY DEVELOPMENT -2018	112200000.00	0.00	340000.00	8231166.00	104308834.00	0.0
232	4504205	4504205-NULM SHELTER ICICI A/C- 080601003088	0.00	10271935.00	100000.00	2275480.00	0.0	12447415.00
233	4504206	4504206 - CB A/c.2627101034752	0.00	0.00	825000.00	2350000.00	0.0	1525000.00
234	4601001	FESTIVAL ADVANCE	811105.00	0.00	600000.00	541000.00	870105.00	0.0
235	4601002	EDUCATION ADVANCE	0.00	74500.00	0.00	20580.00	0.0	95080.00
236	4601003	TOUR ADVANCE	7751.00	0.00	0.00	0.00	7751.00	0.0

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237	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	2750.00	0.00	0.00	0.00	2750.00	0.0
238	4601005	COMPUTER ADVANCE	541851.00	0.00	250000.00	116880.00	674971.00	0.0
239	4601006	BICYCLE ADVANCE	151651.00	0.00	0.00	0.00	151651.00	0.0
240	4601007	MOTORCYCLE ADVANCE	44740.00	0.00	150000.00	76540.00	118200.00	0.0
241	4601012	Staff Advance	100000.00	0.00	0.00	0.00	100000.00	0.0
242	4604002	ADVANCE TO CONTRACTORS	997201.00	0.00	0.00	0.00	997201.00	0.0
243	4605004	IMMEDIATE RELIEF - ADVANCE	315701.00	0.00	200000.00	0.00	515701.00	0.0
244	4605010	Advance Recoverable Expenses	0.00	30000.00	0.00	0.00	0.0	30000.00
245	4612001	Advance	119283.00	0.00	0.00	0.00	119283.00	0.0
246	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	79051170.64	0.00	0.00	0.0	79051170.64
247	4702004	RECEIVABLE FROM WATER SUPPLY FUND	77057227.00	0.00	0.00	0.00	77057227.00	0.0
Total			1172124642.14	1172124642.14	383456570.71	383456570.71	1281469310.55	1281469310.55

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