

அரியலூர் நகராட்சி
Tamil Nadu Municipal Corporation
Tamil Nadu

Input Parameter : Financial Year : 2021-2022, Fund Name : Revenue Fund, Form Date : 01/Apr/2021, To Date : 31/Mar/2022.

Printed Date : 20-Sep-2022 12:53:53

Trial Balance

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	4604749.7	0.0	4604749.7
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	4751993.29	0.0	4751993.29
3	1100104	Property Tax - Vacant Sites	0	0	0	350511.95	0.0	350511.95
4	1100301	PROFESSIONAL TAX	0	0	0	81068	0.0	81068
5	1300201	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
6	1401001	CONTRACTORS/SUPPLIERS/LICENSED	0	0	0	40000	0.0	40000
		SURVEYORS/PLUMBERS/OTHERS						
7	1401301	D&O Trade License Fees	0	0	0	177550	0.0	177550
8	1401303	BUILDING LICENCE FEES	0	0	0	3507330	0.0	3507330
9	1401301	COPY APPLICATION FEES	0	0	0	21108	0.0	21108
10	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	100650	0.0	100650
11	1401303	OTHER CERTIFICATE FEES	0	0	0	0	0.0	0.0
12	1401401	Good Formation Charges	0	0	0	7800	0.0	7800
13	1403403	Other Development Charges	0	0	0	23400	0.0	23400
14	1401405	Unapproved layout - Development	0	0	0	514500	0.0	514500
15	1402004	OTHER PENALTIES	0	0	0	89250	0.0	89250
16	1405010	SWM - USER CHARGES	0	0	0	4103480	0.0	4103480
17	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
18	1501003	Amms. Unassgmn-Sale Of Food	0	0	0	693313	0.0	693313
19	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	2031	0.0	2031
20	1501201	SALE OF STOCK & STORES	0	0	0	13928	0.0	13928
21	1808001	OTHER INCOME	0	0	0	447956	0.0	447956
22	2101001	PAY	0	0	23814033	0	23814033	0.0
23	2101002	GRADE PAY	0	0	0	0	0.0	0.0
24	2101004	DEARNESS ALLOWANCE	0	0	5473721	0	5473721	0.0
25	2101005	HOUSE RENT ALLOWANCE	0	0	1198253	0	1198253	0.0
26	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
27	2301002	MEDICAL ALLOWANCE	0	0	221670	0	221670	0.0
28	2301008	OTHER ALLOWANCE	0	0	68905	0	68905	0.0
29	2103011	BONUS	0	0	183000	0	183000	0.0
30	2103019	CONVEYANCE ALLOWANCE	0	0	22578	0	22578	0.0
31	2103020	WASHING ALLOWANCE	0	0	105154	0	105154	0.0
32	2102023	Uniform Stitching Charges for Workers	0	0	20000	0	20000	0.0
33	2201201	TELEPHONE CHARGES	0	0	157075	0	157075	0.0

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		0	0	3000	0	3000	0	3000	0	0
34	2201203	POSTAGE AND TELEGRAM AND FAX	0	0	0	0	0	0	0	0
35	2202101	STATIONERY AND PRINTING	0	0	954891	0	954891	0	0	0
36	2203001	TRAVEL EXPENSES	0	0	73225	0	73225	0	0	0
37	2205001	STATUTORY AUDIT FEES	0	0	4200	0	4200	0	0	0
38	2205002	INTERNAL AUDIT FEES	0	0	44500	0	44500	0	0	0
39	2205102	COURT FEES	0	0	25000	0	25000	0	0	0
40	2205104	LEGAL & ARBITRATION EXPENSES	0	0	90000	0	90000	0	0	0
41	2206001	ADVERTISEMENT CHARGES	0	0	100434	0	100434	0	0	0
42	2208003	OTHER EXPENSES	0	0	682951	0	682951	0	0	0
43	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	20320	0	20320	0	0	0
44	2303002	DIESEL	0	0	2458283	0	2458283	0	0	0
45	2305005	SANITARY MATERIALS	0	0	953847	0	953847	0	0	0
46	2305007	MAINTENANCE EXPENSES FOR STREET	0	0	620563	0	620563	0	0	0
47	2305301	Light Vehicles - Maintenance	0	0	218904	0	218904	0	0	0
48	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	23840	0	23840	0	0	0
49	2305303	REPAIRS AND MAINTENANCE -	0	0	37030	0	37030	0	0	0
50	2308009	INSTRUMENTS, PLANT & MACHINERY	0	0	0	0	0	0	0	0
51	2308019	GARBAGE CLEARANCE	0	0	17105797	0	17105797	0	0	0
52	2308020	AMMA UNAVAGAM	0	0	4028809	0	4028809	0	0	0
53	2308021	FUNERAL RITES	0	0	7500	20000	20000	0	0	0
54	2403003	Anti-Fleas / Anti Malaria Operations	0	0	8479677	0	8479677	0	0	12500
55	2501001	INTEREST ON LOANS FROM TRUSTS	0	0	0	0	0	0	0	0
56	2801001	ELECTION EXPENSES	0	0	65175	0	65175	0	0	65175
57	2804001	Taxist	0	0	747114	977000	977000	0	0	229886
58	2805001	PRIOR YEAR INCOME	0	0	441911	0	441911	0	0	441911
59	3109001	Refund of Taxes	0	0	7934	0	7934	0	0	7934
60	3111001	ACCUMULATED SURPLUS / DEFICIT	0	0	6439	0	6439	0	0	6439
61	3117001	CONTRIBUTION FROM MUNICIPAL FUND	0	21356033.7	0	0	0	21356033.7	0	0
62	3121001	Trust or Agency Funds (Specify each Fund)	0	3740900	0	0	0	0	0	21343350
63	3201001	CAPITAL CONTRIBUTION	0	0	0	0	0	0	0	3240000
64	3201002	Central Government	0	0	0	0	0	0	0	0
65	3201002	U.H.S.D.P. (R.R. 871000349)	0	71999	0	0	0	71999	0	1
66	3201002	RHSDP Grant	0	151000	0	0	0	151000	0	0
67	3202002	SCHEME GRANTS-SCHEMEOCOST	0	999999	0	0	0	999999	0	0
68	3202003	CENTRE/CODE	0	129326753.3	0	0	0	0	0	129326753.3
69	3202011	MUM Scheme - Grant	0	71415	0	0	0	71415	0	0
70	3203001	AMMA TWO WHEELER SCHEME	0	1525000	0	0	0	1525000	0	0
71	3203001	CONTRIBUTIONS FROM THE	0	149749678	0	0	0	149749678	0	0
72			0	525000	0	0	525000	1000000	0	0
73			0	0	0	0	0	0	0	0
74			0	0	0	0	0	0	0	149749678

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70	3203002	GRANTS FROM THE GOVERNMENT	0	84762509	0	0	0	0	0	0	0	84762509
71	3206001	GRANTS FOR SPECIFIC PURPOSE	0	9852420	0	0	0	0	0	0	0	9852420
72	3208001	Contributions From Private Parties	0	0	0	0	0	0	0	0	0	0
73	3303002	LOAN FROM TUPIDCO	2022212	0	0	0	0	0	0	2022212	0	0
74	3303004	LOAN FROM TNUEFI	0	3000691	0	0	0	0	0	0	0	3000691
75	3303005	Loan from TNUDE	65175	0	0	0	0	0	0	65175	0	0
76	3305001	LOAN FROM BANK	0	0	0	0	0	0	0	0	0	0
77	3401001	Tender Deposit - Contractors.	0	13495174	168200	0	0	92000	0	0	0	92000
78	3401002	TENDER DEPOSIT- SUPPLIERS	0	444148	0	0	0	305420	0	0	0	11694396
79	3401003	SECURITY DEPOSIT - CONTRACTORS	0	6760047	0	0	0	750	0	0	0	444398
80	3401004	RETENTION AMOUNT	2988957	0	0	0	0	2861296	0	0	0	9621343
91	3402001	Security Deposit - Lease	0	6117205	0	0	0	4089560	0	0	0	5745106
92	3403001	SECURITY DEPOSIT - STAFF	372499	0	0	0	0	0	0	372499	0	0
93	3408001	DEPOSITS - OTHERS	0	1717728	0	0	0	112000	0	0	0	1829728
94	3428002	Election Deposit	104499	0	0	0	0	263000	0	0	0	156501
95	3418002	Others	34	0	0	0	0	0	0	34	0	0
96	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	5690322	58033686	0	0	68686405	0	0	0	68550041
97	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	5478386	2857234	0	0	4034087	0	0	0	6655239
98	3501005	ACCOUNTS PAYABLE EXPENSES	12888016	0	1327071	0	0	20583749	0	583338	0	0
99	3501008	OTHERS PAYABLE	0	173394	0	0	0	0	0	0	0	173394
90	3501011	AUDIT FEES PAYABLE	35888	0	44500	0	0	173775	0	0	0	93387
91	3501101	SALARIES & WAGES PAYABLE	0	1065917	19567631	0	0	21840942	0	0	0	3339228
92	3501104	GROUP INSURANCE SCHEME -	0	222421	0	0	0	0	0	0	0	222421
		MANAGEMENT CONTRIBUTION PAYABLE										
93	3501201	INTEREST PAYABLE	0	15878984	0	0	0	0	0	0	0	15878984
94	3502001	PROVIDENT FUND RECOVERIES	0	8381136	0	0	0	3879539	0	0	0	12360675
95	3502002	CO-OPERATIVE SOCIETY LOAN	0	3054426	179000	0	0	1258543	0	0	0	4137969
96	3502003	RD RECOVERIES	0	2701	0	0	0	0	0	0	0	2701
97	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	780419	124949	0	0	370324	0	0	0	1025794
98	3502005	SPECIAL PROVIDENT FUND-CUM-	0	427635	0	0	0	11710	0	0	0	439325
		GRATUITY SCHEME - RECOVERIES										
99	3502006	F.B.F. / GROUP INSURANCE SCHEME,	0	174080	0	0	0	63010	0	0	0	237090
		RECOVERIES										
100	3502007	EXTERNAL HOUSING RECOVERIES,	0	900305	0	0	0	0	0	0	0	900305
		(INCLUDING H.B.A. SANCTIONED BY THE										
101	3502008	DEPUTATIONIST RECOVERIES	0	1	0	0	0	0	0	0	0	1
102	3502009	It Deduction	0	209766	0	0	0	43172	0	0	0	251938
103	3502010	RECOVERIES TOWARDS LOANS FROM	0	2000	0	0	0	2000	0	0	0	92000
104	3502011	COURT RECOVERIES	0	1	0	0	0	0	0	0	0	1

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105	3502013	INCOME TAX DEDUCTIONS -	0	3199523	0	1006443	0.0	3205966
106	3502014	OTHER RECOVERIES	0	941889	0	392020	0.0	3333909
107	3502015	VAT - PAYABLE	0	1447471	0	34835	0.0	1482306
108	3502017	SERVICE TAX PAYABLE	0	2897934	0	1849872	0.0	4747806
109	3502021	CPF SUBSCRIPTION RECOVERIES	0	3931687	0	2306726	0.0	6238413
110	3502021	Contribution to CHDA/LPA Payable	0	1	0	0	0.0	1
111	3502023	Health Fund Subscription	0	214593	0	192240	0.0	406833
112	3502025	Manual Workers General Welfare Fund -	0	1964583	0	1077742	0.0	2987335
113	3502026	LWF	0	0	80000	10000	0.0	0.0
114	3502027	FLAG DAY FUND COLLECTION	25000	0	0	0	0.0	280000
115	3502027	IHH- JICID A/C - IICID002687	0	280000	0	0	0.0	0.0
116	3502032	Swachh Bharat Mission - IHHI	408000	0	0	0	0.0	408000
117	3502033	CGST - PAYABLE	2492221	0	0	580875	0.0	1911346
118	3502033	SGST - PAYABLE	0	2828496	0	529421	0.0	3251917
119	3502036	One Day Salary - Resurvey Payable	0	0	0	32772	0.0	32772
120	3502036	Audit Objection - Recoveries payable	0	24500	0	0	0.0	24500
121	3503002	LIBRARY CESS - PAYABLES	0	10500	0	0	0.0	10500
122	3504001	DEPOSIT REFUNDS PAYABLE	0	4218922	0	1448502	0.0	5667324
123	3504001	Refund Payable	422817	0	5000	170000	0.0	424270
124	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	2236	0	32200	488887	0.0
125	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	129555	0	0	0.0	129555
126	4103001	LAND - GROSS BLOCK	71583088	0	0	0	71483088	0.0
127	4103001	BUILDINGS - GROSS BLOCK	59554057	0	0	0	59554057	0.0
128	4103005	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	67982160	0	0	0	67982160	0.0
129	4103009	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	201476733	0	0	0	201476733	0.0
130	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	4431706	0	0	0	4431706	0.0
131	4103103	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	53081436	0	0	0	53081436	0.0
132	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC., AND WATER SUPPLY MAINS - GROSS	22058368	0	0	0	22058368	0.0
133	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	17628935	0	0	0	17628935	0.0
134	4104001	PLANT AND MACHINERIES - GROSS BLOCK	4889278	0	0	0	4889278	0.0
135	4104002	TOOLS & PLANT - GROSS BLOCK	516616	0	0	0	516616	0.0

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136	4105001	HEAVY VEHICLES - GROSS BLOCK	7219187	0	0	0	7219187	0.0
137	4105002	LIGHT VEHICLES - GROSS BLOCK	3498164	0	0	0	3498164	0.0
138	4105003	OTHER VEHICLES - GROSS BLOCK	4054820	0	0	0	4054820	0.0
139	4105001	OFFICE EQUIPMENTS - GROSS BLOCK	6737677	0	0	0	6737677	0.0
140	4106003	Other equipments - GROSS BLOCK	12624994	0	0	0	12624994	0.0
141	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3111623	0	0	0	3111623	0.0
142	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	13682824	0	0	0	13682824	0.0
143	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1402389	0	0	0	1402389	0.0
144	4108002	Computers and Printers	308150	0	381300	0	689450	0.0
145	4112001	BUILDINGS - ACCUMULATED	0	14035351	0	0	0	14035351
146	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	54766274	0	0	0	54766274
147	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	99938508	0	0	0	99938508
148	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	6556763	0	0	0	6556763
149	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED	0	29557146	0	0	0	29557146
150	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	0	3171923	0	0	0	3171923
151	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	0	2476398	0	0	0	2476398
152	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	477826	0	0	0	477826
153	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	5796676	0	0	0	5796676
154	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	506001	0	0	0	506001
155	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	1910216	0	0	0	1910216
156	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	3965017	0	0	0	3965017
157	4116003	Other equipments - Accumulated Depreciation	0	1708691	0	0	0	1708691
158	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	0	0	0	0	0

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159	4317002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	8668422	0	0	0.0	0.0	3668472
160	4317003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	1091603	0	0	0.0	0.0	1091603
161	4320001	PROJECTS - IN - PROGRESS ACCOUNT	96310869	0	5705109	0	154016978	0.0	0.0
162	4320001	PROJECTS - IN - PROGRESS ACCOUNT	33685999	0	0	0	33685999	0.0	0.0
163	4208001	FINED DEPOSIT	31587427	0	0	0	31587427	0.0	0.0
164	4301002	STORES - PUBLIC HEALTH	167835	0	0	30623913	1535624.38	0.0	0.0
165	4313001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	4731209.29	3760817	870392.79	0.0	0.0
166	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	850551.95	2182274	132277.95	0.0	0.0
167	4314004	Property Tax - Recoverable - Vacant sites - Current	0	0	2721.32	1035055	6880740.59	0.0	0.0
168	4311006	Property Tax - Recoverable - Residential - Arrears	7413074.27	0	20784	555167	7263735.94	0.0	0.0
169	4311007	Property Tax - Recoverable - Commercial - Arrears	7898118.94	0	0	0	1240.98	0.0	0.0
170	4311008	Property Tax - Recoverable - Industrial - Arrears	2884.98	1644	0	0	858895.01	0.0	0.0
171	4311009	Property Tax - Recoverable - Vacant sites - Arrears	875146.01	0	441407	456053	0.0	0.0	0.0
172	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	77318	5082472	0.0	0.0	5005154
173	4311904	PROFESSION TAX - RECOVERABLE - CURRENT	622703	3485118	7934	520668	0.0	0.0	3375149
174	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	79743	0.0	0.0	79743
175	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	399315	0.0	0.0	399315
176	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	43295	0.0	0.0	43295
177	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	295798	0	48528	0.0	0.0	345326
178	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	1259356	0	42513	0.0	0.0	1303869
179	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	233291	0	40726	0.0	0.0	274017
180	4311918	Education Tax - Recoverable - Commercial - Current	0	0	0	0	0.0	0.0	0.0

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181	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1734601	0	4143480	2740472	3137409	0.0	0.0
182	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	4032834	0	852049	0.0	0.0	4884883
183	4314002	LEASE AMOUNT - RECOVERABLE -	0	0	0	2947418	0.0	0.0	2947418
184	4314002	LEASE AMOUNT - RECOVERABLE -	0	13918037	0	11553562	0.0	0.0	25471599
185	4314040	Misc. Recovery	0	44870	0	7495	0.0	0.0	47315
186	4502001	Administration	0	20000	0	0	20000	0.0	0.0
187	4501001	Cash Account	2370584	0	31327754	11033330	2724758	0.0	0.0
188	4502003	Cheque Account	122357	0	7806824	7370009	559172	0.0	0.0
189	4502101	RF COLLECTION A/C-CAN	48816005.06	0	74870713	24375000	49311718.06	0.0	0.0
190	4502102	RF LIBRARY CESS A/C CAN	2860805	0	1418676	750000	3529481	0.0	0.0
191	4502103	LEASE COLLECTION A/C-RE-SBI	6417687.08	0	10934128	8900000	8451815.08	0.0	0.0
192	4502104	RE LEASE DEPOSIT A/C CAN	3057419	0	2886360	2600000	3443779	0.0	0.0
193	4502105	REPROVIDENT FUND A/C-SBI	0	924150	0	0	0.0	0.0	924150
194	4502107	RF PAYMENT A/C CAN	0	97587944.9	63979547	55815127	0.0	0.0	89403524.9
195	4502111	RE MIA FUND A/C UB	0	446077	0	700000	0.0	0.0	1146077
196	4502112	WS COLLECTION A/C-WS-CAN	16816955	0	7887351	4385920	20318386	0.0	0.0
197	4502114	UGD PAYMENT A/C CAN	18137858	0	0	75000	18067858	0.0	0.0
198	4502115	UGD VS DEPOSIT A/C SBI	0	850000	0	1950000	0.0	0.0	2800000
199	4502116	WATER SUPPLY DEPOSIT A/C CAN	0	1200000	0	1125000	0.0	0.0	3325000
200	4502121	RF DEPOSIT A/C-RE-CAN	0	1786324	669870	600000	0.0	0.0	1696504
201	4502122	AMMA UNAVAGAM COLLECTION A/C-RE-CAN	0	4761712	4343865	3533059	0.0	0.0	3950936
202	4502123	RF NEW OFFICE BUILDING A/C CAN	0	3548340	0	0	0.0	0.0	3548340
203	4502124	IH2SP A/C IOR	0	530558	0	800000	0.0	0.0	1330558
204	4502125	PLASTIC ROAD A/C UB	236633	0	0	0	226033	0.0	0.0
205	4502127	RF IUDM A/C IOR	0	6661024.9	31730000	34172601	0.0	0.0	7403673.9
206	4502128	RF STC A/C SBI	0	174933156.8	1847981	55929987	0.0	0.0	1790315162.8
207	4502129	TPF A/C SBI	72168.92	0	0	0	72168.92	0.0	0.0
208	4502130	TPFA/C SBI	167831	0	0	0	167831	0.0	0.0
209	4502131	ESCROW A/C CAN	2278	0	0	0	2778	0.0	0.0
210	4502132	RF TURIF SCHEME ACCOUNT A/C IOR	0	75509553	0	0	0.0	0.0	75569553
211	4502136	RF Collection-21- IOR A/C	0	7352.85	0	0	0.0	0.0	7352.85
212	4502137	4502137-Library Cess. IOR	3720	0	0	0	3720	0.0	0.0
213	4502138	4502138-RE-Deposit-IOR	27897	0	0	0	27897	0.0	0.0

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அரியலூர் நகராட்சி
ARIALUR MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2021-2022, Fund Name : Revenue Fund, From Date : 01/Apr/2021, To Date : 31/Mar/2022,

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Sl No	Account Name	55	0	0	0	55	0.0
214	4502139-ICICI A/C SBI-315582884	0	71494.73	0	0	0.0	71494.73
215	4502201 ANIMA UNIVAM COLLN A/C-RF-KVB	0	0	0	0	0.0	0.0
	163415500055089	6698.42	0	0	0	6698.42	0.0
216	4502202 SFC PAYMENT A/C KVB	94428	0	0	0	94428	0.0
217	4502203 UGD-DEPOSTI A/C KVB 163415500055860	91094.43	0	0	0	91094.43	0.0
218	4502204 SRP PAYMENT AC	0	0	0	0	0.0	0.0
219	4502205 RF DEVELOPMENT CHARGES A/C-ICICI-080601003084	0	265605	514500	650000	0.0	401105
220	4502206 4502206 - FD-HDFC A/C -176379247	124794	0	0	0	124794	0.0
221	4502207 4502207-ICICI- SBM-A/C-8060100301	49	0	0	0	49	0.0
222	4502224 Servicetax GST A/c No.7627101029857	817570	0	0	150000	667570	0.0
223	4502501 4502501-ORLINE CLUB A/C	0	1183120	1254969	3102523	0.0	3028574
224	4504134 13TH FINANCE COMM FUND A/C SBI-11164630047	0	20353324.7	0	0	0.0	20353324.7
225	4504116 NULM SEP A/C CAN 2627101025641	0	650000	0	0	0.0	650000
226	4504117 NULM SMID A/C CAN 2627101025640	0	200000	0	200000	0.0	400000
227	4504118 NULM A/C CAN 2627101025531	0	1554907	0	60000	0.0	1614907
228	4504119 NULM SUSV A/C CAN 2627101025643	0	207000	0	0	0.0	207000
229	4504120 SWATCH BHARATH A/C CAN	0	15860007	0	0	0.0	15860007
230	4504201 SWATCH BHARATH A/C ICICI 80601001944	77057	0	0	0	77057	0.0
231	4504202 SERVICE TAX 08060100176	0	220451	150000	0	0.0	70451
232	4504203 WATER SUPPLY SCHEME - WATER BODY DEVELOPMENT -2018	106308634	0	3282308	0	107596072	0.0
233	4504205 4504205-NULM SHELTER ICICI A/C-080601003088	0	12447415	0	0	0.0	12447415
234	4504206 4504206 - CB A/c-2627101034252	0	1525000	525000	0	0.0	1000000
235	4504207 4504207-ICID Bank 15th CFC-	0	0	0	6844327	0.0	6844327
236	4504208 4504208-58M2.D AXIS	0	0	400002	400000	0.0	0.0
237	4601001 FESTIVAL ADVANCE	870305	0	540000	540000	856105	0.0
238	4601002 EDUCATION ADVANCE	0	95080	0	0	0.0	95080
239	4601003 TOUR ADVANCE	7751	0	0	0	7751	0.0
240	4601004 ADVANCE OF PAY AND T.A. ON TRANSFER	2750	0	0	0	2750	0.0
241	4601005 COMPUTER ADVANCE	674971	0	0	49580	634391	0.0
242	4601006 BICYCLE ADVANCE	151651	0	0	0	151651	0.0
243	4601007 MOTORCYCLE ADVANCE	118200	0	0	75280	42940	0.0
244	4601012 Staff Advances	103000	0	0	0	103000	0.0
245	4601002 ADVANCE TO CONTRACTORS	297201	0	0	0	297201	0.0
246	4605004 IMMEDIATE RELIEF - ADVANCE	515701	0	0	0	515701	0.0
247	4605010 Advance Recoverable Expenses	0	30000	0	0	0.0	30000

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ARIALUR MUNICIPALITY

Trial Balance

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248	4612001	Advance	119283	0	0	119283	0.0
249	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	79051170.64	0	0.0	79051170.64
250	4702004	RECEIVABLE FROM WATER SUPPLY FUND	77057227	0	0	77057227	0.0
Total			1257034356	1257034356	438038856.9	1387586798	1387586298

சுயநிர்வாகம்
20/9/2022
COMMISSIONER
ARIALUR MUNICIPALITY

20/9/2022