

அரியலூர் நகராட்சி
ARIYALUR MUNICIPALITY
Balance Sheet

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

Printed Date : 20-Sep-2022 12:44:27

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		-261032809.8	-211356033.7
3111001	CONTRIBUTION FROM MUNICIPAL FUND		21343350	21343350
3117001	Trust or Agency Funds (Specify each Fund Name)		3240000	3240000
3121001	CAPITAL CONTRIBUTION	1		1
3201001	Central Government		-71999	-71999
3201002	I.H.S.D.P. IBB 871000349		-151000	-151000
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		129326753.3	129326753.3
3202003	NULM Scheme - Grant		-273655	-71415
3202011	AMMA TWO WHEELER SCHEME		-1000000	-1525000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		149743678	149749678
3203002	GRANTS FROM THE GOVERNMENT		84762509	84762509
3206001	GRANTS FOR SPECIFIC PURPOSE		9862400	9862400

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	1	1
3208001	Contributions From Private Parties	
3303002	LOAN FROM TUFIDCO	-2022212
3303004	LOAN FROM TNUIFSL	3000691
3303005	Loan from TNUDF	-65175
3305001	LOAN FROM BANK	92000
3401001	Tender Deposit - Contractors.	11694394
3401002	TENDER DEPOSIT- SUPPLIERS	444398
3401003	SECURITY DEPOSIT - CONTRACTORS	9621363
3401004	RETENTION AMOUNT	-2988957
3402001	Security Deposit - Lease	5745106
3403001	SECURITY DEPOSIT - STAFF	-372499
3408001	DEPOSITS - OTHERS	1829728
3408002	Election Deposit	156501
3418001	Others	-34
3501003	ACCOUNTS PAYABLE - CONTRACTORS	68550041
3501004	ACCOUNTS PAYABLE - SUPPLIERS	6655239
3501005	ACCOUNTS PAYABLE EXPENSES	-5531338
3501008	OTHERS PAYABLE	173394
		173394
		-2022212
		3000691
		-65175
		92000
		11496174
		444148
		6760047
		-2988957
		6117205
		-372499
		1717728
		-104499
		-34
		56903322
		5478386
		-12888016
		173394

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3501011	AUDIT FEES PAYABLE	93387	-35888
3501101	SALARIES & WAGES PAYABLE	3339228	1065917
3501104	GROUP INSURANCE SCHEME -	222421	222421
	MANAGEMENT CONTRIBUTION PAYABLE		15878984
3501201	INTEREST PAYABLE	15878984	8381136
3502001	PROVIDENT FUND RECOVERIES	12360675	3054426
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	4137969	
		2701	2701
3502003	RD RECOVERIES		780419
3502004	L.I.C. POLICES PREMIUM RECOVERIES	1025794	427615
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY	439325	
	SCHEME - RECOVERIES		174080
3502006	F.B.F. / GROUP INSURANCE SCHEME	237090	
	RECOVERIES		900305
3502007	EXTERNAL HOUSING RECOVERIES		
	INCLUDING H.B.A. SANCTIONED BY THE		
	C.M.A.		
3502008	DEPUTATIONIST RECOVERIES	1	1

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2009	It Deduction	251938	209766
2010	RECOVERIES TOWARDS LOANS FROM BANKS	92000	22000
2011	COURT RECOVERIES	1	1
2013	INCOME TAX DEDUCTIONS - CONTRACTORS	3205966	2199523
2014	OTHER RECOVERIES	1333909	941889
2015	VAT - PAYABLE	1482306	1447471
2017	SERVICE TAX PAYABLE	4747806	2897934
2021	CPE SUBSCRIPTION RECOVERIES	6238413	3931687
2022	Contribution to CMDA/LPA Payable	1	1
2023	Health Fund Subscription	406833	214593
2025	Manual Workers Geneneral Welfare Fund - LWF	2987325	1964583
2026	FLAG DAY FUND COLLECTION	-104000	-25000
2027	IHHL - ICICI A/C - ICIC0002687	280000	280000
2032	CGST - PAYABLE	-1911346	-2492221
2033	SGST - PAYABLE	3351917	2828496

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3502035	One Day Salary -Recovery Payable	32772	0
3502036	Audit Objection - Recoveries payable	24500	24500
3503001	Recoveries - Payable to Other Municipalities	10500	10500
3503002	LIBRARY CESS - PAYABLES	5667324	4218822
3504001	Refund Payable	-468867	-422817
3504102	ADVANCE COLLECTION - OTHER REVENUES	2236	2236
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	129555	129555
	Total	296157088.5	306849854.6
	Assets		
4101001	LAND -GROSS BLOCK	71583088	71583088
4102001	BUILDINGS - GROSS BLOCK	59554057	59554057
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	67932160	67932160
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	201476733	201476733

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4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	4431706	4431706
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	53081436	53081436
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	22058368	22058368
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	17628935	17628935
4104001	PLANT AND MACHINERIES - GROSS BLOCK	4089228	4089228
4104002	TOOLS & PLANT - GROSS BLOCK	516616	516616
4105001	HEAVY VEHICLES - GROSS BLOCK	7219187	7219187
4105002	LIGHT VEHICLES - GROSS BLOCK	3498164	3498164
4105003	OTHER VEHICLES - GROSS BLOCK	4054820	4054820
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	6737677	6737677
4106003	Other equipments - GROSS BLOCK	12625994	12625994

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4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3111623	3111623	3111623
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	13682824	13682824	13682824
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1402399	1402399	1402399
4108007	Computers and Printers	689450	689450	308150
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-14035351	-14035351	-14035351
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-54766274	-54766274	-54766274
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-99938508	-99938508	-99938508
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-6556763	-6556763	-6556763
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-29557146	-29557146	-29557146

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4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-3365205	-3365205
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-3171923	-3171923
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-2476398	-2476398
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-477826	-477826
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-5796676	-5796676
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-506001	-506001
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-1910216	-1910216
4116003	Other equipments - Accumulated Depreciation	-3969017	-3969017

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4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-1708691	-1708691	-1708691
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-8668422	-8668422	-8668422
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-1091603	-1091603	-1091603
4121001	PROJECTS - IN - PROGRESS ACCOUNT	154016978	154016978	96310869
4122001	PROJECTS - IN - PROGRESS ACCOUNT	33685999	33685999	33685999
4208001	FIXED DEPOSIT	31587427	31587427	31587427
4301002	STORES - PUBLIC HEALTH	167835	167835	167835
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	1539624.38	1539624.38	2709640.83
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	970392.29	970392.29	1328806.15
4311004	Property Tax - Recoverable - Vacant sites - Current	132277.95	132277.95	261094.73

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1006	Property Tax - Recoverable - Residential - Arrears	6880740.59	5703433.44
1007	Property Tax - Recoverable - Commercial - Arrears	7263735.94	6569312.79
1008	Property Tax - Recoverable - Industrial - Arrears	1240.98	1240.98
1009	Property Tax - Recoverable - Vacant sites - Arrears	859895.01	614051.28
1903	PROFESSION TAX - RECOVERABLE - CURRENT	-5005154	622703
1904	PROFESSION TAX - RECOVERABLE - ARREARS	-3375149	-3485118
1907	Water Supply and Drainage Tax - Recoverable - Residential - Current	-79743	-68896
1908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	-399315	-322888
1910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	-43296	-35891

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4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	-345326	-226902
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	-1301869	-936468
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	-274017	-197400
4311918	Education Tax - Recoverable - Commercial - Current	0	0
4311922	Education Tax - Recoverable - Commercial - Arrears	0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	3137609	1734601
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	-4884883	-4032834
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	-2947418	-4268605
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	-25471599	-9649432

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4314040	Misc. Recovery	-47315	-44870
4402001	Administration	20000	0
4501001	Cash Account	2724758	2370334
4502001	Cheque Account	559172	122357
4502101	RF COLLECTION A/C CAN 2627101023712	49311718.06	48816005.06
4502102	RF LIBRARY CESS A/C CAN 2627101023713	3529481	7860805
4502103	LEASE COLLECTION A/C-RF-SBI 11164604471	8451815.08	6417687.08
4502104	RF LEASE DEPOSIT A/C CAN 2627101024763	3443779	3057419
4502106	REFPROVIDENT FUND A/C SBI 11164687142	-924150	-924150
4502107	RF PAYMENT A/C CAN 2627101023714	-89423524.9	-97587944.9
4502111	RF MLA FUND A/C UB 639702010002931	-1146077	-446077
4502112	WS COLLECTION A/C-WS-CAN 2627101023711	20318386	16816955

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4502114	UGD PAYMENT A/C CAN 2627101023702	18062858	18137858
4502115	UGD WS DEPOSIT A/C SBI 31116261167	-2800000	-850000
4502116	WATER SUPPLY DEPOSIT A/C CAN 2627101023978	-2325000	-1200000
4502121	RF DEPOSIT A/C RF CAN 2627101023724	-1696504	-1786324
4502122	AMMA UNAVAGAM COLLECTION A/C RF- CAN 2627101025107	-3950906	-4761717
4502123	RF NEW OFFICE BUILDING A/C CAN 2627101028167	-3548340	-3548340
4502124	IHDSP A/C IOB 14320100016754	-1330558	-530558
4502125	PLASTIC ROAD A/C UB 639707010002656	236633	236633
4502127	RF IUDM A/C IOB 14320100039999	-7403675.9	-6961024.9
4502128	RF SFC A/C SBI 11164575674	-179015162.8	-124933156.8
4502129	TPF A/C SBI 11164687095	72168.92	72168.92
4502130	TPFA/C SBI 11164687108	167831	167831
4502131	ESCROW A/C CAN 2627101020284	2278	2278

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4502132	RF TURIF SCHEME ACCOUNT A/C IB 6016489433	-75569553	-75569553	
4502136	RF(Collection-Z) - IOB A/c ,143201000007857	-7352.85	-7352.85	
4502137	4502137-Library Cess IOB -143201000003000	3720	3720	3720
4502138	4502138-RF(Deposit) -IOB-1432010000040000	27897	27897	27897
4502139	4502139-RF(P) A/C SBI -315582884	55	55	55
4502201	AMMA UNAVAMI COLLN A/C-RF-KVB 1634155000055889	-71494.73	-71494.73	-71494.73
4502202	SFC PAYMENT A/C KVB 1634155000055870	6698.42	6698.42	6698.42
4502203	UGD DEPOSTI A/C KVB 1634155000055860	94428	94428	94428
4502204	SRP PAYMENT AC			
4502205	RF DEVELOPMMET CHARGES A/C-ICICI 080601003084	91094.43	91094.43	91094.43
		-401105	-401105	-265605

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4502206	4502206 - FD-HDFC A/C -176979247	124794	124794	124794
4502207	4502207-ICICI- 5BM-A/C-8060100301	49	49	49
4502224	ServiceTax GST A/cNo 2627101029857	667970	667970	817970
4502501	4502501-ONLINE CUB A/C-	-3028674	-3028674	-1183120
4504114	500101010962628	-20353324.7	-20353324.7	-20353324.7
	13TH FINANCE COMM FUND A/C SBI			
	11164630047			
4504116	NULM SEP A/C CAN 2627101025641	-650000	-650000	-650000
4504117	NULM SMID A/C CAN 2627101025640	-400000	-400000	-200000
4504118	NULM A/C CAN 2627101025531	-1614907	-1614907	-1554907
4504119	NULM SUSV A/C CAN 2627101025643	-207000	-207000	-207000
4504120	SWATCH BHARATH A/C CAN 2627101026039	-15960007	-15960007	-15960007
4504201	SWATCH BHARATH A/C ICICI 80601001944	77057	77057	77057
4504202	SERVICE TAX 08060100176	-70451	-70451	-220451
4504203	WATER SUPPLY SCHEME - WATER BODY DEVELOPMENT -2018	107596042	107596042	104308834

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4504205	4504205-NULM SHELTER ICICI A/C- 080601003088	-12447415	-12447415
4504206	4504206 - CB A/C 2627101034752	-1000000	-1525000
4504207	4504207-ICICI Bank 15th CFC -080601004457	-6844327	0
4504208	4504208-SBM2.0 AXIS Bank922010004832915	0	0
4601001	FESTIVAL ADVANCE	856105	870105
4601002	EDUCATION ADVANCE	-95080	-95080
4601003	TOUR ADVANCE	7751	7751
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	2750	2750
4601005	COMPUTER ADVANCE	634391	674971
4601006	BICYCLE ADVANCE	151651	151651
4601007	MOTORCYCLE ADVANCE	42940	118200
4601012	Staff Advance	1000000	1000000
4604002	ADVANCE TO CONTRACTORS	997701	997201
4605004	IMMEDIATE RELIEF - ADVANCE	515701	515701

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4605010	Advance Recoverable Expenses	-30000	-30000
4612001	Advance	119283	119283
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	-79051170.64	-79051170.64
4702004	RECEIVABLE FROM WATER SUPPLY FUND	77057227	77057227
Total		298157088.5	306849854.6


 20/9/2022
COMMISSIONER
ARIYALUR MUNICIPALITY


 20/9/2022

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