

அரியலூர் நகராட்சி
ARIYALUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :06-Oct-2023 14:28:02

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	161916.26	0.0	161916.26
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	451562.20	0.0	451562.20
3	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	849971.90	0.0	849971.90
4	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	57096.84	0.0	57096.84
5	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	229475.80	0.0	229475.80
6	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	212784.74	0.0	212784.74
7	1100601	Education Tax - Residential	0.00	0.00	0.00	0.00	0.0	0.0
8	1100602	Education Tax - Commercial	0.00	0.00	0.00	26551.78	0.0	26551.78
9	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	0.00	0.0	0.0
10	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	3634782.00	0.0	3634782.00
11	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	181232.00	0.0	181232.00
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
13	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	30000.00	0.0	30000.00
14	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	191450.00	0.0	191450.00
15	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	910327.00	0.0	910327.00
16	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	23270.00	0.0	23270.00
17	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	105520.00	0.0	105520.00
18	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	0.00	0.0	0.0
19	1401401	Road Formation Charges	0.00	0.00	0.00	7900.00	0.0	7900.00

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20	1401403	Other Development Charges	0.00	0.00	0.00	21000.00	0.0	21000.00
21	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	1247633.00	0.0	1247633.00
22	1402004	OTHER PENALTIES	0.00	0.00	0.00	150241.00	0.0	150241.00
23	1404003	INCOME FROM FAIRS & FESTIVALS	0.00	0.00	0.00	0.00	0.0	0.0
24	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	2554000.00	0.0	2554000.00
25	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	3850674.00	0.0	3850674.00
26	1405010	SWM - USER CHARGES	0.00	0.00	0.00	4148520.00	0.0	4148520.00
27	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	415099.00	0.0	415099.00
28	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	883169.00	0.0	883169.00
29	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	1699775.00	0.0	1699775.00
30	1407006	WATER SUPPLY DISCONNICITON CHARGES	0.00	0.00	0.00	2700.00	0.0	2700.00
31	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	8500.00	0.0	8500.00
32	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	141313.00	0.0	141313.00
33	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
34	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1091002.00	0.0	1091002.00
35	1808001	OTHER INCOME	0.00	0.00	0.00	1126322.00	0.0	1126322.00
36	2101001	PAY	0.00	0.00	25369648.00	2678.00	25366970.00	0.0
37	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
38	2101004	DEARNESS ALLOWANCE	0.00	0.00	8727599.00	0.00	8727599.00	0.0

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39	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	1294833.00	0.00	1294833.00	0.0
40	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
41	2101007	MEDICAL ALLOWANCE	0.00	0.00	233031.00	0.00	233031.00	0.0
42	2101008	OTHER ALLOWANCE	0.00	0.00	74469.00	0.00	74469.00	0.0
43	2101011	BONUS	0.00	0.00	186000.00	0.00	186000.00	0.0
44	2102004	SUPPLY OF UNIFORMS	0.00	0.00	74740.00	0.00	74740.00	0.0
45	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	28571.00	0.00	28571.00	0.0
46	2102020	WASHING ALLOWANCE	0.00	0.00	104152.00	0.00	104152.00	0.0
47	2102023	Uniform Stitching Charges for Workers	0.00	0.00	20800.00	0.00	20800.00	0.0
48	2201105	Computer Operatnal Expenses	0.00	0.00	376074.00	0.00	376074.00	0.0
49	2201201	TELEPHONE CHARGES	0.00	0.00	249813.00	0.00	249813.00	0.0
50	2201202	INTERNET CHARGES	0.00	0.00	6314.00	0.00	6314.00	0.0
51	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	6000.00	0.00	6000.00	0.0
52	2202101	STATIONERY AND PRINTING	0.00	0.00	3240.00	0.00	3240.00	0.0
53	2203001	TRAVEL EXPENSES	0.00	0.00	172530.00	0.00	172530.00	0.0
54	2204001	VEHICLE INSURANCE	0.00	0.00	355952.00	0.00	355952.00	0.0
55	2205001	STATUTORY AUDIT FEES	0.00	0.00	1180.00	0.00	1180.00	0.0
56	2205002	INTERNAL AUDIT FEES	0.00	0.00	70000.00	0.00	70000.00	0.0
57	2205102	COURT FEES	0.00	0.00	30000.00	0.00	30000.00	0.0
58	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	45000.00	0.00	45000.00	0.0

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59	2206001	ADVERTISEMENT CHARGES	0.00	0.00	690537.00	0.00	690537.00	0.0
60	2208003	OTHER EXPENSES	0.00	0.00	449700.00	0.00	449700.00	0.0
61	2208004	SITTING FEES COUNCILORS	0.00	0.00	112600.00	0.00	112600.00	0.0
62	2303002	DIESEL	0.00	0.00	3241564.42	0.00	3241564.42	0.0
63	2303005	SANITARY MATERIALS	0.00	0.00	645798.00	0.00	645798.00	0.0
64	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	7370.00	0.00	7370.00	0.0
65	2304003	HIRE CHARGES FOR VEHICLES	0.00	0.00	7000.00	0.00	7000.00	0.0
66	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	4526639.00	0.00	4526639.00	0.0
67	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	1386626.00	0.00	1386626.00	0.0
68	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	1647539.00	0.00	1647539.00	0.0
69	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	965940.00	0.00	965940.00	0.0
70	2305301	Light Vehicles - Maintenance	0.00	0.00	2990761.00	0.00	2990761.00	0.0
71	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	65200.00	0.00	65200.00	0.0
72	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	5500.00	0.00	5500.00	0.0
73	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	208611.00	0.00	208611.00	0.0
74	2308004	FAIRS AND FESTIVALS	0.00	0.00	610180.00	0.00	610180.00	0.0
75	2308009	GARBAGE CLEARANCE	0.00	0.00	29367958.00	0.00	29367958.00	0.0
76	2308019	AMMA UNAVAGAM	0.00	0.00	4107960.00	0.00	4107960.00	0.0
77	2308020	FUNERAL RITES	0.00	0.00	5000.00	2500.00	2500.00	0.0

Prepared By:090admin

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78	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	1699024.00	0.00	1699024.00	0.0
79	2308022	MicroCompost Maintenance Expenditure	0.00	0.00	125000.00	0.00	125000.00	0.0
80	2501001	ELECTION EXPENSES	0.00	0.00	1874451.00	0.00	1874451.00	0.0
81	2801001	Taxes	0.00	0.00	0.00	528116.00	0.0	528116.00
82	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	25682.00	0.0	25682.00
83	3109001	ACCUMULATED SURPLUS / DEFICIT	265129057.50	0.00	0.00	0.00	265129057.50	0.0
84	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	21343350.00	0.00	0.00	0.0	21343350.00
85	3117001	Trust or Agency Funds (Specify each Fund Name)	0.00	3240000.00	0.00	0.00	0.0	3240000.00
86	3121001	CAPITAL CONTRIBUTION	0.00	1.00	0.00	0.00	0.0	1.00
87	3201001	Central Government	71999.00	0.00	448028.00	0.00	520027.00	0.0
88	3201002	I.H.S.D.P. ,IBB 871000349	151000.00	0.00	0.00	0.00	151000.00	0.0
89	3201002	IHSDP Grant	995999.00	0.00	0.00	0.00	995999.00	0.0
90	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	129326753.30	0.00	0.00	0.0	129326753.30
91	3202003	NULM Scheme - Grant	273655.00	0.00	84000.00	0.00	357655.00	0.0
92	3202011	AMMA TWO WHEELER SCHEME	1000000.00	0.00	0.00	0.00	1000000.00	0.0
93	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	149749678.00	0.00	0.00	0.0	149749678.00
94	3203002	GRANTS FROM THE GOVERNMENT	0.00	84762509.00	0.00	0.00	0.0	84762509.00
95	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	9862400.00	0.00	0.00	0.0	9862400.00
96	3208001	Contributions From Private Parties	0.00	1.00	0.00	0.00	0.0	1.00
97	3303002	LOAN FROM TUFIDCO	2022212.00	0.00	0.00	0.00	2022212.00	0.0

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98	3303004	LOAN FROM TNUIFSL	0.00	3000691.00	0.00	0.00	0.0	3000691.00
99	3303005	Loan from TNUDF	65175.00	0.00	0.00	0.00	65175.00	0.0
100	3305001	LOAN FROM BANK	0.00	92000.00	0.00	0.00	0.0	92000.00
101	3306001	Other Term Loans	0.00	78399513.00	0.00	0.00	0.0	78399513.00
102	3401001	Tender Deposit - Contractors.	0.00	12140322.00	4046850.00	1122940.00	0.0	9216412.00
103	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	483330.00	3049760.00	0.00	2566430.00	0.0
104	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	16015846.00	1386022.34	3265657.34	0.0	17895481.00
105	3401004	RETENTION AMOUNT	2988957.00	2321046.00	0.00	0.00	667911.00	0.0
106	3402001	Security Deposit - Lease	0.00	5745106.00	2876456.00	1518236.00	0.0	4386886.00
107	3403001	SECURITY DEPOSIT - STAFF	372499.00	0.00	0.00	0.00	372499.00	0.0
108	3408001	DEPOSITS - OTHERS	0.00	1835924.00	115000.00	70000.00	0.0	1790924.00
109	3408002	Election Deposit	0.00	156501.00	0.00	0.00	0.0	156501.00
110	3418001	Others	34.00	0.00	0.00	0.00	34.00	0.0
111	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	623291.00	0.00	0.00	0.00	623291.00	0.0
112	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	178069448.00	115865063.00	121725175.00	0.0	183929560.00
113	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	7409175.00	3868817.00	6903085.00	0.0	10443443.00
114	3501005	ACCOUNTS PAYABLE EXPENSES	5531338.00	12982266.00	16693323.42	17711617.42	0.0	8469222.00
115	3501008	OTHERS PAYABLE	0.00	173394.00	0.00	14000.00	0.0	187394.00
116	3501011	AUDIT FEES PAYABLE	0.00	93387.00	71180.00	121954.00	0.0	144161.00
117	3501101	SALARIES & WAGES PAYABLE	0.00	4109561.00	19388447.00	27835560.00	0.0	12556674.00

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118	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	242222.00	0.00	0.00	0.0	242222.00
119	3501106	Other Payables	1239.00	0.00	0.00	0.00	1239.00	0.0
120	3501201	INTEREST PAYABLE	0.00	15878984.00	0.00	0.00	0.0	15878984.00
121	3502001	PROVIDENT FUND RECOVERIES	0.00	13711975.00	0.00	3583690.00	0.0	17295665.00
122	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	4444460.00	99000.00	2748544.00	0.0	7094004.00
123	3502003	RD RECOVERIES	0.00	2701.00	0.00	0.00	0.0	2701.00
124	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	1049944.00	30716.00	896836.00	0.0	1916064.00
125	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	451311.00	0.00	25100.00	0.0	476411.00
126	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	253530.00	0.00	86510.00	0.0	340040.00
127	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
128	3502008	DEPUTATIONIST RECOVERIES	0.00	1.00	0.00	0.00	0.0	1.00
129	3502009	It Deduction	0.00	258426.00	0.00	10000.00	0.0	268426.00
130	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	92000.00	0.00	0.00	0.0	92000.00
131	3502011	COURT RECOVERIES	0.00	1.00	0.00	0.00	0.0	1.00
132	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	4949275.00	726031.66	2345980.66	0.0	6569224.00
133	3502014	OTHER RECOVERIES	0.00	1597660.00	878001.00	1377273.00	0.0	2096932.00
134	3502015	VAT - PAYABLE	0.00	1572609.00	0.00	0.00	0.0	1572609.00

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135	3502017	SERVICE TAX PAYABLE	0.00	4980292.00	0.00	2098318.00	0.0	7078610.00
136	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	6392951.00	0.00	1557103.00	0.0	7950054.00
137	3502022	Contribution to CMDA/LPA Payable	0.00	1.00	0.00	0.00	0.0	1.00
138	3502023	Health Fund Subscription	0.00	465183.00	0.00	234900.00	0.0	700083.00
139	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	4917833.00	576925.00	1116710.00	0.0	5457618.00
140	3502026	FLAG DAY FUND COLLECTION	104000.00	0.00	0.00	0.00	104000.00	0.0
141	3502027	IHHL -ICICI A/C -ICIC0002687	0.00	280000.00	0.00	0.00	0.0	280000.00
142	3502027	Swachh Bharat Mission – IHHL	408000.00	0.00	0.00	0.00	408000.00	0.0
143	3502031	EPF Recoveries Payable	0.00	0.00	0.00	348500.00	0.0	348500.00
144	3502032	CGST - PAYABLE	1911346.00	1624750.00	449409.00	874212.50	0.0	138207.50
145	3502033	SGST - PAYABLE	0.00	4984151.00	447409.00	874212.50	0.0	5410954.50
146	3502035	One Day Salary .Recovery Payable	0.00	32772.00	0.00	0.00	0.0	32772.00
147	3502036	Audit Objection - Recoveries payable	0.00	24500.00	0.00	38790.00	0.0	63290.00
148	3502038	Journalist Welfare Board Fund Contribution	0.00	0.00	174.00	363.00	0.0	189.00
149	3503001	Recoveries - Payable to Other Municipalities	0.00	10500.00	0.00	0.00	0.0	10500.00
150	3503002	LIBRARY CESS - PAYABLES	0.00	5667324.00	0.00	2964853.00	0.0	8632177.00
151	3504001	DEPOSIT REFUNDS PAYABLE	0.00	424270.00	0.00	602300.00	0.0	1026570.00
152	3504001	Refund Payable	468867.00	0.00	0.00	0.00	468867.00	0.0
153	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	3856.00	0.00	0.00	0.0	3856.00

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154	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	2080939.00	0.00	0.00	0.0	2080939.00
155	4101001	LAND -GROSS BLOCK	71583088.00	0.00	0.00	0.00	71583088.00	0.0
156	4102001	BUILDINGS - GROSS BLOCK	59554057.00	0.00	0.00	0.00	59554057.00	0.0
157	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	67932160.00	0.00	0.00	0.00	67932160.00	0.0
158	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	201476733.00	0.00	0.00	0.00	201476733.00	0.0
159	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	4431706.00	0.00	0.00	0.00	4431706.00	0.0
160	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	53081436.00	0.00	0.00	0.00	53081436.00	0.0
161	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	31805953.00	0.00	0.00	0.00	31805953.00	0.0
162	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	56705041.00	0.00	0.00	0.00	56705041.00	0.0
163	4104001	PLANT AND MACHINERIES - GROSS BLOCK	4199528.00	0.00	0.00	0.00	4199528.00	0.0
164	4104002	TOOLS & PLANT - GROSS BLOCK	516616.00	0.00	0.00	0.00	516616.00	0.0
165	4105001	HEAVY VEHICLES - GROSS BLOCK	7219187.00	0.00	0.00	0.00	7219187.00	0.0
166	4105002	LIGHT VEHICLES - GROSS BLOCK	3498164.00	0.00	0.00	0.00	3498164.00	0.0
167	4105003	OTHER VEHICLES - GROSS BLOCK	4054820.00	0.00	2550178.00	0.00	6604998.00	0.0
168	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	6737677.00	0.00	0.00	0.00	6737677.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
169	4106003	Other equipments - GROSS BLOCK	12625994.00	0.00	0.00	0.00	12625994.00	0.0
170	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3111623.00	0.00	898734.00	0.00	4010357.00	0.0
171	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	13682824.00	0.00	0.00	0.00	13682824.00	0.0
172	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1402399.00	0.00	0.00	0.00	1402399.00	0.0
173	4108002	Computers and Printers	689450.00	0.00	107900.00	0.00	797350.00	0.0
174	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	14035351.00	0.00	0.00	0.0	14035351.00
175	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	54766274.00	0.00	0.00	0.0	54766274.00
176	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	99938508.00	0.00	0.00	0.0	99938508.00
177	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	6556763.00	0.00	0.00	0.0	6556763.00
178	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	43536882.00	0.00	0.00	0.0	43536882.00
179	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	5800271.00	0.00	0.00	0.0	5800271.00
180	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	4545702.00	0.00	0.00	0.0	4545702.00
181	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	4963921.00	0.00	0.00	0.0	4963921.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
182	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	2476398.00	0.00	0.00	0.0	2476398.00
183	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	477826.00	0.00	0.00	0.0	477826.00
184	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	2414769.00	0.00	0.00	0.0	2414769.00
185	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	5796676.00	0.00	0.00	0.0	5796676.00
186	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	506001.00	0.00	0.00	0.0	506001.00
187	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	1910216.00	0.00	0.00	0.0	1910216.00
188	4116003	Other equipments - Accumulated Depreciation	0.00	3969017.00	0.00	0.00	0.0	3969017.00
189	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	1708691.00	0.00	0.00	0.0	1708691.00
190	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	8668422.00	0.00	0.00	0.0	8668422.00
191	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1091603.00	0.00	0.00	0.0	1091603.00
192	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	99001.00	0.00	0.00	0.0	99001.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
193	4121001	PROJECTS - IN - PROGRESS ACCOUNT	191054158.00	0.00	92083895.00	0.00	283138053.00	0.0
194	4122001	PROJECTS - IN - PROGRESS ACCOUNT	157834469.00	0.00	0.00	0.00	157834469.00	0.0
195	4208001	FIXED DEPOSIT	60319471.00	0.00	0.00	0.00	60319471.00	0.0
196	4301002	STORES - PUBLIC HEALTH	167835.00	0.00	0.00	0.00	167835.00	0.0
197	4301004	STORES - WATER SUPPLY	5416032.00	0.00	0.00	0.00	5416032.00	0.0
198	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	158121.98	6295171.00	0.0	6137049.02
199	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	302129.32	8989723.00	0.0	8687593.68
200	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	849971.90	500394.00	349577.90	0.0
201	4311006	Property Tax - Recoverable - Residential - Arrears	8420364.97	0.00	3794.28	2112390.00	6311769.25	0.0
202	4311007	Property Tax - Recoverable - Commercial - Arrears	8234128.23	0.00	149432.88	1227170.00	7156391.11	0.0
203	4311008	Property Tax - Recoverable - Industrial - Arrears	2884.98	1644.00	0.00	0.00	1240.98	0.0
204	4311009	Property Tax - Recoverable - Vacant sites - Arrears	992172.96	0.00	422383.00	593539.00	821016.96	0.0
205	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	38626.00	3634782.00	5564950.00	0.0	1968794.00
206	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0.00	8380303.00	25682.00	734948.00	0.0	9089569.00
207	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	54567.32	1573529.00	0.0	1518961.68

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
208	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	129853.88	2247254.00	0.0	2117400.12
209	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	212784.74	125077.00	87707.74	0.0
210	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	2568143.15	425069.00	2529.52	527997.00	1617606.67	0.0
211	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	3912878.95	1701184.00	99621.92	306790.00	2004526.87	0.0
212	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	723.02	411.00	0.00	0.00	312.02	0.0
213	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	564618.75	317313.00	105733.00	148369.00	204669.75	0.0
214	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	0.00	0.0	0.0
215	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	1646.78	0.00	1646.78	0.0
216	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	0.00	0.0	0.0
217	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	0.00	0.0	0.0
218	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	24905.00	0.00	24905.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
219	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	3850674.00	5291580.00	0.0	1440906.00
220	4313004	WATER CHARGES RECOVERABLE - ARREARS	130882.00	249456.00	0.00	1452390.00	0.0	1570964.00
221	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	2554000.00	2251360.00	302640.00	0.0
222	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	1879210.00	0.00	0.00	930420.00	948790.00	0.0
223	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	3137609.00	0.00	4148520.00	3643544.00	3642585.00	0.0
224	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	4884883.00	0.00	1617168.00	0.0	6502051.00
225	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	6082089.00	0.0	6082089.00
226	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0.00	28419017.00	0.00	11501663.00	0.0	39920680.00
227	4314040	Misc. Recovery	0.00	47315.00	0.00	0.00	0.0	47315.00
228	4402001	Administration	20000.00	0.00	0.00	0.00	20000.00	0.0
229	4501001	Cash Account	3676609.00	0.00	57594663.00	58222784.00	3048488.00	0.0
230	4502001	Cheque Account	605972.00	0.00	13526139.00	13280769.00	851342.00	0.0
231	4502101	RF COLLECTION A/C-CAN 2627101023712	49311718.06	0.00	6333322.00	6770000.00	48875040.06	0.0
232	4502102	RF LIBRARY CESS A/C CAN 2627101023713	3679481.00	0.00	712817.00	0.00	4392298.00	0.0
233	4502103	LEASE COLLECTION A/C-RF-SBI 11164604471	8451815.08	0.00	12481118.00	7850000.00	13082933.08	0.0
234	4502104	RF LEASE DEPOSIT A/C CAN 2627101024763	3443779.00	0.00	2520936.00	2900000.00	3064715.00	0.0
235	4502105	RF DROUGHT A/C CAN 2627101019746	0.00	8120.00	0.00	0.00	0.0	8120.00
236	4502106	RFPROVIDENT FUND A/C SBI 11164687142	0.00	924150.00	0.00	0.00	0.0	924150.00
237	4502107	RF PAYMENT A/C CAN 2627101023714	0.00	91075672.90	25050090.00	24788956.00	0.0	90814538.90

Prepared By:090admin

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
238	4502111	RF MLA FUND A/C UB 639702010002931	0.00	1146077.00	670000.00	153236.00	0.0	629313.00
239	4502112	WS COLLECTION A/C-WS-CAN 2627101023711	20318386.00	21680912.00	3837167.00	5412267.00	0.0	2937626.00
240	4502114	UGD PAYMENT A/C CAN 2627101023702	18062858.00	4149899.00	0.00	0.00	13912959.00	0.0
241	4502115	UGD WS DEPOSIT A/C SBI 31116261167	7475067.00	2800000.00	1682600.00	1150000.00	5207667.00	0.0
242	4502116	WATER SUPPLY DEPOSIT A/C CAN 2627101023978	2090533.00	2325000.00	848896.00	450000.00	164429.00	0.0
243	4502121	RF DEPOSIT A/C-RF -CAN 2627101023724	0.00	1696504.00	5383340.00	1129850.00	2556986.00	0.0
244	4502122	AMMA UNAVAGAM COLLECTION A/C-RF-CAN 2627101025107	0.00	3950906.00	2429243.00	4368251.00	0.0	5889914.00
245	4502123	RF NEW OFFICE BUILDING A/C CAN 2627101028167	0.00	3548340.00	0.00	0.00	0.0	3548340.00
246	4502124	IHDSP A/C IOB 14320100016754	0.00	1330558.00	0.00	0.00	0.0	1330558.00
247	4502125	PLASTIC ROAD A/C UB 639702010002656	236633.00	0.00	242881.00	0.00	479514.00	0.0
248	4502127	RF IU DM A/C IOB 143201000039999	0.00	7403625.90	1650000.00	37643359.00	0.0	43396984.90
249	4502128	RF SFC A/C SBI 11164575674	0.00	179034306.82	46270750.00	23016090.00	0.0	155779646.82
250	4502129	TPF A/C SBI 11164687095	72168.92	0.00	0.00	0.00	72168.92	0.0
251	4502130	TPFA/C SBI 11164687108	167831.00	0.00	0.00	0.00	167831.00	0.0
252	4502131	ESCROW A/C CAN 2627101020284	2278.00	0.00	0.00	0.00	2278.00	0.0
253	4502132	RF TURIF SCHEME ACCOUNT A/C IB 6016489433	0.00	75569553.00	0.00	2446.00	0.0	75571999.00
254	4502136	RF(Collection-2) - IOB A/c .143201000007857	0.00	7352.85	0.00	0.00	0.0	7352.85
255	4502137	4502137-Library Cess IOB -14320100003000	3720.00	0.00	0.00	0.00	3720.00	0.0

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256	4502138	4502138-RF(Deposit)-IOB-143201000040000	27897.00	0.00	0.00	0.00	27897.00	0.0
257	4502139	4502139-RF(P) A/c SBI -315582884	55.00	0.00	0.00	0.00	55.00	0.0
258	4502143	4502143-IOB- WS-A/C -7856	0.00	107230.54	0.00	0.00	0.0	107230.54
259	4502144	4502144-WS -SBI-A/C -67607	49588.59	0.00	0.00	0.00	49588.59	0.0
260	4502145	4502145-IOB-A/C-000019532	38014.90	0.00	0.00	0.00	38014.90	0.0
261	4502201	AMMA UNAVAM COLLN A/C-RF-KVB 1634155000055889	0.00	71494.73	0.00	215000.00	0.0	286494.73
262	4502202	SFC PAYMENT A/C KVB 1634155000055870	6698.42	0.00	0.00	0.00	6698.42	0.0
263	4502203	UGD DEPOSTI A/C KVB 1634155000055860	188422.47	0.00	0.00	0.00	188422.47	0.0
264	4502204	SRP PAYMENT AC	91094.43	0.00	0.00	15773000.00	0.0	15681905.57
265	4502205	RF DEVELOPMNET CHARGES A/C-ICICI- 080601003084	0.00	401105.00	1247633.00	400000.00	446528.00	0.0
266	4502206	4502206 - FD-HDFC A/C -176979247	124794.00	0.00	0.00	0.00	124794.00	0.0
267	4502207	4502207-ICICI- SBM-A/C-8060100301	49.00	4035336.00	0.00	0.00	0.0	4035287.00
268	4502208	4502208-RF PAYMENT A/C-CUB 510909010215021	0.00	0.00	24736019.00	97635608.42	0.0	72899589.42
269	4502209	4502209-RF COLLECTION A/C-CUB- 510909010215020	0.00	0.00	64128180.00	7977913.00	56150267.00	0.0
270	4502210	4502210-RF LIBRCESS COLLI A/C CUB- 510909010214986	0.00	0.00	3469265.00	1240000.00	2229265.00	0.0

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271	4502212	4502212-WS-COLLEC A/C CUB-510909010215022	0.00	0.00	14526156.00	5878360.00	8647796.00	0.0
272	4502224	Servicetax GST A/cNo 2627101029857	667970.00	0.00	0.00	0.00	667970.00	0.0
273	4502501	4502501-ONLINE CUB A/C-500101010962628	103666.00	3028674.00	3412621.00	3353513.00	0.0	2865900.00
274	4504114	13TH FINANCE COMM FUND A/C SBI 11164630047	0.00	20353324.70	0.00	0.00	0.0	20353324.70
275	4504116	NULM SEP A/C CAN 2627101025641	0.00	650000.00	0.00	0.00	0.0	650000.00
276	4504117	NULM SMID A/C CAN 2627101025640	0.00	400000.00	0.00	0.00	0.0	400000.00
277	4504118	NULM A/C CAN 2627101025531	0.00	1614907.00	0.00	24000.00	0.0	1638907.00
278	4504119	NULM SUSV A/C CAN 2627101025643	0.00	207000.00	0.00	0.00	0.0	207000.00
279	4504120	SWATCH BHARATH A/C CAN 2627101026039	0.00	15960007.00	0.00	0.00	0.0	15960007.00
280	4504201	SWATCH BHARATH A/C ICICI 80601001944	77057.00	0.00	0.00	0.00	77057.00	0.0
281	4504202	SERVICE TAX 08060100176	0.00	70451.00	1100000.00	0.00	1029549.00	0.0
282	4504203	WATER SUPPLY SCHEME - WATER BODY DEVELOPMENT -2018	107596042.00	5223523.00	0.00	0.00	102372519.00	0.0
283	4504205	4504205-NULM SHELTER ICICI A/C-080601003088	0.00	12447415.00	0.00	5597007.00	0.0	18044422.00
284	4504206	4504206 - CB A/c.2627101034752	0.00	1000000.00	0.00	0.00	0.0	1000000.00
285	4504207	4504207-ICICI Bank 15th CFC -080601004457	0.00	7565267.00	0.00	29645823.00	0.0	37211090.00
286	4504208	4504208-SBM2.0 AXIS Bank922010004832915	0.00	0.00	0.00	240012.00	0.0	240012.00
287	4504210	4504210-KNMT A/C ICICI0806001004472	0.00	0.00	1300000.00	26366967.00	0.0	25066967.00

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ARIYALUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :06-Oct-2023 14:28:03

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
288	4504212	4542012-KNMT A/C CUB500101013186730	0.00	0.00	14000000.00	9278420.00	4721580.00	0.0
289	4504217	NNT 080601004468ICIC	0.00	0.00	0.00	845000.00	0.0	845000.00
290	4504219	IPPNB7956000100026370	0.00	0.00	0.00	2231682.00	0.0	2231682.00
291	4601001	FESTIVAL ADVANCE	856105.00	6500.00	620000.00	646000.00	823605.00	0.0
292	4601002	EDUCATION ADVANCE	0.00	95080.00	0.00	0.00	0.0	95080.00
293	4601003	TOUR ADVANCE	7751.00	0.00	0.00	0.00	7751.00	0.0
294	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	2750.00	0.00	0.00	0.00	2750.00	0.0
295	4601005	COMPUTER ADVANCE	634391.00	0.00	0.00	117840.00	516551.00	0.0
296	4601006	BICYCLE ADVANCE	151651.00	0.00	0.00	0.00	151651.00	0.0
297	4601007	MOTORCYCLE ADVANCE	42940.00	0.00	0.00	50340.00	0.0	7400.00
298	4601012	Staff Advance	100000.00	0.00	0.00	0.00	100000.00	0.0
299	4604002	ADVANCE TO CONTRACTORS	997201.00	0.00	0.00	0.00	997201.00	0.0
300	4605004	IMMEDIATE RELIEF - ADVANCE	515701.00	0.00	0.00	0.00	515701.00	0.0
301	4605010	Advance Recoverable Expenses	12166000.00	30000.00	0.00	0.00	12136000.00	0.0
302	4612001	Advance	119283.00	0.00	0.00	0.00	119283.00	0.0
303	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	5000001.00	0.00	0.00	0.00	5000001.00	0.0
304	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	79051170.64	0.00	0.00	0.0	79051170.64
305	4702004	RECEIVABLE FROM WATER SUPPLY FUND	77057227.00	0.00	0.00	0.00	77057227.00	0.0
Total			1655303904.38	1655303904.38	685417193.36	685417193.36	1875943728.39	1875943728.39

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