

திருவாரூர் நகராட்சி
TIRUVARUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :12-Jul-2024 16:23:45

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	14471014.39	0.0	14471014.39
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	19540068.43	0.0	19540068.43
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	16321.53	0.0	16321.53
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	1337266.08	0.0	1337266.08
5	1101001	PROFESSIONAL TAX	0.00	0.00	1250.00	5992924.00	0.0	5991674.00
6	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	146196.00	0.0	146196.00
7	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	2573565.00	0.0	2573565.00
8	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	9890.00	0.0	9890.00
9	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	563821.00	0.0	563821.00
10	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	40200.00	0.0	40200.00
11	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	1545400.00	0.0	1545400.00
12	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	174200.00	0.0	174200.00
13	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	698426.00	0.0	698426.00
14	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	15339.00	0.0	15339.00
15	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	284220.00	0.0	284220.00
16	1401401	Road Formation Charges	0.00	0.00	0.00	38750.00	0.0	38750.00
17	1401403	Other Development Charges	0.00	0.00	0.00	598760.00	0.0	598760.00
18	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	2390250.00	0.0	2390250.00

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19	1401501	Encroachment Fee	0.00	0.00	0.00	28500.00	0.0	28500.00
20	1401502	Demolision Charges	0.00	0.00	0.00	115500.00	0.0	115500.00
21	1402004	OTHER PENALTIES	0.00	0.00	0.00	183900.00	0.0	183900.00
22	1404002	SURVEY FEES	0.00	0.00	0.00	40900.00	0.0	40900.00
23	1404003	INCOME FROM FAIRS & FESTIVALS	0.00	0.00	0.00	10000.00	0.0	10000.00
24	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	1770.00	0.0	1770.00
25	1405006	Septic Tank Cleaning	0.00	0.00	0.00	3200.00	0.0	3200.00
26	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	2700.00	0.0	2700.00
27	1405009	OTHER USER CHARGES	0.00	0.00	0.00	24500.00	0.0	24500.00
28	1405010	SWM - USER CHARGES	0.00	0.00	0.00	555990.00	0.0	555990.00
29	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	600.00	0.0	600.00
30	1408003	Misc. Recoveries	0.00	0.00	0.00	7592.00	0.0	7592.00
31	1409001	REMISSION, REFUND - FEES	0.00	0.00	0.00	240000.00	0.0	240000.00
32	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	8000.00	0.0	8000.00
33	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	739200.00	0.0	739200.00
34	1504001	HIRE CHARGES FOR VEHICLES	0.00	0.00	0.00	1295300.00	0.0	1295300.00
35	1808001	OTHER INCOME	0.00	0.00	0.00	6330115.00	0.0	6330115.00
36	2101001	PAY	0.00	0.00	49827894.00	0.00	49827894.00	0.0
37	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0

Prepared By:6101003

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38	2101004	DEARNESS ALLOWANCE	0.00	0.00	22954143.00	0.00	22954143.00	0.0
39	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2699216.00	0.00	2699216.00	0.0
40	2101006	CITY COMP. ALLOWANCE	0.00	0.00	7700.00	0.00	7700.00	0.0
41	2101007	MEDICAL ALLOWANCE	0.00	0.00	403984.00	0.00	403984.00	0.0
42	2101008	OTHER ALLOWANCE	0.00	0.00	147768.00	0.00	147768.00	0.0
43	2101010	WAGES - OTHERS	0.00	0.00	42604115.00	0.00	42604115.00	0.0
44	2101011	BONUS	0.00	0.00	231000.00	0.00	231000.00	0.0
45	2101012	EXGRATIA	0.00	0.00	99000.00	0.00	99000.00	0.0
46	2102004	SUPPLY OF UNIFORMS	0.00	0.00	272686.00	0.00	272686.00	0.0
47	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	90000.00	0.00	90000.00	0.0
48	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	230190.00	0.00	230190.00	0.0
49	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	91332.00	0.00	91332.00	0.0
50	2102020	WASHING ALLOWANCE	0.00	0.00	188076.00	0.00	188076.00	0.0
51	2201105	Computer Operatnal Expenses	0.00	0.00	544906.00	0.00	544906.00	0.0
52	2201201	TELEPHONE CHARGES	0.00	0.00	71184.00	0.00	71184.00	0.0
53	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	6000.00	0.00	6000.00	0.0
54	2202101	STATIONERY AND PRINTING	0.00	0.00	2001188.00	0.00	2001188.00	0.0
55	2204001	VEHICLE INSURANCE	0.00	0.00	244382.00	0.00	244382.00	0.0
56	2205001	STATUTORY AUDIT FEES	0.00	0.00	568763.00	0.00	568763.00	0.0

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57	2205102	COURT FEES	0.00	0.00	153000.00	0.00	153000.00	0.0
58	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	4113192.00	0.00	4113192.00	0.0
59	2206001	ADVERTISEMENT CHARGES	0.00	0.00	1053581.00	0.00	1053581.00	0.0
60	2206104	HONORARIUM TO COUNCILLORS	0.00	0.00	495000.00	0.00	495000.00	0.0
61	2208001	CASH AWARDS & PRIZES	0.00	0.00	59800.00	0.00	59800.00	0.0
62	2208003	OTHER EXPENSE	0.00	0.00	4310.00	0.00	4310.00	0.0
63	2208004	SITTING FEES COUNCILORS	0.00	0.00	861000.00	0.00	861000.00	0.0
64	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	2931849.00	0.00	2931849.00	0.0
65	2303002	DIESEL	0.00	0.00	1712504.00	0.00	1712504.00	0.0
66	2303005	SANITARY MATERIALS	0.00	0.00	3314672.00	0.00	3314672.00	0.0
67	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	1596595.00	0.00	1596595.00	0.0
68	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	7410649.00	0.00	7410649.00	0.0
69	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	319273.00	0.00	319273.00	0.0
70	2305301	Light Vehicles - Maintenance	0.00	0.00	1630815.00	0.00	1630815.00	0.0
71	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	307430.00	0.00	307430.00	0.0
72	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	709310.00	0.00	709310.00	0.0
73	2308004	FAIRS AND FESTIVALS	0.00	0.00	184670.00	0.00	184670.00	0.0
74	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	123900.00	0.00	123900.00	0.0
75	2308019	AMMA UNAVAGAM	0.00	0.00	3029550.00	0.00	3029550.00	0.0

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76	2308022	MicroCompost Maintenance Expenditure	0.00	0.00	11550.00	0.00	11550.00	0.0
77	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	26482.00	0.00	26482.00	0.0
78	2501001	ELECTION EXPENSES	0.00	0.00	421100.00	0.00	421100.00	0.0
79	2502004	Health Disaster Relief Programme	0.00	0.00	4000.00	0.00	4000.00	0.0
80	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	1980749.00	0.00	1980749.00	0.0
81	2801001	Taxes	0.00	0.00	0.00	1440279.00	0.0	1440279.00
82	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	128415.00	0.0	128415.00
83	3109001	ACCUMULATED SURPLUS / DEFICIT	155405044.92	0.00	0.00	0.00	155405044.92	0.0
84	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	66679268.00	0.00	0.00	0.0	66679268.00
85	3201001	Central Government	200000.00	0.00	0.00	0.00	200000.00	0.0
86	3201002	I.H.S.D.P. ,IBB 871000349	36000.00	0.00	0.00	0.00	36000.00	0.0
87	3202003	NULM Scheme - Grant	0.00	4375207.00	619804.00	0.00	0.0	3755403.00
88	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	394777978.00	0.00	0.00	0.0	394777978.00
89	3203002	GRANTS FROM THE GOVERNMENT	0.00	322199026.00	0.00	0.00	0.0	322199026.00
90	3303001	LOAN FROM HUDCO	0.00	34824097.00	0.00	0.00	0.0	34824097.00
91	3303002	LOAN FROM TUFIDCO	0.00	9498373.00	82240.00	0.00	0.0	9416133.00
92	3303004	LOAN FROM TNUFSL	0.00	840237.00	0.00	0.00	0.0	840237.00
93	3303005	Loan from TNUDF	9518113.00	0.00	0.00	0.00	9518113.00	0.0
94	3306001	Other Term Loans	0.00	138911750.00	0.00	0.00	0.0	138911750.00
95	3401001	Tender Deposit - Contractors.	0.00	21253870.00	9686195.00	15884464.00	0.0	27452139.00

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96	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	372192.00	0.00	0.00	0.0	372192.00
97	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	1670960.00	3768489.00	734135.00	1363394.00	0.0
98	3401004	RETENTION AMOUNT	0.00	19459047.00	2444512.00	7942264.00	0.0	24956799.00
99	3402001	Security Deposit - Lease	0.00	46577101.00	3620000.00	10106121.00	0.0	53063222.00
100	3408001	DEPOSITS - OTHERS	0.00	11903437.00	0.00	1010221.00	0.0	12913658.00
101	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	862956.00	0.00	1276348.00	0.0	2139304.00
102	3408006	Infrastructure Development and Amenity Fee Payable	0.00	431478.00	0.00	708956.00	0.0	1140434.00
103	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	349582.00	0.00	0.00	0.0	349582.00
104	3501002	SURVEY CHARGES - PAYABLE	0.00	1417000.00	0.00	0.00	0.0	1417000.00
105	3501003	ACCOUNTS PAYABLE - CONTRACTORS	1105192.49	0.00	165235323.00	194794601.00	0.0	28454085.51
106	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	511585.00	18990543.00	18990543.00	0.0	511585.00
107	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	2259079.40	27344776.00	25684805.00	0.0	599108.40
108	3501011	AUDIT FEES PAYABLE	0.00	451029.00	568763.00	573763.00	0.0	456029.00
109	3501101	SALARIES & WAGES PAYABLE	52499.00	0.00	42137321.00	57541986.00	0.0	15352166.00
110	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	2355740.00	0.00	0.00	0.0	2355740.00
111	3501106	Other Payables	65970809.98	0.00	0.00	0.00	65970809.98	0.0
112	3501201	INTEREST PAYABLE	2281359.00	0.00	0.00	0.00	2281359.00	0.0
113	3502001	PROVIDENT FUND RECOVERIES	0.00	10517844.00	7336000.00	7606010.00	0.0	10787854.00

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114	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	2433753.00	6503674.00	6455174.00	0.0	2385253.00
115	3502003	RD RECOVERIES	0.00	1047.00	0.00	0.00	0.0	1047.00
116	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	225317.00	0.00	510.00	0.0	225827.00
117	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	36471.00	32776.00	23610.00	0.0	27305.00
118	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	309896.00	186305.00	150890.00	0.0	274481.00
119	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	1967104.00	0.00	0.00	0.0	1967104.00
120	3502009	It Deduction	0.00	283840.00	110596.00	1029659.00	0.0	1202903.00
121	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	44133.00	0.00	0.00	0.00	44133.00	0.0
122	3502011	COURT RECOVERIES	0.00	16611.00	0.00	0.00	0.0	16611.00
123	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	829672.00	1083089.00	2861860.00	0.0	2608443.00
124	3502014	OTHER RECOVERIES	0.00	869713.00	82550.00	1824745.00	0.0	2611908.00
125	3502015	VAT - PAYABLE	0.00	1503449.00	0.00	0.00	0.0	1503449.00
126	3502017	SERVICE TAX PAYABLE	0.00	14535220.00	0.00	3675523.00	0.0	18210743.00
127	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	485.00	0.00	0.00	0.0	485.00
128	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	439454.00	1168971.00	2048962.00	0.0	1319445.00
129	3502023	Health Fund Subscription	0.00	6209246.00	484800.00	396600.00	0.0	6121046.00
130	3502025	Manual Workers Genenal Welfare Fund - LWF	0.00	6964091.00	467438.00	5495159.00	0.0	11991812.00

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131	3502026	FLAG DAY FUND COLLECTION	0.00	122150.00	202000.00	248100.00	0.0	168250.00
132	3502032	CGST - PAYABLE	0.00	2302198.00	2480549.00	1603362.00	0.0	1425011.00
133	3502033	SGST - PAYABLE	0.00	1531010.00	1143000.00	1603362.00	0.0	1991372.00
134	3502035	One Day Salary .Recovery Payable	0.00	0.00	199835.00	204614.00	0.0	4779.00
135	3502036	Audit Objection - Recoveries payable	0.00	77000.00	0.00	285340.00	0.0	362340.00
136	3502037	Contribution payable to LPA	0.00	0.00	308722.00	0.00	308722.00	0.0
137	3503001	Recoveries - Payable to Other Municipalities	0.00	1644.00	0.00	80308.00	0.0	81952.00
138	3503002	LIBRARY CESS - PAYABLES	0.00	11619663.00	3022308.00	5594217.00	0.0	14191572.00
139	3503005	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS / OVER BRIDGES - PAYABLE	0.00	344000.00	0.00	0.00	0.0	344000.00
140	3504001	DEPOSIT REFUNDS PAYABLE	0.00	1346675.00	0.00	1826180.00	0.0	3172855.00
141	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	8849602.77	0.00	0.00	0.0	8849602.77
142	4101001	LAND -GROSS BLOCK	23138733.00	0.00	0.00	0.00	23138733.00	0.0
143	4102001	BUILDINGS - GROSS BLOCK	148246130.00	0.00	0.00	0.00	148246130.00	0.0
144	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	13818191.00	0.00	0.00	0.00	13818191.00	0.0
145	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	64457860.00	0.00	0.00	0.00	64457860.00	0.0
146	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	251791838.00	0.00	0.00	0.00	251791838.00	0.0
147	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	9236207.00	0.00	0.00	0.00	9236207.00	0.0

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148	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	44623442.00	0.00	0.00	0.00	44623442.00	0.0
149	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1532667.00	0.00	0.00	0.00	1532667.00	0.0
150	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	3394153.00	0.00	0.00	0.00	3394153.00	0.0
151	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	16237053.00	0.00	0.00	0.00	16237053.00	0.0
152	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2802283.00	0.00	0.00	0.00	2802283.00	0.0
153	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	6023116.00	0.00	0.00	0.00	6023116.00	0.0
154	4105001	HEAVY VEHICLES - GROSS BLOCK	2044401.00	0.00	0.00	0.00	2044401.00	0.0
155	4105002	LIGHT VEHICLES - GROSS BLOCK	5706166.00	0.00	10747125.00	0.00	16453291.00	0.0
156	4105003	OTHER VEHICLES - GROSS BLOCK	5795059.00	0.00	0.00	0.00	5795059.00	0.0
157	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	400000.00	0.00	0.00	0.00	400000.00	0.0
158	4106003	Other equipments - GROSS BLOCK	17519934.00	0.00	0.00	0.00	17519934.00	0.0
159	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	7786955.00	0.00	0.00	0.00	7786955.00	0.0
160	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	28054774.00	0.00	0.00	0.00	28054774.00	0.0
161	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2164470.00	0.00	0.00	0.00	2164470.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
162	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	4787833.00	0.00	0.00	0.00	4787833.00	0.0
163	4108002	Computers and Printers	0.00	0.00	26200.00	0.00	26200.00	0.0
164	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	59942732.00	0.00	0.00	0.0	59942732.00
165	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	3333791.00	0.00	0.00	0.0	3333791.00
166	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	57137197.00	0.00	0.00	0.0	57137197.00
167	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	191232415.00	0.00	0.00	0.0	191232415.00
168	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	8563533.00	0.00	0.00	0.0	8563533.00
169	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	33137940.00	0.00	0.00	0.0	33137940.00
170	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	8522496.00	0.00	0.00	0.0	8522496.00
171	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	175256.00	0.00	0.00	0.0	175256.00
172	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	4508602.00	0.00	0.00	0.0	4508602.00
173	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	1991472.00	0.00	0.00	0.0	1991472.00

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174	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	3830362.00	0.00	0.00	0.0	3830362.00
175	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	3367632.00	0.00	0.00	0.0	3367632.00
176	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	4705466.00	0.00	0.00	0.0	4705466.00
177	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0.00	390605.00	0.00	0.00	0.0	390605.00
178	4116003	Other equipments - Accumulated Depreciation	0.00	597552.00	0.00	0.00	0.0	597552.00
179	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	7121099.00	0.00	0.00	0.0	7121099.00
180	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	20155912.00	0.00	0.00	0.0	20155912.00
181	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1921763.00	0.00	0.00	0.0	1921763.00
182	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	679598.00	0.00	0.00	0.0	679598.00
183	4121001	PROJECTS - IN - PROGRESS ACCOUNT	238839404.00	0.00	159312080.00	0.00	398151484.00	0.0
184	4122001	PROJECTS - IN - PROGRESS ACCOUNT	226275899.00	0.00	0.00	0.00	226275899.00	0.0
185	4301001	STORES - ENGINEERING	3154376.00	0.00	0.00	0.00	3154376.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
186	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	13793892.97	11901484.00	1892408.97	0.0
187	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	16189093.79	14714051.00	1475042.79	0.0
188	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	16321.53	16325.00	0.0	3.47
189	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	1337266.08	558963.00	778303.08	0.0
190	4311006	Property Tax - Recoverable - Residential - Arrears	5382576.57	0.00	1085543.42	7835899.00	0.0	1367779.01
191	4311007	Property Tax - Recoverable - Commercial - Arrears	4457310.48	0.00	4214903.64	3639007.00	5033207.12	0.0
192	4311008	Property Tax - Recoverable - Industrial - Arrears	0.00	563369.69	0.00	0.00	0.0	563369.69
193	4311009	Property Tax - Recoverable - Vacant sites - Arrears	3076941.04	0.00	167928.00	586993.00	2657876.04	0.0
194	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	5992924.00	6429413.00	0.0	436489.00
195	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	4731381.00	0.00	128415.00	1423905.00	3435891.00	0.0
196	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	1570754.00	0.0	1570754.00
197	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	3064246.00	0.0	3064246.00
198	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	139940.00	0.0	139940.00

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199	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	2884258.00	0.0	2884258.00
200	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	1192950.00	0.0	1192950.00
201	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	584.00	0.0	584.00
202	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	923843.00	0.0	923843.00
203	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	1802281.00	0.0	1802281.00
204	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	82341.00	0.0	82341.00
205	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	1696413.00	0.0	1696413.00
206	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	701650.00	0.0	701650.00
207	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	344.00	0.0	344.00
208	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1005233.00	0.00	5559900.00	4858770.00	1706363.00	0.0
209	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1202801.00	0.00	0.00	1067449.00	135352.00	0.0
210	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	18940710.00	0.0	18940710.00
211	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	9688826.00	0.00	0.00	2679897.00	7008929.00	0.0

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212	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	54651.00	0.00	0.00	0.00	54651.00	0.0
213	4314040	Misc. Recovery	0.00	13661.00	0.00	0.00	0.0	13661.00
214	4315001	SPECIFIC GRANT - RECEIVABLE	4728930.00	0.00	0.00	0.00	4728930.00	0.0
215	4501001	Cash Account	0.00	0.00	68723193.00	68576025.00	147168.00	0.0
216	4502001	Cheque Account	0.00	0.00	64726055.00	3818054.00	60908001.00	0.0
217	4502101	RF COLLECTION A/C CB-3260101002676	6736307.28	0.00	15565033.00	16500000.00	5801340.28	0.0
218	4502102	RF LIBRARY CESS A/C CB-3260101000842	2624250.00	0.00	2721717.00	3022308.00	2323659.00	0.0
219	4502103	RF collection A/C IB-448968369	1531543.00	0.00	2000000.00	0.00	3531543.00	0.0
220	4502104	WS UGSS TARIFF coll A/C CB-3260101003199	0.00	0.00	0.00	2118998.00	0.0	2118998.00
221	4502105	RF SFC A/C SBI-11009733732	8395017.49	0.00	37800000.00	18900000.00	27295017.49	0.0
222	4502108	RF PAYMENT A/C IB-448968358	0.00	9199659.28	52815502.00	277912217.00	0.0	234296374.28
223	4502110	RF CAPITAL FUND A/C IB-448972863	0.00	8682511.71	500000.00	4494258.00	0.0	12676769.71
224	4502120	EE FUND A/C CB-3260101000841	0.00	0.00	0.00	4272887.00	0.0	4272887.00
225	4502121	RF DEPOSIT A/C CB-3260101002677	8659591.00	0.00	10897669.00	23716776.00	0.0	4159516.00
226	4502122	RF AMMA UNAVAGAM A/C CB-3260101003468	417367.00	0.00	1241000.00	2603495.00	0.0	945128.00
227	4502123	RF SRP A/C SBI-31475331714	0.00	1675985.68	0.00	0.00	0.0	1675985.68
228	4502124	RF ST ESCROW A/C 326010100188	12299.00	0.00	0.00	0.00	12299.00	0.0
229	4502130	RF SUC CHARGES A/C CB-110008062882	8756924.26	0.00	8424466.00	2200000.00	14981390.26	0.0
230	4502133	RF INFRA AND BASIC AMEN. CHAR A/C-510909010178501	373388.00	0.00	0.00	0.00	373388.00	0.0

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231	4502134	RF MANUAL WORKERS GEN WEL FUND - 510909010178544	414682.00	0.00	0.00	0.00	414682.00	0.0
232	4502135	RF TURIFF 21-22 A/C IB-7250618475	15537218.25	0.00	3000000.00	7360898.00	11176320.25	0.0
233	4502136	RF DEVELOPMENT CHARGES A/C IB -7354824447	191196.00	0.00	185888.00	0.00	377084.00	0.0
234	4502137	RF INFRA AND BASIC AMEN. CHAR A/C - 7354828077	645014.00	0.00	182086.00	0.00	827100.00	0.0
235	4502138	RF MANUAL WORKERS GEN WEL FUND IB - 7354827255	1590366.00	0.00	0.00	0.00	1590366.00	0.0
236	4502140	RF CM BREAKFAST SCH IB A/C-7516404259	0.00	0.00	0.00	705513.00	0.0	705513.00
237	4502142	RF COLLECTION BANK IB A/C -7539790450	0.00	0.00	104657434.00	0.00	104657434.00	0.0
238	4502143	SE-SAMRIDHI IB-7369957460	0.00	0.00	0.00	82380.00	0.0	82380.00
239	4502501	RF ONLINE COLLECTION BANK CUB	2522145.00	0.00	33126805.00	10792997.00	24855953.00	0.0
240	4504101	RF SJSRY A/C IOB-009701000019605	11919113.93	0.00	0.00	0.00	11919113.93	0.0
241	4504104	RF NULM SUSU A/C CB-3260101003818	0.00	3097834.00	0.00	406985.00	0.0	3504819.00
242	4504105	RF IHSDP A/C CBI-2140644622	2075489.09	0.00	0.00	0.00	2075489.09	0.0
243	4504110	RF NULM SUH A/C UB-511502010042927	7787989.00	0.00	0.00	5396049.00	2391940.00	0.0
244	4504125	RF BUSSTAND ESCROW IB A/C 6186372155	46079.00	0.00	0.00	0.00	46079.00	0.0
245	4504130	RF ACCT SBI-42091144669 KNMT SNA SAIDAPET	0.00	0.00	0.00	1044361.00	0.0	1044361.00
246	4504202	RF SWAACCH BHARAT A/C ICICI-052601004110	178669.00	0.00	0.00	5093704.00	0.0	4915035.00
247	4504204	RF UNAPPROVAL-IDBI-1905104000024693	6120740.00	0.00	2390250.00	0.00	8510990.00	0.0
248	4504210	RF 15THCFC A/C ICICI-052601004360	11343182.00	0.00	0.00	26556582.00	0.0	15213400.00

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249	4504211	RF SCH SBGOS A/C SB-921010041262297	0.00	3349993.00	0.00	12309272.00	0.0	15659265.00
250	4504212	RF KNMT A/C -052601004592	15375420.00	0.00	0.00	48916308.00	0.0	33540888.00
251	4504213	RF AMRUT 2.0 A/C -052601004630	0.00	0.00	0.00	1610155.00	0.0	1610155.00
252	4504214	RF 15TH CFC HEALTH SECTOR A/C - 615501078918	91341.00	0.00	0.00	0.00	91341.00	0.0
253	4504215	RF NNT URBAN A/C -500101012890580	0.00	0.00	0.00	1429413.00	0.0	1429413.00
254	4504216	RF NNT PUBLIC CONTRIBUTION A/C - 500101012890584	200285.00	0.00	0.00	0.00	200285.00	0.0
255	4506101	RF NEW BUSSTAND A/C IB-6186518426	1565269.00	0.00	0.00	0.00	1565269.00	0.0
256	4601001	FESTIVAL ADVANCE	163357.00	0.00	3250000.00	1130000.00	2283357.00	0.0
257	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
258	4601003	TOUR ADVANCE	0.00	3183.00	0.00	0.00	0.0	3183.00
259	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	4000.00	0.00	0.00	0.00	4000.00	0.0
260	4601005	COMPUTER ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
261	4601006	BICYCLE ADVANCE	0.00	15588.00	0.00	0.00	0.0	15588.00
262	4601007	MOTORCYCLE ADVANCE	49481.00	0.00	0.00	0.00	49481.00	0.0
263	4601010	HOUSE BUILDING ADVANCE	0.00	2741.00	0.00	0.00	0.0	2741.00
264	4601012	Staff Advance	0.00	11747.00	0.00	0.00	0.0	11747.00
265	4604001	ADVANCE TO SUPPLIERS	89236.00	0.00	0.00	0.00	89236.00	0.0
266	4604002	ADVANCE TO CONTRACTORS	68785024.00	0.00	0.00	0.00	68785024.00	0.0

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267	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	679365.00	0.00	0.00	0.00	679365.00	0.0
268	4605001	HANDLOOM ADVANCE	7476.00	0.00	0.00	0.00	7476.00	0.0
269	4605004	IMMEDIATE RELIEF - ADVANCE	710000.00	0.00	50000.00	0.00	760000.00	0.0
270	4605010	Advance Recoverable Expenses	2630265.00	0.00	0.00	0.00	2630265.00	0.0
271	4605011	GENERAL IMPREST ACCOUNT	5200.00	0.00	0.00	0.00	5200.00	0.0
272	4608005	SGST - CREDIT	0.00	0.00	0.00	1337549.00	0.0	1337549.00
273	4612001	Advance	339283.00	0.00	0.00	0.00	339283.00	0.0
274	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	92354605.03	0.00	0.00	0.00	92354605.03	0.0
275	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	453843.00	0.00	0.00	0.00	453843.00	0.0
276	4702003	PAYABLE TO GENERAL FUND	8966270.00	0.00	0.00	0.00	8966270.00	0.0
277	4702006	RECEIVABLE FROM GENERAL FUND	0.00	93871191.28	0.00	0.00	0.0	93871191.28
Total			1687121035.81	1687121035.81	1085879028.43	1085879028.43	2181170044.23	2181170044.23

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TIRUVARUR MUNICIPALITY
திருவாரூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Generated Date :12-Jul-2024 16:30

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	41356344.43	0.00
120	Assigned Revenues & Compensations	I-2	146196.00	0.00
130	Rental Income from Municipal Properties	I-3	3147276.00	0.00
140	Fees & User Charges	I-4	12004607.00	0.00
150	Sale & Hire Charges	I-5	2042500.00	0.00
180	Other Income	I-9	6330115.00	0.00
Total			65027038.43	0.00
Expenditure				
210	Establishment Expenses	I-10	119847104.00	0.00
220	Administrative Expenses	I-11	10176306.00	0.00
230	Operations & Maintenance	I-12	23309249.00	0.00
250	Programme Expenses	I-14	425100.00	0.00
260	Grants, Contribution and Subsidies	I-15	1980749.00	0.00
280	Prior Period Item	I-18	-1568694.00	0.00
Total			154169814.00	0.00
3109002-Gross Deficit of Expenditure over Income			89142775.57	0.00

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TIRUVARUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :12-Jul-2024 16:27:25

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-244547820.49	-155405044.92
311	Earmarked Funds	B-2	66679268.00	66679268.00
320	Grants , Contribution for specific purposes	B-4	720532407.00	721152211.00
330	Secured Loans	B-5	174474104.00	174556344.00
340	Deposits Received	B-7	120674354.00	102531041.00
350	Other Liabilities	B-9	63888118.93	2377574.93
360	Provisions	B-10	8849602.77	8849602.77
Total			910550034.21	920740996.78
Assets				
410	Fixed Assets	B-11	670334590.00	659561265.00
411	Accumulated Depreciation		-411315423.00	-411315423.00
412	Capital Work - in - progress		624427383.00	465115303.00
420	Investments - General Fund	B-12	0.00	0.00
430	Stock - in- hand	B-14	3154376.00	3154376.00
431	Sundry Debtors (Receivables)	B-15	-6474662.17	33751619.40
450	Cash and Bank balance	B-17	-51741635.37	89140901.63
460	Loans, Advances and Deposits	B-18	73922596.00	73090145.00
461	Accumulated Provisions against Loans,		339283.00	339283.00

GeneratedBy:6101003

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	Advances and Deposits			
470	Other Assets	B-19	7903526.75	7903526.75
		Total	910550034.21	920740996.78