

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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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
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

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(₹)
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