

திருவள்ளூர் நகராட்சி
TIRUVALLUR MUNICIPALITY

Trial Balance

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

Printed Date :05-Sep-2024 13:08:29

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	24743343.42	0.0	24743343.42
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	23164303.05	0.0	23164303.05
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	199942.28	0.0	199942.28
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	3196627.89	0.0	3196627.89
5	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	11861704.93	0.0	11861704.93
6	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	11502601.43	0.0	11502601.43
7	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	95316.99	0.0	95316.99
8	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	1523505.32	0.0	1523505.32
9	1100601	Education Tax - Residential	0.00	0.00	0.00	5865351.67	0.0	5865351.67
10	1100602	Education Tax - Commercial	0.00	0.00	0.00	5209193.90	0.0	5209193.90
11	1100603	Education Tax - Industrial	0.00	0.00	0.00	47658.50	0.0	47658.50
12	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	761714.16	0.0	761714.16
13	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	12126030.00	0.0	12126030.00
14	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	2222715.00	0.0	2222715.00
15	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
16	1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	1157950.00	0.0	1157950.00
17	1308005	Pay And Use Toilet	0.00	0.00	0.00	124800.00	0.0	124800.00
18	1308007	TRACK RENT	0.00	0.00	0.00	0.00	0.0	0.0
19	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	80000.00	0.0	80000.00

திருவள்ளூர் நகராட்சி

TIRUVALLUR MUNICIPALITY

Trial Balance

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

Printed Date :05-Sep-2024 13:08:29

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	1033650.00	0.0	1033650.00
21	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	8231050.00	0.0	8231050.00
22	1401106	Layout License Fees	0.00	0.00	0.00	25000.00	0.0	25000.00
23	1401204	Fees for permit of Digging Well/ Borewell	0.00	0.00	0.00	43850.00	0.0	43850.00
24	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	51650.00	0.0	51650.00
25	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	30100.00	0.0	30100.00
26	1401401	Road Formation Charges	0.00	0.00	0.00	70000.00	0.0	70000.00
27	1401402	Plot Regulation Charges	0.00	0.00	0.00	83300.00	0.0	83300.00
28	1401403	Other Development Charges	0.00	0.00	0.00	3420750.00	0.0	3420750.00
29	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	251900.00	0.0	251900.00
30	1401408	Layout Development Charges	0.00	0.00	0.00	10700.00	0.0	10700.00
31	1401502	Demolision Charges	0.00	0.00	0.00	266340.00	0.0	266340.00
32	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	6500.00	0.0	6500.00
33	1402004	OTHER PENALTIES	0.00	0.00	0.00	118295.00	0.0	118295.00
34	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	9000.00	0.0	9000.00
35	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	8151125.00	0.0	8151125.00
36	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	4774416.00	0.0	4774416.00
37	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	1000.00	0.0	1000.00
38	1405010	SWM - USER CHARGES	0.00	0.00	0.00	6227160.00	0.0	6227160.00

திருவள்ளூர் நகராட்சி

TIRUVALLUR MUNICIPALITY

Trial Balance

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

Printed Date :05-Sep-2024 13:08:29

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	1406004	LIBRARY RECEIPTS	0.00	0.00	0.00	305644.00	0.0	305644.00
40	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	79465.00	0.0	79465.00
41	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	311000.00	0.0	311000.00
42	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	2315520.00	0.0	2315520.00
43	1407004	Water Connection Charges	0.00	0.00	0.00	100.00	0.0	100.00
44	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	45500.00	0.0	45500.00
45	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	23005.00	0.0	23005.00
46	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	910.00	0.0	910.00
47	1407020	Other Service/Administrative Charges	0.00	0.00	0.00	6000.00	0.0	6000.00
48	1407021	Internal Plumbing Charges	0.00	0.00	0.00	415660.00	0.0	415660.00
49	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	44250.00	0.0	44250.00
50	1408003	Misc. Recoveries	0.00	0.00	0.00	212106.00	0.0	212106.00
51	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	317100.00	0.0	317100.00
52	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	21340.00	0.0	21340.00
53	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	26555984.00	0.0	26555984.00
54	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	316715.00	0.0	316715.00
55	1708001	Others	0.00	0.00	0.00	68218.00	0.0	68218.00
56	1808001	OTHER INCOME	0.00	0.00	0.00	11616379.00	0.0	11616379.00
57	1808003	Other Income-Specific Purpose	0.00	0.00	0.00	200.00	0.0	200.00

திருவள்ளூர் நகராட்சி
TIRUVALLUR MUNICIPALITY

Trial Balance

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

Printed Date :05-Sep-2024 13:08:29

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
58	2101001	PAY	0.00	0.00	42847201.00	0.00	42847201.00	0.0
59	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
60	2101004	DEARNESS ALLOWANCE	0.00	0.00	18660817.00	0.00	18660817.00	0.0
61	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	4860573.00	0.00	4860573.00	0.0
62	2101006	CITY COMP. ALLOWANCE	0.00	0.00	888418.00	0.00	888418.00	0.0
63	2101007	MEDICAL ALLOWANCE	0.00	0.00	351184.00	0.00	351184.00	0.0
64	2101008	OTHER ALLOWANCE	0.00	0.00	34761.00	0.00	34761.00	0.0
65	2101010	WAGES - OTHERS	0.00	0.00	693361.00	0.00	693361.00	0.0
66	2101011	BONUS	0.00	0.00	273000.00	0.00	273000.00	0.0
67	2102004	SUPPLY OF UNIFORMS	0.00	0.00	126263.00	0.00	126263.00	0.0
68	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	21000.00	0.00	21000.00	0.0
69	2102007	STAFF WELFARE EXPENSES	0.00	0.00	35761.00	0.00	35761.00	0.0
70	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	23861.00	0.00	23861.00	0.0
71	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	88655.00	0.00	88655.00	0.0
72	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	193215.00	29700.00	163515.00	0.0
73	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	1679471.00	256206.00	1423265.00	0.0
74	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	87475.00	0.00	87475.00	0.0
75	2102020	WASHING ALLOWANCE	0.00	0.00	157343.00	0.00	157343.00	0.0

திருவள்ளூர் நகராட்சி
TIRUVALLUR MUNICIPALITY

Trial Balance

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

Printed Date :05-Sep-2024 13:08:29

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
76	2102021	Honorarium	0.00	0.00	426000.00	0.00	426000.00	0.0
77	2103001	PENSIONS	0.00	0.00	2128910.00	0.00	2128910.00	0.0
78	2104006	Other Contribution to Municipal Employees	0.00	0.00	71900.00	0.00	71900.00	0.0
79	2201001	RENT FOR BUILDINGS	0.00	0.00	639600.00	0.00	639600.00	0.0
80	2201004	MOTOR VEHICLE TAX	0.00	0.00	63328.00	0.00	63328.00	0.0
81	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	2090375.00	0.00	2090375.00	0.0
82	2201105	Computer Operatnal Expenses	0.00	0.00	96688.00	0.00	96688.00	0.0
83	2201201	TELEPHONE CHARGES	0.00	0.00	253337.00	0.00	253337.00	0.0
84	2201202	INTERNET CHARGES	0.00	0.00	2093.00	0.00	2093.00	0.0
85	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	6000.00	0.00	6000.00	0.0
86	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	1076399.00	0.00	1076399.00	0.0
87	2202101	STATIONERY AND PRINTING	0.00	0.00	1376450.00	0.00	1376450.00	0.0
88	2204001	VEHICLE INSURANCE	0.00	0.00	418114.00	0.00	418114.00	0.0
89	2205102	COURT FEES	0.00	0.00	74000.00	0.00	74000.00	0.0
90	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	25000.00	0.00	25000.00	0.0
91	2205202	ENGINEERING CONSULTANCY	0.00	0.00	2520090.00	0.00	2520090.00	0.0
92	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	191790.00	0.00	191790.00	0.0
93	2206001	ADVERTISEMENT CHARGES	0.00	0.00	1382583.00	0.00	1382583.00	0.0
94	2206104	HONORARIUM TO COUNCILLORS	0.00	0.00	450000.00	0.00	450000.00	0.0

திருவள்ளூர் நகராட்சி
TIRUVALLUR MUNICIPALITY

Trial Balance

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

Printed Date :05-Sep-2024 13:08:29

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
95	2208003	OTHER EXPENSE	0.00	0.00	704448.00	0.00	704448.00	0.0
96	2208004	SITTING FEES COUNCILORS	0.00	0.00	931200.00	0.00	931200.00	0.0
97	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	1000000.00	0.00	1000000.00	0.0
98	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	3007222.00	0.00	3007222.00	0.0
99	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	6111645.00	0.00	6111645.00	0.0
100	2303002	DIESEL	0.00	0.00	2335846.00	0.00	2335846.00	0.0
101	2303003	OIL / LUBRICANTS	0.00	0.00	8530.00	0.00	8530.00	0.0
102	2303004	MEDICINES & HOSPITAL NEEDS	0.00	0.00	566105.00	0.00	566105.00	0.0
103	2303005	SANITARY MATERIALS	0.00	0.00	1689773.00	0.00	1689773.00	0.0
104	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00	3449688.00	0.00	3449688.00	0.0
105	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0.00	0.00	848913.00	0.00	848913.00	0.0
106	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	844081.00	0.00	844081.00	0.0
107	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	6766995.00	0.00	6766995.00	0.0
108	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	3324074.00	0.00	3324074.00	0.0
109	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	16316162.00	0.00	16316162.00	0.0
110	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	2140992.00	0.00	2140992.00	0.0

திருவள்ளூர் நகராட்சி
TIRUVALLUR MUNICIPALITY

Trial Balance

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

Printed Date :05-Sep-2024 13:08:29

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
111	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	1380247.00	0.00	1380247.00	0.0
112	2305301	Light Vehicles - Maintenance	0.00	0.00	883311.00	0.00	883311.00	0.0
113	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	1882321.00	0.00	1882321.00	0.0
114	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	322069.00	0.00	322069.00	0.0
115	2308004	FAIRS AND FESTIVALS	0.00	0.00	287980.00	0.00	287980.00	0.0
116	2308009	GARBAGE CLEARANCE	0.00	0.00	35370481.00	0.00	35370481.00	0.0
117	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	74200.00	0.00	74200.00	0.0
118	2308019	AMMA UNAVAGAM	0.00	0.00	1868037.00	0.00	1868037.00	0.0
119	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	7193720.00	0.00	7193720.00	0.0
120	2308022	MicroCompost Maintenance Expenditure	0.00	0.00	149324.00	0.00	149324.00	0.0
121	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	1541321.00	0.00	1541321.00	0.0
122	2308026	Incentives to Citizen	0.00	0.00	612953.00	0.00	612953.00	0.0
123	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	291417.00	0.00	291417.00	0.0
124	2501001	ELECTION EXPENSES	0.00	0.00	56664.00	0.00	56664.00	0.0
125	2502004	Health Disaster Relief Programme	0.00	0.00	205210.00	0.00	205210.00	0.0
126	2801001	Taxes	0.00	0.00	0.00	9333934.00	0.0	9333934.00
127	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	206087.00	0.0	206087.00
128	3109001	ACCUMULATED SURPLUS / DEFICIT	595314261.18	0.00	0.00	0.00	595314261.18	0.0
129	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	123194546.00	0.00	0.00	0.0	123194546.00
130	3201001	Central Government	0.00	14875911.00	0.00	0.00	0.0	14875911.00

திருவள்ளூர் நகராட்சி

TIRUVALLUR MUNICIPALITY

Trial Balance

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

Printed Date :05-Sep-2024 13:08:29

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
131	3201004	Swach Bharath Mission Scheme Grant	0.00	5368293.00	0.00	0.00	0.0	5368293.00
132	3202003	NULM Scheme - Grant	0.00	484000.00	0.00	0.00	0.0	484000.00
133	3202006	TURIP Scheme Grant	0.00	41000000.00	0.00	0.00	0.0	41000000.00
134	3202010	Storm Water Drain Scheme	1487695.00	0.00	0.00	0.00	1487695.00	0.0
135	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	851516758.00	0.00	0.00	0.0	851516758.00
136	3203002	GRANTS FROM THE GOVERNMENT	0.00	121457566.00	0.00	0.00	0.0	121457566.00
137	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	1181000.00	0.00	0.00	0.0	1181000.00
138	3208001	Contributions From Private Parties	0.00	15069231.00	0.00	0.00	0.0	15069231.00
139	3208002	M.P.FUND	0.00	315000.00	0.00	0.00	0.0	315000.00
140	3208003	M.L.A.FUND	0.00	4349603.00	0.00	0.00	0.0	4349603.00
141	3303002	LOAN FROM TUFIDCO	0.00	15187500.00	0.00	0.00	0.0	15187500.00
142	3303004	LOAN FROM TNUIFSL	0.00	15239937.00	0.00	0.00	0.0	15239937.00
143	3303005	Loan from TNUDF	0.00	0.00	34409868.00	0.00	34409868.00	0.0
144	3401001	Tender Deposit - Contractors.	0.00	24375486.00	4062601.00	16302405.50	0.0	36615290.50
145	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	672800.00	0.00	80097.00	0.0	752897.00
146	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	7755404.00	1072731.00	7048764.00	0.0	13731437.00
147	3401004	RETENTION AMOUNT	0.00	318446.00	0.00	4344868.00	0.0	4663314.00
148	3402001	Security Deposit - Lease	0.00	3942200.00	530155.00	257152.00	0.0	3669197.00
149	3408001	DEPOSITS - OTHERS	0.00	5460129.00	5000.00	2771632.00	0.0	8226761.00
150	3408002	Election Deposit	0.00	361001.00	0.00	0.00	0.0	361001.00

திருவள்ளூர் நகராட்சி

TIRUVALLUR MUNICIPALITY

Trial Balance

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

Printed Date :05-Sep-2024 13:08:29

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
151	3408003	Building Development Fund - Deposit	0.00	708850.00	0.00	868150.00	0.0	1577000.00
152	3408005	Display Board Deposit	0.00	763150.00	0.00	354000.00	0.0	1117150.00
153	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	10071172.00	307126786.00	307855284.00	0.0	10799670.00
154	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	942312.00	25851517.00	25234146.00	0.0	324941.00
155	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	1912906.80	44596775.00	44857030.00	0.0	2173161.80
156	3501006	DEPUTATIONIST RECOVERIES	0.00	16876.00	44290.00	76166.00	0.0	48752.00
157	3501011	AUDIT FEES PAYABLE	0.00	316088.00	0.00	0.00	0.0	316088.00
158	3501101	SALARIES & WAGES PAYABLE	0.00	794098.00	50141449.00	52161498.00	0.0	2814147.00
159	3501102	PENSION PAYABLE	0.00	0.00	1592312.00	1992312.00	0.0	400000.00
160	3502001	PROVIDENT FUND RECOVERIES	0.00	12475574.00	10363076.00	13678404.00	0.0	15790902.00
161	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
162	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	347.00	211058.00	211832.00	0.0	1121.00
163	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	124353.00	1650.00	20851.00	0.0	143554.00
164	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	24320.00	150600.00	127444.00	0.0	1164.00
165	3502009	It Deduction	0.00	303272.00	1504064.00	1550064.00	0.0	349272.00
166	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	1487695.00	0.00	0.00	0.0	1487695.00
167	3502011	COURT RECOVERIES	0.00	16000.00	29000.00	26000.00	0.0	13000.00
168	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	0.00	32230.00	32230.00	0.0	0.0
169	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	531062.00	5714849.00	5773844.00	0.0	590057.00

Prepared By:014ADMIN

Page 9 of 20

திருவள்ளூர் நகராட்சி

TIRUVALLUR MUNICIPALITY

Trial Balance

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

Printed Date :05-Sep-2024 13:08:29

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
170	3502014	OTHER RECOVERIES	0.00	244173.00	19000.00	255636.00	0.0	480809.00
171	3502017	SERVICE TAX PAYABLE	0.00	335499.00	564654.00	991887.00	0.0	762732.00
172	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	87883.00	1858657.00	1909635.00	0.0	138861.00
173	3502022	Contribution to CMDA/LPA Payable	0.00	7509473.00	0.00	0.00	0.0	7509473.00
174	3502023	Health Fund Subscription	0.00	687380.00	411000.00	324774.00	0.0	601154.00
175	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	7036956.00	6206773.00	9271959.50	0.0	10102142.50
176	3502026	FLAG DAY FUND COLLECTION	0.00	921050.00	135000.00	471500.00	0.0	1257550.00
177	3502032	CGST - PAYABLE	0.00	291571.00	2879511.50	3076579.00	0.0	488638.50
178	3502033	SGST - PAYABLE	0.00	287820.00	2870822.50	3076579.00	0.0	493576.50
179	3502035	One Day Salary .Recovery Payable	0.00	0.00	176757.00	176757.00	0.0	0.0
180	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
181	3502037	Contribution payable to LPA	0.00	586290.00	0.00	0.00	0.0	586290.00
182	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
183	3503002	LIBRARY CESS - PAYABLES	0.00	8931992.00	3056436.00	8662867.00	0.0	14538423.00
184	3503009	Infrastructure & Amenities Payable to CMDA/DTCP	0.00	1097950.00	1237950.00	1735350.00	0.0	1595350.00
185	3504001	DEPOSIT REFUNDS PAYABLE	0.00	4230000.00	0.00	0.00	0.0	4230000.00
186	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	2227282.00	0.00	3598.00	0.0	2230880.00
187	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	76843.00	0.00	22.68	0.0	76865.68
188	3601001	Provisions for Expenses	0.00	320.00	0.00	0.00	0.0	320.00

திருவள்ளூர் நகராட்சி
TIRUVALLUR MUNICIPALITY

Trial Balance

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

Printed Date :05-Sep-2024 13:08:29

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
189	4101001	LAND -GROSS BLOCK	3062059.00	0.00	13178224.00	0.00	16240283.00	0.0
190	4102001	BUILDINGS - GROSS BLOCK	168797493.00	0.00	0.00	0.00	168797493.00	0.0
191	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	278908853.00	0.00	0.00	0.00	278908853.00	0.0
192	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	369536874.00	0.00	0.00	0.00	369536874.00	0.0
193	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	30632849.00	0.00	0.00	0.00	30632849.00	0.0
194	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	75333962.00	0.00	0.00	0.00	75333962.00	0.0
195	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	2696168.00	0.00	0.00	0.00	2696168.00	0.0
196	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1734743.00	0.00	0.00	0.00	1734743.00	0.0
197	4104001	PLANT AND MACHINERIES - GROSS BLOCK	23334851.00	0.00	0.00	0.00	23334851.00	0.0
198	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	897560.00	0.00	0.00	0.00	897560.00	0.0
199	4105001	HEAVY VEHICLES - GROSS BLOCK	19604635.00	0.00	4639836.00	0.00	24244471.00	0.0
200	4105002	LIGHT VEHICLES - GROSS BLOCK	14243036.00	0.00	4230060.00	0.00	18473096.00	0.0
201	4105003	OTHER VEHICLES - GROSS BLOCK	4561591.00	0.00	4167460.00	0.00	8729051.00	0.0
202	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	3398243.00	0.00	0.00	0.00	3398243.00	0.0
203	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	5410087.00	0.00	98294.00	0.00	5508381.00	0.0

திருவள்ளூர் நகராட்சி
TIRUVALLUR MUNICIPALITY

Trial Balance

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

Printed Date :05-Sep-2024 13:08:29

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
204	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	37914435.00	0.00	2929630.00	0.00	40844065.00	0.0
205	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2440855.00	0.00	0.00	0.00	2440855.00	0.0
206	4108002	Computers and Printers	174935.00	0.00	0.00	0.00	174935.00	0.0
207	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	54062533.00	0.00	0.00	0.0	54062533.00
208	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	275939889.00	0.00	0.00	0.0	275939889.00
209	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	340189314.00	0.00	0.00	0.0	340189314.00
210	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	31491969.00	0.00	0.00	0.0	31491969.00
211	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	55205364.00	0.00	0.00	0.0	55205364.00
212	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	1940452.00	0.00	0.00	0.0	1940452.00
213	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	1417843.00	0.00	0.00	0.0	1417843.00
214	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	22448786.00	0.00	0.00	0.0	22448786.00
215	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	897559.00	0.00	0.00	0.0	897559.00

திருவள்ளூர் நகராட்சி
TIRUVALLUR MUNICIPALITY

Trial Balance

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

Printed Date :05-Sep-2024 13:08:29

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
216	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	14608630.00	0.00	0.00	0.0	14608630.00
217	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	8511871.00	0.00	0.00	0.0	8511871.00
218	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	4508143.00	0.00	0.00	0.0	4508143.00
219	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	2983916.00	0.00	0.00	0.0	2983916.00
220	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	5400547.00	0.00	0.00	0.0	5400547.00
221	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	31024248.00	0.00	0.00	0.0	31024248.00
222	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1345211.00	0.00	0.00	0.0	1345211.00
223	4121001	PROJECTS - IN - PROGRESS ACCOUNT	74056063.00	0.00	257550398.00	0.00	331606461.00	0.0
224	4122001	PROJECTS - IN - PROGRESS ACCOUNT	76800988.00	0.00	0.00	0.00	76800988.00	0.0
225	4201001	Central Government Securities	58379.00	0.00	0.00	0.00	58379.00	0.0
226	4208001	FIXED DEPOSIT	101151351.00	0.00	40000000.00	40000000.00	101151351.00	0.0
227	4301004	STORES - WATER SUPPLY	0.00	0.00	6519945.00	0.00	6519945.00	0.0
228	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	24623689.39	23273168.00	1350521.39	0.0

திருவள்ளூர் நகராட்சி
TIRUVALLUR MUNICIPALITY

Trial Balance

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

Printed Date :05-Sep-2024 13:08:29

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
229	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	21678166.37	18773329.00	2904837.37	0.0
230	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	199942.28	112741.00	87201.28	0.0
231	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	3196627.89	896785.00	2299842.89	0.0
232	4311006	Property Tax - Recoverable - Residential - Arrears	4677922.00	0.00	270944.03	9936052.00	0.0	4987185.97
233	4311007	Property Tax - Recoverable - Commercial - Arrears	2114077.00	0.00	4309108.68	1873219.00	4549966.68	0.0
234	4311008	Property Tax - Recoverable - Industrial - Arrears	142268.00	0.00	0.00	142291.00	0.0	23.00
235	4311009	Property Tax - Recoverable - Vacant sites - Arrears	2837193.00	0.00	2490213.00	3472766.00	1854640.00	0.0
236	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	12267280.00	13096711.00	0.0	829431.00
237	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	2170480.00	0.00	206087.00	1875677.00	500890.00	0.0
238	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	11781936.57	11238137.00	543799.57	0.0
239	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	10511843.69	9061316.00	1450527.69	0.0
240	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	95316.99	53279.00	42037.99	0.0
241	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	1523505.32	426969.00	1096536.32	0.0

திருவள்ளூர் நகராட்சி
TIRUVALLUR MUNICIPALITY

Trial Balance

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

Printed Date :05-Sep-2024 13:08:29

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
242	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	151890.36	4735391.00	0.0	4583500.64
243	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	2336531.74	894438.00	1442093.74	0.0
244	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	67743.00	0.0	67743.00
245	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	1185758.00	1653247.00	0.0	467489.00
246	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	5829288.67	5565888.00	263400.67	0.0
247	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	4961500.30	4488960.00	472540.30	0.0
248	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	47658.50	26650.00	21008.50	0.0
249	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	761714.16	213776.32	547937.84	0.0
250	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	36063.00	2368593.00	0.0	2332530.00
251	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	920581.60	447391.00	473190.60	0.0
252	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	33887.00	0.0	33887.00

திருவள்ளூர் நகராட்சி
TIRUVALLUR MUNICIPALITY

Trial Balance

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

Printed Date :05-Sep-2024 13:08:29

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
253	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	592917.00	826947.00	0.0	234030.00
254	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	4774416.00	2900414.00	1874002.00	0.0
255	4313004	WATER CHARGES RECOVERABLE - ARREARS	0.00	0.00	5000.00	1817825.00	0.0	1812825.00
256	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	8151125.00	4028568.00	4122557.00	0.0
257	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	0.00	0.00	0.00	3092144.00	0.0	3092144.00
258	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1119465.00	0.00	6227160.00	5521092.00	1825533.00	0.0
259	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1073780.00	0.00	0.00	1441298.00	0.0	367518.00
260	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	7933331.00	0.0	7933331.00
261	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	2063368.00	0.00	0.00	339720.00	1723648.00	0.0
262	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	330649.00	0.00	0.00	0.00	330649.00	0.0
263	4314038	Supply Of Office Materials	566500.00	0.00	0.00	0.00	566500.00	0.0
264	4314040	Misc. Recovery	0.00	0.00	0.00	1353507.00	0.0	1353507.00
265	4318001	Receivable Control accounts	10097169.00	0.00	0.00	0.00	10097169.00	0.0
266	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	3525882.00	0.00	0.00	0.0	3525882.00
267	4501001	Cash Account	399345.00	0.00	74856076.00	74984382.00	271039.00	0.0
268	4502001	Cheque Account	0.00	0.00	90022994.00	89314669.00	708325.00	0.0

திருவள்ளூர் நகராட்சி
TIRUVALLUR MUNICIPALITY

Trial Balance

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

Printed Date :05-Sep-2024 13:08:29

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
269	4502101	REVENUE COLLECTION -IB-414676659	10683215.27	0.00	158329133.68	104029022.00	64983326.95	0.0
270	4502102	ELEMENTARY EDUCATION-IB-414676637	0.00	0.00	7263846.32	3111095.00	4152751.32	0.0
271	4502103	4502103-LIBRARY CESS-IB-414676648	4109394.15	0.00	4277573.00	3118204.00	5268763.15	0.0
272	4502104	45027104-WATER UPPLY-IB-414676671	0.00	0.00	18491270.00	27379028.00	0.0	8887758.00
273	4502105	4502105-REVENUE DEPOSIT-IB-414676229	14057059.30	0.00	15039339.00	4905929.00	24190469.30	0.0
274	4502107	414676682-IB-PAYMENT ACCOUNT RF-4502107	18180001.15	0.00	156647713.00	238303476.00	0.0	63475761.85
275	4502108	414676241-IB-MP&MLA FUND A/C-4502108	1446212.80	0.00	0.00	9728080.00	0.0	8281867.20
276	4502111	11193404557-SBI-ECS-SFC GRANT A/C-4502111	17655534.10	0.00	50695297.00	206500631.00	0.0	138149799.90
277	4502113	11193588395-SBI-DISTRICT TREASURY MGF I-4502113	123489.00	0.00	0.00	0.00	123489.00	0.0
278	4502116	31970100001818-BOB-UGSS DEPOSIT A/C-4502116	0.00	0.00	10726182.00	10505693.00	220489.00	0.0
279	4502117	31970100002927-BOB-WATER SUPPLY DEPOSIT-4502117	0.00	0.00	306000.00	814448.00	0.0	508448.00
280	4502131	4502131-IB-SPF-3502005	0.00	0.00	0.00	71900.00	0.0	71900.00
281	4502133	6342269914-IB-AMMA UNAVAGAM-4502133	65204.45	0.00	315400.00	278806.00	101798.45	0.0
282	4502140	4502140-IB-SERVICE TAX-6515499206	117857.55	0.00	0.00	0.00	117857.55	0.0
283	4502161	4502161-NNT-IOB-168101000016281	0.00	0.00	1290000.00	0.00	1290000.00	0.0
284	4502221	0756104000055356-IDBI-TURIP ACCOUNT-4502221	500888.00	0.00	0.00	0.00	500888.00	0.0

திருவள்ளூர் நகராட்சி
TIRUVALLUR MUNICIPALITY

Trial Balance

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

Printed Date :05-Sep-2024 13:08:29

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
285	4502222	0756104000054302-IDBI-REVENUE COLLECTION 1-4502222	116110.00	0.00	0.00	54500000.00	0.0	54383890.00
286	4502232	156101000457-ICICI-IHHL A/C-4502232	26748.00	0.00	0.00	0.00	26748.00	0.0
287	4502234	4502234-ICICI-PLOTREGULATION-156101001155	165719.00	0.00	2657150.00	0.00	2822869.00	0.0
288	4502235	4502235-AXIS BANK-15TH FINANCE COMMISSION	1365427.00	0.00	0.00	1134000.00	231427.00	0.0
289	4502236	4502236-AXIS BANK-NULM	45045.20	0.00	0.00	66000.00	0.0	20954.80
290	4502239	NNT PUBLIC CONTRIBUTION	0.00	0.00	0.00	2048000.00	0.0	2048000.00
291	4502240	NNT GOVERNMENT CONTRIBUTION	1548114.00	0.00	0.00	0.00	1548114.00	0.0
292	4502241	922010000624264-AXIS-SBM2.0-4502241	0.00	0.00	0.00	9396930.00	0.0	9396930.00
293	4502242	156101001818-ICICI-AMRUT2.0-4502242	0.00	0.00	0.00	122330.00	0.0	122330.00
294	4502243	500101013049904-KNMT-CUB-4502243	6812180.00	0.00	1000200.00	10687346.00	0.0	2874966.00
295	4502244	4502244-15th FC-ICICI	4752032.00	0.00	0.00	13954756.00	0.0	9202724.00
296	4502245	4502245-NUHM-FB-18380100068952	0.00	0.00	0.00	8733295.00	0.0	8733295.00
297	4502246	4502247-KNNT-FB-18380100066113	0.00	0.00	0.00	2163827.00	0.0	2163827.00
298	4502247	4502247-CUB-CMBFS-510909010241390	0.00	0.00	0.00	1448906.00	0.0	1448906.00
299	4502249	4502249-CUB-LED-510909010231605	0.00	0.00	0.00	30986710.00	0.0	30986710.00
300	4502250	4502250-CIUB-landA-NBC-500101013675283	0.00	0.00	60825655.00	29373000.00	31452655.00	0.0
301	4502251	4502251-FB-DORMANT ACCOUNT-18380100075510	0.00	0.00	5000000.00	4564000.00	436000.00	0.0

திருவள்ளூர் நகராட்சி
TIRUVALLUR MUNICIPALITY

Trial Balance

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

Printed Date :05-Sep-2024 13:08:29

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
302	4502501	4502501-ONLINE PAYMENT-CUB-500101010962700	5297445.65	0.00	41321075.00	24260855.00	22357665.65	0.0
303	4502505	4502505-FB-I AND A -18380100066089	961.00	0.00	1237950.00	1237950.00	961.00	0.0
304	4502506	4502506-FB-FLAGDAY-18380100066121	303.00	0.00	493900.00	135000.00	359203.00	0.0
305	4502507	4502507-FB-MANNUAL WORKERS-18380100067145	8132.00	0.00	3833700.00	3833700.00	8132.00	0.0
306	4502601	4502601-POS-CUB-500101012218473	722918.00	0.00	4889535.00	3401140.00	2211313.00	0.0
307	4504101	4504101-NNT-SNA-IOB-168101000017777	0.00	0.00	758000.00	992000.00	0.0	234000.00
308	4601001	FESTIVAL ADVANCE	651500.00	0.00	78000.00	1367000.00	0.0	637500.00
309	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
310	4601007	MOTORCYCLE ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
311	4601012	Staff Advance	1085.00	0.00	0.00	0.00	1085.00	0.0
312	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	275938.00	0.00	0.00	0.00	275938.00	0.0
313	4605004	IMMEDIATE RELIEF - ADVANCE	45000.00	0.00	50000.00	0.00	95000.00	0.0
314	4605010	Advance Recoverable Expenses	108490.00	0.00	0.00	6375.00	102115.00	0.0
315	4606001	DEPOSITS - RECOVERABLE:	553252.00	0.00	0.00	0.00	553252.00	0.0
316	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	20000000.00	0.00	0.00	0.00	20000000.00	0.0
317	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	2770423.00	0.00	0.00	0.0	2770423.00

திருவள்ளூர் நகராட்சி
TIRUVALLUR MUNICIPALITY

Trial Balance

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

Printed Date :05-Sep-2024 13:08:29

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
318	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	12331103.00	0.00	0.00	0.0	12331103.00
319	4702004	RECEIVABLE FROM WATER SUPPLY FUND	159189614.00	0.00	0.00	0.00	159189614.00	0.0
Total			2187769051.80	2187769051.80	1866192618.54	1866192618.54	2789512039.38	2789512039.38