

திருவண்ணாமலை நகராட்சி
THIRUVANNAMALAI 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 :18-Jul-2024 17:04:17

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	33264415.43	0.0	33264415.43
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	1116723.70	0.0	1116723.70
3	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	3271967.00	0.0	3271967.00
4	1101001	PROFESSIONAL TAX	0.00	0.00	6076.00	10648099.00	0.0	10642023.00
5	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	1747911.00	0.0	1747911.00
6	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	57599001.00	0.0	57599001.00
7	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	238254.00	0.0	238254.00
8	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	27500.00	0.0	27500.00
9	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	243452.00	0.0	243452.00
10	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	3126641.00	0.0	3126641.00
11	1401107	License Fee for Septage Management	0.00	0.00	0.00	14000.00	0.0	14000.00
12	1401204	Fees for permit of Digging Well/ Borewell	0.00	0.00	0.00	46500.00	0.0	46500.00
13	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	37470.00	0.0	37470.00
14	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	70085.00	0.0	70085.00
15	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	8000.00	0.0	8000.00
16	1401401	Road Formation Charges	0.00	0.00	0.00	813811.00	0.0	813811.00
17	1401402	Plot Regulation Charges	0.00	0.00	0.00	617020.00	0.0	617020.00
18	1401403	Other Development Charges	0.00	0.00	0.00	476800.00	0.0	476800.00
19	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	1704910.00	0.0	1704910.00

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20	1401501	Encroachment Fee	0.00	0.00	0.00	1500.00	0.0	1500.00
21	1401502	Demolision Charges	0.00	0.00	0.00	47895.00	0.0	47895.00
22	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	1300.00	0.0	1300.00
23	1402004	OTHER PENALTIES	0.00	0.00	0.00	78787.00	0.0	78787.00
24	1402005	PENALTY FOR VIOLATION OF RULES	0.00	0.00	0.00	30.00	0.0	30.00
25	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	51645.00	0.0	51645.00
26	1404002	SURVEY FEES	0.00	0.00	0.00	25210.00	0.0	25210.00
27	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	247200.00	0.0	247200.00
28	1405010	SWM - USER CHARGES	0.00	0.00	0.00	13426500.00	0.0	13426500.00
29	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	195750.00	0.0	195750.00
30	1408003	Misc. Recoveries	0.00	0.00	141600.00	141600.00	0.0	0.0
31	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	973060.00	0.0	973060.00
32	1504001	HIRE CHARGES FOR VEHICLES	0.00	0.00	1673820.00	1673820.00	0.0	0.0
33	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	1177778.00	0.0	1177778.00
34	1603004	Public Contribution NNT Scheme	0.00	0.00	0.00	4820667.00	0.0	4820667.00
35	1804001	Recovery from Employees	0.00	0.00	0.00	45963.00	0.0	45963.00
36	1808001	OTHER INCOME	0.00	0.00	247721.00	1094767.00	0.0	847046.00
37	2101001	PAY	0.00	0.00	69686538.00	0.00	69686538.00	0.0
38	2101002	GRADE PAY	0.00	0.00	16900.00	0.00	16900.00	0.0

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39	2101004	DEARNESS ALLOWANCE	0.00	0.00	29932176.00	0.00	29932176.00	0.0
40	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	3356228.00	0.00	3356228.00	0.0
41	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
42	2101007	MEDICAL ALLOWANCE	0.00	0.00	533561.00	0.00	533561.00	0.0
43	2101008	OTHER ALLOWANCE	0.00	0.00	23395.00	0.00	23395.00	0.0
44	2101009	WAGES - NMR	0.00	0.00	216070.00	0.00	216070.00	0.0
45	2101010	WAGES - OTHERS	0.00	0.00	19003061.00	0.00	19003061.00	0.0
46	2101011	BONUS	0.00	0.00	846000.00	0.00	846000.00	0.0
47	2102004	SUPPLY OF UNIFORMS	0.00	0.00	361182.00	0.00	361182.00	0.0
48	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	3000.00	0.00	3000.00	0.0
49	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	346020.00	0.00	346020.00	0.0
50	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	2215838.00	1668402.00	547436.00	0.0
51	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	200581.00	0.00	200581.00	0.0
52	2102020	WASHING ALLOWANCE	0.00	0.00	257975.00	0.00	257975.00	0.0
53	2102022	Hill Allowance	0.00	0.00	12930.00	0.00	12930.00	0.0
54	2102023	Uniform Stitching Charges for Workers	0.00	0.00	55160.00	0.00	55160.00	0.0
55	2201001	RENT FOR BUILDINGS	0.00	0.00	14000.00	0.00	14000.00	0.0
56	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	104021.00	0.00	104021.00	0.0
57	2201201	TELEPHONE CHARGES	0.00	0.00	254410.00	0.00	254410.00	0.0

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58	2201202	INTERNET CHARGES	0.00	0.00	78137.00	0.00	78137.00	0.0
59	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	246286.00	0.00	246286.00	0.0
60	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	14000.00	0.00	14000.00	0.0
61	2202101	STATIONERY AND PRINTING	0.00	0.00	3884775.00	0.00	3884775.00	0.0
62	2204001	VEHICLE INSURANCE	0.00	0.00	57940.00	0.00	57940.00	0.0
63	2205002	INTERNAL AUDIT FEES	0.00	0.00	694619.00	0.00	694619.00	0.0
64	2205102	COURT FEES	0.00	0.00	158333.00	0.00	158333.00	0.0
65	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	234333.00	0.00	234333.00	0.0
66	2205105	EXECUTION OF COURT ORDERS	0.00	0.00	2500000.00	0.00	2500000.00	0.0
67	2206001	ADVERTISEMENT CHARGES	0.00	0.00	3645803.00	0.00	3645803.00	0.0
68	2206104	HONORARIUM TO COUNCILLORS	0.00	0.00	1035000.00	0.00	1035000.00	0.0
69	2208003	OTHER EXPENSE	0.00	0.00	12204239.00	0.00	12204239.00	0.0
70	2208004	SITTING FEES COUNCILORS	0.00	0.00	637800.00	0.00	637800.00	0.0
71	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	4287068.00	0.00	4287068.00	0.0
72	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	10534052.00	0.00	10534052.00	0.0
73	2303002	DIESEL	0.00	0.00	5299247.00	0.00	5299247.00	0.0
74	2303005	SANITARY MATERIALS	0.00	0.00	7022495.00	0.00	7022495.00	0.0
75	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00	1162720.00	0.00	1162720.00	0.0
76	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	5500006.00	0.00	5500006.00	0.0

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77	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	1526249.00	0.00	1526249.00	0.0
78	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	1888094.00	0.00	1888094.00	0.0
79	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	1471013.00	0.00	1471013.00	0.0
80	2305301	Light Vehicles - Maintenance	0.00	0.00	3523466.00	0.00	3523466.00	0.0
81	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	750197.00	0.00	750197.00	0.0
82	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	1095357.00	0.00	1095357.00	0.0
83	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	742716.00	0.00	742716.00	0.0
84	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0.00	0.00	269837.00	0.00	269837.00	0.0
85	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	431222.00	0.00	431222.00	0.0
86	2308004	FAIRS AND FESTIVALS	0.00	0.00	23815858.00	0.00	23815858.00	0.0
87	2308009	GARBAGE CLEARANCE	0.00	0.00	68654098.00	0.00	68654098.00	0.0
88	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	789420.00	0.00	789420.00	0.0
89	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	542880.00	0.00	542880.00	0.0
90	2308019	AMMA UNAVAGAM	0.00	0.00	3980177.00	0.00	3980177.00	0.0
91	2308020	FUNERAL RITES	0.00	0.00	315000.00	0.00	315000.00	0.0
92	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	3921260.00	0.00	3921260.00	0.0
93	2308026	Incentives to Citizen	0.00	0.00	241360.00	0.00	241360.00	0.0
94	2501001	ELECTION EXPENSES	0.00	0.00	900000.00	0.00	900000.00	0.0
95	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	261728.00	0.00	261728.00	0.0

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96	2801001	Taxes	0.00	0.00	0.00	1108950.00	0.0	1108950.00
97	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	58996.00	0.0	58996.00
98	3203002	GRANTS FROM THE GOVERNMENT	0.00	0.00	4596673.00	0.00	4596673.00	0.0
99	3401001	Tender Deposit - Contractors.	0.00	0.00	5970186.00	1999853.00	3970333.00	0.0
100	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	7350.00	7350.00	0.0	0.0
101	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	2308267.00	2793512.00	0.0	485245.00
102	3401004	RETENTION AMOUNT	0.00	0.00	64380903.00	50272327.00	14108576.00	0.0
103	3402001	Security Deposit - Lease	0.00	0.00	33380013.00	43575982.00	0.0	10195969.00
104	3408001	DEPOSITS - OTHERS	0.00	0.00	0.00	706000.00	0.0	706000.00
105	3408005	Display Board Deposit	0.00	0.00	0.00	265000.00	0.0	265000.00
106	3408006	Infrastructure Development and Amenity Fee Payable	0.00	0.00	0.00	3045465.00	0.0	3045465.00
107	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	470559611.00	480395373.00	0.0	9835762.00
108	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	25057126.00	27156605.00	0.0	2099479.00
109	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	78055239.00	79142006.00	0.0	1086767.00
110	3501011	AUDIT FEES PAYABLE	0.00	0.00	694619.00	694619.00	0.0	0.0
111	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	75199892.00	87610331.00	0.0	12410439.00
112	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	7017112.00	7053140.00	0.0	36028.00
113	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	1478519.00	1560104.00	0.0	81585.00
114	3502003	RD RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0

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115	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	29778.00	41359.00	0.0	11581.00
116	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	0.00	0.00	52420.00	0.0	52420.00
117	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	246750.00	484548.00	0.0	237798.00
118	3502009	It Deduction	0.00	0.00	2224007.00	2226338.00	0.0	2331.00
119	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
120	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	10814804.00	10859353.00	0.0	44549.00
121	3502014	OTHER RECOVERIES	0.00	0.00	22100.00	206150.00	0.0	184050.00
122	3502017	SERVICE TAX PAYABLE	0.00	0.00	0.00	7188179.00	0.0	7188179.00
123	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	3867008.00	4165790.00	0.0	298782.00
124	3502023	Health Fund Subscription	0.00	0.00	835794.00	533475.00	302319.00	0.0
125	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	0.00	4400078.00	21169384.00	0.0	16769306.00
126	3502026	FLAG DAY FUND COLLECTION	0.00	0.00	100000.00	180400.00	0.0	80400.00
127	3502031	EPF Recoveries Payable	0.00	0.00	5393.00	48493.00	0.0	43100.00
128	3502032	CGST - PAYABLE	0.00	0.00	7555420.00	8564127.00	0.0	1008707.00
129	3502033	SGST - PAYABLE	0.00	0.00	1726261.00	1370343.00	355918.00	0.0
130	3502035	One Day Salary .Recovery Payable	0.00	0.00	0.00	184710.00	0.0	184710.00
131	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
132	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
133	3503002	LIBRARY CESS - PAYABLES	0.00	0.00	6190935.00	7495894.00	0.0	1304959.00

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134	3503006	Plot Regularization fees Payable to CMDA/ DTCP	0.00	0.00	0.00	8370.00	0.0	8370.00
135	3503007	Developemnt Charges Payable to CMDA/ DTCP	0.00	0.00	0.00	23250.00	0.0	23250.00
136	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	1640.00	0.0	1640.00
137	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	0.00	0.00	15856157.00	0.00	15856157.00	0.0
138	4104001	PLANT AND MACHINERIES - GROSS BLOCK	0.00	0.00	3323972.00	0.00	3323972.00	0.0
139	4105001	HEAVY VEHICLES - GROSS BLOCK	0.00	0.00	6470000.00	0.00	6470000.00	0.0
140	4105002	LIGHT VEHICLES - GROSS BLOCK	0.00	0.00	3338706.00	0.00	3338706.00	0.0
141	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0.00	0.00	182616.00	0.00	182616.00	0.0
142	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	0.00	0.00	731034.00	0.00	731034.00	0.0
143	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	468844508.00	15856157.00	452988351.00	0.0
144	4208001	FIXED DEPOSIT	0.00	0.00	45450863.00	35500000.00	9950863.00	0.0
145	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	33264415.43	12081057.00	21183358.43	0.0
146	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	1076797.90	13530346.00	0.0	12453548.10
147	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	3271967.00	421247.00	2850720.00	0.0
148	4311006	Property Tax - Recoverable - Residential - Arrears	0.00	0.00	43331.00	5379673.00	0.0	5336342.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
149	4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	0.00	54389.80	5387167.00	0.0	5332777.20
150	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0.00	0.00	1051155.00	1942466.00	0.0	891311.00
151	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	10987202.00	8343074.00	2644128.00	0.0
152	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0.00	0.00	58996.00	2483589.00	0.0	2424593.00
153	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	2849562.00	0.0	2849562.00
154	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	5219142.00	0.0	5219142.00
155	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	17058.00	0.0	17058.00
156	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	840681.00	0.0	840681.00
157	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	1459510.00	0.0	1459510.00
158	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	11487.00	0.0	11487.00
159	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	1187320.00	0.0	1187320.00
160	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	2174716.00	0.0	2174716.00

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THIRUVANNAMALAI MUNICIPALITY

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
161	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	7106.00	0.0	7106.00
162	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	350291.00	0.0	350291.00
163	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	608161.00	0.0	608161.00
164	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	4786.00	0.0	4786.00
165	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	13426500.00	9758321.00	3668179.00	0.0
166	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	0.00	0.00	7330886.00	0.0	7330886.00
167	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	57599001.00	17591420.00	40007581.00	0.0
168	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0.00	0.00	0.00	32449108.00	0.0	32449108.00
169	4314040	Misc. Recovery	0.00	0.00	37139.00	40939.00	0.0	3800.00
170	4501001	Cash Account	0.00	0.00	88511668.00	90446928.00	0.0	1935260.00
171	4502001	Cheque Account	0.00	0.00	104487988.00	104242155.00	245833.00	0.0
172	4502101	RF COLLECTION-A/C-IB-6416460011	0.00	0.00	155036222.00	120123326.00	34912896.00	0.0
173	4502102	RF-SERVICE TAX A/C-IB-6372815122	0.00	0.00	12325045.00	12003166.00	321879.00	0.0
174	4502103	RF-PAYMENT -IB-A/C-NO 6416458127	0.00	0.00	145107355.00	188288091.00	0.0	43180736.00
175	4502105	RF-DEPOSIT -IB A/C-NO 6416458536	0.00	0.00	83695796.00	98741171.00	0.0	15045375.00
176	4502107	RF-LIBRARY CESS -IB-A/C-NO 6416457768	0.00	0.00	6141761.00	6190935.00	0.0	49174.00

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THIRUVANNAMALAI MUNICIPALITY

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
177	4502109	RF-SWM SER.CHARGE& FINES A/C-IB A/C No:6491892213	0.00	0.00	18991335.00	9823492.00	9167843.00	0.0
178	4502110	RF-AMMA UNAVAGAM A/C-IB A/C NO:6343334939	0.00	0.00	3376960.00	3738640.00	0.0	361680.00
179	4502111	RF-FUND ACCOUNT-1-IB A/C No: 6191015129	0.00	0.00	653455.00	0.00	653455.00	0.0
180	4502112	WS-REC & PAY -IB A/C No:6416442275	0.00	0.00	5500000.00	0.00	5500000.00	0.0
181	4502115	WS-UGD CHARGES A/C -IB A/C No:6322197566	0.00	0.00	11500000.00	1200000.00	10300000.00	0.0
182	4502121	RF-UNAPPROVED LAYOUT A/C-IB-662118140	0.00	0.00	1704910.00	0.00	1704910.00	0.0
183	4502122	RF-MANUAL WORKER WELFARE FUND-A/C-6917918461	0.00	0.00	12693460.00	0.00	12693460.00	0.0
184	4502125	RF-Unapproved - Plot Regularation Fees	0.00	0.00	617020.00	0.00	617020.00	0.0
185	4502127	RF-KNMT-IB A/C-7161238123	0.00	0.00	3500000.00	94946647.00	0.0	91446647.00
186	4502128	RF-IB-MLA FUND DEDUCTION ACCT-7161271625	0.00	0.00	259407.00	1213147.00	0.0	953740.00
187	4502129	RF-IB-CGF-A/C-7256578467	0.00	0.00	36826100.00	77433985.00	0.0	40607885.00
188	4502130	RF-CMBFS-BOI-A/C NO-836510110014869	0.00	0.00	0.00	3921260.00	0.0	3921260.00
189	4502131	RF-NNT-Govt Grant-SBI A/C-40448988729	0.00	0.00	0.00	4495918.00	0.0	4495918.00
190	4502132	RF-NNT-Public Contribution-SBI A/C-40448801899	0.00	0.00	4820667.00	6980104.00	0.0	2159437.00
191	4502133	RF-CGF-INDIAN BANK A/C NO 7256578467	0.00	0.00	5000000.00	0.00	5000000.00	0.0
192	4502134	RF-IB-SALARY(SNA)-ACCT-7580995752	0.00	0.00	0.00	31220390.00	0.0	31220390.00

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Trial Balance

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

Printed Date :18-Jul-2024 17:04:18

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
193	4502202	RF-TMB-INFRASTRUCTURE CHARGE A/C-134100710400282	0.00	0.00	4163120.00	0.00	4163120.00	0.0
194	4502203	RF-SBM 2.0-AXIS BANK A/C NO-920010064432391	0.00	0.00	0.00	7541406.00	0.0	7541406.00
195	4502501	RF-ONLINE PAYMENT A/C-CUB-50010101062706	0.00	0.00	21749418.00	48455105.00	0.0	26705687.00
196	4502601	RF-POS COLLECTION A/C NEW -CUB-510909010159005	0.00	0.00	5324755.00	9829953.00	0.0	4505198.00
197	4504103	RF-SCH-TURIP A/C-IB A/C No:6030108234	0.00	0.00	2000000.00	2000000.00	0.0	0.0
198	4504104	RF-SCH-IUDM A/C-IB A/C No:6030107933	0.00	0.00	5000000.00	4898485.00	101515.00	0.0
199	4504111	RF-SCH-NULM- SUH A/C--IB A/C No:6361868268	0.00	0.00	170726.00	1513190.00	0.0	1342464.00
200	4504113	RF-SCH-NULM- SEP A/C-IB A/C No:6361868097	0.00	0.00	0.00	5450863.00	0.0	5450863.00
201	4504116	RF-SCH-NULM- SUSV A/C- IB A/C No:6361868326	0.00	0.00	0.00	5877000.00	0.0	5877000.00
202	4504121	RF-SCH-SBI-NSMT(SNA)-ACCT-42050635778	0.00	0.00	0.00	18517407.00	0.0	18517407.00
203	4504206	RF-15TH CFC SPECIFIC GRANT-ICICI A/C-619601020262	0.00	0.00	0.00	6977594.00	0.0	6977594.00
204	4504207	RF-SCH-NEW BUS STAND-CUB-A/C NO-500101013490692	0.00	0.00	91500000.00	158743286.00	0.0	67243286.00
205	4504208	RF-SCH-SWM BIO MINING-HDFC-ACCT NO 50100492558541	0.00	0.00	38130000.00	0.00	38130000.00	0.0
206	4504209	RF-SCH-STREET LIGHT-ACCT-50100492558538	0.00	0.00	19422523.00	73625254.00	0.0	54202731.00
207	4506101	RF-GRNT-SFC A/C-SBI-10860289463	0.00	0.00	49778780.00	312232078.00	0.0	262453298.00

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THIRUVANNAMALAI MUNICIPALITY

Trial Balance

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

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
208	4506103	RF-GRNT-MLA FUND A/C- SBI A/C NO: 10860567805	0.00	0.00	0.00	3422713.00	0.0	3422713.00
209	4506201	RF-CFC A/C-619601020245	0.00	0.00	25977594.00	49810675.00	0.0	23833081.00
210	4601001	FESTIVAL ADVANCE	0.00	0.00	1186000.00	1335000.00	0.0	149000.00
211	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
212	4601012	Staff Advance	0.00	0.00	50000.00	375795.00	0.0	325795.00
213	4605010	Advance Recoverable Expenses	0.00	0.00	0.00	26000.00	0.0	26000.00
214	4612001	Advance	0.00	0.00	3092400.00	2451402.00	640998.00	0.0
Total			0.00	0.00	2743912101.13	2743912101.13	1010769842.43	1010769842.43

THIRUVANNAMALAI MUNICIPALITY
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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 :18-Jul-2024 17:12

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	48295129.13	0.00
120	Assigned Revenues & Compensations	I-2	1747911.00	0.00
130	Rental Income from Municipal Properties	I-3	57837255.00	0.00
140	Fees & User Charges	I-4	21262006.00	0.00
150	Sale & Hire Charges	I-5	973060.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	5998445.00	0.00
180	Other Income	I-9	893009.00	0.00
Total			137006815.13	0.00
Expenditure				
210	Establishment Expenses	I-10	125398213.00	0.00
220	Administrative Expenses	I-11	25763696.00	0.00
230	Operations & Maintenance	I-12	147763792.00	0.00
250	Programme Expenses	I-14	900000.00	0.00
260	Grants, Contribution and Subsidies	I-15	261728.00	0.00
280	Prior Period Item	I-18	-1167946.00	0.00
Total			298919483.00	0.00
3109002-Gross Deficit of Expenditure over Income			161912667.87	0.00

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THIRUVANNAMALAI 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 :18-Jul-2024 17:11:03

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-161912667.87	356272864.63
311	Earmarked Funds	B-2	0.00	157254913.00
320	Grants , Contribution for specific purposes	B-4	-4596673.00	1642622981.46
330	Secured Loans	B-5	0.00	-5432497.00
340	Deposits Received	B-7	-3381230.00	148908285.00
350	Other Liabilities	B-9	52335955.00	225144049.73
360	Provisions	B-10	0.00	149575673.00
Total			-117554615.87	2674346269.82
Assets				
410	Fixed Assets	B-11	29902485.00	2710372259.00
411	Accumulated Depreciation		0.00	-1041576656.00
412	Capital Work - in - progress		452988351.00	774060738.00
420	Investments - General Fund	B-12	9950863.00	522046.00
430	Stock - in- hand	B-14	0.00	234556.00
431	Sundry Debtors (Receivables)	B-15	-10598218.87	86021457.00
432	Accumulated Provisions against Debtors (Receivables)		0.00	7249864.00
440	Pre-paid Expenses	B-16	0.00	432692.00

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THIRUVANNAMALAI 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 :18-Jul-2024 17:11:03

450	Cash and Bank balance	B-17	-599938299.00	-147946238.28
460	Loans, Advances and Deposits	B-18	-500795.00	26391023.00
461	Accumulated Provisions against Loans, Advances and Deposits		640998.00	6649118.00
470	Other Assets	B-19	0.00	251935411.10
Total			-117554615.87	2674346269.82