

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

Prepared By:040admin

Page 1 of 14

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

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

Prepared By:040admin

Page 3 of 14

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

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

Prepared By:040admin

Page 5 of 14

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(₹)
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

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

Prepared By:040admin

Page 7 of 14

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(₹)
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

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(₹)
149	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	54389.80	5387167.00	0.0	5332777.20
150	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	0.00	0.00	1051155.00	1942466.00	0.0	891311.00
151	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	0.00	10987202.00	8343074.00	2644128.00	0.0
152	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	0.00	0.00	58996.00	2483589.00	0.0	2424593.00
153	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	0.00	2849562.00	0.0	2849562.00
154	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	0.00	5219142.00	0.0	5219142.00
155	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	0.00	17058.00	0.0	17058.00
156	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	0.00	840681.00	0.0	840681.00
157	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	0.00	1459510.00	0.0	1459510.00
158	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	0.00	11487.00	0.0	11487.00
159	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0.00	0.00	0.00	1187320.00	0.0	1187320.00
160	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0.00	0.00	0.00	2174716.00	0.0	2174716.00

Prepared By:040admin

Page 9 of 14

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

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(₹)
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

Prepared By:040admin

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 17:04:18

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

Prepared By:040admin

Page 12 of 14

Copy
Commissioner
Tiruvannamalai City Municipal Corporation
27/09/2024