

வாணியம்பாடி நகராட்சி  
VANIYAMBADI MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<a href="#">PROPERTY TAX - RESIDENTIAL</a>	0	0	0	11138515.4	0.0	11138515.4
2	1100102	<a href="#">PROPERTY TAX - COMMERCIAL</a>	0	0	0	13541132.67	0.0	13541132.67
3	1100103	<a href="#">Property Tax - Industrial</a>	0	0	0	4962829.29	0.0	4962829.29
4	1100104	<a href="#">Property Tax - Vacant Sites</a>	0	0	0	1098934.63	0.0	1098934.63
5	1101001	<a href="#">PROFESSIONAL TAX</a>	0	0	2500	4311977	0.0	4309477
6	1201002	<a href="#">ENTERTAINMENT TAX</a>	0	0	0	821138	0.0	821138
7	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0	0	0	368605	0.0	368605
8	1401001	<a href="#">CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</a>	0	0	0	80000	0.0	80000

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9	1401003	<a href="#">BUILDING LICENCE FEES</a>	0	0	0	542670	0.0	542670
10	1401101	<a href="#">D&amp;O Trade Licence Fees</a>	0	0	0	676921	0.0	676921
11	1401103	<a href="#">BUILDING LICENCE FEES</a>	0	0	0	536919	0.0	536919
12	1401301	<a href="#">COPY APPLICATION FEES</a>	0	0	0	26045	0.0	26045
13	1401302	<a href="#">BIRTH &amp; DEATH CERTIFICATE FEES</a>	0	0	0	84300	0.0	84300
14	1401303	<a href="#">OTHER CERTIFICATE FEES</a>	0	0	0	5200	0.0	5200
15	1401402	<a href="#">Plot Regulation Charges</a>	0	0	0	1647280	0.0	1647280
16	1402001	<a href="#">Penalty &amp; Bank Charges For Dishonoured Cheques</a>	0	0	0	3200	0.0	3200
17	1402004	<a href="#">OTHER PENALTIES</a>	0	0	0	226877	0.0	226877
18	1404002	<a href="#">SURVEY FEES</a>	0	0	0	11200	0.0	11200

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19	1404004	<a href="#">Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</a>	0	0	0	130500	0.0	130500
20	1404009	<a href="#">Other Fees</a>	0	0	0	457000	0.0	457000
21	1405010	<a href="#">SWM - USER CHARGES</a>	0	0	0	4604280	0.0	4604280
22	1408003	<a href="#">Misc. Recoveries</a>	0	0	0	75454	0.0	75454
23	1501003	<a href="#">Amma Unavagam-Sale Of Food</a>	0	0	0	955867	0.0	955867
24	1808001	<a href="#">OTHER INCOME</a>	0	0	0	2082870	0.0	2082870
25	2101001	<a href="#">PAY</a>	0	0	62160807	0	62160807	0.0
26	2101002	<a href="#">GRADE PAY</a>	0	0	0	0	0.0	0.0
27	2101003	<a href="#">DEARNESS PAY</a>	0	0	277756	0	277756	0.0
28	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0	0	28008883	0	28008883	0.0

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29	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0	0	2405696	0	2405696	0.0
30	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0	0	0	0	0.0	0.0
31	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0	0	507148	0	507148	0.0
32	2101008	<a href="#">OTHER ALLOWANCE</a>	0	0	14917	0	14917	0.0
33	2101010	<a href="#">WAGES - OTHERS</a>	0	0	1835793	0	1835793	0.0
34	2101011	<a href="#">BONUS</a>	0	0	375000	0	375000	0.0
35	2102004	<a href="#">SUPPLY OF UNIFORMS</a>	0	0	192155	0	192155	0.0
36	2102006	<a href="#">TRAINING PROGRAMME EXPENSES</a>	0	0	0	15000	0.0	15000
37	2102013	<a href="#">SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</a>	0	0	5752	0	5752	0.0
38	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0	0	2628006	0	2628006	0.0

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39	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0	0	67114	0	67114	0.0
40	2102020	<a href="#">WASHING ALLOWANCE</a>	0	0	232815	0	232815	0.0
41	2102022	<a href="#">Hill Allowance</a>	0	0	0	0	0.0	0.0
42	2201101	<a href="#">ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</a>	0	0	5011559	0	5011559	0.0
43	2201105	<a href="#">Computer Operatonal Expenses</a>	0	0	63410	0	63410	0.0
44	2201201	<a href="#">TELEPHONE CHARGES</a>	0	0	169267	0	169267	0.0
45	2201203	<a href="#">POSTAGE AND TELEGRAM AND FAX CHARGES</a>	0	0	15000	0	15000	0.0
46	2202101	<a href="#">STATIONERY AND PRINTING</a>	0	0	887548	0	887548	0.0
47	2203002	<a href="#">CONVEYANCE CHARGES</a>	0	0	6240	0	6240	0.0
48	2204001	<a href="#">VEHICLE INSURANCE</a>	0	0	737984	0	737984	0.0

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49	2205001	<a href="#">STATUTORY AUDIT FEES</a>	0	0	70000	0	70000	0.0
50	2205002	<a href="#">INTERNAL AUDIT FEES</a>	0	0	936037	0	936037	0.0
51	2205102	<a href="#">COURT FEES</a>	0	0	95000	0	95000	0.0
52	2205104	<a href="#">LEGAL &amp; ARBITRATION EXPENSES</a>	0	0	83000	0	83000	0.0
53	2205105	<a href="#">EXECUTION OF COURT ORDERS</a>	0	0	250000	0	250000	0.0
54	2205202	<a href="#">ENGINEERING CONSULTANCY</a>	0	0	1587600	0	1587600	0.0
55	2206001	<a href="#">ADVERTISEMENT CHARGES</a>	0	0	882979	0	882979	0.0
56	2206104	<a href="#">HONORARIUM TO COUNCILLORS</a>	0	0	1330000	0	1330000	0.0
57	2208004	<a href="#">SITTING FEES COUNCILORS</a>	0	0	401000	0	401000	0.0
58	2301001	<a href="#">POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</a>	0	0	105627	0	105627	0.0

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59	2301002	<a href="#">POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</a>	0	0	39123	0	39123	0.0
60	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0	0	794603	0	794603	0.0
61	2303002	<a href="#">DIESEL</a>	0	0	4277441	0	4277441	0.0
62	2303005	<a href="#">SANITARY MATERIALS</a>	0	0	1702186	0	1702186	0.0
63	2305001	<a href="#">REPAIRS AND MAINTENANCE - ROAD &amp; PAVEMENTS - CONCRETE</a>	0	0	903369	0	903369	0.0
64	2305007	<a href="#">MAINTENANCE EXPENSES FOR STREET LIGHTS</a>	0	0	256056	0	256056	0.0
65	2305011	<a href="#">MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</a>	0	0	500000	0	500000	0.0
66	2305201	<a href="#">OFFICE BUILDING - MAINTENANCE</a>	0	0	38740	0	38740	0.0
67	2305301	<a href="#">Light Vehicles - Maintenance</a>	0	0	2452045	0	2452045	0.0
68	2305302	<a href="#">HEAVY VEHICLES - MAINTENANCE</a>	0	0	68622	0	68622	0.0

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69	2305303	<a href="#">OTHER VEHICLES - MAINTENANCE</a>	0	0	242000	0	242000	0.0
70	2308003	<a href="#">REMOVAL OF DEBRIS</a>	0	0	36236661	0	36236661	0.0
71	2308004	<a href="#">FAIRS AND FESTIVALS</a>	0	0	2516195	0	2516195	0.0
72	2308009	<a href="#">GARBAGE CLEARANCE</a>	0	0	3853706	0	3853706	0.0
73	2308013	<a href="#">ANIMAL BIRTH CONTROL</a>	0	0	91000	0	91000	0.0
74	2308019	<a href="#">AMMA UNAVAGAM</a>	0	0	2915604	0	2915604	0.0
75	2308020	<a href="#">FUNERAL RITES</a>	0	0	430000	0	430000	0.0
76	2308025	<a href="#">OPERATING EXPENSES -COMMON KITCHEN</a>	0	0	3829704	0	3829704	0.0
77	2308026	<a href="#">Incentives to Citizen</a>	0	0	166649.49	0	166649.49	0.0
78	2501001	<a href="#">ELECTION EXPENSES</a>	0	0	7500	0	7500	0.0



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79	2502004	<a href="#">Health Disaster Relief Programme</a>	0	0	729000	0	729000	0.0
80	2801001	<a href="#">Taxes</a>	0	0	0	710998	0.0	710998
81	2804001	<a href="#">PRIOR YEAR INCOME</a>	0	0	0	55780	0.0	55780
82	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	241777274.2	0	0	0	241777274.2	0.0
83	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0	126276767	0	0	0.0	126276767
84	3201001	<a href="#">Central Government</a>	0	25264616	0	0	0.0	25264616
85	3202002	<a href="#">SCHEME GRANTS-SCHEME(COST CENTRE)CODE</a>	0	0	61638	0	61638	0.0
86	3202003	<a href="#">NULM Scheme - Grant</a>	0	1085922	0	0	0.0	1085922
87	3202004	<a href="#">Infra Structure Gap Filling Fund</a>	0	1764000	0	0	0.0	1764000
88	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0	646021955	0	0	0.0	646021955

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89	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>	0	59568200	0	0	0.0	59568200
90	3206001	<a href="#">GRANTS FOR SPECIFIC PURPOSE</a>	0	976714	0	0	0.0	976714
91	3208001	<a href="#">Contributions From Private Parties</a>	0	1293360	0	732950	0.0	2026310
92	3208003	<a href="#">M.L.A.FUND</a>	0	5790000	0	0	0.0	5790000
93	3303002	<a href="#">LOAN FROM TUFIDCO</a>	0	14992021	0	0	0.0	14992021
94	3303004	<a href="#">LOAN FROM TNUIFSL</a>	0	1838351	0	0	0.0	1838351
95	3401001	<a href="#">Tender Deposit - Contractors.</a>	0	29721628	10137453	3344153	0.0	22928328
96	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0	0	16365	19823	0.0	3458
97	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0	50000	96671	189061	0.0	142390
98	3401004	<a href="#">RETENTION AMOUNT</a>	0	2918053	9886467	8716481	0.0	1748067

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99	3402001	<a href="#">Security Deposit - Lease</a>	0	25633436	5429510	6370532	0.0	26574458
100	3403001	<a href="#">SECURITY DEPOSIT - STAFF</a>	0	5500	0	0	0.0	5500
101	3408001	<a href="#">DEPOSITS - OTHERS</a>	0	3853948	213686	218792	0.0	3859054
102	3408002	<a href="#">Election Deposit</a>	0	47000	0	0	0.0	47000
103	3408004	<a href="#">INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST</a>	0	209670	0	0	0.0	209670
104	3408005	<a href="#">Display Board Deposit</a>	0	439500	0	0	0.0	439500
105	3408006	<a href="#">Infrastructure Development and Amenity Fee Payable</a>	0	372740	0	202350	0.0	575090
106	3411002	<a href="#">ROAD CUT RESTORATION DEPOSIT - OTHERS</a>	0	1400	0	0	0.0	1400
107	3501002	<a href="#">SURVEY CHARGES - PAYABLE</a>	0	1538787	0	0	0.0	1538787
108	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0	29619804	179168818	175857178	0.0	26308164

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109	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0	3714335	36039520	34963815	0.0	2638630
110	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0	2992965	30344169	28688370	0.0	1337166
111	3501008	<a href="#">OTHERS PAYABLE</a>	0	190593586	0	0	0.0	190593586
112	3501009	<a href="#">WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</a>	0	5120	500000	500000	0.0	5120
113	3501011	<a href="#">AUDIT FEES PAYABLE</a>	0	357761	427761	1006037	0.0	936037
114	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0	4155289	68607216	67455219	0.0	3003292
115	3501104	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</a>	0	2447615	0	0	0.0	2447615
116	3501105	<a href="#">Provident Fund Employee Contribution</a>	0	17942	0	0	0.0	17942
117	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0	30215527	7751439	6137247	0.0	28601335
118	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0	12778182	23413400	12280400	0.0	1645182

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119	3502003	<a href="#">RD RECOVERIES</a>	0	4482	0	0	0.0	4482
120	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0	10124	0	1492	0.0	11616
121	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0	433877	16524	57554	0.0	474907
122	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0	4486084	412180	232370	0.0	4306274
123	3502008	<a href="#">DEPUTATIONIST RECOVERIES</a>	0	27311	0	0	0.0	27311
124	3502009	<a href="#">It Deduction</a>	0	652749	1207249	1130369	0.0	575869
125	3502010	<a href="#">RECOVERIES TOWARDS LOANS FROM BANKS</a>	0	0	0	0	0.0	0.0
126	3502011	<a href="#">COURT RECOVERIES</a>	0	0	12550	12550	0.0	0.0
127	3502012	<a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>	0	14757	0	0	0.0	14757
128	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0	4231031	3035471	3103459	0.0	4299019

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129	3502014	<a href="#">OTHER RECOVERIES</a>	0	637018.04	40000	167573	0.0	764591.04
130	3502015	<a href="#">VAT - PAYABLE</a>	0	3960663	0	0	0.0	3960663
131	3502017	<a href="#">SERVICE TAX PAYABLE</a>	0	6002762	0	1599333	0.0	7602095
132	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0	3158863	6359679	6343394	0.0	3142578
133	3502022	<a href="#">Contribution to CMDA/LPA Payable</a>	0	5680601	0	0	0.0	5680601
134	3502023	<a href="#">Health Fund Subscription</a>	0	1721081	1200	491100	0.0	2210981
135	3502025	<a href="#">Manual Workers Genenal Welfare Fund - LWF</a>	0	3559578	1700107	2973090	0.0	4832561
136	3502026	<a href="#">FLAG DAY FUND COLLECTION</a>	0	89500	150000	126660	0.0	66160
137	3502027	<a href="#">IHHL -ICICI A/C -ICIC0002687</a>	0	15770000	0	0	0.0	15770000
138	3502027	<a href="#">Swachh Bharat - CBR - Acct no 614301019171 - ICICI</a>	0	440000	0	0	0.0	440000

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139	3502027	<a href="#">Swachh Bharat Mission – IHHL</a>	0	10458500	0	0	0.0	10458500
140	3502028	<a href="#">CSC -EGovernance Fee Liability</a>	0	0	476903	0	476903	0.0
141	3502031	<a href="#">EPF Recoveries Payable</a>	3067266	0	0	0	3067266	0.0
142	3502032	<a href="#">CGST - PAYABLE</a>	0	635952	1840582	1780235	0.0	575605
143	3502033	<a href="#">SGST - PAYABLE</a>	0	605252	1835688	1972811	0.0	742375
144	3502035	<a href="#">One Day Salary .Recovery Payable</a>	0	3087	198134	199572	0.0	4525
145	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0	121632	0	0	0.0	121632
146	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0	6478	0	0	0.0	6478
147	3503002	<a href="#">LIBRARY CESS - PAYABLES</a>	0	8172449	754966	3964718.79	0.0	11382201.79
148	3503003	<a href="#">WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS</a>	0	6837451	0	0	0.0	6837451

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149	3503004	<a href="#">EDUCATION TAX - PAYABLE CURRENT / ARREARS</a>	0	2859696	0	0	0.0	2859696
150	3503007	<a href="#">Developemnt Charges Payable to CMDA/ DTCP</a>	0	350	0	0	0.0	350
151	3504101	<a href="#">ADVANCE COLLECTION OF PROPERTY TAX</a>	0	2511731.5	0	0	0.0	2511731.5
152	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0	204037	0	0	0.0	204037
153	4101001	<a href="#">LAND -GROSS BLOCK</a>	217999855	0	0	0	217999855	0.0
154	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	286323360	0	0	0	286323360	0.0
155	4103001	<a href="#">SUBWAYS AND CAUSE WAYS - GROSS BLOCK</a>	4817317	0	0	0	4817317	0.0
156	4103002	<a href="#">BRIDGES AND FLYOVERS - GROSS BLOCK</a>	3771235	0	0	0	3771235	0.0
157	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	84720179	0	0	0	84720179	0.0
158	4103004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a>	436505308	0	0	0	436505308	0.0



வாணியம்பாடி நகராட்சி  
VANIYAMBADI MUNICIPALITY

Trial Balance

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

159	4103005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</a>	27605744	0	0	0	27605744	0.0
160	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	157165071	0	0	0	157165071	0.0
161	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	47790581	0	0	0	47790581	0.0
162	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	180000	0	0	0	180000	0.0
163	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	1427617	0	0	0	1427617	0.0
164	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	13301523	0	0	0	13301523	0.0
165	4104003	<a href="#">HAND PUMPS - INDIAN MARK II - GROSS BLOCK</a>	6502988	0	0	0	6502988	0.0
166	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	19823316	0	0	0	19823316	0.0
167	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	17999418	0	9499568	0	27498986	0.0
168	4105003	<a href="#">OTHER VEHICLES - GROSS BLOCK</a>	6765817	0	0	0	6765817	0.0

வாணியம்பாடி நகராட்சி  
VANIYAMBADI MUNICIPALITY

Trial Balance

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

169	4106001	<a href="#">OFFICE EQUIPMENTS - GROSS BLOCK</a>	181950	0	330546	0	512496	0.0
170	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	14866485	0	0	0	14866485	0.0
171	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	24135088	0	223486	0	24358574	0.0
172	4107003	<a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>	13752284	0	19487979	0	33240263	0.0
173	4108002	<a href="#">Computers and Printers</a>	4409216	0	1467065	0	5876281	0.0
174	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0	74235782	0	0	0.0	74235782
175	4113001	<a href="#">SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</a>	0	4762697	0	0	0.0	4762697
176	4113002	<a href="#">BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</a>	0	2490957	0	0	0.0	2490957
177	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>	0	65363061	0	0	0.0	65363061
178	4113004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</a>	0	362437051	0	0	0.0	362437051

வாணியம்பாடி நகராட்சி  
VANIYAMBADI MUNICIPALITY

Trial Balance

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

179	4113005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</a>	0	13629195	0	0	0.0	13629195
180	4113101	<a href="#">STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</a>	0	99563986	0	0	0.0	99563986
181	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>	0	36292913	0	0	0.0	36292913
182	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0	64800	0	0	0.0	64800
183	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0	207772	0	0	0.0	207772
184	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0	14959728	0	0	0.0	14959728
185	4114003	<a href="#">HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</a>	0	3501700	0	0	0.0	3501700
186	4115001	<a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>	0	9815547	0	0	0.0	9815547
187	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0	10470374	0	0	0.0	10470374
188	4115003	<a href="#">OTHER VEHICLES - ACCUMULATED DEPRECIATION</a>	0	6277432	0	0	0.0	6277432

வாணியம்பாடி நகராட்சி  
VANIYAMBADI MUNICIPALITY

Trial Balance

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

189	4116001	<a href="#">OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</a>	0	22788	0	0	0.0	22788
190	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0	12999015	0	0	0.0	12999015
191	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0	23634146	0	0	0.0	23634146
192	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0	5326589	0	0	0.0	5326589
193	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	39700106	0	145961065	0	185661171	0.0
194	4301004	<a href="#">STORES - WATER SUPPLY</a>	0	0	601623	0	601623	0.0
195	4311001	<a href="#">PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</a>	0	0	11138515.4	8526791.4	2611724	0.0
196	4311002	<a href="#">PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</a>	0	0	13541132.67	11097944.9	2443187.77	0.0
197	4311003	<a href="#">Property Tax - Recoverable - Industrial - Current</a>	0	0	4962829.29	4368390.4	594438.89	0.0
198	4311004	<a href="#">Property Tax - Recoverable - Vacant sites - Current</a>	0	0	1098934.63	189266	909668.63	0.0

வாணியம்பாடி நகராட்சி  
VANIYAMBADI MUNICIPALITY

Trial Balance

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

199	4311006	<a href="#">Property Tax - Recoverable - Residential - Arrears</a>	3839958.15	0	0	1893271	1946687.15	0.0
200	4311007	<a href="#">Property Tax - Recoverable - Commercial - Arrears</a>	4927968.58	0	0	1599272	3328696.58	0.0
201	4311008	<a href="#">Property Tax - Recoverable - Industrial - Arrears</a>	1274027.33	0	0	500101	773926.33	0.0
202	4311009	<a href="#">Property Tax - Recoverable - Vacant sites - Arrears</a>	1430782.85	0	710998	938646	1203134.85	0.0
203	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0	0	4308227	4625720	0.0	317493
204	4311904	<a href="#">PROFESSION TAX - RECOVERABLE - ARREARS</a>	1359403	0	55780	569982	845201	0.0
205	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0	0	0	440088	0.0	440088
206	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0	0	0	1141883	0.0	1141883
207	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0	0	0	1034419	0.0	1034419
208	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0	0	0	2524	0.0	2524

வாணியம்பாடி நகராட்சி  
VANIYAMBADI MUNICIPALITY

Trial Balance

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

209	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	0	0	0	222113	0.0	222113
210	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	0	0	0	154933	0.0	154933
211	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	0	0	0	151241	0.0	151241
212	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	0	0	0	2004	0.0	2004
213	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0	0	0	314341	0.0	314341
214	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0	0	0	815616	0.0	815616
215	4311919	<a href="#">Education Tax - Recoverable - Industrial - Current</a>	0	0	0	738851	0.0	738851
216	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0	0	0	1803	0.0	1803
217	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	0	0	0	158647	0.0	158647
218	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	0	0	0	110656	0.0	110656

வாணியம்பாடி நகராட்சி  
VANIYAMBADI MUNICIPALITY

Trial Balance

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219	4311923	<a href="#">Education Tax - Recoverable - Industrial - Arrears</a>	0	0	0	108028	0.0	108028
220	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	0	0	0	1432	0.0	1432
221	4313007	<a href="#">SWM USER CHARGES RECOVERABLE - CURRENT</a>	808573	0	4604280	3638530	1774323	0.0
222	4313008	<a href="#">SWM USER CHARGES RECOVERABLE - ARREAR</a>	973133	0	0	762113	211020	0.0
223	4314001	<a href="#">LEASE AMOUNT - RECOVERABLE - CURRENT</a>	0	0	0	12783031	0.0	12783031
224	4314002	<a href="#">LEASE AMOUNT - RECOVERABLE - ARREARS</a>	1114203	0	0	1027970	86233	0.0
225	4314003	<a href="#">RENT ON BUILDINGS RECOVERABLE - CURRENT</a>	0	0	0	139	0.0	139
226	4314032	<a href="#">SURVEY FEES RECEIVABLE</a>	136072	0	0	0	136072	0.0
227	4314037	<a href="#">MATERIALS COST RECOVERABLE A/C - CONTRACTORS</a>	17160	0	0	0	17160	0.0
228	4314038	<a href="#">Supply Of Office Materials</a>	1598509	0	0	0	1598509	0.0

வாணியம்பாடி நகராட்சி  
VANIYAMBADI MUNICIPALITY

Trial Balance

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229	4315001	<a href="#">SPECIFIC GRANT - RECEIVABLE</a>	223149	0	0	0	223149	0.0
230	4501001	<a href="#">Cash Account</a>	820229	0	46092513	46449230	463512	0.0
231	4502001	<a href="#">Cheque Account</a>	0	0	25307956	25390162	0.0	82206
232	4502101	<a href="#">RF-COLLN. A/C-IB-505809734</a>	37691282.54	0	108408036	32850000	113249318.5	0.0
233	4502102	<a href="#">RF-PAYMENT-A/C-IB-505809745</a>	0	70431857.5	83529925	203351113	0.0	190253045.5
234	4502104	<a href="#">RF-LC-COLLN-A/C-IB-505732849</a>	3159709	0	3413130	754966	5817873	0.0
235	4502105	<a href="#">RF-DEP-COLLN-A/C-IB-505734846</a>	30645642	0	19462022	13918907	36188757	0.0
236	4502106	<a href="#">RF-COLLN-PAY-AMMA-A/C-IB-6342037982</a>	62348	0	1050672	5765604	0.0	4652584
237	4502107	<a href="#">WS-COLLN-PAY-A/C-IB-899055412</a>	0	0	2000000	6044239	0.0	4044239
238	4502109	<a href="#">RF-COLLN-PAY-DC-A/C-IB-505700362</a>	6350210	0	1647280	0	7997490	0.0



வாணியம்பாடி நகராட்சி  
VANIYAMBADI MUNICIPALITY

Trial Balance

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239	4502110	<a href="#">RF-PAY-PF-A/C-SBI-10948527117</a>	1970209.98	0	0	491357	1478852.98	0.0
240	4502111	<a href="#">RF-COLLN &amp; PAY-ST-IT-A/C-IB-6332968663</a>	4705543	0	1475873	0	6181416	0.0
241	4502112	<a href="#">RF-SUC-A/C IB 6558349533</a>	1527235	0	3876570	3880595	1523210	0.0
242	4502113	<a href="#">RF-ENT-COLLN-IB-A/C-857659060</a>	43047	0	821138	0	864185	0.0
243	4502114	<a href="#">RF-15THCFC-SBI-A/C-40078203559</a>	0	0	0	4974392	0.0	4974392
244	4502115	<a href="#">Manual Workers Genenral Welfare Fund -7203246911</a>	112842	0	0	0	112842	0.0
245	4502116	<a href="#">SFC SNA INDIAN BANK</a>	0	0	42570	54614488	0.0	54571918
246	4502202	<a href="#">RF-INFRA-DEP-A/C-CUB-500101012266189</a>	759198	0	0	0	759198	0.0
247	4502210	<a href="#">AMMA TWO WHEELER SCHEME-619101000951</a>	2336	0	0	0	2336	0.0
248	4502211	<a href="#">15th -Finance ICICI Bank-6191001393</a>	0	0	0	22474696	0.0	22474696

வாணியம்பாடி நகராட்சி  
VANIYAMBADI MUNICIPALITY

Trial Balance

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

249	4502218	<a href="#">NAGAR PURA SALAI MEMPATTU THITTAM 510909010239794</a>	0	0	0	3500000	0.0	3500000
250	4502501	<a href="#">RF-ONLINE COLL-CUB-500101010962703</a>	2576917.5	0	7134963	3067239	6644641.5	0.0
251	4502601	<a href="#">RF-POS- COLL-CUB-A/C-500101011702528</a>	1245189.6	0	2835126	4718956	0.0	638640.4
252	4504101	<a href="#">RF-PAY-TURIF-A/C-IB-6480508013</a>	965610	0	1000000	2000000	0.0	34390
253	4504103	<a href="#">RF-PAY-DROUGHT-A/C-IB-505756156</a>	0	10828184.03	0	0	0.0	10828184.03
254	4504104	<a href="#">RF-PAY-SRP-A/C-IB-913045208</a>	5382489	0	1000000	1000000	5382489	0.0
255	4504105	<a href="#">RF-PAY-SWM-A/C-IB-505768220</a>	51289	0	0	1076076	0.0	1024787
256	4504106	<a href="#">RF-PAY-RD.DEV-SCHM-A/C-IB-505798890</a>	142304	0	0	0	142304	0.0
257	4504107	<a href="#">RF-PAY-MP-A/C-IB-505725219</a>	6914780	0	0	0	6914780	0.0
258	4504108	<a href="#">RF-PAY-MLA-A/C-IB-505725106</a>	1369104	0	0	476903	892201	0.0

வாணியம்பாடி நகராட்சி  
VANIYAMBADI MUNICIPALITY

Trial Balance

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259	4504109	<a href="#">RF-PAY-SJSRY-INFR-A/C-IB-505724293</a>	0	2618023	0	0	0.0	2618023
260	4504110	<a href="#">RF-PAY-SJSRY-USEP-TRA-A/C-IB-505724282</a>	379227	0	0	0	379227	0.0
261	4504111	<a href="#">RF-PAY-IUDM-A/C-SBI-34020536251</a>	8732753	0	0	0	8732753	0.0
262	4504112	<a href="#">RF-PAY-O&amp;M-IGF-A/C-IB-857659322</a>	0	9713105	0	0	0.0	9713105
263	4504113	<a href="#">RF-PAY-SFCROAD-A/C-IB-505717173</a>	1110304	0	0	0	1110304	0.0
264	4504114	<a href="#">RF-PAY-LCS-A/C-IB-505703691</a>	15906	0	0	0	15906	0.0
265	4504115	<a href="#">RF-PAY-DROUGHT-SSS-A/C-IB-505787527</a>	378874	0	0	0	378874	0.0
266	4504116	<a href="#">RF-SCHEME-NULM-A/C-IB-6507080681</a>	841821	0	0	0	841821	0.0
267	4504118	<a href="#">RF-MLA-2022-23-7203274880-IB</a>	1265481	0	0	6041147	0.0	4775666
268	4504119	<a href="#">CMBFS-505768220-IB</a>	0	0	300000	2953628	0.0	2653628

வாணியம்பாடி நகராட்சி  
VANIYAMBADI MUNICIPALITY

Trial Balance

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269	4504120	<a href="#">NSMT-SBI-RBOI-CHENNAI CENTRAL</a>	0	0	0	16849798	0.0	16849798
270	4504201	<a href="#">RF-SJSRY-O&amp;AE-A/C-SYNB-62532200012138</a>	0	28000	0	0	0.0	28000
271	4504202	<a href="#">RF-PAY-SJSRY-IEC-A/C-SYNB-62532200015654</a>	0	21500	0	0	0.0	21500
272	4504203	<a href="#">RF-PAY-SJSRY-UWEP-A/C-SYNB-62532200011531</a>	0	1562000	0	0	0.0	1562000
273	4504204	<a href="#">RF-PAY-SJSRY-DWCUA-A/C-SYNB-62532200011508</a>	183275	0	0	0	183275	0.0
274	4504205	<a href="#">RF-PAY-SJSRY-CS-A/C-SYNB-62532200011512</a>	0	803877	0	0	0.0	803877
275	4504206	<a href="#">RF-PAY-SJSRY-T&amp;CS-A/C-SYNB-62532200015640</a>	0	1429134	0	0	0.0	1429134
276	4504207	<a href="#">RF-PAY-SJSRY-USEP-A/C-SYNB-62532200011527</a>	0	969637	0	0	0.0	969637
277	4504208	<a href="#">RF-PAY-NML-A/C-SYNB-62532200023707</a>	0	242735.37	0	0	0.0	242735.37
278	4504209	<a href="#">RF-PAY-RWH-A/C-SYNB-62532200019145</a>	0	1524.47	0	0	0.0	1524.47

வாணியம்பாடி நகராட்சி  
VANIYAMBADI MUNICIPALITY

Trial Balance

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279	4504210	<a href="#">RF-PAY-IHHL-A/C-ICICI-619101000525</a>	35460	0	0	0	35460	0.0
280	4504211	<a href="#">RF-PAY-IDSMT-A/C-SYNB-62532200014893</a>	0	2709	0	0	0.0	2709
281	4504212	<a href="#">RF-PAY-MUDF-SHEL-A/C-SYNB-62532200064948</a>	3344075	0	0	0	3344075	0.0
282	4504213	<a href="#">RF-CSR-CUB-500101012219811</a>	883936	0	0	0	883936	0.0
283	4504214	<a href="#">SBM URBAN 2.O - 921010039249365</a>	0	0	0	7452383	0.0	7452383
284	4504215	<a href="#">RF-KNMT-A/C-AXIS-921010039254626</a>	8070573	0	0	21026686	0.0	12956113
285	4504216	<a href="#">RF-NNT-PUBLIC.CONT-A/C-AXIS-921010005573962</a>	1910969	0	0	5185147	0.0	3274178
286	4504217	<a href="#">RF-NNT-GOVT.CONT-A/C-AXIS-921010005573959</a>	0	56044	0	2407433	0.0	2463477
287	4504219	<a href="#">NUHM-CUB-500101013165528</a>	4600476	0	0	5245858	0.0	645382
288	4504220	<a href="#">4504220-CUB-500101013259399-FSTP</a>	31647446	0	0	4290900	27356546	0.0

வாணியம்பாடி நகராட்சி  
VANIYAMBADI MUNICIPALITY

Trial Balance

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

289	4504221	<a href="#">ESCROW-CUB-510909010226666</a>	0	0	0	19171953	0.0	19171953
290	4506101	<a href="#">RF-GRNT.-DEV. FUND A/C-SBI-10948375718</a>	17076442.23	0	18701589	104647856	0.0	68869824.77
291	4506102	<a href="#">RF-GRNT-XIV FC-A/C-IB-5057933664</a>	4315751	0	0	0	4315751	0.0
292	4506103	<a href="#">RF-GRANT.-15TH CFC A/C-SBI-40078203559</a>	9369979	0	0	0	9369979	0.0
293	4601001	<a href="#">FESTIVAL ADVANCE</a>	757000	0	1396000	1268000	885000	0.0
294	4601002	<a href="#">EDUCATION ADVANCE</a>	0	0	0	0	0.0	0.0
295	4601003	<a href="#">TOUR ADVANCE</a>	71643	0	0	0	71643	0.0
296	4601005	<a href="#">COMPUTER ADVANCE</a>	0	0	3300	17600	0.0	14300
297	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	32000	0	0	2000	30000	0.0
298	4601012	<a href="#">Staff Advance</a>	0	0	75000	0	75000	0.0

வாணியம்பாடி நகராட்சி  
VANIYAMBADI MUNICIPALITY

Trial Balance

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

299	4604003	<a href="#">ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,</a>	12725000	0	0	0	12725000	0.0
300	4605004	<a href="#">IMMEDIATE RELIEF - ADVANCE</a>	75000	0	50000	0	125000	0.0
301	4605010	<a href="#">Advance Recoverable Expenses</a>	13234919	0	0	0	13234919	0.0
302	4605011	<a href="#">GENERAL IMPREST ACCOUNT</a>	1000	0	0	0	1000	0.0
303	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	156560	0	141405	0	297965	0.0
304	4701001	<a href="#">ADVANCE TO TWAD BOARD/ METRO WATER BOARD</a>	200000	0	0	0	200000	0.0
305	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>	0	59866980	0	0	0.0	59866980
306	4702002	<a href="#">PAYABLE TO ELEMENTARY EDUCATION FUND</a>	0	8923855	0	0	0.0	8923855
307	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0	0	0	1401589	0.0	1401589
308	4702004	<a href="#">RECEIVABLE FROM WATER SUPPLY FUND</a>	302908167	0	0	0	302908167	0.0

வாணியம்பாடி நகராட்சி  
VANIYAMBADI MUNICIPALITY

Trial Balance

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

309	4702005	<a href="#">RECEIVABLE FROM ELEMENTARY EDUCATION FUND</a>	300000	0	0	0	300000	0.0
310	4702007	<a href="#">INTER ZONAL TRANSFER ACCOUNT</a>	0	0	2315607	2315607	0.0	0.0
<b>Total</b>			<b>2223413489</b>	<b>2223413489</b>	<b>1113604847</b>	<b>1115006436</b>	<b>2627213307</b>	<b>2628614896</b>



**VANIYAMBADI MUNICIPALITY**  
**வாணியம்பாடி நகராட்சி**  
**Income And Expenditure Statement**

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)
<b>Income</b>			
110	Tax Revenue	<a href="#">I-1</a>	35050888.99
120	Assigned Revenues & Compensations	<a href="#">I-2</a>	821138
130	Rental Income from Municipal Properties	<a href="#">I-3</a>	368605
140	Fees & User Charges	<a href="#">I-4</a>	9107846
150	Sale & Hire Charges	<a href="#">I-5</a>	955867
180	Other Income	<a href="#">I-9</a>	2082870
<b>Total</b>			<b>48387214.99</b>
<b>Expenditure</b>			
210	Establishment Expenses	<a href="#">I-10</a>	98696842
220	Administrative Expenses	<a href="#">I-11</a>	12526624
230	Operations & Maintenance	<a href="#">I-12</a>	61419331.49
250	Programme Expenses	<a href="#">I-14</a>	736500
280	Prior Period Item	<a href="#">I-18</a>	-766778
<b>Total</b>			<b>172612519.5</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>124225304.5</b>

வாணியம்பாடி நகராட்சி  
VANIYAMBADI MUNICIPALITY

Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)
<b>Liabilities</b>			
310	Municipal (General) Fund	<a href="#">B-1</a>	-366002578.7
311	Earmarked Funds	<a href="#">B-2</a>	126276767
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	742436079
330	Secured Loans	<a href="#">B-5</a>	16830372
340	Deposits Received	<a href="#">B-7</a>	56532515
341	Deposit works	<a href="#">B-8</a>	1400
350	Other Liabilities	<a href="#">B-9</a>	345213697.3
360	Provisions	<a href="#">B-10</a>	204037
<b>Total</b>			<b>921492288.7</b>
<b>Assets</b>			

வாணியம்பாடி நகராட்சி  
VANIYAMBADI MUNICIPALITY

Balance Sheet

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

410	Fixed Assets	<a href="#">B-11</a>	1421052996
411	Accumulated Depreciation		-746055533
412	Capital Work - in - progress		185661171
420	Investments - General Fund	<a href="#">B-12</a>	0
430	Stock - in- hand	<a href="#">B-14</a>	601623
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	203889.2
450	Cash and Bank balance	<a href="#">B-17</a>	-202020416.5
460	Loans, Advances and Deposits	<a href="#">B-18</a>	27431227
470	Other Assets	<a href="#">B-19</a>	233215743
<b>Total</b>			<b>920090699.7</b>