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திருவாரூர் நகராட்சி

## TIRUVARUR MUNICIPALITY

## Trial Balance

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

Printed Date : 11-Jul-2025 12:00:56

| S.No | Account Code | Account Head Name                                           | Opening Balance |           | Actuals    |             | Net Balance |            |
|------|--------------|-------------------------------------------------------------|-----------------|-----------|------------|-------------|-------------|------------|
|      |              |                                                             | Debit(₹)        | Credit(₹) | Debit(₹)   | Credit(₹)   | Debit(₹)    | Credit(₹)  |
| 1    | 1100101      | PROPERTY TAX - RESIDENTIAL                                  | 0               | 0         | 625343.83  | 14871657.6  | 0.0         | 14246313.8 |
| 2    | 1100102      | PROPERTY TAX - COMMERCIAL                                   | 0               | 0         | 6435014.31 | 22969159.18 | 0.0         | 16534144.9 |
| 3    | 1100103      | Property Tax - Industrial                                   | 0               | 0         | 300.61     | 16625.61    | 0.0         | 16325      |
| 4    | 1100104      | Property Tax - Vacant Sites                                 | 0               | 0         | 0          | 1508264.2   | 0.0         | 1508264.2  |
| 5    | 1101001      | PROFESSIONAL TAX                                            | 0               | 0         | 1250       | 6429413     | 0.0         | 6428163    |
| 6    | 1201002      | ENTERTAINMENT TAX                                           | 0               | 0         | 0          | 146196      | 0.0         | 146196     |
| 7    | 1301001      | RENT FROM SHOPPING COMPLEX/MARKETS                          | 0               | 0         | 0          | 24601331    | 0.0         | 24601331   |
| 8    | 1301003      | MARKET FEES - DAILY MARKET                                  | 0               | 0         | 0          | 5263305     | 0.0         | 5263305    |
| 9    | 1301004      | MARKET FEES - WEEKLY MARKET                                 | 0               | 0         | 0          | 339600      | 0.0         | 339600     |
| 10   | 1301006      | FEES FOR BAYS IN BUS STAND                                  | 0               | 0         | 0          | 252500      | 0.0         | 252500     |
| 11   | 1301007      | CART STAND/ LORRY STAND/ TAXI STAND/<br>CYCLE STAND FEES    | 0               | 0         | 0          | 2530415     | 0.0         | 2530415    |
| 12   | 1302001      | RENT ON BUILDINGS - STAFF QUARTERS                          | 0               | 0         | 0          | 563821      | 0.0         | 563821     |
| 13   | 1308003      | PARKING FEES                                                | 0               | 0         | 0          | 772860      | 0.0         | 772860     |
| 14   | 1308005      | Pay And Use Toilet                                          | 0               | 0         | 0          | 321038      | 0.0         | 321038     |
| 15   | 1401001      | CONTRACTORS/SUPPLIERS/LICENSED<br>SURVEYORS/PLUMBERS/OTHERS | 0               | 0         | 0          | 40200       | 0.0         | 40200      |
| 16   | 1401003      | BUILDING LICENCE FEES                                       | 0               | 0         | 0          | 1545400     | 0.0         | 1545400    |
| 17   | 1401101      | D&O Trade Licence Fees                                      | 0               | 0         | 0          | 174200      | 0.0         | 174200     |
| 18   | 1401103      | BUILDING LICENCE FEES                                       | 0               | 0         | 0          | 698426      | 0.0         | 698426     |
| 19   | 1401104      | Fees for Slaughter House                                    | 0               | 0         | 0          | 243653      | 0.0         | 243653     |
| 20   | 1401201      | FEES FOR FISHERY RIGHTS                                     | 0               | 0         | 0          | 162619      | 0.0         | 162619     |

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|    |         |                                                                        |   |   |         |         |     |         |
|----|---------|------------------------------------------------------------------------|---|---|---------|---------|-----|---------|
| 21 | 1401301 | COPY APPLICATION FEES                                                  | 0 | 0 | 0       | 15339   | 0.0 | 15339   |
| 22 | 1401302 | BIRTH & DEATH CERTIFICATE FEES                                         | 0 | 0 | 0       | 284220  | 0.0 | 284220  |
| 23 | 1401401 | Road Formation Charges                                                 | 0 | 0 | 0       | 38750   | 0.0 | 38750   |
| 24 | 1401403 | Other Development Charges                                              | 0 | 0 | 0       | 598760  | 0.0 | 598760  |
| 25 | 1401405 | Unapproved Layout - Development charges                                | 0 | 0 | 0       | 2390250 | 0.0 | 2390250 |
| 26 | 1401501 | Encroachment Fee                                                       | 0 | 0 | 0       | 28500   | 0.0 | 28500   |
| 27 | 1401502 | Demolition Charges                                                     | 0 | 0 | 0       | 115500  | 0.0 | 115500  |
| 28 | 1402004 | OTHER PENALTIES                                                        | 0 | 0 | 0       | 183900  | 0.0 | 183900  |
| 29 | 1404002 | SURVEY FEES                                                            | 0 | 0 | 0       | 40900   | 0.0 | 40900   |
| 30 | 1404003 | INCOME FROM FAIRS & FESTIVALS                                          | 0 | 0 | 0       | 10000   | 0.0 | 10000   |
| 31 | 1404004 | Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees | 0 | 0 | 0       | 1770    | 0.0 | 1770    |
| 32 | 1405006 | Septic Tank Cleaning                                                   | 0 | 0 | 0       | 3200    | 0.0 | 3200    |
| 33 | 1405008 | GARBAGE/DEBRIS COLLECTION                                              | 0 | 0 | 0       | 2700    | 0.0 | 2700    |
| 34 | 1405009 | OTHER USER CHARGES                                                     | 0 | 0 | 0       | 24500   | 0.0 | 24500   |
| 35 | 1405010 | SWM - USER CHARGES                                                     | 0 | 0 | 2519640 | 8079540 | 0.0 | 5559900 |
| 36 | 1407005 | Under Ground Sewerage Connection                                       | 0 | 0 | 0       | 600     | 0.0 | 600     |
| 37 | 1408003 | Misc. Recoveries                                                       | 0 | 0 | 0       | 7592    | 0.0 | 7592    |
| 38 | 1409001 | REMISSION, REFUND - FEES                                               | 0 | 0 | 0       | 240000  | 0.0 | 240000  |
| 39 | 1501002 | SALE OF                                                                | 0 | 0 | 0       | 8000    | 0.0 | 8000    |
| 40 | 1501003 | COMPOST/MANURE/GRASS/USUFRUCTS                                         | 0 | 0 | 0       | 739200  | 0.0 | 739200  |
| 41 | 1504001 | Amma Unavagam-Sale Of Food                                             | 0 | 0 | 0       | 1295300 | 0.0 | 1295300 |
| 42 | 1601003 | HIRE CHARGES FOR VEHICLES                                              | 0 | 0 | 0       | 582431  | 0.0 | 582431  |
|    |         | GRANTS FROM STATE GOVERNMENT                                           | 0 | 0 | 0       |         |     |         |

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|    |         |                                                              |   |   |   |          |            |          |            |
|----|---------|--------------------------------------------------------------|---|---|---|----------|------------|----------|------------|
| 43 | 1601004 | DEVOLUTION FUND (INCLUDING STATE<br>FINANCE COMMISSION FUND) | 0 | 0 | 0 | 0        | 123722402  | 0.0      | 123722402  |
| 44 | 1711001 | INTEREST FROM BANK                                           | 0 | 0 | 0 | 0        | 2380699.84 | 0.0      | 2380699.84 |
| 45 | 1808001 | OTHER INCOME                                                 | 0 | 0 | 0 | 0        | 7277681    | 0.0      | 7277681    |
| 46 | 2101001 | PAY                                                          | 0 | 0 | 0 | 49827894 | 0          | 49827894 | 0.0        |
| 47 | 2101002 | GRADE PAY                                                    | 0 | 0 | 0 | 0        | 0          | 0.0      | 0.0        |
| 48 | 2101004 | DEARNESS ALLOWANCE                                           | 0 | 0 | 0 | 22954143 | 0          | 22954143 | 0.0        |
| 49 | 2101005 | HOUSE RENT ALLOWANCE                                         | 0 | 0 | 0 | 2699216  | 0          | 2699216  | 0.0        |
| 50 | 2101006 | CITY COMP. ALLOWANCE                                         | 0 | 0 | 0 | 7700     | 0          | 7700     | 0.0        |
| 51 | 2101007 | MEDICAL ALLOWANCE                                            | 0 | 0 | 0 | 403984   | 0          | 403984   | 0.0        |
| 52 | 2101008 | OTHER ALLOWANCE                                              | 0 | 0 | 0 | 147768   | 0          | 147768   | 0.0        |
| 53 | 2101010 | WAGES - OTHERS                                               | 0 | 0 | 0 | 42604115 | 0          | 42604115 | 0.0        |
| 54 | 2101011 | BONUS                                                        | 0 | 0 | 0 | 231000   | 0          | 231000   | 0.0        |
| 55 | 2101012 | EXGRATIA                                                     | 0 | 0 | 0 | 99000    | 0          | 99000    | 0.0        |
| 56 | 2102004 | SUPPLY OF UNIFORMS                                           | 0 | 0 | 0 | 272686   | 0          | 272686   | 0.0        |
| 57 | 2102006 | TRAINING PROGRAMME EXPENSES                                  | 0 | 0 | 0 | 90000    | 0          | 90000    | 0.0        |
| 58 | 2102013 | SPECIAL PROVIDENT FUND CUM GRATUITY<br>SCHEME                | 0 | 0 | 0 | 230190   | 0          | 230190   | 0.0        |
| 59 | 2102019 | CONVEYANCE ALLOWANCE                                         | 0 | 0 | 0 | 91332    | 0          | 91332    | 0.0        |
| 60 | 2102020 | WASHING ALLOWANCE                                            | 0 | 0 | 0 | 188076   | 0          | 188076   | 0.0        |
| 61 | 2103001 | PENSIONS                                                     | 0 | 0 | 0 | 55222067 | 55222067   | 0.0      | 0.0        |
| 62 | 2103005 | PENSIONS CONTRIBUTION TO MUNICIPAL<br>EMPLOYEES              | 0 | 0 | 0 | 59795952 | 0          | 59795952 | 0.0        |
| 63 | 2201105 | Computer Operational Expenses                                | 0 | 0 | 0 | 544906   | 0          | 544906   | 0.0        |
| 64 | 2201201 | TELEPHONE CHARGES                                            | 0 | 0 | 0 | 71184    | 0          | 71184    | 0.0        |

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|    |         |                                                                  |   |   |         |   |         |     |
|----|---------|------------------------------------------------------------------|---|---|---------|---|---------|-----|
| 65 | 2201203 | POSTAGE AND TELEGRAM AND FAX                                     | 0 | 0 | 6000    | 0 | 6000    | 0.0 |
| 66 | 2202101 | STATIONERY AND PRINTING                                          | 0 | 0 | 2001188 | 0 | 2001188 | 0.0 |
| 67 | 2204001 | VEHICLE INSURANCE                                                | 0 | 0 | 244382  | 0 | 244382  | 0.0 |
| 68 | 2205001 | STATUTORY AUDIT FEES                                             | 0 | 0 | 713852  | 0 | 713852  | 0.0 |
| 69 | 2205102 | COURT FEES                                                       | 0 | 0 | 153000  | 0 | 153000  | 0.0 |
| 70 | 2205203 | OTHER PROFESSIONAL CHARGES                                       | 0 | 0 | 4113192 | 0 | 4113192 | 0.0 |
| 71 | 2206001 | ADVERTISEMENT CHARGES                                            | 0 | 0 | 1053581 | 0 | 1053581 | 0.0 |
| 72 | 2206104 | HONORARIUM TO COUNCILLORS                                        | 0 | 0 | 495000  | 0 | 495000  | 0.0 |
| 73 | 2208001 | CASH AWARDS & PRIZES                                             | 0 | 0 | 59800   | 0 | 59800   | 0.0 |
| 74 | 2208003 | OTHER EXPENSE                                                    | 0 | 0 | 4310    | 0 | 4310    | 0.0 |
| 75 | 2208004 | SITTING FEES COUNCILORS                                          | 0 | 0 | 861000  | 0 | 861000  | 0.0 |
| 76 | 2301003 | POWER CHARGES FOR STREET LIGHTS                                  | 0 | 0 | 2931849 | 0 | 2931849 | 0.0 |
| 77 | 2303002 | DIESEL                                                           | 0 | 0 | 1712504 | 0 | 1712504 | 0.0 |
| 78 | 2303005 | SANITARY MATERIALS                                               | 0 | 0 | 3314672 | 0 | 3314672 | 0.0 |
| 79 | 2304002 | HIRE CHARGES FOR MACHINERIES/<br>EQUIPMENTS                      | 0 | 0 | 1596595 | 0 | 1596595 | 0.0 |
| 80 | 2305005 | REPAIRS AND MAINTENANCE - STORM<br>WATER DRAINS, OPEN DRAINS AND | 0 | 0 | 1000000 | 0 | 1000000 | 0.0 |
| 81 | 2305007 | MAINTENANCE EXPENSES FOR STREET                                  | 0 | 0 | 7410649 | 0 | 7410649 | 0.0 |
| 82 | 2305009 | MAINTENANCE EXPENSES - WATER SUPPLY                              | 0 | 0 | 319273  | 0 | 319273  | 0.0 |
| 83 | 2305010 | MAINTENANCE EXPENSES - SEWERAGE                                  | 0 | 0 | 2646953 | 0 | 2646953 | 0.0 |
| 84 | 2305301 | Light Vehicles - Maintenance                                     | 0 | 0 | 1630815 | 0 | 1630815 | 0.0 |
| 85 | 2305302 | HEAVY VEHICLES - MAINTENANCE                                     | 0 | 0 | 307430  | 0 | 307430  | 0.0 |
| 86 | 2305303 | OTHER VEHICLES - MAINTENANCE                                     | 0 | 0 | 709310  | 0 | 709310  | 0.0 |
| 87 | 2308004 | FAIRS AND FESTIVALS                                              | 0 | 0 | 184670  | 0 | 184670  | 0.0 |

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|     |         |                                                                               |           |          |          |          |           |          |
|-----|---------|-------------------------------------------------------------------------------|-----------|----------|----------|----------|-----------|----------|
| 88  | 2308015 | <u>TESTING &amp; INSPECTION CHARGES</u>                                       | 0         | 0        | 123900   | 0        | 123900    | 0.0      |
| 89  | 2308019 | <u>AMMA UNAVAGAM</u>                                                          | 0         | 0        | 3029550  | 0        | 3029550   | 0.0      |
| 90  | 2308022 | <u>MicroCompost Maintenance Expenditure</u>                                   | 0         | 0        | 11550    | 0        | 11550     | 0.0      |
| 91  | 2308025 | <u>OPERATING EXPENSES - COMMON KITCHEN</u>                                    | 0         | 0        | 26482    | 0        | 26482     | 0.0      |
| 92  | 2501001 | <u>ELECTION EXPENSES</u>                                                      | 0         | 0        | 421100   | 0        | 421100    | 0.0      |
| 93  | 2502004 | <u>Health Disaster Relief Programme</u>                                       | 0         | 0        | 4000     | 0        | 4000      | 0.0      |
| 94  | 2602006 | <u>MUNICIPAL CONTRIBUTION</u>                                                 | 0         | 0        | 1980749  | 0        | 1980749   | 0.0      |
| 95  | 2701001 | <u>PROVISION FOR DOUBTFUL COLLECTION OF</u>                                   | 0         | 0        | 391006   | 0        | 391006    | 0.0      |
|     |         | <u>REVENUE ITEMS - TAXES</u>                                                  |           |          |          |          |           |          |
| 96  | 2722001 | <u>DEPRECIATION - BUILDINGS</u>                                               | 0         | 0        | 5625902  | 0        | 5625902   | 0.0      |
| 97  | 2723001 | <u>DEPRECIATION - ROADS &amp; BRIDGES</u>                                     | 0         | 0        | 29082170 | 0        | 29082170  | 0.0      |
| 98  | 2723101 | <u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>                                   | 0         | 0        | 2927639  | 0        | 2927639   | 0.0      |
| 99  | 2723201 | <u>DEPRECIATION - WATERWAYS</u>                                               | 0         | 0        | 1270005  | 0        | 1270005   | 0.0      |
| 100 | 2724001 | <u>DEPRECIATION - PLANT &amp; MACHINERY</u>                                   | 0         | 0        | 656757   | 0        | 656757    | 0.0      |
| 101 | 2725001 | <u>DEPRECIATION - VEHICLES</u>                                                | 0         | 0        | 3693363  | 0        | 3693363   | 0.0      |
| 102 | 2726001 | <u>DEPRECIATION - OFFICE &amp; OTHER</u>                                      | 0         | 0        | 3078590  | 0        | 3078590   | 0.0      |
| 103 | 2727001 | <u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u> | 0         | 0        | 2310907  | 0        | 2310907   | 0.0      |
| 104 | 2801001 | <u>Taxes</u>                                                                  | 0         | 0        | 0        | 1440279  | 0.0       | 1440279  |
| 105 | 2804001 | <u>PRIOR YEAR INCOME</u>                                                      | 0         | 0        | 0        | 128415   | 0.0       | 128415   |
| 106 | 3109001 | <u>ACCUMULATED SURPLUS / DEFICIT</u>                                          | 155405045 | 0        | 0        | 0        | 155405045 | 0.0      |
| 107 | 3111001 | <u>CONTRIBUTION FROM MUNICIPAL FUND</u>                                       | 0         | 66679268 | 0        | 0        | 0.0       | 66679268 |
| 108 | 3201001 | <u>Central Government</u>                                                     | 200000    | 0        | 26559023 | 48857027 | 0.0       | 22098004 |
| 109 | 3201002 | <u>I.H.S.D.P., IBB 871000349</u>                                              | 36000     | 0        | 0        | 0        | 36000     | 0.0      |
| 110 | 3202003 | <u>NULM Scheme - Grant</u>                                                    | 0         | 4375207  | 619804   | 0        | 0.0       | 3755403  |

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|-----|---------|----------------------------------------------------|------------|-----------|-----------|-----------|----------|------------|
| 111 | 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT                  | 0          | 394777978 | 0         | 140924135 | 0.0      | 535702113  |
| 112 | 3203002 | GRANTS FROM THE GOVERNMENT                         | 0          | 322199026 | 114365112 | 63352798  | 0.0      | 271186712  |
| 113 | 3303001 | LOAN FROM HUDCO                                    | 0          | 34824097  | 3642854   | 0         | 0.0      | 31181243   |
| 114 | 3303002 | LOAN FROM TUFIDCO                                  | 0          | 9498373   | 12156045  | 82240     | 2575432  | 0.0        |
| 115 | 3303004 | LOAN FROM TNUISL                                   | 0          | 840237    | 181372    | 0         | 0.0      | 658865     |
| 116 | 3303005 | Loan from TNUDF                                    | 9518113    | 0         | 5557146   | 0         | 15075259 | 0.0        |
| 117 | 3306001 | Other Term Loans                                   | 0          | 138911750 | 0         | 0         | 0.0      | 138911750  |
| 118 | 3401001 | Tender Deposit - Contractors.                      | 0          | 21253870  | 9686195   | 15884464  | 0.0      | 27452139   |
| 119 | 3401002 | TENDER DEPOSIT- SUPPLIERS                          | 0          | 372192    | 0         | 0         | 0.0      | 372192     |
| 120 | 3401003 | SECURITY DEPOSIT - CONTRACTORS                     | 0          | 1670960   | 3768489   | 734135    | 1363394  | 0.0        |
| 121 | 3401004 | RETENTION AMOUNT                                   | 0          | 19459047  | 2444512   | 7942264   | 0.0      | 24956799   |
| 122 | 3402001 | Security Deposit - Lease                           | 0          | 46577101  | 3620000   | 10106121  | 0.0      | 53063222   |
| 123 | 3408001 | DEPOSITS - OTHERS                                  | 0          | 11903437  | 0         | 1010221   | 0.0      | 12913658   |
| 124 | 3408004 | INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT    | 0          | 862956    | 0         | 1276348   | 0.0      | 2139304    |
| 125 | 3408006 | Infrastructure Development and Amenity Fee Payable | 0          | 431478    | 0         | 708956    | 0.0      | 1140434    |
| 126 | 3501001 | POWER CHARGES - PAYABLE - STREET                   | 0          | 349582    | 0         | 0         | 0.0      | 349582     |
| 127 | 3501002 | SURVEY CHARGES - PAYABLE                           | 0          | 1417000   | 0         | 0         | 0.0      | 1417000    |
| 128 | 3501003 | ACCOUNTS PAYABLE - CONTRACTORS                     | 1105192.49 | 0         | 165235323 | 194794601 | 0.0      | 28454085.5 |
| 129 | 3501004 | ACCOUNTS PAYABLE - SUPPLIERS                       | 0          | 511585    | 18990543  | 18990543  | 0.0      | 511585     |
| 130 | 3501005 | ACCOUNTS PAYABLE EXPENSES                          | 0          | 2259079.4 | 27427016  | 25684805  | 0.0      | 516868.4   |
| 131 | 3501011 | AUDIT FEES PAYABLE                                 | 0          | 451029    | 568763    | 718852    | 0.0      | 601118     |
| 132 | 3501101 | SALARIES & WAGES PAYABLE                           | 52499      | 0         | 42137321  | 57541986  | 0.0      | 15352166   |

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|     |         |                                             |          |          |         |         |       |          |         |
|-----|---------|---------------------------------------------|----------|----------|---------|---------|-------|----------|---------|
| 133 | 3501104 | <u>GROUP INSURANCE SCHEME -</u>             | 0        | 2355740  | 0       | 0       | 0     | 0        | 2355740 |
|     |         | <u>MANAGEMENT CONTRIBUTION PAYABLE</u>      |          |          |         |         |       |          |         |
| 134 | 3501106 | <u>Other Payables</u>                       | 65970810 | 0        | 0       | 0       | 0     | 65970810 | 0.0     |
| 135 | 3501201 | <u>INTEREST PAYABLE</u>                     | 2281359  | 0        | 0       | 0       | 0     | 2281359  | 0.0     |
| 136 | 3502001 | <u>PROVIDENT FUND RECOVERIES</u>            | 0        | 10517844 | 7336000 | 7606010 | 0.0   | 10787854 |         |
| 137 | 3502002 | <u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u> | 0        | 2433753  | 6503674 | 6455174 | 0.0   | 2385253  |         |
| 138 | 3502003 | <u>RD RECOVERIES</u>                        | 0        | 1047     | 0       | 0       | 0.0   | 1047     |         |
| 139 | 3502004 | <u>L.I.C. POLICES PREMIUM RECOVERIES</u>    | 0        | 225317   | 0       | 510     | 0.0   | 225827   |         |
| 140 | 3502005 | <u>SPECIAL PROVIDENT FUND-CUM- GRATUITY</u> | 0        | 36471    | 32776   | 23610   | 0.0   | 27305    |         |
|     |         | <u>SCHEME - RECOVERIES</u>                  |          |          |         |         |       |          |         |
| 141 | 3502006 | <u>F.B.F. / GROUP INSURANCE SCHEME</u>      | 0        | 309896   | 186305  | 150890  | 0.0   | 274481   |         |
|     |         | <u>RECOVERIES</u>                           |          |          |         |         |       |          |         |
| 142 | 3502007 | <u>EXTERNAL HOUSING RECOVERIES</u>          | 0        | 1967104  | 0       | 0       | 0.0   | 1967104  |         |
|     |         | <u>INCLUDING H.B.A. SANCTIONED BY THE</u>   |          |          |         |         |       |          |         |
| 143 | 3502009 | <u>It Deduction</u>                         | 0        | 283840   | 110596  | 1029659 | 0.0   | 1202903  |         |
| 144 | 3502010 | <u>RECOVERIES TOWARDS LOANS FROM</u>        | 44133    | 0        | 0       | 0       | 44133 | 0.0      |         |
| 145 | 3502011 | <u>COURT RECOVERIES</u>                     | 0        | 16611    | 0       | 0       | 0.0   | 16611    |         |
| 146 | 3502013 | <u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>  | 0        | 829672   | 1131708 | 2861860 | 0.0   | 2559824  |         |
| 147 | 3502014 | <u>OTHER RECOVERIES</u>                     | 0        | 869713   | 82550   | 1824745 | 0.0   | 2611908  |         |
| 148 | 3502015 | <u>VAT - PAYABLE</u>                        | 0        | 1503449  | 0       | 0       | 0.0   | 1503449  |         |
| 149 | 3502017 | <u>SERVICE TAX PAYABLE</u>                  | 0        | 14535220 | 0       | 3675523 | 0.0   | 18210743 |         |
| 150 | 3502018 | <u>HANDLOOM ADVANCE RECOVERED -</u>         | 0        | 485      | 0       | 0       | 0.0   | 485      |         |
|     |         | <u>PAYABLE TO CO-OPTEX</u>                  |          |          |         |         |       |          |         |
| 151 | 3502021 | <u>CPF SUBSCRIPTION RECOVERIES</u>          | 0        | 439454   | 1168971 | 2048962 | 0.0   | 1319445  |         |
| 152 | 3502023 | <u>Health Fund Subscription</u>             | 0        | 6209246  | 484800  | 396600  | 0.0   | 6121046  |         |

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**TIRUVARUR MUNICIPALITY**  
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|     |         |                                                                     |  |           |            |          |         |           |            |
|-----|---------|---------------------------------------------------------------------|--|-----------|------------|----------|---------|-----------|------------|
| 153 | 3502025 | Manual Workers Genenral Welfare Fund -                              |  | 0         | 6964091    | 467438   | 5495159 | 0.0       | 11991812   |
| 154 | 3502026 | FLAG DAY FUND COLLECTION                                            |  | 0         | 122150     | 202000   | 248100  | 0.0       | 168250     |
| 155 | 3502032 | CGST - PAYABLE                                                      |  | 0         | 2302198    | 2480549  | 1603362 | 0.0       | 1425011    |
| 156 | 3502033 | SGST - PAYABLE                                                      |  | 0         | 1531010    | 1143000  | 1603362 | 0.0       | 1991372    |
| 157 | 3502035 | One Day Salary .Recovery Payable                                    |  | 0         | 0          | 199835   | 204614  | 0.0       | 4779       |
| 158 | 3502036 | Audit Objection - Recoveries payable                                |  | 0         | 77000      | 0        | 285340  | 0.0       | 362340     |
| 159 | 3502037 | Contribution payable to LPA                                         |  | 0         | 0          | 308722   | 0       | 308722    | 0.0        |
| 160 | 3503001 | Recoveries - Payable to Other Municipalities                        |  | 0         | 1644       | 0        | 80308   | 0.0       | 81952      |
| 161 | 3503002 | LIBRARY CESS - PAYABLES                                             |  | 0         | 11619663   | 3022308  | 5594217 | 0.0       | 14191572   |
| 162 | 3503005 | MAINTENANCE CHARGES FOR RAILWAY<br>LEVEL CROSSINGS / OVER BRIDGES - |  | 0         | 344000     | 0        | 0       | 0.0       | 344000     |
| 163 | 3504001 | DEPOSIT REFUNDS PAYABLE                                             |  | 0         | 1346675    | 0        | 1826180 | 0.0       | 3172855    |
| 164 | 3504001 | Refund Payable                                                      |  | 0         | 0          | 0        | 9587406 | 0.0       | 9587406    |
| 165 | 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF<br>REVENUE ITEMS               |  | 0         | 8849602.77 | 0        | 391006  | 0.0       | 9240608.77 |
| 166 | 4101001 | LAND -GROSS BLOCK                                                   |  | 23138733  | 0          | 0        | 0       | 23138733  | 0.0        |
| 167 | 4102001 | BUILDINGS - GROSS BLOCK                                             |  | 148246130 | 0          | 57894635 | 0       | 206140765 | 0.0        |
| 168 | 4103002 | BRIDGES AND FLYOVERS - GROSS BLOCK                                  |  | 13818191  | 0          | 0        | 0       | 13818191  | 0.0        |
| 169 | 4103003 | ROADS & PAVEMENTS - CONCRETE - GROSS<br>BLOCK                       |  | 64457860  | 0          | 0        | 0       | 64457860  | 0.0        |
| 170 | 4103004 | ROADS & PAVEMENTS - BLACK TOPPED -<br>GROSS BLOCK                   |  | 251791838 | 0          | 15527042 | 0       | 267318880 | 0.0        |
| 171 | 4103005 | ROADS & PAVEMENTS - OTHERS - GROSS                                  |  | 9236207   | 0          | 989337   | 0       | 10225544  | 0.0        |
| 172 | 4103101 | STROM WATER DRAINS, OPEN DRAINS AND<br>CULVERTS - GROSS BLOCK       |  | 44623442  | 0          | 8878985  | 0       | 53502427  | 0.0        |

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|     |         |                                                |          |          |          |         |          |          |
|-----|---------|------------------------------------------------|----------|----------|----------|---------|----------|----------|
| 173 | 4103102 | <u>DRAINAGE AND SEWERAGE PIPES ,</u>           | 1532667  | 0        | 0        | 0       | 1532667  | 0.0      |
|     |         | <u>CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>   |          |          |          |         |          |          |
| 174 | 4103201 | <u>WATER SUPPLY - HEAD WORKS, OHT ETC.</u>     | 3394153  | 0        | 5218320  | 0       | 8612473  | 0.0      |
|     |         | <u>AND WATER SUPPLY MAINS - GROSS BLOCK</u>    |          |          |          |         |          |          |
| 175 | 4103202 | <u>GROUND WATER WELLS/ DEEP BORE WELLS</u>     | 16237053 | 0        | 11640791 | 0       | 27877844 | 0.0      |
|     |         | <u>- GROSS BLOCK</u>                           |          |          |          |         |          |          |
| 176 | 4104001 | <u>PLANT AND MACHINERIES - GROSS BLOCK</u>     | 2802283  | 0        | 0        | 0       | 2802283  | 0.0      |
| 177 | 4104003 | <u>HAND PUMPS - INDIAN MARK II - GROSS</u>     | 6023116  | 0        | 0        | 0       | 6023116  | 0.0      |
| 178 | 4105001 | <u>HEAVY VEHICLES - GROSS BLOCK</u>            | 2044401  | 0        | 349516   | 0       | 2393917  | 0.0      |
| 179 | 4105002 | <u>LIGHT VEHICLES - GROSS BLOCK</u>            | 5706166  | 0        | 10747125 | 0       | 16453291 | 0.0      |
| 180 | 4105003 | <u>OTHER VEHICLES - GROSS BLOCK</u>            | 5795059  | 0        | 0        | 0       | 5795059  | 0.0      |
| 181 | 4106001 | <u>OFFICE EQUIPMENTS - GROSS BLOCK</u>         | 0        | 0        | 26200    | 0       | 26200    | 0.0      |
| 182 | 4106002 | <u>Instruments and Equipments in Hospitals</u> | 400000   | 0        | 0        | 0       | 400000   | 0.0      |
|     |         | <u>and Dispensaries Etc</u>                    |          |          |          |         |          |          |
| 183 | 4106003 | <u>Other equipments - GROSS BLOCK</u>          | 17519934 | 0        | 310000   | 0       | 17829934 | 0.0      |
| 184 | 4107001 | <u>FURNITURE FIXTURES AND FITTINGS -</u>       | 7786955  | 0        | 0        | 0       | 7786955  | 0.0      |
|     |         | <u>GROSS BLOCK</u>                             |          |          |          |         |          |          |
| 185 | 4107002 | <u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE</u> | 28054774 | 0        | 0        | 0       | 28054774 | 0.0      |
|     |         | <u>LIGHT FITTINGS - GROSS BLOCK</u>            |          |          |          |         |          |          |
| 186 | 4107003 | <u>ELECTRICAL INSTALLATIONS -OTHERS -</u>      | 2164470  | 0        | 853000   | 0       | 3017470  | 0.0      |
|     |         | <u>GROSS BLOCK</u>                             |          |          |          |         |          |          |
| 187 | 4108001 | <u>PUBLIC FOUNTAINS - GROSS BLOCK</u>          | 4787833  | 0        | 0        | 0       | 4787833  | 0.0      |
| 188 | 4108002 | <u>Computers and Printers</u>                  | 0        | 0        | 26200    | 26200   | 0.0      | 0.0      |
| 189 | 4112001 | <u>BUILDINGS - ACCUMULATED DEPRECIATION</u>    | 0        | 59942732 | 0        | 5625902 | 0.0      | 65568634 |

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|     |         |                                                                         |   |           |   |          |     |           |
|-----|---------|-------------------------------------------------------------------------|---|-----------|---|----------|-----|-----------|
| 190 | 4113002 | BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION                         | 0 | 3333791   | 0 | 524220   | 0.0 | 3858011   |
| 191 | 4113003 | ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION                 | 0 | 57137197  | 0 | 1830166  | 0.0 | 58967363  |
| 192 | 4113004 | ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION             | 0 | 191232415 | 0 | 26324180 | 0.0 | 217556595 |
| 193 | 4113005 | ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION                   | 0 | 8563533   | 0 | 403604   | 0.0 | 8967137   |
| 194 | 4113101 | STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION | 0 | 33137940  | 0 | 2927639  | 0.0 | 36065579  |
| 195 | 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION      | 0 | 0         | 0 | 156550   | 0.0 | 156550    |
| 196 | 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION          | 0 | 8522496   | 0 | 399728   | 0.0 | 89222224  |
| 197 | 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION                            | 0 | 175256    | 0 | 656757   | 0.0 | 832013    |
| 198 | 4114003 | HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION                 | 0 | 4508602   | 0 | 302903   | 0.0 | 4811505   |
| 199 | 4115001 | HEAVY VEHICLES - ACCUMULATED DEPRECIATION                               | 0 | 1991472   | 0 | 100611   | 0.0 | 2092083   |
| 200 | 4115002 | LIGHT VEHICLES - ACCUMULATED DEPRECIATION                               | 0 | 3830362   | 0 | 2985895  | 0.0 | 6816257   |
| 201 | 4115003 | OTHER VEHICLES - ACCUMULATED DEPRECIATION                               | 0 | 3367632   | 0 | 606857   | 0.0 | 3974489   |

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|     |         |                                                                                               |           |          |             |             |            |            |
|-----|---------|-----------------------------------------------------------------------------------------------|-----------|----------|-------------|-------------|------------|------------|
| 202 | 4116001 | <u>OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>                               | 0         | 4705466  | 0           | 6550        | 0.0        | 4712016    |
| 203 | 4116002 | <u>Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated</u>             | 0         | 390605   | 0           | 1691        | 0.0        | 392296     |
| 204 | 4116003 | <u>Other equipments - Accumulated</u>                                                         | 0         | 597552   | 0           | 3076899     | 0.0        | 3674451    |
| 205 | 4117001 | <u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>                         | 0         | 7121099  | 0           | 166464      | 0.0        | 7287563    |
| 206 | 4117002 | <u>ELECTRICAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u> | 0         | 20155912 | 0           | 1974716     | 0.0        | 22130628   |
| 207 | 4117003 | <u>ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>                           | 0         | 1921763  | 0           | 163177      | 0.0        | 2084940    |
| 208 | 4118001 | <u>PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION</u>                                            | 0         | 679598   | 0           | 410824      | 0.0        | 1090422    |
| 209 | 4121001 | <u>PROJECTS - IN - PROGRESS ACCOUNT</u>                                                       | 238839404 | 0        | 159312080   | 105308579   | 292842905  | 0.0        |
| 210 | 4122001 | <u>PROJECTS - IN - PROGRESS ACCOUNT</u>                                                       | 226275899 | 0        | 0           | 0           | 226275899  | 0.0        |
| 211 | 4301001 | <u>STORES - ENGINEERING</u>                                                                   | 3154376   | 0        | 0           | 0           | 3154376    | 0.0        |
| 212 | 4311001 | <u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>                                     | 0         | 0        | 14194536.18 | 12526827.83 | 1667708.35 | 0.0        |
| 213 | 4311002 | <u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>                                      | 0         | 0        | 19618184.54 | 21149065.31 | 0.0        | 1530880.77 |
| 214 | 4311003 | <u>Property Tax - Recoverable - Industrial -</u>                                              | 0         | 0        | 16625.61    | 16625.61    | 0.0        | 0.0        |
| 215 | 4311004 | <u>Property Tax - Recoverable - Vacant sites - Current</u>                                    | 0         | 0        | 1508264.2   | 558963      | 949301.2   | 0.0        |

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|     |         |                                                                      |            |           |            |         |            |            |
|-----|---------|----------------------------------------------------------------------|------------|-----------|------------|---------|------------|------------|
| 216 | 4311006 | Property Tax - Recoverable - Residential - Arrears                   | 5382576.57 | 0         | 1085543.42 | 7835899 | 0.0        | 1367779.01 |
| 217 | 4311007 | Property Tax - Recoverable - Commercial - Arrears                    | 4457310.48 | 0         | 4214903.64 | 3639007 | 5033207.12 | 0.0        |
| 218 | 4311008 | Property Tax - Recoverable - Industrial - Arrears                    | 0          | 563369.69 | 0          | 0       | 0.0        | 563369.69  |
| 219 | 4311009 | Property Tax - Recoverable - Vacant sites - Arrears                  | 3076941.04 | 0         | 167928     | 586993  | 2657876.04 | 0.0        |
| 220 | 4311903 | PROFESSION TAX - RECOVERABLE -                                       | 0          | 0         | 6429413    | 6429413 | 0.0        | 0.0        |
| 221 | 4311904 | PROFESSION TAX - RECOVERABLE - ARREARS                               | 4731381    | 0         | 128415     | 1423905 | 3435891    | 0.0        |
| 222 | 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current  | 0          | 0         | 1570754    | 1570754 | 0.0        | 0.0        |
| 223 | 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current   | 0          | 0         | 3064246    | 3064246 | 0.0        | 0.0        |
| 224 | 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current | 0          | 0         | 139940     | 139940  | 0.0        | 0.0        |
| 225 | 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears  | 0          | 0         | 2884258    | 2884258 | 0.0        | 0.0        |
| 226 | 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears   | 0          | 0         | 1192950    | 1192950 | 0.0        | 0.0        |
| 227 | 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | 0          | 0         | 584        | 584     | 0.0        | 0.0        |
| 228 | 4311917 | Education Tax - Recoverable - Residential - Current                  | 0          | 0         | 923843     | 923843  | 0.0        | 0.0        |
| 229 | 4311918 | Education Tax - Recoverable - Commercial - Current                   | 0          | 0         | 0          | 1802281 | 0.0        | 1802281    |

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|-----|---------|------------------------------------------------------|------------|------------|----------|-----------|------------|-----------|
| 230 | 4311920 | Education Tax - Recoverable - Vacant Sites - Current | 0          | 0          | 82341    | 82341     | 0.0        | 0.0       |
| 231 | 4311921 | Education Tax - Recoverable - Residential - Arrears  | 0          | 0          | 1696413  | 1696413   | 0.0        | 0.0       |
| 232 | 4311922 | Education Tax - Recoverable - Commercial - Arrears   | 0          | 0          | 701650   | 701650    | 0.0        | 0.0       |
| 233 | 4311924 | Education Tax - Recoverable - Vacant Sites - Arrears | 0          | 0          | 344      | 344       | 0.0        | 0.0       |
| 234 | 4313007 | SWM USER CHARGES RECOVERABLE -                       | 0          | 0          | 8079540  | 7378410   | 701130     | 0.0       |
| 235 | 4313008 | SWM USER CHARGES RECOVERABLE -                       | 2208034    | 0          | 0        | 1067449   | 1140585    | 0.0       |
| 236 | 4314001 | LEASE AMOUNT - RECOVERABLE - CURRENT                 | 0          | 0          | 31903866 | 18940710  | 12963156   | 0.0       |
| 237 | 4314002 | LEASE AMOUNT - RECOVERABLE - ARREARS                 | 9688826    | 0          | 0        | 2679897   | 7008929    | 0.0       |
| 238 | 4314037 | MATERIALS COST RECOVERABLE A/C - CONTRACTORS         | 54651      | 0          | 0        | 0         | 54651      | 0.0       |
| 239 | 4314040 | Misc. Recovery                                       | 0          | 13661      | 0        | 0         | 0.0        | 13661     |
| 240 | 4315001 | SPECIFIC GRANT - RECEIVABLE                          | 4728930    | 0          | 0        | 0         | 4728930    | 0.0       |
| 241 | 4501001 | Cash Account                                         | 0          | 0          | 69670759 | 68576025  | 1094734    | 0.0       |
| 242 | 4502001 | Cheque Account                                       | 0          | 0          | 64726055 | 45617152  | 19108903   | 0.0       |
| 243 | 4502101 | RF COLLECTION A/C CB-3260101002676                   | 6736307.28 | 0          | 19681832 | 16500000  | 9918139.28 | 0.0       |
| 244 | 4502102 | RF LIBRARY CESS A/C CB-3260101000842                 | 2624250    | 0          | 3892315  | 3022308   | 3494257    | 0.0       |
| 245 | 4502103 | RF collection A/C IB-448968369                       | 1531543    | 0          | 2000000  | 0         | 3531543    | 0.0       |
| 246 | 4502104 | WS UGSS TARIFF coll A/C CB-                          | 0          | 0          | 0        | 2118998   | 0.0        | 2118998   |
| 247 | 4502105 | RF SFC A/C SBI-11009733732                           | 8395017.49 | 0          | 80362264 | 18900000  | 69857281.5 | 0.0       |
| 248 | 4502108 | RF PAYMENT A/C IB-448968358                          | 0          | 9199659.28 | 65811483 | 300009455 | 0.0        | 243397631 |
| 249 | 4502110 | RF CAPITAL FUND A/C IB-448972863                     | 0          | 8682511.71 | 14349030 | 4494258   | 1172260.29 | 0.0       |

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|-----|---------|-------------------------------------------------------|------------|------------|------|-----------|------------|----------|------------|------------|
| 250 | 4502120 | EE FUND A/C CB-3260101000841                          | 0          | 0          | 0    | 4272887   | 0.0        | 4272887  | 0.0        | 4272887    |
| 251 | 4502121 | RF DEPOSIT A/C CB-3260101002677                       | 8659591    | 0          | 0    | 27668831  | 12611646   | 23716776 | 12611646   | 0.0        |
| 252 | 4502122 | RF AMMA UNAVAGAM A/C CB-                              | 417367     | 0          | 0    | 1251054   | 0.0        | 2603495  | 0.0        | 935074     |
| 253 | 4502123 | RF SRP A/C SBI-31475331714                            | 0          | 1675985.68 | 1934 | 0         | 0.0        | 0        | 0.0        | 1674051.68 |
| 254 | 4502124 | RF ST ESCROW A/C 326010100188                         | 12299      | 0          | 0    | 361       | 12660      | 0        | 12660      | 0.0        |
| 255 | 4502130 | RF SUC CHARGES A/C CB-110008062882                    | 8756924.26 | 0          | 0    | 9029695   | 15586619.3 | 2200000  | 15586619.3 | 0.0        |
| 256 | 4502133 | RF INFRA AND BASIC AMEN. CHAR A/C-<br>510909010178501 | 373388     | 0          | 0    | 0         | 373388     | 0        | 373388     | 0.0        |
| 257 | 4502134 | RF MANUAL WORKERS GEN WEL FUND -<br>510909010178544   | 414682     | 0          | 0    | 0         | 414682     | 0        | 414682     | 0.0        |
| 258 | 4502135 | RF TURIFF 21-22 A/C IB-7250618475                     | 15537218.3 | 0          | 0    | 3360338   | 11536658.3 | 7360898  | 11536658.3 | 0.0        |
| 259 | 4502136 | RF DEVELOPMENT CHARGES A/C IB -                       | 191196     | 0          | 0    | 185888    | 377084     | 0        | 377084     | 0.0        |
| 260 | 4502137 | RF INFRA AND BASIC AMEN. CHAR A/C -<br>7354828077     | 645014     | 0          | 0    | 193639    | 838653     | 0        | 838653     | 0.0        |
| 261 | 4502138 | RF MANUAL WORKERS GEN WEL FUND IB -<br>7354827255     | 1590366    | 0          | 0    | 0         | 1590366    | 0        | 1590366    | 0.0        |
| 262 | 4502140 | RF CM BREAKFAST SCH IB A/C-7516404259                 | 0          | 0          | 0    | 585957.47 | 0.0        | 705513   | 0.0        | 119555.53  |
| 263 | 4502142 | RF COLLECTION BANK IB A/C -7539790450                 | 0          | 0          | 0    | 124097934 | 124097934  | 0        | 124097934  | 0.0        |
| 264 | 4502143 | SE-SAMRIDHI IB-7369957460                             | 0          | 0          | 0    | 0         | 0.0        | 82380    | 0.0        | 82380      |
| 265 | 4502501 | RF ONLINE COLLECTION BANK CUB                         | 2522145    | 0          | 0    | 51235858  | 42965006   | 10792997 | 42965006   | 0.0        |
| 266 | 4504101 | RF SJSRY A/C IOB-009701000019605                      | 11919113.9 | 0          | 0    | 0         | 11919113.9 | 0        | 11919113.9 | 0.0        |
| 267 | 4504102 | RF SLUMSURVEY A/C CB-3260101002050                    | 0          | 0          | 0    | 4588      | 4588       | 0        | 4588       | 0.0        |
| 268 | 4504104 | RF NULM SUSU A/C CB-3260101003818                     | 0          | 3097834    | 0    | 1676632   | 0.0        | 406985   | 0.0        | 1828187    |
| 269 | 4504105 | RF IHSDP A/C CBI-2140644622                           | 2075489.09 | 0          | 0    | 183       | 2075672.09 | 0        | 2075672.09 | 0.0        |
| 270 | 4504110 | RF NULM SUH A/C UB-511502010042927                    | 7787989    | 0          | 0    | 1392195   | 3784135    | 5396049  | 3784135    | 0.0        |

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|     |         |                                                     |          |         |          |          |            |          |     |
|-----|---------|-----------------------------------------------------|----------|---------|----------|----------|------------|----------|-----|
| 271 | 4504125 | RF BUSSTAND ESCROW IB A/C 6186372155                | 46079    | 0       | 153664   | 0        | 199743     | 0        | 0.0 |
| 272 | 4504130 | RF ACCT SBI-42091144669 KNMT SNA                    | 0        | 0       | 0        | 1044361  | 0.0        | 1044361  | 0.0 |
| 273 | 4504202 | RF SWAACCH BHARAT A/C ICICI-                        | 178669   | 0       | 5436     | 5093704  | 0.0        | 4909599  | 0.0 |
| 274 | 4504204 | RF UNAPPROVAL-IDBI-1905104000024693                 | 6120740  | 0       | 2589583  | 0        | 8710323    | 0.0      | 0.0 |
| 275 | 4504210 | RF 15THCFC A/C ICICI-052601004360                   | 11343182 | 0       | 49317007 | 26556582 | 34103607   | 0.0      | 0.0 |
| 276 | 4504211 | RF SCH SBGOS A/C SB-921010041262297                 | 0        | 3349993 | 0        | 12309272 | 0.0        | 15659265 | 0.0 |
| 277 | 4504212 | RF KNMT A/C -052601004592                           | 15375420 | 0       | 54140283 | 48916308 | 20599395   | 0.0      | 0.0 |
| 278 | 4504213 | RF AMRUT 2.0 A/C -052601004630                      | 0        | 0       | 0        | 1610155  | 0.0        | 1610155  | 0.0 |
| 279 | 4504214 | RF 15TH CFC HEALTH SECTOR A/C -<br>615501078918     | 91341    | 0       | 2780     | 0        | 94121      | 0.0      | 0.0 |
| 280 | 4504215 | RF NNT URBAN A/C -500101012890580                   | 0        | 0       | 1162878  | 1429413  | 0.0        | 266535   | 0.0 |
| 281 | 4504216 | RF NNT PUBLIC CONTRIBUTION A/C -<br>500101012890584 | 200285   | 0       | 1324387  | 0        | 1524672    | 0.0      | 0.0 |
| 282 | 4506101 | RF NEW BUSSTAND A/C IB-6186518426                   | 1565269  | 0       | 52512.37 | 0        | 1617781.37 | 0.0      | 0.0 |
| 283 | 4601001 | FESTIVAL ADVANCE                                    | 163357   | 0       | 3250000  | 1130000  | 2283357    | 0.0      | 0.0 |
| 284 | 4601002 | EDUCATION ADVANCE                                   | 0        | 0       | 0        | 0        | 0.0        | 0.0      | 0.0 |
| 285 | 4601003 | TOUR ADVANCE                                        | 0        | 3183    | 0        | 0        | 0.0        | 3183     | 0.0 |
| 286 | 4601004 | ADVANCE OF PAY AND T.A. ON TRANSFER                 | 4000     | 0       | 0        | 0        | 4000       | 0.0      | 0.0 |
| 287 | 4601005 | COMPUTER ADVANCE                                    | 0        | 0       | 0        | 0        | 0.0        | 0.0      | 0.0 |
| 288 | 4601006 | BICYCLE ADVANCE                                     | 0        | 15588   | 0        | 0        | 0.0        | 15588    | 0.0 |
| 289 | 4601007 | MOTORCYCLE ADVANCE                                  | 49481    | 0       | 0        | 0        | 49481      | 0.0      | 0.0 |
| 290 | 4601010 | HOUSE BUILDING ADVANCE                              | 0        | 2741    | 0        | 0        | 0.0        | 2741     | 0.0 |
| 291 | 4601012 | Staff Advance                                       | 0        | 11747   | 0        | 0        | 0.0        | 11747    | 0.0 |
| 292 | 4604001 | ADVANCE TO SUPPLIERS                                | 89236    | 0       | 0        | 0        | 89236      | 0.0      | 0.0 |
| 293 | 4604002 | ADVANCE TO CONTRACTORS                              | 68785024 | 0       | 0        | 0        | 68785024   | 0.0      | 0.0 |

Prepared By:

திருவாரூர் நகராட்சி

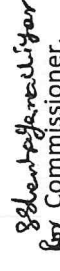
**TIRUVARUR MUNICIPALITY**  
Trial Balance

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

Printed Date : 11-Jul-2025 12:00:56

|       |         |                                                                 |            |            |            |            |            |            |
|-------|---------|-----------------------------------------------------------------|------------|------------|------------|------------|------------|------------|
| 294   | 4604003 | ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC., | 679365     | 0          | 0          | 0          | 679365     | 0.0        |
| 295   | 4605001 | HANDLOOM ADVANCE                                                | 7476       | 0          | 0          | 0          | 7476       | 0.0        |
| 296   | 4605004 | IMMEDIATE RELIEF - ADVANCE                                      | 710000     | 0          | 50000      | 0          | 760000     | 0.0        |
| 297   | 4605010 | Advance Recoverable Expenses                                    | 2630265    | 0          | 0          | 0          | 2630265    | 0.0        |
| 298   | 4605011 | GENERAL IMPREST ACCOUNT                                         | 5200       | 0          | 0          | 0          | 5200       | 0.0        |
| 299   | 4608005 | SGST - CREDIT                                                   | 0          | 0          | 0          | 1337549    | 0.0        | 1337549    |
| 300   | 4612001 | Advance                                                         | 339283     | 0          | 0          | 0          | 339283     | 0.0        |
| 301   | 4702001 | PAYABLE TO WATER SUPPLY AND DRINAGE FUND                        | 92354605   | 0          | 0          | 8852732    | 83501873   | 0.0        |
| 302   | 4702002 | PAYABLE TO ELEMENTARY EDUCATION                                 | 453843     | 0          | 2048619    | 34396550   | 0.0        | 31894088   |
| 303   | 4702003 | PAYABLE TO GENERAL FUND                                         | 8966270    | 0          | 0          | 0          | 8966270    | 0.0        |
| 304   | 4702005 | RECEIVABLE FROM ELEMENTARY EDUCATION FUND                       | 0          | 0          | 20000000   | 0          | 20000000   | 0.0        |
| 305   | 4702006 | RECEIVABLE FROM GENERAL FUND                                    | 0          | 93871191.3 | 0          | 0          | 0          | 93871191.3 |
| Total |         |                                                                 | 1687121036 | 1687121036 | 1841640955 | 1841640955 | 2437349552 | 2437349552 |

  
**INSPECTOR,**  
LOCAL FUND AUDIT DEPARTMENT,  
TIRUVARUR.

  
Commissioner,  
Municipality,  
Tiruvavarur.