Revenue Fund

திருவாரூர் நகராட்சி
TIRUVARUR MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :10-Jan

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	0	16949517.79	0.0	16949517.79
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	2802265.77	21098886.16	0.0	18296620.39
3	1100103	Property Tax - Industrial	0	0	0	17790.47	0.0	17790.47
4	1100104	Property Tax - Vacant Sites	0	0	356784.49	1334037.33	0.0	977252.84
5	1101001	PROFESSIONAL TAX	0	0	0	7321819	0.0	7321819
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	13000000	0.0	13000000
7	1201002	ENTERTAINMENT TAX	0	0	0	116047	0.0	116047
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	12641175	0.0	12641175
9	1301003	MARKET FEES - DAILY MARKET	0	0	0	314770	0.0	314770
10	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	265125	0.0	265125
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	796500	0.0	796500
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	492217	0.0	492217
13	1308005	Pay And Use Toilet	0	0	0	330510	0.0	330510
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	5000	15000	0.0	10000
15	1401003	BUILDING LICENCE FEES	0	0	0	791728	0.0	791728
16	1401101	D&O Trade Licence Fees	0	0	0	326552	0.0	326552
17	1401103	BUILDING LICENCE FEES	0	0	0	5296342	0.0	5296342
18	1401104	Fees for Slaughter House	0	0	0	250000	0.0	250000
19	1401301	COPY APPLICATION FEES	0	0	0	18370	0.0	18370
20	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	338360	0.0	338360
21	1401401	Road Formation Charges	0	0	0	224	0.0	224
22	1401403	Other Development Charges	0	0	0	252220	0.0	252220
23	1401405	Unapproved Layout - Development charges	0	0	0	351000	0.0	351000

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24	1401502	Demolision Charges	0	0	0	37800	0.0	37800
25	1402004	OTHER PENALTIES	0	0	0	149426	0.0	149426
26	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0	0	0	544423	0.0	544423
27	1404002	SURVEY FEES	0	0	0	48800	0.0	48800
28	1404007	Cart Stand Fess	0	0	0	33000	0.0	33000
29	1405006	Septic Tank Cleaning	0	0	0	28600	0.0	28600
30	1405009	OTHER USER CHARGES	0	0	0	10000	0.0	10000
31	1405010	SWM - USER CHARGES	0	0	108640	6445400	0.0	6336760
32	1408003	Misc. Recoveries	0	0	0	25000	0.0	25000
33	1409001	REMISSION, REFUND - FEES	0	0	0	81000	0.0	81000
34	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0	0	0	7600	0.0	7600
35	1501003	Amma Unavagam-Sale Of Food	0	0	0	1086447	0.0	1086447
36	1504001	HIRE CHARGES FOR VEHICLES	0	0	0	1806440	0.0	1806440
37	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	291193	0.0	291193
38	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	144464652	0.0	144464652
39	1711001	INTEREST FROM BANK	0	0	624453	4048395.29	0.0	3423942.29
40	1803001	PROFIT ON SALE OF ASSETS	0	0	0	119840	0.0	119840
41	1808001	OTHER INCOME	0	0	0	2388699	0.0	2388699
42	2101001	PAY	0	0	46123264	0	46123264	0.0
43	2101002	GRADE PAY	0	0	0	0	0.0	0.0
44	2101004	DEARNESS ALLOWANCE	0	0	23941614	0	23941614	0.0
45	2101005	HOUSE RENT ALLOWANCE	0	0	2372888	0	2372888	0.0
46	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
47	2101007	MEDICAL ALLOWANCE	0	0	350786	0	350786	0.0
48	2101008	OTHER ALLOWANCE	0	0	169064	0	169064	0.0
49	2101010	WAGES - OTHERS	0	0	52555056.91	0	52555056.91	0.0

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50	2101011	BONUS	0	0	306000	0	306000	0.0
51	2102004	SUPPLY OF UNIFORMS	0	0	83716	0	83716	0.0
52	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	228366	0	228366	0.0
53	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	167715	167715	0.0	0.0
54	2102019	CONVEYANCE ALLOWANCE	0	0	64415	0	64415	0.0
55	2102020	WASHING ALLOWANCE	0	0	165776	0	165776	0.0
56	2102023	Uniform Stitching Charges for Workers	0	0	42400	0	42400	0.0
57	2103001	PENSIONS	0	0	55761275	0	55761275	0.0
58	2201004	MOTOR VEHICLE TAX	0	0	12000	0	12000	0.0
59	2201105	Computer Operational Expenses	0	0	450808	0	450808	0.0
60	2201201	TELEPHONE CHARGES	0	0	74105	0	74105	0.0
61	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	10000	0	10000	0.0
62	2202101	STATIONERY AND PRINTING	0	0	1589441	0	1589441	0.0
63	2203001	TRAVEL EXPENSES	0	0	49160	0	49160	0.0
64	2204001	VEHICLE INSURANCE	0	0	177286	0	177286	0.0
65	2205001	STATUTORY AUDIT FEES	0	0	434328	205820	228508	0.0
66	2205102	COURT FEES	0	0	165000	0	165000	0.0
67	2205202	ENGINEERING CONSULTANCY	0	0	472000	0	472000	0.0
68	2205203	OTHER PROFESSIONAL CHARGES	0	0	808756	0	808756	0.0
69	2206001	ADVERTISEMENT CHARGES	0	0	874664	0	874664	0.0
70	2208003	OTHER EXPENESE	0	0	355093.37	0	355093.37	0.0
71	2208004	SITTING FEES COUNCILORS	0	0	1980000	0	1980000	0.0
72	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	19205	0	19205	0.0
73	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	27121747	0	27121747	0.0
74	2303002	DIESEL	0	0	2523082.1	0	2523082.1	0.0
75	2303005	SANITARY MATERIALS	0	0	1298939	0	1298939	0.0
76	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	5900000	0	5900000	0.0

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77	2305301	Light Vehicles - Maintenance	0	0	622892	0	622892	0.0
78	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	1904930	0	1904930	0.0
79	2305303	OTHER VEHICLES - MAINTENANCE	0	0	38270	0	38270	0.0
80	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	65410	0	65410	0.0
81	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	29696	0	29696	0.0
82	2308004	FAIRS AND FESTIVALS	0	0	690742	0	690742	0.0
83	2308013	ANIMAL BIRTH CONTROL	0	0	136300	0	136300	0.0
84	2308019	AMMA UNAVAGAM	0	0	2938726	0	2938726	0.0
85	2308023	IEC Expenses	0	0	18800	0	18800	0.0
86	2407001	BANK CHARGES	0	0	70921	0	70921	0.0
87	2501001	ELECTION EXPENSES	0	0	396050	0	396050	0.0
88	2602004	TNIUS	0	0	325000	0	325000	0.0
89	2602006	MUNICIPAL CONTRIBUTION	0	0	2500	0	2500	0.0
90	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	801823	0	801823	0.0
91	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	49486967	0	49486967	0.0
92	2801001	Taxes	0	0	52218040.07	23812644.67	28405395.4	0.0
93	2802001	Other - Revenues	0	0	6010113.91	205820	5804293.91	0.0
94	2804001	PRIOR YEAR INCOME	0	0	4442620	23416687.15	0.0	18974067.15
95	2808001	PRIOR YEAR EXPENSES	0	0	587698542	599071388	0.0	11372845.97
96	3109001	ACCUMULATED SURPLUS / DEFICIT	168433760.7	0	0	0	168433760.7	0.0
97	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	66679268	0	0	0.0	66679268
98	3201001	Central Government	0	22098004	0	0	0.0	22098004
99	3201002	I.H.S.D.P. ,IBB 871000349	36000	0	0	0	36000	0.0
100	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	0	0	1026613	0.0	1026613
101	3202003	NULM Scheme - Grant	0	3755403	1519365	0	0.0	2236038
102	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	535702113	0	0	0.0	535702113

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103	3203002	GRANTS FROM THE GOVERNMENT	0	271186712	119197234	552923686.7	0.0	704913164.7
104	3208001	Contributions From Private Parties	0	0	0	2760000	0.0	2760000
105	3303001	LOAN FROM HUDCO	0	31181243	18982662	0	0.0	12198581
106	3303002	LOAN FROM TUFIDCO	2575432	0	6571430	6571430	2575432	0.0
107	3303004	LOAN FROM TNUIFSL	0	658865	0	0	0.0	658865
108	3303005	Loan from TNUDF	15075259	0	12411232	12411232	15075259	0.0
109	3306001	Other Term Loans	0	138911750	0	0	0.0	138911750
110	3401001	Tender Deposit - Contractors.	0	27452139	5117627	2212900	0.0	24547412
111	3401002	TENDER DEPOSIT- SUPPLIERS	0	372192	0	0	0.0	372192
112	3401003	SECURITY DEPOSIT - CONTRACTORS	1363394	0	462366	1825760	0.0	0.0
113	3401004	RETENTION AMOUNT	0	24956799	8989069	19401899	0.0	35369629
114	3402001	Security Deposit - Lease	0	53063222	2561054	47201943	0.0	97704111
115	3408001	DEPOSITS - OTHERS	0	12913658	0	462500	0.0	13376158
116	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	2139304	0	1120198	0.0	3259502
117	3408006	Infrastructure Development and Amenity Fee Payable	0	1140434	0	418676	0.0	1559110
118	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	349582	0	0	0.0	349582
119	3501002	SURVEY CHARGES - PAYABLE	0	1417000	0	0	0.0	1417000
120	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	28454085.51	486831409	494111092.6	0.0	35733769.12
121	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	511585	6375835	6375835	0.0	511585
122	3501005	ACCOUNTS PAYABLE EXPENSES	0	516868.4	27251844.1	30423181.1	0.0	3688205.4
123	3501008	OTHERS PAYABLE	0	0	87960	87960	0.0	0.0
124	3501011	AUDIT FEES PAYABLE	0	601118	411640	434328	0.0	623806
125	3501101	SALARIES & WAGES PAYABLE	0	15352166	49021449	49021449.95	0.0	15352166.95
126	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	2355740	0	0	0.0	2355740
127	3501106	Other Payables	65970809.98	0	0	0	65970809.98	0.0
128	3501201	INTEREST PAYABLE	2281359	0	0	0	2281359	0.0

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129	3502001	PROVIDENT FUND RECOVERIES	0	10787854	6680700	6306050	0.0	10413204
130	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	2385253	4601096	5603926.05	0.0	3388083.05
131	3502003	RD RECOVERIES	0	1047	0	0	0.0	1047
132	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	225827	0	224	0.0	226051
133	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	27305	0	21750	0.0	49055
134	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	274481	0	130460	0.0	404941
135	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	1967104	0	0	0.0	1967104
136	3502009	It Deduction	0	1202903	939063	760395	0.0	1024235
137	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	44133	0	0	0	44133	0.0
138	3502011	COURT RECOVERIES	0	16611	0	0	0.0	16611
139	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	0	0	220	0.0	220
140	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	2559824	3739240	8009370.92	0.0	6829954.92
141	3502014	OTHER RECOVERIES	0	2611908	43500	641265	0.0	3209673
142	3502015	VAT - PAYABLE	0	1503449	0	0	0.0	1503449
143	3502017	SERVICE TAX PAYABLE	0	18210743	0	2382370	0.0	20593113
144	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	485	0	0	0.0	485
145	3502021	CPF SUBSCRIPTION RECOVERIES	0	1319445	2891319	2033235	0.0	461361
146	3502023	Health Fund Subscription	0	6121046	0	351300	0.0	6472346
147	3502025	Manual Workers Genenral Welfare Fund - LWF	0	11991812	1408730	8368289.16	0.0	18951371.16
148	3502026	FLAG DAY FUND COLLECTION	0	168250	302000	218500	0.0	84750
149	3502032	CGST - PAYABLE	0	1425011	3990407	4246842.11	0.0	1681446.11
150	3502033	SGST - PAYABLE	0	1991372	3191897	4413745.11	0.0	3213220.11
151	3502035	One Day Salary .Recovery Payable	0	4779	0	0	0.0	4779
152	3502036	Audit Objection - Recoveries payable	0	362340	94232	66000	0.0	334108

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153	3502037	Contribution payable to LPA	308722	0	2744325	0	3053047	0.0
154	3503001	Recoveries - Payable to Other Municipalities	0	81952	0	0	0.0	81952
155	3503002	LIBRARY CESS - PAYABLES	0	14191572	0	6461475.54	0.0	20653047.54
156	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	0	0	14949051	0.0	14949051
157	3503005	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS / OVER BRIDGES - PAYABLE	0	344000	0	0	0.0	344000
158	3503007	Developemnt Charges Payable to CMDA/ DTCP	0	0	0	4856	0.0	4856
159	3504001	DEPOSIT REFUNDS PAYABLE	0	3172855	0	555900	0.0	3728755
160	3504001	Refund Payable	0	9587406	0	0	0.0	9587406
161	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	0	0.0	0.0
162	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	9240608.77	0	801823	0.0	10042431.77
163	4101001	LAND -GROSS BLOCK	23138733	0	0	0	23138733	0.0
164	4102001	BUILDINGS - GROSS BLOCK	206140765	0	29105574	0	235246339	0.0
165	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	13818191	0	0	0	13818191	0.0
166	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	64457860	0	8549868	0	73007728	0.0
167	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	267318880	0	8400000	0	275718880	0.0
168	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	10225544	0	0	0	10225544	0.0
169	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	53502427	0	5056561	0	58558988	0.0
170	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1532667	0	3361381	0	4894048	0.0
171	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	8612473	0	0	0	8612473	0.0

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172	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	27877844	0	0	0	27877844	0.0
173	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2802283	0	0	0	2802283	0.0
174	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	6023116	0	0	0	6023116	0.0
175	4105001	HEAVY VEHICLES - GROSS BLOCK	2393917	0	0	0	2393917	0.0
176	4105002	LIGHT VEHICLES - GROSS BLOCK	16453291	0	0	0	16453291	0.0
177	4105003	OTHER VEHICLES - GROSS BLOCK	5795059	0	0	0	5795059	0.0
178	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	26200	0	0	0	26200	0.0
179	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	400000	0	0	0	400000	0.0
180	4106003	Other equipments - GROSS BLOCK	17829934	0	0	0	17829934	0.0
181	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	7786955	0	0	0	7786955	0.0
182	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	28054774	0	0	0	28054774	0.0
183	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	3017470	0	0	0	3017470	0.0
184	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	4787833	0	0	0	4787833	0.0
185	4108002	Computers and Printers	0	0	786280	0	786280	0.0
186	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	65568634	0	7028607	0.0	72597241
187	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	3858011	0	7031835	0.0	10889846
188	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	58967363	0	988289	0.0	59955652
189	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	217556595	0	14578038	0.0	232134633
190	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	8967137	0	3275044	0.0	12242181

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191	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	36065579	0	10462109	0.0	46527688
192	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	0	0	275880	0.0	275880
193	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0	156550	0	430296	0.0	586846
194	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	8922224	0	947781	0.0	9870005
195	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	832013	0	0	0.0	832013
196	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	4811505	0	302903	0.0	5114408
197	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	2092083	0	15092	0.0	2107175
198	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	6816257	0	2409259	0.0	9225516
199	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	3974489	0	455143	0.0	4429632
200	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	4712016	0	0	0.0	4712016
201	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	392296	0	1926	0.0	394222
202	4116003	Other equipments - Accumulated Depreciation	0	3674451	0	0	0.0	3674451
203	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	7287563	0	89891	0.0	7377454

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204	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	22130628	0	296207	0.0	22426835
205	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	2084940	0	233133	0.0	2318073
206	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	1090422	0	665534	0.0	1755956
207	4121001	PROJECTS - IN - PROGRESS ACCOUNT	292842905	0	484748037	51375728	726215214	0.0
208	4122001	PROJECTS - IN - PROGRESS ACCOUNT	226275899	0	383123	3097656	223561366	0.0
209	4208001	FIXED DEPOSIT	0	0	3188287	0	3188287	0.0
210	4301001	STORES - ENGINEERING	3154376	0	0	0	3154376	0.0
211	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	16761238.31	15649904	1111334.31	0.0
212	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	17905106.58	17033723	871383.58	0.0
213	4311003	Property Tax - Recoverable - Industrial - Current	0	0	17796.65	16817	979.65	0.0
214	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	1334037.33	1028208.86	305828.47	0.0
215	4311006	Property Tax - Recoverable - Residential - Arrears	10969205.05	0	8836930.41	18462777.71	1343357.75	0.0
216	4311007	Property Tax - Recoverable - Commercial - Arrears	13895374.41	1523291.89	12171706.75	23184912.17	1358877.1	0.0
217	4311008	Property Tax - Recoverable - Industrial - Arrears	2403.94	0	564693.11	565959.63	1137.42	0.0
218	4311009	Property Tax - Recoverable - Vacant sites - Arrears	357806.26	0	3404168.98	3380749.12	381226.12	0.0
219	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	7553319	6592356	960963	0.0
220	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	3435891	0	153346	1308891	2280346	0.0

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221	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	2179258	2179258	0.0	0.0
222	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	3015136	3015136	0.0	0.0
223	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	13722	13722	0.0	0.0
224	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	2586493	2586493	0.0	0.0
225	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	480359	480359	0.0	0.0
226	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	2986	2986	0.0	0.0
227	4311917	Education Tax - Recoverable - Residential - Current	0	0	1281762	1281762	0.0	0.0
228	4311918	Education Tax - Recoverable - Commercial - Current	0	0	1773407	1773407	0.0	0.0
229	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	8075	8075	0.0	0.0
230	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	1521283	1521283	0.0	0.0
231	4311922	Education Tax - Recoverable - Commercial - Arrears	0	1802281	2084813	282532	0.0	0.0
232	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	1757	1757	0.0	0.0
233	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	0	5325390	5325390	0.0	0.0
234	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	701130	0	6477991	6729630	449491	0.0
235	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1140585	0	1011344	1565915	586014	0.0

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236	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	14476910	11571173	2905737	0.0
237	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	34941212	0	0	26533713	8407499	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	1094734	0	91642645	92443639	293740	0.0
242	4502001	Cheque Account	19108903	0	52851222	67064744	4895381	0.0
243	4502101	RF COLLECTION A/C CB-3260101002676	9918139.28	0	264585	6078100	4104624.28	0.0
244	4502102	RF LIBRARY CESS A/C CB-3260101000842	3494257	0	7126205	5277771	5342691	0.0
245	4502103	RF collection A/C IB-448968369	3531543	0	0	621543	2910000	0.0
246	4502104	WS UGSS TARIFF coll A/C CB-3260101003199	0	2118998	3752264	1633266	0.0	0.0
247	4502105	RF SFC A/C SBI-11009733732	69857281.49	0	25759627.49	85386531.98	10230377	0.0
248	4502107	WS PAYMENT A/C CB-3260101000838	0	0	1000000	1000000	0.0	0.0
249	4502108	RF PAYMENT A/C IB-448968358	0	243397631.3	692438583	440267980.2	8772971.53	0.0
250	4502110	RF CAPITAL FUND A/C IB-448972863	1172260.29	0	53308685.71	19778663	34702283	0.0
251	4502115	WS UGSS DEPOSIT A/C CB-3260101000840	0	0	500000	500000	0.0	0.0
252	4502120	EE FUND A/C CB-3260101000841	0	4272887	12377088	8104201	0.0	0.0
253	4502121	RF DEPOSIT A/C CB-3260101002677	12611646	0	50855161	62145087	1321720	0.0
254	4502122	RF AMMA UNAVAGAM A/C CB-3260101003468	0	935074	3276575	2303476	38025	0.0
255	4502123	RF SRP A/C SBI-31475331714	0	1674051.68	1748686	0	74634.32	0.0
256	4502124	RF ST ESCROW A/C 326010100188	12660	0	4443050	4442620	13090	0.0
257	4502130	RF SUC CHARGES A/C CB-110008062882	15586619.26	0	6813099	21337197.26	1062521	0.0
258	4502133	RF INFRA AND BASIC AMEN. CHAR A/C-510909010178501	373388	0	2168076.15	0	2541464.15	0.0
259	4502134	RF MANUAL WORKERS GEN WEL FUND - 510909010178544	414682	0	0	414682	0.0	0.0
260	4502135	RF TURIFF 21-22 A/C IB-7250618475	11536658.25	0	435030	9447528.1	2524160.15	0.0

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261	4502136	RF DEVLOPMENT CHARGES A/C IB -7354824447	377084	0	0	0	377084	0.0
262	4502137	RF INFRA AND BASIC AMEN. CHAR A/C - 7354828077	838653	0	11842	412418	438077	0.0
263	4502138	RF MANUAL WORKERS GEN WEL FUND IB - 7354827255	1590366	0	78847	0	1669213	0.0
264	4502140	RF CM BREAKFAST SCH IB A/C-7516404259	0	119555.53	1323570	1093226	110788.47	0.0
265	4502142	RF COLLECTION BANK IB A/C -7539790450	124097934	0	94819650	213492607.6	5424976.4	0.0
266	4502143	SE-SAMRIDHI IB-7369957460	0	82380	426111	343731	0.0	0.0
267	4502501	RF ONLINE COLLECTION BANK CUB	42965006	0	56466529	25988287	73443248	0.0
268	4502701	RF BBPS ACCT GPAY ONLINE COLL 924020053183474	0	0	16022	16022	0.0	0.0
269	4504101	RF SJSRY A/C IOB-009701000019605	11919113.93	0	0	0	11919113.93	0.0
270	4504102	RF SLUMSURVEY A/C CB-3260101002050	4588	0	161961	0	166549	0.0
271	4504104	RF NULM SUSU A/C CB-3260101003818	0	1828187	14712311.91	8069807.91	4814317	0.0
272	4504105	RF IHSDP A/C CBI-2140644622	2075672.09	0	2069401	4138438	6635.09	0.0
273	4504110	RF NULM SUH A/C UB-511502010042927	3784135	0	183558.91	1603016	2364677.91	0.0
274	4504125	RF BUSSTAND ESCROW IB A/C 6186372155	199743	0	458455	609516	48682	0.0
275	4504130	RF ACCT SBI-42091144669 KNMT SNA SAIDAPET	0	1044361	217768394	216724033	0.0	0.0
276	4504131	RF NSMT SCHEME SBI A/C 42050635778	0	0	47063690	47063690	0.0	0.0
277	4504132	WS UGSS A/C BARODA 33410100008102	0	0	10000000	10000000	0.0	0.0
278	4504133	RF IOB HOLDING ACCT STAMP DUTY 9701000069355	0	0	13000000	13000000	0.0	0.0
279	4504202	RF SWAACCH BHARAT A/C ICICI-052601004110	0	4909599	18839958	10126863	3803496	0.0
280	4504204	RF UNAPPROVAL-IDBI-1905104000024693	8710323	0	525504	70574	9165253	0.0
281	4504210	RF 15THCFC A/C ICICI-052601004360	34103607	0	644610	30263365	4484852	0.0
282	4504211	RF SCH SBGOS A/C SB-921010041262297	0	15659265	19162399	3503134	0.0	0.0
283	4504212	RF KNMT A/C -052601004592	20599395	0	19382050	39761794	219651	0.0

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284	4504213	RF AMRUT 2.0 A/C -052601004630	0	1610155	94514941	92904786	0.0	0.0
285	4504214	RF 15TH CFC HEALTH SECTOR A/C -615501078918	94121	0	341198	0	435319	0.0
286	4504215	RF NNT URBAN A/C -500101012890580	0	266535	1350822	540442	543845	0.0
287	4504216	RF NNT PUBLIC CONTRIBUTION A/C - 500101012890584	1524672	0	2878631	540	4402763	0.0
288	4504217	RF SBM2.0 IEC SALARY AXIS A/C 924020048938124	0	0	841738	841738	0.0	0.0
289	4506101	RF NEW BUSSTAND A/C IB-6186518426	1617781.37	0	34089	1509571.37	142299	0.0
290	4506102	RF SFC SNA PAYMENT A/C IB-7580928559	0	0	44213181	44213181	0.0	0.0
291	4601001	FESTIVAL ADVANCE	2283357	0	960000	952000	2291357	0.0
292	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
293	4601003	TOUR ADVANCE	0	3183	0	0	0.0	3183
294	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	4000	0	0	0	4000	0.0
295	4601005	COMPUTER ADVANCE	0	0	0	0	0.0	0.0
296	4601006	BICYCLE ADVANCE	0	15588	0	0	0.0	15588
297	4601007	MOTORCYCLE ADVANCE	49481	0	750000	676000	123481	0.0
298	4601008	CAR ADVANCE	0	0	2700000	0	2700000	0.0
299	4601010	HOUSE BUILDING ADVANCE	0	2741	0	0	0.0	2741
300	4601012	Staff Advance	0	11747	0	0	0.0	11747
301	4604001	ADVANCE TO SUPPLIERS	89236	0	0	0	89236	0.0
302	4604002	ADVANCE TO CONTRACTORS	68785024	0	0	0	68785024	0.0
303	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	679365	0	0	0	679365	0.0
304	4605001	HANDLOOM ADVANCE	7476	0	0	0	7476	0.0
305	4605004	IMMEDIATE RELIEF - ADVANCE	760000	0	25000	0	785000	0.0
306	4605010	Advance Recoverable Expenses	2630265	0	0	25000	2605265	0.0
307	4605011	GENERAL IMPREST ACCOUNT	5200	0	0	0	5200	0.0
308	4608005	SGST - CREDIT	0	1337549	0	0	0.0	1337549

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309	4612001	Advance	339283	0	0	0	339283	0.0
310	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	83501873.03	0	0	1500000	82001873.03	0.0
311	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	31894088	6188544	12377088	0.0	38082632
312	4702003	PAYABLE TO GENERAL FUND	8966270	0	0	0	8966270	0.0
313	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	20000000	0	0	0	20000000	0.0
314	4702006	RECEIVABLE FROM GENERAL FUND	0	93871191.28	0	0	0.0	93871191.28
		Total	2211901250	2211901250	4052057852	4052057852	2776797163	2776797163

29/12/2025

Assistant Director
Local Fund Audit
Thiruvarur.

INSPECTOR
LOCAL FUND AUDIT DEPARTMENT,
TIRUVARUR.

29/12/2025
for COMMISSIONER
TIRUVARUR MUNICIPALITY

Prepared By: