

ARUPPUKOTTAI MUNICIPALITY  
REVENUE & CAPITAL FUND ACCOUNT  
ANNUAL ACCOUNT  
2021 - 2022

**அருப்புக்கோட்டை நகராட்சி**  
**ARUPPUKOTTAI MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

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	3522.22	12610540.22	0.0	12607018
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	8444	7646607	0.0	7638163
3	1100103	Property Tax - Industrial	0	0	115.63	864437.63	0.0	864322
4	1100104	Property Tax - Vacant Sites	0	0	184274.75	556996.75	0.0	372722
5	1101001	PROFESSIONAL TAX	0	0	682699	5442930	0.0	4760231
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	8321814	0.0	8321814
7	1201002	ENTERTAINMENT TAX	0	0	0	151483	0.0	151483
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	4467372	0.0	4467372
9	1301002	RENT FROM COMMUNITY HALL	0	0	0	123900	0.0	123900
10	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	1202068	0.0	1202068
11	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	697408	0.0	697408
12	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	391586	0.0	391586
13	1301008	AVENUE RECEIPTS	0	0	0	16875	0.0	16875
14	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	265518	0.0	265518
15	1308005	Pay And Use Toilet	0	0	0	478750	0.0	478750
16	1308007	TRACK RENT	0	0	0	94935	0.0	94935
17	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	25000	0.0	25000

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18	1401101	D&O Trade Licence Fees	0	0	0	967125	0.0	967125
19	1401103	BUILDING LICENCE FEES	0	0	0	2588121	0.0	2588121
20	1401104	Fees for Slaughter House	0	0	0	32850	0.0	32850
21	1401301	COPY APPLICATION FEES	0	0	0	195800	0.0	195800
22	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	86000	0.0	86000
23	1401403	Other Development Charges	0	0	0	203390	0.0	203390
24	1401404	LAYOUT SUBDIVISION FEE	0	0	0	19900	0.0	19900
25	1401405	Unapproved Layout - Development charges	0	0	0	3880428	0.0	3880428
26	1402004	OTHER PENALTIES	0	0	0	116754	0.0	116754
27	1404002	SURVEY FEES	0	0	0	16700	0.0	16700
28	1405010	SWM - USER CHARGES	0	0	0	9635660	0.0	9635660
29	1406004	LIBRARY RECEIPTS	0	0	0	363378	0.0	363378
30	1407008	INCOME FROM ROAD MARGINS	0	0	0	571950	0.0	571950
31	1407018	Building Plan Application Fee	0	0	0	90500	0.0	90500
32	1408003	Misc. Recoveries	0	0	0	54314	0.0	54314
33	1501003	Amma Unavagam-Sale Of Food	0	0	0	1252964	0.0	1252964
34	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	195300	0.0	195300
35	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	99114538	0.0	99114538
36	1601007	GRANTS IN KIND	0	0	0	63243784	0.0	63243784
37	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	1373566	0.0	1373566

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60	2102019	CONVEYANCE ALLOWANCE	0	0	421463	0	421463	0.0
61	2102020	WASHING ALLOWANCE	0	0	232358	0	232358	0.0
62	2103001	PENSIONS	0	0	48521431	0	48521431	0.0
63	2201004	MOTOR VEHICLE TAX	0	0	35498	0	35498	0.0
64	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	565213	0	565213	0.0
65	2201201	TELEPHONE CHARGES	0	0	170275	0	170275	0.0
66	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	12000	0	12000	0.0
67	2202101	STATIONERY AND PRINTING	0	0	1816163	0	1816163	0.0
68	2203001	TRAVEL EXPENSES	0	0	59640	0	59640	0.0
69	2204001	VEHICLE INSURANCE	0	0	321985	0	321985	0.0
70	2205001	STATUTORY AUDIT FEES	0	0	126937	0	126937	0.0
71	2205002	INTERNAL AUDIT FEES	0	0	35000	0	35000	0.0
72	2205102	COURT FEES	0	0	28500	0	28500	0.0
73	2205104	LEGAL & ARBITRATION EXPENSES	0	0	195000	0	195000	0.0
74	2205202	ENGINEERING CONSULTANCY	0	0	245600	0	245600	0.0
75	2205203	OTHER PROFESSIONAL CHARGES	0	0	59000	0	59000	0.0
76	2206001	ADVERTISEMENT CHARGES	0	0	1978563	0	1978563	0.0
77	2208001	CASH AWARDS & PRIZES	0	0	76500	0	76500	0.0
78	2208003	OTHER EXPENSE	0	0	870346	0	870346	0.0
79	2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	0	0	21600	0	21600	0.0
80	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	2034229	0	2034229	0.0

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81	2303002	<u>DIESEL</u>	0	0	2806665	0	2806665	0.0
82	2303005	<u>SANITARY MATERIALS</u>	0	0	4847740	0	4847740	0.0
83	2305001	<u>REPAIRS AND MAINTENANCE - ROAD &amp; PAVEMENTS - CONCRETE</u>	0	0	199658	0	199658	0.0
84	2305004	<u>REPAIRS AND MAINTENANCE - BRIDGES AND FLYOVERS</u>	0	0	611156	0	611156	0.0
85	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	5368381	0	5368381	0.0
86	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	91000	0	91000	0.0
87	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	13779012	0	13779012	0.0
88	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0	0	6254100	0	6254100	0.0
89	2305301	<u>Light Vehicles - Maintenance</u>	0	0	3577975	0	3577975	0.0
90	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	2619414	0	2619414	0.0
91	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT &amp; MACHINERY</u>	0	0	994917	0	994917	0.0
92	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0	0	120699	0	120699	0.0
93	2308009	<u>GARBAGE CLEARANCE</u>	0	0	22139216	0	22139216	0.0
94	2308019	<u>AMMA UNAVAGAM</u>	0	0	2677186	0	2677186	0.0
95	2407001	<u>BANK CHARGES</u>	0	0	19234.8	0	19234.8	0.0
96	2501001	<u>ELECTION EXPENSES</u>	0	0	2248134	0	2248134	0.0
97	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	653384	0	653384	0.0
98	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	3222439	0	3222439	0.0

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99	2703001	<u>IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES</u>	0	0	1164865	0	1164865	0.0
100	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	8296802	0	8296802	0.0
101	2723001	<u>DEPRECIATION - ROADS &amp; BRIDGES</u>	0	0	51277695	0	51277695	0.0
102	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	3868272	0	3868272	0.0
103	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	3345024	0	3345024	0.0
104	2723301	<u>DEPRECIATION - PUBLIC LIGHTING</u>	0	0	451607	0	451607	0.0
105	2724001	<u>DEPRECIATION - PLANT &amp; MACHINERY</u>	0	0	444145	0	444145	0.0
106	2725001	<u>DEPRECIATION - VEHICLES</u>	0	0	2114547	0	2114547	0.0
107	2726001	<u>DEPRECIATION - OFFICE &amp; OTHER EQUIPMENTS</u>	0	0	368396	0	368396	0.0
108	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	230225	0	230225	0.0
109	2801001	Taxes	0	0	649478	649478	0.0	0.0
110	2804001	PRIOR YEAR INCOME	0	0	7660	4616666	0.0	4609006
111	3109001	ACCUMULATED SURPLUS / DEFICIT	266660674.2	0	0	0	266660674.2	0.0
112	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	275200006	0	653384	0.0	275853390
113	3202003	NULM Scheme - Grant	0	1500000	0	0	0.0	1500000
114	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	628913031	0	305039174	0.0	933952205
115	3203002	GRANTS FROM THE GOVERNMENT	0	377664476	305039174	38700705	0.0	111326007
116	3208001	Contributions From Private Parties	0	315003	0	0	0.0	315003
117	3208002	M.P.FUND	0	2000000	0	0	0.0	2000000
118	3208003	M.L.A.FUND	0	2602500	0	0	0.0	2602500

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119	3302001	<u>LOANS FROM STATE GOVERNMENT</u>	0	3115650	0	0	0.0	3115650
120	3401001	<u>Tender Deposit - Contractors.</u>	0	33139443	31221736	19260333	0.0	21178040
121	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	443035	21000	36050	0.0	458085
122	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	13318	13318	0	0.0	0.0
123	3401004	<u>RETENTION AMOUNT</u>	0	9607696	17013610	7405914	0.0	0.0
124	3402001	<u>Security Deposit - Lease</u>	0	10026745	5080465	4122327	0.0	9068607
125	3403001	<u>SECURITY DEPOSIT - STAFF</u>	0	950000	950000	0	0.0	0.0
126	3408001	<u>DEPOSITS - OTHERS</u>	0	1070362	0	0	0.0	1070362
127	3408002	<u>Election Deposit</u>	0	0	0	404000	0.0	404000
128	3408003	<u>Building Development Fund - Deposit</u>	0	2516479	2962672	446193	0.0	0.0
129	3408004	<u>INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST</u>	0	22000	149068	127068	0.0	0.0
130	3408005	<u>Display Board Deposit</u>	0	0	58500	58500	0.0	0.0
131	3408006	<u>Infrastructure Development and Amenity Fee Payable</u>	0	0	35000	35000	0.0	0.0
132	3501002	<u>SURVEY CHARGES - PAYABLE</u>	0	2735572	0	0	0.0	2735572
133	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	1464154	128121554	157960208	0.0	31302808
134	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	2935889	15175108	15611117	0.0	3371898
135	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	2714069.6	29489273	33141983	0.0	6366779.6
136	3501007	<u>PERSONNEL CLAIMS</u>	0	124611	0	0	0.0	124611
137	3501008	<u>OTHERS PAYABLE</u>	278672	0	0	0	278672	0.0
138	3501011	<u>AUDIT FEES PAYABLE</u>	0	205765	240765	161937	0.0	126937
139	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0	7073340	58887566	58974446	0.0	7160220



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140	3501103	<u>PENSION &amp; LEAVE SALARY CONTRIBUTIONS PAYABLE.</u>	0	115673	0	0	0.0	115673
141	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	468971	0	0	0.0	468971
142	3501105	<u>Provident Fund Employee Contribution</u>	0	0	300391	300391	0.0	0.0
143	3501106	<u>Other Payables</u>	0	4927960	0	0	0.0	4927960
144	3501201	<u>INTEREST PAYABLE</u>	0	0	4001	4001	0.0	0.0
145	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	1077868	5654751	10212700	0.0	5635817
146	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	3747545	1180700	2438480	0.0	5005325
147	3502003	<u>RD RECOVERIES</u>	72200	0	0	0	72200	0.0
148	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	0	0	0	0.0	0.0
149	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	58353	0	4060	110805	0.0	48392
150	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	365198	3300	182883	0.0	544781
151	3502009	<u>It Deduction</u>	0	1399078	2486577	1176751	0.0	89252
152	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0	36245	0	0	0.0	36245
153	3502011	<u>COURT RECOVERIES</u>	0	0	0	0	0.0	0.0
154	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	390	0	0	0.0	390
155	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	2672713	2138611	2222151	0.0	2756253
156	3502014	<u>OTHER RECOVERIES</u>	0	2444936	0	158705	0.0	2603641
157	3502015	<u>VAT - PAYABLE</u>	0	1417889	0	16236	0.0	1434125
158	3502017	<u>SERVICE TAX PAYABLE</u>	0	3291107	0	1375506	0.0	4666613



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159	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	1093	0	0	0.0	1093
160	3502021	CPF SUBSCRIPTION RECOVERIES	0	2084	1083002	3832943	0.0	2752025
161	3502022	Contribution to CMDA/LPA Payable	0	1722585	0	0	0.0	1722585
162	3502023	Health Fund Subscription	0	315122	3960	551216	0.0	862378
163	3502025	Manual Workers Genenral Welfare Fund - LWF	0	5266182	0	2193528	0.0	7459710
164	3502026	FLAG DAY FUND COLLECTION	0	0	0	17030	0.0	17030
165	3502031	EPF Recoveries Payable	0	0	1130834	1511133	0.0	380299
166	3502032	CGST - PAYABLE	0	34461	1191970	1356906	0.0	199397
167	3502033	SGST - PAYABLE	0	44668	1215060	1356906	0.0	186514
168	3502035	One Day Salary .Recovery Payable	0	0	217668	217668	0.0	0.0
169	3502036	Audit Objection - Recoveries payable	0	8508	0	0	0.0	8508
170	3503001	Recoveries - Payable to Other Municipalities	0	1826	0	0	0.0	1826
171	3503002	LIBRARY CESS - PAYABLES	0	6773304	1451085	3533783	0.0	8856002
172	3503006	Plot Regularization fees Payable to CMDA/ DTCP	0	0	0	500	0.0	500
173	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	2650726	1997685	0	0.0	653041
174	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	191663	511858	320195	0.0	0.0
175	3508001	Others	0	556760	154066	0	0.0	402694
176	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	4947128	3176214	3222439	0.0	4993353
177	4101001	LAND -GROSS BLOCK	74669236	0	0	0	74669236	0.0

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178	4102001	<u>BUILDINGS - GROSS BLOCK</u>	233435818	0	9483755	0	242919573	0.0
179	4103003	<u>ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</u>	431076904	0	60235000	0	491311904	0.0
180	4103004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	152932078	0	22093402	0	175025480	0.0
181	4103005	<u>ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</u>	6670898	0	991792	0	7662690	0.0
182	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	103307112	0	4145000	0	107452112	0.0
183	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	15838669	0	0	0	15838669	0.0
184	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	33123046	0	1639205	0	34762251	0.0
185	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	3959940	0	1223866	0	5183806	0.0
186	4104002	<u>TOOLS &amp; PLANT - GROSS BLOCK</u>	3850814	0	0	0	3850814	0.0
187	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	2989193	0	0	0	2989193	0.0
188	4104004	<u>SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK</u>	2860696	0	0	0	2860696	0.0
189	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	8807404	0	0	0	8807404	0.0
190	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	3544079	0	0	0	3544079	0.0
191	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	22058027	0	0	0	22058027	0.0
192	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	632200	0	649960	0	1282160	0.0

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193	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	3828796	0	0	0	3828796	0.0
194	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	12221763	0	0	0	12221763	0.0
195	4107003	<u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</u>	0	0	680437	0	680437	0.0
196	4109001	<u>ASSETS UNDER DISPOSAL</u>	222726	0	0	0	222726	0.0
197	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	75005657	0	8296802	0.0	83302459
198	4113003	<u>ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	321560384	0	42295380	0.0	363855764
199	4113004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	150571491	0	8661596	0.0	159233087
200	4113005	<u>ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	6632263	0	320719	0.0	6952982
201	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	85389214	0	3868272	0.0	89257486
202	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	8104210	0	1583867	0.0	9688077
203	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	13566693	0	1738112	0.0	15304805
204	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	2897294	0	444145	0.0	3341439

**அருப்புக்கோட்டை நகராட்சி**  
**ARUPPUKOTTAI MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

205	4114002	<u>TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</u>	0	3612550	0	59566	0.0	3672116
206	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	2988581	0	0	0.0	2988581
207	4114004	<u>SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</u>	0	2768517	0	23045	0.0	2791562
208	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	7367464	0	359985	0.0	7727449
209	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	2750142	0	198484	0.0	2948626
210	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	18945872	0	1556078	0.0	20501950
211	4116001	<u>OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	217319	0	266210	0.0	483529
212	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	1973262	0	42620	0.0	2015882
213	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	3345143	0	120913	0.0	3466056
214	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	8995997	0	451607	0.0	9447604
215	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	0	0	109312	0.0	109312



**அருப்புக்கோட்டை நகராட்சி**  
**ARUPPUKOTTAI MUNICIPALITY**

**Trial Balance**

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

216	4121001	PROJECTS - IN - PROGRESS ACCOUNT	10148671	0	34694646	31177490	13665827	0.0
217	4122001	PROJECTS - IN - PROGRESS ACCOUNT	150629427	0	102578642	67622960	185585109	0.0
218	4208001	FIXED DEPOSIT	47889067	0	1373566	23543699	25718934	0.0
219	4301001	STORES - ENGINEERING	0	0	325756	103618	222138	0.0
220	4308001	Others	2143743	0	0	0	2143743	0.0
221	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	12610540.22	11940101.22	670439	0.0
222	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	7646607	6987609	658998	0.0
223	4311003	Property Tax - Recoverable - Industrial - Current	0	0	864437.63	812624.63	51813	0.0
224	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	556996.75	555034.75	1962	0.0
225	4311006	Property Tax - Recoverable - Residential - Arrears	2929471	0	2729	1562470	1369730	0.0
226	4311007	Property Tax - Recoverable - Commercial - Arrears	5992111	0	0	1651397	4340714	0.0
227	4311008	Property Tax - Recoverable - Industrial - Arrears	284584	0	0	134704	149880	0.0
228	4311009	Property Tax - Recoverable - Vacant sites - Arrears	468112	0	646749	1113005	1856	0.0
229	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	5854580	5723560	131020	0.0
230	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	2514966	0	7660	2368944	153682	0.0

Prepared By:

**அருப்புக்கோட்டை நகராட்சி**  
**ARUPPUKOTTAI MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

231	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	155109	155109	0.0	0.0
232	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	717634	717634	0.0	0.0
233	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	83747	83747	0.0	0.0
234	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	4025	4025	0.0	0.0
235	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	102095	102095	0.0	0.0
236	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	267951	267951	0.0	0.0
237	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	0	0	9802	9802	0.0	0.0
238	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	3820	3820	0.0	0.0
239	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	70498	70498	0.0	0.0
240	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	326020	326020	0.0	0.0
241	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	38048	38048	0.0	0.0

**அருப்புக்கோட்டை நகராட்சி**  
**ARUPPUKOTTAI MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

242	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0	0	46393	46393	0.0	0.0
243	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0	0	121740	121740	0.0	0.0
244	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	0	0	4453	4453	0.0	0.0
245	4313002	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</u>	526203	0	0	0	526203	0.0
246	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	0	0	9635660	9026801	608859	0.0
247	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	2544994	0	416246	2277789	683451	0.0
248	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	0	6886297	6156390	729907	0.0
249	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	3563671	0	1016546	3174268	1405949	0.0
250	4314003	<u>RENT ON BUILDINGS RECOVERABLE - CURRENT</u>	0	0	29643	29643	0.0	0.0
251	4314020	<u>CABLE TV RENT RECOVERABLE - ARREARS</u>	285910	0	0	0	285910	0.0
252	4314039	<u>PENSION AND LEAVE SALARY CONTRIBUTIONS RECEIVABLE</u>	518291	0	0	0	518291	0.0
253	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	110691	0	0	0	110691	0.0
254	4401001	<u>PREPAID EXPENSES</u>	27994	0	0	0	27994	0.0
255	4501001	<u>Cash Account</u>	297609	0	53534740	53313121	519228	0.0
256	4502001	<u>Cheque Account</u>	0	0	17576062	17571062	5000	0.0

Prepared By:



**அருப்புக்கோட்டை நகராட்சி**  
**ARUPPUKOTTAI MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

257	4502003	POS TERMINAL - COLLECTION ACCOUNT	1000	0	0	0	1000	0.0
258	4502101	RF-RPT-CB-0901101041656	4974902	0	67757661	64535444	8197119	0.0
259	4502102	RF-LC-CB-0901101020548	1357059	0	2545726	1087707	2815078	0.0
260	4502103	IDSMT-SHOP RENT-SBI-33975156057	0	37574	48171	0	10597	0.0
261	4502104	Devl-Fund-SFC-Curr-SBI-33883284899	86613254	0	302473365	365576887	23509732	0.0
262	4502105	Devl-Fund-SFC-Sav-SBI-33975334463	7272181	0	21165046	28336444	100783	0.0
263	4502106	Mpl-Gen-Fund-Try-SBI-10630744278	249314	0	11107	0	260421	0.0
264	4502107	RF-PAY-CB-0901101041657	2542247	0	206589755	213306005	0.0	4174003
265	4502110	EE-FUND-IOB-18420100000280	0	0	77600	77600	0.0	0.0
266	4502111	RF-CP-TRY-SBI-10630744303	24047	0	0	0	24047	0.0
267	4502113	RF-SPF-CB-901101020177	5950	0	6961	6961	5950	0.0
268	4502113	RF-UNAPPROVED LAYOUT-IB-76515011	625559	0	15530	600000	41089	0.0
269	4502120	RF-IOB-Build-Dev-Fund-Deposit	190467	0	22042	0	212509	0.0
270	4502121	COVID-2019-A/c	146122	0	3462143	3698391	0.0	90126
271	4502122	Amma Unavagam A/c	1082865	0	1301490	2205722	178633	0.0
272	4502123	RF Deposit A/c	5890431	0	8025892	6408880	7507443	0.0
273	4502125	ICICI-RF-15th CFC	0	0	27548668	27301676	246992	0.0
274	4502132	RF-Axis Bank Ltd.-SBM-2.0	0	0	54000	0	54000	0.0
275	4502203	RF - UN APP-ICICI 283901001160	15178912	0	4513818	0	19692730	0.0
276	4502204	RF-SBM-HDFC-50100271404106	1439196	0	37122	1120051	356267	0.0
277	4502501	RF-Onlinepayment-CUB	11032410	0	8451477	11057206	8426681	0.0
278	4504107	SJSRY--(COMM.STRU)-CB-901101019703	556760	0	0	154066	402694	0.0
279	4504114	MLA-MP-UBI-537302010102507	1933519.27	0	1591754	369779	3155494.27	0.0

Prepared By:



**அருப்புக்கோட்டை நகராட்சி**  
**ARUPPUKOTTAI MUNICIPALITY**

**Trial Balance**

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

280	4504115	IUDM-IOB-184201000009415	5256865	0	91543	4054548.8	1293859.2	0.0
281	4504116	SBM-CENTRAL-IB-6380749155	61322	0	570880	787240	0.0	155038
282	4504117	SBM-STATE-IB-6405141994	10263	0	301	0	10564	0.0
283	4504118	SBM-ULB-IB-6436396979	463	0	12	0	475	0.0
284	4504119	IHLL SCHEME-IB-6423733126	5995	0	175	0	6170	0.0
285	4504120	TRAFFIC-MANAG SCHEME-IOB-1842000009417	190092.2	0	5842	94.4	195839.8	0.0
286	4504121	IHSDP-CB-901101039317	45126	0	1323	0	46449	0.0
287	4504122	IHSDP-IB-936916871	198738	0	5826	0	204564	0.0
288	4504123	IHHL-IB-6418163356	743245	0	21790	0	765035	0.0
289	4504201	NULM-HDFC-50100093899144	169944	0	455341	0	625285	0.0
290	4504202	ICICI-Animator-01001048	435797	0	8898	278073	166622	0.0
291	4506101	12thFC-SBI-30031727210	13103	0	357	0	13460	0.0
292	4506102	14thFC-IOB-184201000009416	543519.93	0	15141	247582.6	311078.33	0.0
293	4601001	FESTIVAL ADVANCE	1982673	0	1630000	2610923	1001750	0.0
294	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
295	4601003	TOUR ADVANCE	2253	0	0	0	2253	0.0
296	4601007	MOTORCYCLE ADVANCE	0	129553	0	0	0.0	129553
297	4601009	MARRIAGE ADVANCE	0	7160	0	0	0.0	7160
298	4602001	Employee Provident Fund Loans	0	0	184417	184417	0.0	0.0
299	4604001	ADVANCE TO SUPPLIERS	3366425	0	0	0	3366425	0.0
300	4605001	HANDLOOM ADVANCE	12334	0	0	0	12334	0.0
301	4605004	IMMEDIATE RELIEF - ADVANCE	212560	0	25000	25000	212560	0.0
302	4605010	Advance Recoverable Expenses	2914769	0	100000	0	3014769	0.0

**அருப்புக்கோட்டை நகராட்சி**  
**ARUPPUKOTTAI MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

303	4605011	<u>GENERAL IMPREST ACCOUNT</u>	2000	0	0	0	2000	0.0
304	4606001	<u>DEPOSITS - RECOVERABLE:</u>	1947234	0	185100	0	2132334	0.0
305	4612001	<u>Advance</u>	3650213	0	1800000	488000	4962213	0.0
305	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	5450000	0	0	365081	5084919	0.0
307	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0	0	239510554	163908101	75602453	0.0
308	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	12025198	0	2153739	0.0	14178935
309	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	357420421	0	0	0	357420421	0.0
<b>Total</b>			<b>2139726364</b>	<b>2139726364</b>	<b>2179370860</b>	<b>2179370860</b>	<b>2543293702</b>	<b>2543293702</b>

*ad*  
INSPECTOR  
LOCAL FUND AUDIT  
VIRUDHUNAGAR.

*De*  
COMMISSIONER  
ARUPPUKOTTAI MUNICIPALITY

**ARUPPUKOTTAI MUNICIPALITY**  
**அருப்புக்கோட்டை நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	26242456	0
120	Assigned Revenues & Compensations	I-2	8473297	0
130	Rental Income from Municipal Properties	I-3	7738412	0
140	Fees & User Charges	I-4	18847870	0
150	Sale & Hire Charges	I-5	1448264	0
160	Revenue Grants, Contribution and Subsidies	I-6	162358322	0
170	Income from Investments	I-7	1388566	0
171	Interest Earned	I-8	3068854	0
180	Other Income	I-9	32432006	0
<b>Total</b>			<b>261998047</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	134725982	0
220	Administrative Expenses	I-11	6617820	0
230	Operations & Maintenance	I-12	68121348	0
240	Interest & Finance Charges	I-13	19234.8	0
250	Programme Expenses	I-14	2248134	0
260	Grants, Contribution and Subsidies	I-15	653384	0
270	Provisions and Write off	I-16	4387304	0
272	Depreciation		70396713	0
280	Prior Period Item	I-18	-4609006	0
<b>Total</b>			<b>282560913.8</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>20562866.8</b>	<b>0</b>

Generated By : 6112001

INSPECTOR  
LOCAL FUND AUDIT  
VIRUDHUNAGAR.

COMMISSIONER  
ARUPPUKOTTAI MUNICIPALITY

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**ARUPPUKOTTAI MUNICIPALITY**  
**அருப்புக்கோட்டை நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Generated Date : 02-Nov-2022 16:35

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	12607018	0
1100102	PROPERTY TAX - COMMERCIAL	7638163	0
1100103	Property Tax - Industrial	864322	0
1100104	Property Tax - Vacant Sites	372722	0
1101001	PROFESSIONAL TAX	4760231	0
1201001	DUTY ON TRANSFER OF PROPERTY	8321814	0
1201002	ENTERTAINMENT TAX	151483	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	4467372	0
1301002	RENT FROM COMMUNITY HALL	123900	0
1301004	MARKET FEES - WEEKLY MARKET	1202068	0
1301006	FEES FOR BAYS IN BUS STAND	697408	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	391586	0
1301008	AVENUE RECEIPTS	16875	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	265518	0
1308005	Pay And Use Toilet	478750	0
1308007	TRACK RENT	94935	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	25000	0
1401101	D&O Trade Licence Fees	967125	0
1401103	BUILDING LICENCE FEES	2588121	0
1401104	Fees for Slaughter House	32850	0
1401301	COPY APPLICATION FEES	195800	0



1401302	BIRTH & DEATH CERTIFICATE FEES	86000	0
1401403	Other Development Charges	203390	0
1401404	LAYOUT SUBDIVISION FEE	19900	0
1401405	Unapproved Layout - Development charges	3880428	0
1402004	OTHER PENALTIES	116754	0
1404002	SURVEY FEES	16700	0
1405010	SWM - USER CHARGES	9635660	0
1406004	LIBRARY RECEIPTS	363378	0
1407008	INCOME FROM ROAD MARGINS	571950	0
1407018	Building Plan Application Fee	90500	0
1408003	Misc. Recoveries	54314	0
1501003	Amma Unavagam-Sale Of Food	1252964	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	195300	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	99114538	0
1601007	GRANTS IN KIND	63243784	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1373566	0
1702001	DIVIDEND ON SHARES	15000	0
1711001	INTEREST FROM BANK	3068854	0
1801001	DEPOSITS FORFEITED	3205240	0
1801101	DEPOSITS LAPSED	26816236	0
1804001	Recovery from Employees	230697	0
1808001	OTHER INCOME	2179833	0
1808002	Department Collection	0	0
<b>Total</b>		<b>261998047</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	66095563	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	12746616	0
2101005	HOUSE RENT ALLOWANCE	3009966	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	636751	0
2101008	OTHER ALLOWANCE	83973	0
2101010	WAGES - OTHERS	0	0

2101011	BONUS		225000	0
2101012	EXGRATIA		300000	0
2102004	SUPPLY OF UNIFORMS		813471	0
2102006	TRAINING PROGRAMME EXPENSES		84000	0
2102008	OTHER MISCELLANEOUS BENEFITS		22000	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME		54001	0
2102015	CPF MANAGEMENT CONTRIBUTION		1479389	0
2102019	CONVEYANCE ALLOWANCE		421463	0
2102020	WASHING ALLOWANCE		232358	0
2103001	PENSIONS		48521431	0
2201004	MOTOR VEHICLE TAX		35498	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS		565213	0
2201201	TELEPHONE CHARGES		170275	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES		12000	0
2202101	STATIONERY AND PRINTING		1816163	0
2203001	TRAVEL EXPENSES		59640	0
2204001	VEHICLE INSURANCE		321985	0
2205001	STATUTORY AUDIT FEES		126937	0
2205002	INTERNAL AUDIT FEES		35000	0
2205102	COURT FEES		28500	0
2205104	LEGAL & ARBITRATION EXPENSES		195000	0
2205202	ENGINEERING CONSULTANCY		245600	0
2205203	OTHER PROFESSIONAL CHARGES		59000	0
2206001	ADVERTISEMENT CHARGES		1978563	0
2208001	CASH AWARDS & PRIZES		76500	0
2208003	OTHER EXPENSES		870346	0
2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING		21600	0
2301003	POWER CHARGES FOR STREET LIGHTS.		2034229	0
2303002	DIESEL		2806665	0
2303005	SANITARY MATERIALS		4847740	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE		199658	0
2305004	REPAIRS AND MAINTENANCE - BRIDGES AND FLYOVERS		611156	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS		5368381	0

2305009	MAINTENANCE EXPENSES - WATER SUPPLY	91000	0
2305104	SANITARY / CONSERVANCY EXPENSES	13779012	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	6254100	0
2305301	Light Vehicles - Maintenance	3577975	0
2305302	HEAVY VEHICLES - MAINTENANCE	2619414	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	994917	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	120699	0
2308009	GARBAGE CLEARANCE	22139216	0
2308019	AMMA UNAVAGAM	2677186	0
2407001	BANK CHARGES	19234.8	0
2501001	ELECTION EXPENSES	2248134	0
2602006	MUNICIPAL CONTRIBUTION	653384	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	3222439	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	1164865	0
2722001	DEPRECIATION - BUILDINGS	8296802	0
2723001	DEPRECIATION - ROADS & BRIDGES	51277695	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	3868272	0
2723201	DEPRECIATION - WATERWAYS	3345024	0
2723301	DEPRECIATION - PUBLIC LIGHTING	451607	0
2724001	DEPRECIATION - PLANT & MACHINERY	444145	0
2725001	DEPRECIATION - VEHICLES	2114547	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	368396	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	230225	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-4609006	0
	<b>Total</b>	<b>282560913.8</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>20562866.8</b>	<b>0</b>

INSPECTOR  
LOCAL FUND AUDIT  
VIRUDHUNAGAR.

COMMISSIONER  
ARUPPUKOTTAI MUNICIPALITY



**அருப்புக்கோட்டை நகராட்சி**  
**ARUPPUKOTTAI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	-287223541	-266660674.2
311	Earmarked Funds	B-2	275853390	275200006
320	Grants , Contribution for specific purposes	B-4	1051695715	1012995010
330	Secured Loans	B-5	3115650	3115650
340	Deposits Received	B-7	32179094	57789078
350	Other Liabilities	B-9	102674993.6	56378730.6
360	Provisions	B-10	4993353	4947128
<b>Total</b>			<b>1183288655</b>	<b>1143764928</b>
<b>Assets</b>				
410	Fixed Assets	B-11	1217171816	1116029399
411	Accumulated Depreciation		-787088766	-716692053
412	Capital Work - in - progress		199250936	160778098
420	Investments - General Fund	B-12	25718934	47889067
430	Stock - in- hand	B-14	2365881	2143743
431	Sundry Debtors (Receivables)	B-15	12399355	19739004
440	Pre-paid Expenses	B-16	27994	27994
450	Cash and Bank balance	B-17	74943721.6	149050703.4
460	Loans, Advances and Deposits	B-18	9607712	10303535
461	Accumulated Provisions against Loans, Advances and Deposits		4962213	3650213
470	Other Assets	B-19	423928858	350845225
<b>Total</b>			<b>1183288655</b>	<b>1143764928</b>

GeneratedBy:

*0062*  
INSPECTOR  
LOCAL FUND AUDIT  
VIRUDHUNAGAR

*Dr*  
COMMISSIONER  
ARUPPUKOTTAI MUNICIPALITY



**அருப்புக்கோட்டை நகராட்சி**  
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**Balance Sheet**

**Input Parameter :** Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-287223541	-266660674.2
3111001	CONTRIBUTION FROM MUNICIPAL FUND		275853390	275200006
3202003	NULM Scheme - Grant		1500000	1500000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		933952205	628913031
3203002	GRANTS FROM THE GOVERNMENT		111326007	377664476
3208001	Contributions From Private Parties		315003	315003
3208002	M.P.FUND		2000000	2000000
3208003	M.L.A.FUND		2602500	2602500
3302001	LOANS FROM STATE GOVERNMENT		3115650	3115650
3401001	Tender Deposit - Contractors.		21178040	33139443
3401002	TENDER DEPOSIT- SUPPLIERS		458085	443035
3401003	SECURITY DEPOSIT - CONTRACTORS		0	13318
3401004	RETENTION AMOUNT		0	9607696
3402001	Security Deposit - Lease		9068607	10026745
3403001	SECURITY DEPOSIT - STAFF		0	950000
3408001	DEPOSITS - OTHERS		1070362	1070362
3408002	Election Deposit		404000	0
3408003	Building Development Fund - Deposit		0	2516479

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**Balance Sheet**

**Input Parameter :** Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		0	22000
3408005	Display Board Deposit		0	0
3408006	Infrastructure Development and Amenity Fee Payable		0	0
3501002	SURVEY CHARGES - PAYABLE		2735572	2735572
3501003	ACCOUNTS PAYABLE - CONTRACTORS		31302808	1464154
3501004	ACCOUNTS PAYABLE - SUPPLIERS		3371898	2935889
3501005	ACCOUNTS PAYABLE EXPENSES		6366779.6	2714069.6
3501007	PERSONNEL CLAIMS		124611	124611
3501008	OTHERS PAYABLE		-278672	-278672
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0	0
3501011	AUDIT FEES PAYABLE		126937	205765
3501101	SALARIES & WAGES PAYABLE		7160220	7073340
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		115673	115673
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		468971	468971
3501105	Provident Fund Employee Contribution		0	0
3501106	Other Payables		4927960	4927960
3501201	INTEREST PAYABLE		0	0

**அருப்புக்கோட்டை நகராட்சி**  
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**Input Parameter :** Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

3502001	PROVIDENT FUND RECOVERIES		5635817	1077868
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		5005325	3747545
3502003	RD RECOVERIES		-72200	-72200
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		48392	-58353
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		544781	365198
3502009	It Deduction		89252	1399078
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		36245	36245
3502011	COURT RECOVERIES		0	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		390	390
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		2756253	2672713
3502014	OTHER RECOVERIES		2603641	2444936
3502015	VAT - PAYABLE		1434125	1417889
3502017	SERVICE TAX PAYABLE		4666613	3291107
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		1093	1093
3502021	CPF SUBSCRIPTION RECOVERIES		2752025	2084
3502022	Contribution to CMDA/LPA Payable		1722585	1722585



**அருப்புக்கோட்டை நகராட்சி**  
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**Balance Sheet**

**Input Parameter :** Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

3502023	Health Fund Subscription		862378	315122
3502025	Manual Workers General Welfare Fund - LWF		7459710	5266182
3502026	FLAG DAY FUND COLLECTION		17030	0
3502027	Swachh Bharat Mission - IHHL		0	0
3502031	EPF Recoveries Payable		380299	0
3502032	CGST - PAYABLE		199397	34461
3502033	SGST - PAYABLE		186514	44668
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		8508	8508
3503001	Recoveries - Payable to Other Municipalities		1826	1826
3503002	LIBRARY CESS - PAYABLES		8856002	6773304
3503006	Plot Regularization fees Payable to CMDA/ DTCP		500	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		653041	2650726
3504102	ADVANCE COLLECTION - OTHER REVENUES		0	191663
3508001	Others		402694	556760
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		4993353	4947128
<b>Total</b>			<b>1183288655</b>	<b>1143764928</b>

**அருப்புக்கோட்டை நகராட்சி**  
**ARUPPUKOTTAI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Assets				
4101001	LAND - GROSS BLOCK		74669236	74669236
4102001	BUILDINGS - GROSS BLOCK		242919573	233435818
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		491311904	431076904
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		175025480	152932078
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		7662690	6670898
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		107452112	103307112
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		0	0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		15838669	15838669
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		34762251	33123046
4104001	PLANT AND MACHINERIES - GROSS BLOCK		5183806	3959940
4104002	TOOLS & PLANT - GROSS BLOCK		3850814	3850814

**அருப்புக்கோட்டை நகராட்சி**  
**ARUPPUKOTTAI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		2989193	2989193
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		2860696	2860696
4105001	HEAVY VEHICLES - GROSS BLOCK		8807404	8807404
4105002	LIGHT VEHICLES - GROSS BLOCK		3544079	3544079
4105003	OTHER VEHICLES - GROSS BLOCK		22058027	22058027
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		1282160	632200
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		3828796	3828796
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		12221763	12221763
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		680437	0
4109001	ASSETS UNDER DISPOSAL		222726	222726
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-83302459	-75005657
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-363855764	-321560384
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-159233087	-150571491
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-6952982	-6632263



**அருப்புக்கோட்டை நகராட்சி**  
**ARUPPUKOTTAI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-89257486	-85389214
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-9688077	-8104210
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-15304805	-13566693
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-3341439	-2897294
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-3672116	-3612550
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-2988581	-2988581
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		-2791562	-2768517
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-7727449	-7367464
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-2948626	-2750142
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-20501950	-18945872

**அருப்புக்கோட்டை நகராட்சி**  
**ARUPPUKOTTAI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

4311004	Property Tax - Recoverable - Vacant sites - Current		1962	149962
4311006	Property Tax - Recoverable - Residential - Arrears		1369730	1468647
4311007	Property Tax - Recoverable - Commercial - Arrears		4340714	4478751
4311008	Property Tax - Recoverable - Industrial - Arrears		149880	167473
4311009	Property Tax - Recoverable - Vacant sites - Arrears		1856	318150
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		131020	1629220
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		153682	885746
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0

**அருப்புக்கோட்டை நகராட்சி**  
**ARUPPUKOTTAI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0
4311917	Education Tax - Recoverable - Residential - Current		0	0
4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		0	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4311923	Education Tax - Recoverable - Industrial - Arrears		0	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		526203	526203



**அருப்புக்கோட்டை நகராட்சி**  
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**Balance Sheet**

**Input Parameter :** Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

4313007	SWM USER CHARGES RECOVERABLE - CURRENT		608859	1297027
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		683451	1247967
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		729907	1906146
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		1405949	1657525
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0	0
4314020	CABLE TV RENT RECOVERABLE - ARREARS		285910	285910
4314039	PENSION AND LEAVE SALARY CONTRIBUTIONS RECEIVABLE		518291	518291
4314040	Misc. Recovery		0	0
4315001	SPECIFIC GRANT - RECEIVABLE		110691	110691
4401001	PREPAID EXPENSES		27994	27994
4501001	Cash Account		519228	297609
4502001	Cheque Account		5000	0
4502003	POS TERMINAL - COLLECTION ACCOUNT		1000	1000
4502101	RF-RPT-CB-0901101041656		8197119	4974902
4502102	RF-LC-CB-0901101020548		2815078	1357059
4502103	IDSMT-SHOP RENT-SBI-33975156057		10597	-37574

அருப்புக்கோட்டை நகராட்சி

ARUPPUKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

4502104	Devl-Fund-SFC-Curr-SBI-33883284899		23509732	86613254
4502105	Devl-Fund-SFC-Sav-SBI-33975334463		100783	7272181
4502106	Mpl-Gen-Fund-Try-SBI-10630744278		260421	249314
4502107	RF-PAY-CB-0901101041657		-4174003	2542247
4502108	WS-RPT-PAY-SBI-33975146866		0	0
4502110	EE-FUND-IOB-184201000000280		0	0
4502111	RF-CP-TRY-SBI-10630744303		24047	24047
4502113	RF-SPF-CB-901101020177		5950	5950
4502120	RF-IOB-Build-Dev-Fund-Deposit		212509	190467
4502121	COVID-2019-A/c		-90126	146122
4502122	Amma Unavagam A/c		178633	1082865
4502123	RF Deposit A/c		7507443	5890431
4502125	ICICI-RF-15th CFC		246992	0
4502132	RF-Axis Bank Ltd.-SBM-2.0		54000	0
4502203	RF - UN APP-ICICI 283901001160		19692730	15178912
4502204	RF-SBM-HDFC-50100271404106		356267	1439196
4502501	RF-Onlinepayment-CUB		8426681	11032410
4504107	SJSRY--(COMM.STRU)-CB-901101019703		402694	556760
4504114	MLA-MP-UBI-537302010102507		3155494.27	1933519.27
4504115	IUDM-IOB-184201000009415		1293859.2	5256865
4504116	SBM-CENTRAL-IB-6380749155		-155038	61322
4504117	SBM-STATE-IB-6405141994		10564	10263
4504118	SBM-ULB-IB-6436396979		475	463

**அருப்புக்கோட்டை நகராட்சி**  
**ARUPPUKOTTAI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

4504119	IHLL SCHEME-IB-6423733126		6170	5995
4504120	TRAFFIC-MANAG SCHEME-IQB-1842000009417		195839.8	190092.2
4504121	IHSDP-CB-901101039317		46449	45126
4504122	IHSDP -IB-936916871		204564	198738
4504123	IHHL -IB - 6418163356		765035	743245
4504201	NULM-HDFC-50100093899144		625285	169944
4504202	ICICI-Animator-01001048		166622	435797
4506101	12thFC-SBI-30031727210		13460	13103
4506102	14thFC-IQB-184201000009416		311078.33	543519.93
4601001	FESTIVAL ADVANCE		1001750	1982673
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		2253	2253
4601007	MOTORCYCLE ADVANCE		-129553	-129553
4601009	MARRIAGE ADVANCE		-7160	-7160
4602001	Employee Provident Fund Loans		0	0
4604001	ADVANCE TO SUPPLIERS		3366425	3366425
4605001	HANDLOOM ADVANCE		12334	12334
4605004	IMMEDIATE RELIEF - ADVANCE		212560	212560
4605010	Advance Recoverable Expenses		3014769	2914769
4605011	GENERAL IMPREST ACCOUNT		2000	2000
4606001	DEPOSITS - RECOVERABLE:		2132334	1947234
4612001	Advance		4962213	3650213



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Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		5084919	5450000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		75602453	0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-14178935	-12025196
4702003	PAYABLE TO GENERAL FUND		0	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		357420421	357420421
Total			1183288655	1143764928

INSPECTOR  
LOCAL FUND AUDIT  
VIRUDHUNAGAR.

COMMISSIONER  
ARUPPUKOTTAI MUNICIPALITY

**ARUPPUKOTTAI MUNICIPALITY**  
**DEMAND, COLLECTION & BALANCE STATEMENT FOR THE YEAR 2021 - 2022**

S.NO	PARTICULARS	01.04.2021		WRITE OFF	DEMAND			COLLECTION			BALANCE			A/C CODE		
		A/C.CODE	OB		ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	
	<b>PROPERTY TAX</b>															
	Property Tax _ Residential	1100101	2929471	24424	2905047	12607018	15512065	1535317	11936579	13471896	1369730	670439	2040169	4311006	4311001	
	Property Tax - Commercial	1100102	5992111	7248	5984863	7638163	13623026	1644149	6979165	8623314	4340714	658998	4999712	4311007	4311002	
	Property Tax - Industrial	1100103	284584	1669	282915	864322	1147237	133035	812509	945544	149880	51813	201693	4311008	4311003	
	Property Tax - Vacant Sites	1100104	0		0		0			0	0	0	0	4311009	4311004	
	Property Tax - Others	1100105	0					0				0	0	4311010	4311005	
1	<b>GENERAL PURPOSE</b>		<b>9206166</b>	<b>33341</b>	<b>9172825</b>	<b>21109503</b>	<b>30282328</b>	<b>3312501</b>	<b>19728253</b>	<b>23040754</b>	<b>5860324</b>	<b>1381250</b>	<b>7241574</b>			
	Water Supply & Drainage Tax - Residential	1100201	1337367	11150	1326217	5755378	7081595	700906	5449308	6150214	625311	306070	931381	4311907	4311912	
	Water Supply & Drainage Tax - Commercial	1100202	2735529	3309	2732220	3486987	6219207	750590	3186141	3936731	1981630	300846	2282476	4311908	4311913	
	Water Supply & Drainage Tax - Industrial	1100203	129919	762	129157	394582	523739	60734	370928	431662	68423	23654	92077	4311909	4311914	
	Water Supply & Drainage Tax - Vacant Sites	1100204	0		0		0			0	0	0	0	4311910	4311915	
	Water Supply & Drainage Tax - Others	1100205	0		0		0			0	0	0	0	4311911	4311916	
2	<b>WS &amp; DT</b>		<b>4202815</b>	<b>15221</b>	<b>4187594</b>	<b>9636947</b>	<b>13824541</b>	<b>1512230</b>	<b>9006377</b>	<b>10518607</b>	<b>2675364</b>	<b>630570</b>	<b>3305934</b>			
	Education Tax - Residential	1100601	610307	5089	605218	2626462	3231680	319858	2486787	2806645	285360	139675	425035	4311917	4311921	
	Education Tax - Commercial	1100602	1248356	1510	1246846	1591284	2838130	342531	1453993	1796524	904315	137291	1041606	4311918	4311922	
	Education Tax - Industrial	1100603	59288	347	58941	180067	239008	27716	169273	196989	31225	10794	42019	4311919	4311923	
	Education Tax - Vacant Sites	1100604	0		0		0			0	0	0	0	4311920	4311924	
	Education Tax - Others	1100605	0		0		0		0	0		0	0			
3	<b>ELEMENTARY EDUCATION</b>		<b>1917951</b>	<b>6946</b>	<b>1911005</b>	<b>4397813</b>	<b>6308818</b>	<b>690105</b>	<b>4110053</b>	<b>4800158</b>	<b>1220900</b>	<b>287760</b>	<b>1508660</b>			
4	<b>LIBRARY CESS</b>		<b>1350906</b>	<b>4893</b>	<b>1346013</b>	<b>3097590</b>	<b>4443603</b>	<b>486073</b>	<b>2894906</b>	<b>3380979</b>	<b>859940</b>	<b>202684</b>	<b>1062624</b>			
	<b>OVERALL TOTAL</b>		<b>16677838</b>	<b>60401</b>	<b>16617437</b>	<b>38241853</b>	<b>54859290</b>	<b>6000909</b>	<b>35739589</b>	<b>41740498</b>	<b>10616528</b>	<b>2502264</b>	<b>13118792</b>			

**ARUPPUKOTTAI MUNICIPALITY**  
**DEMAND, COLLECTION & BALANCE STATEMENT FOR THE YEAR 2021 - 2022 VLT DCB**

S.NO	PARTICULARS	A/C.CODE	01.04.2020	SUPPLIM	WRITE	DEMAND			COLLECTION			BALANCE			A/C CODE	
			OB	ENT	OFF	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT
	<b>PROPERTY TAX</b>															
	Property Tax - Residential	1100101	0			0	0	0	0	0	0	0	0	0	4311006	4311001
	Property Tax - Commercial	1100102	0			0	0	0	0	0	0	0	0	0	4311007	4311002
	Property Tax - Industrial	1100103				0	0	0	0	0	0	0	0	0	4311008	4311003
	Property Tax - Vacant Sites	1100104	468112	204316		672428	372722	1045150	670572	370760	1041332	1856	1962	3818	4311009	4311004
	Property Tax - Others	1100105							0				0	0	4311010	4311005
<b>1</b>	<b>GENERAL PURPOSE</b>		<b>468112</b>	<b>204316</b>		<b>672428</b>	<b>372722</b>	<b>1045150</b>	<b>670572</b>	<b>370760</b>	<b>1041332</b>	<b>1856</b>	<b>1962</b>	<b>3818</b>		
	Water Supply & Drainage Tax - Residential	1100201	0			0	0	0	0	0	0	0	0	0	4311907	4311912
	Drainage Tax - Commercial	1100202	0			0	0	0	0	0	0	0	0	0	4311908	4311913
	Water Supply & Drainage Tax - Industrial	1100203				0	0	0	0	0	0	0	0	0	4311909	4311914
	Drainage Tax - Vacant Sites	1100204	213703	93275		306978	170155	477133	306131	169260	475391	847	895	1742	4311910	4311915
	Water Supply & Drainage Tax - Others	1100205				0		0			0	0	0	0	4311911	4311916
<b>2</b>	<b>WS &amp; DT</b>		<b>213703</b>	<b>93275</b>	<b>0</b>	<b>306978</b>	<b>170155</b>	<b>477133</b>	<b>306131</b>	<b>169260</b>	<b>475391</b>	<b>847</b>	<b>895</b>	<b>1742</b>		
	Education Tax - Residential	1100601	0	0		0	0	0	0	0	0	0	0	0	4311917	4311921
	Education Tax - Commercial	1100602	0			0	0	0	0	0	0	0	0	0	4311918	4311922
	Education Tax - Industrial	1100603				0	0	0	0	0	0	0	0	0	4311919	4311923
	Education Tax - Vacant Sites	1100604	97524	42565		140089	77650	217739	139702	77241	216943	387	409	796	4311920	4311924
	Education Tax - Others	1100605				0		0	0	0	0	0	0	0		
<b>3</b>	<b>ELEMENTARY EDUCATION</b>		<b>97524</b>	<b>42565</b>	<b>0</b>	<b>140089</b>	<b>77650</b>	<b>217739</b>	<b>139702</b>	<b>77241</b>	<b>216943</b>	<b>387</b>	<b>409</b>	<b>796</b>		
<b>4</b>	<b>LIBRARY CESS</b>		<b>68690</b>	<b>29981</b>		<b>98671</b>	<b>54693</b>	<b>153364</b>	<b>98399</b>	<b>54405</b>	<b>152804</b>	<b>272</b>	<b>288</b>	<b>560</b>		
	<b>OVERALL TOTAL</b>		<b>848029</b>	<b>370137</b>	<b>0</b>	<b>1218166</b>	<b>675220</b>	<b>1893386</b>	<b>1214804</b>	<b>671666</b>	<b>1886470</b>	<b>3362</b>	<b>3554</b>	<b>6916</b>		




**ARUPPUKOTTAI MUNICIPALITY**  
**DEMAND, COLLECTION & BALANCE STATEMENT FOR THE YEAR 2021 - 2022 BUILDING & VLT DCB**


S.NO	PARTICULARS	A/C.CODE	01.04.2021	WRITE OFF	DEMAND			COLLECTION			BALANCE		
			OB		ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL
	<b>PROPERTY TAX</b>												
	Residential	1100101	2929471	24424	2905047	12607018	15512065	1535317	11936579	13471896	1369730	670439	2040169
	Commercial	1100102	5992111	7248	5984863	7638163	13623026	1644149	6979165	8623314	4340714	658998	4999712
	Industrial	1100103	284584	1669	282915	864322	1147237	133035	812509	945544	149880	51813	201893
	Property Tax - Vacant Sites	1100104	468112	0	672428	372722	1045150	670572	370760	1041332	1856	1962	3818
	Property Tax - Others	1100105	0	0	0	0	0	0	0	0	0	0	0
1	<b>GENERAL PURPOSE</b>		<b>9674278</b>	<b>33341</b>	<b>9845253</b>	<b>21482225</b>	<b>31327478</b>	<b>3983073</b>	<b>20099013</b>	<b>24082086</b>	<b>5862180</b>	<b>1383212</b>	<b>7245392</b>
	Water Supply & Drainage Tax - Residential	1100201	1337367	11150	1326217	5755378	7081595	700908	5449308	6150214	625311	306070	931381
	Drainage Tax - Commercial	1100202	2735529	3309	2732220	3486987	6219207	750590	3186141	3936731	1981630	300846	2282476
	Water Supply & Drainage Tax -	1100203	129919	762	129157	394582	523739	60734	370928	431662	68423	23654	92077
	Water Supply & Drainage Tax -	1100204	213703	0	306978	170155	477133	306131	169260	475391	847	895	1742
	Water Supply & Drainage Tax -	1100205	0	0	0	0	0	0	0	0	0	0	0
2	<b>WS &amp; DT</b>		<b>4416518</b>	<b>15221</b>	<b>4494572</b>	<b>9807102</b>	<b>14301674</b>	<b>1818361</b>	<b>9175637</b>	<b>10993998</b>	<b>2676211</b>	<b>631465</b>	<b>3307676</b>
	Education Tax - Residential	1100601	610307	5089	605218	2626462	3231680	319858	2486787	2806645	285360	139675	425035
	Education Tax - Commercial	1100602	1248356	1510	1246846	1591284	2838130	342531	1453993	1796524	904315	137291	1041606
	Education Tax - Industrial	1100603	59288	347	58941	180067	239008	27716	169273	196989	31225	10794	42019
	Education Tax - Vacant Sites	1100604	97524	0	140089	77650	217739	139702	77241	216943	387	409	796
	Others	1100605	0	0	0	0	0	0	0	0	0	0	0
3	<b>ELEMENTARY EDUCATION</b>		<b>2015475</b>	<b>6946</b>	<b>2051094</b>	<b>4475463</b>	<b>6526557</b>	<b>829807</b>	<b>4187294</b>	<b>5017101</b>	<b>1221287</b>	<b>288169</b>	<b>1509456</b>
4	<b>LIBRARY CESS</b>		<b>1419596</b>	<b>4893</b>	<b>1444684</b>	<b>3152283</b>	<b>4596967</b>	<b>584472</b>	<b>2949311</b>	<b>3533783</b>	<b>860212</b>	<b>202972</b>	<b>1063184</b>
	<b>OVERALL TOTAL</b>		<b>17525867</b>	<b>60401</b>	<b>17835603</b>	<b>38917073</b>	<b>56752676</b>	<b>7215713</b>	<b>36411255</b>	<b>43626968</b>	<b>10619890</b>	<b>2505818</b>	<b>13125708</b>

### Demand Collection Balance

Region Name: TIRUNELVELI REGION Municipality Name: ARUPPUKOTTAI MUNICIPALITY Financial Year : 2021-2022

Tax Type	DCB Type	No of Assts.	Demand((Rs))			Collection((Rs))			Balance (Rs)		
			Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
1.Property Tax	Collectable	37206	7412129.00	37098215.00	44510344.00	5618610.00	35317067.00	40935677.00	1793519.00	1781148.00	3574667.00
	Govt. Building	75	398244.00	445756.00	844000.00	382050.00	421202.00	803252.00	16194.00	24554.00	40748.00
	Litigation	27	8807064.00	697882.00	9504946.00	249.00	1320.00	1569.00	8806815.00	696562.00	9503377.00
<b>Total</b>		<b>37308</b>	<b>16617437.00</b>	<b>38241853.00</b>	<b>54859290.00</b>	<b>6000909.00</b>	<b>35739589.00</b>	<b>41740498.00</b>	<b>10616528.00</b>	<b>2502264.00</b>	<b>13118792.00</b>
2.Vacant Land Tax	Collectable	1426	1217644.00	674698.00	1892342.00	1214282.00	671144.00	1885426.00	3362.00	3554.00	6916.00
	Govt. Building	1	522.00	522.00	1044.00	522.00	522.00	1044.00	0.00	0.00	0.00
<b>Total</b>		<b>1427</b>	<b>1218166.00</b>	<b>675220.00</b>	<b>1893386.00</b>	<b>1214804.00</b>	<b>671666.00</b>	<b>1886470.00</b>	<b>3362.00</b>	<b>3554.00</b>	<b>6916.00</b>
3.Profession Tax	Individual	1050	819781.00	863283.00	1683064.00	769521.00	824433.00	1593954.00	50260.00	38850.00	89110.00
	Organization	105	530320.00	3896948.00	4427268.00	426898.00	3804778.00	4231676.00	103422.00	92170.00	195592.00
<b>Total</b>		<b>1155</b>	<b>1350101.00</b>	<b>4760231.00</b>	<b>6110332.00</b>	<b>1196419.00</b>	<b>4629211.00</b>	<b>5825630.00</b>	<b>153682.00</b>	<b>131020.00</b>	<b>284702.00</b>
4.Water Charges	Collectable	15943	4152819.00	13530455.00	17683274.00	3544710.00	12190280.00	15734990.00	608109.00	1340175.00	1948284.00
	Govt. Building	44	284295.00	130800.00	415095.00	82725.00	94335.00	177060.00	201570.00	36465.00	238035.00
	WaySide	19	158828.00	131140.00	289968.00	85560.00	128020.00	213580.00	73268.00	3120.00	76388.00
<b>Total</b>		<b>16006</b>	<b>4595942.00</b>	<b>13792395.00</b>	<b>18388337.00</b>	<b>3712995.00</b>	<b>12412635.00</b>	<b>16125630.00</b>	<b>882947.00</b>	<b>1379760.00</b>	<b>2262707.00</b>
5.Non Tax	Collectable	124	2878627.00	5600859.00	8479486.00	2009660.00	5383472.00	7393132.00	868967.00	217387.00	1086354.00
	Litigation	13	1582980.00	1244151.00	2827131.00	1164608.00	743275.00	1907883.00	418372.00	500876.00	919248.00
<b>Total</b>		<b>137</b>	<b>4461607.00</b>	<b>6845010.00</b>	<b>11306617.00</b>	<b>3174268.00</b>	<b>6126747.00</b>	<b>9301015.00</b>	<b>1287339.00</b>	<b>718263.00</b>	<b>2005602.00</b>
6.SUC	Commercial	5135	1854000.00	3568860.00	5422860.00	1514676.00	3342824.00	4857500.00	339324.00	226036.00	565360.00
	Edu. Institution	9	24600.00	12000.00	36600.00	2100.00	4200.00	6300.00	22500.00	7800.00	30300.00
	Industrial	551	231472.00	398210.00	629682.00	161603.00	358363.00	519966.00	69869.00	39847.00	109716.00
	Residential	31563	851168.00	5656590.00	6507758.00	599410.00	5321414.00	5920824.00	251758.00	335176.00	586934.00
<b>Total</b>		<b>37258</b>	<b>2961240.00</b>	<b>9635660.00</b>	<b>12596900.00</b>	<b>2277789.00</b>	<b>9026801.00</b>	<b>11304590.00</b>	<b>683451.00</b>	<b>608859.00</b>	<b>1292310.00</b>
<b>Grand Total</b>		<b>93291</b>	<b>31204498.00</b>	<b>73950369.00</b>	<b>105154862.00</b>	<b>17577184.00</b>	<b>68606649.00</b>	<b>86183833.00</b>	<b>13627309.00</b>	<b>5343720.00</b>	<b>18971029.00</b>

  
 INSPECTOR  
 LOCAL FUND AUDIT  
 VIRUDHUNAGAR.

  
 COMMISSIONER  
 ARUPPUKOTTAI MUNICIPALITY



**ARUPPUKOTTAI MUNICIPALITY**  
**Demand Collection Balance - Component Wise**

Generated Date : 17-Jun-2022

Financial Year : 2021-2022; Report Filter : Building

Component Type	Demand			Collection			Balance		
	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
<b>Usage Name : RESIDENTIAL</b>									
GeneralTax	2905046.83	12607018.15	15512064.98	1535317.34	11936578.82	13471896.17	1369729.49	670439.33	2040168.82
WaterSupply and Drainage Tax	1326217.03	5755377.85	7081594.88	700905.74	5449307.72	6150213.47	625311.29	306070.13	931381.42
Education Tax	605218.09	2626462.12	3231680.2	319857.78	2486787.26	2806645.04	285360.31	139674.86	425035.17
Librarycess	426284.05	1849942.88	2276226.93	225291.13	1751563.2	1976854.33	200992.91	98379.68	299372.6
<b>Total</b>	<b>5262766</b>	<b>22838801</b>	<b>28101567</b>	<b>2781372</b>	<b>21624237</b>	<b>24405609</b>	<b>2481394</b>	<b>1214564</b>	<b>3695958</b>
<b>Usage Name : COMMERCIAL</b>									
GeneralTax	5984862.94	7638162.55	13623025.49	1644149.11	6979165.08	8623314.19	4340713.82	658997.47	4999711.3
WaterSupply and Drainage Tax	2732220.04	3486987.25	6219207.29	750589.81	3186140.58	3936730.39	1981630.22	300846.67	2282476.9
Education Tax	1246846.44	1591283.86	2838130.31	342531.06	1453992.72	1796523.79	904315.38	137291.14	1041606.52
Librarycess	878213.58	1120817.33	1999030.91	241261.01	1024116.62	1265377.63	636952.57	96700.72	733653.29
<b>Total</b>	<b>10842143</b>	<b>13837251</b>	<b>24679394</b>	<b>2978531</b>	<b>12643415</b>	<b>15621946</b>	<b>7863612</b>	<b>1193836</b>	<b>9057448</b>
<b>Usage Name : INDUSTRIAL</b>									
GeneralTax	282915.46	864322.15	1147237.61	133035.31	812509.22	945544.54	149880.14	51812.93	201693.07
WaterSupply and Drainage Tax	129157.06	394581.85	523738.91	60733.51	370928.12	431661.64	68423.54	23653.73	92077.27
Education Tax	58940.72	180067.12	239007.84	27715.69	169272.76	196988.44	31225.03	10794.36	42019.39
Librarycess	41514.77	126829.88	168344.65	19521.49	119226.9	138748.38	21993.28	7602.98	29596.27
<b>Total</b>	<b>512528</b>	<b>1565801</b>	<b>2078329</b>	<b>241006</b>	<b>1471937</b>	<b>1712943</b>	<b>271522</b>	<b>93864</b>	<b>365386</b>
<b>Overall Total</b>	<b>16617437</b>	<b>38241853</b>	<b>54859290</b>	<b>6000909</b>	<b>35739589</b>	<b>41740498</b>	<b>10616528</b>	<b>2502264</b>	<b>13118792</b>

**INSPECTOR**  
**LOCAL FUND AUDIT**  
**VIRUDHUNAGAR.**

**COMMISSIONER**  
**ARUPPUKOTTAI MUNICIPALITY**

**ARUPPUKOTTAI MUNICIPALITY**  
Demand Collection Balance - Component Wise

Generated Date : 17-Jun-2022

Financial Year : 2021-2022; Report Filter : VLT

Component Type	Demand			Collection			Balance		
	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
GeneralTax	672427.63	372721.44	1045149.07	670571.81	370759.63	1041331.44	1855.82	1961.81	3817.63
WaterSupply and Drainage Tax	306977.83	170155.44	477133.27	306130.61	169259.83	475390.44	847.22	895.61	1742.83
Education Tax	140089.09	77650.3	217739.39	139702.46	77241.59	216944.05	386.63	408.71	795.34
Librarycess	98671.45	54692.82	153364.27	98399.12	54404.95	152804.07	272.32	287.87	560.2
<b>Overall Total</b>	<b>1218166</b>	<b>675220</b>	<b>1893386</b>	<b>1214804</b>	<b>671666</b>	<b>1886470</b>	<b>3362</b>	<b>3554</b>	<b>6916</b>

*08/06/22*  
**INSPECTOR  
LOCAL FUND AUDIT  
VIRUDHUNAGAR.**

*[Signature]*  
**COMMISSIONER  
ARUPPUKOTTAI MUNICIPALITY**



**ARUPPUKOTTAI MUNICIPALITY**  
Demand Collection Balance - Usage Wise

Generated Date : 17-Jun-2022 12:45:04 PM

Financial Year : 2021-2022; Report Filter : Overall;

Usage Name	No. Of Assesment	Demand			Collection			Balance			Collection %		
		Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
RESIDENTIAL	31552	4548114	22552197	27100311	2704275	21540413	24244688	1843839	1011784	2855623	59.46	95.51	89.46
INDUSTRIAL	556	512528	1565801	2078329	241006	1471937	1712943	271522	93864	365386	47.02	94.01	82.42
COMMERCIAL	5191	10842143	13837251	24679394	2978531	12643415	15621946	7863612	1193836	9057448	27.47	91.37	63.3
Educational	9	714652	286604	1001256	77097	83824	160921	637555	202780	840335	10.79	29.25	16.07
<b>Total</b>		<b>16617437</b>	<b>38241853</b>	<b>54859290</b>	<b>6000909</b>	<b>35739589</b>	<b>41740498</b>	<b>10616528</b>	<b>2502264</b>	<b>13118792</b>	<b>36.11</b>	<b>93.46</b>	<b>76.09</b>

*ODS*  
INSPECTOR  
LOCAL FUND AUDIT  
VIRUDHUNAGAR.

*215*  
COMMISSIONER  
ARUPPUKOTTAI MUNICIPALITY

ARUPPUKOTTAI MUNICIPALITY

ANNUAL ACCOUNT

2021 - 2022

WATER SUPPLY & DRAINAGE FUND ACCOUNT

**அருப்புக்கோட்டை நகராட்சி**  
**ARUPPUKOTTAI MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	1574.82	5756952.82	0.0	5755378
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	242.84	3487229.84	0.0	3486987
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	53.83	394635.83	0.0	394582
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	84801.25	254956.25	0.0	170155
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
6	1402004	OTHER PENALTIES	0	0	0	706425	0.0	706425
7	1405004	METERED/ TAP RATE WATER CHARGES	0	0	71410	13863805	0.0	13792395
8	1407001	Road Cutting Restoration Charge	0	0	0	1282471	0.0	1282471
9	1407002	Initial Amount for New Water Supply Connections	0	0	0	2610000	0.0	2610000
10	1407014	Water Supply Inspection Charges	0	0	0	687500	0.0	687500
11	1407016	Water Supply Name Transfer Charges	0	0	0	10800	0.0	10800
12	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
13	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	4606317	0.0	4606317
14	1711001	INTEREST FROM BANK	0	0	0	1032742	0.0	1032742

**அருப்புக்கோட்டை நகராட்சி**  
**ARUPPUKOTTAI MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

15	1808001	OTHER INCOME	0	0	0	43175	0.0	43175
16	2101001	PAY	0	0	8384133	0	8384133	0.0
17	2101002	GRADE PAY	0	0	0	0	0.0	0.0
18	2101004	DEARNNESS ALLOWANCE	0	0	1621806	0	1621806	0.0
19	2101005	HOUSE RENT ALLOWANCE	0	0	419440	0	419440	0.0
20	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
21	2101007	MEDICAL ALLOWANCE	0	0	84035	0	84035	0.0
22	2101008	OTHER ALLOWANCE	0	0	15000	0	15000	0.0
23	2101011	BONUS	0	0	66000	0	66000	0.0
24	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	146554	0	146554	0.0
25	2102019	CONVEYANCE ALLOWANCE	0	0	206009	0	206009	0.0
26	2102020	WASHING ALLOWANCE	0	0	45100	0	45100	0.0
27	2201004	MOTOR VEHICLE TAX	0	0	17186	0	17186	0.0
28	2201201	TELEPHONE CHARGES	0	0	21511	0	21511	0.0
29	2204001	VEHICLE INSURANCE	0	0	77998	0	77998	0.0
30	2206001	ADVERTISEMENT CHARGES	0	0	6300	0	6300	0.0
31	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	3774142	0	3774142	0.0
32	2303002	DIESEL	0	0	612396	0	612396	0.0
33	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	1965371	0	1965371	0.0
34	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	9938519	0	9938519	0.0



**அருப்புக்கோட்டை நகராட்சி**  
**ARUPPUKOTTAI MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

35	2305301	Light Vehicles - Maintenance	0	0	258673	0	258673	0.0
36	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	1038715	0	1038715	0.0
37	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0	0	149620	0	149620	0.0
38	2407001	BANK CHARGES	0	0	13038	0	13038	0.0
39	2602006	MUNICIPAL CONTRIBUTION	0	0	11578	0	11578	0.0
40	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	1463249	0	1463249	0.0
41	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	15221	0	15221	0.0
42	2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES	0	0	539001	0	539001	0.0
43	2722001	DEPRECIATION - BUILDINGS	0	0	98610	0	98610	0.0
44	2723201	DEPRECIATION - WATERWAYS	0	0	29631745	0	29631745	0.0
45	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	112852	0	112852	0.0
46	2725001	DEPRECIATION - VEHICLES	0	0	32590	0	32590	0.0
47	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	7618	0	7618	0.0
48	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	16572	0	16572	0.0
49	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	4187	0	4187	0.0
50	2801001	Taxes	0	0	297285	297285	0.0	0.0

**அருப்புக்கோட்டை நகராட்சி**  
**ARUPPUKOTTAI MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

51	2804001	PRIOR YEAR INCOME	0	0	0	4345271	0.0	4345271
52	2808001	PRIOR YEAR EXPENSES	0	0	551985	0	551985	0.0
53	3109001	ACCUMULATED SURPLUS / DEFICIT	0	8316866	0	0	0.0	8316866
54	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	3097579	0	0	0.0	3097579
55	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	8200879	0	0	0.0	8200879
56	3203002	GRANTS FROM THE GOVERNMENT	0	475000	0	342390000	0.0	342865000
57	3303001	LOAN FROM HUDCO	0	5451000	0	179000000	0.0	184451000
58	3303002	LOAN FROM TUFIDCO	0	170828571	0	268968000	0.0	439796571
59	3303003	LOAN FROM MUDF	0	9648333	0	0	0.0	9648333
60	3401001	Tender Deposit - Contractors.	0	12090959	4385989	576337	0.0	8281307
61	3401002	TENDER DEPOSIT- SUPPLIERS	0	56930	0	0	0.0	56930
62	3401004	RETENTION AMOUNT	0	0	390552	390552	0.0	0.0
63	3402001	Security Deposit - Lease	0	368	0	0	0.0	368
64	3403001	SECURITY DEPOSIT - STAFF	0	30150	0	0	0.0	30150
65	3408001	DEPOSITS - OTHERS	0	5052099	0	0	0.0	5052099
66	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	373039	8478383	8638280	0.0	532936
67	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	593994	772096	772096	0.0	593994
68	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	5940573	6043784	0.0	103211
69	3501008	OTHERS PAYABLE	0	881283	0	4000	0.0	885283
70	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	3772650	7759872	9918695	0.0	5931473
71	3501101	SALARIES & WAGES PAYABLE	0	0	8750155	8750155	0.0	0.0

**அருப்புக்கோட்டை நகராட்சி**  
**ARUPPUKOTTAI MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

72	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	296340	0	0	0.0	296340
73	3501201	<u>INTEREST PAYABLE</u>	0	6830121	0	0	0.0	6830121
74	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	723927	557577	1163698	0.0	1330048
75	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	0	0	11992	0.0	11992
76	3502003	<u>RD RECOVERIES</u>	0	11800	0	0	0.0	11800
77	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	6950	0	16204	0.0	23154
78	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	52320	1440	25319	0.0	76199
79	3502009	<u>It Deduction</u>	0	43004	257338	214334	0.0	0.0
80	3502011	<u>COURT RECOVERIES</u>	0	0	0	0	0.0	0.0
81	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	430302	255255	105930	0.0	280977
82	3502014	<u>OTHER RECOVERIES</u>	0	1510378	0	0	0.0	1510378
83	3502015	<u>VAT - PAYABLE</u>	0	2256157	0	0	0.0	2256157
84	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	205558	134976	713722	0.0	784304
85	3502023	<u>Health Fund Subscription</u>	0	175010	0	73105	0.0	248115
86	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0	3432922	0	349411	0.0	3782333
87	3502032	<u>CGST - PAYABLE</u>	0	1028905	94885	92538	0.0	1026558
88	3502033	<u>SGST - PAYABLE</u>	0	185757	94885	92538	0.0	183410
89	3502035	<u>One Day Salary .Recovery Payable</u>	0	0	28690	28690	0.0	0.0

**அருப்புக்கோட்டை நகராட்சி**  
**ARUPPUKOTTAI MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

90	3502036	<u>Audit Objection - Recoveries payable</u>	0	0	0	0	0.0	0.0
91	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	585	0	0	0.0	585
92	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	6856	0	7195	0.0	14051
93	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	5393764	4251996	1463249	0.0	2605017
94	4101001	<u>LAND -GROSS BLOCK</u>	10666788	0	0	0	10666788	0.0
95	4102001	<u>BUILDINGS - GROSS BLOCK</u>	3139531	0	0	0	3139531	0.0
96	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	88177493	0	206752108	0	294929601	0.0
97	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	51471778	0	140000	0	51611778	0.0
98	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	3656727	0	0	0	3656727	0.0
99	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	6026064	0	0	0	6026064	0.0
100	4104002	<u>TOOLS &amp; PLANT - GROSS BLOCK</u>	1361884	0	0	0	1361884	0.0
101	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	13402048	0	0	0	13402048	0.0
102	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	441175	0	0	0	441175	0.0
103	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	1291596	0	0	0	1291596	0.0
104	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	3	0	0	0	3	0.0
105	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	28175	0	0	0	28175	0.0



**அருப்புக்கோட்டை நகராட்சி**  
**ARUPPUKOTTAI MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

106	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	1213503	0	0	0	1213503	0.0
107	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	1167329	0	98610	0.0	1265939
108	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	30350780	0	26904154	0.0	57254934
109	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	15537514	0	2580589	0.0	18118103
110	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	1987727	0	109702	0.0	2097429
111	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	5574655	0	112852	0.0	5687507
112	4114002	<u>TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</u>	0	1331411	0	7618	0.0	1339029
113	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	12093991	0	37300	0.0	12131291
114	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	440120	0	264	0.0	440384
115	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1162291	0	32326	0.0	1194617
116	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	877041	0	4187	0.0	881228
117	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	24415	0	940	0.0	25355

**அருப்புக்கோட்டை நகராட்சி**  
**ARUPPUKOTTAI MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

118	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	1150976	0	15632	0.0	1166608
119	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	23695116	0	4291191	27986307	0.0	0.0
120	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	173605712	0	6394288	180000000	0.0	0.0
121	4208001	<u>FIXED DEPOSIT</u>	72031360	0	4606317	0	76637677	0.0
122	4301004	<u>STORES - WATER SUPPLY</u>	1397931	0	707678	1883951	221658	0.0
123	4308001	<u>Others</u>	897977	0	0	0	897977	0.0
124	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	42500	42500	0.0	0.0
125	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	5756952.82	5450882.82	306070	0.0
126	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	3487229.84	3186383.84	300846	0.0
127	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	394635.83	370981.83	23654	0.0
128	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	254956.25	254061.25	895	0.0
129	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	1337367	0	3101	715157	625311	0.0
130	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	2735529	0	2701	756600	1981630	0.0
131	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	129919	0	215	61711	68423	0.0

**அருப்புக்கோட்டை நகராட்சி**  
**ARUPPUKOTTAI MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

132	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	213703	0	296040	508896	847	0.0
133	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	14570230	13190470	1379760	0.0
134	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	5134943	0	0	4251996	882947	0.0
135	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	658820	0	0	0	658820	0.0
136	4501001	<u>Cash Account</u>	142178	0	26843443	26745716	239905	0.0
137	4502001	<u>Cheque Account</u>	0	0	897805	897805	0.0	0.0
138	4502107	<u>RF-PAY-CB-0901101041657</u>	0	0	356301	356301	0.0	0.0
139	4502108	<u>WS-RPT-PAY-SBI-33975146866</u>	3370310	0	41091398	38728452	5733256	0.0
140	4502109	<u>WS-NEW-CON-DEPO-CB-0901101020176</u>	8343882	0	2855208	0	11199090	0.0
141	4502124	<u>WS-TAMIRABARANI-NEW SCHME-2021</u>	0	0	64909358	64788000	121358	0.0
142	4502126	<u>ICICI-WS-Thamirabarani Scheme-2</u>	0	0	521938353	521390000	548353	0.0
143	4502501	<u>RF-Onlinepayment-CUB</u>	3831771	0	3157634	3681075	3308330	0.0
144	4601001	<u>FESTIVAL ADVANCE</u>	147435	0	234000	216000	165435	0.0
145	4601002	<u>EDUCATION ADVANCE</u>	0	0	0	0	0.0	0.0
146	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	26630	0	0	0	26630	0.0
147	4605010	<u>Advance Recoverable Expenses</u>	842190	0	0	0	842190	0.0
148	4605011	<u>GENERAL IMPREST ACCOUNT</u>	1000	0	0	0	1000	0.0
149	4606001	<u>DEPOSITS - RECOVERABLE:</u>	253489	0	0	0	253489	0.0
150	4612001	<u>Advance</u>	105000	0	0	0	105000	0.0
151	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	200800000	0	855146000	0	1055946000	0.0

அருப்புக்கோட்டை நகராட்சி  
ARUPPUKOTTAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

152	4702003	PAYABLE TO GENERAL FUND	0	357420421	0	76685407	0.0	434105828
153	4702006	RECEIVABLE FROM GENERAL FUND	0	0	2389277	233487	2155790	0.0
Total			680579027	680579027	1871475704	1871475704	1613747968	1613747968

*08/2*  
INSPECTOR  
LOCAL FUND AUDIT  
VIRUDHUNAGAR.

COMMISSIONER  
ARUPPUKOTTAI MUNICIPALITY



**ARUPPUKOTTAI MUNICIPALITY**  
**அருப்புக்கோட்டை நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	9807102	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	19089591	0
170	Income from Investments	I-7	4606317	0
171	Interest Earned	I-8	1032742	0
180	Other Income	I-9	43175	0
<b>Total</b>			<b>34578927</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	10988077	0
220	Administrative Expenses	I-11	122995	0
230	Operations & Maintenance	I-12	17737436	0
240	Interest & Finance Charges	I-13	13038	0
260	Grants, Contribution and Subsidies	I-15	11578	0
270	Provisions and Write off	I-16	2017471	0
272	Depreciation		29904174	0
280	Prior Period Item	I-18	-3793286	0
<b>Total</b>			<b>57001483</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>22422556</b>	<b>0</b>

*0/02*  
**INSPECTOR**  
**LOCAL FUND AUDIT**  
**VIRUDHUNAGAR**

*21*  
**COMMISSIONER**  
**ARUPPUKOTTAI MUNICIPALITY**

**ARUPPUKOTTAI MUNICIPALITY**  
**அருப்புக்கோட்டை நகராட்சி**  
**Income And Expenditure Statement**

Input Parameter: Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	5755378	0
1100202	Water Supply and Drainage Tax - Commercial	3486987	0
1100203	Water Supply and Drainage Tax - Industrial	394582	0
1100204	Water Supply and Drainage Tax - Vacant Sites	170155	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1402004	OTHER PENALTIES	706425	0
1405004	METERED/ TAP RATE WATER CHARGES	13792395	0
1407001	Road Cutting Restoration Charge	1282471	0
1407002	Initial Amount for New Water Supply Connections	2610000	0
1407014	Water Supply Inspection Charges	687500	0
1407016	Water Supply Name Transfer Charges	10800	0
1408003	Misc. Recoveries	0	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	4606317	0
1711001	INTEREST FROM BANK	1032742	0
1808001	OTHER INCOME	43175	0
<b>Total</b>		<b>34578927</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	8384133	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	1621806	0
2101005	HOUSE RENT ALLOWANCE	419440	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	84035	0
2101008	OTHER ALLOWANCE	15000	0

2101011	BONUS	66000	0
2102015	CPF MANAGEMENT CONTRIBUTION	146554	0
2102019	CONVEYANCE ALLOWANCE	206009	0
2102020	WASHING ALLOWANCE	45100	0
2201004	MOTOR VEHICLE TAX	17186	0
2201201	TELEPHONE CHARGES	21511	0
2204001	VEHICLE INSURANCE	77998	0
2206001	ADVERTISEMENT CHARGES	6300	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	3774142	0
2303002	DIESEL	612396	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1965371	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	9938519	0
2305301	Light Vehicles - Maintenance	258673	0
2305302	HEAVY VEHICLES - MAINTENANCE	1038715	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	149620	0
2407001	BANK CHARGES	13038	0
2602006	MUNICIPAL CONTRIBUTION	11578	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	1463249	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	15221	0
2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES	539001	0
2722001	DEPRECIATION - BUILDINGS	98610	0
2723201	DEPRECIATION - WATERWAYS	29631745	0
2724001	DEPRECIATION - PLANT & MACHINERY	112852	0
2725001	DEPRECIATION - VEHICLES	32590	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	7618	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	16572	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	4187	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-4345271	0
2808001	PRIOR YEAR EXPENSES	551985	0
	<b>Total</b>	<b>57001483</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>22422556</b>	<b>0</b>

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*AS*  
**INSPECTOR**  
**LOCAL FUND AUDIT**  
**VIRUDHUNAGAR.**

*AS*  
**COMMISSIONER**  
**ARUPPUKOTTA MUNICIPALITY**



**அருப்புக்கோட்டை நகராட்சி**  
**ARUPPUKOTTAI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	-14105690	8316866
311	Earmarked Funds	B-2	3097579	3097579
320	Grants , Contribution for specific purposes	B-4	351065879	8675879
330	Secured Loans	B-5	633895904	185927904
340	Deposits Received	B-7	13420854	17230506
350	Other Liabilities	B-9	26713419	22817858
360	Provisions	B-10	2605017	5393764
<b>Total</b>			<b>1016692962</b>	<b>251460356</b>
<b>Assets</b>				
410	Fixed Assets	B-11	387768873	180876765
411	Accumulated Depreciation		-101602424	-71698250
412	Capital Work - in - progress		0	197300828
420	Investments - General Fund	B-12	76637677	72031360
430	Stock - in- hand	B-14	1119635	2295908
431	Sundry Debtors (Receivables)	B-15	6229203	10210281
450	Cash and Bank balance	B-17	21150292	15688141
460	Loans, Advances and Deposits	B-18	1288744	1270744
461	Accumulated Provisions against Loans, Advances and Deposits		105000	105000
470	Other Assets	B-19	623995962	-156620421
<b>Total</b>			<b>1016692962</b>	<b>251460356</b>

*[Signature]*  
INSPECTOR  
LOCAL FUND AUDIT  
VIRUDHUNAGAR.

*[Signature]*  
COMMISSIONER  
ARUPPUKOTTAI MUNICIPALITY

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Page 1 of 2



**அருப்புக்கோட்டை நகராட்சி**  
**ARUPPUKOTTAI MUNICIPALITY**

**Balance Sheet**

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-14105690	8316866
3111001	CONTRIBUTION FROM MUNICIPAL FUND		3097579	3097579
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		8200879	8200879
3203002	GRANTS FROM THE GOVERNMENT		342865000	475000
3303001	LOAN FROM HUDCO		184451000	5451000
3303002	LOAN FROM TUFIDCO		439796571	170828571
3303003	LOAN FROM MUDF		9648333	9648333
3401001	Tender Deposit - Contractors.		8281307	12090959
3401002	TENDER DEPOSIT- SUPPLIERS		56930	56930
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3401004	RETENTION AMOUNT		0	0
3402001	Security Deposit - Lease		368	368
3403001	SECURITY DEPOSIT - STAFF		30150	30150
3408001	DEPOSITS - OTHERS		5052099	5052099
3501003	ACCOUNTS PAYABLE - CONTRACTORS		532936	373039
3501004	ACCOUNTS PAYABLE - SUPPLIERS		593994	593994
3501005	ACCOUNTS PAYABLE EXPENSES		103211	0
3501008	OTHERS PAYABLE		885283	881283

**அருப்புக்கோட்டை நகராட்சி**  
**ARUPPUKOTTAI MUNICIPALITY**

**Balance Sheet**

**Input Parameter :** Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		5931473	3772650
3501101	SALARIES & WAGES PAYABLE		0	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		296340	296340
3501201	INTEREST PAYABLE		6830121	6830121
3502001	PROVIDENT FUND RECOVERIES		1330048	723927
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		11992	0
3502003	RD RECOVERIES		11800	11800
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		23154	6950
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		76199	52320
3502009	It Deduction		0	43004
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		280977	430302
3502014	OTHER RECOVERIES		1510378	1510378
3502015	VAT - PAYABLE		2256157	2256157
3502021	CPF SUBSCRIPTION RECOVERIES		784304	205558
3502023	Health Fund Subscription		248115	175010

**அருப்புக்கோட்டை நகராட்சி**  
**ARUPPUKOTTAI MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

3502025	Manual Workers Genenral Welfare Fund - LWF		3782333	3432922
3502032	CGST - PAYABLE		1026558	1028905
3502033	SGST - PAYABLE		183410	185757
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		585	585
3504102	ADVANCE COLLECTION - OTHER REVENUES		14051	6856
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		2605017	5393764
<b>Total</b>			<b>1016692962</b>	<b>251460356</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		10666788	10666788
4102001	BUILDINGS - GROSS BLOCK		3139531	3139531
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		294929601	88177493
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		51611778	51471778
4103203	RESERVOIRS - GROSS BLOCK		3656727	3656727

**அருப்புக்கோட்டை நகராட்சி**  
**ARUPPUKOTTAI MUNICIPALITY**

**Balance Sheet**

**Input Parameter :** Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

4104001	PLANT AND MACHINERIES - GROSS BLOCK		6026064	6026064
4104002	TOOLS & PLANT - GROSS BLOCK		1361884	1361884
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		13402048	13402048
4105001	HEAVY VEHICLES - GROSS BLOCK		441175	441175
4105002	LIGHT VEHICLES - GROSS BLOCK		1291596	1291596
4105003	OTHER VEHICLES - GROSS BLOCK		3	3
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		28175	28175
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1213503	1213503
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1265939	-1167329
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIION		-57254934	-30350780
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-18118103	-15537514
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-2097429	-1987727
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-5687507	-5574655



**அருப்புக்கோட்டை நகராட்சி**  
**ARUPPUKOTTAI MUNICIPALITY**

**Balance Sheet**

**Input Parameter :** Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION			-1339029	-1331411
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION			-12131291	-12093991
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION			-440384	-440120
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION			-1194617	-1162291
4116003	Other equipments - Accumulated Depreciation			-881228	-877041
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS			-25355	-24415
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION			-1166608	-1150976
4121001	PROJECTS - IN - PROGRESS ACCOUNT			0	23695116
4122001	PROJECTS - IN - PROGRESS ACCOUNT			0	173605712
4208001	FIXED DEPOSIT			76637677	72031350
4301004	STORES - WATER SUPPLY			221658	1397931
4308001	Others			897977	897977
4311903	PROFESSION TAX - RECOVERABLE - CURRENT			0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current			306070	666898

**அருப்புக்கோட்டை நகராட்சி**  
**ARUPPUKOTTAI MUNICIPALITY**

**Balance Sheet**

**Input Parameter :** Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		300846	690882
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		23654	53464
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		895	68461
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		625311	670469
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		1981630	2044647
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		68423	76455
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		847	145242
4313003	WATER CHARGES RECOVERABLE - CURRENT		1379760	2486190
4313004	WATER CHARGES RECOVERABLE - ARREARS		882947	2648753
4315001	SPECIFIC GRANT - RECEIVABLE		658820	658820
4501001	Cash Account		239905	142178
4502001	Cheque Account		0	0
4502104	Devl-Fund-SFC-Curr-SBI-38883284899		0	0
4502105	Devl-Fund-SFC-Sav-SBI-33975334463		0	0

**அருப்புக்கோட்டை நகராட்சி**  
**ARUPPUKOTTAI MUNICIPALITY**

**Balance Sheet**

**Input Parameter :** Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

4502107	RF-PAY-CB-0901101041657		0	0
4502108	WS-RPT-PAY-SBI-33975146866		5733256	3370310
4502109	WS-NEW-CON-DEPO-CB-0901101020176		11199090	8343882
4502124	WS-TAMIRABARANI-NEW SCHME-2021		121358	0
4502126	ICICI-WS-Thamirabarani Scheme-2		548353	0
4502501	RF-Onlinepayment-CUB		3308330	3831771
4601001	FESTIVAL ADVANCE		165435	147435
4601002	EDUCATION ADVANCE		0	0
4605004	IMMEDIATE RELIEF - ADVANCE		26630	26630
4605010	Advance Recoverable Expenses		842190	842190
4605011	GENERAL IMPREST ACCOUNT		1000	1000
4606001	DEPOSITS - RECOVERABLE:		253489	253489
4612001	Advance		105000	105000
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		1055946000	200800000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	0
4702003	PAYABLE TO GENERAL FUND		-434105828	-357420421
4702006	RECEIVABLE FROM GENERAL FUND		2155790	0
	<b>Total</b>		<b>1016692962</b>	<b>251460356</b>

*[Signature]*  
**INSPECTOR**  
**LOCAL FUND AUDIT**  
**VIRUDHUNAGAR.**

*[Signature]*  
**COMMISSIONER**  
**ARUPPUKOTTAI MUNICIPALITY**

ARUPPUKOTTAI MUNICIPALITY  
ELEMENTARY EDUCATION FUND ACCOUNT

ANNUAL ACCOUNT

2021 - 2022



அருப்புக்கோட்டை நகராட்சி

ARUPPUKOTTAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	1309.17	2627771.17	0.0	2626462
2	1100602	Education Tax - Commercial	0	0	114.55	1591398.55	0.0	1591284
3	1100603	Education Tax - Industrial	0	0	23.84	180090.84	0.0	180067
4	1100604	Education Tax - Vacant Sites	0	0	0	77650	0.0	77650
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	256288	0.0	256288
6	1711001	INTEREST FROM BANK	0	0	0	421782	0.0	421782
7	1808001	OTHER INCOME	0	0	0	20	0.0	20
8	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	28788	0	28788	0.0
9	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	2293106	0	2293106	0.0
10	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0	0	300000	0	300000	0.0
11	2308009	GARBAGE CLEARANCE	0	0	1687224	0	1687224	0.0
12	2308016	LAPSED DEPOSIT REFUND	0	0	56710	0	56710	0.0
13	2407001	BANK CHARGES	0	0	107.98	0	107.98	0.0
14	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	40075	0	40075	0.0

Prepared By:

அருப்புக்கோட்டை நகராட்சி

ARUPPUKOTTAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

59	4502501	RF-Onlinepayment-CUB	440370	0	392780	0	833150	0.0
60	4606001	DEPOSITS - RECOVERABLE:	4950	0	0	0	4950	0.0
61	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	23477	23477	0.0	0.0
62	4702006	RECEIVABLE FROM GENERAL FUND	12025196	0	1080903	0	13106099	0.0
<b>Total</b>			<b>78259142</b>	<b>78259142</b>	<b>23572433.1</b>	<b>23572433.1</b>	<b>85360105</b>	<b>85360105</b>

*082*  
INSPECTOR  
LOCAL FUND AUDIT  
VIRUDHUNAGAR.

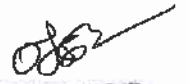
COMMISSIONER  
ARUPPUKOTTAI MUNICIPALITY  
*82*


**ARUPPUKOTTAI MUNICIPALITY**  
**அருப்புக்கோட்டை நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	4475463	0
170	Income from Investments	I-7	256288	0
171	Interest Earned	I-8	421782	0
180	Other Income	I-9	20	0
<b>Total</b>			<b>5153553</b>	<b>0</b>
<b>Expenditure</b>				
220	Administrative Expenses	I-11	28788	0
230	Operations & Maintenance	I-12	4337040	0
240	Interest & Finance Charges	I-13	107.98	0
270	Provisions and Write off	I-16	47021	0
272	Depreciation		1406503	0
280	Prior Period Item	I-18	-42565	0
<b>Total</b>			<b>5776894.98</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>623341.98</b>	<b>0</b>

ஆய்வாளர்,  
உள்ளாட்சி நிதி துறைகளை  
விருதுநகர்.

  
INSPECTOR  
LOCAL FUND AUDIT  
VIRUDHUNAGAR.

  
COMMISSIONER  
ARUPPUKOTTAI MUNICIPALITY

**அருப்புக்கோட்டை நகராட்சி**  
**ARUPPUKOTTAI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<b>B-1</b>	49171274.02	49794616
311	Earmarked Funds	<b>B-2</b>	2634420	2634420
320	Grants , Contribution for specific purposes	<b>B-4</b>	4967000	4967000
340	Deposits Received	<b>B-7</b>	455503	31075
350	Other Liabilities	<b>B-9</b>	456603	422764
360	Provisions	<b>B-10</b>	164305	124230
<b>Total</b>			<b>57849105.02</b>	<b>57974105</b>
<b>Assets</b>				
410	Fixed Assets	<b>B-11</b>	44560306	44560306
411	Accumulated Depreciation		-21691540	-20285037
420	✓ Investments - General Fund	<b>B-12</b>	5550898	5294610
431	✓ Sundry Debtors (Receivables)	<b>B-15</b>	1509456	2015475
450	✓ Cash and Bank balance	<b>B-17</b>	14808936.02	14358605
460	✓ Loans, Advances and Deposits	<b>B-18</b>	4950	4950
470	Other Assets	<b>B-19</b>	13106099	12025196
<b>Total</b>			<b>57849105.02</b>	<b>57974105</b>

*01/02*  
**INSPECTOR**  
**LOCAL FUND AUDIT**  
**VIRUDHUNAGAR**

**COMMISSIONER**  
**ARUPPUKOTTAI MUNICIPALITY**



**அருப்புக்கோட்டை நகராட்சி**  
**ARUPPUKOTTAI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		49171274.02	49794616
3111001	CONTRIBUTION FROM MUNICIPAL FUND		2634420	2634420
3203002	GRANTS FROM THE GOVERNMENT		4967000	4967000
3401001	Tender Deposit - Contractors.		57125	31075
3401004	RETENTION AMOUNT		398378	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		10096	10096
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		199978	192189
3502014	OTHER RECOVERIES		1836	1836
3502015	VAT - PAYABLE		90747	90747
3502025	Manual Workers Genenral Welfare Fund - LWF		152258	126208
3502032	CGST - PAYABLE		0	0
3502033	SGST - PAYABLE		1688	1688
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		164305	124230
<b>Total</b>			<b>57849105.02</b>	<b>57974105</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		1702267	1702267
4102001	BUILDINGS - GROSS BLOCK		34843512	34843512
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		850000	850000

**அருப்புக்கோட்டை நகராட்சி**  
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**Balance Sheet**

**Input Parameter :** Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		1258962	✓	1258962
4104001	PLANT AND MACHINERIES - GROSS BLOCK		2384280	✓	2384280
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1310165	✓	1310165
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		2211120	✓	2211120
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-14649207	✓	-13586349
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-648291	✓	-581055
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-1200224	✓	-1161065
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-2087777	✓	-1988942
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1116283	✓	-1051655
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-1989758	✓	-1915971
4208001	FIXED DEPOSIT		5550898	✓	5294610
4311917	Education Tax - Recoverable - Residential - Current		139675	✓	304338

**அருப்புகோட்டை நகராட்சி**  
**ARUPPUKOTTAI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

4311918	Education Tax - Recoverable - Commercial - Current		137291	315283
4311919	Education Tax - Recoverable - Industrial - Current		10794	24398
4311920	Education Tax - Recoverable - Vacant Sites - Current		409	31242
4311921	Education Tax - Recoverable - Residential - Arrears		285360	305969
4311922	Education Tax - Recoverable - Commercial - Arrears		904315	933073
4311923	Education Tax - Recoverable - Industrial - Arrears		31225	34890
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		387	66282
4501001	Cash Account		14037	29486
4502110	EE-FUND-IOB-184201000000280		13961749.02	13888749
4502501	RF-Onlinepayment-CUB		833150	440370
4606001	DEPOSITS - RECOVERABLE:		4950	4950
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	0
4702003	PAYABLE TO GENERAL FUND		0	0
4702006	RECEIVABLE FROM GENERAL FUND		13106099	12025196
	<b>Total</b>		<b>57849105.02</b>	<b>57974105</b>

*006*  
**INSPECTOR**  
**LOCAL FUND AUDIT**  
**VIRUDHUNAGAR**

*00*  
**COMMISSIONER**  
**ARUPPUKOTTAI MUNICIPALITY**

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