

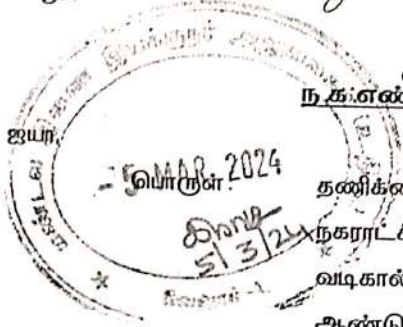
உள்ளாட்சி நிதித் தணிக்கைத்துறை

அனுப்புநர்:

திரு.ச.செந்தில்குமார், எம்.ஏ.,
துணை இயக்குநர்
உதவி இயக்குநர் (பொ)
உள்ளாட்சி நிதித் தணிக்கை,
வேலூர் -1.

பெறுநர்:

மண்டல இணை இயக்குநர்,
உள்ளாட்சி நிதித் தணிக்கை,
வேலூர் -1.



005 5.2.
ந.க.எண் : /அ2/2023, நாள் : .2024

தணிக்கை - வேலூர் மாவட்டம் - பேர்ணாம்பட்டு இரண்டாம்நிலை நகராட்சியின் வருவாய் மற்றும் மூலதன நிதி, குடிநீர் மற்றும் வடிகால்நிதி மற்றும் கல்விநிதி ஆகியவற்றின் 2022 - 2023 ஆம் ஆண்டு இணக்கத் தணிக்கை - சிறப்பு கடிதப் பத்திகள் தேர்வு செய்து அனுப்புதல் - சார்பு.

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

வேலூர் மாவட்டம், பேர்ணாம்பட்டு தேர்வு நிலை நகராட்சியின் வருவாய் மற்றும் மூலதன நிதி, குடிநீர் மற்றும் வடிகால் நிதி மற்றும் கல்விநிதி ஆகியவற்றின் 2022 - 2023 ஆம் ஆண்டுத் தணிக்கையின் போது காணப்பட்ட சீரிய குறைபாடுகள் குறித்த சிறப்பு கடித பத்திகள் குறித்த விவரங்கள் இத்துடன் அனுப்பி வைக்கப்படுகிறது என்று பணிவுடன் தெரிவித்துக் கொள்ளப்படுகிறது.

பத்திகள்:

உதவி இயக்குநர்,
உள்ளாட்சி நிதித் தணிக்கை,
வேலூர்.

புரணாம்புட்டு நகராட்சி
PERNAMBUT MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00			0.0	
2	1100102	PROPERTY TAX - COMMERCIAL			235916.98	3274083.89		3038166.91
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	920910.19	0.0	920910.19
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	178852.10	0.0	178852.10
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	456508.08	0.0	456508.08
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	10536.00	1524366.00	0.0	1513830.00
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	3654842.00	0.0	3654842.00
8	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	159243.00	0.0	159243.00
9	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	927150.00	0.0	927150.00
10	1308005	Pay And Use Toilet	0.00	0.00	0.00	122824.00	0.0	122824.00
11	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	276885.00	0.0	276885.00
12	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	15000.00	0.0	15000.00
13	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	108775.00	0.0	108775.00
14	1401104	Fees for Slaughter House	0.00	0.00	0.00	1352876.00	0.0	1352876.00
15	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	7150.00	0.0	7150.00
16	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	2750.00	0.0	2750.00
17	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	10020.00	0.0	10020.00
18	1401403	Other Development Charges	0.00	0.00	0.00	1000.00	0.0	1000.00
19	1401502	Demolition Charges	0.00	0.00	0.00	93110.00	0.0	93110.00
20	1402004	OTHER PENALTIES	0.00	0.00	0.00	10200.00	0.0	10200.00
					0.00	13853.00	0.0	13853.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
21	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0.00	0.00	0.00	57400.00	0.0	57400.00
22	1405010	<u>SWM - USER CHARGES</u>	0.00	0.00	16320.00	2778720.00	0.0	2762400.00
23	1408003	<u>Misc. Recoveries</u>	0.00	0.00	0.00	0.00	0.0	0.0
24	1501003	<u>Amma Unavagam-Sale Of Food</u>	0.00	0.00	0.00	1304200.00	0.0	1304200.00
25	1601003	<u>GRANTS FROM STATE GOVERNMENT</u>	0.00	0.00	0.00	2250000.00	0.0	2250000.00
26	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0.00	0.00	0.00	80384045.00	0.0	80384045.00
27	1601006	<u>M.L.A.FUND</u>	0.00	0.00	0.00	1800000.00	0.0	1800000.00
28	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0.00	0.00	0.00	46172.00	0.0	46172.00
29	1711001	<u>INTEREST FROM BANK</u>	0.00	0.00	0.00	1536593.00	0.0	1536593.00
30	1808001	<u>OTHER INCOME</u>	0.00	0.00	0.00	1417052.98	0.0	1417052.98
31	1808003	<u>Other Income-Specific Purpose</u>	0.00	0.00	0.00	500000.00	0.0	500000.00
32	2101001	<u>PAY</u>	0.00	0.00	16173991.00	634829.00	15539162.00	0.0
33	2101002	<u>GRADE PAY</u>	0.00	0.00	0.00	0.00	0.0	0.0
34	2101004	<u>DEARNNESS ALLOWANCE</u>	0.00	0.00	5486769.00	0.00	5486769.00	0.0
35	2101005	<u>HOUSE RENT ALLOWANCE</u>	0.00	0.00	432970.00	0.00	432970.00	0.0
36	2101006	<u>CITY COMP. ALLOWANCE</u>	0.00	0.00	0.00	0.00	0.0	0.0
37	2101007	<u>MEDICAL ALLOWANCE</u>	0.00	0.00	170312.00	0.00	170312.00	0.0
38	2101008	<u>OTHER ALLOWANCE</u>	0.00	0.00	1130.00	0.00	1130.00	0.0
39	2101010	<u>WAGES - OTHERS</u>	0.00	0.00	582908.00	0.00	582908.00	0.0
40	2101011	<u>BONUS</u>	0.00	0.00	129000.00	0.00	129000.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
41	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	3000.00	0.00	3000.00	0.0
42	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	6526.00	0.00	6526.00	0.0
43	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	166815.00	0.00	166815.00	0.0
44	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	2196346.00	0.00	2196346.00	0.0
45	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	24754.00	0.00	24754.00	0.0
46	2102020	WASHING ALLOWANCE	0.00	0.00	80305.00	0.00	80305.00	0.0
47	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	5647940.00	0.00	5647940.00	0.0
48	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	5000000.00	0.00	5000000.00	0.0
49	2201201	TELEPHONE CHARGES	0.00	0.00	329434.00	0.00	329434.00	0.0
50	2202101	STATIONERY AND PRINTING	0.00	0.00	577968.00	0.00	577968.00	0.0
51	2204001	VEHICLE INSURANCE	0.00	0.00	314394.00	0.00	314394.00	0.0
52	2205001	STATUTORY AUDIT FEES	0.00	0.00	54228.00	0.00	54228.00	0.0
53	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	35000.00	0.00	35000.00	0.0
54	2205202	ENGINEERING CONSULTANCY	0.00	0.00	94770.00	0.00	94770.00	0.0
55	2206001	ADVERTISEMENT CHARGES	0.00	0.00	569661.00	0.00	569661.00	0.0
56	2208003	OTHER EXPENSESE	0.00	0.00	3457089.00	0.00	3457089.00	0.0
57	2208004	SITTING FEES COUNCILORS	0.00	0.00	126000.00	0.00	126000.00	0.0
58	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	15336.00	0.00	15336.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
59	2303002	<u>DIESEL</u>	0.00	0.00	2954546.00	0.00	2954546.00	0.0
60	2303005	<u>SANITARY MATERIALS</u>	0.00	0.00	1542786.00	0.00	1542786.00	0.0
61	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0.00	0.00	1352595.00	0.00	1352595.00	0.0
62	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0.00	0.00	143307.00	0.00	143307.00	0.0
63	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0.00	0.00	1837762.00	0.00	1837762.00	0.0
64	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0.00	0.00	962575.00	0.00	962575.00	0.0
65	2305201	<u>OFFICE BUILDING - MAINTENANCE</u>	0.00	0.00	83468.00	0.00	83468.00	0.0
66	2305301	<u>Light Vehicles - Maintenance</u>	0.00	0.00	1056160.00	0.00	1056160.00	0.0
67	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY</u>	0.00	0.00	298500.00	0.00	298500.00	0.0
68	2308009	<u>GARBAGE CLEARANCE</u>	0.00	0.00	17871148.00	0.00	17871148.00	0.0
69	2308019	<u>AMMA UNAVAGAM</u>	0.00	0.00	3509433.00	0.00	3509433.00	0.0
70	2308020	<u>FUNERAL RITES</u>	0.00	0.00	660000.00	15000.00	645000.00	0.0
71	2407001	<u>BANK CHARGES</u>	0.00	0.00	7922.43	0.00	7922.43	0.0
72	2501001	<u>ELECTION EXPENSES</u>	0.00	0.00	2365200.00	0.00	2365200.00	0.0
73	2602004	<u>TNIUS</u>	0.00	0.00	70000.00	0.00	70000.00	0.0
74	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0.00	0.00	6000.00	0.00	6000.00	0.0
75	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0.00	0.00	61382.00	0.00	61382.00	0.0
76	2703002	<u>IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES</u>	0.00	0.00	670820.00	0.00	670820.00	0.0

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77	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	2580905.00	0.00	2580905.00	0.00
78	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	13608310.00	0.00	13608310.00	0.00
79	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	5321837.00	0.00	5321837.00	0.00
80	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	581061.00	0.00	581061.00	0.00
81	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	1176986.00	0.00	1176986.00	0.00
82	2725001	DEPRECIATION - VEHICLES	0.00	0.00	2080870.00	0.00	2080870.00	0.00
83	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	926174.00	0.00	926174.00	0.00
84	2801001	Taxes	0.00	0.00	0.00	582553.00	0.00	582553.00
85	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	421476.94	0.00	421476.94
86	2808001	PRIOR YEAR EXPENSES	0.00	0.00	1613827.23	0.00	1613827.23	0.00
87	3109001	ACCUMULATED SURPLUS / DEFICIT	217805045.39	0.00	0.00	0.00	217805045.39	0.00
88	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	121529129.00	0.00	0.00	0.00	121529129.00
89	3201004	Swach Bharath Mission Scheme Grant	0.00	12658215.00	12658215.00	0.00	0.00	0.00
90	3202011	AMMA TWO WHEELER SCHEME	0.00	272287.00	272287.00	0.00	0.00	0.00
91	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	224968811.15	0.00	42074255.00	0.00	267043066.15
92	3203002	GRANTS FROM THE GOVERNMENT	0.00	5000000.00	27416040.00	52408444.00	0.00	29992404.00
93	3208001	Contributions From Private Parties	0.00	0.00	0.00	300000.00	0.00	300000.00
94	3208002	M.P.FUND	0.00	0.00	0.00	450000.00	0.00	450000.00
95	3208003	M.L.A.FUND	0.00	2000000.00	2000000.00	0.00	0.00	0.00
96	3301001	LOANS FROM CENTRAL GOVERNMENT	0.00	1717456.00	0.00	0.00	0.00	1717456.00
97	3401001	Tender Deposit - Contractors.	0.00	4796077.00	1235162.00	1735480.00	0.00	5296395.00

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98	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	149954.00	0.00	0.00	0.00	149954.00
99	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	3893323.00	1173369.00	2437451.00	0.00	5157405.00
100	3402001	Security Deposit - Lease	0.00	995202.00	0.00	0.00	0.00	995202.00
101	3408001	DEPOSITS - OTHERS	0.00	1818500.55	0.00	58500.00	0.00	1877000.55
102	3408002	Election Deposit	0.00	172000.00	0.00	0.00	0.00	172000.00
103	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	786.00	0.00	500.00	0.00	1286.00
104	3408006	Infrastructure Development and Amenity Fee Payable	0.00	38540.00	10000.00	354380.00	0.00	382920.00
105	3501002	SURVEY CHARGES - PAYABLE	0.00	8000.00	0.00	0.00	0.00	8000.00
106	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	64251164.00	64251164.00	0.00	0.00
107	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	9566731.00	9566731.00	0.00	0.00
108	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	11352159.00	11352159.00	0.00	0.00
109	3501008	OTHERS PAYABLE	0.00	56201502.00	0.00	0.00	0.00	56201502.00
110	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	1837762.00	1837762.00	0.00	0.00
111	3501011	AUDIT FEES PAYABLE	0.00	166435.00	54228.00	54228.00	0.00	166435.00
112	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	20812245.00	20812245.00	0.00	0.00
113	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	529210.00	0.00	0.00	0.00	529210.00
114	3502001	PROVIDENT FUND RECOVERIES	0.00	2488508.00	3479790.00	1405940.00	0.00	414658.00
115	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	319.80	0.00	10250.00	0.00	10569.80

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116	3502003	<u>RD RECOVERIES</u>	0.00	995.00	0.00	0.00	0.0	995.00
117	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0.00	327648.00	614603.00	332249.00	0.0	45294.00
118	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0.00	50719.00	54360.00	34532.00	0.0	30891.00
119	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0.00	72785.00	116850.00	64860.00	0.0	20795.00
120	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0.00	164624.00	0.00	0.00	0.0	164624.00
121	3502008	<u>DEPUTATIONIST RECOVERIES</u>	0.00	28161.00	0.00	0.00	0.0	28161.00
122	3502009	<u>It Deduction</u>	0.00	36033.00	171744.00	171744.00	0.0	36033.00
123	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0.00	0.00	292200.00	292200.00	0.0	0.0
124	3502011	<u>COURT RECOVERIES</u>	0.00	0.00	0.00	0.00	0.0	0.0
125	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	797977.00	1003018.00	1003018.00	0.0	797977.00
126	3502014	<u>OTHER RECOVERIES</u>	0.00	198955.50	0.00	0.00	0.0	198955.50
127	3502015	<u>VAT - PAYABLE</u>	0.00	463976.00	0.00	0.00	0.0	463976.00
128	3502017	<u>SERVICE TAX PAYABLE</u>	0.00	178518.00	0.00	29747.00	0.0	208265.00
129	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0.00	1240554.00	2549106.00	1338138.00	0.0	29586.00
130	3502023	<u>Health Fund Subscription</u>	0.00	101022.00	273822.00	172800.00	0.0	0.0
131	3502025	<u>Manual Workers Genenal Welfare Fund - LWF</u>	0.00	137040.00	0.00	1549819.00	0.0	1686859.00
132	3502026	<u>FLAG DAY FUND COLLECTION</u>	0.00	0.00	10000.00	10000.00	0.0	0.0
133	3502031	<u>EPF Recoveries Payable</u>	946391.00	0.00	50331.00	0.00	996722.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
134	3502032	<u>CGST - PAYABLE</u>	0.00	145018.00	509850.00	509850.00	0.0	145018.00
135	3502033	<u>SGST - PAYABLE</u>	0.00	145028.00	509850.00	509850.00	0.0	145028.00
136	3502036	<u>Audit Objection - Recoveries payable</u>	0.00	0.00	0.00	0.00	0.0	0.0
137	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0.00	0.00	0.00	0.00	0.0	0.0
138	3503002	<u>LIBRARY CESS - PAYABLES</u>	0.00	694475.41	344240.98	770638.00	0.0	1120872.43
139	3503003	<u>WATER SUPPLY AND DRAINAGE TAX - PAYABLE</u> <u>CURRENT / ARREARS</u>	0.00	198237.00	0.00	285135.00	0.0	483372.00
140	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0.00	59125.18	0.00	0.00	0.0	59125.18
141	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF</u> <u>REVENUE ITEMS</u>	0.00	489044.00	51549.00	61382.00	0.0	498877.00
142	4101001	<u>LAND -GROSS BLOCK</u>	3130899.00	0.00	0.00	0.00	3130899.00	0.0
143	4102001	<u>BUILDINGS - GROSS BLOCK</u>	63618872.00	0.00	14192488.00	0.00	77811360.00	0.0
144	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	71869404.00	0.00	9300519.00	0.00	81169923.00	0.0
145	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS</u> <u>BLOCK</u>	72626200.00	0.00	6734418.00	0.00	79360618.00	0.0
146	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	7673890.00	0.00	0.00	0.00	7673890.00	0.0
147	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND</u> <u>CULVERTS - GROSS BLOCK</u>	47120504.00	0.00	24594457.00	0.00	71714961.00	0.0
148	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND</u> <u>WATER SUPPLY MAINS - GROSS BLOCK</u>	19605121.00	0.00	2866519.00	0.00	22471640.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
149	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	883037.00	0.00	0.00	0.00	883037.00	0.0
150	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	11145921.00	0.00	2772347.00	0.00	13918268.00	0.0
151	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	6872617.00	0.00	356400.00	0.00	7229017.00	0.0
152	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	10787809.00	0.00	0.00	0.00	10787809.00	0.0
153	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	3177800.00	0.00	3465865.00	0.00	6643665.00	0.0
154	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	1000458.00	0.00	0.00	0.00	1000458.00	0.0
155	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	5703834.00	0.00	0.00	0.00	5703834.00	0.0
156	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	14307825.00	0.00	446900.00	0.00	14754725.00	0.0
157	4108002	<u>Computers and Printers</u>	962585.00	0.00	499993.00	0.00	1462578.00	0.0
158	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	21201964.00	0.00	2580905.00	0.0	23782869.00
159	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0.00	1894076.00	0.00	0.00	0.0	1894076.00
160	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	65666708.00	0.00	3082023.00	0.0	68748731.00
161	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0.00	56442874.00	0.00	9167097.00	0.0	65609971.00
162	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	5408573.00	0.00	1359190.00	0.0	6767763.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
163	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	37862224.00	0.00	5321837.00	0.0	43184061.00
164	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	1166503.00	0.00	536909.00	0.0	1703412.00
165	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	202779.00	0.00	44152.00	0.0	246931.00
166	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	10179820.00	0.00	934612.00	0.0	11114432.00
167	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0.00	6259523.00	0.00	242374.00	0.0	6501897.00
168	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	10035072.00	0.00	188184.00	0.0	10223256.00
169	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	2858381.00	0.00	1892643.00	0.0	4751024.00
170	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	1000372.00	0.00	43.00	0.0	1000415.00
171	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	5013012.00	0.00	172706.00	0.0	5185718.00
172	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	11740853.00	0.00	753468.00	0.0	12494321.00
173	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	1690288.00	1690288.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
174	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	14288037.00	14288037.00	0.0	0.0
175	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	12659110.00	0.00	34460208.00	47119318.00	0.0	0.0
176	4208001	<u>FIXED DEPOSIT</u>	2677634.00	0.00	515704.00	2677634.00	515704.00	0.0
177	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0.00	0.00	3348723.71	2346070.98	1002652.73	0.0
178	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0.00	0.00	920910.19	826471.82	94438.37	0.0
179	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0.00	0.00	178852.10	177721.30	1130.80	0.0
180	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0.00	0.00	456508.08	304810.63	151697.45	0.0
181	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	3968875.96	0.00	47887.81	2062015.23	1954748.54	0.0
182	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	281063.66	0.00	76926.17	318869.47	39120.36	0.0
183	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	60928.80	0.00	87.77	61016.57	0.0	0.0
184	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	366916.04	0.00	670646.93	732068.00	305494.97	0.0
185	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	0.00	1626709.00	1413667.00	213042.00	0.0
186	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	937096.00	0.00	2966.00	614214.00	325848.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
187	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	125449.00	125449.00	0.0	0.0
188	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	46335.00	46335.00	0.0	0.0
189	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	27138.00	27138.00	0.0	0.0
190	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	10191.00	10191.00	0.0	0.0
191	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	41821.00	41821.00	0.0	0.0
192	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	6175.00	6175.00	0.0	0.0
193	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	28026.00	28026.00	0.0	0.0
194	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	1321513.00	0.00	2778720.00	3157381.00	942852.00	0.0
195	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	2200322.00	0.00	1321513.00	2046987.00	1474848.00	0.0
196	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0.00	0.00	1363278.00	1293278.00	70000.00	0.0
197	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	1428893.00	0.00	4531.00	676900.00	756524.00	0.0
198	4314020	<u>CABLE TV RENT RECOVERABLE - ARREARS</u>	149000.00	0.00	0.00	0.00	149000.00	0.0
199	4314038	<u>Supply Of Office Materials</u>	217507.00	0.00	0.00	0.00	217507.00	0.0

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200	4314040	<u>Misc. Recovery</u>	628008.47	0.00	0.00	0.00	628008.47	0.0
201	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	1170624.00	0.00	0.00	0.00	1170624.00	0.0
202	4401001	<u>PREPAID EXPENSES</u>	1049104.00	0.00	0.00	0.00	1049104.00	0.0
203	4501001	<u>Cash Account</u>	0.00	0.00	12408765.00	12408765.00	0.0	0.0
204	4502001	<u>Cheque Account</u>	0.00	0.00	2940594.00	2940594.00	0.0	0.0
205	4502101	<u>RF-COLLECTION A/C-SBI-11426247149</u>	2496780.58	0.00	58186330.00	60683110.58	0.0	0.0
206	4502102	<u>RF-LIBRARY CESS A/C-SBI-31796026103</u>	368555.00	0.00	740292.00	312115.00	796732.00	0.0
207	4502103	<u>RF-DEPOSITS A/C-IOB-277801000004040</u>	3894027.53	0.00	4189695.00	2786961.80	5296760.73	0.0
208	4502104	<u>RF-AMMA UNAVAGAM A/C-SBI- 34952294212</u>	0.00	66119.00	1582881.00	1516762.00	0.0	0.0
209	4502105	<u>RF-SFC-DEVOLUTION FUND-SBI- 31796026737</u>	0.00	591311.00	22647670.00	18198165.50	3858193.50	0.0
210	4502106	<u>RF - UNAPPROVED PLOT REG A/C -IB-6640771404</u>	1848398.00	0.00	51413.00	0.00	1899811.00	0.0
211	4502107	<u>RF-PAYMENTS A/C-SBI-31796027323</u>	0.00	631494.70	43021993.00	42601754.50	0.0	211256.20
212	4502109	<u>REVENUE RECEIPT - 4502109 - SBI - 41298643627-PBT</u>	0.00	0.00	47428373.58	41248893.50	6179480.08	0.0
213	4502110	<u>AMMA UNAVAGUM - 4502110 - SBI - 41298343985 - PBT</u>	0.00	0.00	2082954.00	2041394.50	41559.50	0.0
214	4502112	<u>WS-COLLECTION A/C-SBI- 31796028633</u>	0.00	0.00	4518250.00	4518250.00	0.0	0.0
215	4502122	<u>RF-TREASURY MGF1-SBI-AMB-36241120373</u>	5503307.00	0.00	65039.00	0.00	5568346.00	0.0
216	4502123	<u>RF-TREASURY MGF2-SBI-AMB- 36241149360</u>	144326.15	0.00	0.00	0.00	144326.15	0.0
217	4502125	<u>RF-TREASURY MGF4-SBI-AMB-36241189234</u>	212525.00	0.00	0.00	0.00	212525.00	0.0

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218	4502126	<u>RF-AMMA TWO WHEELER SAVINGS A/C-SBI-39808643458</u>	106491.50	0.00	270.00	106761.50	0.0	0.0
219	4502129	<u>RF-INCOME AND GST SAVINGS A/C-SBI-39808730066</u>	0.00	0.00	2022831.00	2022718.00	113.00	0.0
220	4502130	<u>RF-TURIP 2018-19 - SBI-PBT 40184104943</u>	804722.00	0.00	512245.00	911164.00	405803.00	0.0
221	4502131	<u>RF-O&M CGF WSIS 2018-19 - SBI-PBT 40184106735</u>	3514212.00	0.00	87401.00	612579.00	2989034.00	0.0
222	4502132	<u>RF-SDRF - SBI-PBT 40185421167</u>	1447141.10	0.00	30528.00	396300.00	1081369.10	0.0
223	4502133	<u>RF-15TH CFC FUND SBI-PBT 40081596496</u>	12016858.50	0.00	18384312.00	7935215.00	22465955.50	0.0
224	4502134	<u>4502134-SBI-MANNUAL WORKERS GENERAL WELFARE FUND</u>	35700.00	0.00	41502.00	0.00	77202.00	0.0
225	4502135	<u>BP INFRASIT AND AMMINITY CHAR -40854524479 SBI A/C</u>	39337.00	0.00	1051.00	0.00	40388.00	0.0
226	4502137	<u>SBI A/C 40504439731 - KNMT</u>	0.00	0.00	34827375.00	30504203.50	4323171.50	0.0
227	4502138	<u>MLA FUND - 4502138 - SBI - PERNAMBUT</u>	0.00	0.00	2254190.00	2124072.00	130118.00	0.0
228	4502139	<u>SUC - 4502139 - SBI - PERNAMBUT</u>	0.00	0.00	7964457.00	6981249.90	983207.10	0.0
229	4502140	<u>MP FUND - 4502140 - SBI - PERNAMBUT</u>	0.00	0.00	35022.00	265.50	34756.50	0.0
230	4502501	<u>ONLINE COLLECTION A/C-CUB-500101010962683</u>	3284734.50	0.00	5161390.00	0.00	8446124.50	0.0
231	4504101	<u>RF-IUDM A/C-SBI-32168630365</u>	421384.00	0.00	11569.00	0.00	432953.00	0.0
232	4504102	<u>RF-NNT - A/C-SBI-40448916549</u>	0.00	0.00	884413.00	485236.00	399177.00	0.0
233	4504201	<u>RF-SBM A/C-ICICI- 191301000397</u>	1449334.50	0.00	36446.00	504997.00	980783.50	0.0

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234	4504202	<u>4504202-RF-LPA-ICICI-191301000763</u>	887666.00	0.00	26932.00	0.00	914598.00	0.00
235	4504203	<u>UHWELLNESS CENTRE-4504203-ICICI - 191301000766</u>	0.00	0.00	2550000.00	2473918.00	76082.00	0.00
236	4504204	<u>RF - 15TH CFC PFMS - A/C-191301002170 - ICICI, GYM</u>	0.00	0.00	868092.00	868092.00	0.00	0.00
237	4506101	<u>RF-14TH FINANCE A/C-SBI- 11426249930</u>	398897.41	0.00	4446794.00	4808355.00	37336.41	0.00
238	4506102	<u>SBM 2.0 - AXIS BANK A/C NO.921010039249323</u>	2756.00	0.00	0.00	2756.00	0.00	0.00
239	4506105	<u>NNT-PUB- CONTRI-RF-SBI-A/C No.40504196479</u>	0.00	0.00	304381.00	0.00	304381.00	0.00
240	4601001	<u>FESTIVAL ADVANCE</u>	327128.00	0.00	430000.00	462000.00	295128.00	0.00
241	4601002	<u>EDUCATION ADVANCE</u>	0.00	0.00	0.00	0.00	0.00	0.00
242	4601003	<u>TOUR ADVANCE</u>	1829.00	0.00	0.00	0.00	1829.00	0.00
243	4601005	<u>COMPUTER ADVANCE</u>	43750.00	0.00	0.00	0.00	43750.00	0.00
244	4601006	<u>BICYCLE ADVANCE</u>	1081.70	0.00	0.00	0.00	1081.70	0.00
245	4601007	<u>MOTORCYCLE ADVANCE</u>	64000.00	0.00	0.00	0.00	64000.00	0.00
246	4601009	<u>MARRIAGE ADVANCE</u>	4000.00	0.00	0.00	0.00	4000.00	0.00
247	4601012	<u>Staff Advance</u>	45000.00	0.00	0.00	0.00	45000.00	0.00
248	4604001	<u>ADVANCE TO SUPPLIERS</u>	50000.00	0.00	0.00	0.00	50000.00	0.00
249	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	20000.00	0.00	0.00	0.00	20000.00	0.00

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PERNAMBUT MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
250	4605010	<u>Advance Recoverable Expenses</u>	1311455.50	0.00	0.00	0.00	1311455.50	0.00
251	4605011	<u>GENERAL IMPREST ACCOUNT</u>	105416.00	0.00	0.00	0.00	105416.00	0.00
252	4606001	<u>DEPOSITS - RECOVERABLE:</u>	371436.00	0.00	0.00	0.00	371436.00	0.00
253	4612001	<u>Advance</u>	115000.00	0.00	0.00	0.00	115000.00	0.00
254	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	1635042.00	0.00	107619.00	936452.00	806209.00	0.00
255	4702003	<u>PAYABLE TO GENERAL FUND</u>	0.00	1191143.00	0.00	0.00	0.00	1191143.00
256	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	53019892.00	0.00	4770741.00	0.00	57790633.00	0.00
Total			684346992.29	684346992.29	682845017.96	682845017.96	869096411.01	869096411.01

0.00

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Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	Shedule No.	2022-2023 Amount(₹)
Income			
110	Tax Revenue		
120	Assigned Revenues & Compensations	I-1	6108267.28
130	Rental Income from Municipal Properties	I-2	3654842.00
140	Fees & User Charges	I-3	1486102.00
150	Sale & Hire Charges	I-4	4434534.00
160	Revenue Grants, Contribution and Subsidies	I-5	1304200.00
170	Income from Investments	I-6	84434045.00
171	Interest Earned	I-7	46172.00
180	Other Income	I-8	1536593.00
		I-9	1917052.98
Total			104921808.26
Expenditure			
210	Establishment Expenses	I-10	30467937.00
220	Administrative Expenses	I-11	10558544.00
230	Operations & Maintenance	I-12	32272616.00
240	Interest & Finance Charges	I-13	7922.43
250	Programme Expenses	I-14	2365200.00
260	Grants, Contribution and Subsidies	I-15	76000.00
270	Provisions and Write off	I-16	732202.00
272	Depreciation		26276143.00
280	Prior Period Item	I-18	609797.29
Total			103366361.72
3109002-Gross Deficit of Expenditure over Income			1555446.54

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PERNAMBUT MUNICIPALITY
பேர்ணாம்பட்டு நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	2022-2023 Amount
Income		
1100101	PROPERTY TAX - RESIDENTIAL	3038166.91
1100102	PROPERTY TAX - COMMERCIAL	920910.19
1100103	Property Tax - Industrial	178852.10
1100104	Property Tax - Vacant Sites	456508.08
1101001	PROFESSIONAL TAX ✓	1513830.00 ✓
1201001	DUTY ON TRANSFER OF PROPERTY ✓	3654842.00 ✓
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	159243.00
1301003	MARKET FEES - DAILY MARKET	927150.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	122824.00
1308005	Pay And Use Toilet	276885.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED	15000.00
1401101	D&O Trade Licence Fees	108775.00
1401103	BUILDING LICENCE FEES	1352876.00
1401104	Fees for Slaughter House	7150.00
1401301	COPY APPLICATION FEES	2750.00
1401302	BIRTH & DEATH CERTIFICATE FEES	10020.00
1401303	OTHER CERTIFICATE FEES	1000.00
1401403	Other Development Charges	93110.00
1401502	Demolision Charges	10200.00
1402004	OTHER PENALTIES	13853.00
1404004	Contractors/Suppliers/Licensed	57400.00
1405010	SWM - USER CHARGES	2762400.00
1408003	Misc. Recoveries	0.00
1501003	Amma Unavagam-Sale Of Food	1304200.00
1601003	GRANTS FROM STATE GOVERNMENT	2250000.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	80384045.00
1601006	M.L.A.FUND	1800000.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	46172.00
1711001	INTEREST FROM BANK	1536593.00
1808001	OTHER INCOME	1417052.98
1808003	Other Income-Specific Purpose	500000.00
Total		104921808.26

PERNAMBUT MUNICIPALITY
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Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	2022-2023 Amount
	Expenditure	
2101001	PAY	
2101002	GRADE PAY	15539162.00
2101004	DEARNESS ALLOWANCE	0.00
2101005	HOUSE RENT ALLOWANCE	5486769.00
2101006	CITY COMP. ALLOWANCE	432970.00
2101007	MEDICAL ALLOWANCE	0.00
2101008	OTHER ALLOWANCE	170312.00
2101010	WAGES - OTHERS	1130.00
2101011	BONUS	582908.00
2102006	TRAINING PROGRAMME EXPENSES	129000.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	3000.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	6526.00
2102015	CPF MANAGEMENT CONTRIBUTION	166815.00
2102019	CONVEYANCE ALLOWANCE	2196346.00
2102020	WASHING ALLOWANCE	24754.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	80305.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	5647940.00
2201201	TELEPHONE CHARGES	5000000.00
2202101	STATIONERY AND PRINTING	329434.00
2204001	VEHICLE INSURANCE	577968.00
2205001	STATUTORY AUDIT FEES	314394.00
2205104	LEGAL & ARBITRATION EXPENSES	54228.00
2205202	ENGINEERING CONSULTANCY	35000.00
2206001	ADVERTISEMENT CHARGES	94770.00
2208003	OTHER EXPENSESE	569661.00
2208004	SITTING FEES COUNCILORS	3457089.00
2301003	SITTING FEES COUNCILORS	126000.00
2303002	POWER CHARGES FOR STREET LIGHTS	15336.00
2303005	DIESEL	2954546.00
2305007	SANITARY MATERIALS	1542786.00
2305009	MAINTENANCE EXPENSES FOR STREET LIGHTS	1352595.00
2305011	MAINTENANCE EXPENSES - WATER SUPPLY	143307.00
2305104	MAINTENANCE CHARGES TO TWAD BOARD/ METRO	1837762.00
2305201	SANITARY / CONSERVANCY EXPENSES	962575.00
2305301	OFFICE BUILDING - MAINTENANCE	83468.00
2305902	Light Vehicles - Maintenance	1056160.00
2308009	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &	298500.00
	GARBAGE CLEARANCE	17871148.00

PERNAMBUT MUNICIPALITY
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Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	2022-2023 Amount
2308019	AMMA UNAVAGAM	
2308020	FUNERAL RITES	3509433.00
2407001	BANK CHARGES	645000.00
2501001	ELECTION EXPENSES	7922.43
2602004	TNIUS	2365200.00
2602006	MUNICIPAL CONTRIBUTION	70000.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	6000.00
2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER	61382.00
2722001	DEPRECIATION - BUILDINGS	670820.00
2723001	DEPRECIATION - ROADS & BRIDGES	2580905.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	13608310.00
2723201	DEPRECIATION - WATERWAYS	5321837.00
2724001	DEPRECIATION - PLANT & MACHINERY	581061.00
2725001	DEPRECIATION - VEHICLES	1176986.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	2080870.00
2801001	Taxes	926174.00
2804001	PRIOR YEAR INCOME	-582553.00
2808001	PRIOR YEAR EXPENSES	-421476.94
	Total	1613827.23
		103366361.72
	3109002-Gross Deficit of Expenditure over Income	1555446.54

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VELLORE (DT)



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PERNAMBUT MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	Schedule No.	2022-2023 Amount(₹)	2021-2022 Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-216249598.85	-217805045.39
311	Earmarked Funds	<u>B-2</u>	121529129.00	121529129.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	297785470.15	244899313.15
330	Secured Loans	<u>B-5</u>	1717456.00	1717456.00
340	Deposits Received	<u>B-7</u>	14032162.55	11864382.55
350	Other Liabilities ✓	<u>B-9</u>	61999479.91	63488474.89
360	Provisions	<u>B-10</u>	498877.00	489044.00
Total			281312975.76	226182754.20
Assets				
410	Fixed Assets	<u>B-11</u>	405716682.00	340486776.00
411	Accumulated Depreciation		-263208877.00	-236932734.00
412	Capital Work - in - progress		0.00	12659110.00
420	Investments - General Fund	<u>B-12</u>	515704.00	2677634.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	9497536.69	12730747.93
440	Pre-paid Expenses	<u>B-16</u>	1049104.00	1049104.00
450	Cash and Bank balance	<u>B-17</u>	67909030.87	37588229.07
460	Loans, Advances and Deposits	<u>B-18</u>	2313096.20	2345096.20
461	Accumulated Provisions against Loans,		115000.00	115000.00
470	Other Assets	<u>B-19</u>	57405699.00	53463791.00
Total			281312975.76	226182754.20

0.00

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VELLORE (DT)

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PERNAMBUT MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	2022-2023 Amount(₹)	2021-2022 Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	-216249598.85	-217805045.39
3111001	CONTRIBUTION FROM MUNICIPAL FUND	121529129.00	121529129.00
3201004	Swach Bharath Mission Scheme Grant	0.00	12658215.00
3202011	AMMA TWO WHEELER SCHEME	0.00	272287.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	267043066.15	224968811.15
3203002	GRANTS FROM THE GOVERNMENT	29992404.00	5000000.00
3208001	Contributions From Private Parties	300000.00	0.00
3208002	M.P.FUND	450000.00	0.00
3208003	M.L.A.FUND	0.00	2000000.00
3301001	LOANS FROM CENTRAL GOVERNMENT	1717456.00	1717456.00
3401001	Tender Deposit - Contractors.	5296395.00	4796077.00
3401002	TENDER DEPOSIT- SUPPLIERS	149954.00	149954.00
3401003	SECURITY DEPOSIT - CONTRACTORS	5157405.00	3893323.00
3402001	Security Deposit - Lease	995202.00	995202.00
3408001	DEPOSITS - OTHERS	1877000.55	1818500.55
3408002	Election Deposit	172000.00	172000.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	1286.00	786.00
3408006	Infrastructure Development and Amenity Fee Payable	382920.00	38540.00
3501002	SURVEY CHARGES - PAYABLE	8000.00	8000.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00
3501008	OTHERS PAYABLE	56201502.00	56201502.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00
3501011	AUDIT FEES PAYABLE	166435.00	166435.00
3501101	SALARIES & WAGES PAYABLE	0.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	529210.00	529210.00
3502001	PROVIDENT FUND RECOVERIES	414658.00	2488508.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	10569.80	319.80
3502003	RD RECOVERIES	995.00	995.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	45294.00	327648.00

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PERNAMBUT MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date :
01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	2022-2023 Amount(₹)	2021-2022 Amount(₹)
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	30891.00	50719.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	20795.00	72785.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	164624.00	164624.00
3502008	DEPUTATIONIST RECOVERIES	28161.00	28161.00
3502009	It Deduction	36033.00	36033.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	0.00
3502011	COURT RECOVERIES	0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	797977.00	797977.00
3502014	OTHER RECOVERIES	198955.50	198955.50
3502015	VAT - PAYABLE	463976.00	463976.00
3502017	SERVICE TAX PAYABLE	208265.00	178518.00
3502021	CPF SUBSCRIPTION RECOVERIES	29586.00	1240554.00
3502023	Health Fund Subscription	0.00	101022.00
3502025	Manual Workers General Welfare Fund - LWF	1686859.00	137040.00
3502026	FLAG DAY FUND COLLECTION	0.00	0.00
3502031	EPF Recoveries Payable	-996722.00	-946391.00
3502032	CGST - PAYABLE	145018.00	145018.00
3502033	SGST - PAYABLE	145028.00	145028.00
3502035	One Day Salary .Recovery Payable	0.00	0.00
3502036	Audit Objection - Recoveries payable	0.00	0.00
3503001	Recoveries - Payable to Other Municipalities	0.00	0.00
3503002	LIBRARY CESS - PAYABLES	1120872.43	694475.41
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	483372.00	198237.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	59125.18	59125.18
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	498877.00	489044.00
Total		281312975.76	226182754.20
Assets			

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PERNAMBUT MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date :
01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	2022-2023 Amount(₹)	2021-2022 Amount(₹)
4101001	LAND -GROSS BLOCK		
4102001	BUILDINGS - GROSS BLOCK	3130899.00	3130899.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	77811360.00	63618872.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	81169923.00	71869404.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	79360618.00	72626200.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	7673890.00	7673890.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	71714961.00	47120504.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	22471640.00	19605121.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	883037.00	883037.00
4104002	TOOLS & PLANT - GROSS BLOCK	13918268.00	11145921.00
4105001	HEAVY VEHICLES - GROSS BLOCK	7229017.00	6872617.00
4105002	LIGHT VEHICLES - GROSS BLOCK	10787809.00	10787809.00
4105003	OTHER VEHICLES - GROSS BLOCK	6643665.00	3177800.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1000458.00	1000458.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	0.00	0.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	5703834.00	5703834.00
4108002	Computers and Printers	14754725.00	14307825.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	1462578.00	962585.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-23782869.00	-21201964.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-1894076.00	-1894076.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-68748731.00	-65666708.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-65609971.00	-56442874.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-6767763.00	-5408573.00
		-43184061.00	-37862224.00

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PERNAMBUT MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date :
01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	2022-2023 Amount(₹)	2021-2022 Amount(₹)
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-1703412.00	-1166503.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	-246931.00	-202779.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-11114432.00	-10179820.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-6501897.00	-6259523.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-10223256.00	-10035072.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-4751024.00	-2858381.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-1000415.00	-1000372.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-5185718.00	-5013012.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-12494321.00	-11740853.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	12659110.00
4208001	FIXED DEPOSIT	515704.00	2677634.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	1002652.73	1028616.16
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	94438.37	115622.25
4311003	Property Tax - Recoverable - Industrial - Current	1130.80	23085.53
4311004	Property Tax - Recoverable - Vacant sites - Current	151697.45	97202.43
4311006	Property Tax - Recoverable - Residential - Arrears	1954748.54	2940259.80
4311007	Property Tax - Recoverable - Commercial - Arrears	39120.36	165441.41
4311008	Property Tax - Recoverable - Industrial - Arrears	0.00	37843.27
4311009	Property Tax - Recoverable - Vacant sites - Arrears	305494.97	269713.61

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PERNAMBUT MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	2022-2023 Amount(₹)	2021-2022 Amount(₹)
4502105	RF-SFC-DEVOLUTION FUND-SBI-31796026737	3858193.50	-591311.00
4502106	RF - UNAPPROVED PLOT REG A/C -IB-6640771404	1899811.00	1848398.00
4502107	RF-PAYMENTS A/C-SBI-31796027323	-211256.20	-631494.70
4502109	REVENUE RECEIPT - 4502109 - SBI - 41298643627- PBT	6179480.08	0.00
4502110	AMMA UNAVAGUM - 4502110 - SBI - 41298343985 - PBT	41559.50	0.00
4502112	WS-COLLECTION A/C-SBI- 31796028633	0.00	0.00
4502122	RF-TREASURY MGF1-SBI-AMB-36241120373	5568346.00	5503307.00
4502123	RF-TREASURY MGF2-SBI-AMB- 36241149360	144326.15	144326.15
4502125	RF-TREASURY MGF4-SBI-AMB-36241189234	212525.00	212525.00
4502126	RF-AMMA TWO WHEELER SAVINGS A/C-SBI-39808643458	0.00	106491.50
4502129	RF-INCOME AND GST SAVINGS A/C-SBI-39808730066	113.00	0.00
4502130	RF-TURIP 2018-19 - SBI-PBT 40184104943	405803.00	804722.00
4502131	RF-O&M CGF WSIS 2018-19 - SBI-PBT 40184106735	2989034.00	3514212.00
4502132	RF-SDRF - SBI-PBT 40185421167	1081369.10	1447141.10
4502133	RF-15TH CFC FUND SBI-PBT 40081596496	22465955.50	12016858.50
4502134	4502134-SBI-MANNUAL WORKERS GENERAL WELFARE FUND	77202.00	35700.00
4502135	BP INFRAST AND AMMINITY CHAR - 40854524479 SBI A/C	40388.00	39337.00
4502137	SBI A/C 40504439731 - KNMT	4323171.50	0.00
4502138	MLA FUND - 4502138 - SBI - PERNAMBUT	130118.00	0.00
4502139	SUC - 4502139 - SBI - PERNAMBUT	983207.10	0.00
4502140	MP FUND - 4502140 - SBI - PERNAMBUT	34756.50	0.00

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PERNAMBUT MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date :
01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	2022-2023 Amount(₹)	2021-2022 Amount(₹)
4502501	ONLINE COLLECTION A/C-CUB- 500101010962683	8437174.50	3284734.50
4504101	RF-IUDM A/C-SBI-32168630365	432953.00	421384.00
4504102	RF-NNT - A/C-SBI-40448916549	399177.00	0.00
4504201	RF-SBM A/C-ICICI- 191301000397	980783.50	1449334.50
4504202	4504202-RF-LPA-ICICI-191301000763	914598.00	887666.00
4504203	UHWELLNESS CENTRE-4504203-ICICI - 191301000766	76082.00	0.00
4504204	RF - 15TH CFC PFMS - A/C-191301002170 - ICICI, GYM	0.00	0.00
4506101	RF-14TH FINANCE A/C-SBI- 11426249930	37336.41	398897.41
4506102	SBM 2.0 - AXIS BANK A/C NO.921010039249323	0.00	2756.00
4506105	NNT-PUB- CONTRI-RF-SBI-A/C No.40504196479	304381.00	0.00
4601001	FESTIVAL ADVANCE	295128.00	327128.00
4601002	EDUCATION ADVANCE	0.00	0.00
4601003	TOUR ADVANCE	1829.00	1829.00
4601005	COMPUTER ADVANCE	43750.00	43750.00
4601006	BICYCLE ADVANCE	1081.70	1081.70
4601007	MOTORCYCLE ADVANCE	64000.00	64000.00
4601009	MARRIAGE ADVANCE	4000.00	4000.00
4601012	Staff Advance	45000.00	45000.00
4604001	ADVANCE TO SUPPLIERS	50000.00	50000.00
4605004	IMMEDIATE RELIEF - ADVANCE	20000.00	20000.00
4605010	Advance Recoverable Expenses	1311455.50	1311455.50
4605011	GENERAL IMPREST ACCOUNT	105416.00	105416.00
4606001	DEPOSITS - RECOVERABLE:	371436.00	371436.00
4612001	Advance	115000.00	115000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	806209.00	1635042.00
4702003	PAYABLE TO GENERAL FUND	-1191143.00	-1191143.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	57790633.00	53019892.00
Total		281304025.76	226182754.20

INSPECTOR
LOCAL FUND AUDIT
VELLORE

8950.00

COMMISSIONER
PERNAMBUT MUNICIPALITY
VELLORE (DT)

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PERNAMPATTU MUNICIPALITY

APPROPRIATION STATEMENT FOR THE YEAR 2022-2023
A/C CODE 3109001

REVENUE FUND AND CAPITAL FUND

3109001	As per Ledger OB	-217805045.39
	ADD/LESS	
3109002	Net Deficit for the current year 2022-2023	1555446.54
3109001	ACCUMULATED SURPLUS / DEFICIT	-216249598.85

INSPECTOR
LOCAL FUND AUDIT
VELLORE

COMMISSIONER
PERNAMBUT MUNICIPALITY
VELLORE (DT)