

Income And Expenditure Statement

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	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	8634200.59	0
130	Rental Income from Municipal Properties	I-3	1352559.00	0
140	Fees & User Charges	I-4	5889981.00	0
150	Sale & Hire Charges	I-5	1275.00	0
160	Revenue Grants, Contribution and Subsidies	I-6	58737058.00	0
170	Income from Investments	I-7	28983.00	0
171	Interest Earned	I-8	5192822.00	0
180	Other Income	I-9	1521383.00	0
Total			81358261.59	0
Expenditure				
210	Establishment Expenses	I-10	14325047.00	0
220	Administrative Expenses	I-11	2072179.51	0
230	Operations & Maintenance	I-12	19002902.00	0
240	Interest & Finance Charges	I-13	18393.56	0
250	Programme Expenses	I-14	651504.00	0
260	Grants, Contribution and Subsidies	I-15	11826531.00	0
270	Provisions and Write off	I-16	24710.00	0
272	Depreciation		69431080.32	0
280	Prior Period Item	I-18	-14272385.49	0
Total			103079961.9	0
3109002-Gross Deficit of Expenditure over Income			21721700.31	0


 COMMISSIONER IE ABT RF 2022-23
 STRANDAI MUNICIPALITY

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Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
		3338036.46	0.00
1100101	PROPERTY TAX – RESIDENTIAL		
		3366545.80	0.00
1100102	PROPERTY TAX – COMMERCIAL		
		541768.33	0.00
1100104	Property Tax – Vacant Sites		
		1432836.40	0.00
1100201	Water Supply and Drainage Tax – Residential		
		1445073.91	0.00
1100202	Water Supply and Drainage Tax – Commercial		
		232551.50	0.00
1100204	Water Supply and Drainage Tax – Vacant Sites		
		19950.00	0.00
1100601	Education Tax – Residential		
		10212.00	0.00
1100602	Education Tax – Commercial		
		230019.00	0.00
1100604	Education Tax – Vacant Sites		
		1387850.00	0.00
1101001	PROFESSIONAL TAX		
		980096.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS		
		7500.00	0.00
1301002	RENT FROM COMMUNITY HALL		
		113660.00	0.00
1301006	FEES FOR BAYS IN BUS STAND		
		14547.00	0.00
1301008	AVENUE RECEIPTS		
		236756.00	0.00
1308005	Pay And Use Toilet		
		160410.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED		
		257000.00	0.00
1401003	BUILDING LICENCE FEES		
		536400.00	0.00
1401101	D&O Trade Licence Fees		
		472131.00	0.00
1401103	BUILDING LICENCE FEES		
		2713840.00	0.00
1401301	COPY APPLICATION FEES		
		14776.00	0.00
1401401	Road Formation Charges		
		25270.00	0.00
1401403	Other Development Charges		
		11697.00	0.00
1402004	OTHER PENALTIES		
		45000.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others– Renewal		



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1405004	METERED/ TAP RATE WATER CHARGES	14886500.00	0.00
1405010	SWM – USER CHARGES	1383420.00	0.00
1406002	AMUSEMENT FEES	5000.00	0.00
1407001	Road Cutting Restoration Charge	583392.00	0.00
1407002	Initial Amount for New Water Supply Connections	1479295.00	0.00
1407004	Water Connection Charges	37742.00	0.00
1407014	Water Supply Inspection Charges	145843.00	0.00
1407022	Water Supply – Internal Plumbing Charges	0.00	0.00
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	1275.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION	58737058.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	28983.00	0.00
1711001	INTEREST FROM BANK	5306414.00	0.00
1801101	DEPOSITS LAPSED	351459.00	0.00
1808001	OTHER INCOME	1239424.00	0.00
	Total	101779731.40	0.00
Expenditure			
2101001	PAY	4607723.00	0.00
2101002	GRADE PAY	4348316.00	0.00
2101003	DEARNESS PAY	79360.00	0.00
2101004	DEARNESS ALLOWANCE	2928968.00	0.00
2101005	HOUSE RENT ALLOWANCE	316739.00	0.00
2101007	MEDICAL ALLOWANCE	92929.00	0.00
2101008	OTHER ALLOWANCE	45940.00	0.00
2101010	WAGES – OTHERS	2474806.00	0.00
2101011	BONUS	194300.00	0.00

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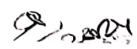
Code No	Description of items	Current Year Amount	Previous Year Amount
2102014	GROUP INSURANCE SCHEME – MANAGEMENT CONTRIBUTION	83740.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	56170.00	0.00
2102019	CONVEYANCE ALLOWANCE	24800.00	0.00
2103001	PENSIONS	931747.00	0.00
2201004	MOTOR VEHICLE TAX	512978.00	0.00
2201105	Computer Operatonal Expenses	159606.00	0.00
2201201	TELEPHONE CHARGES	61676.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	2000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	161653.00	0.00
2202101	STATIONERY AND PRINTING	424900.00	0.00
2204001	VEHICLE INSURANCE	169671.00	0.00
2205001	STATUTORY AUDIT FEES	75711.00	0.00
2205002	INTERNAL AUDIT FEES	1657.00	0.00
2206001	ADVERTISEMENT CHARGES	239551.00	0.00
2208003	OTHER EXPENESE	118776.51	0.00
2208004	SITTING FEES COUNCILORS	144000.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	6217753.00	0.00
2303002	DIESEL	201543.00	0.00
2303005	SANITARY MATERIALS	1090535.00	0.00
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	48815.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	508915.00	0.00
2305009	MAINTENANCE EXPENSES – WATER SUPPLY	327886.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER	5162742.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	9800167.00	0.00
2305201	OFFICE BUILDING – MAINTENANCE	15000.00	0.00



Income And Expenditure Statement

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Code No	Description of items	Current Year Amount	Previous Year Amount
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	21350.00	0.00
2305301	Light Vehicles - Maintenance	471578.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	1694.00	0.00
2305303	OTHER VEHICLES - MAINTENANCE	8000.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &	235890.00	0.00
2308009	GARBAGE CLEARANCE	61750.00	0.00
2308015	TESTING & INSPECTION CHARGES	153962.00	0.00
2407001	BANK CHARGES	19220.06	0.00
2501001	ELECTION EXPENSES	644414.00	0.00
2502005	Water Conservation Programme (JSA)	7090.00	0.00
2602006	MUNICIPAL CONTRIBUTION	11826531.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	227510.00	0.00
2722001	DEPRECIATION - BUILDINGS	3813345.17	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	61452729.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	2607210.00	0.00
2723201	DEPRECIATION - WATERWAYS	4353789.36	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	63595.00	0.00
2725001	DEPRECIATION - VEHICLES	766229.79	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	23686.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	431935.00	0.00
2801001	Taxes	-1625599.00	0.00
2804001	PRIOR YEAR INCOME	-18726749.00	0.00
2808001	PRIOR YEAR EXPENSES	4417870.51	0.00
	Total	112888104.40	0.00
	3109002-Gross Deficit of Expenditure over Income	11108373.00	0.00


COMMISSIONER
 DETAILS RF 2022-3
 MUNICIPALITY

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SURANDAI MUNICIPALITY

Balance Sheet

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.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-387472729.07	-365751028.76
311	Earmarked Funds	B-2	364592824.10	352766293.10
320	Grants , Contribution for specific purposes	B-4	388914556.00	322947650.00
330	Secured Loans	B-5	2295753.00	2295753.00
340	Deposits Received	B-7	16245457.00	13474596.00
341	Deposit works	B-8	500.00	500.00
350	Other Liabilities	B-9	17915783.00	5956436.00
360	Provisions	B-10	2016827.00	1992117.00
Total			404508971.03	333682316.34
Assets				
410	Fixed Assets	B-11	547672487.99	510917300.40
411	Accumulated Depreciation		-416564331.02	-347133249.60
412	Capital Work - in - progress		0.00	0.00
431	Sundry Debtors (Receivables)	B-15	10669237.18	10485393.10
440	Pre-paid Expenses	B-16	5922313.00	5422313.00
450	Cash and Bank balance	B-17	259940443.88	153365866.44
460	Loans, Advances and Deposits	B-18	1025530.00	1081830.00
470	Other Assets	B-19	-4156710.00	-457137.00
Total			404508971.03	333682316.34

BS ABT RF 2022-23



Balance Sheet

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Code No.	Description of Items	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	-387472729.07	-365751028.76
3111001	CONTRIBUTION FROM MUNICIPAL FUND	364592824.10	352766293.10
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	275713538.00	251228381.00
3203002	GRANTS FROM THE GOVERNMENT	112668018.00	71719269.00
3208001	Contributions From Private Parties	533000.00	0.00
3302001	LOANS FROM STATE GOVERNMENT	795753.00	795753.00
3303004	LOAN FROM TNUIFSL	1500000.00	1500000.00
3401001	Tender Deposit – Contractors.	8821332.00	7349769.00
3401002	TENDER DEPOSIT- SUPPLIERS	212530.00	212530.00
3401003	SECURITY DEPOSIT – CONTRACTORS	29658.00	0.00
3401004	RETENTION AMOUNT	1535000.00	0.00
3402001	Security Deposit – Lease	2400646.00	3450000.00
3403001	SECURITY DEPOSIT – STAFF	3000.00	3000.00
3408001	DEPOSITS – OTHERS	2993196.00	2459297.00
3408003	Building Development Fund – Deposit	168345.00	0.00
3408005	Display Board Deposit	37500.00	0.00
3408006	Infrastructure Development and Amenity Fee Payable	44250.00	0.00
3411001	ROAD CUT RESTORATION DEPOSIT – TELEPHONE DEPARTMENT	500.00	500.00
3501003	ACCOUNTS PAYABLE – CONTRACTORS	0.00	0.00
3501004	ACCOUNTS PAYABLE – SUPPLIERS	0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES	204543.00	0.00
3501008	OTHERS PAYABLE	9786609.00	787677.00
3501009	WATE SUPPLY MAINTENANCE – PAYABLE TO TWAD BOARD / METRO W	228860.00	0.00
3501011	AUDIT FEES PAYABLE	119733.00	0.00
3501101	SALARIES & WAGES PAYABLE	0.00	0.00



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Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	40385.00	4125.00
3502001	PROVIDENT FUND RECOVERIES	88605.00	316890.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	-149501.00	0.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	-923.00	9266.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	480.00	4770.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	39973.00	19843.00
3502008	DEPUTATIONIST RECOVERIES	62009.00	62009.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	162567.00	13066.00
3502011	COURT RECOVERIES	6000.00	6000.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	507070.00	108176.00
3502014	OTHER RECOVERIES	-390658.00	0.00
3502015	VAT - PAYABLE	469163.00	435873.00
3502017	SERVICE TAX PAYABLE	216564.00	0.00
3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00
3502022	Contribution to CMDA/LPA Payable	310741.00	310741.00
3502023	Health Fund Subscription	4320.00	8820.00
3502025	Manual Workers General Welfare Fund - LWF	1316469.00	357239.00
3502026	FLAG DAY FUND COLLECTION	-287930.00	0.00
3502032	CGST - PAYABLE	292516.00	0.00
3502033	SGST - PAYABLE	292523.00	0.00
3503002	LIBRARY CESS - PAYABLES	1979853.00	896129.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	2615812.00	2615812.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	2016827.00	1992117.00
Total		404508971.03	333682316.34
Assets			
4101001	LAND -GROSS BLOCK	339352.00	339352.00



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Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4102001	BUILDINGS – GROSS BLOCK	101155010.01	83862011.91
4103001	SUBWAYS AND CAUSEWAYS – GROSS BLOCK	3887111.00	3887111.22
4103003	ROADS & PAVEMENTS – CONCRETE – GROSS BLOCK	135161252.99	135161252.79
4103004	ROADS & PAVEMENTS – BLACK TOPPED – GROSS BLOCK	232357151.99	232357152.29
4103005	ROADS & PAVEMENTS – OTHERS – GROSS BLOCK	12133614.00	12133614.00
4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS – GROSS BLOCK	35801770.00	26260983.74
4103201	WATER SUPPLY – HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS	6315285.00	0.00
4104001	PLANT AND MACHINERIES – GROSS BLOCK	2981396.00	2981396.00
4104002	TOOLS & PLANT – GROSS BLOCK	0.00	0.00
4105001	HEAVY VEHICLES – GROSS BLOCK	1205185.00	1205185.00
4105002	LIGHT VEHICLES – GROSS BLOCK	3160566.00	610388.00
4105003	OTHER VEHICLES – GROSS BLOCK	641124.00	398934.00
4106001	OFFICE EQUIPMENTS – GROSS BLOCK	91450.00	0.00
4107001	FURNITURE FIXTURES AND FITTINGS – GROSS BLOCK	2514680.00	2514680.45
4107002	ELECTRICAL INSTALLATIONS – LAMPS / TUBE LIGHT FITTINGS – GROSS	9152150.00	8873349.00
4107003	ELECTRICAL INSTALLATIONS – OTHERS – GROSS BLOCK	331890.00	331890.00
4108002	Computers and Printers	443500.00	0.00
4112001	BUILDINGS – ACCUMULATED DEPRECIATION	-32072912.00	-28259566.56
4113001	SUBWAYS AND CAUSEWAYS – ACCUMULATED DEPRECIATION	-3168385.00	-3009545.75
4113003	ROADS & PAVEMENTS – CONCRETE – ACCUMULATED DEPRECIATION	-130428303.02	-122299975.32
4113004	ROADS & PAVEMENTS – BLACK TOPPED – ACCUMULATED DEPRECIATION	-203423662.00	-153733538.30
4113005	ROADS & PAVEMENTS – OTHERS – ACCUMULATED DEPRECIATION	-10109941.00	-6634501.90
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS – ACCUMULATED DEPRECIATION	-20554465.00	-17979437.20
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS – ACCUMULATED DEPRECIATION	-329544.00	0.00
4114001	PLANT & MACHINERY – ACCUMULATED DEPRECIATION	-2871011.00	-2832427.78
4115001	HEAVY VEHICLES – ACCUMULATED DEPRECIATION	-1182110.00	-1174044.90



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4115002	LIGHT VEHICLES – ACCUMULATED DEPRECIATION	-1211415.00	-530133.03
4115003	OTHER VEHICLES – ACCUMULATED DEPRECIATION	-425950.00	-349067.25
4116001	OFFICE & OTHER EQUIPMENTS – ACCUMULATED DEPRECIATION	-23686.00	0.00
4117001	FURNITURE, FIXTURES & FITTINGS – ACCUMULATED DEPRECIATIONS	-1982315.00	-1796238.75
4117002	ELECTIRCAL INSTALLATIONS – LAMPS & TUBE LIGHTS FITTINGS – ACCU	-8490076.00	-8258663.61
4117003	ELECTIRCAL INSTALLATIONS – OTHERS – ACCUMULATED DEPRECIATIO	-290556.00	-276109.25
4121001	PROJECTS – IN – PROGRESS ACCOUNT	0.00	0.00
4122001	PROJECTS – IN – PROGRESS ACCOUNT	0.00	0.00
4311001	PROPERTY TAX – RECOVERABLE – RESIDENTIAL – CURRENT	62108.58	27482.00
4311002	PROPERTY TAX – RECOVERABLE – COMMERCIAL – CURRENT	19504.21	0.00
4311004	Property Tax – Recoverable – Vacant sites – Current	0.00	0.00
4311006	Property Tax – Recoverable – Residential – Arrears	227022.11	356436.10
4311007	Property Tax – Recoverable – Commercial – Arrears	22247.28	0.00
4311009	Property Tax – Recoverable – Vacant sites – Arrears	0.00	0.00
4311903	PROFESSION TAX – RECOVERABLE – CURRENT	209810.00	0.00
4311904	PROFESSION TAX – RECOVERABLE – ARREARS	0.00	0.00
4311907	Water Supply and Drainage Tax – Recoverable – Residential – Current	0.00	0.00
4311908	Water Supply and Drainage Tax – Recoverable – Commercial – Current	0.00	0.00
4311912	Water Supply and Drainage Tax – Recoverable – Residential – Arrears	0.00	0.00
4313002	LICENCE FEES AND OTHER FEES – RECOVERABLE – ARREARS	57095.00	57095.00
4313003	WATER CHARGES RECOVERABLE – CURRENT	0.00	0.00
4313004	WATER CHARGES RECOVERABLE – ARREARS	0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE – CURRENT	29670.00	2600.00
4313008	SWM USER CHARGES RECOVERABLE – ARREAR	971300.00	971300.00
4314001	LEASE AMOUNT – RECOVERABLE – CURRENT	0.00	800869.00
4314002	LEASE AMOUNT – RECOVERABLE – ARREARS	2032416.00	1231547.00



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4314019	CABLE TV RENT RECOVERABLE - CURRENT	0.00	106110.00
4314020	CABLE TV RENT RECOVERABLE - ARREARS	475610.00	369500.00
4314040	Misc. Recovery	12454.00	12454.00
4315001	SPECIFIC GRANT - RECEIVABLE	6550000.00	6550000.00
4401001	PREPAID EXPENSES	5922313.00	5422313.00
4501001	Cash Account	58105.00	744712.00
4502001	Cheque Account	0.00	0.00
4502101	RF-PAY-IOB-139501000009493	64307233.23	37013173.55
4502103	RF-NNT-IOB-139501000059817	769811.00	1200000.00
4502201	RF-REC-FED-17480100072920	26634948.76	4954579.00
4502202	RF-SUC-TGB-10067282143	78729863.10	74956364.10
4502501	RF-ONLINE-CIUB-510909010214338	6023566.00	0.00
4504101	RF-15CFC-10955565960	12886488.92	16239372.92
4504102	RF-SBM-2.0 -921010022362356	0.00	677.00
4504103	RF-SBM2.0-IOB-139501000039305	797.00	0.00
4504201	RF-KNMT-ICICI-612601007461	62078771.87	17799850.87
4504202	RF-15THCFC-NEW-ICICI-612601007354	8450859.00	457137.00
4601001	FESTIVAL ADVANCE	118500.00	165500.00
4605001	HANDLOOM ADVANCE	16320.00	40620.00
4605010	Advance Recoverable Expenses	180262.00	165262.00
4605011	GENERAL IMPREST ACCOUNT	25.00	25.00
4606001	DEPOSITS - RECOVERABLE:	710423.00	710423.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-2497344.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	-1659366.00	-457137.00
	Total	404508971.03	333682316.34