

**இராசிபுரம் நகராட்சி**  
**RASIPURAM MUNICIPALITY**

Trial Balance

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

Printed Date : 10-Oct-2022 10:36:49

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	0.27	8141578.27	0.0	8141578.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	1736255.00	0.0	1736255.00
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	218175.00	0.0	218175.00
4	1100104	Property Tax - Vacant Sites	0.00	0.00	1547.00	284434.00	0.0	282887.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	101865.00	3757360.00	0.0	3655495.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	3485769.00	0.0	3485769.00
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	10938665.00	0.0	10938665.00
8	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	403646.00	0.0	403646.00
9	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	413336.00	0.0	413336.00
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	67204.00	0.0	67204.00
11	1308005	Pay And Use Toilet	0.00	0.00	0.00	1040270.00	0.0	1040270.00
12	1308007	TRACK RENT	0.00	0.00	0.00	71982.00	0.0	71982.00
13	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	20000.00	0.0	20000.00
14	1401101	D&O Trade License Fees	0.00	0.00	0.00	215680.00	0.0	215680.00
15	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	1772657.00	0.0	1772657.00
16	1401104	Fees for Slaughter House	0.00	0.00	0.00	177500.00	0.0	177500.00
17	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	49613.00	0.0	49613.00
18	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	239400.00	0.0	239400.00

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			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
19	1401403	Other Development Charges	0.00	0.00	0.00	104240.00	0.00	104240.00
20	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	1069361.00	0.00	1069361.00
21	1402004	OTHER PENALTIES	0.00	0.00	0.00	119520.00	0.00	119520.00
22	1404001	ADVERTISEMMENT FEES	0.00	0.00	0.00	73125.00	0.00	73125.00
23	1404002	SURVEY FEES	0.00	0.00	0.00	24500.00	0.00	24500.00
24	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	14900.00	0.00	14900.00
25	1405007	BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	115500.00	0.00	115500.00
26	1405010	SWIM - USER CHARGES	0.00	0.00	0.00	8953500.00	0.00	8953500.00
27	1407008	INCOME FROM ROAD MARGINS	0.00	0.00	0.00	613266.00	0.00	613266.00
28	1408003	Misc. Recoveries	0.00	0.00	0.00	51128.00	0.00	51128.00
29	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	720870.00	0.00	720870.00
30	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	4720000.00	0.00	4720000.00
31	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	52407718.00	0.00	52407718.00
32	1603004	Public Contribution NNT Scheme	0.00	0.00	0.00	1350000.00	0.00	1350000.00
33	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	262829.00	0.00	262829.00
34	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	6000.00	0.00	6000.00
35	1711001	INTEREST FROM BANK	0.00	0.00	0.00	954127.01	0.00	954127.01
36	1808001	OTHER INCOME	0.00	0.00	4295.00	1883567.00	0.00	1879272.00
37	1808002	Department Collection	0.00	0.00	0.00	1306761.00	0.00	1306761.00

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38	2101001	PAY	0.00	0.00	53748230.00	2880.00	53745350.00	0.00
39	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.00	0.00
40	2101004	DEARNESS ALLOWANCE	0.00	0.00	11131302.00	0.00	11131302.00	0.00
41	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2739716.00	0.00	2739716.00	0.00
42	2101006	CITY COMP. ALLOWANCE	0.00	0.00	596084.00	0.00	596084.00	0.00
43	2101007	MEDICAL ALLOWANCE	0.00	0.00	471977.00	0.00	471977.00	0.00
44	2101008	OTHER ALLOWANCE	0.00	0.00	47800.00	0.00	47800.00	0.00
45	2101010	WAGES - OTHERS	0.00	0.00	882000.00	0.00	882000.00	0.00
46	2101011	BONUS	0.00	0.00	380500.00	0.00	380500.00	0.00
47	2102004	SUPPLY OF UNIFORMS	0.00	0.00	340183.00	0.00	340183.00	0.00
48	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	76840.00	0.00	76840.00	0.00
49	2102020	WASHING ALLOWANCE	0.00	0.00	217084.00	0.00	217084.00	0.00
50	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	27801662.00	0.00	27801662.00	0.00
51	2201004	MOTOR VEHICLE TAX	0.00	0.00	53620.00	7000.00	46620.00	0.00
52	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	111228.00	0.00	111228.00	0.00
53	2201105	Computer Operational Expenses	0.00	0.00	221577.00	0.00	221577.00	0.00
54	2201201	TELEPHONE CHARGES	0.00	0.00	360027.00	988.00	359039.00	0.00
55	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	16000.00	0.00	16000.00	0.00
56	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	13380.00	0.00	13380.00	0.00

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57	2202101	STATIONERY AND PRINTING	0.00	0.00	852299.00	0.00	852299.00	0.00
58	2204001	VEHICLE INSURANCE	0.00	0.00	306462.00	0.00	306462.00	0.00
59	2205001	STATUTORY AUDIT FEES	0.00	0.00	661232.00	370991.00	290241.00	0.00
60	2205102	COURT FEES	0.00	0.00	60000.00	0.00	60000.00	0.00
61	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	82500.00	0.00	82500.00	0.00
62	2205202	ENGINEERING CONSULTANCY	0.00	0.00	199000.00	0.00	199000.00	0.00
63	2206001	ADVERTISEMENT CHARGES	0.00	0.00	1802207.00	0.00	1802207.00	0.00
64	2208001	CASH AWARDS & PRIZES	0.00	0.00	51000.00	0.00	51000.00	0.00
65	2208003	OTHER EXPENSE	0.00	0.00	485749.00	0.00	485749.00	0.00
66	2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	0.00	0.00	15600.00	0.00	15600.00	0.00
67	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	471277.00	0.00	471277.00	0.00
68	2303001	PETROL	0.00	0.00	184015.00	0.00	184015.00	0.00
69	2303002	DIESEL	0.00	0.00	1938384.00	0.00	1938384.00	0.00
70	2303005	SANITARY MATERIALS	0.00	0.00	1057550.00	0.00	1057550.00	0.00
71	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	1342388.00	0.00	1342388.00	0.00
72	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	511998.00	0.00	511998.00	0.00
73	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	1616418.00	0.00	1616418.00	0.00
74	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	2492425.00	0.00	2492425.00	0.00
75	2305301	Light Vehicles - Maintenance	0.00	0.00	1385340.00	0.00	1385340.00	0.00

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76	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	164031.00	0.00	164031.00	0.00
77	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	180100.00	0.00	180100.00	0.00
78	2308009	GARBAGE CLEARANCE	0.00	0.00	19220147.00	0.00	19220147.00	0.00
79	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	213200.00	0.00	213200.00	0.00
80	2308017	Pauper Charges	0.00	0.00	120000.00	0.00	120000.00	0.00
81	2308019	AMMA UNAVAGAM	0.00	0.00	2617145.00	0.00	2617145.00	0.00
82	2308020	FUNERAL RITES	0.00	0.00	87500.00	0.00	87500.00	0.00
83	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	3060240.00	0.00	3060240.00	0.00
84	2407001	BANK CHARGES	0.00	0.00	73222.46	0.00	73222.46	0.00
85	2501001	ELECTION EXPENSES	0.00	0.00	2677642.00	0.00	2677642.00	0.00
86	2502004	Health Disaster Relief Programme	0.00	0.00	2826166.00	0.00	2826166.00	0.00
87	2602003	LPA	0.00	0.00	560950.00	0.00	560950.00	0.00
88	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	254130.00	0.00	254130.00	0.00
89	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	3833213.00	0.00	3833213.00	0.00
90	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	17248572.00	0.00	17248572.00	0.00
91	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	4512691.00	0.00	4512691.00	0.00
92	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	144812.00	0.00	144812.00	0.00
93	2725001	DEPRECIATION - VEHICLES	0.00	0.00	900926.00	0.00	900926.00	0.00
94	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	73266.00	0.00	73266.00	0.00

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95	222001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	1836260.00	0.00	1836260.00	0.00
96	2801001	Taxes	0.00	0.00	0.00	254984.00	0.00	254984.00
97	2803001	Recovery of revenues written off	0.00	0.00	2472545.00	0.00	2472545.00	0.00
98	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	848825.00	0.00	848825.00
99	2808001	PRIOR YEAR EXPENSES	0.00	0.00	298968.00	0.00	298968.00	0.00
100	3109001	ACCUMULATED SURPLUS / DEFICIT	63844342.24	0.00	0.00	0.00	63844342.24	0.00
101	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	92412600.00	0.00	0.00	0.00	92412600.00
102	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	332457642.00	0.00	87333840.00	0.00	419791482.00
103	3203002	GRANTS FROM THE GOVERNMENT	0.00	39685120.00	87390840.00	51140592.00	0.00	3434872.00
104	3208004	Integrated Urban Development Mission (IUDM)	0.00	3900000.00	0.00	0.00	0.00	3900000.00
105	3303001	LOAN FROM HUDCO	0.00	1039771.00	0.00	0.00	0.00	1039771.00
106	3303002	LOAN FROM TUFIDCO	0.00	0.00	1603721.00	1603721.00	0.00	0.00
107	3303005	Loan from TNUDF	0.00	0.00	0.00	9600000.00	0.00	9600000.00
108	3401001	Tender Deposit - Contractors.	0.00	8791004.00	3576700.00	5676150.00	0.00	10890454.00
109	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	4500.00	4500.00	0.00	0.00
110	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	43270.00	43270.00	0.00	0.00
111	3401004	RETENTION AMOUNT	0.00	0.00	252950.00	252950.00	0.00	0.00
112	3402001	Security Deposit - Lease	0.00	19708978.00	7342622.00	10289637.00	0.00	22655993.00
113	3408001	DEPOSITS - OTHERS	0.00	89375.00	0.00	305606.00	0.00	394981.00

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114	3408002	Election Deposit	0.00	1500.00	0.00	287000.00	0.00	288500.00
115	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0.00	4200.00	0.00	59160.00	0.00	63360.00
116	3408005	Display Board Deposit	0.00	153000.00	0.00	117000.00	0.00	270000.00
117	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	96471.00	97225583.00	101456497.00	0.00	4327385.00
118	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	5000716.00	5000716.00	0.00	0.00
119	3501005	ACCOUNTS PAYABLE - EXPENSES	0.00	0.00	19846379.00	20343094.00	0.00	496715.00
120	3501008	OTHERS PAYABLE	0.00	9679043.75	0.00	123250.00	0.00	9802293.75
121	3501011	AUDIT FEES PAYABLE	0.00	733599.00	841982.00	661232.00	0.00	552849.00
122	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	53100038.00	53861951.00	0.00	761913.00
123	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	430125.00	684255.00	254130.00	0.00	0.00
124	3502001	PROVIDENT FUND RECOVERIES	0.00	24353120.00	0.00	8494221.00	0.00	32847341.00
125	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	2262269.00	1590020.00	3279755.00	0.00	3952004.00
126	3502003	RD RECOVERIES	0.00	48960.00	0.00	0.00	0.00	48960.00
127	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	103963.00	0.00	0.00	0.00	103963.00
128	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	348544.00	0.00	16390.00	0.00	364934.00
129	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	359320.00	249060.00	134916.00	0.00	245176.00

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130	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	580.00	0.00	0.00	0.00	580.00
131	3502008	DEPUTATIONIST RECOVERIES	0.00	189120.00	0.00	0.00	0.00	189120.00
132	3502009	It Deduction	0.00	566638.00	205599.00	400338.00	0.00	761377.00
133	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	3500.00	0.00	0.00	0.00	3500.00
134	3502011	COURT RECOVERIES	0.00	14671.00	31560.00	37872.00	0.00	20983.00
135	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	22470.00	0.00	0.00	0.00	22470.00
136	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	321018.00	3296264.00	3294688.00	0.00	319442.00
137	3502014	OTHER RECOVERIES	0.00	2346714.00	0.00	3000.00	0.00	2349714.00
138	3502015	VAT - PAYABLE	0.00	281325.00	120020.00	0.00	0.00	161305.00
139	3502016	ROYALTY PAYABLE	0.00	100.00	0.00	0.00	0.00	100.00
140	3502017	SERVICE TAX PAYABLE	0.00	1841062.00	3004367.00	4018370.00	0.00	2855065.00
141	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	27545.00	0.00	0.00	0.00	27545.00
142	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	4306598.00	0.00	2204085.00	0.00	6510683.00
143	3502022	Contribution to CMDA/LPA Payable	0.00	6384907.00	0.00	560950.00	0.00	6945857.00
144	3502023	Health Fund Subscription	0.00	1158561.00	0.00	402060.00	0.00	1560621.00
145	3502025	Manual Workers General Welfare Fund - LWF	0.00	57580.00	1412545.00	1869485.00	0.00	514520.00
146	3502026	FLAG DAY FUND COLLECTION	0.00	242247.00	220000.00	214300.00	0.00	236547.00
147	3502031	EPF Recoveries Payable	0.00	0.00	226380.00	226380.00	0.00	0.00
148	3502032	CGST - PAYABLE	0.00	1687424.00	2584312.00	896888.00	0.00	0.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
149	3502033	SGST - PAYABLE	0.00	1684042.00	2584312.00	900270.00	0.00	0.00
150	3502035	One Day Salary -Recovery Payable	0.00	0.00	0.00	0.00	0.00	0.00
151	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.00	0.00
152	3503001	Recoveries - Payable to Other Municipalities	0.00	60166.00	0.00	0.00	0.00	60166.00
153	3503002	LIBRARY CESS - PAYABLES	0.00	1912752.00	0.00	1795182.00	0.00	3707934.00
154	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0.00	1014047.00	0.00	0.00	0.00	1014047.00
155	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0.00	565696.00	0.00	0.00	0.00	565696.00
156	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	1310852.28	119312.00	256123.00	0.00	1447663.28
157	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	2999418.00	0.00	63299.00	0.00	3062717.00
158	3508001	Others	0.00	5811087.27	3306781.00	50.00	0.00	2504356.27
159	4101001	LAND -GROSS BLOCK	197479363.00	0.00	0.00	0.00	197479363.00	0.00
160	4102001	BUILDINGS - GROSS BLOCK	112124680.00	0.00	3030250.00	0.00	115154930.00	0.00
161	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	43953701.00	0.00	1100000.00	0.00	45053701.00	0.00
162	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	153597667.00	0.00	0.00	0.00	153597667.00	0.00
163	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1523073.00	0.00	0.00	0.00	1523073.00	0.00
164	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	66756337.00	0.00	10118000.00	0.00	76874337.00	0.00

Prepared By: 3080036

**இராசிபுரம் நகராட்சி**  
**RASIPURAM MUNICIPALITY**

Trial Balance

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

Printed Date : 10-Oct-2022 10:36:49

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
165	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0.00	0.00	500000.00	500000.00	0.00	0.00
166	4104001	PLANT AND MACHINERIES - GROSS BLOCK	4253601.00	0.00	0.00	0.00	4253601.00	0.00
167	4104002	TOOLS & PLANT - GROSS BLOCK	657079.00	0.00	0.00	0.00	657079.00	0.00
168	4105001	HEAVY VEHICLES - GROSS BLOCK	11640044.00	0.00	0.00	0.00	11640044.00	0.00
169	4105002	LIGHT VEHICLES - GROSS BLOCK	10038540.00	0.00	0.00	0.00	10038540.00	0.00
170	4105003	OTHER VEHICLES - GROSS BLOCK	1552814.00	0.00	0.00	0.00	1552814.00	0.00
171	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0.00	0.00	459815.00	0.00	459815.00	0.00
172	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	863127.00	0.00	0.00	0.00	863127.00	0.00
173	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	8189526.00	0.00	0.00	0.00	8189526.00	0.00
174	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	22716782.00	0.00	849386.00	0.00	23566168.00	0.00
175	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	211840.00	0.00	0.00	0.00	211840.00	0.00
176	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	37993167.00	0.00	3833213.00	0.00	41826380.00
177	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	30935488.00	0.00	3392053.00	0.00	34327541.00
178	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	118960700.00	0.00	13854787.00	0.00	132815487.00

Prepared By: 30800345

**இராசிபுரம் நகராட்சி**  
**RASIPURAM MUNICIPALITY**

**Trial Balance**

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
179	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1520186.00	0.00	1732.00	0.00	1521918.00
180	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	50503835.00	0.00	4512691.00	0.00	55016526.00
181	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	2982681.00	0.00	127092.00	0.00	3109773.00
182	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	66421.00	0.00	17720.00	0.00	84141.00
183	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	10905451.00	0.00	183648.00	0.00	11089099.00
184	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	7186939.00	0.00	712900.00	0.00	7899839.00
185	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	1544060.00	0.00	4378.00	0.00	1548438.00
186	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	57477.00	0.00	57477.00
187	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0.00	799973.00	0.00	15789.00	0.00	815762.00
188	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	6345531.00	0.00	345751.00	0.00	6691282.00
189	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	16094360.00	0.00	1490505.00	0.00	17584865.00

Prepared By: 3080036

**இராசிபுரம் நகராட்சி**  
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**Trial Balance**

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
190	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1982681.00	0.00	0.00	0.00	1982681.00
191	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	4.00	0.00	4.00
192	4121001	PROJECTS - IN - PROGRESS ACCOUNT	24886368.00	0.00	81619010.00	14828250.00	91677128.00	0.00
193	4122001	PROJECTS - IN - PROGRESS ACCOUNT	23416047.00	0.00	4380829.00	0.00	27796876.00	0.00
194	4208001	FIXED DEPOSIT	4988770.00	0.00	2357980.00	0.00	7346750.00	0.00
195	4301001	STORES - ENGINEERING	242775.00	0.00	0.00	0.00	242775.00	0.00
196	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	8141578.27	6355816.27	1785762.00	0.00
197	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	1736255.00	1429444.00	306811.00	0.00
198	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	218175.00	133188.00	84987.00	0.00
199	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	284434.00	284387.00	47.00	0.00
200	4311006	Property Tax - Recoverable - Residential - Arrears	4025468.00	0.00	21944.00	2801854.00	1245558.00	0.00
201	4311007	Property Tax - Recoverable - Commercial - Arrears	1113469.00	0.00	2250.00	669021.00	446698.00	0.00
202	4311008	Property Tax - Recoverable - Industrial - Arrears	217829.00	0.00	0.00	57980.00	159849.00	0.00
203	4311009	Property Tax - Recoverable - Vacant sites - Arrears	492638.00	0.00	302488.00	795126.00	0.00	0.00

**இராசிபுரம் நகராட்சி**  
**RASIPURAM MUNICIPALITY**

Trial Balance

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Printed Date : 10-Oct-2022 10:36:49

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
204	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	4074860.00	3477940.00	596920.00	0.00
205	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	2410152.00	0.00	727529.00	2209476.00	928205.00	0.00
206	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	300214.00	300214.00	0.00	0.00
207	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	294711.00	294711.00	0.00	0.00
208	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	4217.00	4217.00	0.00	0.00
209	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	20082.00	20082.00	0.00	0.00
210	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	778142.00	778142.00	0.00	0.00
211	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	226473.00	226473.00	0.00	0.00
212	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	12301.00	12301.00	0.00	0.00
213	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	7841.00	7841.00	0.00	0.00
214	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	172783.00	172783.00	0.00	0.00
215	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	169593.00	169593.00	0.00	0.00

Prepared By: 3080036

**இராசிபுரம் நகராட்சி**  
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Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
216	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	2426.00	2426.00	0.00	0.00
217	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	11549.00	11549.00	0.00	0.00
218	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	447811.00	447811.00	0.00	0.00
219	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	130338.00	130338.00	0.00	0.00
220	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	7080.00	7080.00	0.00	0.00
221	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	4512.00	4512.00	0.00	0.00
222	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	2316713.00	0.00	8953500.00	9649437.00	1620776.00	0.00
223	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2484555.00	0.00	2316713.00	2998252.00	1803016.00	0.00
224	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	13660612.00	11598555.00	2062057.00	0.00
225	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	8028028.00	0.00	1676.00	4605242.00	3424462.00	0.00
226	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	134075.00	0.00	148924.00	134075.00	148924.00	0.00
227	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	8404.00	0.00	0.00	0.00	8404.00	0.00
228	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0.00	0.00	16128.00	16128.00	0.00	0.00

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**இராசிபுரம் நகராட்சி**  
**RASIPURAM MUNICIPALITY**

**Trial Balance**

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
229	4314033	Supply Of Office Materials	60496.00	0.00	0.00	0.00	60496.00	0.00
230	4314040	Misc. Recovery	600336.00	0.00	0.00	0.00	600336.00	0.00
231	4315001	SPECIFIC GRANT - RECEIVABLE	3562264.00	0.00	0.00	0.00	3562264.00	0.00
232	4501001	Cash Account	314464.00	0.00	44255175.00	43865855.00	703784.00	0.00
233	4502001	Cheque Account	0.00	0.00	10029626.00	10029626.00	0.00	0.00
234	4502101	RF-COLLECTION-SBI-10754473226	1260795.27	0.00	35854442.01	35189956.00	1975281.28	0.00
235	4502102	RF-PAYMENT-SBI-30101196438	604134.60	0.00	95688892.00	97385651.00	0.00	1092624.40
236	4502103	RF-LIBRARY CESS-SBI-10754474151	1130417.04	0.00	2033885.96	479198.00	2685105.00	0.00
237	4502104	Flag Day Fund - SBI - 10754474082	80487.00	0.00	240909.00	230620.00	90776.00	0.00
238	4502106	AMMA UNAVAGAM-SBI-3422877588	64323.00	0.00	2400704.00	2384668.00	80359.00	0.00
239	4502107	CAPITAL FUND-SBI-30066897704	600880.00	0.00	7713797.00	8085898.00	228779.00	0.00
240	4502108	SERVICE TAX-LEASE-SBI-34573600898	2449756.00	0.00	5872828.00	7394501.00	928083.00	0.00
241	4502109	RF - DEPOSIT - CB - 0985101038231	5090936.00	0.00	15761833.00	19333092.00	1519677.00	0.00
242	4502110	MF - I - RECEIPT - TREASURY - 833800101AC010D	0.00	478348.24	9994.00	0.00	0.00	468354.24
243	4502112	MF - II - RECEIPT - TREASURY - 833800101AC010J	12431.00	0.00	0.00	0.00	12431.00	0.00
244	4502114	RF - SUC CHARGES - CB - 0985101038686	1883180.49	0.00	12403047.00	12973677.00	1312550.49	0.00
245	4502115	UNAPPROVED LAYOUT DEVELOPMENT CHARGES - CB - 38623	3032971.00	0.00	1088394.00	3200249.00	921116.00	0.00
246	4502117	Manual Workers GWF (TNCWW) - CB - 110037176802	0.00	0.00	81800.00	119.00	81681.00	0.00

Prepared By:3080036

இராசிபுரம் நகராட்சி  
RASIPURAM MUNICIPALITY

Trial Balance

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Printed Date : 10-Oct-2022 10:36:50

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
247	4502121	WS-SBI-10754473191	0.00	0.00	11834.00	11834.00	0.00	0.00
248	4502501	ONLINE PAYMENT - CUB - 500101010962688	358375.69	0.00	2437358.00	2170088.00	625645.69	0.00
249	4504101	MP FUND- SBI-10754474333	1409568.34	0.00	3743732.58	4857071.00	296229.92	0.00
250	4504104	NEW OFFICE BUILDING - CB-0985101037770	33167.00	0.00	602.00	33000.00	769.00	0.00
251	4504105	DAY NULM - SUSV - CB - 0985101038165	107068.00	0.00	3139.00	0.00	110207.00	0.00
252	4504109	NNT ULB Contribution - CB - 110012405561	0.00	0.00	1435848.00	3801.00	1432047.00	0.00
253	4504110	NNT Govt Contribution - CB - 110012406961	0.00	0.00	2450000.00	84.00	2449916.00	0.00
254	4504111	TNSUDP - CB - 0985101041100	0.00	0.00	31715961.00	31704415.00	11546.00	0.00
255	4504202	SBM-AXIS-915010052841264	5041856.00	0.00	44774.00	5086197.00	433.00	0.00
256	4504207	SBM 2.0 - AXIS - 921010044221556	0.00	0.00	57000.00	57000.00	0.00	0.00
257	4506101	RF-SFC-SBI-10754474446	7711513.54	0.00	36488815.00	35104156.00	9096172.54	0.00
258	4506102	14FIN-SBI-10754474809	1481323.00	0.00	24509355.00	25009570.00	981108.00	0.00
259	4506103	TURIP ROAD INFRASTRUCTURE - CB - 0985101038680	25536751.00	0.00	5743996.00	31119779.00	160968.00	0.00
260	4601001	FESTIVAL ADVANCE	20695.00	0.00	0.00	0.00	20695.00	0.00
261	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
262	4601003	FOUR ADVANCE	4653.46	0.00	0.00	0.00	4653.46	0.00
263	4601007	MOTORCYCLE ADVANCE	36612.00	0.00	0.00	0.00	36612.00	0.00
264	4601011	Amma Unavagam - Advance	250000.00	0.00	0.00	0.00	250000.00	0.00
265	4601012	Staff Advance	0.00	0.00	150000.00	0.00	150000.00	0.00

Prepared By: 3080036

*D. Jiv*  
INSPECTOR,  
Local Fund Audit Department,  
Namakkal.

COMMISSIONER  
RASIPURAM MUNICIPALITY



இராசிபுரம் நகராட்சி  
RASIPURAM MUNICIPALITY

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
266	4605001	HANDLOOM ADVANCE	2499.00	0.00	0.00	0.00	2499.00	0.00
267	4605010	Advance Recoverable Expenses	5904443.10	0.00	0.00	0.00	5904443.10	0.00
268	4605011	GENERAL IMPREST ACCOUNT	1500.00	0.00	5000.00	0.00	6500.00	0.00
269	4606001	DEPOSITS - RECOVERABLE:	7659454.00	0.00	0.00	0.00	7659454.00	0.00
270	4611001	Loans to Others	5811087.27	0.00	50.00	3306781.00	2504356.27	0.00
271	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00	696399.00	696399.00	0.00	0.00
272	4702003	PAYABLE TO GENERAL FUND	3482301.50	0.00	6020698.50	9503000.00	0.00	0.00
273	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00	7726136.00	7594414.50	131721.50	0.00
274	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	0.00	0.00	1113304.00	0.00	1113304.00
Total			859768546.54	859768546.54	978361010.05	978361010.05	1080913588.95	1080913588.95

*D. Jijith*  
**INSPECTOR,**  
Local Fund Audit Department,  
Namakkal.

*[Signature]*  
**COMMISSIONER**  
RASIPURAM MUNICIPALITY

**இராசிபுரம் நகராட்சி**  
**RASIPURAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter :** Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022; Printed Date : 10-Oct-2022 10:43:17

Code No	Description of Items	Sl No	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	-132782725.69	-63844342.24
311	Earmarked Funds	B-2	92412600.00	92412600.00
320	Grants , Contribution for specific purposes	B-4	427126354.00	376042762.00
330	Secured Loans	B-5	10639771.00	1039771.00
340	Deposits Received	B-7	34563288.00	28748057.00
350	Other Liabilities	B-9	88345542.30	73225535.30
		<b>Total</b>	<b>520304829.61</b>	<b>507624383.06</b>
<b>Assets</b>				
410	Fixed Assets	B-11	651115625.00	635558174.00
411	Accumulated Depreciation		-316371213.00	-287821473.00
412	Capital Work - in - progress		119474004.00	48302415.00
420	Investments - General Fund	B-12	7346750.00	4988770.00
430	Stock - in- hand	B-14	242775.00	242775.00
431	Sundry Debtors (Receivables)	B-15	18845572.00	25454427.00
450	Cash and Bank balance	B-17	24093686.28	57726049.73
460	Loans, Advances and Deposits	B-18	14034856.56	13879856.56
461	Accumulated Provisions against Loans, Advances and Deposits		2504356.27	5811087.27

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RASIPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022; Printed Date : 10-Oct-2022 10:43:17

470	Other Assets		B-19	-981582.50	3482301.50
Total				520304829.61	507624383.06

*D. Jint*  
**INSPECTOR,**  
Local Fund Audit Department,  
Namakkal.

*[Signature]*  
**COMMISSIONER**  
RASIPURAM MUNICIPALITY

**இராசிபுரம் நகராட்சி**  
**RASIPURAM MUNICIPALITY**

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022; Printed Date : 10-Oct-2022 10:45:00

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-132782725.69	-63844342.24
3111001	CONTRIBUTION FROM MUNICIPAL FUND		92412600.00	92412600.00
3202001	I.P. - V GRANT		0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		419791482.00	332457642.00
3203002	GRANTS FROM THE GOVERNMENT		3434872.00	39685120.00
3208004	Integrated Urban Development Mission (IUDM)		39000000.00	39000000.00
3303001	LOAN FROM HUDCO		1039771.00	1039771.00
3303002	LOAN FROM TUFIDCO		0.00	0.00
3303005	Loan from TNUDF		96000000.00	0.00
3401001	Tender Deposit - Contractors.		10890454.00	8791004.00
3401002	TENDER DEPOSIT- SUPPLIERS		0.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3401004	RETENTION AMOUNT		0.00	0.00
3402001	Security Deposit - Lease		22655993.00	19708978.00
3408001	DEPOSITS - OTHERS		394981.00	89375.00
3408002	Election Deposit		288500.00	1500.00

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**இராசிபுரம் நகராட்சி**  
**RASIPURAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter :** Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;Printed Date :10-Oct-2022 10:45:00

3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	63360.00	4200.00
3408005	Display Board Deposit	270000.00	153000.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	4327385.00	96471.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES	496715.00	0.00
3501008	OTHERS PAYABLE	9802293.75	9679043.75
3501011	AUDIT FEES PAYABLE	552849.00	733599.00
3501101	SALARIES & WAGES PAYABLE	761913.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	430125.00
3502001	PROVIDENT FUND RECOVERIES	32847341.00	24353120.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	3952004.00	2262269.00
3502003	RD RECOVERIES	48960.00	48960.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	103963.00	103963.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	364934.00	348544.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	245176.00	359320.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE	580.00	580.00

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**இராசிபுரம் நகராட்சி**  
**RASIPURAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter :** Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;Printed Date :10-Oct-2022 10:45:00

C.M.A.				
3502008	DEPUTATIONIST RECOVERIES		189120.00	189120.00
3502009	It Deduction		761377.00	566638.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		3500.00	3500.00
3502011	COURT RECOVERIES		20983.00	14671.00
3502012	H. B.A.SPECIAL F. B.F. SUBSCRIPTION		22470.00	22470.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		319442.00	321018.00
3502014	OTHER RECOVERIES		2349714.00	2346714.00
3502015	VAT - PAYABLE		161305.00	281325.00
3502016	ROYALTY PAYABLE		100.00	100.00
3502017	SERVICE TAX PAYABLE		2855065.00	1841062.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		27545.00	27545.00
3502021	CPF SUBSCRIPTION RECOVERIES		6510683.00	4306598.00
3502022	Contribution to CMDA/LPA Payable		6945857.00	6384907.00
3502023	Health Fund Subscription		1560621.00	1158561.00
3502025	Manual Workers General Welfare Fund - LWF		514520.00	57580.00
3502026	FLAG DAY FUND COLLECTION		236547.00	242247.00

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இராசிபுரம் நகராட்சி  
RASIPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;Printed Date :10-Oct-2022 10:45:00

3502031	EPF Recoveries Payable		0.00	0.00
3502032	CGST - PAYABLE		0.00	1687424.00
3502033	SGST - PAYABLE		0.00	1684042.00
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		60166.00	60166.00
3503002	LIBRARY CESS - PAYABLES		3707934.00	1912752.00
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		1014047.00	1014047.00
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS		565696.00	565696.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		1447663.28	1310852.28
3504102	ADVANCE COLLECTION - OTHER REVENUES		3062717.00	2999418.00
3508001	Others		2504356.27	5811087.27
	<b>Total</b>		<b>520304829.61</b>	<b>507624383.06</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		197479363.00	197479363.00
4102001	BUILDINGS - GROSS BLOCK		115154930.00	112124680.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		45053701.00	43953701.00

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**இராசிபுரம் நகராட்சி**  
**RASIPURAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter :** Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;Printed Date :10-Oct-2022 10:45:00

4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	153597667.00	153597667.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1523073.00	1523073.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	76874337.00	66756337.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0.00	0.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	4253601.00	4253601.00
4104002	TOOLS & PLANT - GROSS BLOCK	657079.00	657079.00
4105001	HEAVY VEHICLES - GROSS BLOCK	11640044.00	11640044.00
4105002	LIGHT VEHICLES - GROSS BLOCK	10038540.00	10038540.00
4105003	OTHER VEHICLES - GROSS BLOCK	1552814.00	1552814.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	459815.00	0.00
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	863127.00	863127.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	8189526.00	8189526.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	23566168.00	22716782.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	211840.00	211840.00

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**இராசிபுரம் நகராட்சி**  
**RASIPURAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter :** Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;Printed Date :10-Oct-2022 10:45:00

	DEPRECIATION		
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-1548438.00	-1544060.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	-57477.00	0.00
4116002	Instruments and Equipments: in Hospitals and Dispensaries Etc - Accumulated Depreciation	-815762.00	-799973.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-6691282.00	-6345531.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-17584865.00	-16094360.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-1982681.00	-1982681.00
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	-4.00	0.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	91677128.00	24886368.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	27796876.00	23416047.00
4208001	FIXED DEPOSIT	7346750.00	4988770.00
4301001	STORES - ENGINEERING	242775.00	242775.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	1785762.00	1910612.00

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இராசிபுரம் நகராட்சி  
RASIPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022; Printed Date : 10-Oct-2022 10:45:00

4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	306811.00	872549.00
4311003	Property Tax - Recoverable - Industrial - Current	84987.00	131778.00
4311004	Property Tax - Recoverable - Vacant sites - Current	47.00	161672.00
4311006	Property Tax - Recoverable - Residential - Arrears	1245558.00	2114856.00
4311007	Property Tax - Recoverable - Commercial - Arrears	446698.00	240920.00
4311008	Property Tax - Recoverable - Industrial - Arrears	159849.00	86051.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears	0.00	330966.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	596920.00	1072432.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	928205.00	1337720.00
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
4311909	Water Supply and Drainage Tax -	0.00	0.00

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RASIPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022; Printed Date : 10-Oct-2022 10:45:00

4311910	Recoverable - Industrial - Current Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		0.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		0.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current		0.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		0.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		0.00	0.00

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இராசிபுரம் நகராட்சி  
RASIPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022; Printed Date : 10-Oct-2022 10:45:00

4311923	Education Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1620776.00		2316713.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1803016.00		2484555.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	2062057.00		5137043.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	3424462.00		2890985.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	148924.00		134075.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	8404.00		8404.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0.00		0.00
4314038	Supply Of Office Materials	60496.00		60496.00
4314040	Misc. Recovery	600336.00		600336.00
4315001	SPECIFIC GRANT - RECEIVABLE	3562264.00		3562264.00
4501001	Cash Account	703784.00		314464.00

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**இராசிபுரம் நகராட்சி**  
**RASIPURAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter :** Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022; Printed Date : 10-Oct-2022 10:45:00

	Cheque Account		0.00	0.00
4502001				0.00
4502101	RF-COLLECTION-SBI-10754473226		1925281.28	1260795.27
4502102	RF-PAYMENT-SBI-30101196438		-1092624.40	604134.60
4502103	RF-LIBRARY CESS-SBI-10754474151		2685105.00	1130417.04
4502104	Flag Day Fund - SBI - 10754474082		90776.00	.80487.00
4502106	AMMA UNAVAGAM-SBI-3422877588		80359.00	64323.00
4502107	CAPITAL FUND-SBI-30066897704		228779.00	600880.00
4502108	SERVICE TAX-LEASE-SBI-34573600898		928083.00	2449756.00
4502109	RF - DEPOSIT - CB - 0985101038231		1519677.00	5090936.00
4502110	MF - I - RECEIPT - TREASURY - 833800101AC010D		-468354.24	-478348.24
4502112	MF - II - RECEIPT - TREASURY - 833800101AC010J		12431.00	12431.00
4502114	RF - SUC CHARGES- CB - 0985101038686		1312550.49	1883180.49
4502115	UNAPPROVED LAYOUT DEVELOPMENT CHARGES - CB - 38623		921116.00	3032971.00
4502117	Manual Workers GWF (TNCWW) - CB - 110037176802		81681.00	0.00
4502121	WS-SBI-10754473191		0.00	0.00
4502501	ONLINE PAYMENT - CUB - 500101010962688		625645.69	358375.69
4504101	MP FUND- SBI 10754474333		296229.92	1409568.34

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**இராசிபுரம் நகராட்சி**  
**RASIPURAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter :** Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;Printed Date :10-Oct-2022 10:45:00

4504104	NEW OFFICE BUILDING -CB - 0985101037770		769.00	33167.00
4504105	DAY NULM - SUSV - CB - 0985101038165		110207.00	107068.00
4504109	NNT ULB Contribution - CB - 110012405561		1432047.00	0.00
4504110	NNT Govt Contribution - CB - 110012406961		2449916.00	0.00
4504111	TNSUDP - CB - 0985101041100		11546.00	0.00
4504202	SBM-AXIS-915010052841264		433.00	5041856.00
4504207	SBM 2.0 - AXIS - 921010044221556		0.00	0.00
4506101	RF-SFC-SBI-10754474446		9096172.54	7711513.54
4506102	14FIN-SBI-10754474809		981108.00	1481323.00
4506103	TURIP ROAD INFRASTRUCTURE - CB - 0985101038680		160968.00	25536751.00
4601001	FESTIVAL ADVANCE		20695.00	20695.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		4653.46	4653.46
4601007	MOTORCYCLE ADVANCE		36612.00	36612.00
4601011	Amma Unavagam - Advance		250000.00	250000.00
4601012	Staff Advance		150000.00	0.00
4605001	HANDLOOM ADVANCE		2499.00	2499.00

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இராசிபுரம் நகராட்சி  
RASIPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022; Printed Date : 10-Oct-2022 10:45:00

4605010	Advance Recoverable Expenses	5904443.10	5904443.10
4605011	GENERAL IMPREST ACCOUNT	6500.00	1500.00
4606001	DEPOSITS - RECOVERABLE:	7659454.00	7659454.00
4611001	Loans to Others	2504356.27	5811087.27
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	0.00
4702003	PAYABLE TO GENERAL FUND	0.00	3482301.50
4702004	RECEIVABLE FROM WATER SUPPLY FUND	131721.50	0.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	-1113304.00	0.00
Total			520304829.61
			507624383.06

*D. Sivan*  
**INSPECTOR,**  
Local Fund Audit Department,  
Namakkal.

*[Signature]*  
**COMMISSIONER**  
RASIPURAM MUNICIPALITY



RASIPURAM MUNICIPALITY  
இராசிபுரம் 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 : 10-Oct-2022 10:38

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	14034390.00	0.00
120	Assigned Revenues & Compensations	I-2	3485769.00	0.00
130	Rental Income from Municipal Properties	I-3	12935103.00	0.00
140	Fees & User Charges	I-4	13613890.00	0.00
150	Sale & Hire Charges	I-5	720870.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	58477718.00	0.00
170	Income from Investments	I-7	268829.00	0.00
171	Interest Earned	I-8	954127.01	0.00
180	Other Income	I-9	3186033.00	0.00
	<b>Total</b>		<b>107676729.01</b>	<b>0.00</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	98430498.00	0.00
220	Administrative Expenses	I-11	4912902.00	0.00
230	Operations & Maintenance	I-12	36662158.00	0.00
240	Interest & Finance Charges	I-13	73222.46	0.00
250	Programme Expenses	I-14	5503808.00	0.00
260	Grants, Contribution and Subsidies	I-15	815080.00	0.00
272	Depreciation		28549740.00	0.00
280	Prior Period Item	I-18	1667704.00	0.00
	<b>Total</b>		<b>176615112.46</b>	<b>0.00</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>68938383.45</b>	<b>0.00</b>

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*D. S. S. S.*  
**INSPECTOR,**  
Local Fund Audit Department,  
Namakkal.

**RASIPURAM MUNICIPALITY**  
**இராசிபுரம் 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	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	8141578.00	0.00
1100102	PROPERTY TAX - COMMERCIAL	1736255.00	0.00
1100103	Property Tax - Industrial	218175.00	0.00
1100104	Property Tax - Vacant Sites	282887.00	0.00
1101001	PROFESSIONAL TAX	3655495.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	3485769.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	10938665.00	0.00
1301004	MARKET FEES - WEEKLY MARKET	403646.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	413336.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	67204.00	0.00
1308005	Pay And Use Toilet	1040270.00	0.00
1308007	TRACK RENT	71982.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENCED SURVEYORS/PLUMBERS/OTHERS	20000.00	0.00
1401101	D&O Trade Licence Fees	215680.00	0.00
1401103	BUILDING LICENCE FEES	1772657.00	0.00
1401104	Fees for Slaughter House	177500.00	0.00
1401301	COPY APPLICATION FEES	49613.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	239400.00	0.00
1401403	Other Development Charges	104240.00	0.00
1401405	Unapproved Layout - Development charges	1069361.00	0.00
1402004	OTHER PENALTIES	119520.00	0.00

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1404001	ADVERTISEMENT FEES	73125.00	0.00
1404002	SURVEY FEES	24500.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	14900.00	0.00
1405007	BURNING/BURIAL GROUND CHARGES	115500.00	0.00
1405010	SWM - USER CHARGES	8953500.00	0.00
1407008	INCOME FROM ROAD MARGINS	613266.00	0.00
1408003	Misc. Recoveries	51128.00	0.00
1501003	Amma Unavagam-Sale Of Food	720870.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	4720000.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	52407718.00	0.00
1603004	Public Contribution NNT Scheme	1350000.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	262829.00	0.00
1702001	DIVIDEND ON SHARES	6000.00	0.00
1711001	INTEREST FROM BANK	954127.01	0.00
1808001	OTHER INCOME	1879272.00	0.00
1808002	Department Collection	1306761.00	0.00
	<b>Total</b>	<b>107676729.01</b>	<b>0.00</b>
<b>Expenditure</b>			
2101001	PAY	53745350.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	11131302.00	0.00
2101005	HOUSE RENT ALLOWANCE	2739716.00	0.00
2101006	CITY COMP. ALLOWANCE	596084.00	0.00
2101007	MEDICAL ALLOWANCE	471977.00	0.00
2101008	OTHER ALLOWANCE	47800.00	0.00
2101010	WAGES - OTHERS	882000.00	0.00
2101011	BONUS	380500.00	0.00
2102004	SUPPLY OF UNIFORMS	340183.00	0.00
2102019	CONVEYANCE ALLOWANCE	76840.00	0.00
2102020	WASHING ALLOWANCE	217084.00	0.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	27801662.00	0.00

2201004	MOTOR VEHICLE TAX	46620.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	111228.00	0.00
2201105	Computer Operational Expenses	221577.00	0.00
2201201	TELEPHONE CHARGES	359039.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	16000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	13380.00	0.00
2202101	STATIONERY AND PRINTING	852299.00	0.00
2204001	VEHICLE INSURANCE	306462.00	0.00
2205001	STATUTORY AUDIT FEES	290241.00	0.00
2205102	COURT FEES	60000.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	82500.00	0.00
2205202	ENGINEERING CONSULTANCY	199000.00	0.00
2206001	ADVERTISEMENT CHARGES	1802207.00	0.00
2208001	CASH AWARDS & PRIZES	51000.00	0.00
2208003	OTHER EXPENSE	485749.00	0.00
2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	15600.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	471277.00	0.00
2303001	PETROL	184015.00	0.00
2303002	DIESEL	1938384.00	0.00
2303005	SANITARY MATERIALS	1057550.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1342388.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS	511998.00	0.00
2305201	OFFICE BUILDING - MAINTENANCE	1616418.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	2492425.00	0.00
2305301	Light Vehicles - Maintenance	1385340.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	164031.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	180100.00	0.00
2308009	GARBAGE CLEARANCE	19220147.00	0.00
2308015	TESTING & INSPECTION CHARGES	213200.00	0.00
2308017	Pauper Charges	120000.00	0.00
2308019	AMMA UNAVAGAM	2617145.00	0.00
2308020	FUNERAL RITES	87500.00	0.00

2308021	Ar:ti Filaria / Anti Malaria Operations	3060240.00	0.00
2407001	BANK CHARGES	73222.46	0.00
2501001	ELECTION EXPENSES	2677642.00	0.00
2502004	Health Disaster Relief Programme	2826166.00	0.00
2602003	LPA	560950.00	0.00
2602006	MUNICIPAL CONTRIBUTION	254130.00	0.00
2722001	DEPRECIATION - BUILDINGS	3833213.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	17248572.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	4512691.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	144812.00	0.00
2725001	DEPRECIATION - VEHICLES	900926.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	73266.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	1836260.00	0.00
2801001	Taxes	-254984.00	0.00
2803001	Recovery of revenues written off	2472545.00	0.00
2804001	PRIOR YEAR INCOME	-848825.00	0.00
2808001	PRIOR YEAR EXPENSES	298968.00	0.00
	<b>Total</b>	<b>176615112.46</b>	<b>0.00</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>68938383.45</b>	<b>0.00</b>

*D. D. J. J.*  
**INSPECTOR,**  
 Local Fund Audit Department,  
 Namakkal.

*[Signature]*  
**COMMISSIONER**  
 KASIPURAM MUNICIPALITY