

OPENING BALANCE AS ON : 01.04.2021

SHOLINGHUR MUNICIPALITY

ASSET

Code No	Account Head	Amount
3002	Property Tax Recoverable-Current	1108206.00
3003	Property Tax Recoverable-Arrear	711890.00
3005	Profession tax - Recoverable - Current	0.00
3006	Profession tax - Recoverable - Arrear	0.00
3011	Lease Recoverable - Current	1312247.00
3012	Lease Recoverable - Arrear	5840574.00
3014	Water charges Recoverable - Current	2419960.00
3015	Water charges Recoverable - Arrear	4735850.00
3023	Specific Grants Receivable	242500.00
3025	Interest Accrued on Fixed Deposit	209990.00
3028	Festival Advance	267900.00
3038	PF Interest Advance Recoverable	65265.00
3048	Animator Salary Advance	0.00
3055	Other Advances - Recoverable	119000.00
3056	Other Deposits Recoverable	1028382.00
3058	General Impress account	0.00
3059	Cash account	155282.00
3060	General Fund - Urban Bank - 10002006	26794.00
3061	General Fund - SBI - 359171	6111069.40
3062	SWM - Indian Bank - 722917	1565441.00
3063	General Fund - Urban Bank - 10013151	19804.00
3064	Devolution Fund - Indian Bank - 255606	8482399.47
3065	TPF - I Sub treasury Sholinghur	138607.71
3066	TPF - II Sub treasury Sholinghur	26677.50
3067	APAMT - IOB - 100008000	886035.16
3068	SRP - Indian Bank - 871496	1702602.00
3069	Scheme Fund - Indian Bank - 251420	80783050.50
3070	Fixed Deposit	10000000.00
3071	14th FC - Indian Bank - 309974	182449.00
3072	Miscellaneous Recovery	6441.00
3073	Water Supply - Indian Bank - 353317	15807064.00
3075	New Health Insurance Advances - Recoverable	36720.00
3123	TURIP - Indian Bank - 5400932	6165776.00

3127	TPF - IV Sub treasury Sholinghur	27571.00
3128	Un Approved layout - Ind Bank - 777453	2747457.00
3129	TPF - III Sub treasury Sholinghur	260492.00
3130	Amma Two Wheeler - 601000133	1129531.00
3139	15th CFC - Indian Bank - 73734	0.00
3085	Trees	9525.00
3100	Interfund Transfer Account	530655.00
3101	Land - Gross Block	12423394.00
3102	Buildings - Gross Block	81395444.00
3105	Strom Water Drain & Other Drains -Gross Block	70669343.00
3106	Heavy Vehicles - Gross Block	921489.00
3107	Light Vehicles - Gross Block	1509699.00
3108	Other Vechiles - Gross block	572786.00
3109	Furniture and Office Equipments - Gross Block	288725.00
3110	Electrical Installations - Lamps Fitting - Gross Block	12291236.00
3111	Electrical Installation-Gross Block	0.00
3112	Plant and Machineries - Gross Block	5460574.00
3113	Road and Pavements-Concrete - Gross Block	60685142.00
3114	Road and Pavements-Black Topped - Gross Block	58560914.00
3115	Road and Pavements-Others Roads -G.B	1981438.00
3116	Tools & Plants - Gross Block	503646.00
3118	Public Fountains-Gross Block	1640933.00
3121	Project in progresss account	170000.00
3122	Project in progresss - Government	3690000.00
3131	Advance - TWAD	0.00
3132	Water Supply Head Works OHT -Gross Block	46225892.00
3133	Drainage & Sewarage Pipe Lines - Gross Block	31596033.00
3134	Ground Water well / Deep wells - Gross Block	21431661.00
3135	Hand Pumps India Mark-II -Gross Block	12461168.00
3136	Reservoirs - Gross block	943500.00
3138	Other Assets - Gross Block	3498498.00
3090	Other Account Balance (SJSRY)	260492.00
TOTAL		584045214.74

SHOLINGHUR MUNICIPALITY**LIABILITIES**

Code No	Account Head	Amount
4001	Accumulated Surplus Account	6971221.74
4004	Loan from Government	6022931.00
4007	Loan from TNUDF	3468114.00
4010	Diversion from Other Municipal Fund	45855.00
4011	Contribution for town Municipal fund	62067444.00
4012	Contribution from Private Parties	0.00
4013	Contribution from the Government	198036043.00
4014	Grabts from the Government	36354731.00
4015	Advance collection	961142.00
4016	Tender Deposit - Contractors	4498281.00
4017	Tender Deposit - Suppliers	1018722.00
4018	Security Deposit - Leases, Auction & Bids	5079273.00
4019	Security deposit staff	0.00
4020	Other Deposits	650598.00
4021	Provident Fund Recoveries-Payable	-178123.00
4022	Employees CO-OP Society Loan Recoveries	-16662.00
4024	LIC Premium Recoveries	-197499.00
4025	SPF Recoveries Payable	-6440.00
4026	FBF / GIS Recoveries-Payable	-7140.00
4028	G.P.F	-53000.00
4029	Income Tax TDS Deduction from Employees	929.00
4030	Bank Loan Recoveries	-10838.00
4031	Court Recoveries	1432.00
4032	HRA, Spl SPF Subscription	43608.00
4033	Health Fund Recoveries-Payable	0.00
4034	Recoveries - Payable to Other Municipalities	-12320.00
4035	Income Tax Decductions - Contractors	58902.00
4036	LWF payable	-15748.00
4037	VAT payable	-295283.00
4038	GST	0.00
4060	GST tax from Lease	1825474.00
4039	Provision for Doutful Collection	8161537.00
4040	Lapsed deposit	0.00
4043	Library cess - Payable	846976.00
4044	Salary Ac payaple (one day salary)	0.00

4047	Accounts payable Contractors	0.00
4049	Accounts payable Expenses	0.00
4050	Other Payable	62400.00
4051	Interest Payable	5848248.00
4052	GIS Management contribution - Payable	82775.00
4053	Contribution to CMDA / LPA - Payable	66471.00
4054	Municipal Contributions to Specific Schemes	486160.00
4061	Buildings - Accumulated Depreciation	25624321.00
4064	Drains & Culverts - Accumulated Depreciation	48813173.00
4065	Heavy Vehicles - Accumulated Depreciation	571097.00
4066	Light Vehicles - Accumulated Depreciation	1342998.00
4067	Other Vehicles - Accumulated Depreciation	473139.00
4068	Furnitures, Fixtures & Office Equipments - Accumulated Depreciation	286501.00
4069	Electricals Installations (Lamps & Tube Lights) - Accumulated Depreciation	8168311.00
4070	Electronic instalation	0.00
4071	Plant & Machinerics - Accumulated Depreciation	4709935.00
4072	Roads & Pavements (CC) - Accumulated Depreciation	54566253.00
4073	Roads & Pavements (BT) - Accumulated Depreciation	36139911.00
4074	Other Roads - Accumulated Depreciation	1981437.00
4078	Instrumnts & Equipments - Accumulated Depreciation	344290.00
4080	Public Fountains - Accumulated Depreciation	1640932.00
4081	Head Works, OHT, etc - Accumulated Depreciation	11896224.00
4082	Drainage, Pipes, etc - Accumulated Depreciation	24253072.00
4083	Ground Wayer Well & Deep Bore Well - Accumulated Depreciation	7930945.00
4084	Hand Pumps - Accumulated Depreciation	12461167.00
4085	Reservoirs - Accumulated Depreciation	894938.00
4087	Other Assets	0.00
4090	Other Bank Balances	260492.00
4121	CPS Recovery - Payable	-180136.00
TOTAL		584045214.74


 Inspector
 Local Fund Audit
 Vellore


 Commissioner
 Sholinghur Municipality
 Ranipet District


SHOLINGHUR MUNICIPALITY
TRIAL BALANCE FOR THE YEAR 2021-22

Account Code	Account Head	Debit Rs	Credit Rs
1001	Property Tax		
1004	Vacant Land Tax		6188192.00
1006	Profession Tax		665150.00
1014	2C		5497958.00
1017	Trade Licence Fees		100.00
1019	Building Licence Fees		191750.00
1020	Building / Plot Regularisation fees		1823353.00
1021	Vehicle stand lease		1903357.00
1022	Market Fees- Daily Market		0.00
1023	Market Fees- Weekly Market		673575.00
1026	Bus Stand toll Lease		743820.00
1027	Slaughter House Lease		293790.00
1031	Development Charges		80010.00
1032	Fishery Income		479750.00
1033	Rent on Land Lease		0.00
1035	Income from Fairs & Festivals		31080.00
1036	Rent on Shopping Complex		340000.00
1037	Rent on Community Hall		4502160.00
1039	Pay & Use Toilet lease		403380.00
1040	Motel / Travellers Bunglow lease		0.00
1041	Road cutting Charges		0.00
1042	Avenue Receipts		95274.00
1044	Other Fees		1200.00
1045	Other Income		227500.00
1046	Surcharge on Stamp Duty		245924.00
1052	Surcharge on Stamp Duty		2019076.00
1052	Scheme Implementation		9942571.00
1053	Devolution Fund (SFC)		40200337.00
1054	Copy of Application fees		274800.00
1059	Solid waste management		953090.00
1060	Sale of compost & Plastic		25630.00
1061	Sale of Scrap		45200.00
1066	Miscellaneous Recoveries		0.00
1067	Intrest on Investment		388647.00

1068	Interest of Bank Accounts		3085888.00
1069	Project Overhead Appropriation Expenses		2696116.00
1073	Audt Recoveries		23846.00
1081	New Water Supply Charges		605000.00
1082	Water Supply Centage		398400.00
1083	Water Supply Tap Rates		6501880.00
1088	Prior year income		987300.00
TOTAL			92535104.00

2001	Pay including Personal pay	17484140.00	
2005	HRA	678922.00	
2008	convoyance allowance	12639.00	
2009	Medical allowance	147129.00	
2010	washing allowance	4799.00	
2011	Bonus	117000.00	
2012	Travelling allowance	0.00	
2013	CPS Management contribution	474814.00	
2014	Supply of Uniforms	121576.00	
2015	Telephone Charges	3946.00	
2016	Light Vehicle Maitenance	36620.00	
2017	Legal Expenses	0.00	
2018	Stationary and Printing	184217.00	
2019	Advertisement Charges	194889.00	
2020	Others Expenses	162740.00	
2022	Provision for Doutful Collections	3285614.00	
2023	Irrecoverable Revenue Item - Written Off	0.00	
2026	Computer Operational Expenses	113360.00	
2028	Bank Charges	1948.93	
2029	Banner Expenses	20650.00	
2031	Collected Corona Fine Paid	0.00	
2032	TNIUS Contribution	0.00	
2038	Depreciation	28988935.00	
2039	Pension Contribution(SFC Deduction)	0.00	
2040	Contribution for town Panchayat fund	6320151.00	
2041	DPR Expenses	0.00	
2042	GST from NHIS	0.00	
2046	Books and Periodicals Expenses	0.00	

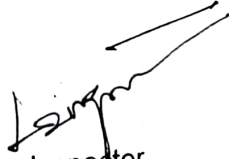
2047	Postage, Telegram & Fax Charges	10000.00	
2048	Electricity Charges for Buildings	766357.00	
2049	Building Maintenance Expenses	151000.00	
2050	Repairs and Maintenance Tools and Plants	24560.00	
2052	Prematrix	0.00	
2054	Contribution to CMDA / LPA payable	0.00	
2057	Awarrrss expenses	8000.00	
2061	Sitting Fees for Council	16200.00	
2065	Election Expense	1550655.00	
2070	Heavy Vehicle Maintenance	316982.00	
2070 A	Fuel Expenses	559423.00	
2071	Maintenance of Roads	0.00	
2074	Street Light Poll Shifting Charges	0.00	
2076	Drain Maintenance Charges	0.00	
2087	Power Charges for Water Supply	6227693.00	
2088	Power Charges for Street Lights	1022401.00	
2089	Maintenance for Street Lights	2812590.00	
2090	Wages	244509.00	
2100	Sanitary /conservancy expenses	199605.00	
2101	Sanitary Materials Expenses	5282261.00	
2103	Fairs & Festivals Expenses	83000.00	
2105	Solid Waste Management	3563130.00	
2106	Anti-Dengu / Anti-Malaria expenses	807348.00	
2125	Maintenance Expenses for Water Supply	3897416.00	
2126	Maintenance of Schools	0.00	
2127	COVID-19 Expenses	123000.00	
2130	Hire Charges of Equipments & Machineries	196650.00	
	TOTAL	86216869.93	
3002	Property Tax Recoverable-Current	1984268.00	
3003	Property Tax Recoverable-Arrear	1208856.00	
3005	Profession tax - Recoverable - Current	3750.00	
3006	Profession tax - Recoverable - Arrear	0.00	
3011	Lease Recoverable - Current	1373926.00	
3012	Lease Recoverable - Arrear	4627126.00	
3014	Water charges Recoverable - Current	3209790.00	

3015	Water charges Recoverable - Arrear	6168510.00	
3023	Specific Grants Receivable	242500.00	
3025	Interest Accrued on Fixed Deposit	598637.00	
3028	Festival Advance	241900.00	
3038	PF Interest Advance Recoverable	65265.00	
3048	Animator Salary Advance	0.00	
3055	Other Advances - Recoverable	146500.00	
3056	Other Deposits Recoverable	1028382.00	
3059	Cash account	0.00	
3060	General Fund - Urban Bank - 10002006	30031.00	
3061	General Fund - SBI - 359171	31053565.40	
3062	SWM - Indian Bank - 722917	2419320.00	
3063	General Fund - Urban Bank - 10013151	20338.00	
3064	Devolution Fund - Indian Bank - 255606	10429173.70	
3065	TPF - I Sub treasury Sholinghur	144442.71	
3066	TPF - II Sub treasury Sholinghur	26677.50	
3067	APAMT - IOB - 100008000	0.00	
3068	SRP - Indian Bank - 871496	1702737.00	
3069	Scheme Fund - Indian Bank - 251420	59166097.50	
3070	Fixed Deposit	10503982.00	
3071	14th FC - Indian Bank - 309974	182405.00	
3072	Miscellaneous Recovery	6441.00	
3073	Water Supply - Indian Bank - 353317	11905359.00	
3074	NNT - Public Contribution - 742600	1202000.00	
3075	New Health Insurance Advances - Recoverable	67020.00	
3123	TURIP - Indian Bank - 5400932	6346537.00	
3127	TPF - IV Sub treasury Sholinghur	27571.00	
3128	Un Approved layout - Ind Bank - 777453	5298531.00	
3130	Amma Two Wheeler - 601000133	10723.00	
3139	15th CFC - Indian Bank - 73734	4993571.00	
3085	Trees	9525.00	
3100	Interfund Transfer Account	530655.00	
3101	Land - Gross Block	12423394.00	
3102	Buildings - Gross Block	85228904.00	

3105	Strom Water Drain & Other Drains -Gross Block	72246420.00	
3106	Heavy Vehicles - Gross Block	921489.00	
3107	Light Vehicles - Gross Block	15096699.00	
3108	Other Vehclies - Gross block	572786.00	
3109	Furniture and Office Equipments - Gross Block	288725.00	
3110	Electrical Installations - Lamps Fiting - GB	12291236.00	
3111	Electrical Installation-Gross Block	0.00	
3112	Plant and Machineries - Gross Block	5460574.00	
3113	Road and Pavements-Concrete - Gross Block	612234388.00	
3114	Road and Pavements-Black Topped - Gross Block	77335862.00	
3115	Road and Pavements-Others Roads -G.B	2258938.00	
3117	Tools & Plants - Gross Block	503646.00	
3118	Public Fountains-Gross Block	1640933.00	
3121	Project in progresss account	170000.00	
3122	Project in progresss - Government	13490000.00	
3131	Advance - TWAD	0.00	
3132	Water Supply Head Works OHT -Gross Block	47075574.00	
3133	Drainage & Sewarage Pipe Lines - Gross Block	31596033.00	
3134	Ground Water well / Deep wells - Gross Block	22775990.00	
3135	Hand Pumps India Mark-II -Gross Block	12461168.00	
3136	Reservoirs - Gross block	943500.00	
3138	Other Assets - Gross Block	3498498.00	
3090	Other Account Balance (SJSRY)	260492.00	
	TOTAL	633164361.81	6971221.74
4001	Accumulated Surplus Account		6022931.00
4004	Loan from Government		3468114.00
4007	Loan from TNUDF		45855.00
4010	Diversion from Other Municipal Fund		68387595.00
4011	Contribution for town Municipal fund		1202000.00
4012	Contribution from Private Parties		198036043.00
4013	Contribution from the Government		33078153.00
4014	Grants from the Government		961142.00
4015	Advance collection		5804716.00
4016	Tender Deposit - Contractors		561986.00
4017	Tender Deposit - Suppliers		

4018	Security Deposit - Leases, Auction & Bids	4697042.00
4019	Security deposit staff	0.00
4020	Other Deposits	979598.00
4021	Provident Fund Recoveries-Payable	23279.00
4022	Employees CO-OP Society Loan Recoveries	21593.00
4024	LIC Premium Recoveries	45502.00
4025	SPF Recoveries Payable	840.00
4026	FBF / GIS Recoveries-Payable	6730.00
4028	G.P.F	-23000.00
4029	Income Tax TDS Deduction from Employees	66628.00
4030	Bank Loan Recoveries	-10838.00
4031	Court Recoveries	1432.00
4032	HRA, Spl SPF Subscription	43608.00
4033	Health Fund Recoveries-Payable	2580.00
4034	Recoveries - Payable to Other Municipalities	-12320.00
4035	Income Tax Deductions - Contractors	60319.00
4036	LWF payable	-15748.00
4037	VAT payable	-295283.00
4038	GST	164522.00
4060	GST tax from Lease	1863674.00
4039	Provision for Dourtful Collection	10459851.00
4043	Library cess - Payable	930164.00
4044	Salary Ac payable (one day salary)	0.00
4047	Accounts payable Contractors	5350000.00
4049	Accounts payable Expenses	0.00
4050	Other Payable	33415.00
4051	Interest Payable	5848248.00
4052	GIS Management contribution - Payable	100100.00
4053	Contribution to CMDA / LPA - Payable	66471.00
4054	Municipal Contributions to Specific Schemes	486160.00
4061	Buildings - Accumulated Depreciation	28546410.00
4064	Drains & Culverts - Accumulated Depreciation	52954170.00
4065	Heavy Vehicles - Accumulated Depreciation	658695.00
4066	Light Vehicles - Accumulated Depreciation	1384673.00
4067	Other Vehicles - Accumulated Depreciation	498051.00

4068	Furnitures,Fixtures & Office Equipments - Accumulated Depreciation		287057.00
4069	Electricals Installations (Lamps & Tube Lights) - Accumulated Depreciation		10642066.00
4070	Electronic instalation		0.00
4071	Plant & Machineries - Accumulated Depreciation		4897595.00
4072	Roads & Pavements (CC) -Accumulated Depreciation		56233287.00
4073	Roads & Pavements (BT) -Accumulated Depreciation		50274807.00
4074	Other Roads - Accumulated Depreciation		2147937.00
4078	Instrumnts &Equipments - Accumulated Depreciation		384129.00
4080	Public Fountains - Accumulated Depreciation		1640932.00
4081	Head Works,OHT, etc - Accumulated Depreciation		13062492.00
4082	Drainage,Pipes, etc - Accumulated Depreciation		25042973.00
4083	Ground Wayer Well & Deep Bore Well - Accumulated Depreciation		9036136.00
4084	Hand Pumps - Accumulated Depreciation		12461167.00
4085	Reservoirs - Accumulated Depreciation		935002.00
4087	Other Assets		0.00
4090	Other Bank Balances		260492.00
4121	CPS Recovery - Payable		63733.00
TOTAL			626846127.74
GRAND TOTAL		719381231.74	719381231.74


 Inspector
 Local Fund Audit
 Vellore


 Commissioner
 Sholinghur Municipality
 Ranipet District


SHOLINGHUR MUNICIPALITY
INCOME FOR 2021 - 2022

Code No	Account Head	Amount
1001	Property Tax	
	SCHEDULE - A	
	TOTAL	6188192.00
1006	Profession Tax	
	SCHEDULE - B	
1004	Vacant Land Tax	
	TOTAL	6188192.00
		5497958.00
		665150.00
		6163108.00
1046	Surcharge on Stamp Duty	
	SCHEDULE - C	
	TOTAL	2019076.00
		2019076.00
		2019076.00
1053	Devolution Fund	
	SCHEDULE - D	
	TOTAL	40200337.00
		40200337.00
		40200337.00
1014	2C	
	SCHEDULE - E	
	TOTAL	40200337.00
		40200337.00
1017	Trade Licence Fees	100.00
1019	Building Licence Fees	191750.00
1020	Building Regularisation fees	1823353.00
1031	Development Charges	1903357.00
1041	Road cutting charges	479750.00
1059	Solid waste management	95274.00
1081	New Water Supply Charges	953090.00
1082	Water Supply Centage	605000.00
1083	Water Supply Tap Rates	398400.00
1084	3months deposit	6501880.00
	TOTAL	0.00
		12961954.00
	SCHEDULE - F	
	TOTAL	9942571.00
1052	Scheme Implementation	
	SCHEDULE - G	
	TOTAL	9942571.00
		9942571.00
1060	Sale of compost	25630.00
1061	Sale of Old materials	45200.00
	TOTAL	70830.00
	SCHEDULE - H	
		0.00
1021	Vehicle stand lease	673575.00
1022	Daily shandy lease	743820.00
1023	Weekly Shandy Lease	293790.00
1026	Bus stand toll lease	80010.00
1027	Slaughter House Lease	0.00
1032	Fishery Income	31080.00
1033	Rent on land lease	340000.00
1035	Income from Fairs & Festivals	4502160.00
1036	Shopping complex lease	

1037	community hall department collection	403380.00
1039	Pay toilet lease	0.00
1042	Avenue Receipts	1200.00
1044	Other fees	227500.00
1054	Copy of Application fees	274800.00
1068	Interest of Bank Accounts	3085888.00
1069	Project head Over Appropriation Expenses	2696116.00
1067	Intrest of on Investments	388647.00
1045	Other income	245924.00
1073	Audit recoveries	23846.00
1066	Miscellaneous Recoveries	0.00
TOTAL		14011736.00

SHOLINGHUR MUNICIPALITY

EXPENDITURE FOR 2021 - 2022

Code No	Account Head	Amount
SCHEDULE - A-(I)		
2001	Pay (Basic pay +Grade pay)	17484140.00
2005	HRA	678922.00
2008	convoynance allowance	12639.00
2009	Medical allowance	147129.00
2010	washing allowance	4799.00
	TOTAL	18327629.00
SCHEDULE - A-(II)		
2011	Bonus	117000.00
2012	Travelling allowance	0.00
2014	Supply of Uniforms	121576.00
	TOTAL	238576.00
SCHEDULE - B		
2013	CPS Management contribution	474814.00
2039	Pension Contribution	0.00
	TOTAL	474814.00
SCHEDULE - C		
2048	Electricity Charges for Buildings	766357.00
2074	Street Light Poll Shifting Charges	0.00
2087	Power Charges for Water Supply	6227693.00
2088	Power Charges for Street Lights	1022401.00
2090	Wages	244509.00
2100	Sanitary /conservancy expenses	199605.00
2101	Sanitary Maintenance Expenses	5282261.00
2105	Solid waste management	3563130.00
2106	Anti dengu expenses	807348.00
2107	Anti dengu expenses	123000.00
	TOTAL	18236304.00
SCHEDULE - D		
2049	Building Maitenance Expenses	151000.00
2050	repairs and maintenance tools and plant	24560.00
2071	Road Maintenance Charges	0.00
2076	Drain Maintenance Charges	0.00
2089	Maintenance for Street Lights	2812590.00
2125	Maintenance Expense for Water Supply	3897416.00
2126	Maintenance Expense for Motor	0.00
	TOTAL	6885566.00

SCHEDULE - E

2029	Road cutting charges for highway	20650.00
2031	Audit Para Amount paid to Other TP	0.00
2040	Contribution for town Panchayat fund	6320151.00
2041	DPR Expenses	0.00
2047	Postage, Telegram & Fax Charges	10000.00
2032	TNIUS Award contribution	0.00
	TOTAL	6350801.00

SCHEDULE - F

2015	Telephone Charges	3946.00
2016	Light Vehicle Maintenance	36620.00
2017	Legal Expenses	0.00
2018	Stationary and Printing	184217.00
2019	Advertisement Charges	194889.00
2020	Others Expenses	162740.00
2026	Computer Operational Exp	113360.00
2046	Books and Periodicals Expenses	0.00
2057	Awariness expenses	8000.00
2052	Prematix	0.00
2061	Sitting Fees for Council	16200.00
2065	Election Expense	1550655.00
2070	High Vehicle Maintenance	316982.00
2070 A	Fuel Expenses	559423.00
2130	Hire Charges of Equipments & Machineries	196650.00
2103	Fairs & Festivals Expenses	83000.00
2054	Election Expense	0.00
	TOTAL	3426682.00

SCHEDULE - G

		1948.93
2208	Bank Charges	1948.93

TOTAL SCHEDULE - H

		28988935.00
2038	Depreciation	28988935.00
	TOTAL	28988935.00

SHOLINGHUR MUNICIPALITY

INCOME & EXPENDITURE FOR THE YEAR 2021-2022

A	Property Tax	6188192.00
B	Other Taxes	6163108.00
C	Assigned Revenue	2019076.00
D	Devolution fund	40200337.00
E	Service Charges & Fees	12951954.00
F	Grants & Contribution	9942571.00
G	Sale & Hire Charges	70830.00
H	Other Income	14011736.00
	Total	91547804.00
A	Personal Cost	18327629.00
	1. Salaries	238576.00
	2. Others	474814.00
B	Terminal & Retirement Benefits	18236304.00
C	Operating Expenses	6885566.00
D	Repairs & Maintenance Expenses	6350801.00
E	Programme Expenses	3426682.00
F	Administrative Expenses	1948.93
G	Finance Expenses	28988935.00
H	Depreciation	82931255.93
	Total	8616548.07
	Net Income over Expenditure	91547804.00
	Total	91547804.00


 Inspector
 Local Fund Audit
 Vellore


 Commissioner
 Sholinghur Municipality
 Ranipet District

BALANCE SHEET AS ON 31.03.2022

SHOLINGHUR MUNICIPALITY

ASSET

Code No	Account Head	Amount
3002	Property Tax Recoverable-Current	1984268.00
3003	Property Tax Recoverable-Arrear	1208856.00
3005	Profession tax - Recoverable - Current	3750.00
3006	Profession tax - Recoverable - Arrear	0.00
3011	Lease Recoverable - Current	1373926.00
3012	Lease Recoverable - Arrear	4627126.00
3014	Water charges Recoverable - Current	3209790.00
3015	Water charges Recoverable - Arrear	6168510.00
3023	Specific Grants Receivable	242500.00
3025	Interest Accrued on Fixed Deposit	598637.00
3028	Festival Advance	241900.00
3038	PF Interest Advance Recoverable	65265.00
3048	Animator Salary Advance	0.00
3055	Other Advances - Recoverable	146500.00
3056	Other Deposits Recoverable	1028382.00
3059	Cash account	0.00
3060	General Fund - Urban Bank - 10002006	30031.00
3061	General Fund - SBI - 359171	31053565.40
3062	SWM - Indian Bank - 722917	2419320.00
3063	General Fund - Urban Bank - 10013151	20338.00
3064	Devolution Fund - Indian Bank - 255606	10429173.70
3065	TPF - I Sub treasury Sholinghur	144442.71
3066	TPF - II Sub treasury Sholinghur	26677.50
3067	APAMT - IOB - 100008000	0.00
3068	SRP - Indian Bank - 871496	1702737.00
3069	Scheme Fund - Indian Bank - 251420	59166097.50
3070	Fixed Deposit	10503982.00
3071	14th FC - Indian Bank - 309974	182405.00
3072	Miscellaneous Recovery	6441.00
3073	Water Supply - Indian Bank - 353317	11905359.00
3074	NNT - Public Contribution - 742600	1202000.00
3075	New Health Insurance Advances - Recoverable	67020.00
3123	TURIP - Indian Bank - 5400932	6346537.00
3127	TPF - IV Sub treasury Sholinghur	27571.00

3128	Un Approved layout - Ind Bank - 777453	5298531.00
3130	Amma Two Wheeler - 601000133	10723.00
3139	15th CFC - Indian Bank - 73734	4993571.00
3085	Trees	9525.00
3100	Interfund Transfer Account	530655.00
3101	Land - Gross Block	12423394.00
3102	Buildings - Gross Block	852228904.00
3105	Strom Water Drain & Other Drains -Gross Block	722246420.00
3106	Heavy Vehicles - Gross Block	921489.00
3107	Light Vehicles - Gross Block	1509699.00
3108	Other Vechlies - Gross block	572786.00
3109	Furniture and Office Equipments - Gross Block	288725.00
3110	Electrical Installations - Lamps Fitting - Gross Block	12291236.00
3111	Electrical Installation-Gross Block	0.00
3112	Plant and Machineries - Gross Block	5460574.00
3113	Road and Pavements-Concrete - Gross Block	61234388.00
3114	Road and Pavements-Black Topped - Gross Block	773335862.00
3115	Road and Pavements-Others Roads -G.B	2258938.00
3117	Tools & Plants - Gross Block	503646.00
3118	Public Fountains-Gross Block	1640933.00
3121	Project in progresss account	17000.00
3122	Project in progresss - Government	1349000.00
3131	Advance - TWAD	0.00
3132	Water Supply Head Works OHT -Gross Block	47075574.00
3133	Drainage & Sewarage Pipe Lines - Gross Block	31596033.00
3134	Ground Water well / Deep wells - Gross Block	22775990.00
3135	Hand Pumps India Mark-II -Gross Block	12461168.00
3136	Reservoirs - Gross block	943500.00
3138	Other Assets - Gross Block	3498498.00
3090	Other Account Balance (SJSRY)	260492.00

TOTAL


633164361.81

SHOLINGHUR MUNICIPALITY

LIABILITIES

Code No	Account Head	Amount
4001	Accumulated Surplus Account	13289455.81
4004	Loan from Government	6022931.00
4007	Loan from TNUDF	3468114.00
4010	Diversion from Other Municipal Fund	45855.00
4011	Contribution for town Municipal fund	68387595.00
4012	Contribution from Private Parties	1202000.00
4013	Contribution from the Government	198036043.00
4014	Grants from the Government	33078153.00
4015	Advance collection	961142.00
4016	Tender Deposit - Contractors	5804716.00
4017	Tender Deposit - Suppliers	561986.00
4018	Security Deposit - Leases, Auction & Bids	4697042.00
4019	Security deposit staff	0.00
4020	Other Deposits	979598.00
4021	Provident Fund Recoveries-Payable	23279.00
4022	Employees CO-OP Society Loan Recoveries	21593.00
4024	LIC Premium Recoveries	45502.00
4025	SPF Recoveries Payable	840.00
4026	SPF Recoveries Payable	6730.00
4026	FBF / GIS Recoveries-Payable	-23000.00
4028	G.P.F	66628.00
4029	Income Tax TDS Deduction from Employees	-10838.00
4030	Bank Loan Recoveries	1432.80
4031	Court Recoveries	43608.00
4031	HRA, Spl SPF Subscription	2580.00
4032	Health Fund Recoveries-Payable	-12320.00
4033	Health Fund Recoveries-Payable	2580.00
4034	Recoveries - Payable to Other Municipalities	60319.00
4035	Income Tax Deductions - Contractors	-15748.00
4036	LWF payable	-295283.00
4037	VAT payable	164522.00
4038	GST	1863674.00
4038	GST	10459851.00
4060	GST tax from Lease	1863674.00
4060	GST tax from Lease	930164.00
4039	Provision for Doubtful Collection	0.00
4043	Library cess - Payable	0.00
4044	Salary Ac payable (one day salary)	5350000.00
4047	Accounts payable Contractors	0.00

4049	Accounts payable Expenses	0.00
4050	Other Payable	33415.00
4051	Interest Payable	5848248.00
4052	GIS Management contribution - Payable	100100.00
4053	Contribution to CMDA / LPA - Payable	66471.00
4054	Municipal Contributions to Specific Schemes	486160.00
4061	Buildings - Accumulated Depreciation	28546410.00
4064	Drains & Culverts - Accumulated Depreciation	52954170.00
4065	Heavy Vehicles - Accumulated Depreciation	658695.00
4066	Light Vehicles - Accumulated Depreciation	1384673.00
4067	Other Vehicles - Accumulated Depreciation	498051.00
4068	Furnitures, Fixtures & Office Equipments - Accumulated Depreciation	287057.00
4069	Electricals Instalations (Lamps & Tube Lights) - Accumulated Depreciation	10642066.00
4070	Electronic instalation - Accumulated Depreciation	0.00
4071	Plant & Machinerries - Accumulated Depreciation	4897595.00
4072	Roads & Pavements (CC) - Accumulated Depreciation	562333287.00
4073	Roads & Pavements (BT) - Accumulated Depreciation	50274807.00
4074	Other Roads - Accumulated Depreciation	2147937.00
4078	Instrumnts & Equipments - Accumulated Depreciation	384129.00
4080	Public Fountains - Accumulated Depreciation	1640932.00
4081	Head Works, OHT, etc - Accumulated Depreciation	13062492.00
4082	Drainage, Pipes, etc - Accumulated Depreciation	25042973.00
4083	Ground Wayer Well & Deep Bore Well - Accumulated Depreciation	9036136.00
4084	Hand Pumps - Accumulated Depreciation	12461167.00
4085	Reservoirs - Accumulated Depreciation	935002.00
4087	Other Assets	0.00
4090	Other Bank Balances	260492.00
4121	CPS Recovery - Payable	63733.00
TOTAL		633164361.81

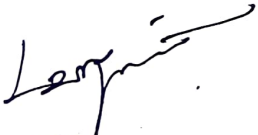

 Inspector
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 Ranipet District

SHOLINGHUR MUNICIPALITY

ACCUMULATED SURPLUS ACCOUNT-2021-2022

Code No	Account Head	Credit
4001	Accumulated Surplus as on 1.4.2021	6971221.74
Add	Prior Year Income (1088)	987300.00
Sub	2022- Provision for doubtful collection	3285614.00
	Total	4672907.74
	SUB : Net Expenditure Over Income	0.00
	ADD : Net Income Over Expenditure	8616548.07
4001	GRANT TOTAL	13289455.81



Inspector
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