

SRIVILLIPUTTUR MUNICIPALITY

REVENUE & CAPITAL FUND ACCOUNT

ANNUAL ACCOUNTS

2021 - 2022

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY
Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	246.79	14430640.79	0.0	14430394
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	6.47	3547667.47	0.0	3547661
3	1100103	Property Tax - Industrial	0	0	2.92	493791.92	0.0	493789
4	1100104	Property Tax - Vacant Sites	0	0	58188.95	328405.95	0.0	270217
5	1101001	PROFESSIONAL TAX	0	0	29249	3996128	0.0	3966879
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	2816060	0.0	2816060
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	8532881	0.0	8532881
8	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	805300	0.0	805300
9	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	472500	0.0	472500
10	1301008	AVENUE RECEIPTS	0	0	0	3000	0.0	3000
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	720	348246	0.0	347526
12	1304001	RENT ON LEASE OF LANDS	0	0	0	201480	0.0	201480
13	1308005	Pay And Use Toilet	0	0	0	3743005	0.0	3743005
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	89150	0.0	89150
15	1401101	D&O Trade Licence Fees	0	0	0	854000	0.0	854000
16	1401103	BUILDING LICENCE FEES	0	0	0	1508398	0.0	1508398

Prepared By:

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY
Trial Balance

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

17	1401104	Fees for Slaughter House	0	0	0	49823	0.0	49823
18	1401301	COPY APPLICATION FEES	0	0	0	56114	0.0	56114
19	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	715640	0.0	715640
20	1401303	OTHER CERTIFICATE FEES	0	0	0	1700	0.0	1700
21	1401402	Plot Regulation Charges	0	0	0	67530	0.0	67530
22	1401403	Other Development Charges	0	0	0	200015	0.0	200015
23	1401405	Unapproved Layout - Development charges	0	0	0	960735	0.0	960735
24	1401501	Encroachment Fee	0	0	0	1100	0.0	1100
25	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	2590	0.0	2590
26	1402004	OTHER PENALTIES	0	0	0	93027	0.0	93027
27	1404002	SURVEY FEES	0	0	0	137500	0.0	137500
28	1405010	SWM - USER CHARGES	0	0	0	9890460	0.0	9890460
29	1406004	LIBRARY RECEIPTS	0	0	0	213326	0.0	213326
30	1407008	INCOME FROM ROAD MARGINS	0	0	0	522916	0.0	522916
31	1408001	LAW CHARGES AND COURT COST RECOVERIES	0	0	0	100000	0.0	100000
32	1408003	Misc. Recoveries	0	0	0	33794	0.0	33794
33	1501003	Amma Unavagam-Sale Of Food	0	0	0	1272687	0.0	1272687
34	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	54624	0.0	54624
35	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	56955475	0.0	56955475

Prepared By:

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY
Trial Balance

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

36	1601007	GRANTS IN KIND	0	0	0	20645977	0.0	20645977
37	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	1551742	0.0	1551742
38	1702001	DIVIDEND ON SHARES	0	0	0	6000	0.0	6000
39	1711001	INTEREST FROM BANK	0	0	833528	1970466	0.0	1136938
40	1808001	OTHER INCOME	0	0	0	538562.4	0.0	538562.4
41	2101001	PAY	0	0	62581966	0	62581966	0.0
42	2101002	GRADE PAY	0	0	180	0	180	0.0
43	2101004	DEARNESS ALLOWANCE	0	0	12233206	0	12233206	0.0
44	2101005	HOUSE RENT ALLOWANCE	0	0	2976762	0	2976762	0.0
45	2101006	CITY COMP. ALLOWANCE	0	0	200	0	200	0.0
46	2101007	MEDICAL ALLOWANCE	0	0	608022	0	608022	0.0
47	2101008	OTHER ALLOWANCE	0	0	47979	0	47979	0.0
48	2101011	BONUS	0	0	501000	0	501000	0.0
49	2102004	SUPPLY OF UNIFORMS	0	0	501441	0	501441	0.0
50	2102006	TRAINING PROGRAMME EXPENSES	0	0	87000	0	87000	0.0
51	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	60000	0	60000	0.0
52	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	302592	0	302592	0.0
53	2102019	CONVEYANCE ALLOWANCE	0	0	162427	0	162427	0.0
54	2102020	WASHING ALLOWANCE	0	0	313762	0	313762	0.0
55	2103001	PENSIONS	0	0	24625647	0	24625647	0.0

Prepared By:

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY
Trial Balance

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

56	2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	0	0	2850492	0	2850492	0.0
57	2201004	MOTOR VEHICLE TAX	0	0	34074	0	34074	0.0
58	2201201	TELEPHONE CHARGES	0	0	298397	0	298397	0.0
59	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	16000	0	16000	0.0
60	2202101	STATIONERY AND PRINTING	0	0	842454	0	842454	0.0
61	2203001	TRAVEL EXPENSES	0	0	53155	0	53155	0.0
62	2204001	VEHICLE INSURANCE	0	0	184071	0	184071	0.0
63	2205001	STATUTORY AUDIT FEES	0	0	126952	0	126952	0.0
64	2205002	INTERNAL AUDIT FEES	0	0	159669	102669	57000	0.0
65	2205104	LEGAL & ARBITRATION EXPENSES	0	0	18500	0	18500	0.0
66	2205203	OTHER PROFESSIONAL CHARGES	0	0	184860	0	184860	0.0
67	2206001	ADVERTISEMENT CHARGES	0	0	336064	0	336064	0.0
68	2208003	OTHER EXPENSES	0	0	4000	0	4000	0.0
69	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	5424893	0	5424893	0.0
70	2303002	DIESEL	0	0	1907900.51	0	1907900.51	0.0
71	2303005	SANITARY MATERIALS	0	0	1883748	0	1883748	0.0
72	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	34500	0	34500	0.0
73	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	2871167	0	2871167	0.0
74	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	800000	0	800000	0.0

Prepared By:

Page 4 of 17

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY
Trial Balance

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

75	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	21582129	0	21582129	0.0
76	2305301	Light Vehicles - Maintenance	0	0	1895035	0	1895035	0.0
77	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	18285	0	18285	0.0
78	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	263239	0	263239	0.0
79	2308009	GARBAGE CLEARANCE	0	0	246523	0	246523	0.0
80	2308016	LAPSED DEPOSIT REFUND	0	0	402751	0	402751	0.0
81	2308017	Pauper Charges	0	0	1200	0	1200	0.0
82	2308019	AMMA UNAVAGAM	0	0	3003098.25	0	3003098.25	0.0
83	2308020	FUNERAL RITES	0	0	600	0	600	0.0
84	2407001	BANK CHARGES	0	0	263954.25	0	263954.25	0.0
85	2501001	ELECTION EXPENSES	0	0	2072971	0	2072971	0.0
86	2602003	LPA	0	0	334039	0	334039	0.0
87	2602006	MUNICIPAL CONTRIBUTION	0	0	300561	0	300561	0.0
88	2602007	EPF - MANAGEMENT CONTRIBUTION	0	0	154971	0	154971	0.0
89	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	1503060	0	1503060	0.0
90	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	30183	0	30183	0.0
91	2722001	DEPRECIATION - BUILDINGS	0	0	4063742	0	4063742	0.0
92	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	34391962	0	34391962	0.0
93	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	1747101	0	1747101	0.0

Prepared By:

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY
Trial Balance

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

94	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	252718	0	252718	0.00
95	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	333830	0	333830	0.00
96	2725001	DEPRECIATION - VEHICLES	0	0	5276944	0	5276944	0.00
97	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	185055	0	185055	0.00
98	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	303111	0	303111	0.00
99	2801001	Taxes	0	0	301541	301541	0.00	0.00
100	2804001	PRIOR YEAR INCOME	0	0	0	741679	0.00	741679
101	2805001	PRIOR YEAR EXPENSES	0	0	2192569	0	2192569	0.00
102	2901002	CONTRIBUTION TO CAPITAL FUND	0	0	3504581	0	3504581	0.00
103	3109001	ACCUMULATED SURPLUS / DEFICIT	68751565.14	0	0	0	68751565.14	0.00
104	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	135519833	0	3504581	0.00	139024414
105	3202003	NULM Scheme - Grant	0	1504185	0	33479	0.00	1537664
106	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	361478485	0	63367528	0.00	424846013
107	3203002	GRANTS FROM THE GOVERNMENT	0	159299218	57540528	26341500	0.00	128100190
108	3208001	Contributions From Private Parties	0	324025	0	2031667	0.00	2355692
109	3401001	Tender Deposit - Contractors.	0	5272388	2331403	1633915	0.00	4574900
110	3401002	TENDER DEPOSIT- SUPPLIERS	0	286193	1500	7163	0.00	291856
111	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	583290	646040	0.00	62750
112	3401004	RETENTION AMOUNT	0	2313061	58739	1219009	0.00	3473331
113	3402001	Security Deposit - Lease	0	9435709	2783296	5490600	0.00	1214301

Prepared By:

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY
Trial Balance

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

114	3408001	DEPOSITS - OTHERS	0	1759770	0	540121	0.0	2299891
115	3408002	Election Deposit	0	0	12000	429000	0.0	417000
116	3408006	Infrastructure Development and Amenity Fee Payable	0	0	0	71820	0.0	71820
117	3501002	SURVEY CHARGES - PAYABLE	0	5414472	0	0	0.0	5414472
118	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	6545183	91077474	90758540	0.0	6226249
119	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	2348827	5028733.25	4703881.25	0.0	2023975
120	3501005	ACCOUNTS PAYABLE EXPENSES	0	7191183.2	14739555.51	15171386.51	0.0	7623014.2
121	3501007	PERSONNEL CLAIMS	0	55039	0	0	0.0	55039
122	3501008	OTHERS PAYABLE	0	1343765	0	275000	0.0	1618765
123	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0	90	0	0	0.0	90
124	3501011	AUDIT FEES PAYABLE	0	228809	262338	286621	0.0	253092
125	3501101	SALARIES & WAGES PAYABLE	0	1859687	64744017	65577868	0.0	2693538
126	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0	145704	0	0	0.0	145704
127	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	107794	0	0	0	107794	0.0
128	3502001	PROVIDENT FUND RECOVERIES	33730	0	4841894	6817721	0.0	1942097
129	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	51988	121130	121950	0.0	52808

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY
Trial Balance

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

130	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	21062	155658	173260	0.0	38664
131	3502009	It Deduction	0	604059	1219175	564553	50563	0.0
132	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
133	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	10270	0	600	0.0	10870
134	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	351544	1543062	1474508	0.0	282990
135	3502014	OTHER RECOVERIES	0	3597	0	4340	0.0	7937
136	3502015	VAT - PAYABLE	0	1099253	358616	0	0.0	740637
137	3502017	SERVICE TAX PAYABLE	0	396647	1485906	1585127	0.0	495868
138	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	9860	0	0	0	9860	0.0
139	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	5400	0	0	0.0	5400
140	3502021	CPF SUBSCRIPTION RECOVERIES	0	18148	908009	3819023	0.0	2929162
141	3502022	Contribution to CMDA/LPA Payable	0	968304	0	334039	0.0	1302343
142	3502023	Health Fund Subscription	0	0	0	516780	0.0	516780
143	3502025	Manual Workers Genenral Welfare Fund - LWF	0	2312935	153100	739540	0.0	2899375
144	3502032	CGST - PAYABLE	0	174776	912623	945613	0.0	207766
145	3502033	SGST - PAYABLE	0	450118	752741	510388	0.0	207765
146	3502035	One Day Salary .Recovery Payable	0	0	200821	200821	0.0	0.0
147	3502036	Audit Objection - Recoveries payable	0	3399	0	0	0.0	3399

Prepared By:

Page 8 of 17

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY
Trial Balance

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

148	3503001	Recoveries - Payable to Other Municipalities	0	47590	0	0	0.0	47590
149	3503002	LIBRARY CESS - PAYABLES	0	5258959	2457857	2133266	0.0	4934368
150	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	732156	785939	53783	0.0	0.0
151	3508001	Others	0	411763	0	0	0.0	411763
152	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	3073936	493825	1503060	0.0	4083171
153	4101001	LAND - GROSS BLOCK	9957418	0	0	0	9957418	0.0
154	4102001	BUILDINGS - GROSS BLOCK	122376353	0	2241628	0	124617981	0.0
155	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	1925345	0	0	0	1925345	0.0
156	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	179111579	0	14632252	0	193743831	0.0
157	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	126877251	0	40302170	0	167179421	0.0
158	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	2842211	0	0	0	2842211	0.0
159	4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	53103587	0	0	0	53103587	0.0
160	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	850000	0	0	0	850000	0.0
161	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0	0	450000	0	450000	0.0
162	4104001	PLANT AND MACHINERIES - GROSS BLOCK	4993128	0	0	0	4993128	0.0

Prepared By:

Page 9 of 17

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY
Trial Balance

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

163	4104002	TOOLS & PLANT - GROSS BLOCK	812391	0	0	0	812391	0.00
164	4105001	HEAVY VEHICLES - GROSS BLOCK	7418621	0	0	0	7418621	0.00
165	4105002	LIGHT VEHICLES - GROSS BLOCK	16394305	0	0	0	16394305	0.00
166	4105003	OTHER VEHICLES - GROSS BLOCK	11107676	0	2571400	0	13679076	0.00
167	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0	0	111510	111510	0.00	0.00
168	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	5534721	0	235799	0	5770520	0.00
169	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	7953226	0	425862	0	8379088	0.00
170	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	0	0	314352	314352	0.00	0.00
171	4108002	Computers and Printers	487500	0	185998	0	673498	0.00
172	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	42884189	0	4063742	0.00	46947931
173	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	1671847	0	17745	0.00	1689592
174	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	155740490	0	9483960	0.00	165224450
175	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	104955462	0	24889584	0.00	129845046
176	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	2841088	0	673	0.00	2841761

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY
Trial Balance

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

177	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	43397468	0	1747101	0.0	45144569
178	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	3657808	0	333830	0.0	3991638
179	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	456793	0	88900	0.0	545693
180	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	5422136	0	499121	0.0	5921257
181	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	14027937	0	591592	0.0	14619529
182	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	5306615	0	4186231	0.0	9492846
183	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	195881	0	96155	0.0	292036
184	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	4437068	0	303111	0.0	4740179
185	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	6305273	0	252718	0.0	6557991
186	4121001	PROJECTS - IN - PROGRESS ACCOUNT	17659990	0	70139913	16525981	71273922	0.0
187	4122001	PROJECTS - IN - PROGRESS ACCOUNT	164767412	0	0	44719280	120048132	0.0
188	4208001	FIXED DEPOSIT	45038926	0	15652751	45000000	15691677	0.0

Prepared By:

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY
Trial Balance

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

189	4301001	STORES - ENGINEERING	230895	0	0	70534	160361	0.0
190	4308001	Others	1504185	0	33479	0	1537664	0.0
191	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	14430640.79	13330327.79	1100313	0.0
192	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	3547667.47	3275201.47	272466	0.0
193	4311003	Property Tax - Recoverable - Industrial - Current	0	0	493791.92	455686.92	38105	0.0
194	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	328405.95	241181.95	87224	0.0
195	4311006	Property Tax - Recoverable - Residential - Arrears	4400975	0	26930	1182342	3245563	0.0
196	4311007	Property Tax - Recoverable - Commercial - Arrears	2742190	0	0	417450	2324740	0.0
197	4311008	Property Tax - Recoverable - Industrial - Arrears	223875	0	0	35040	188835	0.0
198	4311009	Property Tax - Recoverable - Vacant sites - Arrears	230109	0	527825	613109	144825	0.0
199	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	4002378	3576373	426005	0.0
200	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1274561	0	0	365927	908634	0.0
201	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	190619	190619	0.0	0.0

Prepared By:

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY
Trial Balance

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

202	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	79024	79024	0.0	0.0
203	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	12232	12232	0.0	0.0
204	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	25942	25942	0.0	0.0
205	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	25269	25269	0.0	0.0
206	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	711	711	0.0	0.0
207	4311917	Education Tax - Recoverable - Residential - Current	0	0	347818	347818	0.0	0.0
208	4311918	Education Tax - Recoverable - Commercial - Current	0	0	144224	144224	0.0	0.0
209	4311919	Education Tax - Recoverable - Industrial - Current	0	0	22318	22318	0.0	0.0
210	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	106	106	0.0	0.0
211	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	47342	47342	0.0	0.0
212	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	46114	46114	0.0	0.0

Prepared By:

Page 13 of 17

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY
Trial Balance

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

213	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	1294	1294	0.0	0.0
214	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	483192	0	0	0	483192	0.0
215	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	9890460	9482313	408147	0.0
216	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1284648	0	0	861443	423205	0.0
217	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	14693714	14219348	474366	0.0
218	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	476988	0	124023	493825	107186	0.0
219	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	122377	0	0	47235	75142	0.0
220	4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	695134	0	0	62654	632480	0.0
221	4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	33750	0	0	0	33750	0.0
222	4314020	CABLE TV RENT RECOVERABLE - ARREARS	615710	0	0	0	615710	0.0
223	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	350	0	0	0	350	0.0
224	4314042	FISHERY RIGHTS RECOVERABLE - ARREARS	1200	0	0	1200	0.0	0.0
225	4501001	Cash Account	246607	0	48528599	48488499	286707	0.0
226	4502001	Cheque Account	0	0	12543545	12543545	0.0	0.0

pared By:

446757
- 2025

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY
Trial Balance

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

227	4502101	RF-RP-CB-022101058201	3902024	0	39997123	42219150	1679997	0.0
228	4502102	RF-RP-CB-022101058206	0	74378	113601351	112620197.5	906775.49	0.0
229	4502103	LC-RP-CB-022101058204	947478	0	1652403	2307258	292623	0.0
230	4502104	WS-RP-CB-022101058205	0	0	2428839	2428839	0.0	0.0
231	4502107	RF-RP-IB-6480824266	7974719	0	7622082	6620164	8976637	0.0
232	4502109	RF-RP-IB-500552781	2804348	0	9352690	12099420	57618	0.0
233	4502111	RF-DEPOSIT-6480824266	0	0	650000	650000	0.0	0.0
234	4502112	IOB - RP -2101000005000	252305.6	0	8557.4	260863	0.0	0.0
235	4502113	LC-RR-IB-500560826	113943	0	3143552	3104996	152499	0.0
236	4502117	RF-RECEI-IB-500589857	15936	0	64550	0	80486	0.0
237	4502118	RF-PAY-IOB-219901000006006	32238.46	0	987	94	33131.46	0.0
238	4502121	TREASURY 11008582603	331000	0	14742	0	345742	0.0
239	4502123	UNAPPROVED PLOT DEVELOPMENT CHARGES	3450085	0	1072450	0	4522535	0.0
240	4502126	AMT - SBI -30641305068	153367	0	4183	0	157550	0.0
241	4502132	RF-RP-IB-NNT-UGG-6964260845	0	0	75000	0	75000	0.0
242	4502133	RF-RP-IB-NNT-UPC-6964236936	0	0	2031667	0	2031667	0.0
243	4502201	RF-RP-LVB-0686301000016061	101190	0	3335	0	104525	0.0
244	4502202	RF-RP-ICI-617201036373	27445159	0	33016731	56418702	4043188	0.0
245	4502203	CB-SERVICE TAX -0922101061291	484976	0	1587378	1527030	545324	0.0
246	4502204	4502204-IB-MLA-6964243525	0	0	977852	761846	216006	0.0
247	4502501	ONLINE PAYMENT ACCOUNT	1021195	0	3708909	1670000	3060104	0.0
248	4504101	RF-RP-IB-500557701	298666	0	8756	0	307422	0.0

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY
Trial Balance

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

249	4504102	RF-RP-SBI-3221738586	1709382	0	46622	0	1756004	0.0
250	4504103	RF-RP-SBI-31467488315	80885	0	2206	0	83091	0.0
251	4504106	RF-RP-SBI-11008582647	156532	0	150000	0	306532	0.0
252	4506101	RF-RP-SBI-11008432760	8697606	0	67492628	63614176	12576058	0.0
253	4506102	RF-RP-SBI-11008433106	221508	0	6041	0	227549	0.0
254	4506104 IC	4506104 ICICI-15 CFC-254001001070	39130	0	24105607	19841967.5	4302769.5	0.0
255	4601001	FESTIVAL ADVANCE	1189951	0	1570000	1745000	1014951	0.0
256	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
257	4601003	TOUR ADVANCE	135868	0	0	0	135868	0.0
258	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	5000	0	0	0	5000	0.0
259	4601009	MARRIAGE ADVANCE	4980	0	0	0	4980	0.0
260	4601010	HOUSE BUILDING ADVANCE	13500	0	0	0	13500	0.0
261	4604001	ADVANCE TO SUPPLIERS	63302	0	0	0	63302	0.0
262	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	3251000	0	0	0	3251000	0.0
263	4605001	HANDLOOM ADVANCE	23837	0	0	0	23837	0.0
264	4605010	Advance Recoverable Expenses	476	0	290000	90000	200476	0.0
265	4605011	GENERAL IMPREST ACCOUNT	5000	0	0	0	5000	0.0
266	4606001	DEPOSITS - RECOVERABLE:	904723	0	0	0	904723	0.0
267	4608002	TDS ON INTEREST	23226	0	0	0	23226	0.0
268	4612001	Advance	3948712	0	0	0	3948712	0.0

pared By:

Page 16 of 17

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY
Trial Balance

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

269	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	7858592	7858592	0.0	0.0
270	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	713157	10957857	0.0	10244700
271	4702004	RECEIVABLE FROM WATER SUPPLY FUND	177211380	0	12004387	3100066	186115701	0.0
Total			1109695963	1109695963	1056774490	1056774490	1352504638	1352504638

ச. லக்ஷ்மீ
தயாரிப்பாளர்

COMMISSIONER
SRIVILLIPUTTUR MUNICIPALITY
10/1/22

SRIVILLIPUTHUR MUNICIPALITY
ஸ்ரீவில்லிபுத்தூர் 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
Income			
1100101	PROPERTY TAX - RESIDENTIAL	14430394	0
1100102	PROPERTY TAX - COMMERCIAL	3547661	0
1100103	Property Tax - Industrial	493789	0
1100104	Property Tax - Vacant Sites	270217	0
1101001	PROFESSIONAL TAX	3966879	0
1201001	DUTY ON TRANSFER OF PROPERTY	2816060	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	8532881	0
1301006	FEES FOR BAYS IN BUS STAND	805300	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	472500	0
1301008	AVENUE RECEIPTS	3000	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	347526	0
1304001	RENT ON LEASE OF LANDS	201480	0
1308005	Pay And Use Toilet	3743005	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	89150	0
1401101	D&O Trade Licence Fees	854000	0
1401103	BUILDING LICENCE FEES	1508398	0
1401104	Fees for Slaughter House	49823	0
1401301	COPY APPLICATION FEES	56114	0
1401302	BIRTH & DEATH CERTIFICATE FEES	715640	0
1401303	OTHER CERTIFICATE FEES	1700	0
1401402	Plot Regulation Charges	67530	0
1401403	Other Development Charges	200015	0

1401209	Unapproved Layout - Development charges	1100	0
1401501	Encroachment Fee	2590	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	93027	0
1402004	OTHER PENALTIES	137500	0
1404002	SURVEY FEES	9890460	0
1405010	SWM - USER CHARGES	213326	0
1406004	LIBRARY RECEIPTS	522916	0
1407008	INCOME FROM ROAD MARGINS	100000	0
1408001	LAW CHARGES AND COURT COST RECOVERIES	33794	0
1408003	Misc. Recoveries	1272687	0
1501003	Amma Unavagam-Sale Of Food	54624	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	56955475	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	20645977	0
1601007	GRANTS IN KIND	1551742	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	6000	0
1702001	DIVIDEND ON SHARES	1136938	0
1711001	INTEREST FROM BANK	538562.4	0
1808001	OTHER INCOME		0
	Total	137290515.4	0
	Expenditure		
2101001	PAY	62581966	0
2101002	GRADE PAY	180	0
2101004	DEARNESS ALLOWANCE	12233206	0
2101005	HOUSE RENT ALLOWANCE	2976762	0
2101006	CITY COMP. ALLOWANCE	200	0
2101007	MEDICAL ALLOWANCE	608022	0
2101008	OTHER ALLOWANCE	47979	0
2101011	BONUS	501000	0
2102004	SUPPLY OF UNIFORMS	501441	0
2102006	TRAINING PROGRAMME EXPENSES	87000	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	60000	0
2102015	CPF MANAGEMENT CONTRIBUTION	302592	0
2102019	CONVEYANCE ALLOWANCE	162427	0

210000	PENSIONS	24625647	0
210000	PENSION CONTRIBUTIONS - DEPUTATIONISTS	2850492	0
2201004	MOTOR VEHICLE TAX	34074	0
2201201	TELEPHONE CHARGES	298397	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	16000	0
2202101	STATIONERY AND PRINTING	842454	0
2203001	TRAVEL EXPENSES	53155	0
2204001	VEHICLE INSURANCE	184071	0
2205001	STATUTORY AUDIT FEES	126952	0
2205002	INTERNAL AUDIT FEES	57000	0
2205104	LEGAL & ARBITRATION EXPENSES	18500	0
2205203	OTHER PROFESSIONAL CHARGES	184860	0
2206001	ADVERTISEMENT CHARGES	336064	0
2208003	OTHER EXPENSES	4000	0
2301003	POWER CHARGES FOR STREET LIGHTS	5424893	0
2303002	DIESEL	1907900.51	0
2303005	SANITARY MATERIALS	1883748	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	34500	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	2871167	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	800000	0
2305104	SANITARY / CONSERVANCY EXPENSES	21582129	0
2305301	Light Vehicles - Maintenance	1895035	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	18285	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	263239	0
2308009	GARBAGE CLEARANCE	246523	0
2308016	LAPSED DEPOSIT REFUND	402751	0
2308017	Pauper Charges	1200	0
2308019	AMMA UNAVAGAM	3003098.25	0
2308020	FUNERAL RITES	600	0
2407001	BANK CHARGES	263954.25	0
2501001	ELECTION EXPENSES	2072971	0
2602003	LPA	334039	0

		154971	0
2602007	EPF - MANAGEMENT CONTRIBUTION	1503060	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	30183	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	4063742	0
2722001	DEPRECIATION - BUILDINGS	34391962	0
2723001	DEPRECIATION - ROADS & BRIDGES	1747101	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	252718	0
2723301	DEPRECIATION - PUBLIC LIGHTING	333830	0
2724001	DEPRECIATION - PLANT & MACHINERY	5276944	0
2725001	DEPRECIATION - VEHICLES	185055	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	303111	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	0	0
2801001	Taxes	-741679	0
2804001	PRIOR YEAR INCOME	2192569	0
2808001	PRIOR YEAR EXPENSES	3504581	0
2901002	CONTRIBUTION TO CAPITAL FUND		0
	Total	206512945	0
	3109002-Gross Deficit of Expenditure over Income	69222429.61	0

க.செ.
தயாரணி

COMMISSIONER
SRIVILLIPUTTUR MUNICIPALITY
10/1/2022

SRIVILLIPUTHUR MUNICIPALITY
Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-137973994.8	-68751565.14
311	Earmarked Funds	B-2	139024414	135519833
320	Grants , Contribution for specific purposes	B-4	556839559	522605913
340	Deposits Received	B-7	23334561	19067121
350	Other Liabilities	B-9	42923303.2	37903343.2
360	Provisions	B-10	4083171	3073936
Total			628231013.5	649418581.1
Assets				
410	Fixed Assets	B-11	612790421	551745312
411	Accumulated Depreciation		-437854518	-391300055
412	Capital Work - in - progress		191322054	182427402
420	Investments - General Fund	B-12	15691677	45038926
430	Stock - in- hand	B-14	1698025	1735080
431	Sundry Debtors (Receivables)	B-15	11990238	12585059
450	Cash and Bank balance	B-17	47127540.45	60405902.06
460	Loans, Advances and Deposits	B-18	5645863	5620863
461	Accumulated Provisions against Loans, Advances and Deposits		3948712	3948712
470	Other Assets	B-19	175871001	177211380
Total			628231013.5	649418581.1

B. G. S.
27/03/2022


 COMMISSIONER
 SRIVILLIPUTHUR MUNICIPALITY.
 10/11/2022

GeneratedBy:

Page

SRIVILLIPUTHUR MUNICIPALITY
Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-137973994.8	-68751565.14
3111001	CONTRIBUTION FROM MUNICIPAL FUND		139024414	135519833
3202003	NULM Scheme - Grant		1537664	1504185
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		424846013	361478485
3203002	GRANTS FROM THE GOVERNMENT		128100190	159299218
3208001	Contributions From Private Parties		2355692	324025
3401001	Tender Deposit - Contractors.		4574900	5272388
3401002	TENDER DEPOSIT- SUPPLIERS		291856	286193
3401003	SECURITY DEPOSIT - CONTRACTORS		62750	0
3401004	RETENTION AMOUNT		3473331	2313061
3402001	Security Deposit - Lease		12143013	9435709
3408001	DEPOSITS - OTHERS		2299891	1759770
3408002	Election Deposit		417000	0
3408006	Infrastructure Development and Amenity Fee Payable		71820	0
3501002	SURVEY CHARGES - PAYABLE		5414472	5414472
3501003	ACCOUNTS PAYABLE - CONTRACTORS		6226249	6545183
3501004	ACCOUNTS PAYABLE - SUPPLIERS		2023975	2348827
3501005	ACCOUNTS PAYABLE EXPENSES		7623014.2	7191183.2
3501007	PERSONNEL CLAIMS		55039	55039
3501008	OTHERS PAYABLE		1618765	1343765

GeneratedBy:

SRIVILLIPUTHUR MUNICIPALITY
Balance Sheet

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

		90	90
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	253092	228809
3501011	AUDIT FEES PAYABLE	2693538	1859687
3501101	SALARIES & WAGES PAYABLE	145704	145704
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	-107794	-107794
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	1942097	-33730
3502001	PROVIDENT FUND RECOVERIES	52808	51988
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	38664	21062
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	-50563	604059
3502009	It Deduction	0	0
3502011	COURT RECOVERIES	10870	10270
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	282990	351544
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	7937	3597
3502014	OTHER RECOVERIES	740637	1099253
3502015	VAT - PAYABLE	495868	396647
3502017	SERVICE TAX PAYABLE	-9860	-9860
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	5400	5400
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	2929162	18148
3502021	CPF SUBSCRIPTION RECOVERIES		

GeneratedBy:

Page 2 of 2

SRIVILLIPUTHUR MUNICIPALITY
Balance Sheet

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

			1302343	968304
3502002	Contribution to CMDA / PA Payable		516780	0
3502003	Health Fund Subscription		2899375	2312935
3502005	Manual Workers General Welfare Fund - LWF		207766	174776
3502032	CGST - PAYABLE		207765	450118
3502033	SGST - PAYABLE		0	0
3502035	One Day Salary - Recovery Payable		3399	3399
3502036	Audit Objection - Recoveries payable		47590	47590
3503001	Recoveries - Payable to Other Municipalities			
3503002	LIBRARY CESS - PAYABLES		4934368	5258959
3504102	3504102-Advance Collection other Revenue		0	0
3508001	Others		411763	411763
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		4083171	3073936
	Total		628231013.5	649418581.1
Assets				
4101001	LAND -GROSS BLOCK		9957418	9957418
4102001	BUILDINGS - GROSS BLOCK		124617981	122376353
4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK		1925345	1925345
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		193743831	179111579
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		167179421	126877251

SRIVILLIPUTHUR MUNICIPALITY
Balance Sheet

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

4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		2842211	2842211
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		53103587	53103587
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		850000	850000
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		450000	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK		4993128	4993128
4104002	TOOLS & PLANT - GROSS BLOCK		812391	812391
4105001	HEAVY VEHICLES - GROSS BLOCK		7418621	7418621
4105002	LIGHT VEHICLES - GROSS BLOCK		16394305	16394305
4105003	OTHER VEHICLES - GROSS BLOCK		13679076	11107676
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		0	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		5770520	5534721
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		8379088	7953226
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		0	0
4108002	Computers and Printers		673498	487500
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-46947931	-42884189

GeneratedBy:

Page 4

SRIVILLIPUTHUR MUNICIPALITY
Balance Sheet

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

4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION			-1689592	-1671847
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION			-165224450	-155740490
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION			-129845046	-104955462
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION			-2841761	-2841088
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION			-45144569	-43397468
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION			-3991638	-3657808
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION			-545693	-456793
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION			-5921257	-5422136
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION			-14619529	-14027937
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION			-9492846	-5306615
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION			-292036	-195881
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS			-4740179	-4437068

GeneratedBy:

Pa

SRIVILIPUTHUR MUNICIPALITY
Balance Sheet

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

			-6557991	-6305273
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION			
			71273922	17659990
4121001	PROJECTS - IN - PROGRESS ACCOUNT		120048132	164767412
4122001	PROJECTS - IN - PROGRESS ACCOUNT		15691677	45038926
4208001	FIXED DEPOSIT		160361	230895
4301001	STORES - ENGINEERING		1537664	1504185
4308001	Others		1100313	1429259
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT			
			272466	335042
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT			
			38105	40760
4311003	Property Tax - Recoverable - Industrial - Current			
			87224	105149
4311004	Property Tax - Recoverable - Vacant sites - Current			
			3245563	2971716
4311006	Property Tax - Recoverable - Residential - Arrears			
			2324740	2407148
4311007	Property Tax - Recoverable - Commercial - Arrears			
			188835	183115
4311008	Property Tax - Recoverable - Industrial - Arrears			
			144825	124960
4311009	Property Tax - Recoverable - Vacant sites - Arrears			
			426005	477811
4311903	PROFESSION TAX - RECOVERABLE - CURRENT			

GeneratedBy:

SRIVILLIPUTHUR MUNICIPALITY
Balance Sheet

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

			908634	796750
4311904	PROFESSION TAX - RECOVERABLE - ARREARS			
			0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4311917	Education Tax - Recoverable - Residential - Current		0	0
4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		0	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0

GeneratedBy:

SRIVILLIPUTHUR MUNICIPALITY
Balance Sheet

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

4311923	Education Tax - Recoverable - Industrial - Arrears		0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0
4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT		0	261770
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		483192	221422
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		408147	832040
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		423205	452608
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		474366	172727
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		107186	304261
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		75142	122377
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT		0	0
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS		632480	695134
4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS		33750	33750
4314020	CABLE TV RENT RECOVERABLE - ARREARS		615710	615710

SRIVILLIPUTHUR MUNICIPALITY
Balance Sheet

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

4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		350	350
4314042	FISHERY RIGHTS RECOVERABLE - ARREARS		0	1200
4501001	Cash Account		286707	246607
4502001	Cheque Account		0	0
4502101	RF-RP-CB-022101058201		1679997	3902024
4502102	RF-RP-CB-022101058206		906775.49	-74378
4502103	LC-RP-CB-022101058204		292623	947478
4502104	WS-RP-CB-022101058205		0	0
4502106	EE-RP-CB-022101058202		0	0
4502107	RF-RP-IB-6480824266		8976637	7974719
4502109	RF-RP-IB-500552781		57618	2804348
4502111	RF-DEPOSIT-6480824266		0	0
4502112	IOB - RP -2101000005000		0	252305.6
4502113	LC-RR-IB-500560826		152499	113943
4502117	RF-RECEI-IB-500589857		80486	15936
4502118	RF-PAY-IOB-219901000006006		33131.46	32238.46
4502121	TREASURY 11008582603		345742	331000
4502123	UNAPPROVED PLOT DEVELOPMENT CHARGES		4522535	3450085
4502126	AMT - SBI -30641305068		157550	153367
4502132	RF-RP-IB-NNT-UGG-6964260845		75000	0
4502133	RF-RP-IB-NNT-UPC-6964236936		2031667	0
4502201	RF-RP-LVB-0686301000016061		104525	101190
4502202	RF-RP-ICI-617201036373		4043188	27445159

GeneratedBy:

SRIVILLIPUTHUR MUNICIPALITY
Balance Sheet

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

			545324	484976
4502203	CB-SERVICE TAX -0922101061291		216006	0
4502204	4502204-IB-MLA-6964243525		3060104	1021195
4502501	ONLINE PAYMENT ACCOUNT		307422	298666
4504101	RF-RP-IB-500557701		1756004	1709382
4504102	RF-RP-SBI-3221738586		83091	80885
4504103	RF-RP-SBI-31467488315		306532	156532
4504106	RF-RP-SBI-11008582647		12576058	8697606
4506101	RF-RP-SBI-11008432760		227549	221508
4506102	RF-RP-SBI-11008433106		0	0
4506103	SBI-IT PAYMENT-11008431744		4302769.5	39130
4506104 IC	4506104 ICICI-15 CFC-254001001070		1014951	1189951
4601001	FESTIVAL ADVANCE		0	0
4601002	EDUCATION ADVANCE		135868	135868
4601003	TOUR ADVANCE		5000	5000
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		4980	4980
4601009	MARRIAGE ADVANCE		13500	13500
4601010	HOUSE BUILDING ADVANCE		63302	63302
4604001	ADVANCE TO SUPPLIERS		3251000	3251000
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		23837	23837
4605001	HANDLOOM ADVANCE		0	0
4605004	IMMEDIATE RELIEF - ADVANCE		0	0
4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE		200476	476
4605010	Advance Recoverable Expenses			

GeneratedBy:

SRIVILLIPUTHUR MUNICIPALITY
Balance Sheet

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

4605011	GENERAL IMPREST ACCOUNT		5000	5000
4606001	DEPOSITS - RECOVERABLE:		904723	904723
4608002	TDS ON INTEREST		23226	23226
4612001	Advance		3948712	3948712
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-10244700	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		186115701	177211380
4702006	RECEIVABLE FROM GENERAL FUND		0	0
	Total		628231013.5	649418581.1

S. S. S.
செவ்வாறு

S. S. S.
COMMISSIONER
SRIVILLIPUTTUR MUNICIPALITY
16/11/2021 *SS*
10/1/2022