

TINDIVANAM MUNICIPALITY
Trial Balance

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

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	11944698.62	0.0	11944698.62
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	30610.87	12000697.77	0.0	11970086.9
3	1100104	Property Tax - Vacant Sites	0	0	26922.46	2981835.19	0.0	2954912.73
4	1101001	PROFESSIONAL TAX	0	0	0	5410649	0.0	5410649
5	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	6694548	0.0	6694548
6	1201002	ENTERTAINMENT TAX	0	0	0	215194	0.0	215194
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	4688040	0.0	4688040
8	1301003	MARKET FEES - DAILY MARKET	0	0	0	2272188	0.0	2272188
9	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	387988	0.0	387988
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	14664	27984	0.0	13320
11	1308005	Pay And Use Toilet	0	0	0	322850	0.0	322850
12	1308007	TRACK RENT	0	0	0	13000	0.0	13000
13	1401001	CONTRACTORS/SUPPLIERS/ LICENSED SURVEYORS/PLUMBERS/OT HERS	0	0	0	55000	0.0	55000
14	1401003	BUILDING LICENCE FEES	0	0	0	6000	0.0	6000

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15	1401101	D&O Trade Licence Fees	0	0	0	106475	0.0	106475
16	1401103	BUILDING LICENCE FEES	0	0	0	1296018	0.0	1296018
17	1401104	Fees for Slaughter House	0	0	0	34688	0.0	34688
18	1401301	COPY APPLICATION FEES	0	0	0	63990	0.0	63990
19	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	30300	0.0	30300
20	1401402	Plot Regulation Charges	0	0	0	2147680	0.0	2147680
21	1401403	Other Development Charges	0	0	0	124215	0.0	124215
22	1401405	Unapproved Layout - Development charges	0	0	0	9584400	0.0	9584400
23	1402004	OTHER PENALTIES	0	0	0	38986	0.0	38986
24	1404002	SURVEY FEES	0	0	0	144700	0.0	144700
25	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	0	0	0	101901	0.0	101901
26	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	480000	0.0	480000
27	1405010	SWM - USER CHARGES	0	0	0	5051760	0.0	5051760
28	1408003	Misc. Recoveries	0	0	0	17767	0.0	17767
29	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0	0	0	0	0.0	0.0

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30	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	30451317	0.0	30451317
31	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	134881664	0.0	134881664
32	1601007	GRANTS IN KIND	0	0	0	240	0.0	240
33	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	708692	0.0	708692
34	1711001	INTEREST FROM BANK	0	0	2538	3721316.36	0.0	3718778.36
35	1801101	DEPOSITS LAPSED	0	0	402297	2500000	0.0	2097703
36	1808001	OTHER INCOME	0	0	95561	807794	0.0	712233
37	2101001	PAY	0	0	39340167	0	39340167	0.0
38	2101002	GRADE PAY	0	0	0	0	0.0	0.0
39	2101004	DEARNESS ALLOWANCE	0	0	18215095	0	18215095	0.0
40	2101005	HOUSE RENT ALLOWANCE	0	0	1932885	0	1932885	0.0
41	2101006	CITY COMP. ALLOWANCE	0	0	200	0	200	0.0
42	2101007	MEDICAL ALLOWANCE	0	0	398477	0	398477	0.0
43	2101008	OTHER ALLOWANCE	0	0	51845	0	51845	0.0
44	2101009	WAGES - NMR	0	0	1563872	0	1563872	0.0

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45	2101010	WAGES - OTHERS	0	0	43124668	0	43124668	0.0
46	2101011	BONUS	0	0	348000	0	348000	0.0
47	2102004	SUPPLY OF UNIFORMS	0	0	220583	0	220583	0.0
48	2102007	STAFF WELFARE EXPENSES	0	0	2491155	0	2491155	0.0
49	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	1094855	0	1094855	0.0
50	2102019	CONVEYANCE ALLOWANCE	0	0	13610	0	13610	0.0
51	2102020	WASHING ALLOWANCE	0	0	108103	0	108103	0.0
52	2102023	Uniform Stitching Charges for Workers	0	0	41520	0	41520	0.0
53	2103001	PENSIONS	0	0	25747432	0	25747432	0.0
54	2201004	MOTOR VEHICLE TAX	0	0	10000	0	10000	0.0
55	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	316463	0	316463	0.0
56	2201105	Computer Operatonal Expenses	0	0	830840	0	830840	0.0
57	2201201	TELEPHONE CHARGES	0	0	379772	0	379772	0.0
58	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	24000	0	24000	0.0
59	2202101	STATIONERY AND PRINTING	0	0	1197554	0	1197554	0.0

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60	2204001	VEHICLE INSURANCE	0	0	308535	0	308535	0.0
61	2205001	STATUTORY AUDIT FEES	0	0	355533	173392	182141	0.0
62	2205104	LEGAL & ARBITRATION EXPENSES	0	0	307000	0	307000	0.0
63	2206001	ADVERTISEMENT CHARGES	0	0	692050	0	692050	0.0
64	2208003	OTHER EXPENESE	0	0	3478799	0	3478799	0.0
65	2208004	SITTING FEES COUNCILORS	0	0	193800	0	193800	0.0
66	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	5361623	0	5361623	0.0
67	2303001	PETROL	0	0	38374	0	38374	0.0
68	2303002	DIESEL	0	0	2782396	0	2782396	0.0
69	2303005	SANITARY MATERIALS	0	0	2841512	0	2841512	0.0
70	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0	0	32864	0	32864	0.0
71	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0	0	1545138	0	1545138	0.0
72	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	2482507	0	2482507	0.0
73	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	1253899	0	1253899	0.0

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74	2305301	Light Vehicles - Maintenance	0	0	2201956	0	2201956	0.0
75	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	480318	0	480318	0.0
76	2308019	AMMA UNAVAGAM	0	0	3219052	1027946	2191106	0.0
77	2308020	FUNERAL RITES	0	0	325000	0	325000	0.0
78	2308025	OPERATING EXPENSES - COMMON KITCHEN	0	0	318995	0	318995	0.0
79	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	2047217	0	2047217	0.0
80	2407001	BANK CHARGES	0	0	279265.03	0	279265.03	0.0
81	2501001	ELECTION EXPENSES	0	0	1509441	0	1509441	0.0
82	2602002	CMDA	0	0	3978181.84	0	3978181.84	0.0
83	2602006	MUNICIPAL CONTRIBUTION	0	0	1719388	0	1719388	0.0
84	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	1026698.5	0	1026698.5	0.0
85	2704001	STORES - WRITTEN OFF	0	0	47.2	0	47.2	0.0
86	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	40159994	0	40159994	0.0
87	2801001	Taxes	0	0	8873879.38	15089559.75	0.0	6215680.37
88	2804001	PRIOR YEAR INCOME	0	0	0	414362.99	0.0	414362.99

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89	3109001	ACCUMULATED SURPLUS / DEFICIT	0	228142692.3	0	0	0.0	228142692.3
90	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	84795898	0	0	0.0	84795898
91	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	204060233	0	0	0.0	204060233
92	3203002	GRANTS FROM THE GOVERNMENT	0	667075804	2841244	127079730	0.0	791314290
93	3206001	GRANTS FOR SPECIFIC PURPOSE	0	645084	0	0	0.0	645084
94	3208001	Contributions From Private Parties	0	573	0	3197376	0.0	3197949
95	3302001	LOANS FROM STATE GOVERNMENT	0	4	0	0	0.0	4
96	3303002	LOAN FROM TUFIDCO	0	13480237	5317384	2047217	0.0	10210070
97	3401001	Tender Deposit - Contractors.	0	12323874	9188182	13810360	0.0	16946052
98	3401002	TENDER DEPOSIT- SUPPLIERS	0	0	0	18000	0.0	18000
99	3401003	SECURITY DEPOSIT - CONTRACTORS	0	6479737	933639	2386137	0.0	7932235
100	3401004	RETENTION AMOUNT	0	5513157	2390647	5029599	0.0	8152109
101	3402001	Security Deposit - Lease	0	3304912.17	1977985	2552710	0.0	3879637.17
102	3403001	SECURITY DEPOSIT - STAFF	0	0	2960	0	2960	0.0
103	3408001	DEPOSITS - OTHERS	0	6425604.07	3191311	1121361	0.0	4355654.07
104	3408002	Election Deposit	0	360101	30000	0	0.0	330101
105	3408005	Display Board Deposit	0	0	0	250900	0.0	250900

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106	3418001	Others	0	1329007	0	0	0.0	1329007
107	3501002	SURVEY CHARGES - PAYABLE	0	1952347	0	0	0.0	1952347
108	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	2846047	142896240	143290552	0.0	3240359
109	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	1107815	7061953	7380506	0.0	1426368
110	3501005	ACCOUNTS PAYABLE EXPENSES	4039804	0	16886680	17214144	3712340	0.0
111	3501008	OTHERS PAYABLE	0	7443253	0	0	0.0	7443253
112	3501011	AUDIT FEES PAYABLE	0	263238	346784	355533	0.0	271987
113	3501101	SALARIES & WAGES PAYABLE	0	2696775	40187369	40222580	0.0	2731986
114	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	188430	0	0	0.0	188430
115	3501201	INTEREST PAYABLE	0	142	0	0	0.0	142
116	3502001	PROVIDENT FUND RECOVERIES	302847	0	5477027	4832390	947484	0.0
117	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	96883	5287339	5245350	0.0	54894
118	3502003	RD RECOVERIES	0	1400	0	0	0.0	1400
119	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	1749	944	2254	0.0	3059

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120	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	573553	43310	43310	0.0	573553
121	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	51014	136510	148940	0.0	63444
122	3502009	It Deduction	0	221545	509633	539995	0.0	251907
123	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	40680	506088	506088	0.0	40680
124	3502011	COURT RECOVERIES	0	28370	0	0	0.0	28370
125	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	22999	0	0	0.0	22999
126	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	168911	2835373	2808305	0.0	141843
127	3502014	OTHER RECOVERIES	0	1037043	0	8066	0.0	1045109
128	3502015	VAT - PAYABLE	0	134135	0	0	0.0	134135
129	3502017	SERVICE TAX PAYABLE	0	4287161	1285786	1087875	0.0	4089250
130	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	1674	0	0	0.0	1674
131	3502021	CPF SUBSCRIPTION RECOVERIES	0	432917	3079990	3081802	0.0	434729
132	3502022	Contribution to CMDA/LPA Payable	0	1362523	0	0	0.0	1362523
133	3502023	Health Fund Subscription	0	1714924	37173	403500	0.0	2081251

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134	3502025	Manual Workers General Welfare Fund - LWF	0	752049	2943642	3590387	0.0	1398794
135	3502026	FLAG DAY FUND COLLECTION	0	296672	559680	537605	0.0	274597
136	3502032	CGST - PAYABLE	0	375784	1056929	987119	0.0	305974
137	3502033	SGST - PAYABLE	0	385486	1056929	981968	0.0	310525
138	3502036	Audit Objection - Recoveries payable	0	52946	0	0	0.0	52946
139	3503001	Recoveries - Payable to Other Municipalities	0	14500	0	0	0.0	14500
140	3503002	LIBRARY CESS - PAYABLES	0	2963712.68	4000000	5277487.5	0.0	4241200.18
141	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	372293.6	0	4334991	0.0	4707284.6
142	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0	66227	0	2408333	0.0	2474560
143	3504001	DEPOSIT REFUNDS PAYABLE	177518	0	0	0	177518	0.0
144	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	455562	0	0	0.0	455562
145	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	147	0	0	0.0	147
146	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	25540092.18	0	1026698.5	0.0	26566790.68
147	4101001	LAND -GROSS BLOCK	175048674	0	0	0	175048674	0.0

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148	4102001	BUILDINGS - GROSS BLOCK	131566732	0	0	0	131566732	0.0
149	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	4274232	0	0	0	4274232	0.0
150	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	3002495	0	0	0	3002495	0.0
151	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	137333006	0	0	0	137333006	0.0
152	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	172178291	0	0	0	172178291	0.0
153	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	39548777	0	0	0	39548777	0.0
154	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	74195688	0	973234	0	75168922	0.0
155	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1746987	0	0	0	1746987	0.0
156	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	7360938	0	0	0	7360938	0.0
157	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	9662326	0	0	0	9662326	0.0
158	4103301	PUBLIC LIGHTING	3356009	0	1444931	0	4800940	0.0

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159	4104001	PLANT AND MACHINERIES - GROSS BLOCK	14321498	0	719475	0	15040973	0.0
160	4104002	TOOLS & PLANT - GROSS BLOCK	3071708	0	0	0	3071708	0.0
161	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	84484	0	0	0	84484	0.0
162	4105001	HEAVY VEHICLES - GROSS BLOCK	14473140	0	0	0	14473140	0.0
163	4105002	LIGHT VEHICLES - GROSS BLOCK	13298023	0	0	0	13298023	0.0
164	4105003	OTHER VEHICLES - GROSS BLOCK	3111324	0	0	0	3111324	0.0
165	4106003	Other equipments - GROSS BLOCK	14465992	0	0	0	14465992	0.0
166	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	5270790	0	0	0	5270790	0.0
167	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	22373070	0	0	0	22373070	0.0
168	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	6135736	0	0	0	6135736	0.0
169	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	34648510	0	4845911	0.0	39494421

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170	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	3434604	0	151133	0.0	3585737
171	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	2728818	0	49262	0.0	2778080
172	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	122272936	0	3765018	0.0	126037954
173	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	154255528	0	10753658	0.0	165009186
174	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	29957726	0	5754631	0.0	35712357
175	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	51801840	348156	4030893	0.0	55484577
176	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	24175	0	110472	0.0	134647
177	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	2222781	0	1284539	0.0	3507320

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178	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	2029618	0	381635	0.0	2411253
179	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	21002	0	0	0.0	21002
180	4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION	0	1266268	0	883668	0.0	2149936
181	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	9711404	0	1242458	0.0	10953862
182	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	1162430	0	477320	0.0	1639750
183	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0	496778	0	0	0.0	496778
184	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	11096377	0	844191	0.0	11940568
185	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	7664625	0	1408350	0.0	9072975
186	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	4142361	0	0	0.0	4142361
187	4116003	Other equipments - Accumulated Depreciation	0	6316956	0	1466826	0.0	7783782

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188	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	4041492	0	0	0.0	4041492
189	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	13160088	0	2307175	0.0	15467263
190	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	3897659	0	402854	0.0	4300513
191	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	21975	0	0	0.0	21975
192	4121001	PROJECTS - IN - PROGRESS ACCOUNT	18202575	0	34510783	3485796	49227562	0.0
193	4122001	PROJECTS - IN - PROGRESS ACCOUNT	89561911	0	66004216	0	155566127	0.0
194	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	2129669	0	2129669	0.0
195	4208001	FIXED DEPOSIT	39530228	0	111945155	49000000	102475383	0.0
196	4301001	STORES - ENGINEERING	754950	0	0	0	754950	0.0
197	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	11938919.63	7871272.5	4067647.13	0.0

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
198	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	12004275.85	9777611.87	2226663.98	0.0
199	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	2981835.19	644137.37	2337697.82	0.0
200	4311006	Property Tax - Recoverable - Residential - Arrears	16714785.77	0	5778.99	9451845.76	7268719	0.0
201	4311007	Property Tax - Recoverable - Commercial - Arrears	8818586.24	0	0	6299381.55	2519204.69	0.0
202	4311008	Property Tax - Recoverable - Industrial - Arrears	73482.38	0	0	73482.38	0.0	0.0
203	4311009	Property Tax - Recoverable - Vacant sites - Arrears	4881141.34	0	688802.14	1186311	4383632.48	0.0
204	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	5687599	4831309.67	856289.33	0.0
205	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	9206336.5	0	125517	759993.5	8571860	0.0
206	4311906	OTHER TAXES - RECOVERABLE - ARREARS	41800	0	0	0	41800	0.0
207	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	1013432	1013432	0.0	0.0

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
208	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	2226434	2226434	0.0	0.0
209	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	1364	1364	0.0	0.0
210	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	359985	359985	0.0	0.0
211	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	728193	728193	0.0	0.0
212	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	5583	5583	0.0	0.0
213	4311917	Education Tax - Recoverable - Residential - Current	0	0	563015	563015	0.0	0.0
214	4311918	Education Tax - Recoverable - Commercial - Current	0	0	1236923	1236923	0.0	0.0
215	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	758	758	0.0	0.0
216	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	199985	199985	0.0	0.0

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
217	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	404550	404550	0.0	0.0
218	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	3102	3102	0.0	0.0
219	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	76968	0	0	0	76968	0.0
220	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	5051760	3143413	1908347	0.0
221	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	8119070	0	0	4819738	3299332	0.0
222	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	7482602	7365290	117312	0.0
223	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	6113645	0	0	4507475	1606170	0.0
224	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0	0	390000	195000	195000	0.0
225	4314040	Misc. Recovery	44438	0	0	11300	33138	0.0
226	4315001	SPECIFIC GRANT - RECEIVABLE	21994719	0	0	0	21994719	0.0
227	4501001	Cash Account	0	0	64073885	64073885	0.0	0.0
228	4502001	Cheque Account	0	0	21382380.17	21382380.17	0.0	0.0

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
229	4502101	RF-IOB-RECEIPT A/C-171001000001999	0	0	39990	39990	0.0	0.0
230	4502104	RF-IOB-DESPOIT A/C-171001000005000	13217147.53	0	20984565	14225128	19976584.53	0.0
231	4502105	RF-SBI-SFC A/C - 11092103847	0	1645280.96	182859665.5	179712017	1502367.58	0.0
232	4502113	WS-IOB-DEPOSIT A/C-171001000005001	47000	0	83374	130374	0.0	0.0
233	4502121	RF-IOB-SERVICE A/C 171001000011101	1364409.07	0	1081098	1368865.48	1076641.59	0.0
234	4502133	RF-SWM USER CHARGES	0	0	900000	900000	0.0	0.0
235	4502150	RF-CB-RECEIPT A/C-4704101007575	1106677.26	0	53285036.17	57342847	0.0	2951133.57
236	4502151	RF-CB-PAYMENT A/C-4704101007577	0	8715086.97	98719538.36	92715393	0.0	2710941.61
237	4502152	RF-CB-LIBRARY CESS A/C-4704101007578	2263877.26	0	5017928	4000000	3281805.26	0.0
238	4502153	WS-CB-WATER SUPPLY A/C-4704101007579	0	0	1000000	1000000	0.0	0.0
239	4502155	RF-SWM USER CHARGES-CB-4704101007581	2124104.9	0	8418292	8177580	2364816.9	0.0
240	4502156	RF-CB-AMMA UNAVAGAM-4704101007583	21759.87	0	2927428	2906612	42575.87	0.0
241	4502158	RF-BOB-Plot Regularisation A/C 69790100009098	0	0	2147742	0	2147742	0.0
242	4502160	RF-IOB-PMKKKY- A/C 171001000030000	31316.22	0	3117	0	34433.22	0.0
243	4502161	RF-IOB-SRP-2020-2021-A/C NO 171001000040000	38920	0	2748955	2709093.54	78781.46	0.0

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
244	4502162	RF-BOB-Manual workers G.W.Fund A/C 69790100009100	0	0	1729900	0	1729900	0.0
245	4502201	Unapproved layout Account	26410968.5	0	30505832	53823679	3093121.5	0.0
246	4502202	MGF-1-TREASURY- ACCOUNT	743454	0	4314	316463	431305	0.0
247	4502203	MGF-II-TREASURY- ACCOUNT	0	18862.5	0	0	0.0	18862.5
248	4502204	LOAN-FUND-TREASURY- ACCOUNT	71099.25	0	0	0	71099.25	0.0
249	4502207	RF-ICICI-TURIP A/C 613101016794	6258626.5	0	19847513	18154511	7951628.5	0.0
250	4502210	RF-ICICI-SDRF- A/C- 613101016796	6909.5	0	210	0	7119.5	0.0
251	4502211	RF-TMB-CMBS A/C 189100140450002	0	0	598921	323190.36	275730.64	0.0
252	4502501	Online Payment City Union Bank -500101010962696	829130.97	0	9591620.21	9667223	753528.18	0.0
253	4502601	POS CARD COLLECTION CUB BANK A/C.	0	0	1796814	1623607	173207	0.0
254	4504102	RF-IOB-RECEIPT A/C- 171001000002001	7018275.59	0	151327	5000151.4	2169451.19	0.0
255	4504108	RF-IOB-PAYMENT A/C- 17100100008000	0	0	14657.99	94.4	14563.59	0.0
256	4504115	RF-IOB-PAYMENT A/C- 17100100010007	0	19876.59	0	0	0.0	19876.59
257	4504116	RF-IOB-PAYMENT A/C- 17100100010001	0	90308.69	0	0	0.0	90308.69
258	4504117	RF-IOB-PAYMENT A/C- 171001000008333	0	48118.38	0	0	0.0	48118.38

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
259	4504118	RF-IOB-PAYMENT A/C-171001000008100	1178	0	0	0	1178	0.0
260	4504121	RF-IOB-PAYMENT A/C-17100100011102	1822.86	0	0	1822.85	0.01	0.0
261	4504123	RF-IOB-PAYMENT A/C-17100100012209	2905540.56	0	56405	2961945.56	0.0	0.0
262	4504124	RF-SBI-PAYMENT-A/C-11092104080	0	0	4919	0	4919	0.0
263	4504126	RF-INDIAN BANK-PAYMENT-A/C-444682283	868650.48	0	147633	1016283.48	0.0	0.0
264	4504127	RF-INDIAN BANK-PAYMENT-A/C-444683694	36942	0	5219	1	42160	0.0
265	4504130	RF-UBI-PAYMENT-A/C-559202010035402	20688	0	0	0	20688	0.0
266	4504131	RF-ICICI-RECEIPT & PAYMENT-A/C-613101015563	13855132	0	342627	11858487	2339272	0.0
267	4504133	RF-ICICI-SUSV-NULM-A/C NO-613101016491	880558	0	2080466	1200000	1761024	0.0
268	4504134	RF-ICICI-KNMT-A/C NO 613101016826	0	0	34234477	29034012	5200465	0.0
269	4504135	WS-IOB-PAYMENT-A/C-171001000010006	7634	0	0	7634	0.0	0.0
270	4504136	RF-ICICI-NNT-A/C NO 613101016823	0	0	403993	398786	5207	0.0
271	4504137	RFICICI-NNT-PublicContribution_A/C NO 613101016824	0	0	3808278	581656	3226622	0.0
272	4504138	RF_ICICI_15th CFC _A/C NO: 621301068184	0	0	4101426	2163491	1937935	0.0
273	4504139	RF-ICICI-15TH CFC-A/C NO:613101017748	0	0	31021842	18163921	12857921	0.0

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
274	4504142	RF-BUS STAND SCHEME-CUB-A/C NO:500101013416069	0	0	72600002	72578399	21603	0.0
275	4504155	R/F-HOSPITAL MAINT-559202010035402	0	55379	0	0	0.0	55379
276	4504201	RF-SBM 2.O-AXIS A/C-920010051320632	2397000	0	292445255	293976255	866000	0.0
277	4506101	RF-SBI-PAYMENT-A/C-11092105164	264143.08	0	1404651	1640316	28478.08	0.0
278	4506102	RF-SBI-PAYMENT-A/C-11092105175	996512.25	0	3013365	3931600	78277.25	0.0
279	4506103	RF-SBI-PAYMENT-A/C-11092104885	3965874.03	0	22587691	22183605	4369960.03	0.0
280	4506104	INTERNAL PLUMBING - 4704101007857	0	18	5113	5095	0.0	0.0
281	4601001	FESTIVAL ADVANCE	758718	0	951000	964768	744950	0.0
282	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
283	4601003	TOUR ADVANCE	126735	0	0	0	126735	0.0
284	4601007	MOTORCYCLE ADVANCE	28775	0	100000	28391	100384	0.0
285	4601009	MARRIAGE ADVANCE	1138	0	0	0	1138	0.0
286	4603001	Loans to Others	308	0	0	0	308	0.0
287	4604001	ADVANCE TO SUPPLIERS	588753.87	0	0	0	588753.87	0.0
288	4604002	ADVANCE TO CONTRACTORS	1500	0	0	0	1500	0.0

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
289	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	10408070	0	0	0	10408070	0.0
290	4605001	HANDLOOM ADVANCE	1166	0	0	0	1166	0.0
291	4605004	IMMEDIATE RELIEF - ADVANCE	10000	0	25000	0	35000	0.0
292	4605009	CALCULATOR ADVANCE	1200	0	0	0	1200	0.0
293	4605010	Advance Recoverable Expenses	6189942.95	0	474368	584260	6080050.95	0.0
294	4605011	GENERAL IMPREST ACCOUNT	12167	0	0	0	12167	0.0
295	4606001	DEPOSITS - RECOVERABLE:	1856935.88	0	0	0	1856935.88	0.0
296	4612001	Advance	4000	0	0	0	4000	0.0
297	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	0	0	288840000	0	288840000	0.0
298	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	228740478	0	68149745	292770000	4120223	0.0
299	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	9564968	0	0	0	9564968	0.0
300	4702003	PAYABLE TO GENERAL FUND	110360000	0	0	0	110360000	0.0
301	4702004	RECEIVABLE FROM WATER SUPPLY FUND	239090540	0	0	0	239090540	0.0
302	4702006	RECEIVABLE FROM GENERAL FUND	0	11178673.5	0	0	0.0	11178673.5
Total			1780035473	1780035473	2115799495	2115799495	2202581597	2202581597

TINDIVANAM MUNICIPALITY
Balance Sheet

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

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		258325376.7	228142692.3
3111001	CONTRIBUTION FROM MUNICIPAL FUND		84795898	84795898
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		204060233	204060233
3203002	GRANTS FROM THE GOVERNMENT		791314290	667224540
3206001	GRANTS FOR SPECIFIC PURPOSE		645084	645084
3208001	Contributions From Private Parties		3197949	573
3302001	LOANS FROM STATE GOVERNMENT		4	4
3303002	LOAN FROM TUFIDCO		10210070	13480237
3401001	Tender Deposit - Contractors.		16946052	12114774
3401002	TENDER DEPOSIT- SUPPLIERS		18000	0
3401003	SECURITY DEPOSIT - CONTRACTORS		7932235	6479737
3401004	RETENTION AMOUNT		8152109	5513157
3402001	Security Deposit - Lease		3879637.17	3514012.17
3403001	SECURITY DEPOSIT - STAFF		-2960	0
3408001	DEPOSITS - OTHERS		4355654.07	6425604.07
3408002	Election Deposit		330101	360101
3408005	Display Board Deposit		250900	0
3418001	Others		1329007	1329007
3501002	SURVEY CHARGES - PAYABLE		1952347	1952347
3501003	ACCOUNTS PAYABLE - CONTRACTORS		3240359	2846047
3501004	ACCOUNTS PAYABLE - SUPPLIERS		1426368	1107815
3501005	ACCOUNTS PAYABLE EXPENSES		-3712340	-4039804
3501008	OTHERS PAYABLE		7443253	7443253
3501011	AUDIT FEES PAYABLE		271987	263238
3501101	SALARIES & WAGES PAYABLE		2731986	2696775
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		188430	188430

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3501201	INTEREST PAYABLE		142	142
3502001	PROVIDENT FUND RECOVERIES		-947484	-302847
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		54894	96883
3502003	RD RECOVERIES		1400	1400
3502004	L.I.C. POLICES PREMIUM RECOVERIES		3059	1749
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		573553	573553
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		63444	51014
3502009	It Deduction		251907	221545
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		40680	40680
3502011	COURT RECOVERIES		28370	28370
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		22999	22999
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		141843	168911
3502014	OTHER RECOVERIES		1045109	1037043
3502015	VAT - PAYABLE		134135	134135
3502017	SERVICE TAX PAYABLE		4089250	4287161
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		1674	1674
3502021	CPF SUBSCRIPTION RECOVERIES		434729	432917
3502022	Contribution to CMDA/LPA Payable		1362523	1362523
3502023	Health Fund Subscription		2081251	1714924
3502025	Manual Workers Genenral Welfare Fund - LWF		1398794	752049
3502026	FLAG DAY FUND COLLECTION		274597	296672
3502031	EPF Recoveries Payable		0	0
3502032	CGST - PAYABLE		305974	375784
3502033	SGST - PAYABLE		310525	385486
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		52946	52946
3503001	Recoveries - Payable to Other Municipalities		14500	14500
3503002	LIBRARY CESS - PAYABLES		4241200.18	2963712.68
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		4707284.6	372293.6

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS		2474560	66227
3503006	Plot Regularization fees Payable to CMDA/ DTCP		0	0
3503007	Development Charges Payable to CMDA/ DTCP		0	0
3503008	Open Reservation Charges Payable to CMDA/DTCP		0	0
3504001	DEPOSIT REFUNDS PAYABLE		-177518	-177518
3504101	ADVANCE COLLECTION OF PROPERTY TAX		455562	455562
3504102	ADVANCE COLLECTION - OTHER REVENUES		147	147
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		26566790.68	25540092.18
Total			1459290870	1287516484
Assets				
4101001	LAND -GROSS BLOCK		175048674	175048674
4102001	BUILDINGS - GROSS BLOCK		131566732	131566732
4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK		4274232	4274232
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		3002495	3002495
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		137333006	137333006
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		172178291	172178291
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		39548777	39548777
4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		75168922	74195688
4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK		1746987	1746987
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		7360938	7360938
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		9662326	9662326
4103301	PUBLIC LIGHTING		4800940	3356009
4104001	PLANT AND MACHINERIES - GROSS BLOCK		15040973	14321498

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4104002	TOOLS & PLANT - GROSS BLOCK		3071708	3071708
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		84484	84484
4105001	HEAVY VEHICLES - GROSS BLOCK		14473140	14473140
4105002	LIGHT VEHICLES - GROSS BLOCK		13298023	13298023
4105003	OTHER VEHICLES - GROSS BLOCK		3111324	3111324
4106003	Other equipments - GROSS BLOCK		14465992	14465992
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		5270790	5270790
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		22373070	22373070
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		6135736	6135736
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-39494421	-34648510
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-3585737	-3434604
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-2778080	-2728818
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-126037954	-122272936
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-165009186	-154255528
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-35712357	-29957726
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-55484577	-51801840
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-134647	-24175
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-3507320	-2222781
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-2411253	-2029618
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-21002	-21002

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION		-2149936	-1266268
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-10953862	-9711404
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-1639750	-1162430
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		-496778	-496778
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-11940568	-11096377
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-9072975	-7664625
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-4142361	-4142361
4116003	Other equipments - Accumulated Depreciation		-7783782	-6316956
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-4041492	-4041492
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-15467263	-13160088
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-4300513	-3897659
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-21975	-21975
4121001	PROJECTS - IN - PROGRESS ACCOUNT		49227562	18202575
4122001	PROJECTS - IN - PROGRESS ACCOUNT		155566127	89561911
4123001	PROJECTS - IN - PROGRESS ACCOUNT		2129669	0
4208001	FIXED DEPOSIT		102475383	39530228
4301001	STORES - ENGINEERING		754950	754950
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		4067647.13	4418768.04
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		2226663.98	2333291.73

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311003	Property Tax - Recoverable - Industrial - Current		0	0
4311004	Property Tax - Recoverable - Vacant sites - Current		2337697.82	1086126.89
4311006	Property Tax - Recoverable - Residential - Arrears		7268719	12296017.73
4311007	Property Tax - Recoverable - Commercial - Arrears		2519204.69	6485294.51
4311008	Property Tax - Recoverable - Industrial - Arrears		0	73482.38
4311009	Property Tax - Recoverable - Vacant sites - Arrears		4383632.48	3795014.45
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		856289.33	936687.5
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		8571860	8269649
4311906	OTHER TAXES - RECOVERABLE - ARREARS		41800	41800
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
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - 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
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - 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

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
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
4311923	Education Tax - Recoverable - Industrial - Arrears		0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		76968	76968
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		1908347	3020689
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		3299332	5098381
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		117312	882867
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		1606170	5230778
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		195000	0
4314040	Misc. Recovery		33138	44438
4315001	SPECIFIC GRANT - RECEIVABLE		21994719	21994719
4501001	Cash Account		0	0
4502001	Cheque Account		0	0
4502101	RF-IOB-RECEIPT A/C-171001000001999		0	0
4502104	RF-IOB-DESPOIT A/C-171001000005000		19976584.53	13217147.53
4502105	RF-SBI-SFC A/C - 11092103847		1502367.58	-1645280.96
4502113	WS-IOB-DEPOSIT A/C-171001000005001		0	47000
4502121	RF-IOB-SERVICE A/C 171001000011101		1076641.59	1364409.07
4502133	RF-SWM USER CHARGES		0	0
4502150	RF-CB-RECEIPT A/C-4704101007575		-2951133.57	1106677.26
4502151	RF-CB-PAYMENT A/C-4704101007577		-2710941.61	-8715086.97
4502152	RF-CB-LIBRARY CESS A/C-4704101007578		3281805.26	2263877.26
4502153	WS-CB-WATER SUPPLY A/C-4704101007579		0	0

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502155	RF-SWM USER CHARGES-CB-4704101007581		2364816.9	2124104.9
4502156	RF-CB-AMMA UNAVAGAM-4704101007583		42575.87	21759.87
4502158	RF-BOB-Plot Regularisation A/C 69790100009098		2147742	0
4502160	RF-IOB-PMKKKY- A/C 171001000030000		34433.22	31316.22
4502161	RF-IOB-SRP-2020-2021-A/C NO 171001000040000		78781.46	38920
4502162	RF-BOB-Manual workers G.W.Fund A/C 69790100009100		1729900	0
4502201	Unapproved layout Account		3093121.5	26410968.5
4502202	MGF-I-TREASURY-ACCOUNT		431305	743454
4502203	MGF-II-TREASURY-ACCOUNT		-18862.5	-18862.5
4502204	LOAN-FUND-TREASURY-ACCOUNT		71099.25	71099.25
4502207	RF-ICICI-TURIP A/C 613101016794		7951628.5	6258626.5
4502210	RF-ICICI-SDRF- A/C- 613101016796		7119.5	6909.5
4502211	RF-TMB-CMBS A/C 189100140450002		275730.64	0
4502501	Online Payment City Union Bank -500101010962696		753528.18	829130.97
4502601	POS CARD COLLECTION CUB BANK A/C.		173207	0
4504102	RF-IOB-RECEIPT A/C-171001000002001		2169451.19	7018275.59
4504108	RF-IOB-PAYMENT A/C-17100100008000		14563.59	0
4504115	RF-IOB-PAYMENT A/C-17100100010007		-19876.59	-19876.59
4504116	RF-IOB-PAYMENT A/C-17100100010001		-90308.69	-90308.69
4504117	RF-IOB-PAYMENT A/C-171001000008333		-48118.38	-48118.38
4504118	RF-IOB-PAYMENT A/C-171001000008100		1178	1178
4504121	RF-IOB-PAYMENT A/C-17100100011102		0.01	1822.86
4504123	RF-IOB-PAYMENT A/C-17100100012209		0	2905540.56
4504124	RF-SBI-PAYMENT-A/C-11092104080		4919	0
4504126	RF-INDIAN BANK-PAYMENT-A/C-444682283		0	868650.48
4504127	RF-INDIAN BANK-PAYMENT-A/C-444683694		42160	36942
4504130	RF-UBI-PAYMENT-A/C-559202010035402		20688	20688
4504131	RF-ICICI-RECEIPT & PAYMENT-A/C-613101015563		2339272	13855132
4504133	RF-ICICI-SUSV-NULM-A/C NO-613101016491		1761024	880558
4504134	RF-ICICI-KNMT-A/C NO 613101016826		5200465	0

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4504135	WS-IOB-PAYMENT-A/C-171001000010006		0	7634
4504136	RF-ICICI-NNT-A/C NO 613101016823		5207	0
4504137	RFICICI-NNT-PublicContribution_A/C NO 613101016824		3226622	0
4504138	RF_ICICI_15th CFC_A/C NO: 621301068184		1937935	0
4504139	RF-ICICI-15TH CFC-A/C NO:613101017748		12857921	0
4504142	RF-BUS STAND SCHEME-CUB-A/C NO:500101013416069		21603	0
4504155	R/F-HOSPITAL MAINT-559202010035402		-55379	-55379
4504201	RF-SBM 2.O-AXIS A/C-920010051320632		866000	2545736
4506101	RF-SBI-PAYMENT-A/C-11092105164		28478.08	264143.08
4506102	RF-SBI-PAYMENT-A/C-11092105175		78277.25	996512.25
4506103	RF-SBI-PAYMENT-A/C-11092104885		4369960.03	3965874.03
4506104	INTERNAL PLUMBING -4704101007857		0	-18
4601001	FESTIVAL ADVANCE		744950	758718
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		126735	126735
4601007	MOTORCYCLE ADVANCE		100384	28775
4601009	MARRIAGE ADVANCE		1138	1138
4601012	Staff Advance		0	0
4603001	Loans to Others		308	308
4604001	ADVANCE TO SUPPLIERS		588753.87	588753.87
4604002	ADVANCE TO CONTRACTORS		1500	1500
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		10408070	10408070
4605001	HANDLOOM ADVANCE		1166	1166
4605004	IMMEDIATE RELIEF - ADVANCE		35000	10000
4605009	CALCULATOR ADVANCE		1200	1200
4605010	Advance Recoverable Expenses		6080050.95	6189942.95
4605011	GENERAL IMPREST ACCOUNT		12167	12167
4606001	DEPOSITS - RECOVERABLE:		1856935.88	1856935.88
4612001	Advance		4000	4000

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		288840000	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		4120223	228740478
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		9564968	9564968
4702003	PAYABLE TO GENERAL FUND		110360000	110360000
4702004	RECEIVABLE FROM WATER SUPPLY FUND		239090540	239090540
4702006	RECEIVABLE FROM GENERAL FUND		-11178673.5	-11178673.5
Total			1459290870	1287516484

TINDIVANAM MUNICIPALITY
Income And Expenditure Statement

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	32280347.25	0
120	Assigned Revenues & Compensations	I-2	6909742	0
130	Rental Income from Municipal Properties	I-3	7697386	0
140	Fees & User Charges	I-4	19283880	0
150	Sale & Hire Charges	I-5	0	0
160	Revenue Grants, Contribution and Subsidies	I-6	165333221	0
170	Income from Investments	I-7	708692	0
171	Interest Earned	I-8	3718778.36	0
180	Other Income	I-9	2809936	0
Total			238741982.6	0
Expenditure				
210	Establishment Expenses	I-10	134692467	0
220	Administrative Expenses	I-11	7920954	0
230	Operations & Maintenance	I-12	21855688	0
240	Interest & Finance Charges	I-13	2326482.03	0
250	Programme Expenses	I-14	1509441	0
260	Grants, Contribution and Subsidies	I-15	5697569.84	0
270	Provisions and Write off	I-16	1026745.7	0
272	Depreciation		40159994	0
280	Prior Period Item	I-18	-6630043.36	0
Total			208559298.2	0
3109002-Gross Surplus of Income over Expenditure			30182684.40	0

TINDIVANAM MUNICIPALITY

Income And Expenditure Statement

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

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	11944698.62	0
1100102	PROPERTY TAX - COMMERCIAL	11970086.9	0
1100104	Property Tax - Vacant Sites	2954912.73	0
1101001	PROFESSIONAL TAX	5410649	0
1201001	DUTY ON TRANSFER OF PROPERTY	6694548	0
1201002	ENTERTAINMENT TAX	215194	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	4688040	0
1301003	MARKET FEES - DAILY MARKET	2272188	0
1301006	FEES FOR BAYS IN BUS STAND	387988	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	13320	0
1308005	Pay And Use Toilet	322850	0
1308007	TRACK RENT	13000	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	55000	0
1401003	BUILDING LICENCE FEES	6000	0
1401101	D&O Trade Licence Fees	106475	0
1401103	BUILDING LICENCE FEES	1296018	0
1401104	Fees for Slaughter House	34688	0
1401301	COPY APPLICATION FEES	63990	0
1401302	BIRTH & DEATH CERTIFICATE FEES	30300	0
1401402	Plot Regulation Charges	2147680	0
1401403	Other Development Charges	124215	0
1401405	Unapproved Layout - Development charges	9584400	0
1402004	OTHER PENALTIES	38986	0

Code No	Description of items		Current Year Amount	Previous Year Amount
1404002	SURVEY FEES		144700	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-		101901	0
1405007	BURNING/BURIAL GROUND CHARGES		480000	0
1405010	SWM - USER CHARGES		5051760	0
1408003	Misc. Recoveries		17767	0
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS		0	0
1601003	GRANTS FROM STATE GOVERNMENT		30451317	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE		134881664	0
1601007	GRANTS IN KIND		240	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		708692	0
1711001	INTEREST FROM BANK		3718778.36	0
1801101	DEPOSITS LAPSED		2097703	0
1808001	OTHER INCOME		712233	0
		Total	238741982.6	0
Expenditure				
2101001	PAY		39340167	0
2101002	GRADE PAY		0	0
2101004	DEARNESS ALLOWANCE		18215095	0
2101005	HOUSE RENT ALLOWANCE		1932885	0
2101006	CITY COMP. ALLOWANCE		200	0
2101007	MEDICAL ALLOWANCE		398477	0
2101008	OTHER ALLOWANCE		51845	0
2101009	WAGES - NMR		1563872	0
2101010	WAGES - OTHERS		43124668	0
2101011	BONUS		348000	0
2102004	SUPPLY OF UNIFORMS		220583	0
2102007	STAFF WELFARE EXPENSES		2491155	0
2102015	CPF MANAGEMENT CONTRIBUTION		1094855	0
2102019	CONVEYANCE ALLOWANCE		13610	0

Code No	Description of items		Current Year Amount	Previous Year Amount
2102020	WASHING ALLOWANCE		108103	0
2102023	Uniform Stitching Charges for Workers		41520	0
2103001	PENSIONS		25747432	0
2201004	MOTOR VEHICLE TAX		10000	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE		316463	0
2201105	Computer Operatonal Expenses		830840	0
2201201	TELEPHONE CHARGES		379772	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES		24000	0
2202101	STATIONERY AND PRINTING		1197554	0
2204001	VEHICLE INSURANCE		308535	0
2205001	STATUTORY AUDIT FEES		182141	0
2205104	LEGAL & ARBITRATION EXPENSES		307000	0
2206001	ADVERTISEMENT CHARGES		692050	0
2208003	OTHER EXPENESE		3478799	0
2208004	SITTING FEES COUNCILORS		193800	0
2301003	POWER CHARGES FOR STREET LIGHTS		5361623	0
2303001	PETROL		38374	0
2303002	DIESEL		2782396	0
2303005	SANITARY MATERIALS		2841512	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS -		32864	0
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK		1545138	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS		2482507	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS		1253899	0
2305301	Light Vehicles - Maintenance		2201956	0
2305302	HEAVY VEHICLES - MAINTENANCE		480318	0
2308019	AMMA UNAVAGAM		2191106	0
2308020	FUNERAL RITES		325000	0
2308025	OPERATING EXPENSES -COMMON KITCHEN		318995	0
2403001	INTEREST ON LOANS FROM TNUFIDCO		2047217	0

Code No	Description of items		Current Year Amount	Previous Year Amount
2407001	BANK CHARGES		279265.03	0
2501001	ELECTION EXPENSES		1509441	0
2602002	CMDA		3978181.84	0
2602006	MUNICIPAL CONTRIBUTION		1719388	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -		1026698.5	0
2704001	STORES - WRITTEN OFF		47.2	0
2728001	DEPRECIATION - OTHER FIXED ASSETS		40159994	0
2801001	Taxes		-6215680.37	0
2804001	PRIOR YEAR INCOME		-414362.99	0
		Total	208559298.2	0
	3109002-Gross Surplus of Income over Expenditure		30182684.40	0