

Trial Balance

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

Printed Date :06-Oct-2022 13:20:51

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	9524534	0.0	9524534
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	213438.05	8023864.05	0.0	7810426
3	1100104	Property Tax - Vacant Sites	0	0	0	1319258	0.0	1319258
4	1101001	PROFESSIONAL TAX	0	0	86591	8267257	0.0	8180666
5	1201001 ✓	DUTY ON TRANSFER OF PROPERTY	0	0	0	8198609	0.0	8198609
6	1201002	ENTERTAINMENT TAX	0	0	0	116955	0.0	116955
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	40153048	0.0	40153048
8	1301003	MARKET FEES - DAILY MARKET	0	0	0	913000	0.0	913000
9	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	84600	0.0	84600
10	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	2817925	0.0	2817925
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	349430	0.0	349430
12	1304001	RENT ON LEASE OF LANDS	0	0	0	102085	0.0	102085
13	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	117500	0.0	117500
14	1401101	D&O Trade Licence Fees	0	0	0	118867	0.0	118867
15	1401103	BUILDING LICENCE FEES	0	0	0	1988560	0.0	1988560
16	1401104	Fees for Slaughter House	0	0	0	89250	0.0	89250
17	1401204	Fees for permit of Digging Well/ Borewell	0	0	0	37500	0.0	37500
18	1401301	COPY APPLICATION FEES	0	0	0	290343	0.0	290343
19	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	110643	0.0	110643

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20	1401303	<u>OTHER CERTIFICATE FEES</u>	0	0	0	1000	0.0	1000
21	1401401	<u>Road Formation Charges</u>	0	0	0	14000	0.0	14000
22	1401402	<u>Plot Regulation Charges</u>	0	0	0	1596518	0.0	1596518
23	1401403	<u>Other Development Charges</u>	0	0	0	331900	0.0	331900
24	1401405	<u>Unapproved Layout - Development charges</u>	0	0	0	1252625	0.0	1252625
25	1402004	<u>OTHER PENALTIES</u>	0	0	0	86830	0.0	86830
26	1404001	<u>ADVERTISEMENT FEES</u>	0	0	0	780160	0.0	780160
27	1404002	<u>SURVEY FEES</u>	0	0	0	172050	0.0	172050
28	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0	0	0	267180	0.0	267180
29	1405010	<u>SWM - USER CHARGES</u>	0	0	3969600	18501720	0.0	14532120
30	1406004	<u>LIBRARY RECEIPTS</u>	0	0	0	2207921	0.0	2207921
31	1407017	<u>Property Tax Name Transfer Charges</u>	0	0	0	140010	0.0	140010
32	1408003	<u>Misc. Recoveries</u>	0	0	0	608227	0.0	608227
33	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	1077285	0.0	1077285
34	1501202	<u>SALE OF SCRAP</u>	0	0	0	358600	0.0	358600
35	1504101	<u>HIRE CHARGES ON EQUIPMENTS</u>	0	0	0	27000	0.0	27000
36	1601001	<u>SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE</u>	0	0	0	2726390	0.0	2726390
37	1601003	<u>GRANTS FROM STATE GOVERNMENT</u>	0	0	0	5000000	0.0	5000000
38	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	120083031	0.0	120083031
39	1601007	<u>GRANTS IN KIND</u>	0	0	0	38705239	0.0	38705239
40	1603001	<u>SCHEME GRANTS</u>	0	0	0	850000	0.0	850000

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41	1711001	INTEREST FROM BANK	0	0	0	4972232	0.0	4972232
42	1804001	Recovery from Employees	0	0	0	28648	0.0	28648
43	1808001	OTHER INCOME	0	0	0	2802666	0.0	2802666
44	1808002	Department Collection	0	0	0	16310	0.0	16310
45	2101001	PAY	0	0	69948024	785960	69162064	0.0
46	2101002	GRADE PAY	0	0	3700	0	3700	0.0
47	2101004	DEARNESS ALLOWANCE	0	0	13604758	149167	13455591	0.0
48	2101005	HOUSE RENT ALLOWANCE	0	0	3161897	40900	3120997	0.0
49	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
50	2101007	MEDICAL ALLOWANCE	0	0	559665	8100	551565	0.0
51	2101008	OTHER ALLOWANCE	0	0	18040	1080	16960	0.0
52	2101009	WAGES - NMR	0	0	1222691	0	1222691	0.0
53	2101010	WAGES - OTHERS	0	0	17039918	0	17039918	0.0
54	2101011	BONUS	0	0	488074	0	488074	0.0
55	2102004	SUPPLY OF UNIFORMS	0	0	240468	0	240468	0.0
56	2102007	STAFF WELFARE EXPENSES	0	0	100000	0	100000	0.0
57	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	47360	0	47360	0.0
58	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	192036	0	192036	0.0
59	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	2117958	0	2117958	0.0
60	2102019	CONVEYANCE ALLOWANCE	0	0	241915	2500	239415	0.0
61	2102020	WASHING ALLOWANCE	0	0	268611	1400	267211	0.0
62	2102023	Uniform Stitching Charges for Workers	0	0	60880	0	60880	0.0
63	2103001	PENSIONS	0	0	55940502	0	55940502	0.0

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64	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	334823	0	334823	0.0
65	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	8145233	0	8145233	0.0
66	2201105	<u>Computer Operatonal Expenses</u>	0	0	1138539	0	1138539	0.0
67	2201201	<u>TELEPHONE CHARGES</u>	0	0	288557	0	288557	0.0
68	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	143000	0	143000	0.0
69	2202101	<u>STATIONERY AND PRINTING</u>	0	0	2939433	0	2939433	0.0
70	2204001	<u>VEHICLE INSURANCE</u>	0	0	623336	0	623336	0.0
71	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	219704	0	219704	0.0
72	2205002	<u>INTERNAL AUDIT FEES</u>	0	0	367678	0	367678	0.0
73	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0	0	142000	0	142000	0.0
74	2205202	<u>ENGINEERING CONSULTANCY</u>	0	0	246000	0	246000	0.0
75	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	1438937	0	1438937	0.0
76	2208001	<u>CASH AWARDS & PRIZES</u>	0	0	25500	0	25500	0.0
77	2208003	<u>OTHER EXPENSESE</u>	0	0	46756	0	46756	0.0
78	2208004	<u>SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES</u>	0	0	22800	0	22800	0.0
79	2303002	<u>DIESEL</u>	0	0	6554854	0	6554854	0.0
80	2303004	<u>MEDICINES & HOSPITAL NEEDS</u>	0	0	299918	0	299918	0.0
81	2303005	<u>SANITARY MATERIALS</u>	0	0	1918420	0	1918420	0.0
82	2304003	<u>HIRE CHARGES FOR VEHICLES</u>	0	0	564680	0	564680	0.0
83	2305001	<u>REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE</u>	0	0	602659	0	602659	0.0

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84	2305002	<u>REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT</u>	0	0	2783961	0	2783961	0.0
85	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	3574920	0	3574920	0.0
86	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0	0	1117380	0	1117380	0.0
87	2305012	<u>WATER CESS TO TNPCB</u>	0	0	246920	0	246920	0.0
88	2305101	<u>MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS</u>	0	0	996314	0	996314	0.0
89	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	31698163	0	31698163	0.0
90	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0	0	1143307	0	1143307	0.0
91	2305301	<u>Light Vehicles - Maintenance</u>	0	0	3993328	0	3993328	0.0
92	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	1554274	0	1554274	0.0
93	2305303	<u>OTHER VEHICLES - MAINTENANCE</u>	0	0	184350	0	184350	0.0
94	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY</u>	0	0	396854	0	396854	0.0
95	2305903	<u>REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS</u>	0	0	896018	0	896018	0.0
96	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0	0	239200	0	239200	0.0
97	2308004	<u>FAIRS AND FESTIVALS</u>	0	0	6083912	0	6083912	0.0
98	2308009	<u>GARBAGE CLEARANCE</u>	0	0	11408138	0	11408138	0.0
99	2308015	<u>TESTING & INSPECTION CHARGES</u>	0	0	94000	0	94000	0.0
100	2308019	<u>AMMA UNAVAGAM</u>	0	0	5673599	0	5673599	0.0
101	2308020	<u>FUNERAL RITES</u>	0	0	400000	0	400000	0.0

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102	2402002	<u>INTEREST ON LOANS FROM STATE GOVERNMENT</u>	0	0	254799	0	254799	0.0
103	2403001	<u>INTEREST ON LOANS FROM TNUFIDCO</u>	0	0	128623	0	128623	0.0
104	2403003	<u>INTEREST ON LOANS FROM TNUIFSL</u>	0	0	30351	0	30351	0.0
105	2407001	<u>BANK CHARGES</u>	0	0	10694.55	0	10694.55	0.0
106	2501001	<u>ELECTION EXPENSES</u>	0	0	4474894	0	4474894	0.0
107	2502004	<u>Health Disaster Relief Programme</u>	0	0	2117587	0	2117587	0.0
108	2602004	<u>TNIUS</u>	0	0	350000	0	350000	0.0
109	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	14500	0	14500	0.0
110	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	149688695	0	149688695	0.0
111	2703001	<u>IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES</u>	0	0	10867164	0	10867164	0.0
112	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	9390054	0	9390054	0.0
113	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0	0	58232835	0	58232835	0.0
114	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	10226622	0	10226622	0.0
115	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	422995	0	422995	0.0
116	2723301	<u>DEPRECIATION - PUBLIC LIGHTING</u>	0	0	92545	0	92545	0.0
117	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	651430	0	651430	0.0
118	2725001	<u>DEPRECIATION - VEHICLES</u>	0	0	4231995	0	4231995	0.0
119	2726001	<u>DEPRECIATION - OFFICE & OTHER EQUIPMENTS</u>	0	0	77128	0	77128	0.0
120	2801001	<u>Taxes</u>	0	0	12803466	12803466	0.0	0.0
121	2804001	<u>PRIOR YEAR INCOME</u>	0	0	32112	24679900.6	0.0	24647788.6
122	2901002	<u>CONTRIBUTION TO CAPITAL FUND</u>	0	0	58648756	0	58648756	0.0

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123	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	863385608	0	0	0.0	863385607.6
124	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	98606133	0	58648756	0.0	157254889
125	3111003	<u>CAPITAL FUND</u>	0	24	0	0	0.0	24
126	3201001	<u>Central Government</u>	0	691400	0	0	0.0	691400
127	3201004	<u>Swach Bharath Mission Scheme Grant</u>	37325251	0	0	0	37325251	0.0
128	3202002	<u>SCHEME GRANTS-SCHEME(COST CENTRE)CODE</u>	0	21451268	2706000	0	0.0	18745268.48
129	3202003	<u>NULM Scheme - Grant</u>	704105	0	1113325	0	1817430	0.0
130	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	643372634	0	0	0.0	643372634
131	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	949144554	0	58100000	0.0	1007244554
132	3208001	<u>Contributions From Private Parties</u>	0	7083717	0	0	0.0	7083717
133	3303002	<u>LOAN FROM TUFIDCO</u>	0	10161007	15605802	0	5444795	0.0
134	3303003	<u>LOAN FROM MUDF</u>	0	12298	0	0	0.0	12298
135	3303004	<u>LOAN FROM TNUIFSL</u>	0	0	56783	56783	0.0	0.0
136	3401001	<u>Tender Deposit - Contractors.</u>	0	27448452	557814	7764927	0.0	34655565
137	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	1238101	1250	1250	0.0	1238101
138	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	1707316	2606881	2594783	0.0	1695218
139	3401004	<u>RETENTION AMOUNT</u>	0	7822176	0	1644956	0.0	9467132
140	3402001	<u>Security Deposit - Lease</u>	0	42072707	22490166	31967436	0.0	51549977
141	3403001	<u>SECURITY DEPOSIT - STAFF</u>	0	5595	0	0	0.0	5595
142	3408001	<u>DEPOSITS - OTHERS</u>	0	2363888	0	499000	0.0	2862888
143	3408002	<u>Election Deposit</u>	0	0	0	607000	0.0	607000
144	3408005	<u>Display Board Deposit</u>	0	1957261	0	501920	0.0	2459181
145	3408006	<u>Infrastructure Development and Amenity Fee Payable</u>	0	857190	0	1148975	0.0	2006165

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146	3501002	<u>SURVEY CHARGES - PAYABLE</u>	0	550452	0	0	0.0	550452
147	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	27581987	180014276	152432289	0.0	0.0
148	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	773213	6968383	7877865	0.0	1682695
149	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	2503445	50713845	51694608	0.0	3484208
150	3501007	<u>PERSONNEL CLAIMS</u>	0	498256	75000	100000	0.0	523256
151	3501008	<u>OTHERS PAYABLE</u>	0	5968251.4	0	0	0.0	5968251.38
152	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	113454	0	0	0.0	113454
153	3501011	<u>AUDIT FEES PAYABLE</u>	0	457900	367678	587382	0.0	677604
154	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	10322517	72965798	75665238	0.0	13021957
155	3501102	<u>PENSION PAYABLE</u>	0	22853	0	0	0.0	22853
156	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	1424221	0	0	0.0	1424221
157	3501105	<u>Provident Fund Employee Contribution</u>	0	0	0	1250	0.0	1250
158	3501201	<u>INTEREST PAYABLE</u>	165369	0	254799	420168	0.0	0.0
159	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	23107159	6182168	6512851	0.0	23437842
160	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	2103719	1541450	1380048	0.0	1942317
161	3502003	<u>RD RECOVERIES</u>	0	355711	0	0	0.0	355711
162	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	9780	0	0	0.0	9780
163	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	205474	770	23176	0.0	227880
164	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	1073687	529200	158116	0.0	702603

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165	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0	1260	0	0	0.0	1260
166	3502008	<u>DEPUTATIONIST RECOVERIES</u>	0	5709	0	0	0.0	5709
167	3502009	<u>It Deduction</u>	0	2548639	1371743	1044534	0.0	2221430
168	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0	325582	0	0	0.0	325582
169	3502011	<u>COURT RECOVERIES</u>	0	154333	1000	8000	0.0	161333
170	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	73434	0	0	0.0	73434
171	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	13308864	10249801	3986094	0.0	7045157.35
172	3502014	<u>OTHER RECOVERIES</u>	0	5645201	4438	275096	0.0	5915859
173	3502015	<u>VAT - PAYABLE</u>	0	4542923.8	8334	8934	0.0	4543523.75
174	3502017	<u>SERVICE TAX PAYABLE</u>	0	17052044	0	4831601	0.0	21883645.45
175	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0	6362	0	0	0.0	6362
176	3502019	<u>KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD</u>	0	1163	0	0	0.0	1163
177	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	2016361	2175070	3174569	0.0	3015860
178	3502022	<u>Contribution to CMDA/LPA Payable</u>	0	5245021	0	0	0.0	5245021
179	3502023	<u>Health Fund Subscription</u>	0	1748280	473022	482700	0.0	1757958
180	3502025	<u>Manual Workers General Welfare Fund - LWF</u>	0	10845897	21793	2714117	0.0	13538221
181	3502026	<u>FLAG DAY FUND COLLECTION</u>	0	138350	121625	68900	0.0	85625
182	3502027	<u>Swachh Bharat Mission – IHHL</u>	0	2629096	0	0	0.0	2629096
183	3502031	<u>EPF Recoveries Payable</u>	3434132	0	2200	108980	3327352	0.0
184	3502032	<u>CGST - PAYABLE</u>	0	564846	1241000	1273473.5	0.0	597319.5

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185	3502033	<u>SGST - PAYABLE</u>	0	4138290	2389076	480409.5	0.0	2229623.5
186	3502035	<u>One Day Salary .Recovery Payable</u>	0	25634	212570	212570	0.0	25634
187	3502036	<u>Audit Objection - Recoveries payable</u>	0	8424	0	0	0.0	8424
188	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	175613	0	0	0.0	175613
189	3503002	<u>LIBRARY CESS - PAYABLES</u>	0	10260144	4004403	3674022	0.0	✓ 9929763
190	3503003	<u>WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS</u>	0	24143	0	0	0.0	24143
191	3503004	<u>EDUCATION TAX - PAYABLE CURRENT / ARREARS</u>	0	8410	0	0	0.0	8410
192	3503006	<u>Plot Regularization fees Payable to CMDA/ DTCP</u>	0	0	0	33655	0.0	33655
193	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0	12991340	1394156	328841	0.0	11926024.8
194	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	2720	0	0	0.0	2720
195	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	23799320	23912342	149688695	0.0	149575673
196	4101001	<u>LAND -GROSS BLOCK</u>	1298707554	0	0	0	1.299E+09	0.0
197	4102001	<u>BUILDINGS - GROSS BLOCK</u>	294181476	0	2186213	0	296367689	0.0
198	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	301370579	0	11661030	0	313031609	0.0
199	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	481434331	0	11003412	0	492437743	0.0
200	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	1	0	0	0	1	0.0
201	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	177651009	0	11959539	0	189610548	0.0

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202	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	200000	0	0	0	200000	0.0
203	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	14939297	0	0	0	14939297	0.0
204	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	5436299	0	0	0	5436299	0.0
205	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	44942847	0	0	0	44942847	0.0
206	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	11555229	0	0	0	11555229	0.0
207	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	2474406	0	0	0	2474406	0.0
208	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	386568	0	0	0	386568	0.0
209	4106003	<u>Other equipments - GROSS BLOCK</u>	9764936	0	0	0	9764936	0.0
210	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	13633010	0	78290	0	13711300	0.0
211	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	3348749	0	0	0	3348749	0.0
212	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	1	0	0	0	1	0.0
213	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	2114976	0	0	0	2114976	0.0
214	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	106650153	0	9390054	0.0	116040207
215	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	266770760	0	9626979	0.0	276397739
216	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	370923103	0	48605856	0.0	419528959
217	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	1	0	0	0.0	1
218	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	128282706	0	10216622	0.0	138499328

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219	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	80000	0	10000	0.0	90000
220	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	0	0	422995	0.0	422995
221	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION</u>	0	0	10000	10000	0.0	0.0
222	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	12333578	0	651430	0.0	12985008
223	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	5127789	0	77128	0.0	5204917
224	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	32855765	0	3021771	0.0	35877536
225	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	6761045	0	1198546	0.0	7959591
226	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	2451050	0	11678	0.0	2462728
227	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	5645354	5258786	0	0.0	386568
228	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	11361830	1596894	0	0.0	9764936
229	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	104069446	90436436	0	0.0	13633010
230	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	2687714	0	92545	0.0	2780259

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231	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	1139768	1596894	0	457126	0.0
232	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	249998019	0	51197773	39594155	261601637	0.0
233	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	195737149	0	34692713	0	230429862	0.0
234	4208001	<u>FIXED DEPOSIT</u>	522046	0	0	0	522046	0.0
235	4308001	<u>Others</u>	234556	0	0	0	234556	0.0
236	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	9524534	5483948	4040586	0.0
237	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	8007697.65	4866648.65	3141049	0.0
238	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	1319258	291671	1027587	0.0
239	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	15405786	0	323828	4690830	11038784	0.0
240	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	10822683.2	0	209948.4	3404499.6	7628132	0.0
241	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	9713183.2	0	1171668.8	1878110	9006742	0.0
242	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	8672135	6707479	1964656	0.0
243	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	12526819	0	32112	1502404	11056527	0.0
244	4311906	<u>OTHER TAXES - RECOVERABLE - ARREARS</u>	189620	0	0	0	189620	0.0
245	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	812108	812108	0.0	0.0
246	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	1681264	1681264	0.0	0.0

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247	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	19610	19610	0.0	0.0
248	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	1649041	1649041	0.0	0.0
249	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	4311913	4311913	0.0	0.0
250	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	4311915	4311915	0.0	0.0
251	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	338390	338390	0.0	0.0
252	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	700549	700549	0.0	0.0
253	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	4946	4946	0.0	0.0
254	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0	0	687126	687126	0.0	0.0
255	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0	0	351048	351048	0.0	0.0
256	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	28681	28681	0.0	0.0
257	4313002	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</u>	844953	0	0	0	844953	0.0
258	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	0	0	18501720	11583840	6917880	0.0

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259	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	30878402	0	0	17200940	13677462	0.0
260	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	0	44312508	7087710	37224798	0.0
261	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	109529589	0	0	23912342	85617247	0.0
262	4314032	<u>SURVEY FEES RECEIVABLE</u>	39737	0	0	0	39737	0.0
263	4314037	<u>MATERIALS COST RECOVERABLE A/C - CONTRACTORS</u>	55807	0	0	0	55807	0.0
264	4314040	<u>Misc. Recovery</u>	0	601227	601227	0	0.0	0.0
265	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	7508161	0	0	0	7508161	0.0
266	4321001	<u>PROVISION FOR OUTSTANDING PROPERTY TAXES</u>	7249864	0	0	0	7249864	0.0
267	4401001	<u>PREPAID EXPENSES</u>	414357	0	0	0	414357	0.0
268	4402001	<u>Administration</u>	18335	0	0	0	18335	0.0
269	4501001	<u>Cash Account</u>	0	0	76662460	74056403	2606057	0.0
270	4502001	<u>Cheque Account</u>	0	0	61261243	61117099	144144	0.0
271	4502101	<u>RF COLLECTION-A/C-IB-6416460011</u>	11091657.96	0	75389521	86224970	256208.96	0.0
272	4502102	<u>RF-SERVICE TAX A/C-IB-6372815122</u>	17156709.75	0	5537358	1417701.05	21276367	0.0
273	4502103	<u>RF-PAYMENT -IB-A/C-NO 6416458127</u>	0	2070364.6	161214703	161477643	0.0	2333304.64
274	4502104	<u>RF-CAPITAL ACCOUNT-IB A/C-NO 6416460453</u>	0	864977	1825	0	0.0	863152
275	4502105	<u>RF-DEPOSIT -IB A/C-NO 6416458536</u>	35605742.45	0	39974833	38826867	36753708	0.0
276	4502106	<u>RF-MGF-1-A/C-SBI-A/C NO: 10860567725</u>	986734	0	0	0	986734	0.0
277	4502107	<u>RF-LIBRARY CESS -IB-A/C-NO 6416457768</u>	3848912.01	0	3069082	1796482	5121512	0.0
278	4502108	<u>RF-T.DEPOSIT A/C-SBI A/C No:10860567736</u>	0	0	0	394768	0.0	394768
279	4502109	<u>RF-SWM SER.CHARGE& FINES A/C-IB A/C No:6491892213</u>	3524691	0	12463060	12981263	3006488	0.0

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280	4502110	<u>RF-AMMA UNAVAGAM A/C-IB A/C</u> <u>NO:6343334939</u>	1447383	0	5142533	6313312	276604	0.0
281	4502111	<u>RF-FUND ACCOUNT-1-IB A/C No: 6191015129</u>	319138.8	0	498315	335104	482349.8	0.0
282	4502112	<u>WS-REC & PAY -IB A/C No:6416442275</u>	0	0	30941	30941	0.0	0.0
283	4502115	<u>WS-UGD CHARGES A/C -IB A/C No:6322197566</u>	0	0	2991730	1995865	995865	0.0
284	4502120	<u>EE-REC & PAY A/C -IB A/C No:6416459335</u>	0	0	666700	666700	0.0	0.0
285	4502121	<u>RF-UNAPPROVED LAYOUT A/C-IB-662118140</u>	767493.75	0	2430496	2000000	1197989.8	0.0
286	4502122	<u>RF-MANUAL WORKER WELFARE FUND-A/C-</u> <u>6917918461</u>	41983	0	1297652	59670	1279965	0.0
287	4502123	<u>RF-S.R.P-A/C-913056140</u>	45649	0	1338	0	46987	0.0
288	4502125	<u>RF-Unapproved - Plot Regularation Fees</u>	0	0	453825	0	453825	0.0
289	4502128	<u>RF-IB-MLA FUND DEDUCTION ACCT-7161271625</u>	0	0	640805	5988	634817	0.0
290	4502201	<u>RF-CUB-C.S.R A/C-NO 500101011844032</u>	611742.7	0	22217	0	633959.7	0.0
291	4502202	<u>RF-TMB-INFRASTRUCTURE CHARGE A/C-</u> <u>134100710400282</u>	775946	0	1040251	0	1816197	0.0
292	4502203	<u>RF-SBM 2.0-AXIS BANK A/C NO-920010064432391</u>	0	0	2707557	2706000	1557	0.0
293	4502501	<u>RF-ONLINE PAYMENT A/C-CUB-50010101062706</u>	101635.3	0	6253671	6794000	0.0	438693.7
294	4502601	<u>RF-POS COLLECTION A/C NEW -CUB-</u> <u>510909010159005</u>	0	0	10791541	8878776	1912765	0.0
295	4504101	<u>RF-SCH-TOUR.DEVELOP A/C--IB A/C No:702916094</u>	2626425	0	76998	0	2703423	0.0

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296	4504102	<u>RF-SCH-IHSDP FUND A/C- IB A/C No:823355618</u>	0	1298074	3393	0	0.0	1294681
297	4504103	<u>RF-SCH-TURIP A/C-IB A/C No:6030108234</u>	114874	0	74752888	75336257	0.0	468495
298	4504104	<u>RF-SCH-IUDM A/C-IB A/C No:6030107933</u>	22757	0	13781135	13762130	41762	0.0
299	4504105	<u>RF-SCH-HERITAGE TOWN DEVL P A/C-IB A/C No:995398326</u>	97495	0	2858	0	100353	0.0
300	4504106	<u>RF-SCH-SLUM -SM &ID A/C-CB A/C No:953101042672</u>	278010	0	8151	0	286161	0.0
301	4504107	<u>RF-SCH-JSY A/C-IB-A/C NO:849632741</u>	6265	0	183	0	6448	0.0
302	4504108	<u>RF-SCH-SWM A/C-IB-6393017592</u>	126722	0	1030261	1165996	0.0	9013
303	4504109	<u>RF-SCH-SSS A/C-IB A/C No:6030108052</u>	1273054	0	72132	0	1345186	0.0
304	4504111	<u>RF-SCH-NULM- SUH A/C--IB A/C No:6361868268</u>	11022260	0	1516581	1384691	11154150	0.0
305	4504112	<u>RF-SCH-NULM- REVOL FUND A/C-IB A/C No:6361866317</u>	974973	0	28583	0	1003556	0.0
306	4504113	<u>RF-SCH-NULM- SEP A/C-IB A/C No:6361868097</u>	5114787	0	149950	0	5264737	0.0
307	4504114	<u>RF-SCH-NULM - CBT A/C-IB A/C No:6361868166</u>	342581	0	10044	0	352625	0.0
308	4504115	<u>RF-SCH-NULM- IEC A/C-IB A/C No:6361868508</u>	634819	0	18611	0	653430	0.0
309	4504116	<u>RF-SCH-NULM- SUSV A/C- IB A/C No:6361868326</u>	23338297	0	684149	3234	24019212	0.0
310	4504117	<u>RF-SCH-ICTC BANK A/C- IB A/C No:717025488</u>	16449	0	434	0	16883	0.0
311	4504118	<u>RF-SCH-SECC A/C- IB A/C No:6054696726</u>	650430	0	19315	0	669745	0.0

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312	4504201	<u>RF-SCH-SBM A/C-ICICI A/C No:619601019843</u>	13161573	0	634704	13891098	0.0	94821
313	4504202	<u>RF-SCH-AMRUT A/C-ICICI A/C No:619601019865</u>	12044031.5	0	164312	11800356	407987.5	0.0
314	4504203	<u>RF-UGSS SCHEME-ICICI A/C-619601020084</u>	0	0	4444563	4444563	0.0	0.0
315	4506101	<u>RF-GRNT-SFC A/C-SBI-10860289463</u>	34585901.24	0	115109503	152394866.5	0.0	2699462.26
316	4506102	<u>RF-GRNT- MP FUND A/C-SBI-A/C NO: 10860240392</u>	1040781.64	0	5050412	0	6091193.6	0.0
317	4506103	<u>RF-GRNT-MLA FUND A/C- SBI A/C NO: 10860567805</u>	0	834434	6409391	2136131	3438826	0.0
318	4506104	<u>RF-GRNT-BRGF A/C-IB A/C NO: 851379146</u>	11650	0	1983	0	13633	0.0
319	4506105	<u>RF-GRNT-12TH FINANCE A/C-SBI A/C NO: 10860243268</u>	19908117.81	0	219946	19746867	381196.81	0.0
320	4506201	<u>RF-CFC A/C-619601020245</u>	82517	0	39688794	26488631	13282680	0.0
321	4601001	<u>FESTIVAL ADVANCE</u>	815975	0	1474000	1488000	801975	0.0
322	4601002	<u>EDUCATION ADVANCE</u>	0	0	0	0	0.0	0.0
323	4601003	<u>TOUR ADVANCE</u>	124784	0	0	0	124784	0.0
324	4601007	<u>MOTORCYCLE ADVANCE</u>	86338	0	0	14000	72338	0.0
325	4604001	<u>ADVANCE TO SUPPLIERS</u>	1673024	0	0	0	1673024	0.0
326	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	200000	0	100000	25000	275000	0.0
327	4605006	<u>TANSI ADVANCE</u>	616	0	0	0	616	0.0
328	4605010	<u>Advance Recoverable Expenses</u>	23440533	0	6000	411103	23035430	0.0
329	4605011	<u>GENERAL IMPREST ACCOUNT</u>	3969	0	0	0	3969	0.0
330	4606001	<u>DEPOSITS - RECOVERABLE:</u>	1457887	0	0	0	1457887	0.0
331	4612001	<u>Advance</u>	5499557	0	1340000	0	6839557	0.0

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332	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0	29178578	60565393.9	123863366	0.0	92476550
333	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	8299497	0	666700	0.0	8966197
334	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	1500000	1500000	0	0.0	0.0
335	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	0	0	352969817.2	0.1	352969817	0.0
336	4702005	<u>RECEIVABLE FROM ELEMENTARY EDUCATION FUND</u>	0	0	584776	1312685	0.0	727909
337	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	370506036	0	0	370569786	0.0	63750
338	4702007	<u>INTER ZONAL TRANSFER ACCOUNT</u>	13459927	0	0	13459927	0.0	0.0
Total			3976528026	3.977E+09	2485368924	2485368924	4.56E+09	4559950299


INSPECTOR,
Concurrent Audit Section,
Local Fund Audit,
Tiruvannamalai Municipality.


COMMISSIONER
Tiruvannamalai Municipality


Prepared By:

திருவண்ணாமலை நகராட்சி

Balance Sheet

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

Printed Date :03-Nov-2022 15:09:03

Code No		Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	596268014.6	863403588.6
3111001	CONTRIBUTION FROM MUNICIPAL FUND	157254889	98606133
3111003	CAPITAL FUND	24	24
3201001	Central Government	691400	691400
3201004	Swach Bharath Mission Scheme Grant	-37325251	-37325251
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	18745268.48	21451268.48
3202003	NULM Scheme - Grant	-1817430	-704105
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	643372634	643372634
3203002	GRANTS FROM THE GOVERNMENT	1007244554	949144554
3208001	Contributions From Private Parties	7083717	7083717
3302001	LOANS FROM STATE GOVERNMENT	0	0
3303001	LOAN FROM HUDCO	0	0
3303002	LOAN FROM TUFIDCO	-5444795	10161007
3303003	LOAN FROM MUDF	12298	12298
3303004	LOAN FROM TNUIFSL	0	0
3401001	Tender Deposit - Contractors.	34655565	27448452
3401002	TENDER DEPOSIT- SUPPLIERS	1238101	1238101
3401003	SECURITY DEPOSIT - CONTRACTORS	1695218	1707316
3401004	RETENTION AMOUNT	9467132	7822176
3402001	Security Deposit - Lease	51549977	42072707

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Balance Sheet

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

Printed Date :03-Nov-2022 15:09:03

3403001	SECURITY DEPOSIT - STAFF	5595	5595
3408001	DEPOSITS - OTHERS	2862888	2363888
3408002	Election Deposit	607000	0
3408005	Display Board Deposit	2459181	1957261
3408006	Infrastructure Development and Amenity Fee Payable	2006165	857190
3501002	SURVEY CHARGES - PAYABLE	550452	550452
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	27581987
3501004	ACCOUNTS PAYABLE - SUPPLIERS	1682695	773213
3501005	ACCOUNTS PAYABLE EXPENSES	3484208	2503445
3501007	PERSONNEL CLAIMS	523256	498256
3501008	OTHERS PAYABLE	5968251.38	5968251.38
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	113454	113454
3501011	AUDIT FEES PAYABLE	677604	457900
3501101	SALARIES & WAGES PAYABLE	13021957	10322517
3501102	PENSION PAYABLE	22853	22853
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	1424221	1424221
3501105	Provident Fund Employee Contribution	1250	0
3501201	INTEREST PAYABLE	0	-165369
3502001	PROVIDENT FUND RECOVERIES	23437842	23107159
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	1942317	2103719
3502003	RD RECOVERIES	355711	355711
3502004	L.I.C. POLICES PREMIUM RECOVERIES	9780	9780

Balance Sheet

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

Printed Date :03-Nov-2022 15:09:03

3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	227880	205474
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	702603	1073687
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	1260	1260
3502008	DEPUTATIONIST RECOVERIES	5709	5709
3502009	It Deduction	2221430	2548639
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	325582	325582
3502011	COURT RECOVERIES	161333	154333
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	73434	73434
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	7045157.35	13308864.35
3502014	OTHER RECOVERIES	5915859	5645201
3502015	VAT - PAYABLE	4543523.75	4542923.75
3502017	SERVICE TAX PAYABLE	21883645.45	17052044.45
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	6362	6362
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	1163	1163
3502021	CPF SUBSCRIPTION RECOVERIES	3015860	2016361
3502022	Contribution to CMDA/LPA Payable	5245021	5245021
3502023	Health Fund Subscription	1757958	1748280
3502025	Manual Workers Genenal Welfare Fund -	13538221	10845897
GeneratedBy:	LWF		

Balance Sheet

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

Printed Date :03-Nov-2022 15:09:03

3502026	FLAG DAY FUND COLLECTION		85625	138350
3502027	Swachh Bharat Mission – IHHL		2629096	2629096
3502031	EPF Recoveries Payable		-3327352	-3434132
3502032	CGST - PAYABLE		597319.5	564846
3502033	SGST - PAYABLE		2229623.5	4138290
3502035	One Day Salary .Recovery Payable		25634	25634
3502036	Audit Objection - Recoveries payable		8424	8424
3503001	Recoveries - Payable to Other Municipalities		175613	175613
3503002	LIBRARY CESS - PAYABLES		9929763	10260144
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		24143	24143
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS		8410	8410
3503006	Plot Regularization fees Payable to CMDA/ DTCP		33655	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		11926024.8	12991339.8
3504102	ADVANCE COLLECTION - OTHER REVENUES		2720	2720
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		149575673	23799320
Total			2786444370	2833129937
Assets				
4101001	LAND -GROSS BLOCK		1298707554	1298707554
4102001	BUILDINGS - GROSS BLOCK		296367689	294181476

GeneratedBy:

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

Printed Date :03-Nov-2022 15:09:03

4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	313031609	301370579
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	492437743	481434331
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1	1
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	189610548	177651009
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	200000	200000
4104001	PLANT AND MACHINERIES - GROSS BLOCK	14939297	14939297
4104002	TOOLS & PLANT - GROSS BLOCK	5436299	5436299
4105001	HEAVY VEHICLES - GROSS BLOCK	44942847	44942847
4105002	LIGHT VEHICLES - GROSS BLOCK	11555229	11555229
4105003	OTHER VEHICLES - GROSS BLOCK	2474406	2474406
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	386568	386568
4106003	Other equipments - GROSS BLOCK	9764936	9764936
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	13711300	13633010
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	3348749	3348749
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1	1
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	2114976	2114976
4108002	Computers and Printers	0	

Balance Sheet

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

Printed Date :03-Nov-2022 15:09:03

4109001	ASSETS UNDER DISPOSAL	0	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-116040207	-106650153
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-276397739	-266770760
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-419528959	-370923103
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-1	-1
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-138499328	-128282706
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-90000	-80000
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION	-422995	0
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-12985008	-12333578
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-5204917	-5127789
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-35877536	-32855765
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-7959591	-6761045
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Balance Sheet

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

Printed Date :03-Nov-2022 15:09:03

4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-2462728	-2451050
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	-386568	-5645354
4116003	Other equipments - Accumulated Depreciation	-9764936	-11361830
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-13633010	-104069446
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-2780259	-2687714
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	457126	-1139768
4121001	PROJECTS - IN - PROGRESS ACCOUNT	261601637	249998019
4122001	PROJECTS - IN - PROGRESS ACCOUNT	230429862	195737149
4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0
4208001	FIXED DEPOSIT	522046	522046
4301006	STORES - GENERAL	0	0
4308001	Others	234556	234556
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	4040586	4490208.8
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	3141049	3602970.8
4311003	Property Tax - Recoverable - Industrial - Current	0	0
4311004	Property Tax - Recoverable - Vacant sites - Current	1027587	1006469.6
GeneratedBy:			Page 7 of 28

Balance Sheet

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

Printed Date :03-Nov-2022 15:09:03

4311006	Property Tax - Recoverable - Residential - Arrears	11038784	10915577.2
4311007	Property Tax - Recoverable - Commercial - Arrears	7628132	7219712.4
4311009	Property Tax - Recoverable - Vacant sites - Arrears	9006742	8706713.6
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	1964656	1747008
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	11056527	10779811
4311906	OTHER TAXES - RECOVERABLE - ARREARS	189620	189620
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - 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
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0
4311917	Education Tax - Recoverable - Residential - Current	0	0

GeneratedBy:

Balance Sheet

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

Printed Date :03-Nov-2022 15:09:03

4311918	Education Tax - Recoverable - Commercial - 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
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	844953	844953
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	6917880	11220408
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	13677462	19657994
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	37224798	39297523
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	85617247	70232066
4314032	SURVEY FEES RECEIVABLE	39737	39737
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	0	0
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	55807	55807
GeneratedBy:			

Balance Sheet

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

Printed Date :03-Nov-2022 15:09:03

4314040	Misc. Recovery	0	-601227
4315001	SPECIFIC GRANT - RECEIVABLE	7508161	7508161
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	7249864	7249864
4401001	PREPAID EXPENSES	414357	414357
4402001	Administration	18335	18335
4501001	Cash Account	2606057	0
4502001	Cheque Account	144144	0
4502101	RF COLLECTION-A/C-IB-6416460011	256208.96	13862299.96
4502102	RF-SERVICE TAX A/C-IB-6372815122	21276366.7	17156709.75
4502103	RF-PAYMENT -IB-A/C-NO 6416458127	-2333304.64	-2070364.64
4502104	RF-CAPITAL ACCOUNT-IB A/C-NO 6416460453	-863152	-864977
4502105	RF-DEPOSIT -IB A/C-NO 6416458536	36753708.45	35605742.45
4502106	RF-MGF-1-A/C-SBI-A/C NO: 10860567725	986734	986734
4502107	RF-LIBRARY CESS -IB-A/C-NO 6416457768	5121512.01	3848912.01
4502108	RF-T.DEPOSIT A/C-SBI A/C No:10860567736	-394768	0
4502109	RF-SWM SER.CHARGE& FINES A/C-IB A/C No:6491892213	3006488	3524691
4502110	RF-AMMA UNAVAGAM A/C-IB A/C NO:6343334939	276604	1447383
4502111	RF-FUND ACCOUNT-1-IB A/C No: 6191015129	482349.8	319138.8
4502112	WS-REC & PAY -IB A/C No:6416442275	0	

Balance Sheet

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

Printed Date :03-Nov-2022 15:09:03

4502115	WS-UGD CHARGES A/C -IB A/C No:6322197566	995865	0
4502120	EE-REC & PAY A/C -IB A/C No:6416459335	0	0
4502121	RF-UNAPPROVED LAYOUT A/C-IB-662118140	1197989.75	767493.75
4502122	RF-MANUAL WORKER WELFARE FUND-A/C- 6917918461	1279965	41983
4502123	RF-S.R.P-A/C-913056140	46987	45649
4502125	RF-Unapproved - Plot Regularation Fees	453825	0
4502128	RF-IB-MLA FUND DEDUCTION ACCT- 7161271625	634817	0
4502201	RF-CUB-C.S.R A/C-NO 500101011844032	633959.7	611742.7
4502202	RF-TMB-INFRASTRUCTURE CHARGE A/C- 134100710400282	1816197	775946
4502203	RF-SBM 2.0-AXIS BANK A/C NO- 920010064432391	1557	0
4502501	RF-ONLINE PAYMENT A/C-CUB- 50010101062706	-438693.7	-2669006.7
4502601	RF-POS COLLECTION A/C NEW -CUB- 510909010159005	1912765	0
4504101	RF-SCH-TOUR.DEVELOP A/C--IB A/C No:702916094	2703423	2626425
4504102	RF-SCH-IHSDP FUND A/C- IB A/C No:823355618	-1294681	-1298074
4504103	RF-SCH-TURIP A/C-IB A/C No:6030108234	-468495	114874
GeneratedBy:			Page 11 of 28

Balance Sheet

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

Printed Date :03-Nov-2022 15:09:03

4504104	RF-SCH-IUDM A/C-IB A/C No:6030107933	41762	22757
4504105	RF-SCH-HERITAGE TOWN DEVL P A/C-IB A/C No:995398326	100353	97495
4504106	RF-SCH-SLUM -SM &ID A/C-CB A/C No:953101042672	286161	278010
4504107	RF-SCH-JSY A/C-IB-A/C NO:849632741	6448	6265
4504108	RF-SCH-SWM A/C-IB-6393017592	-9013	126722
4504109	RF-SCH-SSS A/C-IB A/C No:6030108052	1345186	1291035
4504111	RF-SCH-NULM- SUH A/C--IB A/C No:6361868268	11154150	11022260
4504112	RF-SCH-NULM- REVOL FUND A/C-IB A/C No:6361866317	1003556	974973
4504113	RF-SCH-NULM- SEP A/C-IB A/C No:6361868097	5264737	5114787
4504114	RF-SCH-NULM - CBT A/C-IB A/C No:6361868166	352625	342581
4504115	RF-SCH-NULM- IEC A/C-IB A/C No:6361868508	653430	634819
4504116	RF-SCH-NULM- SUSV A/C- IB A/C No:6361868326	24019212	23338297
4504117	RF-SCH-ICTC BANK A/C -IB A/C No:717025488	16883	16449
4504118	RF-SCH-SECC A/C- IB A/C No:6054696726	669745	650430
4504119	WS -SCH-IMPT SCHEME A/C-IB A/C	0	0
GeneratedBy:	No:959040726		

Balance Sheet

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

Printed Date :03-Nov-2022 15:09:03

4504201	RF-SCH-SBM A/C-ICICI A/C No:619601019843	-94821	13161573
4504202	RF-SCH-AMRUT A/C-ICICI A/C No:619601019865	407987.5	12044031.5
4504203	RF-UGSS SCHEME-ICICI A/C-619601020084	0	0
4506101	RF-GRNT-SFC A/C-SBI-10860289463	-2699462.26	34585901.24
4506102	RF-GRNT- MP FUND A/C-SBI-A/C NO: 10860240392	6091193.64	1040781.64
4506103	RF-GRNT-MLA FUND A/C- SBI A/C NO: 10860567805	3438826	-834434
4506104	RF-GRNT-BRGF A/C-IB A/C NO: 851379146	13633	11650
4506105	RF-GRNT-12TH FINANCE A/C-SBI A/C NO: 10860243268	381196.81	19908117.81
4506201	RF-CFC A/C-619601020245	13282680	82517
4601001	FESTIVAL ADVANCE	801975	815975
4601002	EDUCATION ADVANCE	0	0
4601003	TOUR ADVANCE	124784	124784
4601007	MOTORCYCLE ADVANCE	72338	86338
4601009	MARRIAGE ADVANCE	0	0
4604001	ADVANCE TO SUPPLIERS	1673024	1673024
4605004	IMMEDIATE RELIEF - ADVANCE	275000	200000
4605006	TANSI ADVANCE	616	616
4605010	Advance Recoverable Expenses	23035430	23440533
4605011	GENERAL IMPREST ACCOUNT	3969	3969
4605001	DEPOSITS - RECOVERABLE:	1457887	1457887

Balance Sheet

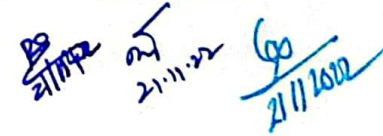
Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :03-Nov-2022 15:09:03

4612001	Advance	6839557	5499557
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-92476550	-29178577.9
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-8966197	-8299497
4702003	PAYABLE TO GENERAL FUND	0	-1500000
4702004	RECEIVABLE FROM WATER SUPPLY FUND	352969817.1	0
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	-727909	0
4702006	RECEIVABLE FROM GENERAL FUND	-63750	370506036
4702007	INTER ZONAL TRANSFER ACCOUNT	0	13459927
Total		2786444370	2833129937


INSPECTOR,
Concurrent Audit Section,
Local Fund Audit,
Tiruvannamalai Municipality.


COMMISSIONER
Tiruvannamalai Municipality


21/11/22

GeneratedBy:

TIRUVANNAMALAI MUNICIPALITY
திருவண்ணாமலை நகராட்சி
Income And Expenditure Statement

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

Generated Date :06-Oct-2022 13:23

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	9524534	0
1100102	PROPERTY TAX - COMMERCIAL	7810426	0
1100104	Property Tax - Vacant Sites	1319258	0
1101001	PROFESSIONAL TAX	8180666	0
1201001	DUTY ON TRANSFER OF PROPERTY	8198609	0
1201002	ENTERTAINMENT TAX	116955	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	40153048	0
1301003	MARKET FEES - DAILY MARKET	913000	0
1301006	FEES FOR BAYS IN BUS STAND	84600	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	2817925	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	349430	0
1304001	RENT ON LEASE OF LANDS	102085	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	117500	0
1401101	D&O Trade Licence Fees	118867	0
1401103	BUILDING LICENCE FEES	1988560	0
1401104	Fees for Slaughter House	89250	0
1401204	Fees for permit of Digging Well/ Borewell	37500	0
1401301	COPY APPLICATION FEES	290343	0
1401302	BIRTH & DEATH CERTIFICATE FEES	110643	0
1401303	OTHER CERTIFICATE FEES	1000	0

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1401401	Road Formation Charges	14000	0
1401402	Plot Regulation Charges	1596518	0
1401403	Other Development Charges	331900	0
1401405	Unapproved Layout - Development charges	1252625	0
1402004	OTHER PENALTIES	86830	0
1404001	ADVERTISEMENT FEES	780160	0
1404002	SURVEY FEES	172050	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	267180	0
1405010	SWM - USER CHARGES (14)	14532120	0
1406004	LIBRARY RECEIPTS	2207921	0
1407017	Property Tax Name Transfer Charges	140010	0
1408003	Misc. Recoveries	608227	0
1501003	Amma Unavagam-Sale Of Food	1077285	0
1501202	SALE OF SCRAP (15)	358600	0
1504101	HIRE CHARGES ON EQUIPMENTS	27000	0
1601001	SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY	2726390	0
1601003	GRANTS FROM STATE GOVERNMENT	5000000	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	120083031	0
1601007	GRANTS IN KIND	38705239	0
1603001	SCHEME GRANTS	850000	0
1711001	INTEREST FROM BANK	4972232	0
1804001	Recovery from Employees	28648	0
1808001	OTHER INCOME	2802666	0
1808002	Department Collection	16310	0
Total		280961141	0
Expenditure			
2101001	PAY	69162064	0
2101002	GRADE PAY	3700	0
2101004	DEARNNESS ALLOWANCE	13455591	0
2101005	HOUSE RENT ALLOWANCE	3120997	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	551565	0

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2101008	OTHER ALLOWANCE	16960	0
2101009	WAGES - NMR	1222691	0
2101010	WAGES - OTHERS	17039918	0
2101011	BONUS	488074	0
2102004	SUPPLY OF UNIFORMS	240468	0
2102007	STAFF WELFARE EXPENSES	100000	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	47360	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	192036	0
2102015	CPF MANAGEMENT CONTRIBUTION	2117958	0
2102019	CONVEYANCE ALLOWANCE	239415	0
2102020	WASHING ALLOWANCE	267211	0
2102023	Uniform Stitching Charges for Workers	60880	0
2103001	PENSIONS	55940502	0
2201004	MOTOR VEHICLE TAX	334823	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	8145233	0
2201105	Computer Operatonal Expenses	1138539	0
2201201	TELEPHONE CHARGES	288557	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	143000	0
2202101	STATIONERY AND PRINTING	2939433	0
2204001	VEHICLE INSURANCE	623336	0
2205001	STATUTORY AUDIT FEES	219704	0
2205002	INTERNAL AUDIT FEES	367678	0
2205104	LEGAL & ARBITRATION EXPENSES	142000	0
2205202	ENGINEERING CONSULTANCY	246000	0
2206001	ADVERTISEMENT CHARGES	1438937	0
2208001	CASH AWARDS & PRIZES	25500	0
2208003	OTHER EXPENSESE	46756	0
2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING	22800	0
2303002	DIESEL	6554854	0
2303004	MEDICINES & HOSPITAL NEEDS	299918	0
2303005	SANITARY MATERIALS	1918420	0
2304003	HIRE CHARGES FOR VEHICLES	564680	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	602659	0

2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING	2783961	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	3574920	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	1117380	0
2305012	WATER CESS TO TNPCB	246920	0
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	996314	0
2305104	SANITARY / CONSERVANCY EXPENSES	31698163	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	1143307	0
2305301	Light Vehicles - Maintenance	3993328	0
2305302	HEAVY VEHICLES - MAINTENANCE	1554274	0
2305303	OTHER VEHICLES - MAINTENANCE	184350	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	396854	0
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	896018	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	239200	0
2308004	FAIRS AND FESTIVALS	6083912	0
2308009	GARBAGE CLEARANCE	11408138	0
2308015	TESTING & INSPECTION CHARGES	94000	0
2308019	AMMA UNAVAGAM	5673599	0
2308020	FUNERAL RITES	400000	0
2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	254799	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	128623	0
2403003	INTEREST ON LOANS FROM TNUIFSL	30351	0
2407001	BANK CHARGES	10694.55	0
2501001	ELECTION EXPENSES	4474894	0
2502004	Health Disaster Relief Programme	2117587	0
2602004	TNIUS	350000	0
2602006	MUNICIPAL CONTRIBUTION	14500	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	149688695	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	10867164	0
2722001	DEPRECIATION - BUILDINGS	9390054	0
2723001	DEPRECIATION - ROADS & BRIDGES	58232835	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	10226622	0
2723201	DEPRECIATION - WATERWAYS	422995	0
2723301	DEPRECIATION - PUBLIC LIGHTING	92545	0

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2724001	DEPRECIATION - PLANT & MACHINERY	651430	0
2725001	DEPRECIATION - VEHICLES	4231995	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	77128	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-24647788.6	0
2901002	CONTRIBUTION TO CAPITAL FUND	58648756	0
	Total	548078734	0
	3109002-Gross Deficit of Expenditure over Income	267117593	0

Inspector
INSPECTOR,
Concurrent Audit Section,
Local Fund Audit,
Tiruvannamalai Municipality.

Commissioner
COMMISSIONER
Tiruvannamalai Municipality

21/11/22
21.11.22
21/11/2022