

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	14354348.4		14354348.4
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	16310780		16310780
3	1100104	Property Tax - Vacant Sites	0	0	0	2621856.4		2621856.4
4	1101001	PROFESSIONAL TAX	0	0	0	8430950		8430950
5	1201002	ENTERTAINMENT TAX	0	0	0	4601331		4601331
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	177754		177754
7	1301001	RENT ON SHOP	0	0	0	41534414		41534414
8	1301003	MARKET FEES - DAILY MARKET	0	0	0	2300550		2300550
9	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	6757241	0.0	6757241
10	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	2693000	0.0	2693000
11	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	40000		40000
12	1401101	D&O Trade Licence Fees	0	0	0	101415		101415
13	1401103	BUILDING LICENCE FEES	0	0	0	2268125		2268125
14	1401104	Fees for Slaughter House				229700		229700
15	1401204	Fees for permit of Digging Well/ Borewell	0	0	0	37500		37500
16	1401301	COPY APPLICATION FEES	0	0	0	186600		186600
17	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	100755		100755
18	1401401	Road Formation Charges	0	0	0	2770680		2770680
19	1401402	Plot Regulation Charges	0	0	0	1352891		1352891
20	1401403	Other Development Charges	0	0	0	337915		337915
21	1401405	Unapproved Layout - Development charges	0	0	0	1141621		1141621
22	1401501	Encroachment Fee	0	0	0	500		500
23	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	2000		2000

Prepared By:

Prepared By:

Trial Balance

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

			0	0	0	468372		468372
24	1402004	<u>OTHER PENALTIES</u>	0	0	0	153300		153300
25	1404001	<u>ADVERTISEMENT FEES</u>	0	0	0	65600		65600
26	1404002	<u>SURVEY FEES</u>	0	0	0	243320		243320
27	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0	0	0			
28	1407017	<u>Property Tax Name Transfer Charges</u>	0	0	0	178250		178250
29	1408003	<u>Misc. Recoveries</u>	0	0	0	0		0
30	1405010	<u>SWM-USER CHARGES</u>	0	0	0	13768260		13768260
31	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	1360850		1360850
32	1501202	<u>SALE OF SCRAP</u>	0	0	0	3500		3500
33	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	225157441		225157441
34	1711001	<u>INTEREST FROM BANK</u>	0	0	0	179856.2		179856.2
35	1804001	<u>Recovery from Employees</u>	0	0	0	274702		274702
36	1808001	<u>OTHER INCOME</u>	0	0	0	1575247		1575247
37	1808002	<u>Department Collection</u>	0	0	0	1800		1800
38	2101001	<u>PAY</u>	0	0	65334283	0	65334283	
39	2101002	<u>GRADE PAY</u>	0	0	11700	0	11700	
40	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	22235013	0	22235013	
41	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	3298011	0	3298011	
42	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	200	0	200	
43	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	539106	0	539106	
44	2101008	<u>OTHER ALLOWANCE</u>	0	0	20760	0	20760	
45	2101010	<u>WAGES - OTHERS</u>	0	0	15449815	0	15449815	
46	2101011	<u>BONUS</u>	0	0	512500	0	512500	
47	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0	0	66000	0	66000	
48	2102007	<u>STAFF WELFARE EXPENSES</u>	0	0	50000	0	50000	
49	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	24940	0	24940	
50	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	1751284		1751284	
51	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	208779	0	208779	

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52	210200	WASHING ALLOWANCE	0	0	0	0
53	210202	Hill Allowance	0	0	0	0
54	210203	Uniform Stitching Charges for Workers	0	0	0	19320
55	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	0	52919155
56	2201001	RENT FOR BUILDINGS	0	0	0	0
57	2201004	MOTOR VEHICLE TAX	0	0	0	478088
58	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	0	10885998
59	2201201	TELEPHONE CHARGES	0	0	0	307953
60	2201202	INTERNET CHARGES	0	0	0	312548
61	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	0	15000
62	2202101	STATIONERY AND PRINTING	0	0	0	756433
63	2204001	VEHICLE INSURANCE	0	0	0	708587
64	2205002	INTERNAL AUDIT FEES	0	0	0	69543
65	2205102	COURT FEES	0	0	0	30000
66	2205104	LEGAL & ARBITRATION EXPENSES	0	0	0	110000
67	2205202	ENGINEERING CONSULTANCY	0	0	0	146674
68	2206001	ADVERTISEMENT CHARGES	0	0	0	3989033
69	2208003	OTHER EXPENSE	0	0	0	890569
70	2208004	SITTING FEES COUNCILORS	0	0	0	136800
71	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	0	74096
72	2303002	DIESEL	0	0	0	6961036
73	2303004	MEDICINES & HOSPITAL NEEDS	0	0	0	299901
74	2303005	SANITARY MATERIALS	0	0	0	8248555
75	2304002	HIRE CHARGES FOR MACHINERIES/EQUIPMENTS	0	0	0	199458
76	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	0	2426571

78	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	0	0	1197160	0	1197160	3831970	0	3831970
79	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	0	0	194588	0	194588	194588	0	194588
80	2305012	WATER CESS TO TNPCB	0	0	0	0	61600	0	61600	61600	0	61600
81	2305201	OFFICE BUILDING - MAINTENANCE	0	0	0	0	312195	0	312195	312195	0	312195
82	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	0	0	6446759	0	6446759	6446759	0	6446759
83	2305301	Light Vehicles - Maintenance	0	0	0	0	1934065	0	1934065	1934065	0	1934065
84	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	0	0	488326	0	488326	488326	0	488326
85	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0	0	0	0	174487	0	174487	174487	0	174487
86	2308003	REMOVAL OF DEBRIS	0	0	0	0	3851750	0	3851750	3851750	0	3851750
87	2308004	FAIRS AND FESTIVALS	0	0	0	0	5162812	0	5162812	5162812	0	5162812
88	2308009	GARBAGE CLEARANCE	0	0	0	0	38609050	0	38609050	38609050	0	38609050
89	2308015	TESTING & INSPECTION CHARGES	0	0	0	0	141600	0	141600	141600	0	141600
90	2308016	LAPSED DEPOSIT REFUND	0	0	0	0	200371	0	200371	200371	0	200371
91	2308019	AMMA UNAVAGAM	0	0	0	0	5285122	0	5285122	5285122	0	5285122
92	2308020	FUNERAL RITES	0	0	0	0	320000	0	320000	320000	0	320000
93	2308025	OPERATING EXPENSES - COMMON KITCHEN	0	0	0	0	1332319	0	1332319	1332319	0	1332319
94	2403001	INTEREST ON LOANS FROM TNUIDCO	0	0	0	0	5180796	0	5180796	5180796	0	5180796
95	2403003	INTEREST ON LOANS FROM TNUISL	0	0	0	0	6407758	0	6407758	6407758	0	6407758
96	2407001	BANK CHARGES	0	0	0	0	2808	0	2808	2808	0	2808
97	2501001	ELECTION EXPENSES	0	0	0	0	2880041	0	2880041	2880041	0	2880041
98	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	0	0	9445926	0	9445926	9445926	0	9445926
99	2728001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	0	0	87159583	0	87159583	87159583	0	87159583
100	2804001	PRIOR YEAR INCOME	0	0	0	0	66250	0	66250	66250	0	66250

101	280801	PRIOR YEAR EXPENSES	37244588.2	37244588.2	0	596268014.6	0	596268014.6
102	3109001	ACCUMULATED SURPLUS / DEFICIT	0	0	0	0	0	0
103	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	157254889	0	0	0	157254889
104	3111003	CAPITAL FUND	0	24	0	0	0	24
105	3201001	Central Government	0	691400	0	0	0	691400
106	3201004	Swachh Bharath Mission Scheme Grant	37325251	0	0	0	0	37325251
107	3202002	SCHEME GRANTS-SCHEME(COST)	0	18745268.48	0	0	0	18745268.48
108	3202003	NULM Scheme - Grant	1817430	0	368930	0	0	2186360
109	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	643372634	0	0	0	643372634
110	3203002	GRANTS FROM THE GOVERNMENT	0	1007244554	164661360.4	0	0	1171905914
111	3208001	Contributions From Private Parties	0	7083717	0	0	0	7083717
112	3303002	LOAN FROM TUIDCO	5444795	0	10312682	0	0	4867887
113	3303003	LOAN FROM MUDF	0	12298	12298	0	0	0
114	3401001	Tender Deposit - Contractors.	0	34655565	5389405	12521760	0	41787920
115	3401002	TENDER DEPOSIT-SUPPLIERS	0	1238101	0	33030	0	1271131
116	3401003	SECURITY DEPOSIT - CONTRACTORS	0	1695218	0	4141674	0	5836892
117	3401004	RETENTION AMOUNT	0	9467132	0	0	0	9467132
118	3402001	Security Deposit - Lease	0	5595	0	0	0	5595
119	3403001	SECURITY DEPOSIT - STAFF	0	5595	0	0	0	5595
120	3408001	DEPOSITS - OTHERS	0	2862888	4327968	491000	974080	0
121	3408002	Election Deposit	0	607000	13000	0	0	594000
122	3408005	Display Board Deposit	0	2459181	0	184800	0	2643981
123	3408006	Infrastructure Development and Amenity Fee	0	2006165	0	1384080	0	3390245
124	3501002	SURVEY CHARGES - PAYABLE	0	550452	0	0	0	550452
125	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	329640247	369789281.4	0	40149034.36
126	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	1682695	21438601	23351530	0	3595624
127	3501005	ACCOUNTS PAYABLE EXPENSES	0	3484208	65866791	68362359	0	5979776
128	3501007	PERSONNEL CLAIMS	0	523256	50000	75000	0	548256
129	3501008	OTHERS PAYABLE	0	5968251.38	0	0	0	5968251.38

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130	3501009	WASTE SUPPLY MAINTENANCE - PAYABLE TO TWARD BOARD / METRO WATER BOARD	0	113454	0	0	0
131	3501011	AUDIT FEES PAYABLE	0	677604	385761	69543	361386
132	3501101	SALARIES & WAGES PAYABLE	0	13021957	74712547	75968136	14277546
133	3501102	PENSION PAYABLE	0	22853	0	0	22853
134	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	1424221	0	0	1424221
135	3501105	Provident Fund Employee Contribution	0	1250	0	0	1250
136	3501201	INTEREST PAYABLE	0	0	0	0	0
137	3502001	PROVIDENT FUND RECOVERIES	0	23437842	5522134	19079776	36995484
138	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	1942317	1896829	2090425	2135913
139	3502003	RD RECOVERIES	0	355711	0	0	355711
140	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	9780	0	8508	18288
141	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0	227880	0	25424	253304
142	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	702603	0	1191291	1893894
143	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	1260	0	0	1260
144	3502008	DEPUTATIONIST RECOVERIES	0	5709	0	0	5709
145	3502009	It Deduction	0	2221430	1564408	1621256	2278278
146	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	325582	0	0	325582
147	3502011	COURT RECOVERIES	0	161333	0	0	161333
148	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	73434	0	0	73434
149	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	7045157.35	7284631	8112660	7873186.35
150	3502014	OTHER RECOVERIES	0	5915859	88470	304530	6131919
151	3502015	VAT - PAYABLE	0	4543523.75	188381	188381	4543523.75

Sl No	Account Name	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
152	SERVICE TAX PAYABLE	0	0	0	0	0	0
153	HANDLOOM ADVANCE RECOVERED -	0	6362	0	0	0	6362
154	PAYABLE TO CO-OPTEX	0	1163	0	0	0	1163
155	KHADI BOARD	0	0	0	0	0	0
156	KHADI ADVANCE RECOVERED - PAYABLE TO	0	1163	0	0	0	1163
157	CPF SUBSCRIPTION RECOVERIES	0	3015860	3187492	6734709	6563077	6563077
158	Contribution to CMDA/LPA Payable	0	5245021	0	0	0	5245021
159	Health Fund Subscription	0	1757958	818643	540720	1480035	1480035
160	Manual Workers General Welfare Fund -	0	13538221	2189171	9585805	20934855	20934855
161	LWF	0	85625	0	95000	180625	180625
162	FLAG DAY FUND COLLECTION	0	85625	0	95000	180625	180625
163	Swachh Bharat Mission - IHHL	0	2629096	0	0	2629096	2629096
164	EPF Recoveries Payable	3327352	0	24526	73676	3278202	0
165	CGST - PAYABLE	0	597319.5	4572985	5479306	1503640.5	1503640.5
166	SGST - PAYABLE	0	2229623.5	527280	702240	2404583.5	2404583.5
167	One Day Salary .Recovery Payable	0	25634	0	0	25634	25634
168	Audit Objection - Recoveries payable	0	8424	0	49900	58324	58324
169	Recoveries - Payable to Other Municipalities	0	175613	0	0	175613	175613
170	LIBRARY CESS - PAYABLES	0	9929763	5811579	6837786.64	10955970.64	10955970.64
171	WATER SUPPLY AND DRAINAGE TAX -	0	24143	0	0	24143	24143
172	PAYABLE CURRENT / ARREARS	0	8410	0	0	8410	8410
173	EDUCATION TAX - PAYABLE CURRENT /	0	8410	0	0	8410	8410
174	ARREARS	0	8410	0	0	8410	8410
175	Plot Regularization fees Payable to CMDA/	0	33655	0	0	33655	33655
176	DTCP	0	33655	0	0	33655	33655
177	ADVANCE COLLECTION OF PROPERTY TAX	0	11926024.8	291815	0	11634209.8	11634209.8
178	ADVANCE COLLECTION - OTHER REVENUES	0	2720	0	0	2720	2720
179	PROVISION FOR DOUBTFUL COLLECTION OF	0	149575673	0	9445926	159021599	159021599
180	REVENUE ITEMS	21883645.45	6362	0	6443055	253257045	6362

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Sl. No.	Code	Description	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
174	4101001	LAND-GROSS BLOCK	1298707554	0	0	0	1298707554
175	4102001	BUILDINGS - GROSS BLOCK	296367689	0	0	0	362620503
176	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	313031609	0	0	0	313821899
177	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	492437743	0	0	0	5612776546
178	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1	0	0	0	1
179	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	189610548	0	0	0	244620533
180	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	200000	0	0	0	9807739
181	4104001	PLANT AND MACHINERIES - GROSS BLOCK	14939297	0	0	0	14939297
182	4104002	TOOLS & PLANT - GROSS BLOCK	5436299	0	0	0	7475744
183	4105001	HEAVY VEHICLES - GROSS BLOCK	44942847	0	0	0	44942847
184	4105002	LIGHT VEHICLES - GROSS BLOCK	11555229	0	0	0	11555229
185	4105003	OTHER VEHICLES - GROSS BLOCK	2474406	0	0	0	2474406
186	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	386568	0	0	0	386568
187	4106003	Other equipments - GROSS BLOCK	9764936	0	0	0	9764936
188	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	13711300	0	0	0	13711300
189	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	3348749	0	0	0	4038981
190	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1	0	0	0	1
191	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	2114976	0	0	0	2114976
192	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	0	0	0	116040207
193	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	0	0	0	287078466

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194	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	419528959	0	9356041	428885000
195	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	1	0	45647920	45647921
196	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	138499328	0	0	138499328
197	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	0	90000	0	13136775	13226775
198	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	0	422995	0	3590888	4013883
199	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	12985008	0	488572	13473580
200	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	5204917	0	312777	5517694
201	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	35877536	0	2266328	38143864
202	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	7959591	0	898910	8858501
203	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	2462728	0	5839	2468567
204	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	386568	0	0	386568
205	4116003	Other equipments - Accumulated Depreciation	0	9764936	0	0	9764936
206	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	13633010	0	19573	13652583
207	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	2780259	0	755233	3535492
208	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	457126	0	0	457126

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209	4121001	PROJECTS - IN - PROGRESS ACCOUNT	261601637	0	281157673	0	542759310
210	4122001	PROJECTS - IN - PROGRESS ACCOUNT	230429862	0	203229308	0	27200554
211	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	1463627	0	1463627
212	4208001	FIXED DEPOSIT	522046	0	0	0	522046
213	4308001	Others	234556	0	0	0	234556
214	4311001	PROPERTY TAX - RECOVERABLE -	0	0	14354348.4	9822147.6	4532200.8
215	4311002	PROPERTY TAX - RECOVERABLE -	0	0	16310780	11427308	4883472
216	4311004	Property Tax - Recoverable - Vacant sites -	0	0	2621856.4	482884.4	2138972
217	4311006	Property Tax - Recoverable - Residential -	15079370	0	0	8338047.2	6741322.8
218	4311007	Property Tax - Recoverable - Commercial -	10769181	0	0	6335061.4	4434119.6
219	4311009	Property Tax - Recoverable - Vacant sites -	10034329	0	671956.8	1281485	9424800.8
220	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	8430950	6614328	1816622
221	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	13021183	0	543655	953694	12611144
222	4311906	OTHER TAXES - RECOVERABLE - ARREARS	189620	0	0	0	189620
223	4313002	LICENCE FEES AND OTHER FEES -	844953	0	0	0	844953
224	4313007	SWM USER CHARGES RECOVERABLE -	0	0	13768260	8130114	5638146
225	4313008	SWM USER CHARGES RECOVERABLE -	20595342	0	0	10523787	10071555
226	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	53845959	13777807	40068152
227	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	122842045	0	0	60603038	62239007

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

228	4314032	SURVEY FEES RECEIVABLE	39737	0	0	39737	0
229	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	55807	0	0	55807	0
230	4315001	SPECIFIC GRANT - RECEIVABLE	7508161	0	0	7508161	0
231	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	7249864	0	0	7249864	0
232	4401001	PREPAID EXPENSES	414357	0	0	414357	0
233	4402001	Administration	18335	0	0	18335	0
234	4501001	Cash Account	2606057	0	0	2606057	0
235	4502001	Cheque Account	144144	0	0	144144	0
236	4502101	RF COLLECTION-A/C-IB-6416460011	256208.96	122256715	119386577	3126346.96	0
237	4502102	RF-SERVICE TAX A/C-IB-6372815122	21276366.7	0	5473585	3469409.1	0
238	4502103	RF-PAYMENT-IB-A/C-NO 6416458127	0	2333304.64	105869672	2873121.36	0
239	4502104	RF-CAPITAL ACCOUNT-IB A/C-NO 6416460453	0	863152	928183	0	0
240	4502105	RF-DEPOSIT-IB A/C-NO 6416458536	36753708.45	44689688	30033732.4	51409664.05	0
241	4502106	RF-MGF-1-A/C-SBI-A/C NO: 10860567725	986734	493999	0	1480733	0
242	4502107	RF-LIBRARY CESS-IB-A/C-NO 6416457768	5121512.01	0	3703931	3013864.01	0
243	4502108	RF-T.DEPOSIT A/C-SBI A/C NO:10860567736	0	394768	394768	0	0
244	4502109	RF-SWM SER.CHARGE& FINES A/C-IB A/C	3006488	0	12699362	1964021	0
245	4502110	RF-AMMA UNAVAGAM A/C-IB A/C	276604	0	5734329	619411	0
246	4502111	RF-FUND ACCOUNT-1-IB A/C NO: 6191015129	482349.8	0	166103	312797.8	0
247	4502115	WS-UGD CHARGES A/C-IB A/C	995865	0	995865	0	0
248	4502121	RF-UNAPPROVED LAYOUT A/C-IB-662118140	1197989.75	0	1190315	2388304.75	0
249	4502122	RF-MANUAL WORKER WELFARE FUND-A/C-	1279965	0	3178053	4458018	0

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

250	4502123	RF-S.R.P-A/C-913056140	453825	0	1391294	1845119	48292
251	4502125	RF-Unapproved - Plot Registration Fees	453825	0	1391294	1845119	12966843
252	4502127	RF-KNMT-IB A/C-7161238123	0	0	54848417	41881574	1100876.85
253	4502128	RF-IB-MLA FUND DEDUCTION ACCT-	634817	0	466075	15.15	
254	4502129	RF-IB-CGF-A/C-7256578467	0	0	70060224	70411717.1	-351493.1
255	4502130	RF-CMBFS-BOI-A/C NO-836510110014869	0	0	2781153	1104479	1676674
256	4502132	RF-NNT-Public Contribution-SBI A/C-	0	0	4461168	4212247	248921
257	4502201	RF-CUB-C.S.R A/C-NO 500101011844032	633959.7	0	22482		656441.7
258	4502202	RF-TMB-INFRASTRUCTURE CHARGE A/C-	1816197	0	290330	775946	1330581
259	4502203	RF-SBM 2.0-AXIS BANK A/C NO-	1557	0	11	1568	0
260	4502501	RF-ONLINE PAYMENT A/C-CUB-	0	438693.7	20638570	3100058	17099818.3
261	4502601	RF-POS COLLECTION A/C NEW-CUB-	1912765		7798521		9711286
262	4504101	RF-SCH-TOUR DEVELOP A/C-IB A/C	2703423		3914	2707337	0
263	4504102	RF-SCH-IHSDP FUND A/C-IB A/C	0	1294681	1413815	119134	0
264	4504103	RF-SCH-TURIP A/C-IB A/C NO:6030108234	0	468495	7035805	6908401	0
265	4504104	RF-SCH-IUDM A/C-IB A/C NO:6030107933	41762	0	34345118	34363872	23008
266	4504105	RF-SCH-HERITAGE TOWN DEVL P A/C-IB A/C	100353	0		100353	0
267	4504106	RF-SCH-SLUM -SM & ID A/C-CB A/C	286161	0	1751	287912	0
268	4504107	RF-SCH-JSY A/C-IB-A/C NO:849632741	6448	0	10	6458	0
269	4504108	RF-SCH-SWM A/C-IB-6393017592	0	9013	9500	487	0
270	4504109	RF-SCH-SSS A/C-IB A/C NO:6030108052	1345186	0	1187356	2532542	0

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

271	4504111	RF-SCH-NULM-SUH A/C-IB A/C	No:6361868268	1154150	0	974966	8429146	3699970
272	4504112	RF-SCH-NULM-REVOL FUND A/C-IB A/C	No:6361866317	1003556	0	27891		1031447
273	4504113	RF-SCH-NULM-SEP A/C-IB A/C	No:6361868097	5264737	0	148462		5413199
274	4504114	RF-SCH-NULM - CBT A/C-IB A/C	No:6361868166	352625	0	9798		362423
275	4504115	RF-SCH-NULM-IEC A/C-IB A/C No:6361868508	No:6361868166	653430	0	18155		671585
276	4504116	RF-SCH-NULM-SUSV A/C-IB A/C	No:6361868326	24019212	0	487467	17758350	6748329
277	4504117	RF-SCH-ICTC BANK A/C-IB A/C No:717025488	No:6361868326	16883	0		16883	0
278	4504118	RF-SCH-SECC A/C-IB A/C No:6054696726	No:6361868326	669745	0	8400	678145	0
279	4504201	RF-SCH-SBM A/C-ICICI A/C No:619601019843	No:6361868326	0	94821	123105	28284	0
280	4504202	RF-SCH-AMRUT A/C-ICICI A/C	No:619601019865	407987.5	0	41617.5		449605
281	4504206	RF-SCH-A/C-ICICI A/C No:619601020262	No:619601019865	0	0	6916577	0	6916577
282	4506101	RF-GRNT-SFC A/C-SBI-10860289463	No:619601019865	0	2699462.26	350742934	286714984	61328487.74
283	4506102	RF-GRNT-MP FUND A/C-SBI-A/C NO:	No:619601019865	6091193.64	0	40730	6131923.64	0
284	4506103	RF-GRNT-MLA FUND A/C-SBI A/C NO:	No:619601019865	3438826	0	5857500	7119236	2177090
285	4506104	RF-GRNT-BRGF A/C-IB A/C NO: 851379146	No:619601019865	13633	0	55988	69621	0
286	4506105	RF-GRNT-12TH FINANCE A/C-SBI A/C NO:	No:619601019865	381196.81	0	3124777.19	3505974	0
287	4506201	RF-CFC A/C-619601020245	No:619601019865	13282680	0	73300196	74073806	12509070
288	4506106	Urban-1	No:619601019865			131007		131007
289	4506107	Urban-2	No:619601019865			229092		229092

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

Trial Balance

290	4601001	FESTIVAL ADVANCE	801975	0	1320000	1365000	756975
291	4601003	TOUR ADVANCE	124784	0	0	0	124784
292	4601007	MOTORCYCLE ADVANCE	72338	0	0	0	72338
293	4604001	ADVANCE TO SUPPLIERS	1673024	0	0	0	1673024
294	4605004	IMMEDIATE RELIEF - ADVANCE	275000	0	200000	50000	425000
295	4605006	TANSI ADVANCE	616	0	0	0	616
296	4605010	Advance Recoverable Expenses	23035430	0	0	0	23035430
297	4605011	GENERAL IMPREST ACCOUNT	3969	0	0	0	3969
298	4606001	DEPOSITS - RECOVERABLE:	1457887	0	0	0	1457887
299	4612001	Advance	6839557	0	770439	390439	7219557
300	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0	92476550	1200000	0	912276550
301	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	8966197	0	12676374	21642571
302	4702004	RECEIVABLE FROM WATER SUPPLY FUND	352969817.1	0	0	25938557.6	327031259.5
303	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	727909	0	0	727909
304	4702006	RECEIVABLE FROM GENERAL FUND	0	63750	0	0	63750
Total			3987223776	3987223776	2692274315	2692274315	4702181999

INSPECTOR
LOCAL FUND AUDIT DEPT
TRUVANNAMALAI DISTRICT

[Handwritten Signature]

COMMISSIONER
TRUVANNAMALAI MUNICIPALITY

[Handwritten Signature]
11/12/2022

11/12/23
[Handwritten Signature]

திருவண்ணாமலை நகராட்சி
THIRUVANNAMALAI MUNICIPALITY
Balance Sheet

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

S.no	Code No	Description of items	Current Year Amount(₹)
1	3109001	ACCUMULATED SURPLUS / DEFICIT	530455990.4
2	3111001	CONTRIBUTION FROM MUNICIPAL FUND	157254889
3	3111003	CAPITAL FUND	24
4	3201001	Central Government	691400
5	3201004	Swach Bharath Mission Scheme Grant	-37325251
6	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	18745268.48
7	3202003	NULM Scheme - Grant	-2186360
8	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	643372634
9	3203002	GRANTS FROM THE GOVERNMENT	1171905914
10	3208001	Contributions From Private Parties	7083717
11	3303002	LOAN FROM TUFIDCO	4867887
12	3303003	LOAN FROM MUDF	0
13	3401001	Tender Deposit - Contractors.	41787920
14	3401002	TENDER DEPOSIT- SUPPLIERS	1271131
15	3401003	SECURITY DEPOSIT - CONTRACTORS	5836892
16	3401004	RETENTION AMOUNT	9467132
17	3402001	Security Deposit - Lease	54647084
18	3403001	SECURITY DEPOSIT - STAFF	5595

19	3408001	DEPOSITS - OTHERS	-974080
20	3408002	Election Deposit	594000
21	3408005	Display Board Deposit	2643981
22	3408006	Infrastructure Development and Amenity Fee Payable	3390245
23	3501002	SURVEY CHARGES - PAYABLE	550452
24	3501003	ACCOUNTS PAYABLE - CONTRACTORS	40149034.36
25	3501004	ACCOUNTS PAYABLE - SUPPLIERS	3595624
26	3501005	ACCOUNTS PAYABLE EXPENSES	5979776
27	3501007	PERSONNEL CLAIMS	548256
28	3501008	OTHERS PAYABLE	5968251.38
29	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD /	113454
30	3501011	AUDIT FEES PAYABLE	361386
31	3501101	SALARIES & WAGES PAYABLE	14277546
32	3501102	PENSION PAYABLE	22853
33	3501104	GROUP INSURANCE SCHEME - MANAGEMENT	1424221
34	3501105	Provident Fund Employee Contribution	1250
35	3501201	INTEREST PAYABLE	0
36	3502001	PROVIDENT FUND RECOVERIES	36995484
37	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	2135913
38	3502003	RD RECOVERIES	355711
39	3502004	L.I.C. POLICES PREMIUM RECOVERIES	18288
40	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME -	253304
41	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	1893894
42	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A.	1260
43	3502008	DEPUTATIONIST RECOVERIES	5709
44	3502009	It Deduction	2278278
45	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	325582

46	3502011	<u>COURT RECOVERIES</u>	161333
47	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	73434
48	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	7873186.35
49	3502014	<u>OTHER RECOVERIES</u>	6131919
50	3502015	<u>VAT - PAYABLE</u>	4543523.75
51	3502017	<u>SERVICE TAX PAYABLE</u>	28326700.45
52	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEx</u>	6362
53	3502019	<u>KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD</u>	1163
54	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	6563077
55	3502022	<u>Contribution to CMDA/LPA Payable</u>	5245021
56	3502023	<u>Health Fund Subscription</u>	1480035
57	3502025	<u>Manual Workers Genenal Welfare Fund - LWF</u>	20934855

58	3502026	<u>FLAG DAY FUND COLLECTION</u>	180625
59	3502027	<u>Swachh Bharat Mission – IHHL</u>	2629096
60	3502031	<u>EPF Recoveries Payable</u>	-3278202
61	3502032	<u>CGST - PAYABLE</u>	1503640.5
62	3502033	<u>SGST - PAYABLE</u>	2404583.5
63	3502035	<u>One Day Salary .Recovery Payable</u>	25634
64	3502036	<u>Audit Objection - Recoveries payable</u>	58324
65	3503001	<u>Recoveries - Payable to Other Municipalities</u>	175613
66	3503002	<u>LIBRARY CESS - PAYABLES</u>	10955970.64
67	3503003	<u>WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS</u>	24143
68	3503004	<u>EDUCATION TAX - PAYABLE CURRENT / ARREARS</u>	8410
69	3503006	<u>Plot Regularization fees Payable to CMDA/ DTCP</u>	33655

70	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	11634209.8
71	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	2720
72	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	159021599

2997512171

1	4101001	<u>LAND - GROSS BLOCK</u>	1298707554
2	4102001	<u>BUILDINGS - GROSS BLOCK</u>	362620503
3	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	313821899
4	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	561276546
5	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	1
6	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	244620533
7	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	9807739
8	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	14939297
9	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	7475744
10	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	44942847
11	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	11555229
12	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	2474406
13	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	386568
14	4106003	<u>Other equipments - GROSS BLOCK</u>	9764936

15	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	13711300
16	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	4038981
17	4107003	<u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</u>	1
18	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	2114976
19	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	-116040207
20	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	-287078466
21	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	-428885000
22	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	-45647921
23	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	-138499328
24	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	-13226775
25	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION</u>	-4013883
26	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	-13473580
27	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	-5517694
28	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	-38143864
29	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	-8858501
30	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	-2468567
31	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	-386568
32	4116003	<u>Other equipments - Accumulated Depreciation</u>	-9764936

33	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	-13652583
34	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	-3535492
35	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	457126
36	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	542759310
37	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	27200554
38	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	1463627
39	4208001	<u>FIXED DEPOSIT</u>	522046
40	4308001	<u>Others</u>	234556
41	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	4532200.8
42	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	4883472
43	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	2138972
44	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	6741322.8
45	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	4434119.6
46	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	9424800.8
47	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	1816622
48	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	12611144
49	4311906	<u>OTHER TAXES - RECOVERABLE - ARREARS</u>	189620
50	4313002	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</u>	844953
51	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	5638146
52	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	10071555
53	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	40068152

54	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	62239007
55	4314032	SURVEY FEES RECEIVABLE	39737
56	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	55807
57	4315001	SPECIFIC GRANT - RECEIVABLE	7508161
58	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	7249864
59	4401001	PREPAID EXPENSES	414357
60	4402001	Administration	18335
61	4501001	Cash Account	0
62	4502001	Cheque Account	0
63	4502101	RF COLLECTION-A/C-IB-6416460011	3126346.96
64	4502102	RF-SERVICE TAX A/C-IB-6372815122	3469409.1
65	4502103	RF-PAYMENT -IB-A/C-NO 6416458127	2873121.36
66	4502104	RF-CAPITAL ACCOUNT-IB A/C-NO 6416460453	0
67	4502105	RF-DEPOSIT -IB A/C-NO 6416458536	51409664.05
68	4502106	RF-MGF-1-A/C-SBI-A/C NO: 10860567725	1480733
69	4502107	RF-LIBRARY CESS -IB-A/C-NO 6416457768	3013864.01
70	4502108	RF-T.DEPOSIT A/C-SBI A/C No:10860567736	0
71	4502109	RF-SWM SER.CHARGE& FINES A/C-IB A/C No:6491892213	1964021
72	4502110	RF-AMMA UNAVAGAM A/C-IB A/C NO:6343334939	619411
73	4502111	RF-FUND ACCOUNT-1-IB A/C No: 6191015129	312797.8
74	4502115	WS-UGD CHARGES A/C -IB A/C No:6322197566	0
75	4502121	RF-UNAPPROVED LAYOUT A/C-IB-662118140	2388304.75
76	4502122	RF-MANUAL WORKER WELFARE FUND-A/C-6917918461	4458018
77	4502123	RF-S.R.P-A/C-913056140	48292

78	4502125	<u>RF-Unapproved - Plot Regularation Fees</u>	1845119
79	4502127	<u>RF-KNMT-IB A/C-7161238123</u>	12966843
80	4502128	<u>RF-IB-MLA FUND DEDUCTION ACCT-7161271625</u>	1100876.85
81	4502129	<u>RF-IB-CGF-A/C-7256578467</u>	-351493.1
82	4502130	<u>RF-CMBFS-BOI-A/C NO-836510110014869</u>	1676674
83	4502132	<u>RF-NNT-Public Contribution-SBI A/C-40448801899</u>	248921
84	4502201	<u>RF-CUB-C.S.R A/C-NO 500101011844032</u>	656441.7
85	4502202	<u>RF-TMB-INFRASTRUCTURE CHARGE A/C-134100710400282</u>	1330581
86	4502203	<u>RF-SBM 2.0-AXIS BANK A/C NO-920010064432391</u>	0
87	4502501	<u>RF-ONLINE PAYMENT A/C-CUB-50010101062706</u>	17099818.3
88	4502601	<u>RF-POS COLLECTION A/C NEW -CUB-510909010159005</u>	9711286
89	4504101	<u>RF-SCH-TOUR.DEVELOP A/C--IB A/C No:702916094</u>	0
90	4504102	<u>RF-SCH-IHSDP FUND A/C- IB A/C No:823355618</u>	0
91	4504103	<u>RF-SCH-TURIP A/C-IB A/C No:6030108234</u>	-341091
92	4504104	<u>RF-SCH-IUDM A/C-IB A/C No:6030107933</u>	23008
93	4504105	<u>RF-SCH-HERITAGE TOWN DEVL P A/C-IB A/C No:995398326</u>	0
94	4504106	<u>RF-SCH-SLUM -SM &ID A/C-CB A/C No:953101042672</u>	0
95	4504107	<u>RF-SCH-JSY A/C-IB-A/C NO:849632741</u>	0
96	4504108	<u>RF-SCH-SWM A/C-IB-6393017592</u>	0
97	4504109	<u>RF-SCH-SSS A/C-IB A/C No:6030108052</u>	0
98	4504111	<u>RF-SCH-NULM- SUH A/C--IB A/C No:6361868268</u>	3699970
99	4504112	<u>RF-SCH-NULM- REVOL FUND A/C-IB A/C No:6361866317</u>	1031447
100	4504113	<u>RF-SCH-NULM- SEP A/C-IB A/C No:6361868097</u>	5413199

101	4504114	RF-SCH-NULM - CBT A/C-IB A/C No:6361868166	362423
102	4504115	RF-SCH-NULM- IEC A/C-IB A/C No:6361868508	671585
103	4504116	RF-SCH-NULM- SUSV A/C- IB A/C No:6361868326	6748329
104	4504117	RF-SCH-ICTC BANK A/C -IB A/C No:717025488	0
105	4504118	RF-SCH-SECC A/C- IB A/C No:6054696726	0
106	4504201	RF-SCH-SBM A/C-ICICI A/C No:619601019843	0
107	4504202	RF-SCH-AMRUT A/C-ICICI A/C No:619601019865	449605
108	4504206	RF-SCH- A/C-ICICI A/C No:619601020262	6916577
109	4506101	RF-GRNT-SFC A/C-SBI-10860289463	61328487.74
110	4506102	RF-GRNT- MP FUND A/C-SBI-A/C NO: 10860240392	0
111	4506103	RF-GRNT-MLA FUND A/C- SBI A/C NO: 10860567805	2177090
112	4506104	RF-GRNT-BRGF A/C-IB A/C NO: 851379146	0
113	4506105	RF-GRNT-12TH FINANCE A/C-SBI A/C NO: 10860243268	0
114	4506201	RF-CFC A/C-619601020245	12509070
115	4506106	Urban-1	131007
116	4506107	Urban-2	229092
117	4601001	FESTIVAL ADVANCE	756975
118	4601003	TOUR ADVANCE	124784
119	4601007	MOTORCYCLE ADVANCE	72338
120	4604001	ADVANCE TO SUPPLIERS	1673024
121	4605004	IMMEDIATE RELIEF - ADVANCE	425000
122	4605006	TANSI ADVANCE	616
123	4605010	Advance Recoverable Expenses	23035430
124	4605011	GENERAL IMPREST ACCOUNT	3969
125	4606001	DEPOSITS - RECOVERABLE:	1457887

126	4612001	Advance	7219557
127	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-91276550
128	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-21642571
129	4702004	RECEIVABLE FROM WATER SUPPLY FUND	327031259.5
130	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	-727909
131	4702006	RECEIVABLE FROM GENERAL FUND	-63750

2997512171



INSPECTOR
LOCAL FUND AUDIT DEPT
TIRUVANNAMALAI DISTRICT

COMMISSIONER
TIRUVANNAMALAI MUNICIPALITY

திருவண்ணாமலை நகராட்சி

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(₹)
Income			
110	Tax Revenue	I-1	41717934.8
120	Assigned Revenues & Compensations	I-2	4601331
130	Rental Income from Municipal Properties	I-3	53462959
140	Fees & User Charges	I-4	23446804
150	Sale & Hire Charges	I-5	1364350
160	Revenue Grants, Contribution and Subsidies	I-6	225157441
171	Interest Earned	I-8	179856.2
180	Other Income.	I-9	1851749
Total			351782425
Expenditure			
210	Establishment Expenses	I-10	162748182
220	Administrative Expenses	I-11	18837226
230	Operations & Maintenance	I-12	87753791
240	Interest & Finance Charges	I-13	11591362
250	Programme Expenses	I-14	2880041
270	Provisions and Write off		9445926
272	Depreciation		87159583
280	Prior Period Item	I-18	37178338.2
Total			417594449.2
3109002-Gross Deficit of Expenditure over Income			65812024.2

11591362
115.91


INSPECTOR
LOCAL FUND AUDIT DEPT
TIRUVANNAMALAI DISTRICT

2809.29

COMMISSIONER
TIRUVANNAMALAI MUNICIPALITY