

VANIYAMBADI MUNICIPALITY
வாணியம்பாடி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date :
01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	Schedule No.	Current Year Amount(₹)
Income			
110	Tax Revenue	<u>I-1</u>	20822046.00
120	Assigned Revenues & Compensations	<u>I-2</u>	6347637.00
130	Rental Income from Municipal Properties	<u>I-3</u>	8294670.00
140	Fees & User Charges	<u>I-4</u>	10976984.00
150	Sale & Hire Charges	<u>I-5</u>	1949100.00
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	172528975.00
170	Income from Investments	<u>I-7</u>	2211802.00
171	Interest Earned	<u>I-8</u>	1750963.93
180	Other Income	<u>I-9</u>	9709228.00
Total			234591405.93
Expenditure			
210	Establishment Expenses	<u>I-10</u>	111404066.00
220	Administrative Expenses	<u>I-11</u>	3656144.00
230	Operations & Maintenance	<u>I-12</u>	66540059.00
240	Interest & Finance Charges	<u>I-13</u>	390684.54
260	Grants, Contribution and Subsidies	<u>I-15</u>	562846.00
270	Provisions and Write off	<u>I-16</u>	1743716.00
272	Depreciation		61828154.00
280	Prior Period Item	<u>I-18</u>	-398563.00
Total			245727106.54
3109002-Gross Deficit of Expenditure over Income			11135700.61

by
INSPECTOR
LOCAL FUND AUDIT
VELLORE.

J
Commissioner,
Vaniyambadi Municipality,

VANIYAMBADI MUNICIPALITY
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Income			
110	Tax Revenue	I-1	20822046.00
120	Assigned Revenues & Compensations	I-2	6347637.00
130	Rental Income from Municipal Properties	I-3	8294670.00
140	Fees & User Charges	I-4	10976984.00
150	Sale & Hire Charges	I-5	1949100.00
160	Revenue Grants, Contribution and Subsidies	I-6	172528975.00
170	Income from Investments	I-7	2211802.00
171	Interest Earned	I-8	1750963.93
180	Other Income	I-9	9709228.00
Total			234591405.93
Expenditure			
210	Establishment Expenses	I-10	111404066.00
220	Administrative Expenses	I-11	3656144.00
230	Operations & Maintenance	I-12	66540059.00
240	Interest & Finance Charges	I-13	390684.54
260	Grants, Contribution and Subsidies	I-15	562846.00
270	Provisions and Write off	I-16	1743716.00
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W. M.
INSPECTOR
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Code No	Description of Items	Current Year Amount
Income		
1100101	PROPERTY TAX - RESIDENTIAL	
1100102	PROPERTY TAX - COMMERCIAL	9926173.00
1100103	Property Tax - Industrial	3575652.00
1100104	Property Tax - Vacant Sites	2161446.00
1101001	PROFESSIONAL TAX	366132.00
1201001	DUTY ON TRANSFER OF PROPERTY	4792643.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	6347637.00
1301004	MARKET FEES - WEEKLY MARKET	5964674.00
1301006	FEES FOR BAYS IN BUS STAND	1108012.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	266875.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	459402.00
1308005	Pay And Use Toilet	61138.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED	434569.00
1401003	BUILDING LICENCE FEES	39750.00
1401101	D&O Trade Licence Fees	58100.00
1401103	BUILDING LICENCE FEES	606166.00
1401104	Fees for Slaughter House	1097134.00
1401204	Fees for permit of Digging Well/ Borewell	524082.00
1401301	COPY APPLICATION FEES	1110.00
1401302	BIRTH & DEATH CERTIFICATE FEES	13670.00
1401303	OTHER CERTIFICATE FEES	74800.00
1401401	Road Formation Charges	8000.00
1401402	Plot Regulation Charges	0.00
1402004	OTHER PENALTIES	2450100.00
1404002	SURVEY FEES	69547.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-	140800.00
1405010	SWM - USER CHARGES	165000.00
1407008	INCOME FROM ROAD MARGINS	4348140.00
1408003	Misc. Recoveries	1173244.00
1501003	Amma Unavagam-Sale Of Food	207341.00
1601003	GRANTS FROM STATE GOVERNMENT	1949100.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION	80871240.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	91657735.00
1702001	DIVIDEND ON SHARES	2199802.00
1711001	INTEREST FROM BANK	12000.00
1801101	DEPOSITS LAPSED	1750963.93
1808001	OTHER INCOME	1906516.00
1808003	Other Income-Specific Purpose	2817712.00
	Total	4985000.00
Expenditure		
2101001	PAY	56978463.00

Code No	Description of items	Current Year Amount
2101002	GRADE PAY	
2101004	DEARNESS ALLOWANCE	5000.00
2101005	HOUSE RENT ALLOWANCE	9262038.00
2101006	CITY COMP. ALLOWANCE	2207883.00
2101007	MEDICAL ALLOWANCE	0.00
2101008	OTHER ALLOWANCE	519680.00
2101011	BONUS	31455.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	419450.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	377271.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	20996.00
2102015	CPF MANAGEMENT CONTRIBUTION	328515.00
2102019	CONVEYANCE ALLOWANCE	2391472.00
2102020	WASHING ALLOWANCE	143018.00
2102022	Hill Allowance	227277.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00
2201004	MOTOR VEHICLE TAX	38491548.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	48463.00
2201105	Computer Operational Expenses	124957.00
2201201	TELEPHONE CHARGES	33200.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	169121.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	10000.00
2202101	STATIONERY AND PRINTING	11840.00
2204001	VEHICLE INSURANCE	729238.00
2205001	STATUTORY AUDIT FEES	210729.00
2205102	COURT FEES	125844.00
2205202	ENGINEERING CONSULTANCY	15000.00
2206001	ADVERTISEMENT CHARGES	319500.00
2206002	EXPENSES ON HOSPITALITY / ENTERTAINMENT	1214804.00
2208003	OTHER EXPENSES	340000.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	303448.00
2301003	POWER CHARGES FOR STREET LIGHTS	73379.00
2303001	PETROL	3401798.00
2303002	DIESEL	33392.00
2303005	SANITARY MATERIALS	3345464.00
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE	6385664.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER	720000.00
2305104	SANITARY / CONSERVANCY EXPENSES	6700000.00
2305301	Light Vehicles - Maintenance	594413.00
2305302	HEAVY VEHICLES - MAINTENANCE	257176.00
2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	22979.00
2308002	MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS	800000.00
2308003	REMOVAL OF DEBRIS	600000.00
2308007	EXPENSES ON OPENING CEREMONIES	1093226.00
2308009	GARBAGE CLEARANCE	464800.00
2308015	TESTING & INSPECTION CHARGES	30680453.00
2308016	LAPSED DEPOSIT REFUND	70800.00
2308019	AMMA UNAVAGAM	669675.00
2308020	FUNERAL RITES	2727185.00
2308021	Anti Filaria / Anti Malaria Operations	77500.00
		7822155.00

வணிக முயற்சியில் ஈடுபட்டிருக்கிறது
VANIYAMBADI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date :
 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-124238867.24	-113103166.63
311	Earmarked Funds	<u>B-2</u>	126276767.00	122835767.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	585038842.00	533891742.00
330	Secured Loans	<u>B-5</u>	7947991.00	8656141.00
340	Deposits Received	<u>B-7</u>	40460752.00	39375158.00
341	Deposit works	<u>B-8</u>	1400.00	1400.00
350	Other Liabilities	<u>B-9</u>	279947818.04	265691064.04
360	Provisions	<u>B-10</u>	421215.00	371109.00
Total			915855917.80	857719214.41
Assets				
410	Fixed Assets	<u>B-11</u>	1086438989.00	1028761252.00
411	Accumulated Depreciation		-600638043.00	-538809889.00
412	Capital Work - in - progress		62518000.00	28178432.00
420	Investments - General Fund	<u>B-12</u>	35356813.00	33157011.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	21745430.00	20154231.00
450	Cash and Bank balance	<u>B-17</u>	51155588.80	62780942.41
460	Loans, Advances and Deposits	<u>B-18</u>	26748122.00	26638122.00
470	Other Assets	<u>B-19</u>	232531018.00	196859113.00

**INSPECTOR
 LOCAL FUND AUDIT
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**Commissioner,
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Code No	Description of Items	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	-124238867.24	-113103166.63
3111001	CONTRIBUTION FROM MUNICIPAL FUND	126276767.00	122835767.00
3201001	Central Government	0.00	0.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	0.00
3202003	NULM Scheme - Grant	139600.00	0.00
3202011	AMMA TWO WHEELER SCHEME	1225000.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	450648534.00	381549802.00
3203002	GRANTS FROM THE GOVERNMENT	131963458.00	151279690.00
3208001	Contributions From Private Parties	1062250.00	1062250.00
3208002	M.P.FUND	0.00	0.00
3208003	M.L.A.FUND	0.00	0.00
3303002	LOAN FROM TUFIDCO	0.00	0.00
3303004	LOAN FROM TNUIFSL	7947991.00	8656141.00
3303005	Loan from TNUDF	0.00	0.00
3401001	Tender Deposit - Contractors.	13836814.00	13661372.00
3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00
3401004	RETENTION AMOUNT	0.00	0.00
3402001	Security Deposit - Lease	22269620.00	21485138.00
3403001	SECURITY DEPOSIT - STAFF	5500.00	5500.00
3408001	DEPOSITS - OTHERS	3853948.00	3853948.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	124870.00	59200.00
3408005	Display Board Deposit	370000.00	310000.00
3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS	1400.00	1400.00
3501002	SURVEY CHARGES - PAYABLE	1538787.00	1538787.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	875000.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00
3501008	OTHERS PAYABLE	190593586.00	190553586.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	5120.00	5120.00
3501011	AUDIT FEES PAYABLE	220515.00	292720.00
3501101	SALARIES & WAGES PAYABLE	0.00	0.00

		Amount(₹)	Amount(₹)
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	2292885.00	1964370.00
3502001	PROVIDENT FUND RECOVERIES	19527320.00	16504070.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	6122082.00	802382.00
3502003	RD RECOVERIES	4482.00	4482.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	480.00	480.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	441164.00	406332.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	4196101.00	4197001.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	0.00
3502008	DEPUTATIONIST RECOVERIES	27311.00	27311.00
3502009	It Deduction	208302.00	208302.00
3502011	COURT RECOVERIES	0.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	14647.00	14647.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	2996881.00	3075925.00
3502014	OTHER RECOVERIES	547392.04	448852.04
3502015	VAT - PAYABLE	3960663.00	3859108.00
3502017	SERVICE TAX PAYABLE	2670868.00	958819.00
3502021	CPF SUBSCRIPTION RECOVERIES	436671.00	455064.00
3502022	Contribution to CMDA/LPA Payable	4168999.00	3606153.00
3502023	Health Fund Subscription	885035.00	580115.00
3502025	Manual Workers Genenral Welfare Fund	951982.00	941982.00
3502027	IHHL -ICICI A/C -ICIC0002687	15770000.00	15770000.00
3502031	EPF Recoveries Payable	1212853.00	457022.00
3502032	CGST - PAYABLE	189616.00	530768.00
3502033	SGST - PAYABLE	175728.00	516879.00
3502035	One Day Salary .Recovery Payable	3087.00	0.00
3502036	Audit Objection - Recoveries payable	16372.00	16372.00
3503001	Recoveries - Payable to Other Municipalities	4662.00	4662.00
3503002	LIBRARY CESS - PAYABLES	5217228.00	4416573.00
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	2325516.00	0.00
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	1025952.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	63282.00	1434615.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	358749.00	1184065.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	421215.00	371109.00

		Amount(₹)	Amount(₹)
Total		915855917.80	857719214.41
Assets			
4101001	LAND -GROSS BLOCK	217999855.00	217999855.00
4102001	BUILDINGS - GROSS BLOCK	212496518.00	189541822.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	4817317.00	4817317.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	3771235.00	3771235.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	72161526.00	71161526.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	312393497.00	301893497.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	16351506.00	3791686.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	108687239.00	105937239.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	42917802.00	41917802.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0.00	0.00
4104002	TOOLS & PLANT - GROSS BLOCK	13301523.00	13301523.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	6502988.00	6252988.00
4105001	HEAVY VEHICLES - GROSS BLOCK	9142776.00	9142776.00
4105002	LIGHT VEHICLES - GROSS BLOCK	12350356.00	12350356.00
4105003	OTHER VEHICLES - GROSS BLOCK	6765817.00	6765817.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0.00	0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	14481509.00	13486970.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	23875888.00	21181363.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	5849182.00	5008692.00
4108002	Computers and Printers	2572455.00	438788.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-56012598.00	-47868181.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-4736085.00	-4718253.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-2290974.00	-2179557.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-54163743.00	-48164482.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-285989409.00	-268386683.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-7039534.00	-2491641.00

		Amount(₹)	Amount(₹)
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-80979200.00	-75226216.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-35692538.00	-27308978.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-14959728.00	-12299423.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-3111520.00	-2916430.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-6191795.00	-5208135.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-7706609.00	-6158693.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-4812277.00	-2858736.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-11680864.00	-10913073.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-21624565.00	-18770904.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-3646604.00	-3340504.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	62518000.00	28178432.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4208001	FIXED DEPOSIT	35356813.00	33157011.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	4022771.00	3439609.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	1316022.00	1039201.00
4311003	Property Tax - Recoverable - Industrial - Current	737673.00	629796.00
4311004	Property Tax - Recoverable - Vacant sites - Current	222463.00	193716.00
4311006	Property Tax - Recoverable - Residential - Arrears	5572473.00	5622297.00
4311007	Property Tax - Recoverable - Commercial - Arrears	2011485.00	2033047.00
4311008	Property Tax - Recoverable - Industrial - Arrears	580898.00	500069.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears	530985.00	375740.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	290335.00	324984.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	503176.00	1001551.00

		Amount(₹)	Amount(₹)
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1546477.00	1256686.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1040483.00	859997.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	1006425.00	686980.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	388874.00	215668.00
4314021	TRACK RENT RECOVERABLE - CURRENT	0.00	0.00
4314032	SURVEY FEES RECEIVABLE	136072.00	136072.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	17160.00	17160.00
4314038	Supply Of Office Materials	1598509.00	1598509.00
4315001	SPECIFIC GRANT - RECEIVABLE	223149.00	223149.00

		Amount(₹)	Amount(₹)
4504201	RF-SJSRY-O&AE-A/C-SYNB-62532200012138	-26090.56	-26020.00
4504202	RF-PAY-SJSRY-IEC-A/C-SYNB-62532200015654	7703.50	7109.82
4504203	RF-PAY-SJSRY-UWEP-A/C-SYNB-62532200011531	-1532695.88	-1533292.28
4504204	RF-PAY-SJSRY-DWCUA-A/C-SYNB-62532200011508	195296.83	195121.65
4504205	RF-PAY-SJSRY-CS-A/C-SYNB-62532200011512	-792401.06	-792562.92
4504206	RF-PAY-SJSRY-T&CS-A/C-SYNB-62532200015640	-1427326.06	-1427252.77
4504207	RF-PAY-SJSRY-USEP-A/C-SYNB-62532200011527	-935216.48	-935937.28
4504208	RF-PAY-NML-A/C-SYNB-62532200023707	215467.63	164368.35
4504209	RF-PAY-RWH-A/C-SYNB-62532200019145	1382.65	1429.15
4504210	RF-PAY-IHHL-A/C-ICICI-619101000525	2612482.00	8922427.00
4504211	RF-PAY-IDSMT-A/C-SYNB-62532200014893	115921.58	113151.30
4504212	RF-PAY-MUDF-SHEL-A/C-SYNB-62532200064948	3353390.63	3353280.68
4504213	RF-CSR-CUB-500101012219811	1411287.00	738038.00
4506101	RF-GRNT.-DEV. FUND A/C-SBI-10948375718	13934867.73	9961811.73
4506102	RF-GRNT-XIV FC-A/C-IB-5057933664	9179409.00	4901305.00
4506103	RF-GRANT.-15TH CFC A/C-SBI-40078203559	12293536.50	0.00
4601001	FESTIVAL ADVANCE	902000.00	788000.00
4601002	EDUCATION ADVANCE	0.00	0.00
4601003	TOUR ADVANCE	71643.00	71643.00
4601007	MOTORCYCLE ADVANCE	32000.00	36000.00
4601009	MARRIAGE ADVANCE	0.00	0.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	12725000.00	12725000.00
4605010	Advance Recoverable Expenses	12859919.00	12859919.00
4605011	GENERAL IMPREST ACCOUNT	1000.00	1000.00
4606001	DEPOSITS - RECOVERABLE:	156560.00	156560.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	200000.00	200000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-54694172.00	-53194172.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-8576577.00	-8576577.00
4702003	PAYABLE TO GENERAL FUND	0.00	-500000.00

		Amount(₹)	Amount(₹)
4702004	RECEIVABLE FROM WATER SUPPLY FUND	295301767.00	258929862.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	300000.00	0.00
	Total	915855917.80	857719214.41

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INSPECTOR
LOCAL FUND AUDIT
VELLORE.

M
Commissioner,
Vaniyambadi Municipality.