

7/16

## AUDIT CERTIFICATE

I have examined the Receipts and Payments Account/ Income and Expenditure Account for the year ended 31<sup>st</sup> **March 2021** and the balance sheet as on 31<sup>st</sup> **March 2021**. I have obtained all the information and explanations that I have required, and subject to observations in the appended Audit report, I certify as a result of audit, that in my opinion this accounts at balance sheets are properly drawn up so as to exhibit true and fair view of the state of affairs of the **Vaniyambadi Municipality** according to the best information and explanations given to me and as shown by the books of the organisation.

*Anjivaram*  
For Director of 13/9/21  
Local Fund Audit,  
Vellore.

VANIYAMBADY MUNICIPALITY 2021-2022 CASH FLOW

Sl No	CODE	SCHEMES DETAILS	OB	RECEIPTS	EXPENS	CB	A/C No	Bank CB
1	4502101	COLLECTION A/C	34505873.54	39347726	38404012	35449588	505809734	2261136.54
2	4502102	PAYMENT A/C	-68994438.5	110285054	1.12E+08	-70717752	505809745	1466778.88
3	4502104	LIBRARY CESS A/C	583321	1336946	530750	1332595	505732849	1306288
4	4502105	DEPOSIT BANK A/C	23435368	10811800	1.55E+08		505734846	4983714
5	4502106	AMMA UNAVAGAM	29662	2414354	2485360		6342037982	78628
6	4502109	DEVELOPMENT CHARGES	7737029	2253034	5400000	1764595.55	505700362	1764595.55
7	4502110	TREASURY A/C	1970209.98					
8	4502111	SERVICE TAX A/C	1246251	5139871	4181101		6332968663	2137801
9	4502112	SUC A/C	1969271	2851256	4324768	495759	6558349533	816375
10	4502113	ET BANK A/C	72613	867	0	73480	857659060	30433
11	4502202	BUILDING INFRA A/C	556377	164634	0	721011	1850010102266189	721011
12	4502206	RDMA-VC WORK	1728867	30297	994432	764732	50010108605	764732
13	4502210	AMMA TWO WHEELAR	1313892	0	888267	0	6191010951	0
14	4502501	ON LINE COLL A/C	1663179.5	3520708	4700000	483887.5	50010102703	483887.5
15	4502601	CARD COLL A/C	563366	1201728	700000	1906408	50010102528	1906408
16	4504101	TURIP FUND A/C	1023956	2390000	23031038	1892918	6480508013	1892918
17	4504102	NUHC BANK A/C	103518	109793	3127	109793	9511017513	109793
18		DROUGHT RELIEF A/C	-4963640	358		16601	505765156	16601
19		CAPITAL Fund A/C	10308	0	0	10308	505809767	10308
20		NEW BUS STAND A/C	-7594634	61	0	2159.7	920247602	2159.7
21	4504103	MUDF BANK A/C	1190253.67	0	0	0	505708588	0
22		IDSMT ROAD BANK A/C	210063	0	0	0	505723721	0
23		PART II A/C	325178	18	0	855	721831163	855
24	4504104	SPL ROAD WORKS A/C	5392194	1140	0	78437	913045208	78437
25	4504105	SWM BANK A/C	309829	36	0	1735	505768220	1735
26	4504106	ROAD DEVELOPMENT	143658	30	0	1384	505798890	1384
27	4504107	M.P. FUND A/C	6970472	1685	0	-1127180	505725219	59161
28	4504108	M.L.A.FUND A/C	2614281	1006375	10876000	1428825	505725106	1428825
29		MUTHULAXMI REDDY SCHEM	-2658845	32	0	1114	505745349	1114
30	4504109	NRY	44723	0	0	44723	505702406	44723

31		INFRASTRUCTURE		4905		108		0		5013		505724293		5013
32	4504110	USEP TRAINING SET-UP		383760		99		0		4632		505724282		4632
33	4504111	IUDM BANK A/C		8734306		45		0		15989		6010775789		1598
34	4504112	O & M GAP FILLINGA/C		-9708603		66		0		4568		857659322		4568
35	4504113	SFC ROAD A/C		1113086		60		0		2842		505717173		2842
36	4504114	LCS		16769		24		0		887		505703691		887
37	4504115	SSS BANK AC		449795		2079		0		73000		505787527		73000
38	4504116	NULM FUND A/C		52399		0		67000		51399		6507080681		51399
39	4504201	A&OE		-26090.56		1965		0		1965		CA62532200012138		1695
40	4504202	IEC		7703.5		857		0		30060.5		CA6253220015654		30060.5
41	4504203	WAGE EMPLOYMENT		-1532695.83		859		0		30163.12		CA6253220011531		30163.12
42	4504204	DWCUA-UWSP		195296.83		352		0		12373.83		CA625322011508		12373.83
43	4504205	COMUNITY STR-UCDN		-792401.06		336		0		11811.94		CA625322011512		11811.94
44	4504206	THIRFT & CREDIT		-1427326.06		53		0		1860.94		CA625322015640		1860.94
45	4504207	USEP-SELP EMPLOYMENT		-935216.48		1008		0		354285.52		CA625322011527		35428.52
46	4504208	NOON MEAL		215467.63		24905		484029		31397.47		CA625322023707		31397.47
47	4504209	RWH		1382.65		86		0		2993.12		CA625322019145		2993.12
48	4504210	SBM A/C		2612482		22684000		3919150		9255685		ICIC1619101000525		9255685
49	4504211	IDSMT BANK A/C		115921.58		3478		0		122108.58		CA625322014893		122108.58
50	4504212	IHSDP(SUBSDY) BANK A/C		-430684.37		274		0		9589.63		CA625322062498		9589.63
51		IHSDP(WORK) BANK A/C		3784075				0						
52		CSR FUND		133858		4862		0		138720		50010109811		138720
53	4504213	EPF A/C		1277429		150657		0		150655		50010109032		150655
54	4506101	SFC A/C		13934867.73		71211492		66965882		8278712.23		SBI10948375718		8278712.23
55	4506102	14TH FINANCE A/C		9179409		69335		4500000		437669		505793664		437669
56	4506103	15TH FINANCE A/C		12293536.5		25091334		17153351		19675848.5		SBI40078203559		19675848.5

**வாணியம்பாடி நகராட்சி**  
**VANIYAMBADI MUNICIPALITY**

**Trial Balance**

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

Printed Date :12-Oct-2022 12:02:07

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	10084936.47	0.0	10084936.47
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	3706417.36	0.0	3706417.36
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	2173819.44	0.0	2173819.44
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	441267.34	0.0	441267.34
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	4392235.00	0.0	4392235.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	4768965.00	0.0	4768965.00
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	7415429.00	0.0	7415429.00
8	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	1406000.00	0.0	1406000.00
9	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	336263.00	0.0	336263.00
10	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	226500.00	0.0	226500.00
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	59752.00	0.0	59752.00
12	1308005	Pay And Use Toilet	0.00	0.00	0.00	551200.00	0.0	551200.00
13	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	31000.00	0.0	31000.00
14	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	27784.00	0.0	27784.00
15	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	635103.00	0.0	635103.00
16	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	852676.00	0.0	852676.00
17	1401104	Fees for Slaughter House	0.00	0.00	0.00	650175.00	0.0	650175.00
18	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	16648.00	0.0	16648.00

Prepared By:7051004

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	88600.00	0.0	88600.00
20	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	6400.00	0.0	6400.00
21	1401401	Road Formation Charges	0.00	0.00	0.00	0.00	0.0	0.0
22	1401402	Plot Regulation Charges	0.00	0.00	0.00	2117910.00	0.0	2117910.00
23	1402004	OTHER PENALTIES	0.00	0.00	0.00	64819.00	0.0	64819.00
24	1404002	SURVEY FEES	0.00	0.00	0.00	103600.00	0.0	103600.00
25	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	53000.00	0.0	53000.00
26	1405010	SWM - USER CHARGES	0.00	0.00	0.00	4337280.00	0.0	4337280.00
27	1407008	INCOME FROM ROAD MARGINS	0.00	0.00	0.00	1506000.00	0.0	1506000.00
28	1408003	Misc. Recoveries	0.00	0.00	0.00	88706.00	0.0	88706.00
29	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	910808.00	0.0	910808.00
30	1601002	GRANT FOR NATURAL CALAMITIES	0.00	0.00	0.00	5000000.00	0.0	5000000.00
31	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	1475305.00	0.0	1475305.00
32	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	76344324.00	0.0	76344324.00
33	1711001	INTEREST FROM BANK	0.00	0.00	0.00	684401.00	0.0	684401.00
34	1808001	OTHER INCOME	0.00	0.00	0.00	1864852.00	0.0	1864852.00
35	2101001	PAY	0.00	0.00	53563923.00	0.00	53563923.00	0.0
36	2101002	GRADE PAY	0.00	0.00	81460.00	0.00	81460.00	0.0
37	2101004	DEARNESS ALLOWANCE	0.00	0.00	10399464.00	0.00	10399464.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2041035.00	0.00	2041035.00	0.0
39	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
40	2101007	MEDICAL ALLOWANCE	0.00	0.00	507177.00	0.00	507177.00	0.0
41	2101008	OTHER ALLOWANCE	0.00	0.00	6433.00	0.00	6433.00	0.0
42	2101011	BONUS	0.00	0.00	429000.00	0.00	429000.00	0.0
43	2102004	SUPPLY OF UNIFORMS	0.00	0.00	124229.00	0.00	124229.00	0.0
44	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	635076.00	0.00	635076.00	0.0
45	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	71240.00	0.00	71240.00	0.0
46	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	135112.00	0.00	135112.00	0.0
47	2102020	WASHING ALLOWANCE	0.00	0.00	241842.00	0.00	241842.00	0.0
48	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
49	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	43974534.00	0.00	43974534.00	0.0
50	2201004	MOTOR VEHICLE TAX	0.00	0.00	35822.00	0.00	35822.00	0.0
51	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	30243.00	0.00	30243.00	0.0
52	2201105	Computer Operational Expenses	0.00	0.00	30450.00	0.00	30450.00	0.0
53	2201201	TELEPHONE CHARGES	0.00	0.00	297890.00	0.00	297890.00	0.0
54	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	10000.00	0.00	10000.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
55	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	10280.00	0.00	10280.00	0.0
56	2202101	STATIONERY AND PRINTING	0.00	0.00	875231.00	0.00	875231.00	0.0
57	2204001	VEHICLE INSURANCE	0.00	0.00	280994.00	0.00	280994.00	0.0
58	2205002	INTERNAL AUDIT FEES	0.00	0.00	45000.00	0.00	45000.00	0.0
59	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	32500.00	0.00	32500.00	0.0
60	2205202	ENGINEERING CONSULTANCY	0.00	0.00	531000.00	0.00	531000.00	0.0
61	2206001	ADVERTISEMENT CHARGES	0.00	0.00	458308.00	0.00	458308.00	0.0
62	2208003	OTHER EXPENSE	0.00	0.00	1225000.00	17942.00	1207058.00	0.0
63	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	50225.00	0.00	50225.00	0.0
64	2303001	PETROL	0.00	0.00	57927.00	0.00	57927.00	0.0
65	2303002	DIESEL	0.00	0.00	3209031.00	0.00	3209031.00	0.0
66	2303005	SANITARY MATERIALS	0.00	0.00	3218770.00	0.00	3218770.00	0.0
67	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	647250.00	0.00	647250.00	0.0
68	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	186116.00	0.00	186116.00	0.0
69	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	500000.00	0.00	500000.00	0.0
70	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	10000.00	0.00	10000.00	0.0
71	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	35700.00	0.00	35700.00	0.0
72	2305301	Light Vehicles - Maintenance	0.00	0.00	4104176.00	0.00	4104176.00	0.0

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73	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	1397733.00	0.00	1397733.00	0.0
74	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	964750.00	0.00	964750.00	0.0
75	2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	0.00	0.00	3860000.00	0.00	3860000.00	0.0
76	2308003	REMOVAL OF DEBRIS	0.00	0.00	10918122.00	0.00	10918122.00	0.0
77	2308009	GARBAGE CLEARANCE	0.00	0.00	17740249.00	0.00	17740249.00	0.0
78	2308014	NATURAL CALAMITIES	0.00	0.00	850600.00	0.00	850600.00	0.0
79	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	35400.00	0.00	35400.00	0.0
80	2308019	AMMA UNAVAGAM	0.00	0.00	2457487.00	0.00	2457487.00	0.0
81	2308020	FUNERAL RITES	0.00	0.00	415000.00	0.00	415000.00	0.0
82	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	1233584.00	0.00	1233584.00	0.0
83	2501001	ELECTION EXPENSES	0.00	0.00	8277184.00	0.00	8277184.00	0.0
84	2502004	Health Disaster Relief Programme	0.00	0.00	2894891.00	0.00	2894891.00	0.0
85	2504001	Census Expenses	0.00	0.00	125595.00	0.00	125595.00	0.0
86	2602004	TINIUS	0.00	0.00	20000.00	0.00	20000.00	0.0
87	2801001	Taxes	0.00	0.00	0.00	436237.00	0.0	436237.00
88	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	390.00	0.0	390.00
89	3109001	ACCUMULATED SURPLUS / DEFICIT	124238867.24	0.00	0.00	0.00	124238867.24	0.0
90	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	126276767.00	0.00	0.00	0.0	126276767.00
91	3201001	Central Government	0.00	0.00	0.00	24623433.00	0.0	24623433.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
92	3202003	NULM Scheme - Grant	0.00	139600.00	282000.00	0.00	142400.00	0.00
93	3202011	AMMA TWO WHEELER SCHEME	0.00	1225000.00	0.00	750000.00	0.00	1975000.00
94	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	450648534.00	0.00	0.00	0.00	450648534.00
95	3203002	GRANTS FROM THE GOVERNMENT	0.00	131963458.00	0.00	48734000.00	0.00	180697458.00
96	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	0.00	888267.00	0.00	888267.00	0.00
97	3208001	Contributions From Private Parties	0.00	1062250.00	0.00	0.00	0.00	1062250.00
98	3303004	LOAN FROM TNUFSL	0.00	7947991.00	0.00	0.00	0.00	7947991.00
99	3401001	Tender Deposit - Contractors.	0.00	13836814.00	1211782.00	3455012.00	0.00	16080044.00
100	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	10903493.00	71230.00	10832263.00	0.00
101	3401004	RETENTION AMOUNT	0.00	0.00	1910173.00	2981357.00	0.00	1071184.00
102	3402001	Security Deposit - Lease	0.00	22269620.00	0.00	4388839.00	0.00	26658459.00
103	3403001	SECURITY DEPOSIT - STAFF	0.00	5500.00	0.00	0.00	0.00	5500.00
104	3408001	DEPOSITS - OTHERS	0.00	3853948.00	0.00	0.00	0.00	3853948.00
105	3408002	Election Deposit	0.00	0.00	52000.00	533000.00	0.00	481000.00
106	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	124870.00	0.00	80800.00	0.00	205670.00
107	3408005	Display Board Deposit	0.00	370000.00	0.00	61000.00	0.00	431000.00
108	3408006	Infrastructure Development and Amenity Fee Payable	0.00	0.00	0.00	33840.00	0.00	33840.00
109	3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS	0.00	1400.00	0.00	0.00	0.00	1400.00
110	3501002	SURVEY CHARGES - PAYABLE	0.00	1538787.00	0.00	0.00	0.00	1538787.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
111	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	875000.00	85543931.00	99151158.00	0.0	14482227.00
112	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	17554408.00	17384999.00	169409.00	0.0
113	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	17376863.00	20214578.00	0.0	2837715.00
114	3501008	OTHERS PAYABLE	0.00	190593586.00	0.00	0.00	0.0	190593586.00
115	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	5120.00	0.00	0.00	0.0	5120.00
116	3501011	AUDIT FEES PAYABLE	0.00	220515.00	45000.00	45000.00	0.0	220515.00
117	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	44222365.00	44318680.00	0.0	96315.00
118	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	2292885.00	0.00	0.00	0.0	2292885.00
119	3501105	Provident Fund Employee Contribution	0.00	0.00	0.00	17942.00	0.0	17942.00
120	3502001	PROVIDENT FUND RECOVERIES	0.00	19527320.00	0.00	5772033.00	0.0	25299353.00
121	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	6122082.00	5338552.00	13005352.00	0.0	13788882.00
122	3502003	RD RECOVERIES	0.00	4482.00	0.00	0.00	0.0	4482.00
123	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	480.00	0.00	9644.00	0.0	10124.00
124	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	441164.00	0.00	59670.00	0.0	500834.00
125	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	4196101.00	40900.00	143348.00	0.0	4298549.00
126	3502008	DEPUTATIONIST RECOVERIES	0.00	27311.00	0.00	0.00	0.0	27311.00
127	3502009	It Deduction	0.00	208302.00	247553.00	247553.00	0.0	208302.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
128	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
129	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	14647.00	0.00	0.00	0.0	14647.00
130	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	2996881.00	1148094.00	1504535.00	0.0	3353322.00
131	3502014	OTHER RECOVERIES	0.00	547392.04	87986.00	122108.00	0.0	581514.04
132	3502015	VAT - PAYABLE	0.00	3960663.00	3566.00	3566.00	0.0	3960663.00
133	3502017	SERVICE TAX PAYABLE	0.00	2670868.00	0.00	1745101.00	0.0	4415969.00
134	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	436671.00	1023235.00	2499508.00	0.0	1912944.00
135	3502022	Contribution to CMDA/LPA Payable	0.00	4168999.00	0.00	0.00	0.0	4168999.00
136	3502023	Health Fund Subscription	0.00	885035.00	0.00	429120.00	0.0	1314155.00
137	3502025	Manual Workers Genenal Welfare Fund - LWF	0.00	951982.00	524214.00	1046969.00	0.0	1474737.00
138	3502026	FLAG DAY FUND COLLECTION	0.00	0.00	0.00	20000.00	0.0	20000.00
139	3502027	IHHL -ICICI A/C -ICIC0002687	0.00	15770000.00	0.00	0.00	0.0	15770000.00
140	3502027	Swachh Bharat - CBR - Acct no 614301019171 - ICICI	0.00	440000.00	0.00	0.00	0.0	440000.00
141	3502027	Swachh Bharat Mission - IHHL	0.00	10458500.00	0.00	0.00	0.0	10458500.00
142	3502031	EPF Recoveries Payable	0.00	1212853.00	208222.00	208222.00	0.0	1212853.00
143	3502032	CGST - PAYABLE	0.00	189616.00	647457.00	853917.00	0.0	396076.00
144	3502033	SGST - PAYABLE	0.00	175728.00	647453.00	853917.00	0.0	382192.00
145	3502035	One Day Salary ,Recovery Payable	0.00	3087.00	168723.00	168723.00	0.0	3087.00
146	3502036	Audit Objection - Recoveries payable	0.00	16372.00	0.00	0.00	0.0	16372.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
147	3503001	Recoveries - Payable to Other Municipalities	0.00	4662.00	0.00	0.00	0.00	4662.00
148	3503002	LIBRARY CESS - PAYABLES	0.00	5217228.00	530754.00	2104909.00	0.00	6791383.00
149	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0.00	2325516.00	0.00	0.00	0.00	2325516.00
150	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0.00	1025952.00	0.00	0.00	0.00	1025952.00
151	3503007	Developemnt Charges Payable to CMDA/ DTCP	0.00	0.00	0.00	350.00	0.00	350.00
152	3504001	Refund Payable	0.00	0.00	0.00	5250000.00	0.00	5250000.00
153	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	63282.00	0.00	0.00	0.00	63282.00
154	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	358749.00	0.00	0.00	0.00	358749.00
155	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	421215.00	0.00	0.00	0.00	421215.00
156	4101001	LAND -GROSS BLOCK	217999855.00	0.00	0.00	0.00	217999855.00	0.00
157	4102001	BUILDINGS - GROSS BLOCK	212496518.00	0.00	0.00	0.00	212496518.00	0.00
158	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	4817317.00	0.00	0.00	0.00	4817317.00	0.00
159	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	3771235.00	0.00	0.00	0.00	3771235.00	0.00
160	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	72161526.00	0.00	0.00	0.00	72161526.00	0.00
161	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	312393497.00	0.00	0.00	0.00	312393497.00	0.00
162	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	16351506.00	0.00	0.00	0.00	16351506.00	0.00

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163	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	108687239.00	0.00	0.00	0.00	108687239.00	0.0
164	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	42917802.00	0.00	0.00	0.00	42917802.00	0.0
165	4104002	TOOLS & PLANT - GROSS BLOCK	13301523.00	0.00	0.00	0.00	13301523.00	0.0
166	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	6502988.00	0.00	0.00	0.00	6502988.00	0.0
167	4105001	HEAVY VEHICLES - GROSS BLOCK	9142776.00	0.00	7981040.00	0.00	17123816.00	0.0
168	4105002	LIGHT VEHICLES - GROSS BLOCK	12350356.00	0.00	2154000.00	0.00	14504356.00	0.0
169	4105003	OTHER VEHICLES - GROSS BLOCK	6765817.00	0.00	0.00	0.00	6765817.00	0.0
170	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0.00	0.00	5500.00	0.00	5500.00	0.0
171	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	14481509.00	0.00	0.00	0.00	14481509.00	0.0
172	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	23875888.00	0.00	184950.00	0.00	24060838.00	0.0
173	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	5849182.00	0.00	0.00	0.00	5849182.00	0.0
174	4108002	Computers and Printers	2572455.00	0.00	228320.00	0.00	2800775.00	0.0
175	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	56012598.00	0.00	0.00	0.0	56012598.00
176	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	4736085.00	0.00	0.00	0.0	4736085.00
177	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	2290974.00	0.00	0.00	0.0	2290974.00

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178	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	54163743.00	0.00	0.00	0.0	54163743.00
179	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	285989409.00	0.00	0.00	0.0	285989409.00
180	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	7039534.00	0.00	0.00	0.0	7039534.00
181	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	80979200.00	0.00	0.00	0.0	80979200.00
182	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	35692538.00	0.00	0.00	0.0	35692538.00
183	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	14959728.00	0.00	0.00	0.0	14959728.00
184	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	3111520.00	0.00	0.00	0.0	3111520.00
185	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	6191795.00	0.00	0.00	0.0	6191795.00
186	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	7706609.00	0.00	0.00	0.0	7706609.00
187	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	4812277.00	0.00	0.00	0.0	4812277.00
188	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	11680864.00	0.00	0.00	0.0	11680864.00

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189	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	21624565.00	0.00	0.00	0.0	21624565.00
190	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	3646604.00	0.00	0.00	0.0	3646604.00
191	4121001	PROJECTS - IN - PROGRESS ACCOUNT	62518000.00	0.00	62567416.00	0.00	125085416.00	0.0
192	4208001	FIXED DEPOSIT	35356813.00	0.00	0.00	0.00	35356813.00	0.0
193	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	10084936.47	6052827.00	4032109.47	0.0
194	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	3706417.36	2409658.00	1296759.36	0.0
195	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	2173819.44	1447359.00	726460.44	0.0
196	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	441267.34	63397.00	377870.34	0.0
197	4311006	Property Tax - Recoverable - Residential - Arrears	9595244.00	0.00	8877.00	3451766.00	6152355.00	0.0
198	4311007	Property Tax - Recoverable - Commercial - Arrears	3327507.00	0.00	1791.00	953425.00	2375873.00	0.0
199	4311008	Property Tax - Recoverable - Industrial - Arrears	1318571.00	0.00	0.00	676818.00	641753.00	0.0
200	4311009	Property Tax - Recoverable - Vacant sites - Arrears	753448.00	0.00	425569.00	538805.00	640212.00	0.0
201	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	4392235.00	4574044.00	0.0	181809.00

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202	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	793511.00	0.00	390.00	229202.00	564699.00	0.0
203	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	0.00	321590.00	0.0	321590.00
204	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	0.00	165085.00	0.0	165085.00
205	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	0.00	321592.00	0.0	321592.00
206	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	0.00	660.00	0.0	660.00
207	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	0.00	462843.00	0.0	462843.00
208	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	0.00	117181.00	0.0	117181.00
209	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	0.00	0.00	0.00	130669.00	0.0	130669.00
210	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	0.00	6763.00	0.0	6763.00
211	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0.00	0.00	0.00	229692.00	0.0	229692.00
212	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0.00	0.00	0.00	117895.00	0.0	117895.00



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213	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	229699.00	0.0	229699.00
214	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	471.00	0.0	471.00
215	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	330598.00	0.0	330598.00
216	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	83707.00	0.0	83707.00
217	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	93332.00	0.0	93332.00
218	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	4831.00	0.0	4831.00
219	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1546477.00	0.00	4337280.00	2577651.00	3306106.00	0.0
220	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1040483.00	0.00	0.00	1118027.00	0.0	77544.00
221	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	12091567.00	10089310.00	2002257.00	0.0
222	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	1395299.00	0.00	0.00	1909616.00	0.0	514317.00
223	4314021	TRACK RENT RECOVERABLE - CURRENT	0.00	0.00	0.00	1389544.00	0.0	1389544.00
224	4314032	SURVEY FEES RECEIVABLE	136072.00	0.00	0.00	0.00	136072.00	0.0
225	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	17160.00	0.00	0.00	0.00	17160.00	0.0
226	4314038	Supply Of Office Materials	1598509.00	0.00	0.00	0.00	1598509.00	0.0
227	4315001	SPECIFIC GRANT - RECEIVABLE	223149.00	0.00	0.00	0.00	223149.00	0.0

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228	4501001	Cash Account	844666.00	0.00	37527203.00	37077519.00	1294350.00	0.00
229	4502001	Cheque Account	0.00	0.00	18363903.00	22722108.00	0.00	4358205.00
230	4502101	RF-COLLN. A/C-IB-505809734	34347366.54	0.00	50317614.00	29800000.00	54864980.54	0.00
231	4502102	RF-PAYMENT-A/C-IB-505809745	0.00	68994438.50	61278689.00	145464380.00	0.00	153180129.50
232	4502104	RF-LC-COLLN-A/C-IB-505732849	566258.00	0.00	1922970.00	530754.00	1958474.00	0.00
233	4502105	RF-DEP-COLLN-A/C-IB-505734846	22874580.00	0.00	14770135.00	15153381.00	22491334.00	0.00
234	4502106	RF-COLLN-PAY-AMMA-A/C-IB-6342037982	27162.00	0.00	1603308.00	3063247.00	0.00	1432777.00
235	4502107	WS-COLLN-PAY-A/C-IB-899055412	0.00	0.00	800000.00	3606400.00	0.00	2806400.00
236	4502109	RF-COLLN-PAY-DC-A/C-IB-505700362	7737029.00	0.00	2117910.00	5400000.00	4454939.00	0.00
237	4502110	RF-PAY-PF-A/C-SBI-10948527117	1970209.98	0.00	0.00	0.00	1970209.98	0.00
238	4502111	RF-COLLN & PAY-ST-IT-A/C-IB-6332968663	1179031.00	0.00	1879378.00	0.00	3058409.00	0.00
239	4502112	RF-SUC-A/C IB 6558349533	1930683.00	0.00	5582618.00	2124768.00	5388533.00	0.00
240	4502113	RF-ENT-COLLN-IB-A/C-857659060	72613.00	0.00	0.00	0.00	72613.00	0.00
241	4502114	RF-15THFC-SBI-A/C-40078203559	0.00	0.00	27760057.00	6064060.00	21695997.00	0.00
242	4502202	RF-INFRA-DEP-A/C-CUB-500101012266189	556377.00	0.00	141800.00	0.00	698177.00	0.00
243	4502206	RF-RDMA-VC WORK-CUB A/C-500101012418605	1728867.00	0.00	0.00	994432.00	734435.00	0.00
244	4502210	AMMA TWO WHEELER SCHEME-619101000951	1313892.00	0.00	750000.00	2113267.00	0.00	49375.00
245	4502501	RF-ONLINE COLL-CUB-500101010962703	1663179.50	0.00	3958061.00	3180977.00	2440263.50	0.00
246	4502601	RF-POS- COLL-CUB-A/C-500101011702528	563366.60	0.00	1696132.00	118069.00	2141429.60	0.00
247	4504101	RF-PAY-TURIF-A/C-IB-6480508013	1023956.00	0.00	16400000.00	30530300.00	0.00	13106344.00

Prepared By:7051004

**வாணியம்பாடி நகராட்சி**  
**VANIYAMBADI MUNICIPALITY**

**Trial Balance**

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

Printed Date : 12-Oct-2022 12:02:07

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
248	4504102	RF-SCHME-NUHC-A/C-CB-0951101017513	103518.00	0.00	0.00	0.00	103518.00	0.0
249	4504103	RF-PAY-DROUGHT-A/C-IB-505756156	0.00	10822471.33	0.00	0.00	0.0	10822471.33
250	4504104	RF-PAY-SRP-A/C-IB-913045208	5392194.00	0.00	0.00	0.00	5392194.00	0.0
251	4504105	RF-PAY-SWM-A/C-IB-505768220	309829.00	0.00	0.00	0.00	309829.00	0.0
252	4504106	RF-PAY-RD.DEV-SCHM-A/C-IB-505798890	143658.00	0.00	0.00	0.00	143658.00	0.0
253	4504107	RF-PAY-MP-A/C-IB-505725219	6970472.00	0.00	0.00	0.00	6970472.00	0.0
254	4504108	RF-PAY-MLA-A/C-IB-505725106	2614281.00	0.00	9510000.00	9985000.00	2139281.00	0.0
255	4504109	RF-PAY-SJSRY-INFR-A/C-IB-505724293	0.00	2609217.00	0.00	0.00	0.0	2609217.00
256	4504110	RF-PAY-SJSRY-USEP-TRA-A/C-IB-505724282	383760.00	0.00	0.00	0.00	383760.00	0.0
257	4504111	RF-PAY-IUDM-A/C-SBI-34020536251	8734306.00	0.00	0.00	0.00	8734306.00	0.0
258	4504112	RF-PAY-O&M-IGF-A/C-IB-857659322	0.00	9708603.00	0.00	0.00	0.0	9708603.00
259	4504113	RF-PAY-SFCROAD-A/C-IB-505717173	1113086.00	0.00	0.00	0.00	1113086.00	0.0
260	4504114	RF-PAY-LCS-A/C-IB-505703691	16769.00	0.00	0.00	0.00	16769.00	0.0
261	4504115	RF-PAY-DROUGHT-SSS-A/C-IB-505787527	449795.00	0.00	0.00	0.00	449795.00	0.0
262	4504116	RF-SCHEME-NULM-A/C-IB-6507080681	52399.00	0.00	0.00	67000.00	0.0	14601.00
263	4504201	RF-SJSRY-O&AE-A/C-SYNB-62532200012138	0.00	26090.56	0.00	0.00	0.0	26090.56
264	4504202	RF-PAY-SJSRY-IEC-A/C-SYNB-62532200015654	7703.50	0.00	0.00	0.00	7703.50	0.0
265	4504203	RF-PAY-SJSRY-UWEP-A/C-SYNB-62532200011531	0.00	1532695.88	0.00	0.00	0.0	1532695.88
266	4504204	RF-PAY-SJSRY-DWCUA-A/C-SYNB-62532200011508	195296.83	0.00	0.00	0.00	195296.83	0.0

Prepared By: 7051004

**வாணியம்பாடி நகராட்சி**  
**VANIYAMBADI MUNICIPALITY**

**Trial Balance**

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

Printed Date :12-Oct-2022 12:02:07

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
267	4504205	RF-PAY-SJSRY-CS-A/C-SYNB-62532200011512	0.00	792401.06	0.00	0.00	0.00	792401.06
268	4504206	RF-PAY-SJSRY-T&CS-A/C-SYNB-62532200015640	0.00	1427326.06	0.00	0.00	0.00	1427326.06
269	4504207	RF-PAY-SJSRY-USEP-A/C-SYNB-62532200011527	0.00	935216.48	0.00	0.00	0.00	935216.48
270	4504208	RF-PAY-NML-A/C-SYNB-62532200023707	215467.63	0.00	0.00	0.00	215467.63	0.00
271	4504209	RF-PAY-RWH-A/C-SYNB-62532200019145	1382.65	0.00	0.00	0.00	1382.65	0.00
272	4504210	RF-PAY-IHHL-A/C-ICICI-619101000525	2612482.00	0.00	22684000.00	16273877.00	9022605.00	0.00
273	4504211	RF-PAY-IDSMT-A/C-SYNB-62532200014893	115921.58	0.00	0.00	0.00	115921.58	0.00
274	4504212	RF-PAY-MUDF-SHEL-A/C-SYNB-62532200064948	3353390.63	0.00	0.00	0.00	3353390.63	0.00
275	4504213	RF-CSR-CUB-500101012219811	1411287.00	0.00	0.00	0.00	1411287.00	0.00
276	4504214	SBM_URBAN_2.O - 921010039249365	0.00	0.00	2167000.00	0.00	2167000.00	0.00
277	4506101	RF-GRNT.-DEV. FUND A/C-SBI-10948375718	13934867.73	0.00	99997937.00	40021647.00	73911157.73	0.00
278	4506102	RF-GRNT-XIV FC-A/C-IB-5057933664	9179409.00	0.00	0.00	4500000.00	4679409.00	0.00
279	4506103	RF-GRANT.-15TH CFC A/C-SBI-40078203559	12293536.50	0.00	0.00	9344067.00	2949469.50	0.00
280	4601001	FESTIVAL ADVANCE	902000.00	0.00	1290000.00	1421000.00	771000.00	0.00
281	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
282	4601003	TOUR ADVANCE	71643.00	0.00	0.00	0.00	71643.00	0.00
283	4601007	MOTORCYCLE ADVANCE	32000.00	0.00	0.00	1000.00	31000.00	0.00
284	4601009	MARRIAGE ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
285	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	12725000.00	0.00	0.00	0.00	12725000.00	0.00

Prepared By:7051004

**வாணியம்பாடி நகராட்சி**  
**VANIYAMBADI MUNICIPALITY**

**Trial Balance**

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

Printed Date : 12-Oct-2022 12:02:07

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
286	4605010	Advance Recoverable Expenses	12859919.00	0.00	375000.00	0.00	13234919.00	0.0
287	4605011	GENERAL IMPREST ACCOUNT	1000.00	0.00	0.00	0.00	1000.00	0.0
288	4606001	DEPOSITS - RECOVERABLE:	156560.00	0.00	0.00	0.00	156560.00	0.0
289	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	200000.00	0.00	0.00	0.00	200000.00	0.0
290	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	54694172.00	0.00	0.00	0.0	54694172.00
291	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	8576577.00	0.00	0.00	0.0	8576577.00
292	4702004	RECEIVABLE FROM WATER SUPPLY FUND	295301767.00	0.00	1856353.00	0.00	297158120.00	0.0
293	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	300000.00	0.00	0.00	0.00	300000.00	0.0
<b>Total</b>			<b>1800852036.91</b>	<b>1800852036.91</b>	<b>865425467.61</b>	<b>865425467.61</b>	<b>2168762815.52</b>	<b>2168762815.52</b>

**VANIYAMBADI MUNICIPALITY**  
**வாணியம்பாடி 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 :12-Oct-2022 11:54

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	20798675.61	0.00
120	Assigned Revenues & Compensations	I-2	4768965.00	0.00
130	Rental Income from Municipal Properties	I-3	9995144.00	0.00
140	Fees & User Charges	I-4	10579701.00	0.00
150	Sale & Hire Charges	I-5	910808.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	82819629.00	0.00
171	Interest Earned	I-8	684401.00	0.00
180	Other Income	I-9	1864852.00	0.00
<b>Total</b>			<b>132422175.61</b>	<b>0.00</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	112210525.00	0.00
220	Administrative Expenses	I-11	3844776.00	0.00
230	Operations & Maintenance	I-12	51892120.00	0.00
250	Programme Expenses	I-14	11297670.00	0.00
260	Grants, Contribution and Subsidies	I-15	20000.00	0.00
280	Prior Period Item	I-18	-436627.00	0.00
<b>Total</b>			<b>178828464.00</b>	<b>0.00</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>46406288.39</b>	<b>0.00</b>

**வாணியம்பாடி நகராட்சி**  
**VANIYAMBADI MUNICIPALITY**

**Balance Sheet**

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

Printed Date : 12-Oct-2022 11:24:05

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	-170645155.63	-124238867.24
311	Earmarked Funds	<u>B-2</u>	126276767.00	126276767.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	657976008.00	585038842.00
330	Secured Loans	<u>B-5</u>	7947991.00	7947991.00
340	Deposits Received	<u>B-7</u>	37988382.00	40460752.00
341	Deposit works	<u>B-8</u>	1400.00	1400.00
350	Other Liabilities	<u>B-9</u>	321769444.04	279947818.04
360	Provisions	<u>B-10</u>	421215.00	421215.00
<b>Total</b>			<b>981736051.41</b>	<b>915855917.80</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	1096992799.00	1086438989.00
411	Accumulated Depreciation		-600638043.00	-600638043.00
412	Capital Work - in - progress		125085416.00	62518000.00
420	Investments - General Fund	<u>B-12</u>	35356813.00	35356813.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	19311522.61	21745430.00
450	Cash and Bank balance	<u>B-17</u>	44249050.80	51155588.80
460	Loans, Advances and Deposits	<u>B-18</u>	26991122.00	26748122.00

GeneratedBy:7051004

வாணியம்பாடி நகராட்சி  
VANIYAMBADI MUNICIPALITY

Balance Sheet

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

Printed Date :12-Oct-2022 11:24:05

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
470	Other Assets	B-19	234387371.00	232531018.00
Total			981736051.41	915855917.80

GeneratedBy:7051004

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**VANIYAMBADI MUNICIPALITY**  
**வாணியம்பாடி 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 :12-Oct-2022 11:55**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	10084936.47	0.00
1100102	PROPERTY TAX - COMMERCIAL	3706417.36	0.00
1100103	Property Tax - Industrial	2173819.44	0.00
1100104	Property Tax - Vacant Sites	441267.34	0.00
1101001	PROFESSIONAL TAX	4392235.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	4768965.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	7415429.00	0.00
1301004	MARKET FEES - WEEKLY MARKET	1406000.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	336263.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	226500.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	59752.00	0.00
1308005	Pay And Use Toilet	551200.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	31000.00	0.00
1401003	BUILDING LICENCE FEES	27784.00	0.00
1401101	D&O Trade Licence Fees	635103.00	0.00
1401103	BUILDING LICENCE FEES	852676.00	0.00
1401104	Fees for Slaughter House	650175.00	0.00
1401301	COPY APPLICATION FEES	16648.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	88600.00	0.00
1401303	OTHER CERTIFICATE FEES	6400.00	0.00
1401401	Road Formation Charges	0.00	0.00

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1401402	Plot Regulation Charges		
1402004	OTHER PENALTIES	2117910.00	0.00
1404002	SURVEY FEES	64819.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	103600.00	0.00
		53000.00	0.00
1405010	SWM - USER CHARGES		
1407008	INCOME FROM ROAD MARGINS	4337280.00	0.00
1408003	Misc. Recoveries	1506000.00	0.00
1501003	Amma Unavagam-Sale Of Food	88706.00	0.00
1601002	GRANT FOR NATURAL CALAMITIES	910808.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	5000000.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	1475305.00	0.00
		76344324.00	0.00
1711001	INTEREST FROM BANK		
1808001	OTHER INCOME	684401.00	0.00
		1864852.00	0.00
	<b>Total</b>	<b>132422175.61</b>	<b>0.00</b>
	<b>Expenditure</b>		
2101001	PAY		
2101002	GRADE PAY	53563923.00	0.00
2101004	DEARNNESS ALLOWANCE	81460.00	0.00
2101005	HOUSE RENT ALLOWANCE	10399464.00	0.00
2101006	CITY COMP. ALLOWANCE	2041035.00	0.00
2101007	MEDICAL ALLOWANCE	0.00	0.00
2101008	OTHER ALLOWANCE	507177.00	0.00
2101011	BONUS	6433.00	0.00
2102004	SUPPLY OF UNIFORMS	429000.00	0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	124229.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	635076.00	0.00
2102019	CONVEYANCE ALLOWANCE	71240.00	0.00
2102020	WASHING ALLOWANCE	135112.00	0.00
2102022	Hill Allowance	241842.00	0.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00
2201004	MOTOR VEHICLE TAX	43974534.00	0.00
		35822.00	0.00

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2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	30243.00	0.00
2201105	Computer Operatonal Expenses	30450.00	0.00
2201201	TELEPHONE CHARGES	297890.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	10000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	10280.00	0.00
2202101	STATIONERY AND PRINTING	875231.00	0.00
2204001	VEHICLE INSURANCE	280994.00	0.00
2205002	INTERNAL AUDIT FEES	45000.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	32500.00	0.00
2205202	ENGINEERING CONSULTANCY	531000.00	0.00
2206001	ADVERTISEMENT CHARGES	458308.00	0.00
2208003	OTHER EXPENSESE	1207058.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	50225.00	0.00
2303001	PETROL	57927.00	0.00
2303002	DIESEL	3209031.00	0.00
2303005	SANITARY MATERIALS	3218770.00	0.00
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	647250.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	186116.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	500000.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS	10000.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	35700.00	0.00
2305301	Light Vehicles - Maintenance	4104176.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	1397733.00	0.00
2305303	OTHER VEHICLES - MAINTENANCE	964750.00	0.00
2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	3860000.00	0.00
2308003	REMOVAL OF DEBRIS	10918122.00	0.00
2308009	GARBAGE CLEARANCE	17740249.00	0.00
2308014	NATURAL CALAMITIES	850600.00	0.00
2308015	TESTING & INSPECTION CHARGES	35400.00	0.00
2308019	AMMA UNAVAGAM	2457487.00	0.00
2308020	FUNERAL RITES	415000.00	0.00
2308021	Anti Filaria / Anti Malaria Operations	1233584.00	0.00

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2501001	ELECTION EXPENSES		
2502004	Health Disaster Relief Programme	8277184.00	0.00
2504001	Census Expenses	2894891.00	0.00
2602004	TNIUS	125595.00	0.00
2801001	Taxes	20000.00	0.00
2804001	PRIOR YEAR INCOME	-436237.00	0.00
		-390.00	0.00
	<b>Total</b>	<b>178828464.00</b>	<b>0.00</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>46406288.39</b>	<b>0.00</b>

வாணியம்பாடி நகராட்சி  
VANIYAMBADI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022; Printed Date : 12-Oct-2022 11:26:27

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-170645155.63	-124238867.24
3111001	CONTRIBUTION FROM MUNICIPAL FUND		126276767.00	126276767.00
3201001	Central Government		24623433.00	0.00
3202003	NULM Scheme - Grant		-142400.00	139600.00
3202011	AMMA TWO WHEELER SCHEME		1975000.00	1225000.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		450648534.00	450648534.00
3203002	GRANTS FROM THE GOVERNMENT		180697458.00	131963458.00
3206001	GRANTS FOR SPECIFIC PURPOSE		-888267.00	0.00
3208001	Contributions From Private Parties		1062250.00	1062250.00
3303004	LOAN FROM TNUIFSL		7947991.00	7947991.00
3303005	Loan from TNUDF		0.00	0.00
3401001	Tender Deposit - Contractors.		16080044.00	13836814.00
3401002	TENDER DEPOSIT- SUPPLIERS		0.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		-10832263.00	0.00
3401004	RETENTION AMOUNT		1071184.00	0.00
3402001	Security Deposit - Lease		26658459.00	22269620.00
3403001	SECURITY DEPOSIT - STAFF		5500.00	5500.00

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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 :12-Oct-2022 11:26:27**

3408001	DEPOSITS - OTHERS		3853948.00	3853948.00
3408002	Election Deposit		481000.00	0.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		205670.00	124870.00
3408005	Display Board Deposit		431000.00	370000.00
3408006	Infrastructure Development and Amenity Fee Payable		33840.00	0.00
3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS		1400.00	1400.00
3501002	SURVEY CHARGES - PAYABLE		1538787.00	1538787.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		14482227.00	875000.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		-169409.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		2837715.00	0.00
3501008	OTHERS PAYABLE		190593586.00	190593586.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		5120.00	5120.00
3501011	AUDIT FEES PAYABLE		220515.00	220515.00
3501101	SALARIES & WAGES PAYABLE		96315.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		2292885.00	2292885.00
3501105	Provident Fund Employee Contribution		17942.00	0.00

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3502001	PROVIDENT FUND RECOVERIES		25299353.00	19527320.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		13788882.00	6122082.00
3502003	RD RECOVERIES		4482.00	4482.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		10124.00	480.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		500834.00	441164.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		4298549.00	4196101.00
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		3353322.00	2996881.00
3502014	OTHER RECOVERIES		581514.04	547392.04
3502015	VAT - PAYABLE		3960663.00	3960663.00
3502017	SERVICE TAX PAYABLE		4415969.00	2670868.00
3502021	CPF SUBSCRIPTION RECOVERIES		1912944.00	436671.00
3502022	Contribution to CMDA/LPA Payable		4168999.00	4168999.00
3502023	Health Fund Subscription		1314155.00	885035.00

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3502025	Manual Workers General Welfare Fund - LWF	1474737.00	951982.00
3502026	FLAG DAY FUND COLLECTION	20000.00	0.00
3502027	IHHL -ICICI A/C -ICIC0002687	15770000.00	15770000.00
3502031	EPF Recoveries Payable	1212853.00	1212853.00
3502032	CGST - PAYABLE	396076.00	189616.00
3502033	SGST - PAYABLE	382192.00	175728.00
3502035	One Day Salary .Recovery Payable	3087.00	3087.00
3502036	Audit Objection - Recoveries payable	16372.00	16372.00
3503001	Recoveries - Payable to Other Municipalities	4662.00	4662.00
3503002	LIBRARY CESS - PAYABLES	6791383.00	5217228.00
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	2325516.00	2325516.00
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	1025952.00	1025952.00
3503007	Developemnt Charges Payable to CMDA/ DTCP	350.00	0.00
3504001	Refund Payable	5250000.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	63282.00	63282.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	358749.00	358749.00

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3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		421215.00	421215.00
		<b>Total</b>	<b>981736051.41</b>	<b>915855917.80</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		217999855.00	217999855.00
4102001	BUILDINGS - GROSS BLOCK		212496518.00	212496518.00
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	72161526.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		312393497.00	312393497.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		16351506.00	16351506.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		108687239.00	108687239.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		42917802.00	42917802.00
4104002	TOOLS & PLANT - GROSS BLOCK		13301523.00	13301523.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS		6502988.00	6502988.00

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	BLOCK			
4105001	HEAVY VEHICLES - GROSS BLOCK			
4105002	LIGHT VEHICLES - GROSS BLOCK		17123816.00	9142776.00
4105003	OTHER VEHICLES - GROSS BLOCK		14504356.00	12350356.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		6765817.00	6765817.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		5500.00	0.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		14481509.00	14481509.00
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		24060838.00	23875888.00
4108002	Computers and Printers		5849182.00	5849182.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		2800775.00	2572455.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-56012598.00	-56012598.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-4736085.00	-4736085.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-2290974.00	-2290974.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-54163743.00	-54163743.00
			-285989409.00	-285989409.00

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4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION			-7039534.00	-7039534.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION			-80979200.00	-80979200.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION			-35692538.00	-35692538.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION			-14959728.00	-14959728.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION			-3111520.00	-3111520.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION			-6191795.00	-6191795.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION			-7706609.00	-7706609.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION			-4812277.00	-4812277.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS			-11680864.00	-11680864.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION			-21624565.00	-21624565.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS -			-3646604.00	-3646604.00

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	ACCUMULATED DEPRECIATION			
4121001	PROJECTS - IN - PROGRESS ACCOUNT		125085416.00	62518000.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4208001	FIXED DEPOSIT		35356813.00	35356813.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		4032109.47	4022771.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		1296759.36	1316022.00
4311003	Property Tax - Recoverable - Industrial - Current		726460.44	737673.00
4311004	Property Tax - Recoverable - Vacant sites - Current		377870.34	222463.00
4311006	Property Tax - Recoverable - Residential - Arrears		6152355.00	5572473.00
4311007	Property Tax - Recoverable - Commercial - Arrears		2375873.00	2011485.00
4311008	Property Tax - Recoverable - Industrial - Arrears		641753.00	580898.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		640212.00	530985.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-181809.00	290335.00

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	Current			
4311920	Education Tax - Recoverable - Vacant Sites - Current		-471.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		-330598.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		-83707.00	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears		-93332.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-4831.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		3306106.00	1546477.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-77544.00	1040483.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		2002257.00	1006425.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-514317.00	388874.00
4314021	TRACK RENT RECOVERABLE - CURRENT			
4314032	SURVEY FEES RECEIVABLE		-1389544.00	0.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		136072.00	136072.00
			17160.00	17160.00

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4314038	Supply Of Office Materials		1598509.00	1598509.00
4315001	SPECIFIC GRANT - RECEIVABLE		223149.00	223149.00
4501001	Cash Account		1294350.00	844666.00
4502001	Cheque Account		-4358205.00	0.00
4502101	RF-COLLN. A/C-IB-505809734		54864980.54	34347366.54
4502102	RF-PAYMENT-A/C-IB-505809745		-153180129.50	-68994438.50
4502104	RF-LC-COLLN-A/C-IB-505732849		1958474.00	566258.00
4502105	RF-DEP-COLLN-A/C-IB-505734846		22491334.00	22874580.00
4502106	RF-COLLN-PAY-AMMA-A/C-IB-6342037982		-1432777.00	27162.00
4502107	WS-COLLN-PAY-A/C-IB-899055412		-2806400.00	0.00
4502109	RF-COLLN-PAY-DC-A/C-IB-505700362		4454939.00	7737029.00
4502110	RF-PAY-PF-A/C-SBI-10948527117		1970209.98	1970209.98
4502111	RF-COLLN & PAY-ST-IT-A/C-IB-6332968663		3058409.00	1179031.00
4502112	RF-SUC-A/C IB 6558349533		5388533.00	1930683.00
4502113	RF-ENT-COLLN-IB-A/C-857659060		72613.00	72613.00
4502114	RF-15THCFC-SBI-A/C-40078203559		21695997.00	0.00
4502202	RF-INFRA-DEP-A/C-CUB-500101012266189		698177.00	556377.00
4502206	RF-RDMA-VC WORK-CUB A/C-		734435.00	1728867.00

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	500101012418605			
4502210	AMMA TWO WHEELER SCHEME-619101000951		-49375.00	1313892.00
4502501	RF-ONLINE COLL-CUB-500101010962703		2440263.50	1663179.50
4502601	RF-POS- COLL-CUB-A/C-500101011702528		2141429.60	563366.60
4504101	RF-PAY-TURIF-A/C-IB-6480508013		-13106344.00	1023956.00
4504102	RF-SCHME-NUHC-A/C-CB-0951101017513		103518.00	103518.00
4504103	RF-PAY-DROUGHT-A/C-IB-505756156		-10822471.33	-10822471.33
4504104	RF-PAY-SRP-A/C-IB-913045208		5392194.00	5392194.00
4504105	RF-PAY-SWM-A/C-IB-505768220		309829.00	309829.00
4504106	RF-PAY-RD.DEV-SCHM-A/C-IB-505798890		143658.00	143658.00
4504107	RF-PAY-MP-A/C-IB-505725219		6970472.00	6970472.00
4504108	RF-PAY-MLA-A/C-IB-505725106		2139281.00	2614281.00
4504109	RF-PAY-SJSRY-INFR-A/C-IB-505724293		-2609217.00	-2609217.00
4504110	RF-PAY-SJSRY-USEP-TRA-A/C-IB-505724282		383760.00	383760.00
4504111	RF-PAY-IUDM-A/C-SBI-34020536251		8734306.00	8734306.00
4504112	RF-PAY-O&M-IGF-A/C-IB-857659322		-9708603.00	-9708603.00
4504113	RF-PAY-SFCROAD-A/C-IB-505717173		1113086.00	1113086.00
4504114	RF-PAY-LCS-A/C-IB-505703691		16769.00	16769.00

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4504115	RF-PAY-DROUGHT-SSS-A/C-IB-505787527		449795.00	449795.00
4504116	RF-SCHEME-NULM-A/C-IB-6507080681		-14601.00	52399.00
4504201	RF-SJSRY-O&AE-A/C-SYNB-62532200012138		-26090.56	-26090.56
4504202	RF-PAY-SJSRY-IEC-A/C-SYNB-62532200015654		7703.50	7703.50
4504203	RF-PAY-SJSRY-UWEP-A/C-SYNB-62532200011531		-1532695.88	-1532695.88
4504204	RF-PAY-SJSRY-DWCUA-A/C-SYNB-62532200011508		195296.83	195296.83
4504205	RF-PAY-SJSRY-CS-A/C-SYNB-62532200011512		-792401.06	-792401.06
4504206	RF-PAY-SJSRY-T&CS-A/C-SYNB-62532200015640		-1427326.06	-1427326.06
4504207	RF-PAY-SJSRY-USEP-A/C-SYNB-62532200011527		-935216.48	-935216.48
4504208	RF-PAY-NML-A/C-SYNB-62532200023707		215467.63	215467.63
4504209	RF-PAY-RWH-A/C-SYNB-62532200019145		1382.65	1382.65
4504210	RF-PAY-IHHL-A/C-ICICI-619101000525		9022605.00	2612482.00
4504211	RF-PAY-IDSMT-A/C-SYNB-62532200014893		115921.58	115921.58
4504212	RF-PAY-MUDF-SHEL-A/C-SYNB-		3353390.63	3353390.63

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Account Code	Description	Amount	Amount
62532200064948			
4504213	RF-CSR-CUB-500101012219811	1411287.00	1411287.00
4504214	SBM URBAN 2.O - 921010039249365		0.00
4506101	RF-GRNT.-DEV. FUND A/C-SBI-10948375718	2167000.00	13934867.73
4506102	RF-GRNT-XIV FC-A/C-IB-5057933664	73911157.73	
4506103	RF-GRANT.-15TH CFC A/C-SBI-40078203559	4679409.00	9179409.00
4601001	FESTIVAL ADVANCE	2949469.50	12293536.50
4601002	EDUCATION ADVANCE	771000.00	902000.00
4601003	TOUR ADVANCE	0.00	0.00
4601007	MOTORCYCLE ADVANCE	71643.00	71643.00
4601009	MARRIAGE ADVANCE	31000.00	32000.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	0.00	0.00
4605010	Advance Recoverable Expenses	12725000.00	12725000.00
4605011	GENERAL IMPREST ACCOUNT	13234919.00	12859919.00
4606001	DEPOSITS - RECOVERABLE:	1000.00	1000.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	156560.00	156560.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	200000.00	200000.00
		-54694172.00	-54694172.00

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4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-8576577.00	-8576577.00
4702003	PAYABLE TO GENERAL FUND			
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0.00	0.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		297158120.00	295301767.00
			300000.00	300000.00
		Total	981736051.41	915855917.80