

VANIYAMBADI MUNICIPALITY

2022-2023

REVENUE AND CAPITAL FUND

ANNUAL ACCOUNT



வானியம்பாடி நகராட்சி
VANIYAMBADI MUNICIPALITY

Trial Balance

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

| S No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|--|-----------------|-----------|------------|-------------|-------------|-------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 1 | 1100101 | PROPERTY TAX - RESIDENTIAL | 0.00 | 0.00 | 0.00 | 10697465.09 | 0.0 | 10697465.09 |
| 2 | 1100102 | PROPERTY TAX - COMMERCIAL | 0.00 | 0.00 | 5247631.24 | 17695700.30 | 0.0 | 12448069.06 |
| 3 | 1100103 | Property Tax - Industrial | 0.00 | 0.00 | 3211280.18 | 8149178.42 | 0.0 | 4937898.24 |
| 4 | 1100104 | Property Tax - Vacant Sites | 0.00 | 0.00 | 1836.94 | 882728.14 | 0.0 | 880891.20 |
| 5 | 1101001 | PROFESSIONAL TAX | 0.00 | 0.00 | 0.00 | 4854555.00 | 0.0 | 4854555.00 |
| 6 | 1201001 | DUTY ON TRANSFER OF PROPERTY | 0.00 | 0.00 | 0.00 | 12838990.00 | 0.0 | 12838990.00 |
| 7 | 1301001 | RENT FROM SHOPPING COMPLEX/MARKETS | 0.00 | 0.00 | 0.00 | 7620040.00 | 0.0 | 7620040.00 |
| 8 | 1301004 | MARKET FEES - WEEKLY MARKET | 0.00 | 0.00 | 0.00 | 1476300.00 | 0.0 | 1476300.00 |
| 9 | 1301007 | CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES | 0.00 | 0.00 | 0.00 | 237825.00 | 0.0 | 237825.00 |
| 10 | 1302001 | RENT ON BUILDINGS - STAFF QUARTERS | 0.00 | 0.00 | 0.00 | 78771.00 | 0.0 | 78771.00 |
| 11 | 1308005 | Pay And Use Toilet | 0.00 | 0.00 | 0.00 | 578760.00 | 0.0 | 578760.00 |
| 12 | 1308007 | TRACK RENT | 0.00 | 0.00 | 0.00 | 821675.00 | 0.0 | 821675.00 |
| 13 | 1401001 | CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS | 0.00 | 0.00 | 0.00 | 76000.00 | 0.0 | 76000.00 |
| 14 | 1401003 | BUILDING LICENCE FEES | 0.00 | 0.00 | 0.00 | 1064793.00 | 0.0 | 1064793.00 |
| 15 | 1401101 | D&O Trade Licence Fees | 0.00 | 0.00 | 0.00 | 648160.00 | 0.0 | 648160.00 |
| 16 | 1401103 | BUILDING LICENCE FEES | 0.00 | 0.00 | 0.00 | 877386.00 | 0.0 | 877386.00 |
| 17 | 1401104 | Fees for Slaughter House | 0.00 | 0.00 | 0.00 | 699625.00 | 0.0 | 699625.00 |
| 18 | 1401301 | COPY APPLICATION FEES | 0.00 | 0.00 | 0.00 | 16800.00 | 0.0 | 16800.00 |
| 19 | 1401302 | BIRTH & DEATH CERTIFICATE FEES | 0.00 | 0.00 | 0.00 | 100600.00 | 0.0 | 100600.00 |
| 20 | 1401303 | OTHER CERTIFICATE FEES | 0.00 | 0.00 | 0.00 | 8000.00 | 0.0 | 8000.00 |
| 21 | 1401402 | Plot Regulation Charges | 0.00 | 0.00 | 0.00 | 1685490.00 | 0.0 | 1685490.00 |



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| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 22 | 1401405 | Unapproved Layout - Development charges | 0.00 | 0.00 | 0.00 | 62781.00 | 0.0 | 62781.00 |
| 23 | 1402004 | OTHER PENALTIES | 0.00 | 0.00 | 0.00 | 257874.00 | 0.0 | 257874.00 |
| 24 | 1404002 | SURVEY FEES | 0.00 | 0.00 | 0.00 | 23200.00 | 0.0 | 23200.00 |
| 25 | 1404004 | Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees | 0.00 | 0.00 | 0.00 | 103000.00 | 0.0 | 103000.00 |
| 26 | 1405010 | SWM - USER CHARGES | 0.00 | 0.00 | 0.00 | 4587120.00 | 0.0 | 4587120.00 |
| 27 | 1407001 | Road Cutting Restoration Charge | 0.00 | 0.00 | 0.00 | 4910292.00 | 0.0 | 4910292.00 |
| 28 | 1407008 | INCOME FROM ROAD MARGINS | 0.00 | 0.00 | 0.00 | 1581300.00 | 0.0 | 1581300.00 |
| 29 | 1408003 | Misc. Recoveries | 0.00 | 0.00 | 358436.00 | 365044.00 | 0.0 | 6608.00 |
| 30 | 1501003 | Amma Unavagam-Sale Of Food | 0.00 | 0.00 | 0.00 | 1060320.00 | 0.0 | 1060320.00 |
| 31 | 1601004 | DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND) | 0.00 | 0.00 | 0.00 | 155124719.00 | 0.0 | 155124719.00 |
| 32 | 1603002 | PUBLIC CONTRIBUTION -UGSS SCHEME | 0.00 | 0.00 | 0.00 | 175000.00 | 0.0 | 175000.00 |
| 33 | 1603004 | Public Contribution NNT Scheme | 0.00 | 0.00 | 0.00 | 2310000.00 | 0.0 | 2310000.00 |
| 34 | 1701001 | INTEREST ON INVESTMENTS / FIXED DEPOSITS | 0.00 | 0.00 | 0.00 | 1031752.00 | 0.0 | 1031752.00 |
| 35 | 1702001 | DIVIDEND ON SHARES | 0.00 | 0.00 | 0.00 | 12000.00 | 0.0 | 12000.00 |
| 36 | 1711001 | INTEREST FROM BANK | 0.00 | 0.00 | 0.00 | 3006989.00 | 0.0 | 3006989.00 |
| 37 | 1804001 | Recovery from Employees | 0.00 | 0.00 | 17070.00 | 17070.00 | 0.0 | 0.0 |
| 38 | 1808001 | OTHER INCOME | 0.00 | 0.00 | 6187285.00 | 7896527.00 | 0.0 | 1709242.00 |
| 39 | 2101001 | PAY | 0.00 | 0.00 | 56756806.00 | 0.00 | 56756806.00 | 0.0 |
| 40 | 2101002 | GRADE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 |
| 41 | 2101004 | DEARNESS ALLOWANCE | 0.00 | 0.00 | 18950866.00 | 0.00 | 18950866.00 | 0.0 |
| 42 | 2101005 | HOUSE RENT ALLOWANCE | 0.00 | 0.00 | 2230898.00 | 0.00 | 2230898.00 | 0.0 |



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| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
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| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 43 | 2101006 | CITY COMP. ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 |
| 44 | 2101007 | MEDICAL ALLOWANCE | 0.00 | 0.00 | 482119.00 | 0.00 | 482119.00 | 0.0 |
| 45 | 2101008 | OTHER ALLOWANCE | 0.00 | 0.00 | 24751.00 | 0.00 | 24751.00 | 0.0 |
| 46 | 2101010 | WAGES - OTHERS | 0.00 | 0.00 | 1671953.00 | 0.00 | 1671953.00 | 0.0 |
| 47 | 2101011 | BONUS | 0.00 | 0.00 | 390000.00 | 0.00 | 390000.00 | 0.0 |
| 48 | 2102004 | SUPPLY OF UNIFORMS | 0.00 | 0.00 | 250774.00 | 0.00 | 250774.00 | 0.0 |
| 49 | 2102013 | SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 0.00 | 0.00 | 26596.00 | 0.00 | 26596.00 | 0.0 |
| 50 | 2102015 | CPF MANAGEMENT CONTRIBUTION | 0.00 | 0.00 | 2466557.00 | 0.00 | 2466557.00 | 0.0 |
| 51 | 2102019 | CONVEYANCE ALLOWANCE | 0.00 | 0.00 | 105565.00 | 0.00 | 105565.00 | 0.0 |
| 52 | 2102020 | WASHING ALLOWANCE | 0.00 | 0.00 | 229376.00 | 0.00 | 229376.00 | 0.0 |
| 53 | 2102022 | Hill Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 |
| 54 | 2103005 | PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES | 0.00 | 0.00 | 39740428.00 | 0.00 | 39740428.00 | 0.0 |
| 55 | 2201004 | MOTOR VEHICLE TAX | 0.00 | 0.00 | 55550.00 | 0.00 | 55550.00 | 0.0 |
| 56 | 2201101 | ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS | 0.00 | 0.00 | 6620466.00 | 0.00 | 6620466.00 | 0.0 |
| 57 | 2201105 | Computer Operatonal Expenses | 0.00 | 0.00 | 59950.00 | 0.00 | 59950.00 | 0.0 |
| 58 | 2201201 | TELEPHONE CHARGES | 0.00 | 0.00 | 341189.00 | 0.00 | 341189.00 | 0.0 |
| 59 | 2201203 | POSTAGE AND TELEGRAM AND FAX CHARGES | 0.00 | 0.00 | 10000.00 | 0.00 | 10000.00 | 0.0 |
| 60 | 2202001 | BOOKS AND PERIODICALS AND MAGAZINES | 0.00 | 0.00 | 19320.00 | 0.00 | 19320.00 | 0.0 |
| 61 | 2202101 | STATIONERY AND PRINTING | 0.00 | 0.00 | 1985474.00 | 0.00 | 1985474.00 | 0.0 |
| 62 | 2203003 | TRANSFER TRAVEL EXPENSES | 0.00 | 0.00 | 11430.00 | 0.00 | 11430.00 | 0.0 |



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| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 63 | 2204001 | VEHICLE INSURANCE | 0.00 | 0.00 | 216010.00 | 0.00 | 216010.00 | 0.00 |
| 64 | 2205001 | STATUTORY AUDIT FEES | 0.00 | 0.00 | 50000.00 | 0.00 | 50000.00 | 0.00 |
| 65 | 2205002 | INTERNAL AUDIT FEES | 0.00 | 0.00 | 20000.00 | 0.00 | 20000.00 | 0.00 |
| 66 | 2205102 | COURT FEES | 0.00 | 0.00 | 60000.00 | 0.00 | 60000.00 | 0.00 |
| 67 | 2205104 | LEGAL & ARBITRATION EXPENSES | 0.00 | 0.00 | 58720.00 | 0.00 | 58720.00 | 0.00 |
| 68 | 2205202 | ENGINEERING CONSULTANCY | 0.00 | 0.00 | 506816.00 | 0.00 | 506816.00 | 0.00 |
| 69 | 2206001 | ADVERTISEMENT CHARGES | 0.00 | 0.00 | 951640.00 | 0.00 | 951640.00 | 0.00 |
| 70 | 2206002 | EXPENSES ON HOSPITALITY / ENTERTAINMENT | 0.00 | 0.00 | 128200.00 | 0.00 | 128200.00 | 0.00 |
| 71 | 2208003 | OTHER EXPENSEE | 0.00 | 0.00 | 1603631.12 | 0.00 | 1603631.12 | 0.00 |
| 72 | 2208004 | SITTING FEES COUNCILORS | 0.00 | 0.00 | 148200.00 | 0.00 | 148200.00 | 0.00 |
| 73 | 2301001 | POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS | 0.00 | 0.00 | 421844.00 | 0.00 | 421844.00 | 0.00 |
| 74 | 2301002 | POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 0.00 | 0.00 | 263624.00 | 0.00 | 263624.00 | 0.00 |
| 75 | 2301003 | POWER CHARGES FOR STREET LIGHTS | 0.00 | 0.00 | 22018.00 | 0.00 | 22018.00 | 0.00 |
| 76 | 2303002 | DIESEL | 0.00 | 0.00 | 4878725.00 | 0.00 | 4878725.00 | 0.00 |
| 77 | 2303005 | SANITARY MATERIALS | 0.00 | 0.00 | 5602473.00 | 0.00 | 5602473.00 | 0.00 |
| 78 | 2304003 | HIRE CHARGES FOR VEHICLES | 0.00 | 0.00 | 7000.00 | 0.00 | 7000.00 | 0.00 |
| 79 | 2305001 | REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE | 0.00 | 0.00 | 166000.00 | 0.00 | 166000.00 | 0.00 |
| 80 | 2305005 | REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS | 0.00 | 0.00 | 88767.00 | 0.00 | 88767.00 | 0.00 |
| 81 | 2305007 | MAINTENANCE EXPENSES FOR STREET LIGHTS | 0.00 | 0.00 | 1778543.00 | 0.00 | 1778543.00 | 0.00 |

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| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 82 | 2305012 | WATER CESS TO TNPB | 0.00 | 0.00 | 43600.00 | 0.00 | 43600.00 | 0.0 |
| 83 | 2305201 | OFFICE BUILDING - MAINTENANCE | 0.00 | 0.00 | 301064.00 | 0.00 | 301064.00 | 0.0 |
| 84 | 2305301 | Light Vehicles - Maintenance | 0.00 | 0.00 | 373371.00 | 0.00 | 373371.00 | 0.0 |
| 85 | 2305302 | HEAVY VEHICLES - MAINTENANCE | 0.00 | 0.00 | 383127.00 | 0.00 | 383127.00 | 0.0 |
| 86 | 2305901 | REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC. | 0.00 | 0.00 | 406858.00 | 0.00 | 406858.00 | 0.0 |
| 87 | 2305903 | REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS | 0.00 | 0.00 | 1359810.00 | 0.00 | 1359810.00 | 0.0 |
| 88 | 2305906 | REPAIRS AND MAINTENANCE - COMPUTERS | 0.00 | 0.00 | 390505.00 | 0.00 | 390505.00 | 0.0 |
| 89 | 2308003 | REMOVAL OF DEBRIS | 0.00 | 0.00 | 25880387.00 | 0.00 | 25880387.00 | 0.0 |
| 90 | 2308009 | GARBAGE CLEARANCE | 0.00 | 0.00 | 5046783.00 | 0.00 | 5046783.00 | 0.0 |
| 91 | 2308014 | NATURAL CALAMITIES | 0.00 | 0.00 | 565718.00 | 0.00 | 565718.00 | 0.0 |
| 92 | 2308015 | TESTING & INSPECTION CHARGES | 0.00 | 0.00 | 28645.00 | 0.00 | 28645.00 | 0.0 |
| 93 | 2308019 | AMMA UNAVAGAM | 0.00 | 0.00 | 2687589.00 | 0.00 | 2687589.00 | 0.0 |
| 94 | 2308020 | FUNERAL RITES | 0.00 | 0.00 | 350000.00 | 0.00 | 350000.00 | 0.0 |
| 95 | 2308023 | IEC Expenses | 0.00 | 0.00 | 262250.00 | 0.00 | 262250.00 | 0.0 |
| 96 | 2308025 | OPERATING EXPENSES -COMMON KITCHEN | 0.00 | 0.00 | 1236941.00 | 0.00 | 1236941.00 | 0.0 |
| 97 | 2403003 | INTEREST ON LOANS FROM TNUISL | 0.00 | 0.00 | 806346.00 | 0.00 | 806346.00 | 0.0 |
| 98 | 2407001 | BANK CHARGES | 0.00 | 0.00 | 45838.67 | 0.00 | 45838.67 | 0.0 |
| 99 | 2501001 | ELECTION EXPENSES | 0.00 | 0.00 | 1573369.00 | 0.00 | 1573369.00 | 0.0 |
| 100 | 2502004 | Health Disaster Relief Programme | 0.00 | 0.00 | 729000.00 | 0.00 | 729000.00 | 0.0 |
| 101 | 2602003 | LPA | 0.00 | 0.00 | 859955.00 | 0.00 | 859955.00 | 0.0 |
| 102 | 2602004 | TNIUS | 0.00 | 0.00 | 58000.00 | 0.00 | 58000.00 | 0.0 |



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| 103 | 2602007 | EPF - MANAGEMENT CONTRIBUTION | 0.00 | 0.00 | 731018.00 | 0.00 | 731018.00 | 0.0 |
| 104 | 2701001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES | 0.00 | 0.00 | 164030.00 | 0.00 | 164030.00 | 0.0 |
| 105 | 2722001 | DEPRECIATION - BUILDINGS | 0.00 | 0.00 | 9959713.00 | 0.00 | 9959713.00 | 0.0 |
| 106 | 2723001 | DEPRECIATION - ROADS & BRIDGES | 0.00 | 0.00 | 60625395.00 | 0.00 | 60625395.00 | 0.0 |
| 107 | 2723101 | DEPRECIATION - SEWERAGE AND DRAINAGE | 0.00 | 0.00 | 11605027.00 | 0.00 | 11605027.00 | 0.0 |
| 108 | 2723201 | DEPRECIATION - WATERWAYS | 0.00 | 0.00 | 155175.00 | 0.00 | 155175.00 | 0.0 |
| 109 | 2724001 | DEPRECIATION - PLANT & MACHINERY | 0.00 | 0.00 | 401171.00 | 0.00 | 401171.00 | 0.0 |
| 110 | 2725001 | DEPRECIATION - VEHICLES | 0.00 | 0.00 | 4977220.00 | 0.00 | 4977220.00 | 0.0 |
| 111 | 2726001 | DEPRECIATION - OFFICE & OTHER EQUIPMENTS | 0.00 | 0.00 | 22788.00 | 0.00 | 22788.00 | 0.0 |
| 112 | 2727001 | DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES | 0.00 | 0.00 | 2648401.00 | 0.00 | 2648401.00 | 0.0 |
| 113 | 2801001 | Taxes | 0.00 | 0.00 | 0.00 | 433185.00 | 0.0 | 433185.00 |
| 114 | 2804001 | PRIOR YEAR INCOME | 0.00 | 0.00 | 0.00 | 807831.00 | 0.0 | 807831.00 |
| 115 | 2808001 | PRIOR YEAR EXPENSES | 0.00 | 0.00 | 388729.00 | 0.00 | 388729.00 | 0.0 |
| 116 | 3109001 | ACCUMULATED SURPLUS / DEFICIT | 197158477.95 | 0.00 | 0.00 | 0.00 | 197158477.95 | 0.0 |
| 117 | 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | 0.00 | 126276767.00 | 0.00 | 0.00 | 0.0 | 126276767.00 |
| 118 | 3201001 | Central Government | 0.00 | 0.00 | 0.00 | 25264616.00 | 0.0 | 25264616.00 |
| 119 | 3202003 | NULM Scheme - Grant | 0.00 | 397600.00 | 258000.00 | 946322.00 | 0.0 | 1085922.00 |
| 120 | 3202004 | Infra Structure Gap Filling Fund | 0.00 | 0.00 | 0.00 | 1764000.00 | 0.0 | 1764000.00 |
| 121 | 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT | 0.00 | 450648534.00 | 0.00 | 195373421.00 | 0.0 | 646021955.00 |
| 122 | 3203002 | GRANTS FROM THE GOVERNMENT | 0.00 | 180157458.00 | 185889786.00 | 65300528.00 | 0.0 | 59568200.00 |
| 123 | 3206001 | GRANTS FOR SPECIFIC PURPOSE | 0.00 | 0.00 | 0.00 | 976714.00 | 0.0 | 976714.00 |

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| 124 | 3208001 | Contributions From Private Parties | 0.00 | 1062250.00 | 0.00 | 231110.00 | 0.00 | 1293360.00 |
| 125 | 3208003 | M.L.A.FUND | 0.00 | 0.00 | 1600000.00 | 7390000.00 | 0.00 | 5790000.00 |
| 126 | 3303002 | LOAN FROM TUFIDCO | 0.00 | 0.00 | 2687121.00 | 17679142.00 | 0.00 | 14992021.00 |
| 127 | 3303004 | LOAN FROM TNUIFSL | 0.00 | 4355298.00 | 3323293.00 | 806346.00 | 0.00 | 1838351.00 |
| 128 | 3401001 | Tender Deposit - Contractors. | 0.00 | 16674674.00 | 8828186.00 | 21875140.00 | 0.00 | 29721628.00 |
| 129 | 3401002 | TENDER DEPOSIT- SUPPLIERS | 0.00 | 0.00 | 48768.00 | 48768.00 | 0.00 | 0.00 |
| 130 | 3401003 | SECURITY DEPOSIT - CONTRACTORS | 0.00 | 0.00 | 90000.00 | 140000.00 | 0.00 | 50000.00 |
| 131 | 3401004 | RETENTION AMOUNT | 0.00 | 0.00 | 9735623.00 | 12653676.00 | 0.00 | 2918053.00 |
| 132 | 3402001 | Security Deposit - Lease | 0.00 | 21714981.00 | 5950077.00 | 9868532.00 | 0.00 | 25633436.00 |
| 133 | 3403001 | SECURITY DEPOSIT - STAFF | 0.00 | 5500.00 | 0.00 | 0.00 | 0.00 | 5500.00 |
| 134 | 3408001 | DEPOSITS - OTHERS | 0.00 | 3853948.00 | 0.00 | 0.00 | 0.00 | 3853948.00 |
| 135 | 3408002 | Election Deposit | 0.00 | 202000.00 | 155000.00 | 0.00 | 0.00 | 47000.00 |
| 136 | 3408004 | INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST | 0.00 | 205670.00 | 0.00 | 4000.00 | 0.00 | 209670.00 |
| 137 | 3408005 | Display Board Deposit | 0.00 | 431000.00 | 0.00 | 8500.00 | 0.00 | 439500.00 |
| 138 | 3408006 | Infrastructure Development and Amenity Fee Payable | 0.00 | 33840.00 | 0.00 | 338900.00 | 0.00 | 372740.00 |
| 139 | 3411002 | ROAD CUT RESTORATION DEPOSIT - OTHERS | 0.00 | 1400.00 | 0.00 | 0.00 | 0.00 | 1400.00 |
| 140 | 3501002 | SURVEY CHARGES - PAYABLE | 0.00 | 1538787.00 | 0.00 | 0.00 | 0.00 | 1538787.00 |
| 141 | 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | 0.00 | 10974029.00 | 189207302.00 | 207853077.00 | 0.00 | 29619804.00 |
| 142 | 3501004 | ACCOUNTS PAYABLE - SUPPLIERS | 0.00 | 0.00 | 19644122.00 | 23358457.00 | 0.00 | 3714335.00 |
| 143 | 3501005 | ACCOUNTS PAYABLE EXPENSES | 0.00 | 3057836.00 | 23035861.00 | 22970990.00 | 0.00 | 2992965.00 |
| 144 | 3501008 | OTHERS PAYABLE | 0.00 | 190593586.00 | 0.00 | 0.00 | 0.00 | 190593586.00 |

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| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|---|-----------------|-------------|-------------|-------------|-------------|-------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 145 | 3501009 | WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD | 0.00 | 5120.00 | 0.00 | 0.00 | 0.0 | 5120.00 |
| 146 | 3501011 | AUDIT FEES PAYABLE | 0.00 | 357761.00 | 70000.00 | 70000.00 | 0.0 | 357761.00 |
| 147 | 3501101 | SALARIES & WAGES PAYABLE | 0.00 | 0.00 | 53048379.00 | 57203668.00 | 0.0 | 4155289.00 |
| 148 | 3501104 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE | 0.00 | 2447615.00 | 0.00 | 0.00 | 0.0 | 2447615.00 |
| 149 | 3501105 | Provident Fund Employee Contribution | 0.00 | 17942.00 | 0.00 | 0.00 | 0.0 | 17942.00 |
| 150 | 3502001 | PROVIDENT FUND RECOVERIES | 0.00 | 25299353.00 | 0.00 | 4916174.00 | 0.0 | 30215527.00 |
| 151 | 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES | 0.00 | 13788882.00 | 12990037.00 | 11979337.00 | 0.0 | 12778182.00 |
| 152 | 3502003 | RD RECOVERIES | 0.00 | 4482.00 | 0.00 | 0.00 | 0.0 | 4482.00 |
| 153 | 3502004 | L.I.C. POLICES PREMIUM RECOVERIES | 0.00 | 10124.00 | 0.00 | 0.00 | 0.0 | 10124.00 |
| 154 | 3502005 | SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES | 0.00 | 500834.00 | 123097.00 | 56140.00 | 0.0 | 433877.00 |
| 155 | 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | 0.00 | 4308874.00 | 110.00 | 177320.00 | 0.0 | 4486084.00 |
| 156 | 3502008 | DEPUTATIONIST RECOVERIES | 0.00 | 27311.00 | 0.00 | 0.00 | 0.0 | 27311.00 |
| 157 | 3502009 | It Deduction | 0.00 | 490839.00 | 489229.00 | 651139.00 | 0.0 | 652749.00 |
| 158 | 3502011 | COURT RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 |
| 159 | 3502012 | H.B.A.SPECIAL F.B.F. SUBSCRIPTION | 0.00 | 14647.00 | 0.00 | 110.00 | 0.0 | 14757.00 |
| 160 | 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | 0.00 | 3087992.00 | 5045716.00 | 6188755.00 | 0.0 | 4231031.00 |
| 161 | 3502014 | OTHER RECOVERIES | 0.00 | 593464.04 | 30632.00 | 74186.00 | 0.0 | 637018.04 |
| 162 | 3502015 | VAT - PAYABLE | 0.00 | 3960663.00 | 0.00 | 0.00 | 0.0 | 3960663.00 |
| 163 | 3502017 | SERVICE TAX PAYABLE | 0.00 | 4446364.00 | 0.00 | 1556398.00 | 0.0 | 6002762.00 |
| 164 | 3502021 | CPF SUBSCRIPTION RECOVERIES | 0.00 | 1912944.00 | 1443883.00 | 2689802.00 | 0.0 | 3158863.00 |

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Trial Balance

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

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|--|-----------------|-------------|-------------|------------|--------------|-------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 165 | 3502022 | Contribution to CMDA/LPA Payable | 0.00 | 4820646.00 | 0.00 | 859955.00 | 0.0 | 5680601.00 |
| 166 | 3502023 | Health Fund Subscription | 0.00 | 1314155.00 | 49374.00 | 456300.00 | 0.0 | 1721081.00 |
| 167 | 3502025 | Manual Workers Genenral Welfare Fund - LWF | 0.00 | 1481975.00 | 1713225.00 | 3790828.00 | 0.0 | 3559578.00 |
| 168 | 3502026 | FLAG DAY FUND COLLECTION | 0.00 | 20000.00 | 100000.00 | 169500.00 | 0.0 | 89500.00 |
| 169 | 3502027 | IHHL -ICICI A/C -ICIC0002687 | 0.00 | 15770000.00 | 0.00 | 0.00 | 0.0 | 15770000.00 |
| 170 | 3502027 | Swachh Bharat - CBR - Acct no 614301019171 - ICICI | 0.00 | 440000.00 | 0.00 | 0.00 | 0.0 | 440000.00 |
| 171 | 3502027 | Swachh Bharat Mission - IHHL | 0.00 | 10458500.00 | 0.00 | 0.00 | 0.0 | 10458500.00 |
| 172 | 3502031 | EPF Recoveries Payable | 0.00 | 1474492.00 | 4541758.00 | 0.00 | 3067266.00 | 0.0 |
| 173 | 3502032 | CGST - PAYABLE | 0.00 | 82500.00 | 3546543.00 | 4099995.00 | 0.0 | 635952.00 |
| 174 | 3502033 | SGST - PAYABLE | 0.00 | 82055.00 | 3523190.00 | 4046387.00 | 0.0 | 605252.00 |
| 175 | 3502035 | One Day Salary .Recovery Payable | 0.00 | 3087.00 | 0.00 | 0.00 | 0.0 | 3087.00 |
| 176 | 3502036 | Audit Objection - Recoveries payable | 0.00 | 16372.00 | 0.00 | 105260.00 | 0.0 | 121632.00 |
| 177 | 3503001 | Recoveries - Payable to Other Municipalities | 0.00 | 4662.00 | 0.00 | 1816.00 | 0.0 | 6478.00 |
| 178 | 3503002 | LIBRARY CESS - PAYABLES | 0.00 | 6664397.00 | 2934440.00 | 4442492.00 | 0.0 | 8172449.00 |
| 179 | 3503003 | WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS | 0.00 | 3851899.00 | 0.00 | 2985552.00 | 0.0 | 6837451.00 |
| 180 | 3503004 | EDUCATION TAX - PAYABLE CURRENT / ARREARS | 0.00 | 2116177.00 | 0.00 | 743519.00 | 0.0 | 2859696.00 |
| 181 | 3503007 | Developemnt Charges Payable to CMDA/ DTCP | 0.00 | 350.00 | 0.00 | 0.00 | 0.0 | 350.00 |
| 182 | 3504101 | ADVANCE COLLECTION OF PROPERTY TAX | 0.00 | 0.00 | 0.00 | 2511731.50 | 0.0 | 2511731.50 |
| 183 | 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | 0.00 | 470581.00 | 430574.00 | 164030.00 | 0.0 | 204037.00 |
| 184 | 4101001 | LAND -GROSS BLOCK | 217999855.00 | 0.00 | 0.00 | 0.00 | 217999855.00 | 0.0 |
| 185 | 4102001 | BUILDINGS - GROSS BLOCK | 221497364.00 | 0.00 | 64825996.00 | 0.00 | 286323360.00 | 0.0 |

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Trial Balance

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

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|--|-----------------|-----------|-------------|------------|--------------|-----------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 186 | 4103001 | SUBWAYS AND CAUSE WAYS - GROSS BLOCK | 4817317.00 | 0.00 | 0.00 | 0.00 | 4817317.00 | 0.0 |
| 187 | 4103002 | BRIDGES AND FLYOVERS - GROSS BLOCK | 3771235.00 | 0.00 | 0.00 | 0.00 | 3771235.00 | 0.0 |
| 188 | 4103003 | ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK | 73151526.00 | 0.00 | 11568653.00 | 0.00 | 84720179.00 | 0.0 |
| 189 | 4103004 | ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK | 358483497.00 | 0.00 | 78021811.00 | 0.00 | 436505308.00 | 0.0 |
| 190 | 4103005 | ROADS & PAVEMENTS - OTHERS - GROSS BLOCK | 16351506.00 | 0.00 | 11254238.00 | 0.00 | 27605744.00 | 0.0 |
| 191 | 4103101 | STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK | 121204039.00 | 0.00 | 35961032.00 | 0.00 | 157165071.00 | 0.0 |
| 192 | 4103201 | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | 45537802.00 | 0.00 | 2252779.00 | 0.00 | 47790581.00 | 0.0 |
| 193 | 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | 180000.00 | 0.00 | 0.00 | 0.00 | 180000.00 | 0.0 |
| 194 | 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | 16910.00 | 0.00 | 1410707.00 | 0.00 | 1427617.00 | 0.0 |
| 195 | 4104002 | TOOLS & PLANT - GROSS BLOCK | 13301523.00 | 0.00 | 0.00 | 0.00 | 13301523.00 | 0.0 |
| 196 | 4104003 | HAND PUMPS - INDIAN MARK II - GROSS BLOCK | 6502988.00 | 0.00 | 0.00 | 0.00 | 6502988.00 | 0.0 |
| 197 | 4105001 | HEAVY VEHICLES - GROSS BLOCK | 17123816.00 | 0.00 | 2699500.00 | 0.00 | 19823316.00 | 0.0 |
| 198 | 4105002 | LIGHT VEHICLES - GROSS BLOCK | 14504356.00 | 0.00 | 3495062.00 | 0.00 | 17999418.00 | 0.0 |
| 199 | 4105003 | OTHER VEHICLES - GROSS BLOCK | 6765817.00 | 0.00 | 0.00 | 0.00 | 6765817.00 | 0.0 |
| 200 | 4106001 | OFFICE EQUIPMENTS - GROSS BLOCK | 5500.00 | 0.00 | 176450.00 | 0.00 | 181950.00 | 0.0 |
| 201 | 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | 14481509.00 | 0.00 | 384976.00 | 0.00 | 14866485.00 | 0.0 |
| 202 | 4107002 | ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK | 24060838.00 | 0.00 | 74250.00 | 0.00 | 24135088.00 | 0.0 |

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Trial Balance

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

| No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|-----|--------------|---|-----------------|--------------|------------|-------------|-------------|--------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 203 | 4107003 | ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK | 5849182.00 | 0.00 | 7903102.00 | 0.00 | 13752284.00 | 0.0 |
| 204 | 4108002 | Computers and Printers | 2800775.00 | 0.00 | 1608441.00 | 0.00 | 4409216.00 | 0.0 |
| 205 | 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | 0.00 | 64276069.00 | 0.00 | 9959713.00 | 0.0 | 74235782.00 |
| 206 | 4113001 | SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION | 0.00 | 4750707.00 | 0.00 | 11990.00 | 0.0 | 4762697.00 |
| 207 | 4113002 | BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION | 0.00 | 2394592.00 | 0.00 | 96365.00 | 0.0 | 2490957.00 |
| 208 | 4113003 | ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION | 0.00 | 58910689.00 | 0.00 | 6452372.00 | 0.0 | 65363061.00 |
| 209 | 4113004 | ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION | 0.00 | 314962044.00 | 0.00 | 47475007.00 | 0.0 | 362437051.00 |
| 210 | 4113005 | ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION | 0.00 | 7039534.00 | 0.00 | 6589661.00 | 0.0 | 13629195.00 |
| 211 | 4113101 | STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION | 0.00 | 87958959.00 | 0.00 | 11605027.00 | 0.0 | 99563986.00 |
| 212 | 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION | 0.00 | 36166538.00 | 0.00 | 126375.00 | 0.0 | 36292913.00 |
| 213 | 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION | 0.00 | 36000.00 | 0.00 | 28800.00 | 0.0 | 64800.00 |
| 214 | 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | 0.00 | 1691.00 | 0.00 | 206081.00 | 0.0 | 207772.00 |
| 215 | 4114002 | TOOLS & PLANT - ACCUMULATED DEPRECIATION | 0.00 | 14959728.00 | 0.00 | 0.00 | 0.0 | 14959728.00 |

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Trial Balance

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

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|---|-----------------|-------------|--------------|--------------|-------------|-------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 216 | 4114003 | <u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u> | 0.00 | 3306610.00 | 0.00 | 195090.00 | 0.0 | 3501700.00 |
| 217 | 4115001 | <u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u> | 0.00 | 6929540.00 | 0.00 | 2886007.00 | 0.0 | 9815547.00 |
| 218 | 4115002 | <u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u> | 0.00 | 8867546.00 | 0.00 | 1602828.00 | 0.0 | 10470374.00 |
| 219 | 4115003 | <u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u> | 0.00 | 5789047.00 | 0.00 | 488385.00 | 0.0 | 6277432.00 |
| 220 | 4116001 | <u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u> | 0.00 | 0.00 | 0.00 | 22788.00 | 0.0 | 22788.00 |
| 221 | 4117001 | <u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u> | 0.00 | 12381025.00 | 0.00 | 617990.00 | 0.0 | 12999015.00 |
| 222 | 4117002 | <u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u> | 0.00 | 22975359.00 | 0.00 | 658787.00 | 0.0 | 23634146.00 |
| 223 | 4117003 | <u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u> | 0.00 | 3954965.00 | 0.00 | 1371624.00 | 0.0 | 5326589.00 |
| 224 | 4121001 | <u>PROJECTS - IN - PROGRESS ACCOUNT</u> | 51478830.00 | 0.00 | 194059992.00 | 205838716.00 | 39700106.00 | 0.0 |
| 225 | 4122001 | <u>PROJECTS - IN - PROGRESS ACCOUNT</u> | 0.00 | 0.00 | 14031035.00 | 14031035.00 | 0.0 | 0.0 |
| 226 | 4208001 | <u>FIXED DEPOSIT</u> | 35494192.00 | 0.00 | 0.00 | 35494192.00 | 0.0 | 0.0 |
| 227 | 4311001 | <u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u> | 0.00 | 0.00 | 10697465.09 | 8649006.91 | 2048458.18 | 0.0 |
| 228 | 4311002 | <u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u> | 0.00 | 0.00 | 13972630.43 | 11918698.52 | 2053931.91 | 0.0 |
| 229 | 4311003 | <u>Property Tax - Recoverable - Industrial - Current</u> | 0.00 | 0.00 | 8149178.42 | 7604437.94 | 544740.48 | 0.0 |
| 230 | 4311004 | <u>Property Tax - Recoverable - Vacant sites - Current</u> | 0.00 | 0.00 | 882728.14 | 344121.48 | 538606.66 | 0.0 |
| 231 | 4311006 | <u>Property Tax - Recoverable - Residential - Arrears</u> | 5008386.24 | 0.00 | 2023718.73 | 5240605.00 | 1791499.97 | 0.0 |

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| Sl No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|-------|--------------|--|-----------------|-----------|------------|------------|-------------|-----------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 232 | 4311007 | Property Tax - Recoverable - Commercial - Arrears | 7205899.97 | 0.00 | 3723069.87 | 8054933.17 | 2874036.67 | 0.00 |
| 233 | 4311008 | Property Tax - Recoverable - Industrial - Arrears | 2200945.53 | 0.00 | 0.00 | 1471658.68 | 729286.85 | 0.00 |
| 234 | 4311009 | Property Tax - Recoverable - Vacant sites - Arrears | 1018186.55 | 0.00 | 577331.64 | 703342.00 | 892176.19 | 0.00 |
| 235 | 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT | 0.00 | 0.00 | 4854555.00 | 4404072.00 | 450483.00 | 0.00 |
| 236 | 4311904 | PROFESSION TAX - RECOVERABLE - ARREARS | 1155790.00 | 0.00 | 163422.00 | 410292.00 | 908920.00 | 0.00 |
| 237 | 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current | 0.00 | 0.00 | 433527.00 | 433527.00 | 0.00 | 0.00 |
| 238 | 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current | 0.00 | 0.00 | 1156661.00 | 1156661.00 | 0.00 | 0.00 |
| 239 | 4311909 | Water Supply and Drainage Tax - Recoverable - Industrial - Current | 0.00 | 0.00 | 1181924.00 | 1181924.00 | 0.00 | 0.00 |
| 240 | 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current | 0.00 | 0.00 | 831.00 | 831.00 | 0.00 | 0.00 |
| 241 | 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears | 0.00 | 0.00 | 908068.00 | 908068.00 | 0.00 | 0.00 |
| 242 | 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears | 0.00 | 0.00 | 395312.00 | 395312.00 | 0.00 | 0.00 |
| 243 | 4311914 | Water Supply and Drainage Tax - Recoverable - Industrial - Arrears | 0.00 | 0.00 | 327808.00 | 327808.00 | 0.00 | 0.00 |
| 244 | 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | 0.00 | 0.00 | 4584.00 | 4584.00 | 0.00 | 0.00 |
| 245 | 4311917 | Education Tax - Recoverable - Residential - Current | 0.00 | 0.00 | 309651.00 | 309651.00 | 0.00 | 0.00 |

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Trial Balance

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

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|--|-----------------|-----------|-------------|-------------|-------------|-----------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 246 | 4311918 | Education Tax - Recoverable - Commercial - Current | 0.00 | 0.00 | 826153.00 | 826153.00 | 0.0 | 0.0 |
| 247 | 4311919 | Education Tax - Recoverable - Industrial - Current | 0.00 | 0.00 | 844210.00 | 844210.00 | 0.0 | 0.0 |
| 248 | 4311920 | Education Tax - Recoverable - Vacant Sites - Current | 0.00 | 0.00 | 593.00 | 593.00 | 0.0 | 0.0 |
| 249 | 4311921 | Education Tax - Recoverable - Residential - Arrears | 0.00 | 0.00 | 648613.00 | 648613.00 | 0.0 | 0.0 |
| 250 | 4311922 | Education Tax - Recoverable - Commercial - Arrears | 0.00 | 0.00 | 282347.00 | 282347.00 | 0.0 | 0.0 |
| 251 | 4311923 | Education Tax - Recoverable - Industrial - Arrears | 0.00 | 0.00 | 234146.00 | 234146.00 | 0.0 | 0.0 |
| 252 | 4311924 | Education Tax - Recoverable - Vacant Sites - Arrears | 0.00 | 0.00 | 3274.00 | 3274.00 | 0.0 | 0.0 |
| 253 | 4313007 | SWM USER CHARGES RECOVERABLE - CURRENT | 1446491.00 | 0.00 | 4587120.00 | 5225038.00 | 808573.00 | 0.0 |
| 254 | 4313008 | SWM USER CHARGES RECOVERABLE - ARREAR | 1438390.00 | 0.00 | 1446491.00 | 1911748.00 | 973133.00 | 0.0 |
| 255 | 4314001 | LEASE AMOUNT - RECOVERABLE - CURRENT | 0.00 | 0.00 | 12193850.00 | 11408983.00 | 784867.00 | 0.0 |
| 256 | 4314002 | LEASE AMOUNT - RECOVERABLE - ARREARS | 1860501.00 | 0.00 | 213835.00 | 1745000.00 | 329336.00 | 0.0 |
| 257 | 4314003 | RENT ON BUILDINGS RECOVERABLE - CURRENT | 0.00 | 0.00 | 147.00 | 147.00 | 0.0 | 0.0 |
| 258 | 4314022 | TRACK RENT RECOVERABLE - ARREARS | 0.00 | 0.00 | 4675.00 | 4675.00 | 0.0 | 0.0 |
| 259 | 4314032 | SURVEY FEES RECEIVABLE | 136072.00 | 0.00 | 0.00 | 0.00 | 136072.00 | 0.0 |
| 260 | 4314037 | MATERIALS COST RECOVERABLE A/C - CONTRACTORS | 17160.00 | 0.00 | 0.00 | 0.00 | 17160.00 | 0.0 |
| 261 | 4314038 | Supply Of Office Materials | 1598509.00 | 0.00 | 0.00 | 0.00 | 1598509.00 | 0.0 |
| 262 | 4315001 | SPECIFIC GRANT - RECEIVABLE | 223149.00 | 0.00 | 0.00 | 0.00 | 223149.00 | 0.0 |
| 263 | 4501001 | Cash Account | 1105284.00 | 0.00 | 48011939.00 | 48296994.00 | 820229.00 | 0.0 |

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Trial Balance

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

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|--|-----------------|-------------|--------------|--------------|-------------|-------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 264 | 4502001 | Cheque Account | 0.00 | 0.00 | 38008264.00 | 38008264.00 | 0.0 | 0.0 |
| 265 | 4502101 | RF-COLLN. A/C-IB-505809734 | 33873754.04 | 0.00 | 66475938.50 | 62658410.00 | 37691282.54 | 0.0 |
| 266 | 4502102 | RF-PAYMENT-A/C-IB-505809745 | 0.00 | 75018779.50 | 141610197.00 | 137023275.00 | 0.0 | 70431857.50 |
| 267 | 4502104 | RF-LC-COLLN-A/C-IB-505732849 | 1954063.00 | 0.00 | 4076937.00 | 2871291.00 | 3159709.00 | 0.0 |
| 268 | 4502105 | RF-DEP-COLLN-A/C-IB-505734846 | 23399917.00 | 0.00 | 27467122.00 | 20221397.00 | 30645642.00 | 0.0 |
| 269 | 4502106 | RF-COLLN-PAY-AMMA-A/C-IB-6342037982 | 53876.00 | 0.00 | 2562211.00 | 2553739.00 | 62348.00 | 0.0 |
| 270 | 4502107 | WS-COLLN-PAY-A/C-IB-899055412 | 0.00 | 0.00 | 5000000.00 | 5000000.00 | 0.0 | 0.0 |
| 271 | 4502109 | RF-COLLN-PAY-DC-A/C-IB-505700362 | 4590063.00 | 0.00 | 1760147.00 | 0.00 | 6350210.00 | 0.0 |
| 272 | 4502110 | RF-PAY-PF-A/C-SBI-10948527117 | 1970209.98 | 0.00 | 0.00 | 0.00 | 1970209.98 | 0.0 |
| 273 | 4502111 | RF-COLLN & PAY-ST-IT-A/C-IB-6332968663 | 2137801.00 | 0.00 | 8646481.00 | 6078739.00 | 4705543.00 | 0.0 |
| 274 | 4502112 | RF-SUC-A/C IB 6558349533 | 982981.00 | 0.00 | 6351143.00 | 5806889.00 | 1527235.00 | 0.0 |
| 275 | 4502113 | RF-ENT-COLLN-IB-A/C-857659060 | 73480.00 | 0.00 | 40.00 | 30473.00 | 43047.00 | 0.0 |
| 276 | 4502114 | RF-15THCFC-SBI-A/C-40078203559 | 0.00 | 0.00 | 65678877.00 | 65678877.00 | 0.0 | 0.0 |
| 277 | 4502115 | Manual Workers Genenral Welfare Fund -7203246911 | 0.00 | 0.00 | 112842.00 | 0.00 | 112842.00 | 0.0 |
| 278 | 4502202 | RF-INFRA-DEP-A/C-CUB-500101012266189 | 721011.00 | 0.00 | 38187.00 | 0.00 | 759198.00 | 0.0 |
| 279 | 4502206 | RF-RDMA-VC WORK-CUB A/C-500101012418605 | 764732.00 | 0.00 | 887.00 | 765619.00 | 0.0 | 0.0 |
| 280 | 4502210 | AMMA TWO WHEELER SCHEME-619101000951 | 2336.00 | 0.00 | 0.00 | 0.00 | 2336.00 | 0.0 |
| 281 | 4502501 | RF-ONLINE COLL-CUB-500101010962703 | 483887.50 | 0.00 | 9443030.00 | 7350000.00 | 2576917.50 | 0.0 |
| 282 | 4502601 | RF-POS- COLL-CUB-A/C-500101011702528 | 1769774.60 | 0.00 | 3475415.00 | 4000000.00 | 1245189.60 | 0.0 |
| 283 | 4504101 | RF-PAY-TURIF-A/C-IB-5480508013 | 1892918.00 | 0.00 | 21200000.00 | 22127308.00 | 965610.00 | 0.0 |
| 284 | 4504102 | RF-SCHME-NUHC-A/C-CB-0951101017513 | 109793.00 | 0.00 | 663.00 | 110456.00 | 0.0 | 0.0 |
| 285 | 4504103 | RF-PAY-DROUGHT-A/C-IB-505756156 | 0.00 | 10822034.33 | 965.00 | 7114.70 | 0.0 | 10828184.03 |

வானியம்பலாடி நகராட்சி
VANIYAMBADI MUNICIPALITY

Trial Balance

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

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|--|-----------------|------------|-------------|-------------|-------------|------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| | | | 5393334.00 | 0.00 | 20010027.00 | 20020872.00 | 5382489.00 | 0.0 |
| 286 | 4504104 | RF-PAY-SRP-A/C-IB-913045208 | | | | | | |
| 287 | 4504105 | RF-PAY-SWM-A/C-IB-505768220 | 309865.00 | 0.00 | 980162.00 | 1238738.00 | 51289.00 | 0.0 |
| 288 | 4504106 | RF-PAY-RD.DEV-SCHM-A/C-IB-505798890 | 143688.00 | 0.00 | 30.00 | 1414.00 | 142304.00 | 0.0 |
| 289 | 4504107 | RF-PAY-MP-A/C-IB-505725219 | 6972157.00 | 0.00 | 99.00 | 57476.00 | 6914780.00 | 0.0 |
| 290 | 4504108 | RF-PAY-MLA-A/C-IB-505725106 | 2254656.00 | 0.00 | 1213864.00 | 2099416.00 | 1369104.00 | 0.0 |
| 291 | 4504109 | RF-PAY-SJSRY-INFR-A/C-IB-505724293 | 0.00 | 2609077.00 | 278.00 | 9224.00 | 0.0 | 2618023.00 |
| 292 | 4504110 | RF-PAY-SJSRY-USEP-TRA-A/C-IB-505724282 | 383859.00 | 0.00 | 7.00 | 4639.00 | 379227.00 | 0.0 |
| 293 | 4504111 | RF-PAY-IUDM-A/C-SBI-34020536251 | 8734351.00 | 0.00 | 0.00 | 1598.00 | 8732753.00 | 0.0 |
| 294 | 4504112 | RF-PAY-O&M-IGF-A/C-IB-857659322 | 0.00 | 9708537.00 | 1177718.00 | 1182286.00 | 0.0 | 9713105.00 |
| 295 | 4504113 | RF-PAY-SFCROAD-A/C-IB-505717173 | 1113146.00 | 0.00 | 5.00 | 2847.00 | 1110304.00 | 0.0 |
| 296 | 4504114 | RF-PAY-LCS-A/C-IB-505703691 | 16793.00 | 0.00 | 2.00 | 889.00 | 15906.00 | 0.0 |
| 297 | 4504115 | RF-PAY-DROUGHT-SSS-A/C-IB-505787527 | 451874.00 | 0.00 | 94.00 | 73094.00 | 378874.00 | 0.0 |
| 298 | 4504116 | RF-SCHEME-NULM-A/C-IB-6507080681 | 0.00 | 14601.00 | 1106422.00 | 250000.00 | 841821.00 | 0.0 |
| 299 | 4504118 | RF-MLA-2022-23-7203274880-IB | 0.00 | 0.00 | 6261748.00 | 4996267.00 | 1265481.00 | 0.0 |
| 300 | 4504119 | CMBFS-505768220-IB | 0.00 | 0.00 | 1841390.00 | 1841390.00 | 0.0 | 0.0 |
| 301 | 4504201 | RF-SJSRY-O&AE-A/C-SYNB-62532200012138 | 0.00 | 26034.56 | 12.00 | 1977.44 | 0.0 | 28000.00 |
| 302 | 4504202 | RF-PAY-SJSRY-IEC-A/C-SYNB-62532200015654 | 8560.50 | 0.00 | 182.00 | 30242.50 | 0.0 | 21500.00 |
| 303 | 4504203 | RF-PAY-SJSRY-UWEP-A/C-SYNB-62532200011531 | 0.00 | 1531836.88 | 182.00 | 30345.12 | 0.0 | 1562000.00 |
| 304 | 4504204 | RF-PAY-SJSRY-DWCUA-A/C-SYNB-62532200011508 | 195648.83 | 0.00 | 75.00 | 12448.83 | 183275.00 | 0.0 |
| 305 | 4504205 | RF-PAY-SJSRY-CS-A/C-SYNB-62532200011512 | 0.00 | 792065.06 | 71.00 | 11882.94 | 0.0 | 803877.00 |
| 306 | 4504206 | RF-PAY-SJSRY-T&CS-A/C-SYNB-62532200015640 | 0.00 | 1427273.06 | 11.00 | 1871.94 | 0.0 | 1429134.00 |
| 307 | 4504207 | RF-PAY-SJSRY-USEP-A/C-SYNB-62532200011527 | 0.00 | 934208.48 | 678.00 | 36106.52 | 0.0 | 969637.00 |
| 308 | 4504208 | RF-PAY-NML-A/C-SYNB-62532200023707 | 0.00 | 243656.37 | 921.00 | 0.00 | 0.0 | 242735.37 |

Prepared By:



வானியம்பாடி நகராட்சி
VANIYAMBADI MUNICIPALITY

Trial Balance

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

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|---|-----------------|-----------|--------------|--------------|-------------|-----------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 309 | 4504209 | RF-PAY-RWH-A/C-SYNB-62532200019145 | 1468.65 | 0.00 | 18.00 | 3011.12 | 0.0 | 1524.47 |
| 310 | 4504210 | RF-PAY-IHHL-A/C-ICICI-619101000525 | 9255685.00 | 0.00 | 3864431.00 | 13084656.00 | 35460.00 | 0.0 |
| 311 | 4504211 | RF-PAY-IDSMT-A/C-SYNB-62532200014893 | 119399.58 | 0.00 | 737.00 | 122845.58 | 0.0 | 2709.00 |
| 312 | 4504212 | RF-PAY-MUDF-SHEL-A/C-SYNB-62532200064948 | 3353664.63 | 0.00 | 58.00 | 9647.63 | 3344075.00 | 0.0 |
| 313 | 4504213 | RF-CSR-CUB-500101012219811 | 1566804.00 | 0.00 | 48150.00 | 731018.00 | 883936.00 | 0.0 |
| 314 | 4504214 | SBM URBAN 2.O - 921010039249365 | 534.00 | 0.00 | 6527528.00 | 6528062.00 | 0.0 | 0.0 |
| 315 | 4504215 | RF-KNMT-A/C-AXIS-921010039254626 | 0.00 | 0.00 | 53125879.00 | 45055306.00 | 8070573.00 | 0.0 |
| 316 | 4504216 | RF-NNT-PUBLIC.CONT-A/C-AXIS-921010005573962 | 0.00 | 0.00 | 2555541.00 | 644572.00 | 1910969.00 | 0.0 |
| 317 | 4504217 | RF-NNT-GOVT.CONT-A/C-AXIS-921010005573959 | 0.00 | 0.00 | 9688998.00 | 9745042.00 | 0.0 | 56044.00 |
| 318 | 4504219 | NUHM-CUB-500101013165528 | 0.00 | 0.00 | 9600476.00 | 5000000.00 | 4600476.00 | 0.0 |
| 319 | 4504220 | 4504220-CUB-500101013259399-FSTP | 0.00 | 0.00 | 37152762.00 | 5505316.00 | 31647446.00 | 0.0 |
| 320 | 4506101 | RF-GRNT.-DEV. FUND A/C-SBI-10948375718 | 8280212.23 | 0.00 | 119923102.00 | 111126872.00 | 17076442.23 | 0.0 |
| 321 | 4506102 | RF-GRNT-XIV FC-A/C-IB-5057933664 | 4748744.00 | 0.00 | 7007.00 | 440000.00 | 4315751.00 | 0.0 |
| 322 | 4506103 | RF-GRANT.-15TH CFC A/C-SBI-40078203559 | 19675848.50 | 0.00 | 28536463.00 | 38842332.50 | 9369979.00 | 0.0 |
| 323 | 4601001 | FESTIVAL ADVANCE | 768000.00 | 0.00 | 1399000.00 | 1410000.00 | 757000.00 | 0.0 |
| 324 | 4601002 | EDUCATION ADVANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 |
| 325 | 4601003 | TOUR ADVANCE | 71643.00 | 0.00 | 0.00 | 0.00 | 71643.00 | 0.0 |
| 326 | 4601007 | MOTORCYCLE ADVANCE | 32000.00 | 0.00 | 0.00 | 0.00 | 32000.00 | 0.0 |
| 327 | 4604003 | ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC., | 12725000.00 | 0.00 | 0.00 | 0.00 | 12725000.00 | 0.0 |
| 328 | 4605004 | IMMEDIATE RELIEF - ADVANCE | 0.00 | 0.00 | 75000.00 | 0.00 | 75000.00 | 0.0 |
| 329 | 4605010 | Advance Recoverable Expenses | 13234919.00 | 0.00 | 0.00 | 0.00 | 13234919.00 | 0.0 |
| 330 | 4605011 | GENERAL IMPREST ACCOUNT | 1000.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 0.0 |

Prepared By:



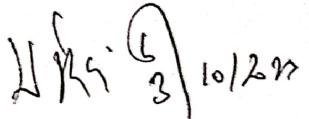
வானியம்பலா நகராட்சி
VANIYAMBADI MUNICIPALITY

Trial Balance

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

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|-------|--------------|---|-----------------|---------------|---------------|---------------|---------------|---------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 331 | 4606001 | DEPOSITS - RECOVERABLE: | 156560.00 | 0.00 | 0.00 | 0.00 | 156560.00 | 0.0 |
| 332 | 4701001 | ADVANCE TO TWAD BOARD/ METRO WATER BOARD | 200000.00 | 0.00 | 0.00 | 0.00 | 200000.00 | 0.0 |
| 333 | 4702001 | PAYABLE TO WATER SUPPLY AND DRINAGE FUND | 0.00 | 59866980.00 | 0.00 | 0.00 | 0.0 | 59866980.00 |
| 334 | 4702002 | PAYABLE TO ELEMENTARY EDUCATION FUND | 0.00 | 8923855.00 | 0.00 | 0.00 | 0.0 | 8923855.00 |
| 335 | 4702004 | RECEIVABLE FROM WATER SUPPLY FUND | 297908167.00 | 0.00 | 8323293.00 | 3323293.00 | 302908167.00 | 0.0 |
| 336 | 4702005 | RECEIVABLE FROM ELEMENTARY EDUCATION FUND | 300000.00 | 0.00 | 0.00 | 0.00 | 300000.00 | 0.0 |
| Total | | | 1950111798.28 | 1950111798.28 | 2104128910.97 | 2104128910.97 | 2463282502.50 | 2463282502.50 |

INSPECTOR
LOCAL FUND AUDIT
VELLORE


COMMISSIONER
VANIYAMBADI MUNICIPALITY
THIRUPPATHUR DT

Prepared By:



உள்ளாட்சி நிதித் தணிக்கைத்துறை

அனுப்புநர்:

திரு.ச.செந்தில்குமார், எம்.ஏ.,

துணை இயக்குநர்

உதவி இயக்குநர் (பொ)

உள்ளாட்சி நிதித் தணிக்கை,

வேலூர் -1.

பெறுநர்:

மண்டல இணை இயக்குநர்,

உள்ளாட்சி நிதித் தணிக்கை,

வேலூர்-1.

ந.க.எண்: 102/அ2/2023, நாள்: 19.12.2023

ஐயா,



நிதித்தணிக்கை அறிக்கை -வாணியம்பாடி தேர்வுநிலை நகராட்சி

2022-2023 ஆம் ஆண்டு வருவாய் மற்றும் மூலதனநிதி, குடிநீர்

மற்றும் வடிகால் நிதி மற்றும் கல்விநிதி ஆகியவற்றின்

நிதித் தணிக்கை அறிக்கை மேலாய்விற்காக அனுப்புதல் - குறித்து.

பார்வை: தமிழ்நாடு உள்ளாட்சிநிதித் தணிக்கைச் சட்டம் 2014, பிரிவு - 4

மற்றும் உள்ளாட்சி நிதித் தணிக்கை விதிகள் 2016.

02.தமிழ்நாடு, உள்ளாட்சிநிதித் தணிக்கைச் சட்டம் 2014, பிரிவு - 11

திருப்பத்தூர் மாவட்டம், வாணியம்பாடி தேர்வுநிலை நகராட்சியின் 2022 - 2023 ஆம் ஆண்டிற்கான வருவாய் மற்றும் மூலதனநிதி, குடிநீர் மற்றும் வடிகால்நிதி மற்றும் கல்வி நிதி ஆகியவற்றின் மீதான நிதித்தணிக்கை, பார்வை 1 -இல் காணும் சட்டப்பிரிவின் படி மேற்கொள்ளப்பட்டது. பார்வை 2 -இல் காணும் சட்டப்பிரிவின் படி நிதித்தணிக்கை அறிக்கை மற்றும் ஆண்டுகணக்குகளின் ஒரு நகலுடன் தலைமை தணிக்கை இயக்குநரின் மேலாய்விற்காக அனுப்பி வைக்கப்படுகிறது.

(Handwritten Signature)
உதவி இயக்குநர்,

உள்ளாட்சி நிதித் தணிக்கை,

வேலூர்.

இணைப்பு: நிதித்தணிக்கை அறிக்கை

கல் :

1. இயக்குநர் உள்ளாட்சி நிதித் தணிக்கை, சென்னை அவர்களுக்கு பணிநதனுப்பப்படுகிறது.
2. மண்டல இணை இயக்குநர், உள்ளாட்சி நிதித் தணிக்கை, வேலூர் அவர்களுக்கு பணிநதனுப்பப்படுகிறது.
3. மண்டல நகராட்சி நிர்வாக இயக்குநர், வேலூர்.

VANIYAMBADI MUNICIPALITY
வாணியம்பாடி 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. | 2022-2023 Amount(₹) |
|---|--|-------------|---------------------|
| Income | | | |
| 110 | Tax Revenue | I-1 | 33818878.59 |
| 120 | Assigned Revenues & Compensations | I-2 | 12838990.00 |
| 130 | Rental Income from Municipal Properties | I-3 | 10813371.00 |
| 140 | Fees & User Charges | I-4 | 16709029.00 |
| 150 | Sale & Hire Charges | I-5 | 1060320.00 |
| 160 | Revenue Grants, Contribution and Subsidies | I-6 | 157609719.00 |
| 170 | Income from Investments | I-7 | 1043752.00 |
| 171 | Interest Earned | I-8 | 3006989.00 |
| 180 | Other Income | I-9 | 1709242.00 |
| Total | | | 238610290.59 |
| Expenditure | | | |
| 210 | Establishment Expenses | I-10 | 123326689.00 |
| 220 | Administrative Expenses | I-11 | 12846596.12 |
| 230 | Operations & Maintenance | I-12 | 52545642.00 |
| 240 | Interest & Finance Charges | I-13 | 852184.67 |
| 250 | Programme Expenses | I-14 | 2302369.00 |
| 260 | Grants, Contribution and Subsidies | I-15 | 1648973.00 |
| 270 | Provisions and Write off | I-16 | 164030.00 |
| 272 | Depreciation | | 90394890.00 |
| 280 | Prior Period Item | I-18 | -852287.00 |
| Total | | | 283229086.79 |
| 3109002-Gross Deficit of Expenditure over Income | | | 44618796.20 |

INSPECTOR
LOCAL FUND AUDIT
VELLORE

COMMISSIONER
VANIYAMBADI MUNICIPALITY
THIRUPPATHUR (DT)

VANIYAMBADI MUNICIPALITY
வாணியம்பாடி 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 | 2022-2023 Amount |
|---------------|---|---------------------|
| Income | | |
| 1100101 | PROPERTY TAX - RESIDENTIAL | 10697465.09 |
| 1100102 | PROPERTY TAX - COMMERCIAL | 12448069.06 |
| 1100103 | Property Tax - Industrial | 4937898.24 |
| 1100104 | Property Tax - Vacant Sites | 880891.20 |
| 1101001 | PROFESSIONAL TAX | 4854555.00 |
| 1201001 | DUTY ON TRANSFER OF PROPERTY | 12838990.00 |
| 1301001 | RENT FROM SHOPPING COMPLEX/MARKETS | 7620040.00 |
| 1301004 | MARKET FEES - WEEKLY MARKET | 1476300.00 |
| 1301007 | CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES | 237825.00 |
| 1302001 | RENT ON BUILDINGS - STAFF QUARTERS | 78771.00 |
| 1308005 | Pay And Use Toilet | 578760.00 |
| 1308007 | TRACK RENT | 821675.00 |
| 1401001 | CONTRACTORS/SUPPLIERS/LICENSED | 76000.00 |
| 1401003 | BUILDING LICENCE FEES | 1064793.00 |
| 1401101 | D&O Trade Licence Fees | 648160.00 |
| 1401103 | BUILDING LICENCE FEES | 877386.00 |
| 1401104 | Fees for Slaughter House | 699625.00 |
| 1401301 | COPY APPLICATION FEES | 16800.00 |
| 1401302 | BIRTH & DEATH CERTIFICATE FEES | 100600.00 |
| 1401303 | OTHER CERTIFICATE FEES | 8000.00 |
| 1401402 | Plot Regulation Charges | 1685490.00 |
| 1401405 | Unapproved Layout - Development charges | 62781.00 |
| 1402004 | OTHER PENALTIES | 257874.00 |
| 1404002 | SURVEY FEES | 23200.00 |
| 1404004 | Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- | 103000.00 |
| 1405010 | SWM - USER CHARGES | 4587120.00 |
| 1407001 | Road Cutting Restoration Charge | 4910292.00 |
| 1407008 | INCOME FROM ROAD MARGINS | 1581300.00 |
| 1408003 | Misc. Recoveries | 6608.00 |
| 1501003 | Amma Unavagam-Sale Of Food | 1060320.00 |
| 1601004 | DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION | 155124719.00 |
| 1603002 | PUBLIC CONTRIBUTION -UGSS SCHEME | 175000.00 |
| 1603004 | Public Contribution NNT Scheme | 2310000.00 |
| 1701001 | INTEREST ON INVESTMENTS / FIXED DEPOSITS | 1031752.00 |
| 1702001 | DIVIDEND ON SHARES | 12000.00 |
| 1711001 | INTEREST FROM BANK | 3006989.00 |
| 1804001 | Recovery from Employees | 0.00 |
| 1808001 | OTHER INCOME | 1709242.00 |
| Total | | 238610290.59 |

VANIYAMBADI MUNICIPALITY
வாணியம்பாடி 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 | 2022-2023 Amount |
|---------|--|---------------------|
| | Expenditure | |
| 2101001 | PAY | |
| 2101002 | GRADE PAY | 56756806.00 |
| 2101004 | DEARNNESS ALLOWANCE | 0.00 |
| 2101005 | HOUSE RENT ALLOWANCE | 18950866.00 |
| 2101006 | CITY COMP. ALLOWANCE | 2230898.00 |
| 2101007 | MEDICAL ALLOWANCE | 0.00 |
| 2101008 | OTHER ALLOWANCE | 482119.00 |
| 2101010 | WAGES - OTHERS | 24751.00 |
| 2101011 | BONUS | 1671953.00 |
| 2102004 | SUPPLY OF UNIFORMS | 390000.00 |
| 2102013 | SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 250774.00 |
| 2102015 | CPF MANAGEMENT CONTRIBUTION | 26596.00 |
| 2102019 | CONVEYANCE ALLOWANCE | 2466557.00 |
| 2102020 | WASHING ALLOWANCE | 105565.00 |
| 2102022 | Hill Allowance | 229376.00 |
| 2103005 | PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES | 0.00 |
| 2201004 | MOTOR VEHICLE TAX | 39740428.00 |
| 2201101 | ELECTRICITY CONSUMPTION CHARGES FOR OFFICE | 55550.00 |
| 2201105 | Computer Operatonal Expenses | 6620466.00 |
| 2201201 | TELEPHONE CHARGES | 59950.00 |
| 2201203 | POSTAGE AND TELEGRAM AND FAX CHARGES | 341189.00 |
| 2202001 | BOOKS AND PERIODICALS AND MAGAZINES | 10000.00 |
| 2202101 | STATIONERY AND PRINTING | 19320.00 |
| 2203003 | TRANSFER TRAVEL EXPENSES | 1985474.00 |
| 2204001 | VEHICLE INSURANCE | 11430.00 |
| 2205001 | STATUTORY AUDIT FEES | 216010.00 |
| 2205002 | INTERNAL AUDIT FEES | 50000.00 |
| 2205102 | COURT FEES | 20000.00 |
| 2205104 | LEGAL & ARBITRATION EXPENSES | 60000.00 |
| 2205202 | ENGINEERING CONSULTANCY | 58720.00 |
| 2206001 | ADVERTISEMENT CHARGES | 506816.00 |
| 2206002 | EXPENSES ON HOSPITALITY / ENTERTAINMENT | 951640.00 |
| 2208003 | OTHER EXPENSE | 128200.00 |
| 2208004 | SITTING FEES COUNCILORS | 1603631.12 |
| 2301001 | POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING | 148200.00 |
| 2301002 | POWER CHARGES FOR WATER HEAD WORKS / PUMPING | 421844.00 |
| 2301003 | POWER CHARGES FOR STREET LIGHTS | 263624.00 |
| 2303002 | DIESEL | 22018.00 |
| 2303005 | SANITARY MATERIALS | 4878725.00 |
| 2304003 | HIRE CHARGES FOR VEHICLES | 5602473.00 |
| 2305001 | REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - | 7000.00 |
| 2305005 | REPAIRS AND MAINTENANCE - STORM WATER DRAINS, | 166000.00 |
| 2305007 | MAINTENANCE EXPENSES FOR STREET LIGHTS | 88767.00 |
| 2305012 | WATER CESS TO TNPCB | 1778543.00 |
| 2305201 | OFFICE BUILDING - MAINTENANCE | 43600.00 |
| 2305301 | Light Vehicles - Maintenance | 301064.00 |
| 2305302 | HEAVY VEHICLES - MAINTENANCE | 373371.00 |
| 2305901 | REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC. | 383127.00 |
| | | 406858.00 |

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VANIYAMBADI MUNICIPALITY
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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 | 2022-2023 Amount |
|---------|---|---------------------|
| 2305903 | REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS | 1359810.00 |
| 2305906 | REPAIRS AND MAINTENANCE - COMPUTERS | 390505.00 |
| 2308003 | REMOVAL OF DEBRIS | 25880387.00 |
| 2308009 | GARBAGE CLEARANCE | 5046783.00 |
| 2308014 | NATURAL CALAMITIES | 565718.00 |
| 2308015 | TESTING & INSPECTION CHARGES | 28645.00 |
| 2308019 | AMMA UNAVAGAM | 2687589.00 |
| 2308020 | FUNERAL RITES | 350000.00 |
| 2308023 | IEC Expenses | 262250.00 |
| 2308025 | OPERATING EXPENSES -COMMON KITCHEN | 1236941.00 |
| 2403003 | INTEREST ON LOANS FROM TNUIFSL | 806346.00 |
| 2407001 | BANK CHARGES | 45838.67 |
| 2501001 | ELECTION EXPENSES | 1573369.00 |
| 2502004 | Health Disaster Relief Programme | 729000.00 |
| 2602003 | LPA | 859955.00 |
| 2602004 | TNIUS | 58000.00 |
| 2602007 | EPF - MANAGEMENT CONTRIBUTION | 731018.00 |
| 2701001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE | 164030.00 |
| 2722001 | DEPRECIATION - BUILDINGS | 9959713.00 |
| 2723001 | DEPRECIATION - ROADS & BRIDGES | 60625395.00 |
| 2723101 | DEPRECIATION - SEWERAGE AND DRAINAGE | 11605027.00 |
| 2723201 | DEPRECIATION - WATERWAYS | 155175.00 |
| 2724001 | DEPRECIATION - PLANT & MACHINERY | 401171.00 |
| 2725001 | DEPRECIATION - VEHICLES | 4977220.00 |
| 2726001 | DEPRECIATION - OFFICE & OTHER EQUIPMENTS | 22788.00 |
| 2727001 | DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND | 2648401.00 |
| 2801001 | Taxes | -433185.00 |
| 2804001 | PRIOR YEAR INCOME | -807831.00 |
| 2808001 | PRIOR YEAR EXPENSES | 388729.00 |
| | Total | 283229086.79 |
| | 3109002-Gross Deficit of Expenditure over Income | 44618796.20 |

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VANIYAMBADI MUNICIPALITY

Balance Sheet

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

| Code No | Description of Items | Schedule No. | 2022-2023 Amount(₹) | 2021-2022 Amount(₹) |
|--------------------|---|--------------|----------------------|---------------------|
| Liabilities | | | | |
| 310 | Municipal (General) Fund | B-1 | | |
| 311 | Earmarked Funds | B-2 | -241777274.15 | -197152477.95 |
| 320 | Grants , Contribution for specific purposes | B-4 | 126276767.00 | 126276767.00 |
| 330 | Secured Loans | B-5 | 741764767.00 | 632265842.00 |
| 340 | Deposits Received | B-7 | 16830372.00 | 4355298.00 |
| 341 | Deposit works | B-8 | 63251475.00 | 43121613.00 |
| 350 | Other Liabilities | B-9 | 1400.00 | 1400.00 |
| 360 | Provisions | B-10 | 358462706.54 | 316040716.04 |
| | | | 204037.00 | 470581.00 |
| | | Total | 1065014250.39 | 925373739.09 |
| Assets | | | | |
| 410 | Fixed Assets | B-11 | 1390044352.00 | 1168407355.00 |
| 411 | Accumulated Depreciation | | -746055533.00 | -655660643.00 |
| 412 | Capital Work - in - progress | | 39700106.00 | 51478830.00 |
| 420 | Investments - General Fund | B-12 | 0.00 | 35494192.00 |
| 431 | Sundry Debtors (Receivables) | B-15 | 17702938.91 | 23309480.29 |
| 450 | Cash and Bank balance | B-17 | 101951932.48 | 45738070.80 |
| 460 | Loans, Advances and Deposits | B-18 | 27053122.00 | 26989122.00 |
| 470 | Other Assets | B-19 | 234617332.00 | 229617332.00 |
| | | Total | 1065014250.39 | 925373739.09 |

0.00

0.00

INSPECTOR
LOCAL FUND AUDIT
VELLORE

COMMISSIONER
VANIYAMBADI MUNICIPALITY
THIRUPATHUR (DT)

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VANIYAMBADI MUNICIPALITY

Balance Sheet

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

| Code No | Description of items | 2022-2023 Amount(₹) | 2021-2022 Amount(₹) |
|--------------------|---|------------------------|------------------------|
| Liabilities | | | |
| 3109001 | ACCUMULATED SURPLUS / DEFICIT | -241777274.15 | -197158477.95 |
| 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | 126276767.00 | 126276767.00 |
| 3201001 | Central Government | 25264616.00 | 0.00 |
| 3202003 | NULM Scheme - Grant | 1085922.00 | 397600.00 |
| 3202004 | Infra Structure Gap Filling Fund | 1764000.00 | 0.00 |
| 3202011 | AMMA TWO WHEELER SCHEME | 0.00 | 0.00 |
| 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT | 646021955.00 | 450648534.00 |
| 3203002 | GRANTS FROM THE GOVERNMENT | 59568200.00 | 180157458.00 |
| 3206001 | GRANTS FOR SPECIFIC PURPOSE | 976714.00 | 0.00 |
| 3208001 | Contributions From Private Parties | 1293360.00 | 1062250.00 |
| 3208003 | M.L.A.FUND | 5790000.00 | 0.00 |
| 3303002 | LOAN FROM TUFIDCO | 14992021.00 | 0.00 |
| 3303004 | LOAN FROM TNUIFSL | 1838351.00 | 4355298.00 |
| 3401001 | Tender Deposit - Contractors. | 29721628.00 | 16674674.00 |
| 3401002 | TENDER DEPOSIT- SUPPLIERS | 0.00 | 0.00 |
| 3401003 | SECURITY DEPOSIT - CONTRACTORS | 50000.00 | 0.00 |
| 3401004 | RETENTION AMOUNT | 2918053.00 | 0.00 |
| 3402001 | Security Deposit - Lease | 25633436.00 | 21714981.00 |
| 3403001 | SECURITY DEPOSIT - STAFF | 5500.00 | 5500.00 |
| 3408001 | DEPOSITS - OTHERS | 3853948.00 | 3853948.00 |
| 3408002 | Election Deposit | 47000.00 | 202000.00 |
| 3408004 | INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST | 209670.00 | 205670.00 |
| 3408005 | Display Board Deposit | 439500.00 | 431000.00 |
| 3408006 | Infrastructure Development and Amenity Fee Payable | 372740.00 | 33840.00 |
| 3411002 | ROAD CUT RESTORATION DEPOSIT - OTHERS | 1400.00 | 1400.00 |
| 3501002 | SURVEY CHARGES - PAYABLE | 1538787.00 | 1538787.00 |
| 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | 29619804.00 | 10974029.00 |
| 3501004 | ACCOUNTS PAYABLE - SUPPLIERS | 3714335.00 | 0.00 |
| 3501005 | ACCOUNTS PAYABLE EXPENSES | 2992965.00 | 3057836.00 |
| 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 | 357761.00 | 357761.00 |

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VANIYAMBADI MUNICIPALITY

Balance Sheet

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

| Code No | Description of items | 2022-2023 Amount(₹) | 2021-2022 Amount(₹) |
|---------|--|------------------------|------------------------|
| 3501101 | SALARIES & WAGES PAYABLE | 4155289.00 | 0.00 |
| 3501104 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE | 2447615.00 | 2447615.00 |
| 3501105 | Provident Fund Employee Contribution | 17942.00 | 17942.00 |
| 3502001 | PROVIDENT FUND RECOVERIES | 30215527.00 | 25299353.00 |
| 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES | 12778182.00 | 13788882.00 |
| 3502003 | RD RECOVERIES | 4482.00 | 4482.00 |
| 3502004 | L.I.C. POLICES PREMIUM RECOVERIES | 10124.00 | 10124.00 |
| 3502005 | SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES | 433877.00 | 500834.00 |
| 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | 4486084.00 | 4308874.00 |
| 3502008 | DEPUTATIONIST RECOVERIES | 27311.00 | 27311.00 |
| 3502009 | It Deduction | 652749.00 | 490839.00 |
| 3502011 | COURT RECOVERIES | 0.00 | 0.00 |
| 3502012 | H.B.A.SPECIAL F.B.F. SUBSCRIPTION | 14757.00 | 14647.00 |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | 4231031.00 | 3087992.00 |
| 3502014 | OTHER RECOVERIES | 637018.04 | 593464.04 |
| 3502015 | VAT - PAYABLE | 3960663.00 | 3960663.00 |
| 3502017 | SERVICE TAX PAYABLE | 6002762.00 | 4446364.00 |
| 3502021 | CPF SUBSCRIPTION RECOVERIES | 3158863.00 | 1912944.00 |
| 3502022 | Contribution to CMDA/LPA Payable | 5680601.00 | 4820646.00 |
| 3502023 | Health Fund Subscription | 1721081.00 | 1314155.00 |
| 3502025 | Manual Workers General Welfare Fund - LWF | 3559578.00 | 1481975.00 |
| 3502026 | FLAG DAY FUND COLLECTION | 89500.00 | 20000.00 |
| 3502027 | IHHL -ICICI A/C -ICIC0002687 | 26668500.00 | 26668500.00 |
| 3502031 | EPF Recoveries Payable | -3067266.00 | 1474492.00 |
| 3502032 | CGST - PAYABLE | 635952.00 | 82500.00 |
| 3502033 | SGST - PAYABLE | 605252.00 | 82055.00 |
| 3502035 | One Day Salary .Recovery Payable | 3087.00 | 3087.00 |
| 3502036 | Audit Objection - Recoveries payable | 121632.00 | 16372.00 |
| 3503001 | Recoveries - Payable to Other Municipalities | 6478.00 | 4662.00 |
| 3503002 | LIBRARY CESS - PAYABLES | 8172449.00 | 6664397.00 |
| 3503003 | WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS | 6837451.00 | 3851899.00 |

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VANIYAMBADI MUNICIPALITY

Balance Sheet

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

| Code No | Description of items | 2022-2023 Amount(₹) | 2021-2022 Amount(₹) |
|---------------|---|------------------------|------------------------|
| 3503004 | EDUCATION TAX - PAYABLE CURRENT / ARREARS | 2859696.00 | 2116177.00 |
| 3503007 | Developemnt Charges Payable to CMDA/ DTCP | 350.00 | 350.00 |
| 3504101 | ADVANCE COLLECTION OF PROPERTY TAX | 2511731.50 | 0.00 |
| 3504102 | ADVANCE COLLECTION - OTHER REVENUES | 0.00 | 0.00 |
| 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | 204037.00 | 470581.00 |
| Total | | 1065014250.39 | 925373739.09 |
| Assets | | | |
| 4101001 | LAND -GROSS BLOCK | 217999855.00 | 217999855.00 |
| 4102001 | BUILDINGS - GROSS BLOCK | 286323360.00 | 221497364.00 |
| 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 | 84720179.00 | 73151526.00 |
| 4103004 | ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK | 436505308.00 | 358483497.00 |
| 4103005 | ROADS & PAVEMENTS - OTHERS - GROSS BLOCK | 27605744.00 | 16351506.00 |
| 4103101 | STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK | 157165071.00 | 121204039.00 |
| 4103201 | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | 47790581.00 | 45537802.00 |
| 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | 180000.00 | 180000.00 |
| 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | 1427617.00 | 16910.00 |
| 4104002 | TOOLS & PLANT - GROSS BLOCK | 13301523.00 | 13301523.00 |
| 4104003 | HAND PUMPS - INDIAN MARK II - GROSS BLOCK | 6502988.00 | 6502988.00 |
| 4105001 | HEAVY VEHICLES - GROSS BLOCK | 19823316.00 | 17123816.00 |
| 4105002 | LIGHT VEHICLES - GROSS BLOCK | 17999418.00 | 14504356.00 |
| 4105003 | OTHER VEHICLES - GROSS BLOCK | 6765817.00 | 6765817.00 |

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VANIYAMBADI MUNICIPALITY

Balance Sheet

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

| Code No | Description of items | 2022-2023 Amount(₹) | 2021-2022 Amount(₹) |
|---------|---|------------------------|------------------------|
| 4107001 | OFFICE EQUIPMENTS - GROSS BLOCK | 181950.00 | 5500.00 |
| 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | 14866485.00 | 14481509.00 |
| 4107002 | ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK | 24135088.00 | 24060838.00 |
| 4107003 | ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK | 13752284.00 | 5849182.00 |
| 4108002 | Computers and Printers | 4409216.00 | 2800775.00 |
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | -74235782.00 | -64276069.00 |
| 4113001 | SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION | -4762697.00 | -4750707.00 |
| 4113002 | BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION | -2490957.00 | -2394592.00 |
| 4113003 | ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION | -65363061.00 | -58910689.00 |
| 4113004 | ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION | -362437051.00 | -314962044.00 |
| 4113005 | ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION | -13629195.00 | -7039534.00 |
| 4113101 | STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION | -99563986.00 | -87958959.00 |
| 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION | -36292913.00 | -36166538.00 |
| 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION | -64800.00 | -36000.00 |
| 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | -207772.00 | -1691.00 |
| 4114002 | TOOLS & PLANT - ACCUMULATED DEPRECIATION | -14959728.00 | -14959728.00 |
| 4114003 | HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION | -3501700.00 | -3306610.00 |
| 4115001 | HEAVY VEHICLES - ACCUMULATED DEPRECIATION | -9815547.00 | -6929540.00 |
| 4115002 | LIGHT VEHICLES - ACCUMULATED DEPRECIATION | -10470374.00 | -8867546.00 |
| 4115003 | OTHER VEHICLES - ACCUMULATED DEPRECIATION | -6277432.00 | -5789047.00 |

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VANIYAMBADI MUNICIPALITY

Balance Sheet

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

| Code No | Description of items | 2022-2023 Amount(₹) | 2021-2022 Amount(₹) |
|---------|--|------------------------|------------------------|
| 4116001 | OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION | -22788.00 | 0.00 |
| 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS | -12999015.00 | -12381025.00 |
| 4117002 | ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION | -23634146.00 | -22975359.00 |
| 4117003 | ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION | -5326589.00 | -3954965.00 |
| 421001 | PROJECTS - IN - PROGRESS ACCOUNT | 39700106.00 | 51478830.00 |
| 422001 | PROJECTS - IN - PROGRESS ACCOUNT | 0.00 | 0.00 |
| 4208001 | FIXED DEPOSIT | 0.00 | 35494192.00 |
| 4311001 | PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT | 2048458.18 | 2276056.51 |
| 4311002 | PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT | 2053931.91 | 2231904.38 |
| 4311003 | Property Tax - Recoverable - Industrial - Current | 544740.48 | 884399.04 |
| 4311004 | Property Tax - Recoverable - Vacant sites - Current | 538606.66 | 299104.12 |
| 4311006 | Property Tax - Recoverable - Residential - Arrears | 1791499.97 | 2732329.73 |
| 4311007 | Property Tax - Recoverable - Commercial - Arrears | 2874036.67 | 4973995.59 |
| 4311008 | Property Tax - Recoverable - Industrial - Arrears | 729286.85 | 1316546.49 |
| 4311009 | Property Tax - Recoverable - Vacant sites - Arrears | 892176.19 | 719082.43 |
| 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT | 450483.00 | 469335.00 |
| 4311904 | PROFESSION TAX - RECOVERABLE - ARREARS | 908920.00 | 686455.00 |
| 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 |

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VANIYAMBADI MUNICIPALITY

Balance Sheet

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

| Code No | Description of items | 2022-2023 Amount(₹) | 2021-2022 Amount(₹) |
|---------|---|------------------------|------------------------|
| 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 | 808573.00 | 1446491.00 |
| 4313008 | SWM USER CHARGES RECOVERABLE - ARREAR | 973133.00 | 1438390.00 |
| 4314001 | LEASE AMOUNT - RECOVERABLE - CURRENT | 784867.00 | 1503143.00 |
| 4314002 | LEASE AMOUNT - RECOVERABLE - ARREARS | 329336.00 | 357358.00 |
| 4314003 | RENT ON BUILDINGS RECOVERABLE - CURRENT | 0.00 | 0.00 |
| 4314021 | TRACK RENT RECOVERABLE - CURRENT | 0.00 | 0.00 |
| 4314022 | TRACK RENT RECOVERABLE - ARREARS | 0.00 | 0.00 |
| 4314032 | SURVEY FEES RECEIVABLE | 136072.00 | 136072.00 |

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VANIYAMBADI MUNICIPALITY

Balance Sheet

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

| Code No | Description of items | 2022-2023 Amount(₹) | 2021-2022 Amount(₹) |
|---------|--|------------------------|------------------------|
| 4314037 | MATERIALS COST RECOVERABLE A/C - CONTRACTORS | 17160.00 | 17160.00 |
| 4314038 | Supply Of Office Materials | | |
| 4315001 | SPECIFIC GRANT - RECEIVABLE | 1598509.00 | 1598509.00 |
| 4501001 | Cash Account | 223149.00 | 223149.00 |
| 4502001 | Cheque Account | 820229.00 | 1105284.00 |
| 4502101 | RF-COLLN. A/C-IB-505809734 | 0.00 | 0.00 |
| 4502102 | RF-PAYMENT-A/C-IB-505809745 | 37691282.54 | 33873754.04 |
| 4502104 | RF-IC-COLLN-A/C-IB-505732849 | -70431857.50 | -75018779.50 |
| 4502105 | RF-DEP-COLLN-A/C-IB-505734846 | 3159709.00 | 1954063.00 |
| 4502106 | RF-COLLN-PAY-AMMA-A/C-IB-6342037982 | 30645642.00 | 23399917.00 |
| 4502107 | WS-COLLN-PAY-A/C-IB-899055412 | 62348.00 | 53876.00 |
| 4502109 | RF-COLLN-PAY-DC-A/C-IB-505700362 | 0.00 | 0.00 |
| 4502110 | RF-PAY-PF-A/C-SBI-10948527117 | 6350210.00 | 4590063.00 |
| 4502111 | RF-COLLN & PAY-ST-IT-A/C-IB-6332968663 | 1970209.98 | 1970209.98 |
| 4502112 | RF-SUC-A/C IB 6558349533 | 4705543.00 | 2137801.00 |
| 4502113 | RF-ENT-COLLN-IB-A/C-857659060 | 1527235.00 | 982981.00 |
| 4502114 | RF-15THCFC-SBI-A/C-40078203559 | 43047.00 | 73480.00 |
| 4502115 | Manual Workers Genenral Welfare Fund - 7203246911 | 0.00 | 0.00 |
| 4502202 | RF-INFRA-DEP-A/C-CUB-500101012266189 | 112842.00 | 0.00 |
| 4502206 | RF-RDMA-VC WORK-CUB A/C- 500101012418605 | 759198.00 | 721011.00 |
| 4502210 | AMMA TWO WHEELER SCHEME- 619101000951 | 0.00 | 764732.00 |
| 4502501 | RF-ONLINE COLL-CUB-500101010962703 | 2336.00 | 2336.00 |
| 4502601 | RF-POS- COLL-CUB-A/C-500101011702528 | 2576917.50 | 483887.50 |
| 4504101 | RF-PAY-TURIF-A/C-IB-6480508013 | 1245189.60 | 1769774.60 |
| 4504102 | RF-SCHME-NUHC-A/C-CB-0951101017513 | 965610.00 | 1892918.00 |
| 4504103 | RF-PAY-DROUGHT-A/C-IB-505756156 | 0.00 | 109793.00 |
| 4504104 | RF-PAY-SRP-A/C-IB-913045208 | -10828184.03 | -10822034.33 |
| 4504105 | RF-PAY-SWM-A/C-IB-505768220 | 5382489.00 | 5393334.00 |
| 4504106 | RF-PAY-RD.DEV-SCHM-A/C-IB-505798890 | 51289.00 | 309865.00 |
| 4504107 | RF-PAY-MP-A/C-IB-505725219 | 142304.00 | 143688.00 |
| 4504108 | RF-PAY-MLA-A/C-IB-505725106 | 6914780.00 | 6972157.00 |
| 4504109 | RF-PAY-SJSRY-INFR-A/C-IB-505724293 | 1369104.00 | 2254656.00 |
| | | -2618023.00 | -2609077.00 |

Generated By:



வாணியம்பாடி நகராட்சி
VANIYAMBADI MUNICIPALITY

Balance Sheet

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

| Sl. No | Description of items | 2022-2023 Amount(₹) | 2021-2022 Amount(₹) |
|---------|---|------------------------|------------------------|
| 4504110 | RF-PAY-SJSRY-USEP-TRA-A/C-IB-505724282 | 379227.00 | 383859.00 |
| 4504111 | RF-PAY-IUDM-A/C-SBI-34020536251 | 8732753.00 | 8734351.00 |
| 4504112 | RF-PAY-O&M-IGF-A/C-IB-857659322 | -9713105.00 | -9708537.00 |
| 4504113 | RF-PAY-SFCROAD-A/C-IB-505717173 | 1110304.00 | 1113146.00 |
| 4504114 | RF-PAY-LCS-A/C-IB-505703691 | 15906.00 | 16793.00 |
| 4504115 | RF-PAY-DROUGHT-SSS-A/C-IB-505787527 | 378874.00 | 451874.00 |
| 4504116 | RF-SCHEME-NULM-A/C-IB-6507080681 | 841821.00 | -14601.00 |
| 4504118 | RF-MLA-2022-23-7203274880-IB | 1265481.00 | 0.00 |
| 4504119 | CMBFS-505768220-IB | 0.00 | 0.00 |
| 4504201 | RF-SJSRY-O&AE-A/C-SYNB-62532200012138 | -28000.00 | -26034.56 |
| 4504202 | RF-PAY-SJSRY-IEC-A/C-SYNB-62532200015654 | -21500.00 | 8560.50 |
| 4504203 | RF-PAY-SJSRY-UWEP-A/C-SYNB-62532200011531 | -1562000.00 | -1531836.88 |
| 4504204 | RF-PAY-SJSRY-DWCUA-A/C-SYNB-62532200011508 | 183275.00 | 195648.83 |
| 4504205 | RF-PAY-SJSRY-CS-A/C-SYNB-62532200011512 | -803877.00 | -792065.06 |
| 4504206 | RF-PAY-SJSRY-T&CS-A/C-SYNB-62532200015640 | -1429134.00 | -1427273.06 |
| 4504207 | RF-PAY-SJSRY-USEP-A/C-SYNB-62532200011527 | -969637.00 | -934208.48 |
| 4504208 | RF-PAY-NML-A/C-SYNB-62532200023707 | -242735.37 | -243656.37 |
| 4504209 | RF-PAY-RWH-A/C-SYNB-62532200019145 | -1524.47 | 1468.65 |
| 4504210 | RF-PAY-IHHL-A/C-ICICI-619101000525 | 35460.00 | 9255685.00 |
| 4504211 | RF-PAY-IDSMT-A/C-SYNB-62532200014893 | -2709.00 | 119399.58 |
| 4504212 | RF-PAY-MUDF-SHEL-A/C-SYNB-62532200064948 | 3344075.00 | 3353664.63 |
| 4504213 | RF-CSR-CUB-500101012219811 | 883936.00 | 1566804.00 |
| 4504214 | SBM URBAN 2.0 - 921010039249365 | 0.00 | 534.00 |
| 4504215 | RF-KNMT-A/C-AXIS-921010039254626 | 8070573.00 | 0.00 |
| 4504216 | RF-NNT-PUBLIC.CONT-A/C-AXIS-921010005573962 | 1910969.00 | 0.00 |
| 4504217 | RF-NNT-GOVT.CONT-A/C-AXIS-921010005573959 | -56044.00 | 0.00 |
| 4504219 | NUHM-CUB-500101013165528 | 4600476.00 | 0.00 |

Generated By:



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VANIYAMBADI MUNICIPALITY

Balance Sheet

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

| Code No | Description of items | 2022-2023 Amount(₹) | 2021-2022 Amount(₹) |
|---------|--|------------------------|------------------------|
| 4504220 | 4504220-CUB-500101013259399-FSTP | 31647446.00 | 0.00 |
| 4506101 | RF-GRNT.-DEV. FUND A/C-SBI-10948375718 | 17076442.23 | 8280212.23 |
| 4506102 | RF-GRNT-XIV FC-A/C-IB-5057933664 | 4315751.00 | 4748744.00 |
| 4506103 | RF-GRANT.-15TH CFC A/C-SBI-40078203559 | 9369979.00 | 19675848.50 |
| 4601001 | FESTIVAL ADVANCE | 757000.00 | 768000.00 |
| 4601002 | EDUCATION ADVANCE | 0.00 | 0.00 |
| 4601003 | TOUR ADVANCE | 71643.00 | 71643.00 |
| 4601007 | MOTORCYCLE ADVANCE | 32000.00 | 32000.00 |
| 4601009 | MARRIAGE ADVANCE | 0.00 | 0.00 |
| 4604003 | ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC., | 12725000.00 | 12725000.00 |
| 4605004 | IMMEDIATE RELIEF - ADVANCE | 75000.00 | 0.00 |
| 4605010 | Advance Recoverable Expenses | 13234919.00 | 13234919.00 |
| 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 | -59866980.00 | -59866980.00 |
| 4702002 | PAYABLE TO ELEMENTARY EDUCATION FUND | -8923855.00 | -8923855.00 |
| 4702004 | RECEIVABLE FROM WATER SUPPLY FUND | 302908167.00 | 297908167.00 |
| 4702005 | RECEIVABLE FROM ELEMENTARY EDUCATION FUND | 300000.00 | 300000.00 |
| | Total | 1065014250.39 | 925373739.09 |
| | | 0.00 | 0.00 |

INSPECTOR
LOCAL FUND AUDIT
VELLORE

COMMISSIONER
VANIYAMBADI MUNICIPALITY
THIRUPPATHUR (DT)

GeneratedBy:

வாணியம்பாடி நகராட்சி
VANIYAMBADI MUNICIPALITY

Balance Sheet

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

| Code No | Description of Items | 2022-2023 Amount(₹) | 2021-2022 Amount(₹) |
|--------------------|---|------------------------|------------------------|
| Liabilities | | | |
| 3108001 | ACCUMULATED SURPLUS / DEFICIT | -241777274.15 | -197158477.95 |
| 311001 | CONTRIBUTION FROM MUNICIPAL FUND | 126276767.00 | 126276767.00 |
| 3201001 | Central Government | 25264616.00 | 0.00 |
| 3202003 | NULM Scheme - Grant | 1085922.00 | 397600.00 |
| 3202004 | Infra Structure Gap Filling Fund | 1764000.00 | 0.00 |
| 3202011 | AMMA TWO WHEELER SCHEME | 0.00 | 0.00 |
| 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT | 646021955.00 | 450648534.00 |
| 3203002 | GRANTS FROM THE GOVERNMENT | 59568200.00 | 180157458.00 |
| 3206001 | GRANTS FOR SPECIFIC PURPOSE | 976714.00 | 0.00 |
| 3208001 | Contributions From Private Parties | 1293360.00 | 1062250.00 |
| 3208003 | M.L.A.FUND | 5790000.00 | 0.00 |
| 3303002 | LOAN FROM TUFIDCO | 14992021.00 | 0.00 |
| 3303004 | LOAN FROM TNUFSL | 1838351.00 | 4355298.00 |
| 3401001 | Tender Deposit - Contractors. | 29721628.00 | 16674674.00 |
| 3401002 | TENDER DEPOSIT- SUPPLIERS | 0.00 | 0.00 |
| 3401003 | SECURITY DEPOSIT - CONTRACTORS | 50000.00 | 0.00 |
| 3401004 | RETENTION AMOUNT | 2918053.00 | 0.00 |
| 3402001 | Security Deposit - Lease | 25633436.00 | 21714981.00 |
| 3403001 | SECURITY DEPOSIT - STAFF | 5500.00 | 5500.00 |
| 3408001 | DEPOSITS - OTHERS | 3853948.00 | 3853948.00 |
| 3408002 | Election Deposit | 47000.00 | 202000.00 |
| 3408004 | INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST | 209670.00 | 205670.00 |
| 3408005 | Display Board Deposit | 439500.00 | 431000.00 |
| 3408006 | Infrastructure Development and Amenity Fee Payable | 372740.00 | 33840.00 |
| 3411002 | ROAD CUT RESTORATION DEPOSIT - OTHERS | 1400.00 | 1400.00 |
| 3501002 | SURVEY CHARGES - PAYABLE | 1538787.00 | 1538787.00 |
| 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | 29619804.00 | 10974029.00 |
| 3501004 | ACCOUNTS PAYABLE - SUPPLIERS | 3714335.00 | 0.00 |
| 3501005 | ACCOUNTS PAYABLE EXPENSES | 2992965.00 | 3057836.00 |
| 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 | 357761.00 | 357761.00 |
| 3501101 | SALARIES & WAGES PAYABLE | 4155289.00 | 0.00 |

வாணியம்பாடி நகராட்சி
VANIYAMBADI MUNICIPALITY

Balance Sheet

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

| Code No | Description of items | 2022-2023 Amount(₹) | 2021-2022 Amount(₹) |
|---------|--|------------------------|------------------------|
| 4506101 | RF-GRNT.-DEV. FUND A/C-SBI-10948375718 | 17076442.23 | 8280212.23 |
| 4506102 | RF-GRNT-XIV FC-A/C-IB-5057933664 | 4315751.00 | 4748744.00 |
| 4506103 | RF-GRANT.-15TH CFC A/C-SBI-40078203559 | 9369979.00 | 19675848.50 |
| 4501001 | FESTIVAL ADVANCE | 757000.00 | 768000.00 |
| 4501002 | EDUCATION ADVANCE | 0.00 | 0.00 |
| 4501003 | TOUR ADVANCE | 71643.00 | 71643.00 |
| 4501007 | MOTORCYCLE ADVANCE | 32000.00 | 32000.00 |
| 4501009 | MARRIAGE ADVANCE | 0.00 | 0.00 |
| 4604003 | ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC., | 12725000.00 | 12725000.00 |
| 4605004 | IMMEDIATE RELIEF - ADVANCE | 75000.00 | 0.00 |
| 4605010 | Advance Recoverable Expenses | 13234919.00 | 13234919.00 |
| 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 | -59866980.00 | -59866980.00 |
| 4702002 | PAYABLE TO ELEMENTARY EDUCATION FUND | -8923855.00 | -8923855.00 |
| 4702004 | RECEIVABLE FROM WATER SUPPLY FUND | 302908167.00 | 297908167.00 |
| 4702005 | RECEIVABLE FROM ELEMENTARY EDUCATION FUND | 300000.00 | 300000.00 |
| | Total | 1065031957.39 | 925373739.09 |

INSPECTOR
LOCAL FUND AUDIT
VELLORE

[Signature]
COMMISSIONER
VANIYAMBADI MUNICIPALITY
THIRUPATHUR (DT)

Generated By:

Demand Collection Balance

Region Name: VELLORE REGION Municipality Name: VANIAMBADI MUNICIPALITY Financial Year : 2022-2023

| Tax Type | DCB Type | No of Assts. | Demand((Rs)) | | | Collection((Rs)) | | | Balance (Rs) | | |
|--------------------|------------------|--------------------|--------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| | | | Arrear | Current | Total | Arrear | Current | Total | Arrear | Current | Total |
| 1.Property Tax | Collectable | 18560 | 20357418.00 | 47372399.00 | 67729817.00 | 15313056.00 | 40441564.00 | 55754620.00 | 5044362.00 | 6930835.00 | 11975197.00 |
| | Govt.Building | 25 | 3334470.00 | 776332.00 | 4110802.00 | 4776.00 | 141836.00 | 146612.00 | 3329694.00 | 634496.00 | 3964190.00 |
| | Utigation | 26 | 1257169.00 | 607228.00 | 1864397.00 | 265212.00 | 104624.00 | 369836.00 | 991957.00 | 502604.00 | 1494561.00 |
| | Total | 18611 | 24949057.00 | 48755959.00 | 73705016.00 | 15583044.00 | 40688024.00 | 56271068.00 | 9366013.00 | 8067935.00 | 17433948.00 |
| 2.Vacant Land Tax | Collectable | 1937 | 2465617.00 | 1528739.00 | 3994356.00 | 916700.00 | 593658.00 | 1510358.00 | 1548917.00 | 935081.00 | 2483998.00 |
| | Govt.Building | 1 | 1606.00 | 586.00 | 2192.00 | 1606.00 | 586.00 | 2192.00 | 0.00 | 0.00 | 0.00 |
| | Total | 1938 | 2467223.00 | 1529325.00 | 3996548.00 | 918306.00 | 594244.00 | 1512550.00 | 1548917.00 | 935081.00 | 2483998.00 |
| 3.Profession Tax | Individual | 1529 | 910355.00 | 1083380.00 | 1993735.00 | 41445.00 | 744770.00 | 786215.00 | 868910.00 | 338610.00 | 1207520.00 |
| | Organization | 126 | 408857.00 | 3454765.00 | 3863622.00 | 368847.00 | 3342892.00 | 3711739.00 | 40010.00 | 111873.00 | 151883.00 |
| | Total | 1655 | 1319212.00 | 4538145.00 | 5857357.00 | 410292.00 | 4087662.00 | 4497954.00 | 908920.00 | 450483.00 | 1359403.00 |
| 4.Water Charges | Collectable | 10000 | 27634232.00 | 18311700.00 | 45945932.00 | 10486704.00 | 8724370.00 | 19211074.00 | 17147528.00 | 9587330.00 | 26734858.00 |
| | Govt.Building | 12 | 90720.00 | 40800.00 | 131520.00 | 15480.00 | 3600.00 | 19080.00 | 75240.00 | 37200.00 | 112440.00 |
| | Total | 10012 | 27724952.00 | 18352500.00 | 46077452.00 | 10502184.00 | 8727970.00 | 19230154.00 | 17222768.00 | 9624530.00 | 26847298.00 |
| 5.Non Tax | Collectable | 119 | 2057536.00 | 12193850.00 | 14251386.00 | 1728200.00 | 11215141.00 | 12943341.00 | 329336.00 | 978709.00 | 1308045.00 |
| | Utigation | 1 | 16800.00 | 0.00 | 16800.00 | 16800.00 | 0.00 | 16800.00 | 0.00 | 0.00 | 0.00 |
| | Total | 120 | 2074336.00 | 12193850.00 | 14268186.00 | 1745000.00 | 11215141.00 | 12960141.00 | 329336.00 | 978709.00 | 1308045.00 |
| 6.SUC | | 1 | 1800.00 | 600.00 | 2400.00 | 0.00 | 0.00 | 0.00 | 1800.00 | 600.00 | 2400.00 |
| | Commercial | 3873 | 1176550.00 | 1988640.00 | 3165190.00 | 822105.00 | 1637683.00 | 2459788.00 | 354445.00 | 350957.00 | 705402.00 |
| | Edu. Institution | 23 | 119850.00 | 43800.00 | 163650.00 | 78750.00 | 24000.00 | 102750.00 | 41100.00 | 19800.00 | 60900.00 |
| | Industrial | 312 | 187281.00 | 300000.00 | 487281.00 | 142712.00 | 262980.00 | 405692.00 | 44569.00 | 37020.00 | 81589.00 |
| | Residential | 14300 | 1365690.00 | 2254080.00 | 3619770.00 | 834471.00 | 1853884.00 | 2688355.00 | 531219.00 | 400196.00 | 931415.00 |
| Total | 18509 | 2851171.00 | 4587120.00 | 7438291.00 | 1878038.00 | 3778547.00 | 5656585.00 | 973133.00 | 808573.00 | 1781706.00 | |
| Grand Total | 50845 | 61385951.00 | 89956899.00 | 151342850.00 | 31036864.00 | 69091588.00 | 100128452.00 | 30349087.00 | 20865311.00 | 51214398.00 | |

Generated By : 3080003



VANIYAMBADI MUNICIPALITY

2022-2023 Tax Demand Collection Balance - Component Wise

| SL.NO | Component Type | Demand | | | | | Collection | | | Balance | | |
|----------|-------------------------------------|--------------------|-------------|-----------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|--------------------|
| | | Arrear | Add | Less | Net Arrear | Current | Arrear | Current | Total | Arrear | Current | Total |
| 1 | Perperty GeneralTax | | | | | | | | | | | |
| | RESIDENTIAL | 5008386.24 | 0.00 | 8062.27 | 5000323.97 | 10697465.09 | 3208824.00 | 8649006.91 | 11857830.91 | 1791499.97 | 2048458.18 | 3839958.15 |
| | COMMERCIAL | 7205899.97 | 0.00 | 36512.64 | 7169387.33 | 12448069.06 | 4295350.66 | 10394137.15 | 14689487.81 | 2874036.67 | 2053931.91 | 4927968.58 |
| | INDUSTRIAL | 2200945.53 | 0.01 | 0.00 | 2200945.54 | 4937898.24 | 1471658.69 | 4393157.76 | 5864816.45 | 729286.85 | 544740.48 | 1274027.33 |
| | TOTAL | 14415231.74 | 0.01 | 44574.91 | 14370656.84 | 28083432.39 | 8975833.35 | 23436301.82 | 32412135.17 | 5394823.49 | 4647130.57 | 10041954.06 |
| 2 | WaterSupply and Drainage Tax | | | | | | | | | | | |
| | RESIDENTIAL | 1756413.24 | 0.00 | 2827.40 | 1753585.84 | 3751541.58 | 1125316.75 | 3033158.67 | 4158475.42 | 628269.09 | 718382.91 | 1346652.00 |
| | COMMERCIAL | 2527069.09 | 0.00 | 12804.78 | 2514264.31 | 4365468.66 | 1506355.61 | 3645166.15 | 5151521.76 | 1007908.70 | 720302.51 | 1728211.21 |
| | INDUSTRIAL | 771859.37 | 0.00 | 0.00 | 771859.37 | 1731693.48 | 516102.53 | 1540656.02 | 2056758.55 | 255756.84 | 191037.46 | 446794.30 |
| | TOTAL | 5055341.70 | 0.00 | 15632.18 | 5039709.52 | 9848703.72 | 3147774.89 | 8218980.84 | 11366755.73 | 1891934.63 | 1629722.88 | 3521657.51 |
| 3 | Education Tax | | | | | | | | | | | |
| | RESIDENTIAL | 1252096.56 | 0.00 | 2015.57 | 1250080.99 | 2674366.27 | 802206.00 | 2162251.73 | 2964457.73 | 447874.99 | 512114.54 | 959989.53 |
| | COMMERCIAL | 1801474.99 | 0.00 | 9128.16 | 1792346.83 | 3112017.26 | 1073837.66 | 2598534.29 | 3672371.95 | 718509.17 | 513482.97 | 1231992.14 |
| | INDUSTRIAL | 550236.39 | 0.00 | 0.01 | 550236.38 | 1234474.56 | 367914.67 | 1098289.44 | 1466204.11 | 182321.71 | 136185.12 | 318506.83 |
| | TOTAL | 3603807.94 | 0.00 | 11143.74 | 3592664.20 | 7020858.09 | 2243958.33 | 5859075.46 | 8103033.79 | 1348705.87 | 1161782.63 | 2510488.50 |
| 4 | Librarycess | | | | | | | | | | | |
| | RESIDENTIAL | 678218.96 | 0.00 | 1091.76 | 677127.20 | 1448615.06 | 434528.25 | 1171219.69 | 1605747.94 | 242598.95 | 277395.37 | 519994.32 |
| | COMMERCIAL | 975798.95 | 0.00 | 4944.42 | 970854.53 | 1685676.02 | 581662.07 | 1407539.41 | 1989201.48 | 389192.46 | 278136.61 | 667329.07 |
| | INDUSTRIAL | 298044.71 | 0.00 | 0.00 | 298044.71 | 668673.72 | 199287.11 | 594906.78 | 794193.89 | 98757.60 | 73766.94 | 172524.54 |
| | TOTAL | 1952062.62 | 0.00 | 6036.18 | 1946026.44 | 3802964.80 | 1215477.43 | 3173665.88 | 4389143.31 | 730549.01 | 629298.92 | 1359847.93 |
| | Overall Total | 25026444.00 | 0.01 | 77387.01 | 24949057.00 | 48755959.00 | 15583044.00 | 40688024.00 | 56271068.00 | 9366013.00 | 8067935.00 | 17433948.00 |

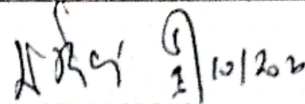


VANIYAMBADI MUNICIPALITY

2022-2023 Tax Demand Collection Balance - Component Wise

| SL.NO | Component Type | Demand | | | | | Collection | | | Balance | | |
|-------|------------------------|-------------------|------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| | | Arrear | Add | Less | Net Arrear | Current | Arrear | Current | Total | Arrear | Current | Total |
| | Vacant Land Tax | | | | | | | | | | | |
| 5 | GENERAL PURPOSE | 1018186.55 | 402933.90 | 0.00 | 1421120.45 | 880891.20 | 528944.26 | 342284.54 | 871228.80 | 892176.19 | 538606.66 | 1430782.85 |
| 6 | WATER TAX | 357072.37 | 141306.68 | 0.00 | 498379.05 | 308923.65 | 185497.81 | 120037.29 | 305535.10 | 312881.24 | 188886.36 | 501767.60 |
| 7 | EDCATION TAX | 254546.65 | 100733.46 | 0.00 | 355280.11 | 220222.80 | 132236.06 | 85571.14 | 217807.20 | 223044.05 | 134651.66 | 357695.71 |
| 8 | LIBRARY CESS | 137879.43 | 54563.96 | 0.00 | 192443.39 | 119287.35 | 71627.87 | 46351.03 | 117978.90 | 120815.52 | 72936.32 | 193751.84 |
| | TOTAL | 1767685.00 | 699538.00 | 0.00 | 2467223.00 | 1529325.00 | 918306.00 | 594244.00 | 1512550.00 | 1548917.00 | 935081.00 | 2483998.00 |
| 9 | PROFESSION TAX | 1155790.00 | 163422.00 | 0.00 | 1319212.00 | 4538145.00 | 410292.00 | 4087662.00 | 4497954.00 | 908920.00 | 450483.00 | 1359403.00 |
| | MC STAFF PT | 0.00 | 0.00 | 0.00 | 0.00 | 316410.00 | 0.00 | 316410.00 | 316410.00 | 0.00 | 0.00 | 0.00 |
| | | 1155790.00 | 163422.00 | 0.00 | 1319212.00 | 4854555.00 | 410292.00 | 4404072.00 | 4814364.00 | 908920.00 | 450483.00 | 1359403.00 |
| 10 | D&O TRADE LICENCE FEES | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | SUC | 2884881.00 | 0.00 | 33710.00 | 2851171.00 | 4587120.00 | 1878038.00 | 3778547.00 | 5656585.00 | 973133.00 | 808573.00 | 1781706.00 |
| | TOTAL | 2884881.00 | 0.00 | 33710.00 | 2851171.00 | 4587120.00 | 1878038.00 | 3778547.00 | 5656585.00 | 973133.00 | 808573.00 | 1781706.00 |

INSPECTOR
LOCAL FUND AUDIT
VELLORE


 10/10/2022
 COMMISSIONER
 VANIYAMBADI MUNICIPALITY
 THIRUPPATHUR DT



VANIYAMBADI MUNICIPALITY
NON TAX DEMAND COLLECTION BALANCE STATEMENT FOR THE YEAR 2022-2023

| CODE NO | ITEMS | DEMAND | | | | COLLECTION | | | BALANCE | | |
|---------|---------------------------|------------|-----------|------------|-------------|------------|-------------|-------------|-----------|-----------|------------|
| | | ARREAR | Add/Less | NET | CERRENT | ARREAR | CERRENT | TOTAL | ARREAR | CERRENT | TOTAL |
| 1301001 | Rent on shopS | 1860501.00 | 213835.00 | 2074336.00 | 7620040.00 | 1745000.00 | 6641331.00 | 8386331.00 | 329336.00 | 978709.00 | 1308045.00 |
| 1301004 | Weekly Market | 0.00 | 0.00 | 0.00 | 1476300.00 | 0.00 | 1476300.00 | 1476300.00 | 0.00 | 0.00 | 0.00 |
| 1301006 | Bus Entry Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1301007 | Lorry Entry Fees | 0.00 | 0.00 | 0.00 | 237825.00 | 0.00 | 237825.00 | 237825.00 | 0.00 | 0.00 | 0.00 |
| 1301007 | Cycle stand (office coll) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1301008 | Avenue Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308005 | Pay & Use Toilet | 0.00 | 0.00 | 0.00 | 578760.00 | 0.00 | 578760.00 | 578760.00 | 0.00 | 0.00 | 0.00 |
| 1401104 | Slaughter house | 0.00 | 0.00 | 0.00 | 699625.00 | 0.00 | 699625.00 | 699625.00 | 0.00 | 0.00 | 0.00 |
| 1401104 | BAKRITH FESTIVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1407008 | Road Margin Shops | 0.00 | 0.00 | 0.00 | 1581300.00 | 0.00 | 1581300.00 | 1581300.00 | 0.00 | 0.00 | 0.00 |
| | Total | 1860501.00 | 213835.00 | 2074336.00 | 12193850.00 | 1745000.00 | 11215141.00 | 12960141.00 | 329336.00 | 978709.00 | 1308045.00 |

INSPECTOR
LOCAL FUND AUDIT
VELLORE

(Signature)
COMMISSIONER
VANIYAMBADI MUNICIPALITY
THIRUPPATHUR DT



VANIYAMBADI MUNICIPALITY
AUDITED LOAN STATEMENT FOR THE YEAR 2022-2023

| SL.NO | Details of Loan | Loan Code | Rate of Int | Balance as on 1.4.2022 | Loan Received during the year | Due for the year 2022-2023 | | Loan Repaid during the year 2022-2023 | | Balance as on 31.03.2023 | | Loan Balance |
|-------|--------------------|------------|-------------|------------------------|-------------------------------|----------------------------|-----------|---------------------------------------|--------------|--------------------------|------|--------------|
| | | | | | | Pri | Int | Pri | Int(2403003) | Pri | Int | |
| | 3303004 (TNUDF) | | | | | | | | | | | |
| 1 | NEW BUS STAND | LLD0001592 | 8.34 | 1405358.00 | 0.00 | 1268656.00 | 585089.00 | 1268656.00 | 585089.00 | 136702.00 | 0.00 | 136702.00 |
| 2 | NEW BUS STAND | LLD0001614 | 8.34 | 1350242.00 | 0.00 | 647552.00 | 99384.00 | 647552.00 | 99384.00 | 702690.00 | 0.00 | 702690.00 |
| 3 | NEW BUS STAND | LLD0001650 | 8.59 | 1599698.00 | 0.00 | 600739.00 | 121873.00 | 600739.00 | 121873.00 | 998959.00 | 0.00 | 998959.00 |
| | TOTAL | | | 4355298.00 | 0.00 | 2516947.00 | 806346.00 | 2516947.00 | 806346.00 | 1838351.00 | 0.00 | 1838351.00 |
| | CODE NO:3303002 | | | | | | | | | | | |
| 4 | SRP LOAN (TUFIDCO) | 21.06.22 | | 0.00 | 17422000.00 | 2429979.00 | 0.00 | 2429979.00 | 0.00 | 14992021.00 | 0.00 | 14992021.00 |
| 5 | UIDSMT LOAN | | | 0.00 | 257142.00 | 257142.00 | 0.00 | 257142.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | | | 0.00 | 17679142.00 | 2687121.00 | 0.00 | 2687121.00 | 0.00 | 14992021.00 | 0.00 | 14992021.00 |

INSPECTOR
LOCAL FUND AUDIT
VELLORE

(Signature)
2/10/23
COMMISSIONER
VANIYAMBADI MUNICIPALITY

