

**VELLAKOVIL MUNICIPALITY**  
**வெள்ளகோவில் நகராட்சி**  
**Income And Expenditure Statement**

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<u>I-1</u>	31541023.27	0
120	Assigned Revenues & Compensations	<u>I-2</u>	10964746	0
130	Rental Income from Municipal Properties	<u>I-3</u>	4634446	0
140	Fees & User Charges	<u>I-4</u>	28320737	0
150	Sale & Hire Charges	<u>I-5</u>	1332600	0
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	137078854	0
170	Income from Investments	<u>I-7</u>	1849829	0
171	Interest Earned	<u>I-8</u>	5202399	0
180	Other Income	<u>I-9</u>	8889266	0
<b>Total</b>			<b>229813900</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	<u>I-10</u>	41890833	0
220	Administrative Expenses	<u>I-11</u>	11261509	0
230	Operations & Maintenance	<u>I-12</u>	86753194	0
240	Interest & Finance Charges	<u>I-13</u>	6585464.88	0
250	Programme Expenses	<u>I-14</u>	1613953	0
260	Grants, Contribution and Subsidies	<u>I-15</u>	131190285	0
272	Depreciation		156907116	0
280	Prior Period Item	<u>I-18</u>	-5017778.65	0
<b>Total</b>			<b>431184576</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>201370676</b>	<b>0</b>

*[Handwritten Signature]*  
28.03.2023

*[Handwritten Signature]*  
Commissioner,  
Vellakovil Municipality  
5/3/23



**VELLAKOVIL MUNICIPALITY**  
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Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	6409541.5	0
1100102	PROPERTY TAX - COMMERCIAL	5560253.24	0
1100103	Property Tax - Industrial	5023402.02	0
1100104	Property Tax - Vacant Sites	585326.2	0
1100201	Water Supply and Drainage Tax - Residential	4273027.67	0
1100202	Water Supply and Drainage Tax - Commercial	3706835.5	0
1100203	Water Supply and Drainage Tax - Industrial	3348934.68	0
1100204	Water Supply and Drainage Tax - Vacant Sites	390217.46	0
1100601	Education Tax - Residential	0	0
1100602	Education Tax - Commercial	0	0
1100603	Education Tax - Industrial	0	0
1100604	Education Tax - Vacant Sites	0	0
1101001	PROFESSIONAL TAX	2243485	0
1201001	DUTY ON TRANSFER OF PROPERTY	7128349	0
1201003	Income from Quarries	3836397	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	1909970	0
1301004	MARKET FEES - WEEKLY MARKET	1157225	0
1301006	FEES FOR BAYS IN BUS STAND	595600	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	359900	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1308005	Pay And Use Toilet	611751	0

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Code No	Description of items	Current Year Amount	Previous Year Amount
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	20000	0
1401101	D&O Trade Licence Fees	601250	0
1401103	BUILDING LICENCE FEES	2127450	0
1401104	Fees for Slaughter House	31894	0
1401302	BIRTH & DEATH CERTIFICATE FEES	5200	0
1401403	Other Development Charges	2298566	0
1401405	Unapproved Layout - Development charges	2716036	0
1401407	Plot Subdivision Fee	68000	0
1401502	Demolision Charges	34439	0
1402004	OTHER PENALTIES	40240	0
1405004	METERED/ TAP RATE WATER CHARGES	14271400	0
1405007	BURNING/BURIAL GROUND CHARGES	306000	0
1405010	SWM - USER CHARGES	3240240	0
1406004	LIBRARY RECEIPTS	156124	0
1407001	Road Cutting Restoration Charge	528450	0
1407002	Initial Amount for New Water Supply Connections	1422611	0
1407004	Water Connection Charges	6900	0
1407014	Water Supply Inspection Charges	312090	0
1407022	Water Supply - Internal Plumbing Charges	0	0
1408003	Misc. Recoveries	133847	0
1501003	Amma Unavagam-Sale Of Food	1022000	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	208600	0

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1501202	SALE OF SCRAP	102000	0
1601003	GRANTS FROM STATE GOVERNMENT	15998593	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	119276261	0
1603004	Public Contribution NNT Scheme	1804000	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1648479	0
1708001	Others	201350	0
1711001	INTEREST FROM BANK	5202399	0
1801001	DEPOSITS FORFEITED	75000	0
1801101	DEPOSITS LAPSED	4228737	0
1808001	OTHER INCOME	4585529	0
1808003	Other Income-Specific Purpose	0	0
<b>Total</b>		<b>229813900</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	16923273	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	5700637	0
2101005	HOUSE RENT ALLOWANCE	612120	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	163505	0
2101008	OTHER ALLOWANCE	2880	0
2101010	WAGES - OTHERS	872385	0
2101011	BONUS	132000	0

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2101013	PERFORMANCE BONUS	86300	0
2101016	Wages under TNUES Scheme	8993641	0
2102004	SUPPLY OF UNIFORMS	117192	0
2102006	TRAINING PROGRAMME EXPENSES	20000	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	3405	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	141510	0
2102015	CPF MANAGEMENT CONTRIBUTION	1387454	0
2102019	CONVEYANCE ALLOWANCE	54659	0
2102020	WASHING ALLOWANCE	51618	0
2102023	Uniform Stitching Charges for Workers	15940	0
2103001	PENSIONS	6612314	0
2201001	RENT FOR BUILDINGS	131688	0
2201004	MOTOR VEHICLE TAX	24985	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	432224	0
2201201	TELEPHONE CHARGES	467843	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	33000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	9240	0
2202101	STATIONERY AND PRINTING	3161148	0
2203001	TRAVEL EXPENSES	18693	0
2204001	VEHICLE INSURANCE	304013	0
2205001	STATUTORY AUDIT FEES	73556	0
2205104	LEGAL & ARBITRATION EXPENSES	7000	0

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Code No	Description of items	Current Year Amount	Previous Year Amount
2205202	ENGINEERING CONSULTANCY	4962590	0
2206001	ADVERTISEMENT CHARGES	554674	0
2208003	OTHER EXPENSESE	957255	0
2208004	SITTING FEES COUNCILORS	123600	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	8778067	0
2301003	POWER CHARGES FOR STREET LIGHTS	8562835	0
2303002	DIESEL	2266160	0
2303005	SANITARY MATERIALS	1001512	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	5530165	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	8547249	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	16105866	0
2305013	RESTORATION OF ROAD CUTS	18700	0
2305104	SANITARY / CONSERVANCY EXPENSES	23898155	0
2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	1162732	0
2305205	MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	350000	0
2305301	Light Vehicles - Maintenance	1063094	0
2305302	HEAVY VEHICLES - MAINTENANCE	1016135	0
2308013	ANIMAL BIRTH CONTROL	376600	0
2308016	LAPSED DEPOSIT REFUND	50000	0
2308019	AMMA UNAVAGAM	2987624	0
2308020	FUNERAL RITES	90000	0
2308021	Anti Filaria / Anti Malaria Operations	4948300	0

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Code No	Description of items	Current Year Amount	Previous Year Amount
2403001	INTEREST ON LOANS FROM TNUFIDCO	6569869	0
2407001	BANK CHARGES	15595.88	0
2501001	ELECTION EXPENSES	1613953	0
2602006	MUNICIPAL CONTRIBUTION	131027413	0
2602007	EPF - MANAGEMENT CONTRIBUTION	162872	0
2722001	DEPRECIATION - BUILDINGS	5449703	0
2723001	DEPRECIATION - ROADS & BRIDGES	118622006	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	3025924	0
2723201	DEPRECIATION - WATERWAYS	26328513	0
2724001	DEPRECIATION - PLANT & MACHINERY	17672	0
2725001	DEPRECIATION - VEHICLES	2437307	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	699358	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	326633	0
2801001	Taxes	-1715622	0
2804001	PRIOR YEAR INCOME	-5911853.62	0
2808001	PRIOR YEAR EXPENSES	2609696.97	0
	Total	431184576	0
	3109002-Gross Deficit of Expenditure over Income	201370676	0

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Commissioner,  
Vellakovil Municipality

Generated By : 3080013

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**வெள்ளகோவில் நகராட்சி**  
**VELLAKOVIL MUNICIPALITY**  
**Trial Balance**

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

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<a href="#">PROPERTY TAX - RESIDENTIAL</a>	0	0	0	6409541.5	0.0	6409541.5
2	1100102	<a href="#">PROPERTY TAX - COMMERCIAL</a>	0	0	0	5560253.24	0.0	5560253.24
3	1100103	<a href="#">Property Tax - Industrial</a>	0	0	0	5023402.02	0.0	5023402.02
4	1100104	<a href="#">Property Tax - Vacant Sites</a>	0	0	590338.28	1175664.48	0.0	585326.2
5	1100201	<a href="#">Water Supply and Drainage Tax - Residential</a>	0	0	0	4273027.67	0.0	4273027.67
6	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0	0	0	3706835.5	0.0	3706835.5
7	1100203	<a href="#">Water Supply and Drainage Tax - Industrial</a>	0	0	0	3348934.68	0.0	3348934.68
8	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0	0	0	390217.46	0.0	390217.46
9	1100601	<a href="#">Education Tax - Residential</a>	0	0	5954.98	5954.98	0.0	0.0
10	1100602	<a href="#">Education Tax - Commercial</a>	0	0	31078.42	31078.42	0.0	0.0
11	1100603	<a href="#">Education Tax - Industrial</a>	0	0	272300.56	272300.56	0.0	0.0
12	1100604	<a href="#">Education Tax - Vacant Sites</a>	0	0	0	0	0.0	0.0
13	1101001	<a href="#">PROFESSIONAL TAX</a>	0	0	0	2243485	0.0	2243485
14	1201001	<a href="#">DUTY ON TRANSFER OF PROPERTY</a>	0	0	0	7128349	0.0	7128349
15	1201003	<a href="#">Income from Quarries</a>	0	0	0	3836397	0.0	3836397
16	1301001	<a href="#">RENT FROM SHOPPING COMPLEX/MARKETS</a>	0	0	0	1909970	0.0	1909970
17	1301004	<a href="#">MARKET FEES - WEEKLY MARKET</a>	0	0	0	1157225	0.0	1157225
18	1301006	<a href="#">FEES FOR BAYS IN BUS STAND</a>	0	0	0	595600	0.0	595600
19	1301007	<a href="#">CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND</a>	0	0	0	359900	0.0	359900
20	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0	0	0	0	0.0	0.0
21	1308005	<a href="#">Pay And Use Toilet</a>	0	0	0	611751	0.0	611751
22	1401001	<a href="#">CONTRACTORS/SUPPLIERS/LICENSED</a>	0	0	0	20000	0.0	20000
23	1401101	<a href="#">D&amp;O Trade Licence Fees</a>	0	0	0	601250	0.0	601250



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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
24	1401103	<a href="#">BUILDING LICENCE FEES</a>	0	0	0	2127450	0.0	2127450
25	1401104	<a href="#">Fees for Slaughter House</a>	0	0	0	31894	0.0	31894
26	1401302	<a href="#">BIRTH &amp; DEATH CERTIFICATE FEES</a>	0	0	0	5200	0.0	5200
27	1401403	<a href="#">Other Development Charges</a>	0	0	0	2298566	0.0	2298566
28	1401405	<a href="#">Unapproved Layout - Development charges</a>	0	0	0	2716036	0.0	2716036
29	1401407	<a href="#">Plot Subdivision Fee</a>	0	0	0	68000	0.0	68000
30	1401502	<a href="#">Demolision Charges</a>	0	0	0	34439	0.0	34439
31	1402004	<a href="#">OTHER PENALTIES</a>	0	0	0	40240	0.0	40240
32	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0	0	8700	14280100	0.0	14271400
33	1405007	<a href="#">BURNING/BURIAL GROUND CHARGES</a>	0	0	0	306000	0.0	306000
34	1405010	<a href="#">SWM - USER CHARGES</a>	0	0	0	3240240	0.0	3240240
35	1406004	<a href="#">LIBRARY RECEIPTS</a>	0	0	0	156124	0.0	156124
36	1407001	<a href="#">Road Cutting Restoration Charge</a>	0	0	0	528450	0.0	528450
37	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0	0	11439	1434050	0.0	1422611
38	1407004	<a href="#">Water Connection Charges</a>	0	0	0	6900	0.0	6900
39	1407014	<a href="#">Water Supply Inspection Charges</a>	0	0	0	312090	0.0	312090
40	1407022	<a href="#">Water Supply - Internal Plumbing Charges</a>	0	0	0	0	0.0	0.0
41	1408003	<a href="#">Misc. Recoveries</a>	0	0	0	133847	0.0	133847
42	1501003	<a href="#">Amma Unavagam-Sale Of Food</a>	0	0	0	1022000	0.0	1022000
43	1501101	<a href="#">SALE OF TENDER FORMS/OTHER PUBLICATIONS</a>	0	0	0	208600	0.0	208600
44	1501202	<a href="#">SALE OF SCRAP</a>	0	0	0	102000	0.0	102000
45	1601003	<a href="#">GRANTS FROM STATE GOVERNMENT</a>	0	0	0	15998593	0.0	15998593
46	1601004	<a href="#">DEVOLUTION FUND (INCLUDING STATE FINANCE</a>	0	0	0	119276261	0.0	119276261

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
47	1603004	<a href="#">Public Contribution NNT Scheme</a>	0	0	0	1804000	0.0	1804000
48	1701001	<a href="#">INTEREST ON INVESTMENTS / FIXED DEPOSITS</a>	0	0	0	1648479	0.0	1648479
49	1708001	<a href="#">Others</a>	0	0	0	201350	0.0	201350
50	1711001	<a href="#">INTEREST FROM BANK</a>	0	0	0	5202399	0.0	5202399
51	1801001	<a href="#">DEPOSITS FORFEITED</a>	0	0	0	75000	0.0	75000
52	1801101	<a href="#">DEPOSITS LAPSED</a>	0	0	0	4228737	0.0	4228737
53	1808001	<a href="#">OTHER INCOME</a>	0	0	30650	4616179	0.0	4585529
54	1808003	<a href="#">Other Income-Specific Purpose</a>	0	0	156124	156124	0.0	0.0
55	2101001	<a href="#">PAY</a>	0	0	16923273	0	16923273	0.0
56	2101002	<a href="#">GRADE PAY</a>	0	0	0	0	0.0	0.0
57	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0	0	5700637	0	5700637	0.0
58	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0	0	612120	0	612120	0.0
59	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0	0	0	0	0.0	0.0
60	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0	0	163505	0	163505	0.0
61	2101008	<a href="#">OTHER ALLOWANCE</a>	0	0	2880	0	2880	0.0
62	2101010	<a href="#">WAGES - OTHERS</a>	0	0	1870978	998593	872385	0.0
63	2101011	<a href="#">BONUS</a>	0	0	132000	0	132000	0.0
64	2101013	<a href="#">PERFORMANCE BONUS</a>	0	0	86300	0	86300	0.0
65	2101016	<a href="#">Wages under TNUES Scheme</a>	0	0	23993641	15000000	8993641	0.0
66	2102004	<a href="#">SUPPLY OF UNIFORMS</a>	0	0	117192	0	117192	0.0
67	2102006	<a href="#">TRAINING PROGRAMME EXPENSES</a>	0	0	20000	0	20000	0.0
68	2102010	<a href="#">HEALTH INSURANCE LOCAL BODY CONTRIBUTION</a>	0	0	3405	0	3405	0.0
69	2102014	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT</a>	0	0	141510	0	141510	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
70	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0	0	1387454	0	1387454	0.0
71	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0	0	54659	0	54659	0.0
72	2102020	<a href="#">WASHING ALLOWANCE</a>	0	0	51618	0	51618	0.0
73	2102023	<a href="#">Uniform Stitching Charges for Workers</a>	0	0	15940	0	15940	0.0
74	2103001	<a href="#">PENSIONS</a>	0	0	6612314	0	6612314	0.0
75	2201001	<a href="#">RENT FOR BUILDINGS</a>	0	0	131688	0	131688	0.0
76	2201004	<a href="#">MOTOR VEHICLE TAX</a>	0	0	24985	0	24985	0.0
77	2201101	<a href="#">ELECTRICITY CONSUMPTION CHARGES FOR OFFICE</a>	0	0	432224	0	432224	0.0
78	2201201	<a href="#">TELEPHONE CHARGES</a>	0	0	467843	0	467843	0.0
79	2201203	<a href="#">POSTAGE AND TELEGRAM AND FAX CHARGES</a>	0	0	33000	0	33000	0.0
80	2202001	<a href="#">BOOKS AND PERIODICALS AND MAGAZINES</a>	0	0	9240	0	9240	0.0
81	2202101	<a href="#">STATIONERY AND PRINTING</a>	0	0	3161148	0	3161148	0.0
82	2203001	<a href="#">TRAVEL EXPENSES</a>	0	0	18693	0	18693	0.0
83	2204001	<a href="#">VEHICLE INSURANCE</a>	0	0	304013	0	304013	0.0
84	2205001	<a href="#">STATUTORY AUDIT FEES</a>	0	0	73556	0	73556	0.0
85	2205104	<a href="#">LEGAL &amp; ARBITRATION EXPENSES</a>	0	0	7000	0	7000	0.0
86	2205202	<a href="#">ENGINEERING CONSULTANCY</a>	0	0	4962590	0	4962590	0.0
87	2206001	<a href="#">ADVERTISEMENT CHARGES</a>	0	0	554674	0	554674	0.0
88	2208003	<a href="#">OTHER EXPENSE</a>	0	0	957255	0	957255	0.0
89	2208004	<a href="#">SITTING FEES COUNCILORS</a>	0	0	123600	0	123600	0.0
90	2301002	<a href="#">POWER CHARGES FOR WATER HEAD WORKS / PUMPING</a>	0	0	8778067	0	8778067	0.0
91	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0	0	8562835	0	8562835	0.0
92	2303002	<a href="#">DIESEL</a>	0	0	2266160	0	2266160	0.0

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**VELLAKOVIL MUNICIPALITY**  
**Trial Balance**

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

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
93	2303005	<a href="#">SANITARY MATERIALS</a>	0	0	1001512	0	1001512	0.0
94	2305007	<a href="#">MAINTENANCE EXPENSES FOR STREET LIGHTS</a>	0	0	5530165	0	5530165	0.0
95	2305009	<a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>	0	0	8547249	0	8547249	0.0
96	2305011	<a href="#">MAINTENANCE CHARGES TO TWAD BOARD/ METRO</a>	0	0	16105866	0	16105866	0.0
97	2305013	<a href="#">RESTORATION OF ROAD CUTS</a>	0	0	18700	0	18700	0.0
98	2305104	<a href="#">SANITARY / CONSERVANCY EXPENSES</a>	0	0	23898155	0	23898155	0.0
99	2305110	<a href="#">MAINTENANCE OF BURIAL GROUNDS, CREMATORIA</a>	0	0	1162732	0	1162732	0.0
100	2305205	<a href="#">MAINTENANCE OF MARKETS &amp; SHOPPING COMPLEXES</a>	0	0	350000	0	350000	0.0
101	2305301	<a href="#">Light Vehicles - Maintenance</a>	0	0	1063094	0	1063094	0.0
102	2305302	<a href="#">HEAVY VEHICLES - MAINTENANCE</a>	0	0	1016135	0	1016135	0.0
103	2308013	<a href="#">ANIMAL BIRTH CONTROL</a>	0	0	376600	0	376600	0.0
104	2308016	<a href="#">LAPSED DEPOSIT REFUND</a>	0	0	50000	0	50000	0.0
105	2308019	<a href="#">AMMA UNAVAGAM</a>	0	0	2987624	0	2987624	0.0
106	2308020	<a href="#">FUNERAL RITES</a>	0	0	90000	0	90000	0.0
107	2308021	<a href="#">Anti Filaria / Anti Malaria Operations</a>	0	0	4948300	0	4948300	0.0
108	2403001	<a href="#">INTEREST ON LOANS FROM TNUFIDCO</a>	0	0	6569869	0	6569869	0.0
109	2407001	<a href="#">BANK CHARGES</a>	0	0	15595.88	0	15595.88	0.0
110	2501001	<a href="#">ELECTION EXPENSES</a>	0	0	1613953	0	1613953	0.0
111	2602006	<a href="#">MUNICIPAL CONTRIBUTION</a>	0	0	131027413	0	131027413	0.0
112	2602007	<a href="#">EPF - MANAGEMENT CONTRIBUTION</a>	0	0	178301	15429	162872	0.0
113	2722001	<a href="#">DEPRECIATION - BUILDINGS</a>	0	0	5449703	0	5449703	0.0
114	2723001	<a href="#">DEPRECIATION - ROADS &amp; BRIDGES</a>	0	0	118622006	0	118622006	0.0
115	2723101	<a href="#">DEPRECIATION - SEWERAGE AND DRAINAGE</a>	0	0	3025924	0	3025924	0.0

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S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
116	2723201	<a href="#">DEPRECIATION - WATERWAYS</a>	0	0	26328513	0	26328513	0.0
117	2724001	<a href="#">DEPRECIATION - PLANT &amp; MACHINERY</a>	0	0	17672	0	17672	0.0
118	2725001	<a href="#">DEPRECIATION - VEHICLES</a>	0	0	2437307	0	2437307	0.0
119	2726001	<a href="#">DEPRECIATION - OFFICE &amp; OTHER EQUIPMENTS</a>	0	0	699358	0	699358	0.0
120	2727001	<a href="#">DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND</a>	0	0	326633	0	326633	0.0
121	2801001	<a href="#">Taxes</a>	0	0	0	1715622	0.0	1715622
122	2804001	<a href="#">PRIOR YEAR INCOME</a>	0	0	0	5911853.62	0.0	5911853.62
123	2808001	<a href="#">PRIOR YEAR EXPENSES</a>	0	0	2623446.97	13750	2609696.97	0.0
124	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	470895371.2	0	0	0	470895371.2	0.0
125	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0	138539164	0	125465034	0.0	264004198
126	3121101	<a href="#">CAPITAL RESERVE</a>	0	257127	0	0	0.0	257127
127	3202002	<a href="#">SCHEME GRANTS-SCHEME(COST CENTRE)CODE</a>	0	78670852.21	0	0	0.0	78670852.21
128	3202011	<a href="#">AMMA TWO WHEELER SCHEME</a>	0	75000	1277059.7	1202059.7	0.0	0.0
129	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0	768071404	0	77585616	0.0	845657020
130	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>	0	12275289	77585616	77585616	0.0	12275289
131	3302001	<a href="#">LOANS FROM STATE GOVERNMENT</a>	0	1113076	0	0	0.0	1113076
132	3303002	<a href="#">LOAN FROM TUFIDCO</a>	0	61980562	15949746	74899000	0.0	120929816
133	3303003	<a href="#">LOAN FROM MUDF</a>	0	1586975	0	0	0.0	1586975
134	3401001	<a href="#">Tender Deposit - Contractors.</a>	3086	20708436	5348839	7952238	0.0	23308749
135	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0	242920	250920	20204	0.0	12204
136	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0	0	2287278	2287278	0.0	0.0
137	3401004	<a href="#">RETENTION AMOUNT</a>	0	0	1630779	1630779	0.0	0.0
138	3402001	<a href="#">Security Deposit - Lease</a>	0	2379400	2842545	2826400	0.0	2363255

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S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
139	3408001	<a href="#">DEPOSITS - OTHERS</a>	0	1632000	634000	3269076	0.0	4267076
140	3408002	<a href="#">Election Deposit</a>	0	179000	128000	0	0.0	51000
141	3408004	<a href="#">INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST</a>	0	1597313	0	555290	0.0	2152603
142	3408005	<a href="#">Display Board Deposit</a>	0	0	0	159000	0.0	159000
143	3408006	<a href="#">Infrastructure Development and Amenity Fee Payable</a>	0	0	0	497491	0.0	497491
144	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0	0	228742315	228742315	0.0	0.0
145	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0	0	9902983	9902983	0.0	0.0
146	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0	0	46047803	46047803	0.0	0.0
147	3501008	<a href="#">OTHERS PAYABLE</a>	0	5225173	19008	19008	0.0	5225173
148	3501009	<a href="#">WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD</a>	16373000	690228	16787834	16097606	16373000	0.0
149	3501010	<a href="#">WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD</a>	0	1284498	0	278352	0.0	1562850
150	3501011	<a href="#">AUDIT FEES PAYABLE</a>	0	93461	51158	73556	0.0	115859
151	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0	0	17462745	17462745	0.0	0.0
152	3501106	<a href="#">Other Payables</a>	0	911171	0	19008	0.0	930179
153	3501201	<a href="#">INTEREST PAYABLE</a>	0	13888579	0	0	0.0	13888579
154	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0	0	1240869	1240869	0.0	0.0
155	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0	0	2411762	2411762	0.0	0.0
156	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0	0	422278	422278	0.0	0.0
157	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME -</a>	159630	560	29090	188160	0.0	0.0
158	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0	0	58740	58740	0.0	0.0
159	3502009	<a href="#">It Deduction</a>	0	0	281917	281917	0.0	0.0
160	3502010	<a href="#">RECOVERIES TOWARDS LOANS FROM BANKS</a>	0	0	0	0	0.0	0.0
161	3502011	<a href="#">COURT RECOVERIES</a>	0	0	0	0	0.0	0.0

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S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
162	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0	0	4882157	4882157	0.0	0.0
163	3502014	<a href="#">OTHER RECOVERIES</a>	0	129800	129800	0	0.0	0.0
164	3502015	<a href="#">VAT - PAYABLE</a>	0	1758945	1758945	0	0.0	0.0
165	3502017	<a href="#">SERVICE TAX PAYABLE</a>	0	474496	474496	333327	0.0	333327
166	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0	18463	1405917	1387454	0.0	0.0
167	3502022	<a href="#">Contribution to CMDA/LPA Payable</a>	0	2187015	0	0	0.0	2187015
168	3502023	<a href="#">Health Fund Subscription</a>	0	78622	0	145800	0.0	224422
169	3502025	<a href="#">Manual Workers Genenal Welfare Fund - LWF</a>	0	1263050	5703938	6487768	0.0	2046880
170	3502026	<a href="#">FLAG DAY FUND COLLECTION</a>	0	62750	100000	325000	0.0	287750
171	3502027	<a href="#">Swachh Bharat Mission – IHHL</a>	0	0	466690	466690	0.0	0.0
172	3502031	<a href="#">EPF Recoveries Payable</a>	0	0	162708	162708	0.0	0.0
173	3502032	<a href="#">CGST - PAYABLE</a>	0	0	2191276	2191276	0.0	0.0
174	3502033	<a href="#">SGST - PAYABLE</a>	0	0	2191276	2191276	0.0	0.0
175	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0	0	4047	4047	0.0	0.0
176	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0	0	0	0	0.0	0.0
177	3503002	<a href="#">LIBRARY CESS - PAYABLES</a>	0	1561242	1561242	3042255	0.0	3042255
178	3504001	<a href="#">Refund Payable</a>	0	3412000	3412000	0	0.0	0.0
179	3504101	<a href="#">ADVANCE COLLECTION OF PROPERTY TAX</a>	227831.76	0	0	0	227831.76	0.0
180	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0	1908	0	3672	0.0	5580
181	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE</a>	0	473417.62	473417.62	0	0.0	0.0
182	4101001	<a href="#">LAND -GROSS BLOCK</a>	66272	0	0	0	66272	0.0
183	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	103709312	0	35496653	0	139205965	0.0
184	4103001	<a href="#">SUBWAYS AND CAUSE WAYS - GROSS BLOCK</a>	261578	0	0	0	261578	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
185	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	60563283	0	7243230	0	67806513	0.0
186	4103004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a>	656336679	0	121858971	0	778195650	0.0
187	4103005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</a>	68	0	0	0	68	0.0
188	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS -</a>	39535153	0	4492904	0	44028057	0.0
189	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER</a>	215405341	0	17488030	0	232893371	0.0
190	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	85618036	0	382738	0	86000774	0.0
191	4103203	<a href="#">RESERVOIRS - GROSS BLOCK</a>	486931	0	8070652	0	8557583	0.0
192	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	9197196	0	0	0	9197196	0.0
193	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	3126039	0	0	0	3126039	0.0
194	4104003	<a href="#">HAND PUMPS - INDIAN MARK II - GROSS BLOCK</a>	164384	0	0	0	164384	0.0
195	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	5415073	0	3495965	0	8911038	0.0
196	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	4574920	0	2550933	0	7125853	0.0
197	4105003	<a href="#">OTHER VEHICLES - GROSS BLOCK</a>	4653473	0	0	0	4653473	0.0
198	4106001	<a href="#">OFFICE EQUIPMENTS - GROSS BLOCK</a>	1236935	0	163147	0	1400082	0.0
199	4106003	<a href="#">Other equipments - GROSS BLOCK</a>	455038	0	1767096	0	2222134	0.0
200	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	12111782	0	0	0	12111782	0.0
201	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT</a>	13701612	0	40331	0	13741943	0.0
202	4107003	<a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>	16280	0	0	0	16280	0.0
203	4108001	<a href="#">PUBLIC FOUNTAINS - GROSS BLOCK</a>	444865	0	0	0	444865	0.0
204	4108002	<a href="#">Computers and Printers</a>	2458110	0	771400	0	3229510	0.0
205	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0	31494953	0	5449703	0.0	36944656
206	4113001	<a href="#">SUBWAYS AND CAUSEWAYS - ACCUMULATED</a>	0	251006	0	1914	0.0	252920
207	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED</a>	0	59863638	0	3141836	0.0	63005474



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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
208	4113004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED</a>	0	568513212	0	115478256	0.0	683991468
209	4113005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED</a>	0	1	0	0	0.0	1
210	4113101	<a href="#">STORM WATER DRAINS, OPEN DRAINS AND CULVERTS -</a>	0	27000823	0	3025924	0.0	30026747
211	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS -</a>	0	139953589	0	20312447	0.0	160266036
212	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS -</a>	0	78746552	0	3178284	0.0	81924836
213	4113203	<a href="#">RESERVOIRS - ACCUMULATED DEPRECIATION</a>	0	395811	0	2837782	0.0	3233593
214	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0	1	0	0	0.0	1
215	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0	3057808	0	17672	0.0	3075480
216	4114003	<a href="#">HAND PUMPS - INDIA MARK (II) - ACCUMULATED</a>	0	1	0	0	0.0	1
217	4115001	<a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>	0	5104687	0	985845	0.0	6090532
218	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0	2979357	0	1073942	0.0	4053299
219	4115003	<a href="#">OTHER VEHICLES - ACCUMULATED DEPRECIATION</a>	0	3814539	0	377520	0.0	4192059
220	4116001	<a href="#">OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED</a>	0	1182929	0	61011	0.0	1243940
221	4116003	<a href="#">Other equipments - Accumulated Depreciation</a>	0	418537	0	638347	0.0	1056884
222	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED</a>	0	11314455	0	206508	0.0	11520963
223	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS</a>	0	13540637	0	119879	0.0	13660516
224	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED</a>	0	15329	0	246	0.0	15575
225	4118001	<a href="#">PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</a>	0	1	0	0	0.0	1
226	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0	0	44289723	44289723	0.0	0.0
227	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0	0	161046456	161046456	0.0	0.0
228	4208001	<a href="#">FIXED DEPOSIT</a>	59200000	0	9000000	27500000	40700000	0.0
229	4301001	<a href="#">STORES - ENGINEERING</a>	97755	0	0	0	97755	0.0
230	4311001	<a href="#">PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</a>	0	0	6566822	6566822	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
231	4311002	<a href="#">PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</a>	0	0	5560253.24	5560253.24	0.0	0.0
232	4311003	<a href="#">Property Tax - Recoverable - Industrial - Current</a>	0	0	5023402.02	5023402.02	0.0	0.0
233	4311004	<a href="#">Property Tax - Recoverable - Vacant sites - Current</a>	0	0	1175664.48	1175664.48	0.0	0.0
234	4311006	<a href="#">Property Tax - Recoverable - Residential - Arrears</a>	87066.02	0	6371	93437.02	0.0	0.0
235	4311007	<a href="#">Property Tax - Recoverable - Commercial - Arrears</a>	0	0	5112	5112	0.0	0.0
236	4311008	<a href="#">Property Tax - Recoverable - Industrial - Arrears</a>	39940.99	0	16400	56340.99	0.0	0.0
237	4311009	<a href="#">Property Tax - Recoverable - Vacant sites - Arrears</a>	0	0	922681	922681	0.0	0.0
238	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0	0	2353485	2353485	0.0	0.0
239	4311904	<a href="#">PROFESSION TAX - RECOVERABLE - ARREARS</a>	0	0	172725	172725	0.0	0.0
240	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential -</a>	0	0	5025234.67	5025234.67	0.0	0.0
241	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial</a>	0	0	5138537.5	5138537.5	0.0	0.0
242	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial -</a>	0	0	5552255.68	5552255.68	0.0	0.0
243	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant</a>	0	0	466313.46	466313.46	0.0	0.0
244	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential -</a>	58044.18	0	4258	62302.18	0.0	0.0
245	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial</a>	0	0	3408	3408	0.0	0.0
246	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial -</a>	26627.33	0	10953	37580.33	0.0	0.0
247	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant</a>	0	0	529144	529144	0.0	0.0
248	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0	0	5954.98	5954.98	0.0	0.0
249	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0	0	31078.42	31078.42	0.0	0.0
250	4311919	<a href="#">Education Tax - Recoverable - Industrial - Current</a>	0	0	272300.56	272300.56	0.0	0.0
251	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0	0	0	0	0.0	0.0
252	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	0	0	0	0	0.0	0.0
253	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	0	0	0	0	0.0	0.0

**வெள்ளகோவில் நகராட்சி**  
**VELLAKOVIL MUNICIPALITY**  
**Trial Balance**

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

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
254	4311923	<a href="#">Education Tax - Recoverable - Industrial - Arrears</a>	0	0	0	0	0.0	0.0
255	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0	0	14280100	14280100	0.0	0.0
256	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	0	0	6900	6900	0.0	0.0
257	4313007	<a href="#">SWM USER CHARGES RECOVERABLE - CURRENT</a>	0	0	3240240	3240240	0.0	0.0
258	4313008	<a href="#">SWM USER CHARGES RECOVERABLE - ARREAR</a>	0	0	15690	15690	0.0	0.0
259	4314001	<a href="#">LEASE AMOUNT - RECOVERABLE - CURRENT</a>	0	0	2966445	2966445	0.0	0.0
260	4314002	<a href="#">LEASE AMOUNT - RECOVERABLE - ARREARS</a>	1471874	0	0	0	1471874	0.0
261	4314033	<a href="#">INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE</a>	163308	0	0	0	163308	0.0
262	4315001	<a href="#">SPECIFIC GRANT - RECEIVABLE</a>	2198154	0	0	2198154	0.0	0.0
263	4401001	<a href="#">PREPAID EXPENSES</a>	1060922	0	0	0	1060922	0.0
264	4501001	<a href="#">Cash Account</a>	58026	0	60570810	60589500	39336	0.0
265	4502001	<a href="#">Cheque Account</a>	0	0	18601250	18601250	0.0	0.0
266	4502101	<a href="#">SFC-SBI-33684768264</a>	8647882	0	103751300	94700000	17699182	0.0
267	4502102	<a href="#">St. Light Escrow A/C-37186497222</a>	4632825	0	0	4632825	0.0	0.0
268	4502103	<a href="#">SBI-TPF-I-A/C No. 11127939172</a>	1389741.13	0	62428	0	1452169.13	0.0
269	4502108	<a href="#">TPF-II-00000037577017276-SBI Kangeyam</a>	11637	0	0	0	11637	0.0
270	4502110	<a href="#">SBI-SRP-31468511582</a>	32680.72	0	29408	30448.48	31640.24	0.0
271	4502113	<a href="#">RF RECEIPT-IB-6876357020</a>	12470804.69	0	48691692	47328293	13834203.69	0.0
272	4502114	<a href="#">RF-LC-IB-6876357609</a>	1555619	0	3005305	2691698	1869226	0.0
273	4502115	<a href="#">RF-SUC-IB-6876357621</a>	8404473	0	3411958	483162	11333269	0.0
274	4502116	<a href="#">WS-REC-PAY-IB-6876357665</a>	6841060	0	43164844	38762943.15	11242960.85	0.0
275	4502118	<a href="#">WS-CESS-IB-6879130946</a>	1410331	0	313524	13077.15	1710777.85	0.0
276	4502119	<a href="#">4502119-ATWS-IB-6894918086</a>	83258	0	1193811	1277060	9	0.0

**வெள்ளகோவில் நகராட்சி**  
**VELLAKOVIL MUNICIPALITY**  
**Trial Balance**

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

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
277	4502120	<a href="#">4502120-TPF-III-37577017855</a>	2460	0	0	0	2460	0.0
278	4502121	<a href="#">TNUES-110042375210</a>	0	0	15305676	8994308	6311368	0.0
279	4502122	<a href="#">CSR FUND-110063261429</a>	0	0	281421	129000	152421	0.0
280	4502123	<a href="#">ST-ESCROW-41298338726</a>	0	0	4642708	4454669.5	188038.5	0.0
281	4502124	<a href="#">NEW OFFICE BUILDING-110088667064</a>	0	0	18009773	14765189	3244584	0.0
282	4502201	<a href="#">RF-RECEIPT-CUB-254001001984879</a>	0	0	51300	51300	0.0	0.0
283	4502204	<a href="#">AMMA UNAVAGAM-CUB-500101010707561</a>	910644.5	0	2860459	3183704	587399.5	0.0
284	4502206	<a href="#">MP MLA-CUB-254001002258407</a>	47078	0	4856970	4886876	17172	0.0
285	4502209	<a href="#">CAPITAL-CUB-500101010232484</a>	4249091.5	0	4257465	5110918	3395638.5	0.0
286	4502210	<a href="#">RF PAYMENT - CUB - 500101010232536</a>	9111121.89	0	91718521	88134210.2	12695432.69	0.0
287	4502211	<a href="#">TURIF - CUB - 500101010677930</a>	109722	0	3890	0	113612	0.0
288	4502212	<a href="#">14TH FINA - CUB - 500101010773747</a>	33637	0	1020	0	34657	0.0
289	4502213	<a href="#">NET-CUB-500101011379091</a>	1852883	0	75234	0	1928117	0.0
290	4502214	<a href="#">CWIS-KVB-1295155000099501</a>	5343206.88	0	93277	4924687.91	511795.97	0.0
291	4502215	<a href="#">WS DEPOSIT-KVB-1295155000109490</a>	889467.93	0	1467460	1566814.24	790113.69	0.0
292	4502216	<a href="#">LAYOUT-CUB-500101011701357</a>	4211789	0	16031592	19000000	1243381	0.0
293	4502218	<a href="#">SBM A/C-915010054457465</a>	812043.5	0	567928	405619	974352.5	0.0
294	4502219	<a href="#">SBM-CSR Fund-A/C No.916010005226998</a>	92578.25	0	2808	0	95386.25	0.0
295	4502221	<a href="#">IDBI-St. Ligth 12-13-0758104000049753</a>	2648988	0	80145	0	2729133	0.0
296	4502224	<a href="#">RF-DEPOSIT-EQUITAS-100005255408</a>	17166652.96	0	14763943	15393263	16537332.96	0.0
297	4502225	<a href="#">15TH CFC - ICICI - 176101000783</a>	2049071	0	42623444	34512342	10160173	0.0
298	4502226	<a href="#">DEVELOPMENT CHARGES-1295197000000018</a>	6139936	0	1794846	3952987	3981795	0.0
299	4502227	<a href="#">SPECIAL ROAD PROGRAMME-921010042070367</a>	511247	0	98020491	97897253	634485	0.0

வெள்ளகோவில் நகராட்சி  
VELLAKOVIL MUNICIPALITY  
Trial Balance

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

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit()	Credit()	Debit ()	Credit ()	Debit()	Credit()
300	4502228	<u>SBM 2.0-921010039170007</u>	888	0	4987753	4988641	0.0	0.0
301	4502229	<u>KNMT-7161328062</u>	0	0	47635011	41865602.25	5769408.75	0.0
302	4502231	<u>NNT-PUBLIC CONTRI-500101012888596</u>	523103	0	2295717	1333531	1485289	0.0
303	4502232	<u>NNT-GOVT GRANT-500101012888597</u>	0	0	2571492	2340605	230887	0.0
304	4502234	<u>HOLDING A/C-922020065432630</u>	0	0	309220	309220	0.0	0.0
305	4502235	<u>15TH CFC HEALTH GRANT-921010039169971</u>	0	0	2508219	0	2508219	0.0
306	4502501	<u>NETBANKING AC - 50200018707441</u>	926436.73	84049	7455203	8297354.73	236	0.0
307	4502502	<u>PAYMENT GATEWAY-50100491632378</u>	0	0	4192553.73	0	4192553.73	0.0
308	4502601	<u>RF-POS-COLLECTION-50010102228502</u>	167362	63748	969032	195541	877105	0.0
309	4601001	<u>FESTIVAL ADVANCE</u>	224000	0	330000	356000	198000	0.0
310	4601002	<u>EDUCATION ADVANCE</u>	0	0	0	0	0.0	0.0
311	4606001	<u>DEPOSITS - RECOVERABLE:</u>	325516	0	0	0	325516	0.0
312	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	199012875	0	0	0	199012875	0.0
313	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	741292	8556188	14239703	6424807	0.0	0.0
314	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	105011673	12778753.53	20843752	0.0	113076671.5
315	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	102082679	0	21069781	14239703	108912757	0.0
316	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	6862342.71	0	5641813.82	12504156.53	0.0	0.0
<b>Total</b>			<b>2184187421</b>	<b>2184187421</b>	<b>2117058515</b>	<b>2117058515</b>	<b>2842228630</b>	<b>2842228630</b>

*Handwritten signature*

*Handwritten signature*  
Commissioner,  
Vellakovil Municipality  
5/3/23

வெள்ளகோவில் நகராட்சி  
VELLAKOVIL MUNICIPALITY  
Balance Sheet

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

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<b>B-1</b>	-201370676	-470895371.2
311	Earmarked Funds	<b>B-2</b>	125465034	138539164
312	Reserves	<b>B-3</b>	0	257127
320	Grants , Contribution for specific purposes	<b>B-4</b>	77510616	859092545.2
330	Secured Loans	<b>B-5</b>	58949254	64680613
340	Deposits Received	<b>B-7</b>	6075395	26735983
350	Other Liabilities	<b>B-9</b>	-3032462	16281499.24
360	Provisions	<b>B-10</b>	-473417.62	473417.62
<b>Total</b>			<b>63123743</b>	<b>635164978</b>
<b>Assets</b>				
410	Fixed Assets	<b>B-11</b>	203822050	1219538360
411	Accumulated Depreciation		-156907116	-947647866
412	Capital Work - in - progress		0	0
420	Investments - General Fund	<b>B-12</b>	-18500000	59200000
430	Stock - in- hand	<b>B-14</b>	0	97755
431	Sundry Debtors (Receivables)	<b>B-15</b>	-2409832.52	4045014.52
440	Pre-paid Expenses	<b>B-16</b>	0	1060922
450	Cash and Bank balance	<b>B-17</b>	37427009.12	103189948.7
460	Loans, Advances and Deposits	<b>B-18</b>	-26000	549516
470	Other Assets	<b>B-19</b>	-282367.18	195131327.7
<b>Total</b>			<b>63123743</b>	<b>635164978</b>

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*Handwritten signature*  
Commissioner,  
Vellakovil Municipality



**வெள்ளகோவில் நகராட்சி**  
**VELLAKOVIL MUNICIPALITY**  
**Balance Sheet**

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-201370676	-470895371.2
3111001	CONTRIBUTION FROM MUNICIPAL FUND		125465034	138539164
3121101	CAPITAL RESERVE		0	257127
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0	78670852.21
3202011	AMMA TWO WHEELER SCHEME		-75000	75000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		77585616	768071404
3203002	GRANTS FROM THE GOVERNMENT		0	12275289
3302001	LOANS FROM STATE GOVERNMENT		0	1113076
3303002	LOAN FROM TUFIDCO		58949254	61980562
3303003	LOAN FROM MUDF		0	1586975
3401001	Tender Deposit - Contractors.		2603399	20705350
3401002	TENDER DEPOSIT- SUPPLIERS		-230716	242920
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3401004	RETENTION AMOUNT		0	0
3402001	Security Deposit - Lease		-16145	2379400
3408001	DEPOSITS - OTHERS		2635076	1632000
3408002	Election Deposit		-128000	179000
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		555290	1597313
3408005	Display Board Deposit		159000	0
3408006	Infrastructure Development and Amenity Fee Payable		497491	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0

**வெள்ளகோவில் நகராட்சி**  
**VELLAKOVIL MUNICIPALITY**  
**Balance Sheet**

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501008	OTHERS PAYABLE		0	5225173
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		-690228	-15682772
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		278352	1284498
3501011	AUDIT FEES PAYABLE		22398	93461
3501101	SALARIES & WAGES PAYABLE		0	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0	0
3501106	Other Payables		19008	911171
3501201	INTEREST PAYABLE		0	13888579
3502001	PROVIDENT FUND RECOVERIES		0	0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		159070	-159070
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0	0
3502008	DEPUTATIONIST RECOVERIES		0	0
3502009	It Deduction		0	0
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0	0
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0	0



**வெள்ளகோவில் நகராட்சி**  
**VELLAKOVIL MUNICIPALITY**  
**Balance Sheet**

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502014	OTHER RECOVERIES		-129800	129800
3502015	VAT - PAYABLE		-1758945	1758945
3502017	SERVICE TAX PAYABLE		-141169	474496
3502021	CPF SUBSCRIPTION RECOVERIES		-18463	18463
3502022	Contribution to CMDA/LPA Payable		0	2187015
3502023	Health Fund Subscription		145800	78622
3502025	Manual Workers Genenal Welfare Fund - LWF		783830	1263050
3502026	FLAG DAY FUND COLLECTION		225000	62750
3502027	Swachh Bharat Mission – IHHL		0	0
3502031	EPF Recoveries Payable		0	0
3502032	CGST - PAYABLE		0	0
3502033	SGST - PAYABLE		0	0
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3503002	LIBRARY CESS - PAYABLES		1481013	1561242
3504001	Refund Payable		-3412000	3412000
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0	-227831.76
3504102	ADVANCE COLLECTION - OTHER REVENUES		3672	1908
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		-473417.62	473417.62
<b>Total</b>			<b>63123743</b>	<b>635164978</b>
<b>Assets</b>				

**வெள்ளகோவில் நகராட்சி**  
**VELLAKOVIL MUNICIPALITY**  
**Balance Sheet**

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4101001	LAND -GROSS BLOCK		0	66272
4102001	BUILDINGS - GROSS BLOCK		35496653	103709312
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		0	261578
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		7243230	60563283
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		121858971	656336679
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		0	68
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		4492904	39535153
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		17488030	215405341
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		382738	85618036
4103203	RESERVOIRS - GROSS BLOCK		8070652	486931
4104001	PLANT AND MACHINERIES - GROSS BLOCK		0	9197196
4104002	TOOLS & PLANT - GROSS BLOCK		0	3126039
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		0	164384
4105001	HEAVY VEHICLES - GROSS BLOCK		3495965	5415073
4105002	LIGHT VEHICLES - GROSS BLOCK		2550933	4574920
4105003	OTHER VEHICLES - GROSS BLOCK		0	4653473
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		163147	1236935
4106003	Other equipments - GROSS BLOCK		1767096	455038
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		0	12111782
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		40331	13701612

**வெள்ளகோவில் நகராட்சி**  
**VELLAKOVIL MUNICIPALITY**  
**Balance Sheet**

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		0	16280
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		0	444865
4108002	Computers and Printers		771400	2458110
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-5449703	-31494953
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-1914	-251006
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-3141836	-59863638
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-115478256	-568513212
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		0	-1
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-3025924	-27000823
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION		-20312447	-139953589
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-3178284	-78746552
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-2837782	-395811
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0	-1
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-17672	-3057808
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		0	-1
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		0	0
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-985845	-5104687

**வெள்ளகோவில் நகராட்சி**  
**VELLAKOVIL MUNICIPALITY**  
**Balance Sheet**

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1073942	-2979357
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-377520	-3814539
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-61011	-1182929
4116003	Other equipments - Accumulated Depreciation		-638347	-418537
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-206508	-11314455
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-119879	-13540637
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-246	-15329
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		0	-1
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		-18500000	59200000
4301001	STORES - ENGINEERING		0	97755
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		0	9674.02
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		0	0
4311003	Property Tax - Recoverable - Industrial - Current		0	4437.89
4311004	Property Tax - Recoverable - Vacant sites - Current		0	0
4311006	Property Tax - Recoverable - Residential - Arrears		-87066.02	77392
4311007	Property Tax - Recoverable - Commercial - Arrears		0	0
4311008	Property Tax - Recoverable - Industrial - Arrears		-39940.99	35503.1

**வெள்ளகோவில் நகராட்சி**  
**VELLAKOVIL MUNICIPALITY**  
**Balance Sheet**

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311009	Property Tax - Recoverable - Vacant sites - Arrears		0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	6449.36
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	2958.59
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-58044.18	51594.82
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-26627.33	23668.74
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0
4311917	Education Tax - Recoverable - Residential - Current		0	0
4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		0	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4311923	Education Tax - Recoverable - Industrial - Arrears		0	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		0	0
4313004	WATER CHARGES RECOVERABLE - ARREARS		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		0	0

**வெள்ளகோவில் நகராட்சி**  
**VELLAKOVIL MUNICIPALITY**  
**Balance Sheet**

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		0	0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		0	0
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		0	1471874
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		0	163308
4315001	SPECIFIC GRANT - RECEIVABLE		-2198154	2198154
4401001	PREPAID EXPENSES		0	1060922
4501001	Cash Account		-18690	58026
4502001	Cheque Account		0	0
4502101	SFC-SBI-33684768264		9051300	8647882
4502102	St. Light Escrow A/C-37186497222		-4632825	4632825
4502103	SBI-TPF-I-A/C No. 11127939172		62428	1389741.13
4502108	TPF-II-00000037577017276-SBI Kangeyam		0	11637
4502110	SBI-SRP-31468511582		-1040.48	32680.72
4502113	RF RECEIPT-IB-6876357020		1363399	12470804.69
4502114	RF-LC-IB-6876357609		313607	1555619
4502115	RF-SUC-IB-6876357621		2928796	8404473
4502116	WS-REC-PAY-IB-6876357665		4401900.85	6841060
4502118	WS-CESS-IB-6879130946		300446.85	1410331
4502119	4502119-ATWS-IB-6894918086		-83249	83258
4502120	4502120-TPF-III-37577017855		0	2460

**வெள்ளகோவில் நகராட்சி**  
**VELLAKOVIL MUNICIPALITY**  
**Balance Sheet**

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502121	TNUES-110042375210		6311368	0
4502122	CSR FUND-110063261429		152421	0
4502123	ST-ESCROW-41298338726		188038.5	0
4502124	NEW OFFICE BUILDING-110088667064		3244584	0
4502201	RF-RECEIPT-CUB-254001001984879		0	0
4502202	WS-RECEIPT-CUB-500101010232486		0	0
4502203	RF-LC-CUB-500101010232485		0	0
4502204	AMMA UNAVAGAM-CUB-500101010707561		-323245	910644.5
4502205	WS-CESS-CUB-500101010232483		0	0
4502206	MP MLA-CUB-254001002258407		-29906	47078
4502209	CAPITAL-CUB-500101010232484		-853453	4249091.5
4502210	RF PAYMENT - CUB - 500101010232536		3584310.8	9111121.89
4502211	TURIF - CUB - 500101010677930		3890	109722
4502212	14TH FINA - CUB - 500101010773747		1020	33637
4502213	NET-CUB-500101011379091		75234	1852883
4502214	CWIS-KVB-1295155000099501		-4831410.91	5343206.88
4502215	WS DEPOSIT-KVB-1295155000109490		-99354.24	889467.93
4502216	LAYOUT-CUB-500101011701357		-2968408	4211789
4502218	SBM A/C-915010054457465		162309	812043.5

**வெள்ளகோவில் நகராட்சி**  
**VELLAKOVIL MUNICIPALITY**  
**Balance Sheet**

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502219	SBM-CSR Fund-A/C No.916010005226998		2808	92578.25
4502221	IDBI-St. Ligth 12-13-0758104000049753		80145	2648988
4502222	Infra Gap IDBI-0758104000053349		0	0
4502223	SUC-CUB-500101012140448		0	0
4502224	RF-DEPOSIT-EQUITAS-100005255408		-629320	17166652.96
4502225	15TH CFC - ICICI - 176101000783		8111102	2049071
4502226	DEVELOPMENT CHARGES-1295197000000018		-2158141	6139936
4502227	SPECIAL ROAD PROGRAMME-921010042070367		123238	511247
4502228	SBM 2.0-921010039170007		-888	888
4502229	KNMT-7161328062		5769408.75	0
4502231	NNT-PUBLIC CONTRI-500101012888596		962186	523103
4502232	NNT-GOVT GRANT-500101012888597		230887	0
4502234	HOLDING A/C-922020065432630		0	0
4502235	15TH CFC HEALTH GRANT-921010039169971		2508219	0
4502501	NETBANKING AC - 50200018707441		-842151.73	842387.73
4502502	PAYMENT GATEWAY-50100491632378		4192553.73	0
4502601	RF-POS-COLLECTION-50010102228502		773491	103614
4601001	FESTIVAL ADVANCE		-26000	224000
4601002	EDUCATION ADVANCE		0	0



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Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502501	NETBANKING AC - 50200018707441		-842151.73	842387.73
4502502	PAYMENT GATEWAY-50100491632378		4192553.73	0
4502601	RF-POS-COLLECTION-50010102228502		773491	103614
4601001	FESTIVAL ADVANCE		-26000	224000
4601002	EDUCATION ADVANCE		0	0
4601012	Staff Advance		0	0
4606001	DEPOSITS - RECOVERABLE:		0	325516
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		0	199012875
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		7814896	-7814896
4702003	PAYABLE TO GENERAL FUND		-8064998.47	-105011673
4702004	RECEIVABLE FROM WATER SUPPLY FUND		6830078	102082679
4702006	RECEIVABLE FROM GENERAL FUND		-6862342.71	6862342.71
<b>Total</b>			<b>63123743</b>	<b>635164978</b>

*[Handwritten Signature]*

*[Handwritten Signature]*  
Commissioner,  
Vellakovil Municipality

