

VIRUDHACHALAM MUNICIPALITY

AUDIT ANNUAL ACCOUNTS

REVENUE FUND

2022 -2023

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<u>PROPERTY TAX - RESIDENTIAL</u>	0	0	0	14055927.73	0.0	14055927.73
2	1100102	<u>PROPERTY TAX - COMMERCIAL</u>	0	0	69358.21	6386257.5	0.0	6316899.29
3	1100103	<u>Property Tax - Industrial</u>	0	0	0	306386.81	0.0	306386.81
4	1100104	<u>Property Tax - Vacant Sites</u>	0	0	216342.65	3515837.03	0.0	3299494.38
5	1101001	<u>PROFESSIONAL TAX</u>	0	0	0	4890539	0.0	4890539
6	1201001	<u>DUTY ON TRANSFER OF PROPERTY</u>	0	0	0	1350000	0.0	1350000
7	1201002	<u>ENTERTAINMENT TAX</u>	0	0	0	39643	0.0	39643
8	1301001	<u>RENT FROM SHOPPING COMPLEX/MARKETS</u>	0	0	0	10320566	0.0	10320566
9	1301004	<u>MARKET FEES - WEEKLY MARKET</u>	0	0	0	165460	0.0	165460
10	1301006	<u>FEES FOR BAYS IN BUS STAND</u>	0	0	0	1223296	0.0	1223296
11	1302001	<u>RENT ON BUILDINGS - STAFF QUARTERS</u>	0	0	0	0	0.0	0.0
12	1308005	<u>Pay And Use Toilet</u>	0	0	0	2191647	0.0	2191647

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

			0	0	0	70000	0.0	70000
13	1401001	<u>CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</u>	0	0	0	63200	0.0	63200
14	1401003	<u>BUILDING LICENCE FEES</u>	0	0	0	159048	0.0	159048
15	1401101	<u>D&amp;O Trade Licence Fees</u>	0	0	0	6356009	0.0	6356009
16	1401103	<u>BUILDING LICENCE FEES</u>	0	0	0	356800	0.0	356800
17	1401104	<u>Fees for Slaughter House</u>	0	0	0	174700	0.0	174700
18	1401301	<u>COPY APPLICATION FEES</u>	0	0	0	24064	0.0	24064
19	1401302	<u>BIRTH &amp; DEATH CERTIFICATE FEES</u>	0	0	0	2128280	0.0	2128280
20	1401403	<u>Other Development Charges</u>	0	0	0	3350228	0.0	3350228
21	1401405	<u>Unapproved Layout - Development charges</u>	0	0	0	272273	0.0	272273
22	1402004	<u>OTHER PENALTIES</u>	0	0	0	251195	0.0	251195
23	1404001	<u>ADVERTISEMENT FEES</u>	0	0	0	656000	0.0	656000
24	1404002	<u>SURVEY FEES</u>	0	0	0	1800	0.0	1800
25	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0	0	0	6000	0.0	6000
26	1405007	<u>BURNING/BURIAL GROUND CHARGES</u>	0	0	0			

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**Trial Balance**

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27	1405010	<u>SWM - USER CHARGES</u>	0	0	326040	10159200	0.0	9833160
28	1408003	<u>Misc. Recoveries</u>	0	0	0	0	0.0	0.0
29	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	1170600	0.0	1170600
30	1601003	<u>GRANTS FROM STATE GOVERNMENT</u>	0	0	0	33887000	0.0	33887000
31	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	111521436	0.0	111521436
32	1711001	<u>INTEREST FROM BANK</u>	0	0	0	2035548.46	0.0	2035548.46
33	1808001	<u>OTHER INCOME</u>	0	0	0	2254776	0.0	2254776
34	2101001	<u>PAY</u>	0	0	45708735	0	45708735	0.0
35	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0
36	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	15138863	0	15138863	0.0
37	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	2273923	0	2273923	0.0
38	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	0	0	0.0	0.0
39	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	442789	0	442789	0.0
40	2101008	<u>OTHER ALLOWANCE</u>	0	0	205642	0	205642	0.0

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Trial Balance

41	2101010	<u>WAGES - OTHERS</u>	0	0	23376583	0	23376583	0.0
42	2101011	<u>BONUS</u>	0	0	366000	0	366000	0.0
43	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	498789	0	498789	0.0
44	2102007	<u>STAFF WELFARE EXPENSES</u>	0	0	216244	0	216244	0.0
45	2102010	<u>HEALTH INSURANCE LOCAL BODY CONTRIBUTION</u>	0	0	35186	0	35186	0.0
46	2102011	<u>LABOUR WELFARE FUND CONTRIBUTION</u>	0	0	0	2772675	0.0	2772675
47	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	95854	0	95854	0.0
48	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0	0	336600	0	336600	0.0
49	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	5035205	0	5035205	0.0
50	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	37551	0	37551	0.0
51	2102020	<u>WASHING ALLOWANCE</u>	0	0	218966	0	218966	0.0
52	2103001	<u>PENSIONS</u>	0	0	22787740	0	22787740	0.0
53	2201001	<u>RENT FOR BUILDINGS</u>	0	0	400000	0	400000	0.0
54	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	17798	0	17798	0.0

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55	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	105871	0	105871	0.0
56	2201201	<u>TELEPHONE CHARGES</u>	0	0	599946	0	599946	0.0
57	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	18000	0	18000	0.0
58	2202101	<u>STATIONERY AND PRINTING</u>	0	0	1191236	0	1191236	0.0
59	2204001	<u>VEHICLE INSURANCE</u>	0	0	325462	0	325462	0.0
60	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	191826	93018	98808	0.0
61	2205102	<u>COURT FEES</u>	0	0	15000	0	15000	0.0
62	2205104	<u>LEGAL &amp; ARBITRATION EXPENSES</u>	0	0	179892	0	179892	0.0
63	2205202	<u>ENGINEERING CONSULTANCY</u>	0	0	992980	0	992980	0.0
64	2205203	<u>OTHER PROFESSIONAL CHARGES</u>	0	0	84200	0	84200	0.0
65	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	1275169	0	1275169	0.0
66	2208003	<u>OTHER EXPENSE</u>	0	0	1768692	0	1768692	0.0
67	2208004	<u>SITTING FEES COUNCILORS</u>	0	0	118800	0	118800	0.0
68	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	0	0	0.0	0.0

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69	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	7277389	0	7277389	0.0
70	2303002	<u>DIESEL</u>	0	0	3301470	0	3301470	0.0
71	2303005	<u>SANITARY MATERIALS</u>	0	0	3814959	0	3814959	0.0
72	2304001	<u>HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS</u>	0	0	59970	0	59970	0.0
73	2304002	<u>HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS</u>	0	0	5329519	0	5329519	0.0
74	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	17700	0	17700	0.0
75	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0	0	169750	0	169750	0.0
76	2305301	<u>Light Vehicles - Maintenance</u>	0	0	4239135	0	4239135	0.0
77	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	347909	0	347909	0.0
78	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &amp; MACHINERY</u>	0	0	29250	0	29250	0.0
79	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0	0	71154	0	71154	0.0
80	2305907	<u>BIO-MINING REMOVAL OF LEGACY WASTE DUMPED</u>	0	0	180000	0	180000	0.0
81	2308004	<u>FAIRS AND FESTIVALS</u>	0	0	128900	0	128900	0.0
82	2308014	<u>NATURAL CALAMITIES</u>	0	0	179000	0	179000	0.0

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83	2308015	<u>TESTING &amp; INSPECTION CHARGES</u>	0	0	64500	0	64500	0.0
84	2308019	<u>AMMA UNAVAGAM</u>	0	0	3142880	0	3142880	0.0
85	2308023	<u>IEC Expenses</u>	0	0	148400	0	148400	0.0
86	2407001	<u>BANK CHARGES</u>	0	0	496.36	0	496.36	0.0
87	2501001	<u>ELECTION EXPENSES</u>	0	0	2011494	0	2011494	0.0
88	2602004	<u>TNIUS</u>	0	0	128000	0	128000	0.0
89	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	9670209	0	9670209	0.0
90	2728001	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	0	0	48689100	0	48689100	0.0
91	2801001	<u>Taxes</u>	0	0	22108351.16	11233588.31	10874762.85	0.0
92	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	38747	0.0	38747
93	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	9527174.5	0	9527174.5	0.0
94	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	118126106.2	0	0	0	118126106.2	0.0
95	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	54665906	0	0	0.0	54665906
96	3121101	<u>CAPITAL RESERVE</u>	0	553186	0	0	0.0	553186

97	3122001	<u>Borrowing Redemption reserve (if no sinking fund is created)</u>	0	9576264.07	0	0	0.0	9576264.07
98	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	79831340	0	0	0.0	79831340
99	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	417070158	43459972	145445139	0.0	519055325
100	3208001	<u>Contributions From Private Parties</u>	0	0	3820000	0	3820000	0.0
101	3303002	<u>LOAN FROM TUFIDCO</u>	0	19125000	5987644	0	0.0	13137356
102	3401001	<u>Tender Deposit - Contractors.</u>	0	29200741	1543675	8304233	0.0	35961299
103	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	3435134	2090979	2659883	0.0	4004038
104	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	7832945	1549000	6757876	0.0	13041821
105	3401004	<u>RETENTION AMOUNT</u>	0	1118005	252447	161500	0.0	1027058
106	3402001	<u>Security Deposit - Lease</u>	0	8394363	3174936	1884043	0.0	7103470
107	3408001	<u>DEPOSITS - OTHERS</u>	0	3793028	198988	2571826	0.0	6165866
108	3408002	<u>Election Deposit</u>	0	322000	4000	0	0.0	318000
109	3408005	<u>Display Board Deposit</u>	0	0	0	16500	0.0	16500
110	3408006	<u>Infrastructure Development and Amenity Fee Payable</u>	0	0	0	852750	0.0	852750

111	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	121863	115879030	116149637	0.0	392470
112	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	19325172	19442547	0.0	117375
113	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	43586757	43421958	164799	0.0
114	3501008	<u>OTHERS PAYABLE</u>	0	45975372	0	0	0.0	45975372
115	3501011	<u>AUDIT FEES PAYABLE</u>	0	175362	279054	191826	0.0	88134
116	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0	0	38501961	38501961	0.0	0.0
117	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	2648681	0	0	0.0	2648681
118	3501106	<u>Other Payables</u>	0	2036150.25	0	0	0.0	2036150.25
119	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	4333307	8605226	5095316	0.0	823397
120	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	3439141	16762865	13323724	0.0	0.0
121	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	0	0	1199	0.0	1199
122	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	181199	0	33881	0.0	215080
123	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	435471	0	162668	0.0	598139
124	3502009	<u>It Deduction</u>	0	0	354784	681140	0.0	326356



125	3502011	<u>COURT RECOVERIES</u>	0	40192	115428	115428	0.0	40192
126	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	7575	0	0	0.0	7575
127	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	34647	2037062	2259025	0.0	256610
128	3502014	<u>OTHER RECOVERIES</u>	0	758800	0	12517	0.0	771317
129	3502015	<u>VAT - PAYABLE</u>	0	1548111	0	0	0.0	1548111
130	3502017	<u>SERVICE TAX PAYABLE</u>	0	1333992	3453651	2608599	0.0	488940
131	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	2208008	5035205	2848276	0.0	21079
132	3502022	<u>Contribution to CMDA/LPA Payable</u>	0	25000	0	0	0.0	25000
133	3502023	<u>Health Fund Subscription</u>	0	663864	0	421800	0.0	1085664
134	3502025	<u>Manual Workers Genenal Welfare Fund - LWF</u>	0	2159856	9060	1537705	0.0	3688501
135	3502026	<u>FLAG DAY FUND COLLECTION</u>	0	288855	202000	204050	0.0	290905
136	3502032	<u>CGST - PAYABLE</u>	0	520.5	1199996	1305512	0.0	106036.5
137	3502033	<u>SGST - PAYABLE</u>	0	520.5	1139704	1253221	0.0	114037.5
138	3502036	<u>Audit Objection - Recoveries payable</u>	0	0	0	105777	0.0	105777



139	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	110890	70000	180000	0.0	220890
140	3503002	<u>LIBRARY CESS - PAYABLES</u>	0	1382183.01	2895356.31	2732621	0.0	1219447.7
141	3503003	<u>WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS</u>	0	1854191	0	1771418	0.0	3625609
142	3503004	<u>EDUCATION TAX - PAYABLE CURRENT / ARREARS</u>	0	2110492.38	0	2214015	0.0	4324507.38
143	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0	2645619.5	0	0	0.0	2645619.5
144	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	2920797	0	0	0.0	2920797
145	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	74837679	0	9670209	0.0	84507888
146	4101001	<u>LAND -GROSS BLOCK</u>	45194207	0	0	0	45194207	0.0
147	4102001	<u>BUILDINGS - GROSS BLOCK</u>	169245307	0	0	0	169245307	0.0
148	4103003	<u>ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</u>	264462582	0	0	0	264462582	0.0
149	4103004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	301961233	0	30249698	0	332210931	0.0
150	4103005	<u>ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</u>	4709838	0	0	0	4709838	0.0
151	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	129723287	0	0	0	129723287	0.0
152	4103102	<u>DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	2053500	0	400000	0	2453500	0.0

153	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	10708599	0	0	0	10708599	0.0
154	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	25497331	0	0	0	25497331	0.0
155	4103301	<u>PUBLIC LIGHTING</u>	774000	0	0	0	774000	0.0
156	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	4363905	0	1949330	0	6313235	0.0
157	4104002	<u>TOOLS &amp; PLANT - GROSS BLOCK</u>	2281944	0	0	0	2281944	0.0
158	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	6422498	0	0	0	6422498	0.0
159	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	9037875	0	2493500	0	11531375	0.0
160	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	9492874	0	917960	0	10410834	0.0
161	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	5655933	0	0	0	5655933	0.0
162	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	214893	0	6000	0	220893	0.0
163	4106002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc</u>	10000	0	0	0	10000	0.0
164	4106003	<u>Other equipments - GROSS BLOCK</u>	3889426	0	0	0	3889426	0.0
165	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	5372824	0	113293	0	5486117	0.0
166	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	26972829	0	4440000	0	31412829	0.0

167	4107003	<u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</u>	3000001	0	994604	0	994605	0.0
168	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	44884	0	0	0	44884	0.0
169	4108002	<u>Computers and Printers</u>	942821	0	543705	0	1486526	0.0
170	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	52143206	0	5855105	0.0	57998311
171	4113003	<u>ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	215379916	0	8834880	0.0	224214796
172	4113004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	278958376	0	9585460	0.0	288543836
173	4113005	<u>ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	17730852	0	0	0.0	17730852
174	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	104181712	0	15324945	0.0	119506657
175	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	562241	0	1014755	0.0	1576996
176	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION</u>	0	2804548	0	1422729	0.0	4227277
177	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	7662818	0	891726	0.0	8554544
178	4113301	<u>PUBLIC LIGHTING - ACCUMULATED DEPRECIATION</u>	0	552387	0	11081	0.0	563468
179	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	11211756	0	48733	0.0	11260489
180	4114002	<u>TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</u>	0	2200776	0	20292	0.0	2221068

185	4115001	TRAXOR PUMPS - ACCUMULATED DEPRECIATION	0	1337833	0	1386140	0.0	1386140
186	4115002	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	8520000	0	150560	0.0	8670560
185	4115003	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	7434240	0	514650	0.0	7948890
188	4115004	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	5550547	0	29097	0.0	5569644
185	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	174321	0	11643	0.0	185964
186	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	9898	0	26	0.0	9924
187	4116003	Other equipments - Accumulated Depreciation	0	879863	0	541721	0.0	1421584
188	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	4453502	0	51631	0.0	4505133
189	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	20435326	0	2744376	0.0	23179702
190	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	2109067	0	339397	0.0	2448464
191	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	42357	0	126	0.0	42483
192	4121001	PROJECTS - IN - PROGRESS ACCOUNT	87377968	0	120359933	30249698	177488203	0.0
198	4122001	PROJECTS - IN - PROGRESS ACCOUNT	32318524	0	4951060	0	37269584	0.0

194	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	400000	400000	0.0	0.0
195	4301004	<u>STORES - WATER SUPPLY</u>	0	0	1594250	0	1594250	0.0
196	4308001	<u>Others</u>	0	1418959	0	0	0.0	1418959
197	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	14035511.24	10956613	3078898.24	0.0
198	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	6386257.5	5821021.33	565236.17	0.0
199	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	305714.41	252638	53076.41	0.0
200	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	3515837.03	963454.86	2552382.17	0.0
201	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	14530073.42	0	11730	7855937.95	6685865.47	0.0
202	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	3239911.98	0	0	1998803.33	1241108.65	0.0
203	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	154989.4	0	42.22	115117	39914.62	0.0
204	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	4779771.52	0	1208263	2644481.3	3343553.22	0.0
205	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	5169613	4468158	701455	0.0
206	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	6725283	0	38747	3109481	3654549	0.0
207	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	639036	639036	0.0	0.0

## Trial Balance

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

208	4311908	<u>Water Supply and Drainage Tax - Recoverable</u> - Commercial - Current	0	0	371697	371697	0.0	0.0
209	4311909	<u>Water Supply and Drainage Tax - Recoverable</u> - Industrial - Current	0	0	18705	18705	0.0	0.0
210	4311910	<u>Water Supply and Drainage Tax - Recoverable</u> - Vacant Sites - Current	0	0	3256	3256	0.0	0.0
211	4311912	<u>Water Supply and Drainage Tax - Recoverable</u> - Residential - Arrears	0	0	631062	631062	0.0	0.0
212	4311913	<u>Water Supply and Drainage Tax - Recoverable</u> - Commercial - Arrears	0	0	96459	96459	0.0	0.0
213	4311914	<u>Water Supply and Drainage Tax - Recoverable</u> - Industrial - Arrears	0	0	7478	7478	0.0	0.0
214	4311915	<u>Water Supply and Drainage Tax - Recoverable</u> - Vacant Sites - Arrears	0	0	3725	3725	0.0	0.0
215	4311917	<u>Education Tax - Recoverable - Residential -</u> Current	0	0	798663	798663	0.0	0.0
216	4311918	<u>Education Tax - Recoverable - Commercial -</u> Current	0	0	464578	464578	0.0	0.0
217	4311919	<u>Education Tax - Recoverable - Industrial -</u> Current	0	0	23380	23380	0.0	0.0
218	4311920	<u>Education Tax - Recoverable - Vacant Sites -</u> Current	0	0	4070	4070	0.0	0.0
219	4311921	<u>Education Tax - Recoverable - Residential -</u> Arrears	0	0	788752	788752	0.0	0.0
220	4311922	<u>Education Tax - Recoverable - Commercial -</u> Arrears	0	0	120570	120570	0.0	0.0
221	4311923	<u>Education Tax - Recoverable - Industrial -</u> Arrears	0	0	9346	9346	0.0	0.0

Prepared By:



222	4311024	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	4656	4656	0.0	0.0
223	4313002	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</u>	227161	0	0	0	227161	0.0
224	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	0	1950	1950	0	0.0	0.0
225	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	0	0	10159200	7385014	2774186	0.0
226	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	12587572	0	0	7100445	5487127	0.0
227	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	0	14508964	9260321	5248643	0.0
228	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	58553260.56	0	0	18090065.5	40463195.06	0.0
229	4314018	<u>AVENUE RECEIPTS RECOVERABLE - ARREARS</u>	2000	0	0	0	2000	0.0
230	4314020	<u>CABLE TV RENT RECOVERABLE - ARREARS</u>	5853100	0	0	0	5853100	0.0
231	4314040	<u>Misc. Recovery</u>	14020	0	0	0	14020	0.0
232	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	20373536	0	0	19600254	773282	0.0
233	4501001	<u>Cash Account</u>	1141732	0	59342999	60000844	483887	0.0
234	4501013	<u>Old Bank Account</u>	66180.45	0	0	0	66180.45	0.0
235	4502001	<u>Cheque Account</u>	46912	0	19488820	19535732	0.0	0.0



236	4502101	<u>R.F. Receipt Canara -0948101050058</u>	10558157.6	0	69335684	69350000	10543841.6	0.0
237	4502102	<u>R.F. Payment Canara -0948106013856</u>	0	1856160.58	94700000	94124891	0.0	1281051.58
238	4502103	<u>R.F. Deposit Canara -0948101050013</u>	6324464	0	8026821	2824729	11526556	0.0
239	4502105	<u>Library Cess Canara -0948106020051</u>	1367737	0	2790613	2882820	1275530	0.0
240	4502108	<u>S.F.C. FUND SBI -011074362168</u>	4946126.07	0	133619569	111424690	27141005.07	0.0
241	4502109	<u>M.L.A.FUND Canara -0948101050016</u>	904448	0	4527	908975	0.0	0.0
242	4502110	<u>Special Road Programme Canara - 0948101048115</u>	369276.4	0	10012548	9000000	1381824.4	0.0
243	4502112	<u>Water Supply Canara -0948101050019</u>	0	0	322826	322826	0.0	0.0
244	4502113	<u>Water Supply Deposit Canara - 0948101050020</u>	1083	0	0	1083	0.0	0.0
245	4502117	<u>TURIF - ICICI -0618901012257</u>	202834	0	9212669	8124000	1291503	0.0
246	4502122	<u>Treasury Account SBI -0</u>	15695.65	0	1303	0	16998.65	0.0
247	4502130	<u>SOLID WASTE MANAGEMENT (NT Service Charge)</u>	6581794.97	0	13923334.42	15846071	4659058.39	0.0
248	4502131	<u>NON TAX ST IOB 108801000019932</u>	1280806	0	3554088	3453925.94	1380968.06	0.0
249	4502132	<u>UNAPPROVED LAYOUT REGULARISATION FEE ACCOUNT</u>	11233343.36	0	3350228	10000000	4583571.36	0.0

250	4502133	<u>STATE DISASTER RESPONSE FUND CB</u> <u>110034777541</u>	1776729	0	103634	0	1880363	0.0
251	4502501	<u>Online Payment Account</u>	188672	0	14882988	11097144	3974516	0.0
252	4504101	<u>M.P.FUND IB -0447375018</u>	859393	0	324	859717	0.0	0.0
253	4504103	<u>SWACHH BHARAT MISSION SCHME ICICI -</u> <u>0618901012094</u>	494908.5	0	15015	0	509923.5	0.0
254	4504104	<u>SBM - SWM ICICI -0618901012559</u>	6862091	0	200784	4653997	2408878	0.0
255	4504105	<u>SJSRY AND OTHER BANK BALANCES</u>	2036150.25	0	0	0	2036150.25	0.0
256	4504106	<u>IUDM - ICICI - 618901014664</u>	10621	0	25061049	22119329	2952341	0.0
257	4504107	<u>KALAINAR NAGARPURA MEMPATY</u> <u>THITTAM</u>	0	0	52580623	24867437	27713186	0.0
258	4504108	<u>DT FOUNDATION TRUST FUND</u>	0	0	0	19038709	0.0	19038709
259	4504111	<u>NHM Canara - 110049719064</u>	0	0	2366263	2352989	13274	0.0
260	4504201	<u>SBM 2.0 - AXIS BANK-A/C 921010055010631</u>	1332803	0	0	1473839	0.0	141036
261	4504202	<u>NNT URBAN GRANT - ICICI - 618901012265</u>	0	0	8696477	6710732	1985745	0.0
262	4504203	<u>NNT URBAN PUBLIC CONTRIBUTION - ICICI-</u> <u>618901014295</u>	0	0	7737273	3820000	3917273	0.0
263	4504204	<u>15TH CFC - ICICI - 618901015645</u>	0	0	62830094	27199715	35630379	0.0

264	4506101	<u>14th Finance Commission Canara -</u> <u>0948101038518</u>	23677589.68	0	67800601.46	91187390.42	290800.72	0.0
265	4601001	<u>FESTIVAL ADVANCE</u>	1024344	0	1994000	1170000	1848344	0.0
266	4601002	<u>EDUCATION ADVANCE</u>	0	0	0	0	0.0	0.0
267	4601003	<u>TOUR ADVANCE</u>	235232	0	0	0	235232	0.0
268	4601004	<u>ADVANCE OF PAY AND T.A. ON TRANSFER</u>	4115	0	0	0	4115	0.0
269	4601006	<u>BICYCLE ADVANCE</u>	14222	0	0	0	14222	0.0
270	4601007	<u>MOTORCYCLE ADVANCE</u>	24000	0	0	0	24000	0.0
271	4601009	<u>MARRIAGE ADVANCE</u>	431377	0	0	0	431377	0.0
272	4601010	<u>HOUSE BUILDING ADVANCE</u>	150000	0	0	0	150000	0.0
273	4604001	<u>ADVANCE TO SUPPLIERS</u>	2164620	0	0	0	2164620	0.0
274	4604003	<u>ADVANCE TO PWD / HIGHWAYS/ T.N.</u> <u>CONSTRUCTION CORPN. LTD., ETC.,</u>	698549	0	0	0	698549	0.0
275	4605001	<u>HANDLOOM ADVANCE</u>	191441	0	0	0	191441	0.0
276	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	227486	0	125000	25000	327486	0.0
277	4605010	<u>Advance Recoverable Expenses</u>	17191342	0	50000	50000	17191342	0.0

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

278	4605011	<u>GENERAL IMPREST ACCOUNT</u>	1000	0	0	0	1000	0.0
279	4606001	<u>DEPOSITS - RECOVERABLE:</u>	309007	0	0	0	309007	0.0
280	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	0	2000000	0.0	2000000
281	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	700000	0	4366228	324776	4741452	0.0
282	4702003	<u>PAYABLE TO GENERAL FUND</u>	34155938.8	0	6000000	0	40155938.8	0.0
<b>Total</b>			<b>1536698090</b>	<b>1536698090</b>	<b>1478078923</b>	<b>1478078923</b>	<b>1944883901</b>	<b>1944883901</b>

  
Commissioner  
Vriddhachalam Municipality

  
20/3/2024

Prepared By:

**Income And Expenditure Statement**

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

**Generated Date :29-May-2024 21:17**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year
<b>Income</b>				
110	Tax Revenue	<u>I-1</u>	43276392.17	0
120	Assigned Revenues & Compensations	<u>I-2</u>	1389643	0
130	Rental Income from Municipal Properties	<u>I-3</u>	13900969	0
140	Fees & User Charges	<u>I-4</u>	29365279	0
150	Sale & Hire Charges	<u>I-5</u>	1170600	0
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	145408436	0
171	Interest Earned	<u>I-8</u>	2517544.46	0
180	Other Income	<u>I-9</u>	2431641	0
<b>Total</b>			<b>239460504.6</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	<u>I-10</u>	124040596	0
220	Administrative Expenses	<u>I-11</u>	7191854	0
230	Operations & Maintenance	<u>I-12</u>	31619403	0
240	Interest & Finance Charges	<u>I-13</u>	1086.36	0
250	Programme Expenses	<u>I-14</u>	2011494	0
260	Grants, Contribution and Subsidies	<u>I-15</u>	128000	0
270	Provisions and Write off	<u>I-16</u>	11928087	0
272	Depreciation		73725076	0
280	Prior Period Item	<u>I-18</u>	23422553.77	0
<b>Total</b>			<b>274068150.1</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>34607645.5</b>	<b>0</b>

விவகார அமைச்சு  
Income And Expenditure Statement

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

Generated Date : 29-May-2024 21:27

Code No	Description of items	Current Year Amount	Previous Year
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	14055927.73	0
1100102	PROPERTY TAX - COMMERCIAL	6316899.29	0
1100103	Property Tax - Industrial	306386.81	0
1100104	Property Tax - Vacant Sites	3299494.38	0
1101001	PROFESSIONAL TAX	4890539	0
1201001	DUTY ON TRANSFER OF PROPERTY	1350000	0
1201002	ENTERTAINMENT TAX	39643	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	10320566	0
1301004	MARKET FEES - WEEKLY MARKET	165460	0
1301006	FEES FOR BAYS IN BUS STAND	1223296	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1308005	Pay And Use Toilet	2191647	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	70000	0
1401003	BUILDING LICENCE FEES	63200	0
1401101	D&O Trade Licence Fees	159048	0
1401103	BUILDING LICENCE FEES	6356009	0
1401104	Fees for Slaughter House	356800	0
1401301	COPY APPLICATION FEES	174700	0
1401302	BIRTH & DEATH CERTIFICATE FEES	24064	0
1401403	Other Development Charges	2128280	0
1401405	Unapproved Layout - Development charges	3350228	0

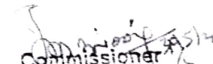


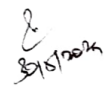
1405007	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others	1800	6000	0
1405010	SWM - USER CHARGES		9833160	0
1408003	Misc. Recoveries		0	0
1501003	Amma Unavagam-Sale Of Food		1170600	0
1601003	GRANTS FROM STATE GOVERNMENT		33887000	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION		111521436	0
1711001	INTEREST FROM BANK		2035548.46	0
1808001	OTHER INCOME		2254776	0
<b>Total</b>			<b>218731976.7</b>	<b>0</b>
<b>Expenditure</b>				
2101001	PAY		45708735	0
2101002	GRADE PAY		0	0
2101004	DEARNNESS ALLOWANCE		15138863	0
2101005	HOUSE RENT ALLOWANCE		2273923	0
2101006	CITY COMP. ALLOWANCE		0	0
2101007	MEDICAL ALLOWANCE		442789	0
2101008	OTHER ALLOWANCE		205642	0
2101010	WAGES - OTHERS		23376583	0
2101011	BONUS		366000	0
2102004	SUPPLY OF UNIFORMS		498789	0
2102007	STAFF WELFARE EXPENSES		216244	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION		35186	0
2102011	LABOUR WELFARE FUND CONTRIBUTION		-2772675	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME		95854	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION		336600	0
2102015	CPF MANAGEMENT CONTRIBUTION		5035205	0
2102019	CONVEYANCE ALLOWANCE		37551	0
2102020	WASHING ALLOWANCE		218966	0
2103001	PENSIONS		22787740	0



2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	18000	0
2202101	STATIONERY AND PRINTING	1191236	0
2204001	VEHICLE INSURANCE	325462	0
2205001	STATUTORY AUDIT FEES	98808	0
2205102	COURT FEES	15000	0
2205104	LEGAL & ARBITRATION EXPENSES	179892	0
2205202	ENGINEERING CONSULTANCY	992980	0
2205203	OTHER PROFESSIONAL CHARGES	84200	0
2206001	ADVERTISEMENT CHARGES	1275169	0
2208003	OTHER EXPENSES	1768692	0
2208004	SITTING FEES COUNCILORS	118800	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	0	0
2301003	POWER CHARGES FOR STREET LIGHTS	7277389	0
2303002	DIESEL	3301470	0
2303005	SANITARY MATERIALS	3814959	0
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE	59970	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	5329519	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	17700	0
2305011	TWAD WATER CHARGES PAYMENT	0	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	169750	0
2305301	Light Vehicles - Maintenance	4239135	0
2305302	HEAVY VEHICLES - MAINTENANCE	347909	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &	29250	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	71154	0
2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	180000	0
2308004	FAIRS AND FESTIVALS	128900	0
2308014	NATURAL CALAMITIES	179000	0
2308015	TESTING & INSPECTION CHARGES	64500	0
2308019	AMMA UNAVAGAM	3142880	0

2803004	INHS	9670209	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	48689100	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	10874762.85	0
2801001	Taxes	-38747	0
2804001	PRIOR YEAR INCOME	9527174.5	0
2808001	PRIOR YEAR EXPENSES	230558223.7	0
	<b>Total</b>	<b>11826247.04</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>		

  
 Commissioner  
 Vriddhachalam Municipality

  
 2/15/2024

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<b>B-1</b>	-129952353.2	-118126106.2
311	Earmarked Funds	<b>B-2</b>	54665906	54665906
312	Reserves	<b>B-3</b>	10129450.07	10129450.07
320	Grants , Contribution for specific purposes	<b>B-4</b>	595066665	496901498
330	Secured Loans	<b>B-5</b>	13137356	19125000
340	Deposits Received	<b>B-7</b>	68490802	54096216
341	Deposit works	<b>B-8</b>	0	0
350	Other Liabilities	<b>B-9</b>	76564169.83	79440660.14
360	Provisions	<b>B-10</b>	84507888	74837679
<b>Total</b>			<b>772609883.7</b>	<b>671070303</b>
<b>Assets</b>				
410	Fixed Assets	<b>B-11</b>	1074140681	1032032591
411	Accumulated Depreciation		-792913711	-744224611
412	Capital Work - in - progress		214757787	119696492
430	Stock - in- hand	<b>B-14</b>	175291	-1418959
431	Sundry Debtors (Receivables)	<b>B-15</b>	82758753.01	127038728.9
450	Cash and Bank balance	<b>B-17</b>	127202956.9	80423387.35
460	Loans, Advances and Deposits	<b>B-18</b>	23590735	22666735
470	Other Assets	<b>B-19</b>	42897390.8	34855938.8
<b>Total</b>			<b>772609883.7</b>	<b>671070303</b>

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Code.No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-129952353.2	-118126106.2
3111001	CONTRIBUTION FROM MUNICIPAL FUND		54665906	54665906
3121101	CAPITAL RESERVE		553186	553186
3122001	Borrowing Redemption reserve (if no sinking fund is created)		9576264.07	9576264.07
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		79831340	79831340
3203002	GRANTS FROM THE GOVERNMENT		519055325	417070158
3208001	Contributions From Private Parties		-3820000	0
3303002	LOAN FROM TUFIDCO		13137356	19125000
3401001	Tender Deposit - Contractors.		35961299	29200741
3401002	TENDER DEPOSIT- SUPPLIERS		4004038	3435134
3401003	SECURITY DEPOSIT - CONTRACTORS		13041821	7832945
3401004	RETENTION AMOUNT		1027058	1118005
3402001	Security Deposit - Lease		7103470	8394363
3408001	DEPOSITS - OTHERS		6165866	3793028
3408002	Election Deposit		318000	322000
3408005	Display Board Deposit		16500	0
3408006	Infrastructure Development and Amenity Fee Payable		852750	0
3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS		0	0
3501002	SURVEY CHARGES - PAYABLE		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		392470	121863

3501004	ACCOUNTS PAYABLE - SUPPLIERS		117375	
3501005	ACCOUNTS PAYABLE - EXPENSES		154799	
3501008	OTHERS PAYABLE		45975377	45975377
3501011	AUDIT FEES PAYABLE		88134	175362
3501101	SALARIES & WAGES PAYABLE		0	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		2648681	2648681
3501106	Other Payables		2036150.25	2036150.25
3502001	PROVIDENT FUND RECOVERIES		823397	4333307
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0	3439141
3502004	L.I.C. POLICES PREMIUM RECOVERIES		1199	0
3502005	SPECIAL PROVIDENT FUND CUM- GRATUITY SCHEME - RECOVERIES		215080	181199
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		598139	435471
3502009	IT Deduction		326356	0
3502011	COURT RECOVERIES		40192	40192
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		7575	7575
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		256610	34647
3502014	OTHER RECOVERIES		771317	758800
3502015	VAT - PAYABLE		1548111	1548111
3502017	SERVICE TAX PAYABLE		488940	1333992
3502021	CPF SUBSCRIPTION RECOVERIES		21079	2208008
3502022	Contribution to CMDA/LPA Payable		25000	25000
3502023	Health Fund Subscription		1085664	663864

3502025	Manual Workers General Welfare Fund - LWF		3688501	2159856
3502026	FLAG DAY FUND COLLECTION		290905	288855
3502032	CGST - PAYABLE		106036.5	520.5
3502033	SGST - PAYABLE		114037.5	520.5
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		105777	0
3503001	Recoveries - Payable to Other Municipalities		220890	110890
3503002	LIBRARY CESS - PAYABLES		1219447.7	1382183.01
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		3625609	1854191
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS		4324507.38	2110492.38
3504101	ADVANCE COLLECTION OF PROPERTY TAX		2645619.5	2645619.5
3504102	ADVANCE COLLECTION - OTHER REVENUES		2920797	2920797
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		84507888	74837679
<b>Total</b>			<b>772609883.7</b>	<b>671070303</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		45194207	45194207
4102001	BUILDINGS - GROSS BLOCK		169245307	169245307
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		264462582	264462582



4103004	ROADS & PAVEMENTS - BLACK TOPPED GROSS BLOCK		4709838	4709838
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK			
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		129723287	129723287
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		2453500	2053500
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		10708599	10708599
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		25497331	25497331
4103301	PUBLIC LIGHTING		774000	774000
4104001	PLANT AND MACHINERIES - GROSS BLOCK		6313235	4363905
4104002	TOOLS & PLANT - GROSS BLOCK		2281944	2281944
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		6422498	6422498
4105001	HEAVY VEHICLES - GROSS BLOCK		11531375	9037875
4105002	LIGHT VEHICLES - GROSS BLOCK		10410834	9492874
4105003	OTHER VEHICLES - GROSS BLOCK		5655933	5655933
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		220893	214893
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		10000	10000
4106003	Other equipments - GROSS BLOCK		3889426	3889426

4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		5486117	5372826
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		31412829	26972829
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		3994605	3000001
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		44884	44884
4108002	Computers and Printers		1486526	942821
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-57998311	-52143206
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-224214796	-215379916
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-288543836	-278958376
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-17730852	-17730852
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-119506657	-104181712
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-1576996	-562241
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION		-4227277	-2804548
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-8554544	-7662818

4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION		-563468	-552387
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-11260489	-11211756
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-2221068	-2200776
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-2534051	-1237902
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-8670569	-8520000
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-7948899	-7434240
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-5568644	-5539547
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-185964	-174321
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-9924	-9898
4116003	Other equipments - Accumulated Depreciation		-1421584	-879863
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-4505133	-4453502
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-23179702	-20435326

4622000	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	2408050	2000000
4628000	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	-42088	-42087
4629000	PROJECTS - N - PROGRESS ACCOUNT	177488203	87377968
4629001	PROJECTS - N - PROGRESS ACCOUNT	37269584	32308524
4629002	PROJECTS - N - PROGRESS ACCOUNT	0	0
4630004	STORES - WINTER SUPPLY	1594250	0
4630005	Others	-1408959	-1408959
4631000	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	3078898.24	3609581.76
4631002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	565296.17	904865.32
4631003	Property Tax - Recoverable - Industrial - Current	19076.42	57094.48
4631004	Property Tax - Recoverable - Vacant sites - Current	2552382.17	1285250.98
4631005	Property Tax - Recoverable - Residential - Arrears	6685865.47	10900490.66
4631007	Property Tax - Recoverable - Commercial - Arrears	1040108.65	2335046.66
4631008	Property Tax - Recoverable - Industrial - Arrears	39504.62	87954.52
4631009	Property Tax - Recoverable - Vacant sites - Arrears	3548553.22	3434520.54
4631010	PROFESSION TAX - RECOVERABLE - CURRENT	700455	1009084

4311904	PROFESSION TAX - RECOVERABLE - ARREARS		3654549 ✓	5615999
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
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
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		227161	227161
4313004	WATER CHARGES RECOVERABLE - ARREARS		0	-1950
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		2774186	4353107
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		5487127	8234465
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		5248643	13651500
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		40463195.06	44901760.56
4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS		2000	2000
4314020	CABLE TV RENT RECOVERABLE - ARREARS		5853100	5853100
4314040	Misc. Recovery		14020	14020
4315001	SPECIFIC GRANT - RECEIVABLE		773282	20373536
4501001	Cash Account		483887	1141732



4501013	Old Bank Account		66180.45	66180.45
4502001	Cheque Account		0	46912
4502101	R.F.Receipt Canara -0948101050058		10543841.6	10558157.6
4502102	R.F. Payment Canara -0948106013856		-1281051.58	-1856160.58
4502103	R.F. Deposit Canara -0948101050013		11526556	6324464
4502104	IDSMT Canara -0948101050057		0	0
4502105	Library Cess Canara -0948106020051		1275530	1367737
4502108	S.F.C. FUND SBI -011074362168		27141005.07	4946126.07
4502109	M.L.A.FUND Canara -0948101050016		0	904448
4502110	Special Road Programme Canara - 0948101048115		1381824.4	369276.4
4502112	Water Supply Canara -0948101050019		0	0
4502113	Water Supply Deposit Canara - 0948101050020		0	1083
4502117	TURIF - ICICI -0618901012257		1291503	202834
4502120	Elementary Education Fund Canara - 0948101050021		0	0
4502121	Treasury MGF SBI -0		0	0
4502122	Treasury Account SBI -0		16998.65	15695.65
4502123	AMMA UNAVAGAM BANK ACCT		0	0
4502124	DEVELOPMENT CHARGES ACCT		0	0
4502130	SOLID WASTE MANAGEMENT (NT Service Charge)		4659058.39	6581794.97
4502131	NON TAX ST IOB 108801000019932		1380968.06	1280806
4502132	UNAPPROVED LAYOUT REGULARISATION FEE ACCOUNT		4583571.36	11233343.36

4502133	STATE DISASTER RESPONSE FUND CB 110034777541		1880363	1775729
4502501	Online Payment Account		3974516	188672
4504101	M.P.FUND IB -0447375018		0	859393
4504103	SWACHH BHARAT MISSION SCHME ICICI - 0618901012094		509923.5	494908.5
4504104	SBM - SWM ICICI -0618901012559		2408878	6862091
4504105	SJSRY AND OTHER BANK BALANCES		2036150.25	2036150.25
4504106	IUDM - ICICI - 618901014664		2952341	10621
4504107	KALAINAR NAGARPURA MEMPATTY THITTAM		27713186	0
4504108	DT FOUNDATION TRUST FUND		-19038709	0
4504111	NHM Canara - 110049719064		13274	0
4504201	SBM 2.0 - AXIS BANK-A/C 921010055010631		-141036	1332803
4504202	NNT URBAN GRANT - ICICI - 618901012265		1985745	0
4504203	NNT URBAN PUBLIC CONTRIBUTION - ICICI- 618901014295		3917273	0
4504204	15TH CFC - ICICI - 618901015645		35630379	0
4506101	14th Finance Commission Canara - 0948101038518		290800.72	23677589.68
4601001	FESTIVAL ADVANCE		1848344	1024344
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		235232	235232
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		4115	4115

4601006	BICYCLE ADVANCE		14222	14222
4601007	MOTORCYCLE ADVANCE		24000	24000
4601009	MARRIAGE ADVANCE		431377	431377
4601010	HOUSE BUILDING ADVANCE		150000	150000
4604001	ADVANCE TO SUPPLIERS		2164620	2164620
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		698549	698549
4605001	HANDLOOM ADVANCE		191441	191441
4605004	IMMEDIATE RELIEF - ADVANCE		327486	227486
4605010	Advance Recoverable Expenses		17191342	17191342
4605011	GENERAL IMPREST ACCOUNT		1000	1000
4606001	DEPOSITS - RECOVERABLE:		309007	309007
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		-2000000	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		4741452	700000
4702003	PAYABLE TO GENERAL FUND		40155938.8	34155938.8
		<b>Total</b>	<b>772609883.7</b>	<b>671070303</b>

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30/07/2023