

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	3642227.14	0.0	3642227.14
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	1235520.44	0.0	1235520.44
3	1100104	Property Tax - Vacant Sites	0	0	0	543493.61	0.0	543493.61
4	1101001	PROFESSIONAL TAX	0	0	0	796267	0.0	796267
5	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	1359435	0	1359435
6	1301001	RENT ON SHOPPING COMPLEX	0	0	0	201600	0	201600
7	1301003	MARKET FEES - DAILY MARKET	0	0	0	85000	0	85000
8	1301004	FISH MARKET	0	0	0	119000	0	119000
9	1301008	AVENUE RECEIPTS	0	0	0	7400	0	7400
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0
11	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	0	0.0	0
12	1401003	BUILDING LICENCE FEES	0	0	0	121397	0.0	121397
13	1401101	D&O Trade Licence Fees	0	0	0	16820	0.0	16820
14	1401103	BUILDING LICENCE FEES	0	0	0	61406	0.0	61406
15	1401104	FEES FOR SLAUGHTER HOUSES	0	0	0	160000	0	160000
16	1401201	FEES FOR FISHERY RIGHTS	0	0	0	32600	0	32600
17	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	56540	0.0	56540
18	1401402	Plot Regulation Charges	0	0	0	1010	0.0	1010
19	1401403	Other Development Charges)	0	0	0	57591	0.0	57591
20	1401405	Unapproved Layout - Development charges	0	0	0	1804382	0.0	1804382
21	1402004	OTHER PENALTIES	0	0	0	34385	0.0	34385
22	1404002	SURVEY FEES	0	0	0	2700	0.0	2700
23	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	0	0	0	5600	0.0	5600

By: _____

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24	1405010	SWM - USER CHARGES	0	0	0	1514400	0.0	1514400
25	1408003	Misc. Recoveries	0	0	0	522680	0.0	522680
26	1409001	REMISSION, REFUND - FEES	0	0	0	103166	0.0	103166
27	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0	0	0	170	0.0	170
28	1501003	Amma Unavagam-Sale Of Food	0	0	0	598248	0.0	598248
29	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	121794	0.0	121794
30	1601001	COVID-19 GRANT & ELECTION GRANT	0	0	0	5141538	0	5141538
31	1601004	DEVELOUTION FUND	0	0	0	23050574	0	23050574
32	1701001	INTERST FROM INVESMENT	0	0	0	1532338		1532338
33	1711001	INTERST FROM BANK	0	0	0	886255		886255
34	1808001	OTHER INCOME	0	0	0	292280	0.0	292280
35	2101001	PAY	0	0	18365167	0	18365167	0.0
36	2101002	GRADE PAY	0	0	0	0	0	0.0
37	2101004	DEARNSS ALLOWANCE	0	0	0	0	0	0.0
38	2101005	HOUSE RENT ALLOWANCE	0	0	3551157	0	3551157	0.0
39	2101006	CITY COMP. ALLOWANCE	0	0	970659	0	970659	0.0
40	2101007	MEDICAL ALLOWANCE	0	0	0	0	0	0.0
41	2101008	OTHER ALLOWANCE	0	0	158407	0	158407	0.0
42	2101010	WAGES - OTHERS	0	0	24000	0	24000	0.0
43	2101011	BONUS	0	0	4065232	0	4065232	0.0
44	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	123000	0	123000	0.0
45	2102016	GIS MANAGEMENT CONTRIBUTION	0	0	372997	0	372997	0.0
46	2102019	CONVEYANCE ALLOWANCE	0	0	87120	0	87120	0.0
47	2102020	WASHING ALLOWANCE	0	0	18203	0	18203	0.0
48	2102023	Uniform Sttching Charges for Workers	0	0	67567	0	67567	0.0
49	2103001	PENSION CONTRIBUTION SFC	0	0	15840	0	15840	0.0
			0	0	9263182	0	9263182	0

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50	2201004	MOTOR VEHICLE TAX	0	0	17295	0	17295	0	17295	0.0
51	2201201	TELEPHONE CHARGES	0	0	182490	0	182490	0	182490	0.0
52	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	3000	0	3000	0	3000	0.0
53	2202101	STATIONERY AND PRINTING	0	0	336991	0	336991	0	336991	0.0
54	2203001	TRAVEL EXPENSES	0	0	38420	0	38420	0	38420	0.0
55	2204001	VEHICLE INSURANCE	0	0	186512	0	186512	0	186512	0.0
56	2205001	STATUTORY AUDIT FEES	0	0	87197	0	87197	0	87197	0.0
57	2206001	ADVERTISEMENT CHARGES	0	0	323928	0	323928	0	323928	0.0
58	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	1500000	0	1500000	0	1500000	0.0
59	2303002	DIESEL	0	0	1871847	0	1871847	0	1871847	0.0
60	2303005	SANITARY MATERIALS	0	0	2585511	0	2585511	0	2585511	0.0
61	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	158486	0	158486	0	158486	0.0
62	2304003	HIRE CHARGES FOR VEHICLES	0	0	347200	0	347200	0	347200	0.0
63	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	1694061	0	1694061	0	1694061	0.0
64	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	10476868	0	10476868	0	10476868	0.0
65	2305201	OFFICE BUILDING - MAINTENANCE	0	0	200000	0	200000	0	200000	0.0
66	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	166920	0	166920	0	166920	0.0
67	2305301	Light Vehicles - Maintenance	0	0	1684940	0	1684940	0	1684940	0.0
68	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	251054	0	251054	0	251054	0.0
69	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	18690	0	18690	0	18690	0.0
70	2308013	ANIMAL BIRTH CONTROL	0	0	142100	0	142100	0	142100	0.0
71	2308015	TESTING & INSPECTION CHARGES	0	0	2250	0	2250	0	2250	0.0
72	2308019	AMMA UNAVAGAM	0	0	930781	0	930781	0	930781	0.0
73	2308023	IEC Expenses	0	0	124900	0	124900	0	124900	0.0
74	2407001	BANK CHARGES	0	0	3704.29	0	3704.29	0	3704.29	0.0
75	2501001	ELECTION EXPENSES	0	0	2458617	0	2458617	0	2458617	0.0

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128	4103002	BRIDGES & FLYOVERS	438629.00		0	0	438629.00	
129	4103003	ROADS & PAYMENTS - CONCRETE	20080291.00		0	0	20080291.00	
130	4103004	ROADS & PAYMENTS - BLOCK TOPPED	143088755.00		49115550	0	192204305.00	
131	4103007	ROADS & PAYEMENTS OTHERS	8305517.00		0	0	8305517.00	
132	4103101	STORM WATER DRAINS, OPEN DRAINS	16960430.00		465000	0	17425430.00	
133	4103103	DRAINAGE & PIPE CHANNALS ETC GROSS BLOCK	2002170.00		0	0	2002170.00	
134	4103202	DEEPCREWELL GROSS BLOCK	2362210.00		1371299	0	3733509.00	
135	4104001	PLANT & MACHINERIES	2056944.00		750000	0	2806944.00	
136	4104003	INDIA MARK II GROSS BLOCK	219912.00		0	0	219912.00	
137	4105001	HEAVY VEHICLES - GROSS BLOCK	5548241.00		0	0	5548241.00	
138	4105002	LIGHT VEHICLES - GROSS BLOCK	4138232.00		0	0	4138232.00	
139	4105003	OTHER VEHICLES	1596561.00		0	0	1596561.00	
140	4107001	FURNITURE, FIXTURES & OFFICE EQUIPMENTS	4047697.00		0	0	4047697.00	
141	4107002	ELECTRICAL INSTALATIONS - LAMPS - LIGHT FIT	6200092.00		0	0	6200092.00	
142	4108001	PIPE LINE EXTENSION	3527540.00		0	0	3527540.00	
143	4112001	BUILDINGS - ACCUMULATED DEPRECIATION		20594215		2830198		23424413
144	4113002	BRIDGES & CULVERTS ACCUMULATED DEPRECIATION		292525		26299		318824
145	4113002	GROUND WATER WELLS/DEEP BORE-WELL		827833		152393		980226
146	4113003	ROADS & PAYMENTS CONCRTE - ACCUMULATED		18734814		336369		19071183
147	4113004	ROADS & PAYMENTS - BT- ACCUMULATED DEP		110491797		22562864		133054661
148	4113005	ROADS - OTHERS		8301404		2468		8303872
149	4113101	STORM WATER DRAINS, OPEN DRAINS ACCUMULATED DEP		13571556		669847		14241403
150	4113102	DRAINAGE AND SEWERAGE PIPES		766658		88189		854847
151	4113201	WATER SUPPLY OHT		314438		60065		374503
152	4114001	PLANT & MACHINERY- ACCUMULATED DEP.,		1344701		271811		1616512

மாநகராட்சி நிர்வாகம்
Trial Balance

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153	4114003	HAND PUMPS INDIA MARK II ACC.DEPR.		563418			54978		618396
154	4115001	HEAVEY VEHICLES - ACCUMULATED DEP.,		4787612			190157		4977769
155	4115002	LIGHT VEHICLES - ACCUMULATE DEP.,		1671568			616666		2288234
156	4115003	OTHER VEHICLES ACCUMULATED DEPRECIATION		1580478			8042		1588520
157	4117001	FURNITURE & FIXTURES & OFFICE EQUIPMENTS		3400030			161917		3561947
158	4117002	ELECTRICALS INSTALLATION - LAMPS & TUPE		4645597			388624		5034221
159	4121001	PROJECT IN PROGRESS ACCOUNT -GF	3885544.00				31757169	1200000.00	
160	4122001	PROJECT IN PROGRESS ACCOUNT -SCH	11752681.00				16168844	9106605.00	
161	4123001	PROJECT IN PROGRESS ACCOUNT -	0.00				8181243	0.00	
162	4208001	FIXED DEPOSIT	47693562.00				27127634	22098266.00	
163	4311001	PROPERTY TAX RECOVERABLE -RES- CURRENT	0.00				2791754.71	850472.43	
164	4311002	PROPERTY TAX RECOVERABLE -COMMERCIAL - CURRENT	0.00				845699.7	389820.74	
165	4311004	PROPERTY TAX RECOVERABLE -VLT- CURRENT	0.00				95466.49	448027.12	
166	4311006	PROPERTY TAX RECOVERABLE -RES-ARREAR	1896444.67				1000306.8	896137.87	
167	4311007	PROPERTY TAX RECOVERABLE -COMMERCIAL - ARREAR	1022268.86				385061.13	637207.73	
168	4311009	PROPERTY TAX RECOVERABLE -VLT- ARREAR	2774530.84				313365.04	2608677.71	
169	4311903	PROFESSIONAL TAX RECOVERABLE - CURRENT	0.00				712359	83908.00	
170	4311904	PROFESSIONAL TAX RECOVERABLE - ARREARS	1997986.00				172187	1825799.00	
171	4313002	LICENCE FEES & OTHER FEES - RECO, - ARR	31035.00				0	31035.00	
172	4313007	SUC RECOVERABLE -current	0.00				1106236	408164.00	0
173	4313008	SUC RECOVERABLE - ARREARS	957567.00				452034	505533.00	0
174	4314001	LEASE AMOUNTS RECOVERABLE -current	0.00				605600	0.00	0
175	4314002	LEASE AMOUNTS RECOVERABLE - ARREARS	1462697.00				31035	1431662.00	0
176	4501001	CASH ACCOUNT RF FUND	274183.00				12210926	182022	
177	4501001	CASH ACCOUNT LC AC	21228.00				21228	0	
178	4501001	CASH ACCOUNT AMMAUNAVAGAM AC	2000.00				2000	0	

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205	4504202	ICICI -11996	207742.00	13535267	13344901	398108.00	
206	4504202	AMMA SCOOTY	0.00	26255	25000	1255.00	
207	4504203	CF -FSTP-ICICI-2018	3509493.00	5736415	9197073.5	48834.50	
208	4504204	ICICI 12017	35875.00	1270	0	37145.00	
209	4504205	15TH CFC	15840.00	7556942	4751655	2821127.00	
210	4504207	SBM 2.0	0.00	80195	80000	195.00	
211	4601001	FESTIVAL ADVANCES	149635	435000	422000	162635	0
212	4601003	TOUR ADVANCE	102695	0	0	102695	0
213	4601005	COMPUTER ADVANCE	506500	0	0	506500	0
214	4601006	BICYCLE ADVANCE	0	179350.00	0	0	179350.00
215	4601008	CAR ADVANCE	65000	0	0	65000	
216	4601011	HANDLOM ADVANCE	27949	0	0	27949	0
217	4604001	ADVANCE TO THE SUPPLIERS	2772262	0	0	2772262	
218	4604003	DEPOSIT- RECOVERABLE	243175.00	0	0	243175	
219	4605001	ADVANCE RECOVERABLE EXPENSES	160380	0	0	160380	
220	4605001	OTHER ADVANCES - RECOVERABLE	466344	0	0	466344	
221	4605003	IMMEDIATE RELIEF ADVANCE-FLOOD	390000	0	0	390000	0
222	4605004	IMMEDIATE RELIEF ADVANCE-	229000	0	0	229000	0
223	4606001	PRE - PAID EXPENSES	9037000.00	0	0	9037000	
224	4606001	GENERAL IMPREST ACCOUNT	1500.00	0	0	1500	
225	4702003	DIVERSION FROM OTHER FUNDS					1968588
226	4702006	INTERFUND TRANSFERS	10100258.70	1219855	0	11320113.70	0
G.Total			495833862.22	532708983.79	532708983.79	612050357.36	612050357.36

-0.60

INSPECTOR
LOCAL FUND AUDIT
TIRUVARUR

COMMISSIONER
Koothanallur Municipality

S.No	Account Code	Account Head Name	AMOUNT	
			Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.0	3642227.14
2	1100102	PROPERTY TAX - COMMERCIAL	0.0	1235520.44
3	1100104	Property Tax - Vacant Sites	0.0	543493.61
4	1101001	PROFESSIONAL TAX	0.0	796267
5	1201001	DUTY ON TRANSFER OF PROPERTY	0	1359435
6	1301001	RENT ON SHOPPING COMPLEX	0	201600
7	1301003	MARKET FEES - DAILY MARKET	0	85000
8	1301004	FISH MARKET	0	119000
9	1301008	AVENUE RECEIPTS	0	7400
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.0	0
11	1401001	CONTRACTORS/SUPPLIERS/LICENCED SURVEYORS/PLUMBERS/OTHERS	0.0	0
12	1401003	BUILDING LICENCE FEES	0.0	121397
13	1401101	D&O Trade Licence Fees	0.0	16820
14	1401103	BUILDING LICENCE FEES	0.0	61406
15	1401104	FEES FOR SLAUGHTER HOUSES	0	160000
16	1401201	FEES FOR FISHERY RIGHTS	0	32600
17	1401302	BIRTH & DEATH CERTIFICATE FEES	0.0	56540
18	1401402	Plot Regulation Charges	0.0	1010
19	1401403	Other Development Charges	0.0	57591
20	1401405	Unapproved Layout - Development charges	0.0	1804382

21	1402004	OTHER PENALTIES		0.0	34385
22	1404002	SURVEY FEES		0.0	2700
23	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees		0.0	5600
24	1405010	SWM - USER CHARGES		0.0	1514400
25	1408003	Misc. Recoveries		0.0	522680
26	1409001	REMISSION, REFUND - FEES		0.0	103166
27	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS		0.0	170
28	1501003	Amma Unavagam-Sale Of Food		0.0	598248
29	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS		0.0	121794
30	1601001	COVID-19 GRANT & ELECTION GRANT		0.0	5141538
31	1601004	DEVELOUTION FUND		0.0	23050574
32	1701001	INTERST FROM INVESMENT		0.0	1532338
33	1711001	INTERST FROM BANK		0.0	886255
34	1808001	OTHER INCOME		0.0	292280
35	3109002	DEFICIT		0.0	47463334.7
G.Total				0.60	91571151.89

Handwritten signature and date: 24.11.2023


INSPECTOR
LOCAL FUND AUDIT
TIRUVARUR.


COMMISSIONER
Koothanallur Municipality.
 24/11/2023

EXPENDITURE STATEMENT

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

S.No	Account Code	Account Head Name	AMOUNT	
			Debit(₹)	Credit(₹)
1	2101001	PAY ✓	18365167	0.0
2	2101002	GRADE PAY ✓	0	0.0
3	2101004	DEARNESS ALLOWANCE ✓	3551157	0.0
4	2101005	HOUSE RENT ALLOWANCE ✓	970659	0.0
5	2101006	CITY COMP. ALLOWANCE ✓	0	0.0
6	2101007	MEDICAL ALLOWANCE ✓	158407	0.0
7	2101008	OTHER ALLOWANCE ✓	24000	0.0
8	2101010	WAGES - OTHERS ✓	4065232	0.0
9	2101011	BONUS	123000	0.0
10	2102015	CPF MANAGEMENT CONTRIBUTION	372997	0.0
11	2102016	GIS MANAGEMENT CONTRIBUTION	87120	
12	2102019	CONVEYANCE ALLOWANCE	18203	0.0
13	2102020	WASHING ALLOWANCE	67567	0.0
14	2102023	Uniform Stitching Charges for Workers	15840	0.0
15	2103001	PENSION CONTRIBUTION SFC	9263182	0
16	2201004	MOTOR VEHICLE TAX	17295	0.0

25000

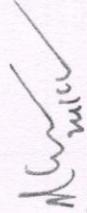
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17	2201001	TELEPHONE CHARGES	18490	0.0
18	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	3000	0.0
19	2202101	STATIONERY AND PRINTING	336991	0.0
20	2203001	TRAVEL EXPENSES	38420	0.0
21	2204001	VEHICLE INSURANCE	186512	0.0
22	2205001	STATUTORY AUDIT FEES	87197	0.0
23	2206001	ADVERTISEMENT CHARGES	323928	0.0
24	2301003	POWER CHARGES FOR STREET LIGHTS	1500000	0.0
25	2303002	DIESEL	1871847	0.0
26	2303005	SANITARY MATERIALS	2585511	0.0
27	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	158486	0.0
28	2304003	HIRE CHARGES FOR VEHICLES	347200	0.0
29	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1694061	0.0
30	2305104	SANITARY / CONSERVANCY EXPENSES	10476868	0.0
31	2305201	OFFICE BUILDING - MAINTENANCE	200000	0.0
32	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	166920	0.0
33	2305301	Light Vehicles - Maintenance	1684940	0.0
34	2305302	HEAVY VEHICLES - MAINTENANCE	251054	0.0
35	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	18690	0.0
36	2308013	ANIMAL BIRTH CONTROL	142100	0.0
37	2308015	TESTING & INSPECTION CHARGES	2250	0.0

38	240000	AMMA THAVARAI	930/81	0.0
39	2308023	IEC Expenses	124900	0.0
40	2407001	BANK CHARGES	3704.29	
41	2501001	ELECTION EXPENSES	2458617	0.0
42	2602006	MUNICIPAL CONTRIBUTION	163638	0.0
43	2701001	PROVISION FOR BAD & DOUBTFUL DEBTS	110335	
44	2722001	DEPRICATION	28420885	
G.Total			91571151.89	0.00



INSPECTOR
LOCAL FUND AUDIT
TIRUVARUR.



COMMISSIONER
Koothanallur Municipality.



KOTHANALLUR MUNICIPALITY

Balance Sheet-Assets

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S.No	Account Code	Account Head Name	Amount	
			Debit(₹)	Credit(₹)
1	4101001	LAND - GROSS BLOCK	29814731.00	
2	4102001	BUILDINGS - GROSS BLOCK	77599841.00	
3	4103002	BRIDGES & FLYOVERS	438629.00	
4	4103003	ROADS & PAYMENTS - CONCRETE	20080291.00	
5	4103004	ROADS & PAYMENTS - BLOCK TOPPED	192204305.00	
6	4103007	ROADS & PAYEMENTS OTHERS	8305517.00	
7	4103101	STORM WATER DRAINS, OPEN DRAINS	17425430.00	
8	4103103	DRAINAGE & PIPE CHANNALS ETC GROSS BLOCK	2002170.00	
9	4103202	DEEPCOREWELL GROSS BLOCK	3733509.00	
10	4104001	PLANT & MACHINERIES	2806944.00	
11	4104003	INDIA MARK II GROSS BLOCK	219912.00	
12	4105001	HEAVY VEHICLES - GROSS BLOCK	5548241.00	
13	4105002	LIGHT VEHICLES - GROSS BLOCK	4138232.00	
14	4105003	OTHER VEHICLES	1596561.00	
15	4107001	FURNITURE, FIXTURES & OFFICE EQUIPMENTS	4047697.00	
16	4107002	ELECTRICAL INSTALATIONS - LAMPS - LIGHT FIT	6200092.00	
17	4108001	PIPE LINE EXTENSION	3527540.00	
18	4112001	BUILDINGS - ACCUMULATED DEPRECIATION		23424413

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30	4113000	STORM WATER DRAINS, OPEN DRAINS ACCUMULATED DEP		1616512
31	4113003	ROADS & PAYMENTS CONCRETE - ACCUMULATED		618396
32	4113004	ROADS & PAYMENTS - BT- ACCUMULATED DEP		4977769
33	4113005	ROADS - OTHERS		2288234
34	4113101	STORM WATER DRAINS, OPEN DRAINS ACCUMULATED DEP		1588520
35	4113102	DRAINAGE AND SEWERAGE PIPES		3561947
36	4113201	WATER SUPPLY OHT		5034221
37	4114001	PLANT & MACHINERY- ACCUMULATED DEP.,		
38	4114003	HAND PUMPS INDIA MARK II ACC. DEPR.		
39	4115001	HEAVEY VEHICLES - ACCUMULATED DEP.,		
40	4115002	LIGHT VEHICLES - ACCUMULATE DEP.,		
41	4115003	OTHER VEHICLES ACCUMULATED DEPRECIATION		
42	4117001	FURNITURE & FIXTURES & OFFICE EQUIPMENTS		
43	4117002	ELECTRICALS INSTALLATION - LAMPS & TUPE		
44	4121001	PROJECT IN PROGRESS ACCOUNT -GF	1200000.00	
45	4122001	PROJECT IN PROGRESS ACCOUNT -SCH	9106605.00	
46	4123001	PROJECT IN PROGRESS ACCOUNT -	0.00	
47	4208001	FIXED DEPOSIT	22098266.00	
48	4311001	PROPERTY TAX RECOVERABLE - RES- CURRENT	850472.43	
49	4311002	PROPERTY TAX RECOVERABLE - COMMERCIAL - CURRENT	389820.74	
50	4311004	PROPERTY TAX RECOVERABLE - VLT- CURRENT	448027.12	
51	4311006	PROPERTY TAX RECOVERABLE - RES-ARREAR	896137.87	
52	4311007	PROPERTY TAX RECOVERABLE - COMMERCIAL - ARREAR	637207.73	
53	4311009	PROPERTY TAX RECOVERABLE - VLT- ARREAR	2608677.71	
54	4311903	PROFESSIONAL TAX RECOVERABLE - CURRENT	83908.00	

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Sl. No.	Account Name	Balance
46	4313007	1825799.00
47	4313007	31035.00
48	4313008	408164.00
49	4314001	505533.00
50	4314002	0.00
51	4501001	1431662.00
52	4501001	182022
53	4501001	0
54	4502001	0
55	4502101	0
56	4502102	2717746.59
57	4502103	616387.43
58	4502105	106526.25
59	4502105	1043581.70
60	4502105	655133.42
61	4502107	958671.03
62	4502116	17144.00
63	4502117	713166.50
64	4502121	5492.06
65	4502123	281440.44
66	4502125	1117270.40
67	4502127	104975.78
68	4502130	11144032.50
69	4502138	12112.00
70	4502139	2825.00
		347384.16

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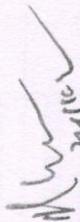
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73	4502151	ESCROW AC -IB 68200	444761.00
74	4502153	IOB-177	74837.50
75	4502155	IB, 486934298 (Devel, Chargs))	48336.00
76	4502501	UNAPPROVEL (LAYOUT AC)-CUB- 62638	497282.00
77	4504107	IOB 778 -MP FUND BANK AC	26048.00
78	4504108	SBM IB-657	734320.00
79	4504201	SBM -ICICI 11993	525218.14
80	4504202	ICICI -11996	252879.00
81	4504202	AMMA SCOOTY	2.00
82	4504203	CF -FSTP-ICICI-2018	398108.00
83	4504204	ICICI 12017	1255.00
84	4504205	15TH CFC	48834.50
85	4504207	SBM 2.0	37145.00
86	4601001	FESTIVAL ADVANCES	2821127.00
87	4601003	TOUR ADVANCE	195.00
88	4601005	COMPUTER ADVANCE	162635
89	4601006	BICYCLE ADVANCE	102695
90	4601008	CAR ADVANCE	506500
91	4601011	HANDLON ADVANCE	0
92	4604001	ADVANCE TO THE SUPPLIERS	179350.00
93	4604003	DEPOSIT- RECOVERABLE	65000
94	4605001	ADVANCE RECOVERABLE EXPENSES	27949
95	4605001	OTHER ADVANCES - RECOVERABLE	243175
96	4605003	IMMEDIATE RELIEF ADVANCE-FLOOD	160380
			466344
			390000
			0

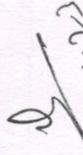
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BT	4606000	IMMEDIATE RELIEF ADVANCE		229000	0
DB	4606001	PRE - PAID EXPENSES		9037000	
99	4606001	GENERAL IMPREST ACCOUNT		1500	
100	4702003	DIVERSION FROM OTHER FUNDS			1968588
101	4702006	INTERFUND TRANSFERS			0
			Total	11320113.70	222804851.56
			G.Total	473284387.14	250479535.58


INSPECTOR
LOCAL FUND AUDIT
TIRUVARUR.


COMMISSIONER
Koothanallur Municipality.


 24/1/2023


 24.1.23

S.No	Account Code	Account Head Name	AMOUNT	
			Debit (₹)	Credit (₹)
1	3109001	ACCUMULATED SURPLUS	79891040.01	
2	3111001	CONTRIBUTION FROM MUNICIPAL FUND		1194403
3	3203001	CONTRIBUTIONS FROM GOVERNMENT		268430893
4	3203002	GRANTS FROM GOVERNMENT	11072180	
5	3303002	LOAN FROM TUFIDCO	1197983	
6	3303002	LOAN FROM TNUDP		12506060
7	3303004	LOAN FROM HUDCO	2292800	
8	3303304	LOAN FROM IUDDP	0	1852156
9	3401001	TENDER DEPOSITS - CONTRACTOR		12215209
10	3401002	TENDER DEPOSITS - SUPPLIER		28829
11	3401003	SECURITY DEP CONTRACTOR		1601371
12	3401004	RETENTION DEP		4355533
13	3401004	DEP (WITH HELD)		14882229
14	3402001	SECURITY DEPOSIT - REVENUE		787001
15	3408001	DEPOSIT- OTHERS		2313113
16	3501001	POWER CHARGES -STREET LIGHTS		98253
17	3501003	ACCOUNTS PAYABLE CONTRACTOR		0
18	3501004	ACCOUNTS PAYABLE SUPPLIERS		0

Prepared By:

19	3501005	ACCOUNTS PAYABLE EXPENSES		0
20	3501011	AUDIT FEES PAYABLE		146491
21	3501101	SALARIES & WAGES PAYABLE	56639	0
22	3501104	GIS MANAGEMENT CONTRIBUTION		674025
23	3501201	INTEREST PAYABLE		3054998
24	3502001	PF RECOVERIES		5070096
25	3502003	RD/CD RECOVERIES		110970
26	3502005	SPF - GRATUITY RECOVERIES		206830
27	3502006	FBF-GIS RECOVERIES		112770
28	3502007	CONTRIBUTION TO CMDA /LPA Payable	0	26439
29	3502009	IT DEDUCTION AT SOURCE FROM EMPLOYEES		499561
30	3502010	LOAN FROM BANK		52268
31	3502013	IT DEDUCTION CONTRACTRS		2059451.60
32	3502014	RECOVERY TO OTHER MUNICIPALITIES		36390
33	3502014	OTHERS PAYABLE		113499
34	3502015	SC & ST		124979
35	3502017	SERVICE TAX		102659
36	3502021	CPS SUBSCRIPTION		248231
37	3502022	SOCIETY RECOVERIES		69300
38	3502023	HEATH FUND SUBSCRIPTION		197910

39	3502025	OTHER RECOVERIES -MWF		1411537
40	3502031	EPF PAYABLE		290004
41	3502032	CGST		5296226
42	3502033	SGST		2187618
43	3503001	LOANS FROM GOVERNMENT	0	199716
44	3503002	LIBRARY CESS PAYABLE		1418201.09
45	3603001	PROVISION FOR BAD & DOUBTFUL DEBTS		1014957
			Total	94510642.61
			G.Total	250479534.08

[Signature]
21.3.22

**INSPECTOR
LOCAL FUND AUDIT
TIRUVARUR.**

[Signature]
**COMMISSIONER
Koothanallur Municipality.**
[Signature]
24.1.22