Sholinghur Municipality

Opening Balance as on 01/04/2024

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
1	3109001	Accumulated Surplus / Deficit		22436433.41
2	3111001	Contribution from Municipal Fund		68433450.00
3	3202002	Scheme Grants - <<Scheme(Cost Centre) Code>>		486160.00
4	3203001	Contributions from the Government		357646320.00
5	3203002	Grants from the Government		21319448.00
6	3208001	Contributions From Private Parties		1202000.00
7	3302001	Loans from State Government		1714045.00
8	3303002	Loan from TUFIDCO		7777000.00
9	3401001	Tender Deposit - Contractors.		17089113.00
10	3401002	Tender Deposit- Suppliers		263100.00
11	3401003	Security Deposit - Contractors		95417.00
12	3401004	Retention Amount		151403.00
13	3402001	Security Deposit - Lease		7551987.00
14	3408002	Deposits- Others		980349.00
15	3408005	Display Board Deposit		468142.00
16	3501003	Accounts Payable - Contractors		1331922.00
17	3501008	Others Payable		33415.00
18	3501010	Water Cess Payable to TN Pollution Control Board		52191.00
19	3501011	Audit fees payable		151381.00
20	3501101	Salaries & Wages Payable		128111.00

Sholinghur Municipality

Opening Balance as on 01/04/2024

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
21	3501104	Group Insurance Scheme - Management Contribution Payable		100100.00
22	3501106	Others		260492.00
23	3501201	Interest Payable		5034885.00
24	3502001	Provident Fund Recoveries		1693184.00
25	3502002	Co-operative Society Loan Recoveries		25093.00
26	3502005	Special Provident Fund-Cum- Gratuity Scheme - Recoveries		66144.00
27	3502006	F.B.F. / Group Insurance Scheme Recoveries		35635.00
28	3502008	Deputationist Recoveries	23000.00	
29	3502009	It Deduction		182890.00
30	3502010	Recoveries towards Loans from Banks	10838.00	
31	3502011	Court Recoveries		1432.00
32	3502012	H.B.A.Special F.B.F. Subscription		43608.00
33	3502013	Income Tax Deductions - Contractors		2090427.00
34	3502014	Other Recoveries		64502.00
35	3502015	VAT - Payable	295283.00	
36	3502017	Service Tax Payable (Lease)		3230302.00
37	3502018	Handloom Advance Recovered - Payable to Co-optex		18500.00
38	3502021	CPF Subscription Recoveries		1012902.00
39	3502022	Contribution to CMDA/LPA Payable		982187.00
40	3502023	Health Fund Subscription		180480.00

Sholinghur Municipality

Opening Balance as on 01/04/2024

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
41	3502025	Manual Workers Genenral Welfare Fund		2887855.00
42	3502032	CGST		2420892.00
43	3502035	One Day Salary .Recovery Payable		2639.00
44	3503001	House Building Advance	12320.00	
45	3503002	Library Cess - Payables		3445959.00
46	3503006	Plot Regularization fees Payable to CMDA/ DTCP		18990.00
47	3503007	Developemnt Charges Payable to CMDA/ DTCP		31650.00
48	3503009	Infrastructure & Amenities Payable to CMDA/DTCP		604909.00
49	3504101	Advance Collection of Property Tax		961142.00
50	4101001	Land -GROSS BLOCK	12423394.00	
51	4102001	Buildings - GROSS BLOCK	147128014.00	
52	4103003	Roads & Pavements - Concrete - GROSS BLOCK	75159248.00	
53	4103004	Roads & Pavements - Black Topped - GROSS BLOCK	92928929.00	
54	4103005	Roads & Pavements - Others - GROSS BLOCK	2258938.00	
55	4103101	Strom Water Drains, Open drains and Culverts - GROSS BLOCK	92489440.00	
56	4103102	Drainage and Sewerage pipes , Conduits, Channels etc. - GROSS BLOCK	31596033.00	
57	4103201	Water Supply - Head Works, OHT etc. and Water Supply Mains - GROSS BLOCK	62282241.00	
58	4103202	Ground Water Wells/ Deep Bore Wells - GROSS BLOCK	23225132.00	
59	4103203	Reservoirs - GROSS BLOCK	943500.00	

Sholinghur Municipality

Opening Balance as on 01/04/2024

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
60	4104001	Plant and Machineries - GROSS BLOCK	8590574.00	
61	4104002	Tools & Plant - GROSS BLOCK	5532311.00	
62	4104003	Hand Pumps - Indian Mark II - GROSS BLOCK	12958856.00	
63	4105001	Heavy Vehicles - GROSS BLOCK	1839862.00	
64	4105002	Light Vehicles - GROSS BLOCK	10137674.00	
65	4105003	Other Vehicles - GROSS BLOCK	572786.00	
66	4106001	Office equipments - GROSS BLOCK	1802044.00	
67	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	575012.00	
68	4106003	Other equipments - GROSS BLOCK	3498498.00	
69	4107001	Furniture Fixtures and Fittings - GROSS BLOCK	857196.00	
70	4107002	Electrical Installations - Lamps / Tube Light Fittings - GROSS BLOCK	15985226.00	
71	4108001	Public Fountains - GROSS BLOCK	1640933.00	
72	4108002	Computer - GROSS BLOCK	1984612.00	
73	4109001	Assets under Disposal	9525.00	
74	4112001	Buildings - Accumulated Depreciation		36490676.00
75	4113003	Roads & Pavements - Concrete - Accumulated Depreciation		61041849.00
76	4113004	Roads & Pavements - Black Topped - Accumulated Depreciation		76156495.00
77	4113005	Roads & Pavements - Others - Accumulated Depreciation		2241177.00
78	4113101	Storm Water Drains, open Drains and Culverts - Accumulated Depreciation		61340220.00
79	4113102	Drainage Sewerage Pipes, Conduits etc. - Accumalated Depreciation		26938735.00

Sholinghur Municipality

Opening Balance as on 01/04/2024

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
80	4113201	Head Works, OHT etc. Water supply Mains - Accumalated Depreciaition		16337060.00
81	4113202	Ground Water Wells/ Deep Bore Wells - Accumalted Depreciation		11336193.00
82	4113203	Reservoirs - Accumulated Depreciation		955029.00
83	4114001	Plant & Machinery - Accumulated Depreciation		6202283.00
84	4114002	Tools & Plant - Accumulated depreciation		1591234.00
85	4114003	Hand Pumps - India Mark (II) - Accumulated Depreciation		12560705.00
86	4115001	Heavy vehicles - Accumulated Depreciation		1175455.00
87	4115002	Light vehicles - Accumulated Depreciation		3876480.00
88	4115003	Other vehicles - Accumulated Depreciation		554103.00
89	4116001	Office & Other Equipments - Accumulated Depreciation		285808.00
90	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		105536.00
91	4116003	Other equipments - Accumulated Depreciation		414008.00
92	4117001	Furniture, Fixtures & Fittings - Accumulated Depreciations		458454.00
93	4117002	Electircal Installations - Lamps & Tube Lights Fittings - Accumulated Depreciation		13345518.00
94	4118001	Public Fountains - Accumlated depreciation		1640932.00
95	4118002	Computer - Accumlated depreciation		988941.00
96	4121001	Projects - in - progress Account	170000.00	
97	4122001	Projects - in - progress Account	13490000.00	

Sholinghur Municipality

Opening Balance as on 01/04/2024

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
98	4208001	Fixed Deposit	16237316.00	
99	4311006	Property Tax - Recoverable - General - Arrears	1203298.00	
100	4311009	Property Tax - Recoverable - Vacant sites - Arrears	136981.00	
101	4311904	Profession Tax - Recoverable - Arrears	395139.00	
102	4313004	Water Charges Recoverable - Arrears	9544080.00	
103	4313008	SWM User Charges Recoverable - Arrears	330334.00	
104	4314002	Lease Amount - Recoverable - Arrears	7381644.00	
105	4314033	Interest Accrued on Fixed Deposit/ Divedend due on shares	373005.00	
106	4314040	Misc. Recovery	6441.00	
107	4315001	Specific grant - Receivable	242500.00	
108	4321001	Provision for outstanding Property Taxes		10829427.00
109	4501001	General Fund - Cash Account	1058938.00	
110	4502101	RF-IB-555255606-Revenue Receipts	5267352.02	
111	4502102	WS-IB-6553353317-Water Supply	10122683.00	
112	4502103	RF-IB-6321722917-SWM	8225418.00	
113	4502105	RF-IB-7191522461-Deposit	9326786.35	
114	4502107	RF-IB-7191521897-Library Cess	3126626.00	
115	4502108	RF-IB-7191521467-GST	1060726.00	
116	4502109	WS-IB-7191523088-WS Deposit	1028063.00	
117	4502110	RF-SBI-11002359171-SFC-SB Account	35604294.40	

Sholinghur Municipality

Opening Balance as on 01/04/2024

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
118	4502111	RF-IB-555251420-MP-MLA Fund	45686989.50	
119	4502112	RF-IB-7062873734-15th CFC	74207.00	
120	4502113	RF-IB-6657777453-REG	5602022.00	
121	4502114	RF-IB-7191520361-LWF	12313.00	
122	4502115	RF-IB-7096731675-NNT-Govt	1123876.00	
123	4502117	RF-IB-7350333610-flagday	10550.00	
124	4502118	RF-ICICI BANK-761601000532-15th CFC	53555058.00	
125	4502119	RF-ICICI BANK-761601000134-KNMT	456145.00	
126	4502120	RF-ICICI BANKICE BUILDING L.A -761605500061	7429100.60	
127	4502501	RF-CUB-Online-510909010213834	6262393.33	
128	4506101	RF-SFC-SNA-IB-7581058265	20785442.00	
129	4509103	RF-Try A/c-I	153687.71	
130	4509104	RF-Try A/c-II	26677.50	
131	4509105	RF-Try A/c-III	260492.00	
132	4509106	RF-Try A/c-IV	27571.00	
133	4509108	RF-14th Fin-IB-6460309974	841.00	
134	4509109	RF-Turip-IB-6005400932	6710258.00	
135	4509110	RF-Amma Two Wheeler-IB-601000133	10723.00	
136	4601001	Festival Advance	253900.00	
137	4601002	NHIS Advance	7920.00	

Sholinghur Municipality

Opening Balance as on 01/04/2024

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
138	4601004	Advance of pay and T.A. on Transfer	65265.00	
139	4605010	Advance Recovery	146500.00	
140	4606001	Deposits - Recoverable:	1028382.00	
141	4702006	Interfund Transfer Accoun	530655.00	
142	4703001	Other Account Balance-SJSRY	260492.00	
			881574504.41	**881574504.41**

Inspector
Local Fund Audit

Commissioner
Sholinghur Municipality

Sholinghur Municipality

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1100101	Property Tax - General Purpose				17244581.00		17244581.00
1100104	Property Tax - Vacant Sites				680897.00		680897.00
1101001	Professional Tax				5141808.00		5141808.00
1201001	Duty on Transfer of property				1749844.00		1749844.00
1301001	Rent from Shopping Complex/Markets				6004892.00		6004892.00
1301003	Market Fees - Daily Market				383250.00		383250.00
1301004	Market Fees - Weekly Market				865463.00		865463.00
1301006	Fees for Bays in Bus Stand				1749696.00		1749696.00
1304001	Rent on Lease of Lands				32736.00		32736.00
1308001	Bunk Rent				30240.00		30240.00
1308005	Pay And Use Toilet				257250.00		257250.00
1401001	Contractors/Suppliers/Licensed Surveyors				15000.00		15000.00

Sholinghur Municipality

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1401101	D&O Trade Licence Fees				216456.00		216456.00
1401103	Building Licence Fees				2293191.00		2293191.00
1401104	Fees for Slaughter House				80325.00		80325.00
1401301	Copy Application Fees				9180.00		9180.00
1401302	Birth & Death Certificate Fees				31600.00		31600.00
1401303	Other Certificate Fees				10200.00		10200.00
1402004	Other penalties				11000.00		11000.00
1402006	INTEREST FOR DELAYED PAYMENT-PROPERTY T				25260.00		25260.00
1405004	Metered/ Tap rate water Charges				6693535.00		6693535.00
1405010	SUC user charges				3119520.00		3119520.00
1407001	Road Cutting Restoration Charge - Eb				354515.00		354515.00
1407002	Initial Amount for New Water Supply Conn				930000.00		930000.00

Sholinghur Municipality

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1407014	Water Supply Inspection Charges				126251.00		126251.00
1407016	Water Supply Name Transfer Charges				700.00		700.00
1407017	Property Tax Name Transfer Charges				400.00		400.00
1408003	Misc. Recoveries				823588.00		823588.00
1601004	Devolution Fund (including State Finance				65754488.00		65754488.00
1701001	Interest on Investments / Fixed Deposits				1015587.00		1015587.00
1708001	Others				1099226.34		1099226.34
1711001	Interest from Bank				4275009.92		4275009.92
1808001	Other Income				1844208.00		1844208.00
2101001	Pay			21309231.00		21309231.00	
2101004	Dearness Allowance			11121194.00		11121194.00	
2101005	House Rent Allowance			772351.00		772351.00	

Sholinghur Municipality

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2101007	Medical Allowance			216016.00		216016.00	
2101010	Wages - Others			5189949.00		5189949.00	
2101011	Bonus			147000.00		147000.00	
2102006	Training programme Expenses			43000.00		43000.00	
2102014	Group Insurance scheme - Management cont			260040.00		260040.00	
2102015	CPF Management Contribution			2743342.00		2743342.00	
2102019	Conveyance Allowance			26015.00		26015.00	
2102020	Other Allowance			99025.00		99025.00	
2103005	Pensions contribution to Municipal Emplo			4108049.00		4108049.00	
2201101	Electricity consumption charges for offi			7222011.00		7222011.00	
2201201	Telephone charges			36509.00		36509.00	
2201202	Internet charges			198523.00		198523.00	

Sholinghur Municipality

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2201203	Postage and Telegram and Fax Charges			12000.00		12000.00	
2202001	Books and Periodicals and Magazines			7950.00		7950.00	
2202101	Stationery and Printing			1783638.00		1783638.00	
2205001	Statutory Audit Fees			264468.00		264468.00	
2205102	Court Fees			40000.00		40000.00	
2205104	Legal & Arbitration Expenses			155000.00		155000.00	
2205202	Engineering Consultancy			1740600.00		1740600.00	
2206001	Advertisement charges			602014.00		602014.00	
2206104	Honorarium to Councillors			1800000.00		1800000.00	
2208003	Other Expenese			765690.00		765690.00	
2301001	Power charges for Sewerage system/ Pumpi			30459.00		30459.00	
2301002	Power Charges for Water Head Works / Pum			3056270.00		3056270.00	

Sholinghur Municipality

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2301003	Power Charges for Street Lights			1693644.00		1693644.00	
2303001	Petrol			21445.00		21445.00	
2303002	Diesel			1835386.00		1835386.00	
2303005	Sanitary Materials			2319130.00		2319130.00	
2305009	Maintenance Expenses - Water Supply			500343.00		500343.00	
2305301	Light Vehicles - Maintenance			168655.00		168655.00	
2305302	Heavy Vehicles - Maintenance			1344822.00		1344822.00	
2305902	Repairs and Maintenance - Instruments ,			36520.00		36520.00	
2305906	Repairs and Maintenance - Computers			415891.00		415891.00	
2308003	Removal of Debris			89485.00		89485.00	
2308006	Exhibition expenses			65000.00		65000.00	
2308015	Testing & Inspection Charges			455450.00		455450.00	

Sholinghur Municipality

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2308020	Funeral Rites			45000.00		45000.00	
2308023	IEC Expenses			1191445.00		1191445.00	
2308025	Operating Expenses -Common Kitchen			1073976.00		1073976.00	
2308027	Solid Waste Management - Privatisation W			15633327.00		15633327.00	
2403001	Interest on Loans from TNUFIDCO			1899000.00		1899000.00	
2407001	Bank charges			6705.78		6705.78	
2501001	Election Expenses			71495.00		71495.00	
2602002	CMDA			501034.00		501034.00	
2602004	TNIUS			120000.00		120000.00	
2602006	Municipal Contribution			500000.00		500000.00	
2701001	Provision for Doubtful Collection of Rev			4593425.00		4593425.00	
2722001	Depreciation - Buildings			10063423.00		10063423.00	

Sholinghur Municipality

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2723001	Depreciation - Roads & Bridges			24803333.00		24803333.00	
2723101	Depreciation - Sewerage and Drainage			46908412.00		46908412.00	
2723201	Depreciation - Waterways			6593347.00		6593347.00	
2724001	Depreciation - Plant & machinery			2313324.00		2313324.00	
2725001	Depreciation - Vehicles			17270394.00		17270394.00	
2726001	Depreciation - Office & Other Equipments			626176.00		626176.00	
2727001	Depreciation - Furniture, Fixtures, Fitt			2572654.00		2572654.00	
2801001	Taxes				10186548.00		10186548.00
2804001	Prior Year Income				1180054.00		1180054.00
3109001	Accumulated Surplus / Deficit		22436433.41				22436433.41
3111001	Contribution from Municipal Fund		68433450.00				68433450.00
3202002	Scheme Grants - <<Scheme(Cost Centre) Co		486160.00				486160.00

Sholinghur Municipality

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3203001	Contributions from the Government		357646320.00		299953879.00		657600199.00
3203002	Grants from the Government		21319448.00	299953879.00	278634431.00		
3208001	Contributions From Private Parties		1202000.00				1202000.00
3302001	Loans from State Government		1714045.00				1714045.00
3303002	Loan from TUFIDCO		7777000.00	2981179.00			4795821.00
3401001	Tender Deposit - Contractors.		17089113.00	7020314.00	4745488.00		14814287.00
3401002	Tender Deposit- Suppliers		263100.00		3000.00		266100.00
3401003	Security Deposit - Contractors		95417.00		12071064.00		12166481.00
3401004	Retention Amount		151403.00	29367.00	2604710.00		2726746.00
3402001	Security Deposit - Lease		7551987.00	16121929.00	20532309.00		11962367.00
3408002	Deposits- Others		980349.00	110945.00	12000.00		881404.00
3408005	Display Board Deposit		468142.00		131998.00		600140.00

Sholinghur Municipality

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3501003	Accounts Payable - Contractors		1331922.00	360568723.00	363609609.00		4372808.00
3501004	Accounts Payable - Suppliers			8221398.00	8221398.00		
3501005	Accounts Payable - Expenses			25034101.00	25134582.00		100481.00
3501008	Others Payable		33415.00				33415.00
3501010	Water Cess Payable to TN Pollution Contr		52191.00		43053.00		95244.00
3501011	Audit fees payable		151381.00	100481.00	264468.00		315368.00
3501101	Salaries & Wages Payable		128111.00	28339907.00	29325173.00		1113377.00
3501104	Group Insurance Scheme - Management Cont		100100.00	260040.00	260040.00		100100.00
3501106	Others		260492.00				260492.00
3501201	Interest Payable		5034885.00	1899000.00	1899000.00		5034885.00
3502001	Provident Fund Recoveries		1693184.00	4060218.00	2230899.00	136135.00	
3502002	Co-operative Society Loan Recoveries		25093.00				25093.00

Sholinghur Municipality

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3502005	Special Provident Fund-Cum- Gratuity Sch		66144.00		41160.00		107304.00
3502006	F.B.F. / Group Insurance Scheme Recoveri		35635.00	174655.00	167063.00		28043.00
3502008	Deputationist Recoveries	23000.00				23000.00	
3502009	It Deduction		182890.00		287169.00		470059.00
3502010	Recoveries towards Loans from Banks	10838.00				10838.00	
3502011	Court Recoveries		1432.00				1432.00
3502012	H.B.A.Special F.B.F. Subscription		43608.00				43608.00
3502013	Income Tax Deductions - Contractors		2090427.00	3983256.00	6662893.00		4770064.00
3502014	Other Recoveries		64502.00		41484.00		105986.00
3502015	VAT - Payable	295283.00				295283.00	
3502017	Service Tax Payable (Lease)		3230302.00		609986.00		3840288.00
3502018	Handloom Advance Recovered - Payable to		18500.00				18500.00

Sholinghur Municipality

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3502021	CPF Subscription Recoveries		1012902.00	2743342.00	2000976.00		270536.00
3502022	Contribution to CMDA/LPA Payable		982187.00		501034.00		1483221.00
3502023	Health Fund Subscription		180480.00	214500.00	209100.00		175080.00
3502025	Manual Workers Genenral Welfare Fund		2887855.00	818563.00	6687794.00		8757086.00
3502026	Flag Day Fees				73700.00		73700.00
3502032	CGST		2420892.00	5468975.00	5656268.00		2608185.00
3502035	One Day Salary .Recovery Payable		2639.00				2639.00
3503001	House Building Advance	12320.00			1990.00	10330.00	
3503002	Library Cess - Payables		3445959.00		1939824.00		5385783.00
3503006	Plot Regularization fees Payable to CMDA		18990.00				18990.00
3503007	Developemnt Charges Payable to CMDA/ DTC		31650.00				31650.00
3503009	Infrastructure & Amenities Payable to CM		604909.00				604909.00

Sholinghur Municipality

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3504101	Advance Collection of Property Tax		961142.00				961142.00
4101001	Land -GROSS BLOCK	12423394.00				12423394.00	
4102001	Buildings - GROSS BLOCK	147128014.00		62878725.00		210006739.00	
4103003	Roads & Pavements - Concrete - GROSS BLO	75159248.00		749127.00		75908375.00	
4103004	Roads & Pavements - Black Topped - GROSS	92928929.00		2534324.00		95463253.00	
4103005	Roads & Pavements - Others - GROSS BLOCK	2258938.00				2258938.00	
4103101	Strom Water Drains, Open drains and Culv	92489440.00		200600133.00		293089573.00	
4103102	Drainage and Sewerage pipes , Conduits,	31596033.00				31596033.00	
4103201	Water Supply - Head Works, OHT etc. and	62282241.00		106914292.00		169196533.00	
4103202	Ground Water Wells/ Deep Bore Wells - GR	23225132.00				23225132.00	
4103203	Reservoirs - GROSS BLOCK	943500.00				943500.00	
4104001	Plant and Machineries - GROSS BLOCK	8590574.00		9460.00		8600034.00	

Sholinghur Municipality

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4104002	Tools & Plant - GROSS BLOCK	5532311.00		149506.00		5681817.00	
4104003	Hand Pumps - Indian Mark II - GROSS BLOC	12958856.00				12958856.00	
4105001	Heavy Vehicles - GROSS BLOCK	1839862.00		2004582.00		3844444.00	
4105002	Light Vehicles - GROSS BLOCK	10137674.00				10137674.00	
4105003	Other Vehicles - GROSS BLOCK	572786.00				572786.00	
4106001	Office equipments - GROSS BLOCK	1802044.00		349512.00		2151556.00	
4106002	Instruments and Equipments in Hospitals	575012.00				575012.00	
4106003	Other equipments - GROSS BLOCK	3498498.00				3498498.00	
4107001	Furniture Fixtures and Fittings - GROSS	857196.00		262369.00		1119565.00	
4107002	Electrical Installations - Lamps / Tube	15985226.00		3432636.00		19417862.00	
4107003	Electrical Installations -Others - GROSS			743110.00		743110.00	
4108001	Public Fountains - GROSS BLOCK	1640933.00				1640933.00	

Sholinghur Municipality

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4108002	Computer - GROSS BLOCK	1984612.00				1984612.00	
4109001	Assets under Disposal	9525.00				9525.00	
4112001	Buildings - Accumulated Depreciation		36490676.00		10063423.00		46554099.00
4113003	Roads & Pavements - Concrete - Accumulat		61041849.00		6365251.00		67407100.00
4113004	Roads & Pavements - Black Topped - Accum		76156495.00		18427426.00		94583921.00
4113005	Roads & Pavements - Others - Accumulated		2241177.00		10656.00		2251833.00
4113101	Storm Water Drains, open Drains and Culv		61340220.00		45960531.00		107300751.00
4113102	Drainage Sewerage Pipes, Conduits etc. -		26938735.00		947881.00		27886616.00
4113201	Head Works, OHT etc. Water supply Mains		16337060.00		5389618.00		21726678.00
4113202	Ground Water Wells/ Deep Bore Wells - Ac		11336193.00		1203729.00		12539922.00
4113203	Reservoirs - Accumulated Depreciation		955029.00				955029.00
4114001	Plant & Machinery - Accumulated Deprecia		6202283.00		458693.00		6660976.00

Sholinghur Municipality

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4114002	Tools & Plant - Accumulated depreciation		1591234.00		1037478.00		2628712.00
4114003	Hand Pumps - India Mark (II) - Accumulat		12560705.00		196121.00		12756826.00
4115001	Heavy vehicles - Accumulated Depreciatio		1175455.00		416675.00		1592130.00
4115002	Light vehicles - Accumulated Depreciatio		3876480.00		16844377.00		20720857.00
4115003	Other vehicles - Accumulated Depreciatio		554103.00		9342.00		563445.00
4116001	Office & Other Equipments - Accumulated		285808.00		451375.00		737183.00
4116002	Instruments and Equipments in Hospitals		105536.00		174801.00		280337.00
4116003	Other equipments - Accumulated Depreciat		414008.00				414008.00
4117001	Furniture, Fixtures & Fittings - Accumul		458454.00		352826.00		811280.00
4117002	Electircal Installations - Lamps & Tube		13345518.00		2122775.00		15468293.00
4117003	Electircal Installations - Others - Acc				97053.00		97053.00
4118001	Public Fountains - Accumlated depreciati		1640932.00				1640932.00

Sholinghur Municipality

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4118002	Computer - Accumlated depreciation		988941.00		621032.00		1609973.00
4121001	Projects - in - progress Account	170000.00		374632701.00	374632701.00	170000.00	
4122001	Projects - in - progress Account	13490000.00				13490000.00	
4208001	Fixed Deposit	16237316.00		808683.00	4500000.00	12545999.00	
4311001	Property Tax - Recoverable - General - C			17244581.00	9712951.00	7531630.00	
4311004	Property Tax - Recoverable - Vacant site			680897.00	368245.00	312652.00	
4311006	Property Tax - Recoverable - General - A	1203298.00		7861670.00	8054174.00	1010794.00	
4311009	Property Tax - Recoverable - Vacant site	136981.00		1346572.00	1262058.00	221495.00	
4311903	Profession Tax - Recoverable - Current			5141808.00	4869630.00	272178.00	
4311904	Profession Tax - Recoverable - Arrears	395139.00		880886.00	1076383.00	199642.00	
4313003	Water Charges Recoverable - Current			6693535.00	3360420.00	3333115.00	
4313004	Water Charges Recoverable - Arrears	9544080.00		1000.00	1179392.00	8365688.00	

Sholinghur Municipality

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4313007	SWM User Charges Recoverable - Current			3119520.00	1195662.00	1923858.00	
4313008	SWM User Charges Recoverable - Arrears	330334.00		19260.00	87059.00	262535.00	
4314001	Lease Amount - Recoverable - Current			9403852.00	4709984.00	4693868.00	
4314002	Lease Amount - Recoverable - Arrears	7381644.00		77160.00	948999.00	6509805.00	
4314033	Interest Accrued on Fixed Deposit/ Dived	373005.00		288128.00	373005.00	288128.00	
4314040	Misc. Recovery	6441.00				6441.00	
4315001	Specific grant - Receivable	242500.00				242500.00	
4321001	Provision for outstanding Property Taxes		10829427.00	1179392.00	4593425.00		14243460.00
4501001	General Fund - Cash Account	1058938.00		35984892.00	37043830.00		
4502001	Cheque Account			35567826.00	35567826.00		
4502101	RF-IB-555255606-Revenue Receipts	5267352.02		104260914.34	107123674.00	2404592.36	
4502102	WS-IB-6553353317-Water Supply	10122683.00		15114812.00	22245143.00	2992352.00	

Sholinghur Municipality

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4502103	RF-IB-6321722917-SWM	8225418.00		1249945.00	2094281.00	7381082.00	
4502105	RF-IB-7191522461-Deposit	9326786.35		32180764.00	23119692.00	18387858.35	
4502107	RF-IB-7191521897-Library Cess	3126626.00		646554.00		3773180.00	
4502108	RF-IB-7191521467-GST	1060726.00		22476.00	428297.00	654905.00	
4502109	WS-IB-7191523088-WS Deposit	1028063.00		921110.00		1949173.00	
4502110	RF-SBI-11002359171-SFC-SB Account	35604294.40		4473129.00	39613488.00	463935.40	
4502111	RF-IB-555251420-MP-MLA Fund	45686989.50		1967774.00	36385000.00	11269763.50	
4502112	RF-IB-7062873734-15th CFC	74207.00		2062.00		76269.00	
4502113	RF-IB-6657777453-REG	5602022.00		158006.00		5760028.00	
4502114	RF-IB-7191520361-LWF	12313.00		341.00		12654.00	
4502115	RF-IB-7096731675-NNT-Govt	1123876.00		31295.00		1155171.00	
4502117	RF-IB-7350333610-flagday	10550.00				10550.00	

Sholinghur Municipality

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4502118	RF-ICICI BANK-761601000532-15th CFC	53555058.00		2141700.00	28275809.00	27420949.00	
4502119	RF-ICICI BANK-761601000134-KNMT	456145.00		4824974.00	2089500.00	3191619.00	
4502120	RF-ICICI BANKICE BUILDING L.A -761605500	7429100.60		7949477.00	15378576.78	0.82	
4502121	RF-NNT-SNAL-168101000016319			241795335.00	241795335.00		
4502122	RF-IOB-162801000016789			14328180.00	1977792.00	12350388.00	
4502125	RF-ICICI BANK-416801001096			1892401.29	1752704.00	139697.29	
4502501	RF-CUB-Online-510909010213834	6262393.33		4819594.63	5000743.00	6081244.96	
4502701	BBPS Online - BRV - 924020070570637-AXIS			376.00		376.00	
4504120	RF-AXIS BANK LTD.-921010055534221			13798680.00	13798680.00		
4504121	RF-ICICI BANK-761601000904			25485989.00	12758163.00	12727826.00	
4506101	RF-SFC-SNA-IB-7581058265	20785442.00		56766260.00	26835200.00	50716502.00	
4509103	RF-Try A/c-I	153687.71		9886.00		163573.71	

Sholinghur Municipality

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4509104	RF-Try A/c-II	26677.50				26677.50	
4509105	RF-Try A/c-III	260492.00				260492.00	
4509106	RF-Try A/c-IV	27571.00				27571.00	
4509108	RF-14th Fin-IB-6460309974	841.00		24.00		865.00	
4509109	RF-Turip-IB-6005400932	6710258.00		189364.00		6899622.00	
4509110	RF-Amma Two Wheeler-IB-601000133	10723.00		1006.00		11729.00	
4601001	Festival Advance	253900.00		430000.00	457000.00	226900.00	
4601002	NHIS Advance	7920.00				7920.00	
4601004	Advance of pay and T.A. on Transfer	65265.00				65265.00	
4605010	Advance Recovery	146500.00				146500.00	
4606001	Deposits - Recoverable:	1028382.00				1028382.00	
4702006	Interfund Transfer Accoun	530655.00				530655.00	

Sholinghur Municipality

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4703001	Other Account Balance-SJSRY	260492.00				260492.00	
	Total	**881574504.41**	**881574504.41**	**2394609926.04**	**2394609926.04**	**1436963014.67**	**1436963014.67**

Inspector
Local Fund Audit

Commissioner
Sholinghur Municipality

Sholinghur Municipality

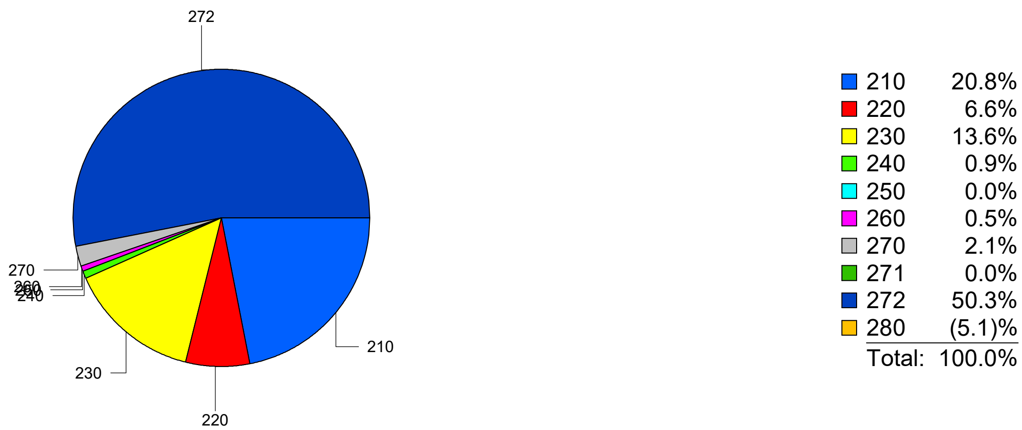
Income and Expenditure Statement as on 2024-2025

Code No	Description of Items	Current Year Amount	Previous Year Amount
	Income		
110	Tax Revenue	23,067,286.00	0.00
120	Assigned Revenues & Compensations	1,749,844.00	0.00
130	Rental Income from Municipal Properties	9,323,527.00	0.00
140	Fees & User Charges	14,740,721.00	0.00
150	Sale & Hire Charges	0.00	0.00
160	Revenue Grants, Contribution and Subsidies	65,754,488.00	0.00
170	Income from Investments	2,114,813.34	0.00
171	Interest Earned	4,275,009.92	0.00
180	Other Income	1,844,208.00	0.00
	Total	**122,869,897.26**	**0.00**
	Expenditure		
210	Establishment Expenses	46,035,212.00	0.00
220	Administrative Expenses	14,628,403.00	0.00
230	Operations & Maintenance	29,976,248.00	0.00
240	Interest & Finance Charges	1,905,705.78	0.00
250	Programme Expenses	71,495.00	0.00
260	Grants, Contribution and Subsidies	1,121,034.00	0.00
270	Provisions and Write off	4,593,425.00	0.00
271	Miscellaneous Expenses	0.00	0.00
272	Depreciation	111,151,063.00	0.00
280	Prior Period Item	-11,366,602.00	0.00
	Total	**198,115,983.78**	**0.00**
	3109002 - Gross Deficit of Expenditure over Income	**75,246,086.52**	

Sholinghur Municipality

Income and Expenditure as on 2024-2025

EXPENDITURE

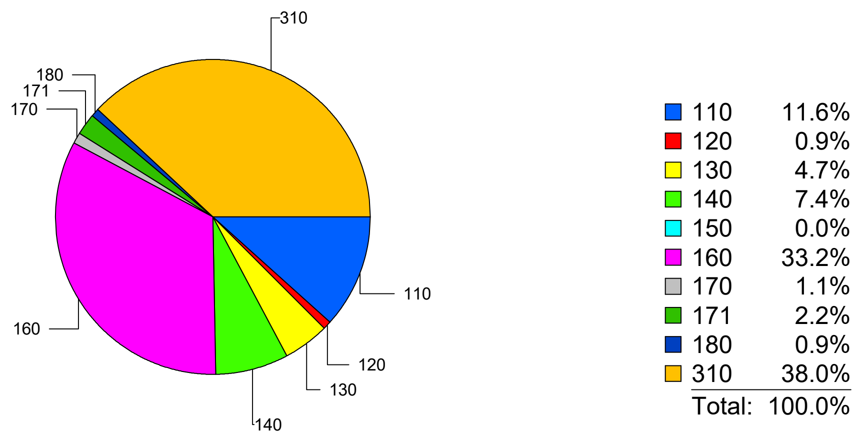


Account Code	Particulars	Amount
210	Establishment Expenses	46035212.00
220	Administrative Expenses	14628403.00
230	Operations & Maintenance	29976248.00
240	Interest & Finance Charges	1905705.78
250	Programme Expenses	71495.00
260	Grants, Contribution and Subsidies	1121034.00
270	Provisions and Write off	4593425.00
271	Miscellaneous Expenses	0.00
272	Depreciation	111151063.00
280	Prior Period Item	(11366602.00)
	Total	**198115983.78**

Sholinghur Municipality

Income and Expenditure as on 2024-2025

Income



Account Code	Particulars	Amount
110	Tax Revenue	23067286.00
120	Assigned Revenues & Compensations	1749844.00
130	Rental Income from Municipal Propertie	9323527.00
140	Fees & User Charges	14740721.00
150	Sale & Hire Charges	0.00
160	Revenue Grants, Contribution and Subsi	65754488.00
170	Income from Investments	2114813.34
171	Interest Earned	4275009.92
180	Other Income	1844208.00
310	Accumulated Deficit	75246086.52
	Total	**198115983.78**

S h o l i n g h u r   M u n i c i p a l i t y

Income and Expenditure as on 2024-2025

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
210	Establishment Expenses		110	Tax Revenue	
2101001	Pay	21309231.00	1100101	Property Tax - General Purpose	17244581.00
2101004	Dearness Allowance	11121194.00	1100104	Property Tax - Vacant Sites	680897.00
2101005	House Rent Allowance	772351.00	1101001	Professional Tax	5141808.00
2101007	Medical Allowance	216016.00		___________________	
2101010	Wages - Others	5189949.00	Total	Tax Revenue	23067286.00
2101011	Bonus	147000.00		___________________	
2102006	Training programme Expenses	43000.00	120	Assigned Revenues & Compensations	
2102014	Group Insurance scheme - Management co	260040.00	1201001	Duty on Transfer of property	1749844.00
2102015	CPF Management Contribution	2743342.00		___________________	
2102019	Conveyance Allowance	26015.00	Total	Assigned Revenues & Compensations	1749844.00
2102020	Other Allowance	99025.00		___________________	
2103005	Pensions contribution to Municipal Employ	4108049.00	130	Rental Income from Municipal Properties	
	___________________		1301001	Rent from Shopping Complex/Markets	6004892.00
Total	Establishment Expenses	46035212.00	1301003	Market Fees - Daily Market	383250.00
	___________________		1301004	Market Fees - Weekly Market	865463.00
220	Administrative Expenses		1301006	Fees for Bays in Bus Stand	1749696.00
2201101	Electricity consumption charges for office b	7222011.00	1304001	Rent on Lease of Lands	32736.00
2201201	Telephone charges	36509.00	1308001	Bunk Rent	30240.00

S h o l i n g h u r   M u n i c i p a l i t y

Income and Expenditure as on 2024-2025

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2201202	Internet charges	198523.00	1308005	Pay And Use Toilet	257250.00
2201203	Postage and Telegram and Fax Charges	12000.00		____________________	
2202001	Books and Periodicals and Magazines	7950.00	Total	Rental Income from Municipal Properties	9323527.00
2202101	Stationery and Printing	1783638.00		____________________	
2205001	Statutory Audit Fees	264468.00	140	Fees & User Charges	
2205102	Court Fees	40000.00	1401001	Contractors/Suppliers/Licensed Surveyor	15000.00
2205104	Legal & Arbitration Expenses	155000.00	1401101	D&O Trade Licence Fees	216456.00
2205202	Engineering Consultancy	1740600.00	1401103	Building Licence Fees	2293191.00
2206001	Advertisement charges	602014.00	1401104	Fees for Slaughter House	80325.00
2208003	Other Expenese	765690.00	1401301	Copy Application Fees	9180.00
2206104	Honorarium to Councillors	1800000.00	1401302	Birth & Death Certificate Fees	31600.00
	____________________		1401303	Other Certificate Fees	10200.00
Total	Administrative Expenses	14628403.00	1402004	Other penalties	11000.00
	____________________		1405004	Metered/ Tap rate water Charges	6693535.00
230	Operations & Maintenance		1405010	SUC user charges	3119520.00
2305301	Light Vehicles - Maintenance	168655.00	1407001	Road Cutting Restoration Charge - Eb	354515.00
2305302	Heavy Vehicles - Maintenance	1344822.00	1407002	Initial Amount for New Water Supply Conn	930000.00
2305902	Repairs and Maintenance - Instruments , P	36520.00	1407014	Water Supply Inspection Charges	126251.00
2305906	Repairs and Maintenance - Computers	415891.00	1407016	Water Supply Name Transfer Charges	700.00

S h o l i n g h u r   M u n i c i p a l i t y

Income and Expenditure as on 2024-2025

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2308003	Removal of Debris	89485.00	1407017	Property Tax Name Transfer Charges	400.00
2308006	Exhibition expenses	65000.00	1408003	Misc. Recoveries	823588.00
2308015	Testing & Inspection Charges	455450.00	1402006	INTEREST FOR DELAYED PAYMENT- PRO	25260.00
2308020	Funeral Rites	45000.00		____________________	
2308023	IEC Expenses	1191445.00	Total	Fees & User Charges	14740721.00
2308025	Operating Expenses -Common Kitchen	1073976.00		____________________	
2301001	Power charges for Sewerage system/ Pump	30459.00	150	Sale & Hire Charges	
2301002	Power Charges for Water Head Works / Pu	3056270.00	160	Revenue Grants, Contribution and Subsid	
2301003	Power Charges for Street Lights	1693644.00	1601004	Devolution Fund (including State Finance C	65754488.00
2303001	Petrol	21445.00		____________________	
2303002	Diesel	1835386.00	Total	Revenue Grants, Contribution and Subsid	65754488.00
2303005	Sanitary Materials	2319130.00		____________________	
2305009	Maintenance Expenses - Water Supply	500343.00	170	Income from Investments	
2308027	Solid Waste Management - Privatisation Wa	15633327.00	1701001	Interest on Investments / Fixed Deposits	1015587.00
	____________________		1708001	Others	1099226.34
Total	Operations & Maintenance	29976248.00		____________________	
	____________________		Total	Income from Investments	2114813.34
240	Interest & Finance Charges			____________________	
2403001	Interest on Loans from TNUFIDCO	1899000.00	171	Interest Earned	

S h o l i n g h u r   M u n i c i p a l i t y

Income and Expenditure as on 2024-2025

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2407001	Bank charges	6705.78	1711001	Interest from Bank	4275009.92
Total	Interest & Finance Charges	1905705.78	Total	Interest Earned	4275009.92
250	Programme Expenses		180	Other Income	
2501001	Election Expenses	71495.00	1808001	Other Income	1844208.00
Total	Programme Expenses	71495.00	Total	Other Income	1844208.00
260	Grants, Contribution and Subsidies		3109002	Accumulated Deficit	75246086.52
2602002	CMDA	501034.00			
2602004	TNIUS	120000.00			
2602006	Municipal Contribution	500000.00			
Total	Grants, Contribution and Subsidies	1121034.00			
270	Provisions and Write off				
2701001	Provision for Doubtful Collection of Revenu	4593425.00			

S h o l i n g h u r   M u n i c i p a l i t y

Income and Expenditure as on 2024-2025

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
Total	Provisions and Write off	4593425.00			
271	Miscellaneous Expenses				
272	Depreciation				
2722001	Depreciation - Buildings	10063423.00			
2723001	Depreciation - Roads & Bridges	24803333.00			
2723101	Depreciation - Sewerage and Drainage	46908412.00			
2723201	Depreciation - Waterways	6593347.00			
2724001	Depreciation - Plant & machinery	2313324.00			
2725001	Depreciation - Vehicles	17270394.00			
2726001	Depreciation - Office & Other Equipments	626176.00			
2727001	Depreciation - Furniture, Fixtures, Fittings a	2572654.00			
Total	Depreciation	111151063.00			
280	Prior Period Item				
2801001	Taxes	-10186548.00			
2804001	Prior Year Income	-1180054.00			

S h o l i n g h u r   M u n i c i p a l i t y

Income and Expenditure as on 2024-2025

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
Total	Prior Period Item	-11366602.00			
		198115983.78			198115983.78

Inspector
Local Fund Audit

Commissioner
Sholinghur Municipality

Sholinghur Municipality

Balance Sheet as on 31/03/2025

Code No	Description of Items	Current Year Amount	Previous Year Amount
	Liabilities		
310	Municipal (General) Fund	-52,809,653.11	22,436,433.41
311	Earmarked Funds	68,433,450.00	68,433,450.00
312	Reserves	0.00	0.00
320	Grants , Contribution for specific purposes	659,288,359.00	380,653,928.00
330	Secured Loans	6,509,866.00	9,491,045.00
331	Unsecured Loans	0.00	0.00
340	Deposits Received	43,417,525.00	26,599,511.00
341	Deposit works	0.00	0.00
350	Other Liabilities	40,733,882.00	26,752,378.00
360	Provisions	0.00	0.00
		765,573,428.89	**534,366,745.41**

Sholinghur Municipality

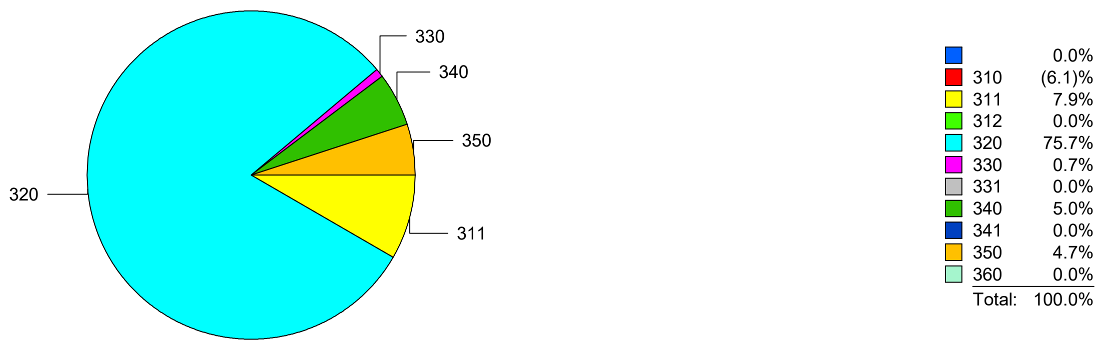
Balance Sheet as on 31/03/2025

Code No	Description of Items	Current Year Amount	Previous Year Amount
	Assets		
410	Fixed Assets	987,047,754.00	606,419,978.00
411	Accumulated Depreciation	-447,187,954.00	-336,036,891.00
412	Capital Work - in - progress	13,660,000.00	13,660,000.00
420	Investments - General Fund	12,545,999.00	16,237,316.00
421	Investments - Other Funds	0.00	0.00
430	Stock - in- hand	0.00	0.00
431	Sundry Debtors (Receivables)	35,174,329.00	19,613,422.00
432	Accumulated Provisions against Debtors	-14,243,460.00	-10,829,427.00
440	Pre-paid Expenses	0.00	0.00
450	Cash and Bank balance	176,310,646.89	223,009,233.41
460	Loans, Advances and Deposits	1,474,967.00	1,501,967.00
461	Accumulated Aagainst Loans, Advances & Deposits	0.00	0.00
470	Other Assets	791,147.00	791,147.00
		765,573,428.89	**534,366,745.41**

Sholinghur Municipality

Balance Sheet as on31/03/2025

LIABILITIES

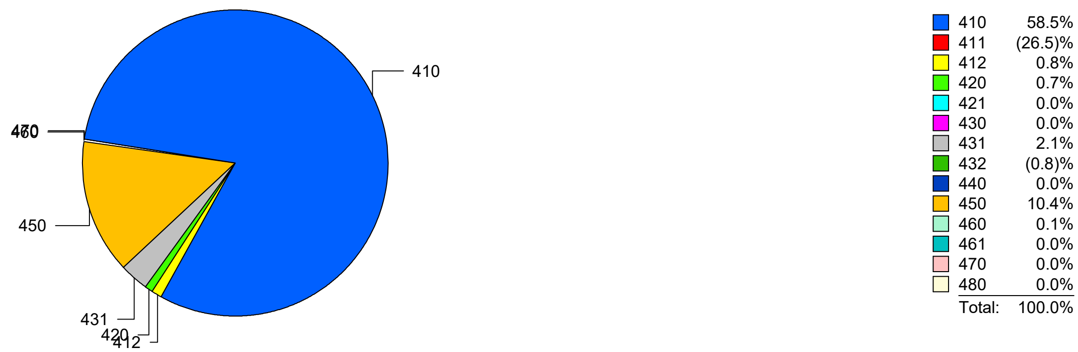


Account Code	Account Name	Amount
310	Municipal (General) Fund	(52809653.11)
311	Earmarked Funds	68433450.00
312	Reserves	0.00
320	Grants , Contribution for specific purposes	659288359.00
330	Secured Loans	6509866.00
331	Unsecured Loans	0.00
340	Deposits Received	43417525.00
341	Deposit works	0.00
350	Other Liabilities	40733882.00
360	Provisions	0.00
	0	0.00
	Total	**765573428.89**

Sholinghur Municipality

Balance Sheet as on 31/03/2025

ASSETS



Account Code	Account Name	Amount
410	Fixed Assets	987047754.00
411	Accumulated Depreciation	(447187954.00)
412	Capital Work - in - progress	13660000.00
420	Investments - General Fund	12545999.00
421	Investments - Other Funds	
430	Stock - in- hand	
431	Sundry Debtors (Receivables)	35174329.00
432	Accumulated Provisions agai	(14243460.00)
440	Pre-paid Expenses	
450	Cash and Bank balance	176310646.89
460	Loans, Advances and Deposits	1474967.00
461	Accumulated Aagainst Loans, A	
470	Other Assets	791147.00
480	Miscellaneous Expenditure to b	
	Total	**765573428.89**

Sholinghur Municipality

Balance Sheet as on 31/03/2025

	Liabilities			Assets	
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
310	Municipal (General) Fund		410	Fixed Assets	
3109001	Accumulated Surplus / Deficit	-52809653.11	4101001	Land -GROSS BLOCK	12423394.00
	____________________		4102001	Buildings - GROSS BLOCK	210006739.00
Total	Municipal (General) Fund	-52809653.11	4103003	Roads & Pavements - Concrete - GROSS B	75908375.00
	____________________		4103004	Roads & Pavements - Black Topped - GR	95463253.00
311	Earmarked Funds		4103005	Roads & Pavements - Others - GROSS BL	2258938.00
3111001	Contribution from Municipal Fund	68433450.00	4103101	Strom Water Drains, Open drains and Cu	293089573.00
	____________________		4103102	Drainage and Sewerage pipes , Conduits,	31596033.00
Total	Earmarked Funds	68433450.00	4103201	Water Supply - Head Works, OHT etc. a	169196533.00
	____________________		4103202	Ground Water Wells/ Deep Bore Wells -	23225132.00
320	Grants , Contribution for specific purposes		4103203	Reservoirs - GROSS BLOCK	943500.00
3202002	Scheme Grants - <<Scheme(Cost Centre) Code>>	486160.00	4104001	Plant and Machineries - GROSS BLOCK	8600034.00

S h o l i n g h u r   M u n i c i p a l i t y

Balance Sheet as on 31/03/2025

	Liabilities			Assets	
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3203001	Contributions from the Government	657600199.00	4104002	Tools & Plant - GROSS BLOCK	5681817.00
3208001	Contributions From Private Parties	1202000.00	4104003	Hand Pumps - Indian Mark II - GROSS BL	12958856.00
	____________________		4105001	Heavy Vehicles - GROSS BLOCK	3844444.00
Total	Grants , Contribution for specific purposes	659288359.00	4105002	Light Vehicles - GROSS BLOCK	10137674.00
	____________________		4105003	Other Vehicles - GROSS BLOCK	572786.00
330	Secured Loans		4106001	Office equipments - GROSS BLOCK	2151556.00
3302001	Loans from State Government	1714045.00	4106002	Instruments and Equipments in Hospita	575012.00
3303002	Loan from TUFIDCO	4795821.00	4106003	Other equipments - GROSS BLOCK	3498498.00
	____________________		4107001	Furniture Fixtures and Fittings - GROSS E	1119565.00
Total	Secured Loans	6509866.00	4107002	Electrical Installations - Lamps / Tube Li	19417862.00
	____________________		4107003	Electrical Installations -Others - GROSS B	743110.00
340	Deposits Received		4108001	Public Fountains - GROSS BLOCK	1640933.00

S h o l i n g h u r   M u n i c i p a l i t y

Balance Sheet as on 31/03/2025

	Liabilities			Assets	
A/C Code	**Particulars**	**Amount**	**A/C Code**	**Particulars**	**Amount**
3401001	Tender Deposit - Contractors.	14814287.00	4108002	Computer - GROSS BLOCK	1984612.00
3401002	Tender Deposit- Suppliers	266100.00	4109001	Assets under Disposal	9525.00
3401003	Security Deposit - Contractors	12166481.00		____________________	
3401004	Retention Amount	2726746.00	Total	Fixed Assets	987047754.00
3402001	Security Deposit - Lease	11962367.00		____________________	
3408002	Deposits- Others	881404.00	411	Accumulated Depreciation	
3408005	Display Board Deposit	600140.00	4112001	Buildings - Accumulated Depreciation	-46554099.00
	____________________		4113003	Roads & Pavements - Concrete - Accumu	-67407100.00
Total	Deposits Received	43417525.00	4113004	Roads & Pavements - Black Topped - Ac	-94583921.00
	____________________		4113005	Roads & Pavements - Others - Accumulat	-2251833.00
350	Other Liabilities		4113101	Storm Water Drains, open Drains and Cu	-107300751.00
3501003	Accounts Payable - Contractors	4372808.00	4113102	Drainage Sewerage Pipes, Conduits etc. -	-27886616.00

Sholinghur Municipality

Balance Sheet as on 31/03/2025

	Liabilities			Assets	
A/C Code	**Particulars**	**Amount**	**A/C Code**	**Particulars**	**Amount**
3501005	Accounts Payable - Expenses	100481.00	4113201	Head Works, OHT etc. Water supply Mai	-21726678.00
3501008	Others Payable	33415.00	4113202	Ground Water Wells/ Deep Bore Wells -	-12539922.00
3501010	Water Cess Payable to TN Pollution Control Board	95244.00	4113203	Reservoirs - Accumulated Depreciation	-955029.00
3501011	Audit fees payable	315368.00	4114001	Plant & Machinery - Accumulated Deprec	-6660976.00
3501101	Salaries & Wages Payable	1113377.00	4114002	Tools & Plant - Accumulated depreciatio	-2628712.00
3501104	Group Insurance Scheme - Management Contribution P	100100.00	4114003	Hand Pumps - India Mark (II) - Accumul	-12756826.00
3501106	Others	260492.00	4115001	Heavy vehicles - Accumulated Depreciat	-1592130.00
3501201	Interest Payable	5034885.00	4115002	Light vehicles - Accumulated Depreciatio	-20720857.00
3502001	Provident Fund Recoveries	-136135.00	4115003	Other vehicles - Accumulated Depreciati	-563445.00
3502002	Co-operative Society Loan Recoveries	25093.00	4116001	Office & Other Equipments - Accumulate	-737183.00
3502005	Special Provident Fund-Cum- Gratuity Scheme - Reco	107304.00	4116002	Instruments and Equipments in Hospita	-280337.00
3502006	F.B.F. / Group Insurance Scheme Recoveries	28043.00	4116003	Other equipments - Accumulated Deprec	-414008.00

S h o l i n g h u r   M u n i c i p a l i t y

Balance Sheet as on 31/03/2025

	Liabilities			Assets	
A/C Code	**Particulars**	**Amount**	**A/C Code**	**Particulars**	**Amount**
3502008	Deputationist Recoveries	-23000.00	4117001	Furniture, Fixtures & Fittings - Accumula	-811280.00
3502009	It Deduction	470059.00	4117002	Electircal Installations - Lamps & Tube L	-15468293.00
3502010	Recoveries towards Loans from Banks	-10838.00	4117003	Electircal Installations - Others - Accumu	-97053.00
3502011	Court Recoveries	1432.00	4118001	Public Fountains - Accumlated depreciat	-1640932.00
3502012	H.B.A.Special F.B.F. Subscription	43608.00	4118002	Computer - Accumlated depreciation	-1609973.00
3502013	Income Tax Deductions - Contractors	4770064.00		____________________	
3502014	Other Recoveries	105986.00	Total	Accumulated Depreciation	-447187954.00
3502015	VAT - Payable	-295283.00		____________________	
3502017	Service Tax Payable (Lease)	3840288.00	412	Capital Work - in - progress	
3502018	Handloom Advance Recovered - Payable to Co-optex	18500.00	4121001	Projects - in - progress Account	170000.00
3502021	CPF Subscription Recoveries	270536.00	4122001	Projects - in - progress Account	13490000.00
3502022	Contribution to CMDA/LPA Payable	1483221.00		____________________	

Sholinghur Municipality

Balance Sheet as on 31/03/2025

	Liabilities			Assets	
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3502023	Health Fund Subscription	175080.00	Total	Capital Work - in - progress	13660000.00
3502025	Manual Workers Genenral Welfare Fund	8757086.00		____________________	
3502026	Flag Day Fees	73700.00	420	Investments - General Fund	
3502032	CGST	2608185.00	4208001	Fixed Deposit	12545999.00
3502035	One Day Salary .Recovery Payable	2639.00		____________________	
3503001	House Building Advance	-10330.00	Total	Investments - General Fund	12545999.00
3503002	Library Cess - Payables	5385783.00		____________________	
3504101	Advance Collection of Property Tax	961142.00	431	Sundry Debtors (Receivables)	
3503009	Infrastructure & Amenities Payable to CMDA/DTCP	604909.00	4311001	Property Tax - Recoverable - General - C	7531630.00
3503006	Plot Regularization fees Payable to CMDA/ DTCP	18990.00	4311004	Property Tax - Recoverable - Vacant sit	312652.00
3503007	Developemnt Charges Payable to CMDA/ DTCP	31650.00	4311006	Property Tax - Recoverable - General - A	1010794.00
	____________________		4311009	Property Tax - Recoverable - Vacant sit	221495.00

Sholinghur Municipality

Balance Sheet as on 31/03/2025

	Liabilities			Assets	
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
Total	Other Liabilities	40733882.00	4311903	Profession Tax - Recoverable - Current	272178.00
			4311904	Profession Tax - Recoverable - Arrears	199642.00
			4313003	Water Charges Recoverable - Current	3333115.00
			4313004	Water Charges Recoverable - Arrears	8365688.00
			4313007	SWM User Charges Recoverable - Curr	1923858.00
			4313008	SWM User Charges Recoverable - Arre	262535.00
			4314001	Lease Amount - Recoverable - Current	4693868.00
			4314002	Lease Amount - Recoverable - Arrears	6509805.00
			4314033	Interest Accrued on Fixed Deposit/ Dive	288128.00
			4314040	Misc. Recovery	6441.00
			4315001	Specific grant - Receivable	242500.00

S h o l i n g h u r   M u n i c i p a l i t y

Balance Sheet as on 31/03/2025

	Liabilities			Assets	
A/C Code	**Particulars**	**Amount**	**A/C Code**	**Particulars**	**Amount**
			Total	Sundry Debtors (Receivables)	35174329.00
				____________________	
			432	Accumulated Provisions against Debtors	
			4321001	Provision for outstanding Property Taxe	-14243460.00
				____________________	
			Total	Accumulated Provisions against Debtors	-14243460.00
				____________________	
			450	Cash and Bank balance	
			4502118	RF-ICICI BANK-761601000532-15th CF	27420949.00
			4502119	RF-ICICI BANK-761601000134-KNMT	3191619.00
			4502120	RF-ICICI BANKICE BUILDING L.A -76160	0.82
			4502501	RF-CUB-Online-510909010213834	6081244.96

S h o l i n g h u r   M u n i c i p a l i t y

Balance Sheet as on 31/03/2025

	Liabilities			Assets	
A/C Code	**Particulars**	**Amount**	**A/C Code**	**Particulars**	**Amount**
			4502122	RF-IOB-162801000016789	12350388.00
			4502125	RF-ICICI BANK-416801001096	139697.29
			4504121	RF-ICICI BANK-761601000904	12727826.00
			4509103	RF-Try A/c-I	163573.71
			4509104	RF-Try A/c-II	26677.50
			4509105	RF-Try A/c-III	260492.00
			4509106	RF-Try A/c-IV	27571.00
			4509108	RF-14th Fin-IB-6460309974	865.00
			4509109	RF-Turip-IB-6005400932	6899622.00
			4509110	RF-Amma Two Wheeler-IB-601000133	11729.00
			4502701	BBPS Online - BRV - 924020070570637-	376.00
			4506101	RF-SFC-SNA-IB-7581058265	50716502.00

S h o l i n g h u r   M u n i c i p a l i t y

Balance Sheet as on 31/03/2025

	Liabilities			Assets	
A/C Code	**Particulars**	**Amount**	**A/C Code**	**Particulars**	**Amount**
			4502101	RF-IB-555255606-Revenue Receipts	2404592.36
			4502102	WS-IB-6553353317-Water Supply	2992352.00
			4502103	RF-IB-6321722917-SWM	7381082.00
			4502105	RF-IB-7191522461-Deposit	18387858.35
			4502107	RF-IB-7191521897-Library Cess	3773180.00
			4502108	RF-IB-7191521467-GST	654905.00
			4502109	WS-IB-7191523088-WS Deposit	1949173.00
			4502110	RF-SBI-11002359171-SFC-SB Account	463935.40
			4502111	RF-IB-555251420-MP-MLA Fund	11269763.50
			4502112	RF-IB-7062873734-15th CFC	76269.00
			4502113	RF-IB-6657777453-REG	5760028.00
			4502114	RF-IB-7191520361-LWF	12654.00

Sholinghur Municipality

Balance Sheet as on 31/03/2025

	Liabilities			Assets	
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4502115	RF-IB-7096731675-NNT-Govt	1155171.00
			4502117	RF-IB-7350333610-flagday	10550.00
			Total	Cash and Bank balance	176310646.89
			460	Loans, Advances and Deposits	
			4601001	Festival Advance	226900.00
			4601002	NHIS Advance	7920.00
			4601004	Advance of pay and T.A. on Transfer	65265.00
			4605010	Advance Recovery	146500.00
			4606001	Deposits - Recoverable:	1028382.00

S h o l i n g h u r   M u n i c i p a l i t y

Balance Sheet as on 31/03/2025

	Liabilities			Assets	
A/C Code	**Particulars**	**Amount**	**A/C Code**	**Particulars**	**Amount**
			Total	Loans, Advances and Deposits	1474967.00
			470	Other Assets	
			4702006	Interfund Transfer Accoun	530655.00
			4703001	Other Account Balance-SJSRY	260492.00
			Total	Other Assets	791147.00
		765573428.89			**765573428.89**

Inspector
Local Fund Audit

Commissioner
Sholinghur Municipality

S h o l i n g h u r   M u n i c i p a l i t y

Accumulated Surplus/Deficit Account as on

A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3109002	Deficit From Current Year I&E A/c	75246086.52	3109001	Accumulated Surplus from Previous B/S	22436433.41
			3109001	Net Deficit Transfered to Current year B/S	52809653.11
		75246086.52			**75246086.52**

Inspector
Local Fund Audit

Commissioner
Sholinghur Municipality

Annexure - 11

சோளிங்கர் நகராட்சி

SHOLINGHUR MUNICIPALITY

Investment Statement as on 31.03.2025

SI.No.	Name of the Bank / Institution post office	Date of Deposit	Date of Maturity	Amount of Deposit (Rs)	Maturity Value (Rs)	Interest Receivable as on 31.03.2025 (Rs)	Intererst Received during 2024-2025 (Rs)	Amount Relised	Amount Under Fixed Deposit (Rs)	Remarks Closed on
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**
1	ICICI Bank	03.11.2021	15.11.2022	5000000	5257996					
	761613000299	15.11.2022	16.11.2023	5257996	5587079					
		16.11.2023	17.11.2024	5587079	5972020		256629.00			
		17.11.2024	18.11.2025	5972020	6383483	137152.00	137152.00		5972020.00	
2	ICICI Bank	03.11.2021	15.11.2022	2500000	2628998					
	761613000300	15.11.2022	16.11.2023	2628998	2793540					
		16.11.2023	17.11.2024	2793540	2986011		128315.00			
		17.11.2024	18.11.2025	2986011	3191741	68576.00	68576.00		2986011.00	
3	ICICI Bank	03.11.2021	15.11.2022	3003982	3158985					
	761613000302	15.11.2022	16.11.2023	3158985	3356697					
		16.11.2023	17.11.2024	3356697	3587968		154183.00			
		17.11.2024	18.11.2025	3587968	3835173	82400.00	82400.00		3587968.00	
4	ICICI Bank 574747846 KNMT	29.11.2023	28.02.2025	4500000	4913807		188332.00	4791781.00		A/c Closed on 08.01.25 Amount Credit in KNMT ICICI A/c
						288128.00	**1015587.00**	**4791781.00**	**12545999.00**	

Inspector
Local Fund Audit
Vellore

Commissioner
Solinghur Municipality
Ranipet District

Annexure - 16

சோளிங்கர் நகராட்சி

SHOLINGHUR MUNICIPALITY

Code 4321001 Head : Provision for Doubtful collection of Revenue Items for 2024-2025

Sl.no	Nature of item	Provision madeOB	Amount Collected (2804001)	Balance	Provision made During (2701001)	Year	Total (4321001)
1	2	3	4	5 (3+3a-4)	6	6(a)	7 (5 + 6)
1	Property Tax - General purpose	2574	0	2574	1240	2012-2013	3814
2	VLT - General purpose	0	0	0	0	2012-2013	0
3	Profession tax	0	0	0	0	2012-2013	0
4	**Lease Items**		0	0	0		
i	1Year	0	0	0	0	2024-2025	0
ii	3Year	1282773	0	1282773	1259070	2021-2022	2541843
5	Water Charges	9544080	1179392	8364688	3333115	2024-2025	11697803
Total		**10829427**	**1179392**	**9650035**	**4593425**	**0**	**14243460**

Inspector
Local Fund Audit
Vellore

Commissioner
Sholinghur Municipality
Ranipet District

சோளிங்கர் நகராட்சி
SHOLINGHUR MUNICIPALITY

Demand Collection Balance Statement For the Year 2024-2025

S.No	Tax Type	Account Code	Arrear OB	Written off	ADD	Demand((Rs))			Total Collection			Balance As on 31.03.2025		
						Arrear As on 01.04.2024	Current	Total	Arrear	Current	Total	Arrear	Current	Total
i	Property Tax - General Purpose	4311001/ 4311006	1203298	0	7861670	9064968	17244581	26309549	8054175	9713788	17767963	1010793	7530793	8541586.00
ii	Property Tax - Library Cess	3503002	125690	0	786167	911857	1724458	2636315	805417	971378	1776795	106440	753080	859520.00
A	**Property Tax - Total**		**1328988**	**0**	**8647837**	**9976825**	**18969039**	**28945864**	**8859592**	**10685166**	**19544758**	**1117233**	**8283873**	**9401106**
i	Vacant Land Tax - General Purpose	4311004/ 4311009	136981	0	1346572	1483553	680897	2164450	1262058	368245	1630303	221495	312652	534147.00
ii	Vacant Land Tax - Library Cess	3503002	13700	0	134657	148357	68090	216447	126205	36824	163029	22152	31266	53418.00
B	**Vacant Land Tax - Total**		**150681**	**0**	**1481229**	**1631910**	**748987**	**2380897**	**1388263**	**405069**	**1793332**	**243647**	**343918**	**587565**
4	Profession Tax	4311903/ 4311904	395139	0	880886	1276025	5141808	6417833	1076384	4869630	5946014	199641	272178	471819.00
5	Water Charges	4313003/ 4313004	9544080	0	1000	9545080	6693535	16238615	1179392	3360420	4539812	8365688	3333115	11698803.00
6	SWM Usage Charges	4313007/ 4313008	330334	0	19260	349594	3119520	3469114	87059	1195662	1282721	262535	1923858	2186393.00
D	**Total**		**10269553**	**0**	**901146**	**11170699**	**14954863**	**26125562**	**2342835**	**9425712**	**11768547**	**8827864**	**5529151**	**14357015**
7	Cycle stand	1301007	388275	0	0	388275	0	388275	0	0	0	388275	0	388275.00
8	Daily market	1301003	1462955	0	0	1462955	383250	1846205	0	300000	300000	1462955	83250	1546205.00
9	Weekly market	1301004	1315526	0	0	1315526	865463	2180989	124250	700000	824250	1191276	165463	1356739.00
10	Weekly Market Shops	1301001	0	0	0	0	189780	189780	128392	56700	185092	-128392	133080	4688.00
11	Bus stand fees	1301006	607740	0	0	607740	325238	932978	49750	100000	149750	557990	225238	783228.00
12	Toll Fee Karthigaio	1301006		0	0	0	1424458	1424458	0	1005500	1005500	0	418958	418958.00
13	Pay and Use Toilet	1308005	28529	0	0	28529	257250	285779	2614	99682	102296	25915	157568	183483.00

Demand Collection Balance Statement For the Year 2024-2025

S.No	Tax Type	Account Code	Arrear OB	Written off	ADD	Demand((Rs))			Total Collection			Balance As on 31.03.2025		
						Arrear As on 01.04.2024	Current	Total	Arrear	Current	Total	Arrear	Current	Total
14	Rest Room Shops	1301001	786526	0	0	786526	0	786526	0	0	0	786526	0	786526.00
15	Slaughter House	1401104	134126	0	0	134126	0	134126	0	0	0	134126	0	134126.00
16	Mutton Shops	1301001	399693	0	0	399693	368892	768585	31107	326703	357810	368586	42189	410775.00
17	fish Market	1301001	104874	0	0	104874	93924	198798	18753	84468	103221	86121	9456	95577.00
18	Post office Street Shops	1301001	62829	0	0	62829	307200	370029	0	36000	36000	62829	271200	334029.00
19	IUDP Shops	1301001	589538	0	77160	666698	876120	1542818	336035	568283	904318	330663	307837	638500.00
20	Kurinji Lodge Shops	1301001	0	0	0	0	531216	531216	0	344047	344047	0	187169	187169.00
21	Daily market Shops	1301003	143776	0	0	143776	0	143776	0	0	0	143776	0	143776.00
22	Community Hall Shops	1301001	641089	0	0	641089	1301808	1942897	169537	576110	745647	471552	725698	1197250.00
23	IDSMT Shops	1301001	78407	0	0	78407	379500	457907	0	288675	288675	78407	90825	169232.00
24	Daily Market Shop	1301001	0	0	0	0	1460000	1460000	0	0	0	0	1460000	1460000.00
25	Sangu Room Shops	1301001	228823	0	0	228823	369312	598135	54327	117453	171780	174496	251859	426355.00
26	temporary floor rent shop	1304001	13152	0	0	13152	32736	45888	3408	11026	14434	9744	21710	31454.00
27	STD Booth shops	1308001	30826	0	0	30826	30240	61066	30826	5040	35866	0	25200	25200.00
28	Bus stand shops	1301001	261940	0	0	261940	115200	377140	0	0	0	261940	115200	377140.00
29	Kondapalayam Shops	1301001	0	0	0	0	11940	11940	0	9972	9972	0	1968	1968.00
30	Salaughter House	1401104	0	0	0	0	80325	80325	0	80325	80325	0	0	0.00
31	Old Market Shops	1301001	103020	0	0	103020	0	103020		0	0	103020	0	103020.00
32	Audit Recovery	1408003	0	0	0	0	0	0	0	0	0	0	0	0.00
	Total		**7381644**	**0**	**77160**	**7458804**	**9403852**	**16862656**	**948999**	**4709984**	**5658983**	**6509805**	**4693868**	**11203673**

Demand Collection Balance Statement For the Year 2024-2025

S.No	Tax Type	Account Code	Arrear OB	Written off	ADD	Demand((Rs))			Total Collection			Balance As on 31.03.2025		
						Arrear As on 01.04.2024	Current	Total	Arrear	Current	Total	Arrear	Current	Total
	Over All Total		19130866	0	11107372	30238238	44076741	74314979	13539689	25225931	38765620	16698549	18850810	35549359

Inspector
Local Fund Audit
Vellore

Commissioner
Sholinghur Municipality
Ranipet District

Annexure -3

சோளிங்கர் நகராட்சி

SHOLINGHUR MUNICIPALITY

Revenue Fund And Capital Fund

31-03-2025 Assets Value

S.No	Account Code	Assets Details	Amount As on 31-03-2025
1	4101001	Land -GROSS BLOCK	12423394.00
2	4102001	Buildings - GROSS BLOCK	210006739.00
3	4103003	Roads & Pavements - Concrete - GROSS BLO	75908375.00
4	4103004	Roads & Pavements - Black Topped - GROSS	95463253.00
5	4103005	Roads & Pavements - Others - GROSS BLOCK	2258938.00
6	4103101	Strom Water Drains, Open drains and Culv	293089573.00
7	4103102	Drainage and Sewerage pipes , Conduits,	31596033.00
8	4103201	Water Supply - Head Works, OHT etc. and	169196533.00
9	4103202	Ground Water Wells/ Deep Bore Wells - GR	23225132.00
10	4103203	Reservoirs - GROSS BLOCK	943500.00
11	4104001	Plant and Machineries - GROSS BLOCK	8600034.00
12	4104002	Tools & Plant - GROSS BLOCK	5681817.00
13	4104003	Hand Pumps - Indian Mark II - GROSS BLOC	12958856.00
14	4105001	Heavy Vehicles - GROSS BLOCK	3844444.00
15	4105002	Light Vehicles - GROSS BLOCK	10137674.00
16	4105003	Other Vehicles - GROSS BLOCK	572786.00
17	4106001	Office equipments - GROSS BLOCK	2151556.00
18	4106002	Instruments and Equipments in Hospitals	575012.00
19	4106003	Other equipments - GROSS BLOCK	3498498.00
20	4107001	Furniture Fixtures and Fittings - GROSS	1119565.00
21	4107002	Electrical Installations - Lamps / Tube	19417862.00
22	4107003	Electrical Installations -Others - GROSS	743110.00
23	4108001	Public Fountains - GROSS BLOCK	1640933.00
23	4108002	Computer - GROSS BLOCK	1984612.00
		Total	**987038229.00**

Inspector
Local Fund Audit
Vellore

Commissioner
சோளிங்கர் நகராட்சி SHOLINGH
Ranipet District

Annexure -5

சோளிங்கர் நகராட்சி
SHOLINGHUR MUNICIPALITY

STOCK DETAILS AS ON 31-03-2025

Sl. No	Name of the Material	Nos	Rate	Closing Balance as on 31-03-2025
1	NIL	-	-	0
				0
				0
				0
				0
Total				0

Inspector
Local Fund Audit
Vellore

Commissioner
சோளிங்கர் நகராட்சி SHOLINGH
Ranipet District

Annexure -6

சோளிங்கர் நகராட்சி
SHOLINGHUR MUNICIPALITY

Materials Cost Recoverable A/c - Contractors (4314037)

NIL

Inspector	**Commissioner**
Local Fund Audit	**சோளிங்கர் நகராட்சி SHOLINGHUR MUNICIPALI**
Vellore	**Ranipet District**

Annexure -7

சோளிங்கர் நகராட்சி

SHOLINGHUR MUNICIPALITY

2024-2025

31-03-2025 Advance Balance Year Wise

Abstract for 2024-2025

Details	4601001	4601004	4605010	Total
Opening Balance	253900.00	65265.00	146500.00	465665.00
Payment	430000.00	0.00	0.00	430000.00
Total	683900.00	65265.00	146500.00	895665.00
Receipts	457000.00	0.00	0.00	457000.00
Closing Balance	226900.00	65265.00	146500.00	438665.00

Inspector

Local Fund Audit

Vellore

Commissioner

சோளிங்கர் நகராட்சி

SHOLINGHUR MUNICIPALITY

Ranipet District

Annexure -8

சோளிங்கர் நகராட்சி

SHOLINGHUR MUNICIPALITY

2024-2025

3203002- Unused Goverment Grant -31/03/2025

S.No	Details	Opening Balance	Grant Recevied 2024-2025	Beneficiary Repayment/ Repayment	Grent Used	Balance as an 31.03.2025
1	Special Grant New Office Buildi...	6319448.00	0.00	0.00	6319448.00	0.00
2	Special Grant New Office Buildi...	15000000.00	0.00	0.00	15000000.00	0.00
3	CMBFAST - Grant	0.00	860000.00	0.00	860000.00	0.00
4	SBM2.0 Animater Salary	0.00	1453410.00	0.00	1453410.00	0.00
5	SBM2.0 Work	0.00	12345270.00	0.00	12345270.00	0.00
6	CMBFAST - Grant	0.00	244134.00	0.00	244134.00	0.00
7	15th CFC Gtant	0.00	906992.00	0.00	906992.00	0.00
8	RF-KNMT-SNA-	0.00	2487000.00	0.00	2487000.00	0.00
9	RF-KNMT-SNA-	0.00	24500000.00	0.00	24500000.00	0.00
10	RF-KNMT-SNA-	0.00	50392148.00	0.00	50392148.00	0.00
12	MP MlA Fund	0.00	1385000.00	0.00	1385000.00	0.00
13	RF-KNMT-SNA-	0.00	49839720.00	0.00	49839720.00	0.00
14	16TH CFC-162801000016789 Grant	0.00	2040000.00	0.00	2040000.00	0.00
15	CMBFAST - Grant	0.00	318868.00	0.00	318868.00	0.00
16	RF-KNMT-SNA-	0.00	519200.00	0.00	519200.00	0.00
17	RF-KNMT-SNA-	0.00	40518392.00	0.00	40518392.00	0.00
18	16TH CFC-162801000016789 Grant	0.00	5253.00	0.00	5253.00	0.00
19	CMBFAST - Grant	0.00	189328.00	0.00	189328.00	0.00
20	RF-KNMT-SNA-	0.00	8604735.00	0.00	8604735.00	0.00
22	16TH CFC-162801000016789 Grant	0.00	4080000.00	0.00	4080000.00	0.00
23	16TH CFC-162801000016789 Grant	0.00	8200000.00	0.00	8200000.00	0.00
24	CMBFAST - Grant	0.00	247914.00	0.00	247914.00	0.00
25	16TH CFC-162801000016789 Grant	0.00	2927.00	0.00	2927.00	0.00
26	RF-KNMT-SNA-	0.00	23555000.00	0.00	23555000.00	0.00
27	Grant-SBI SFC A/c	0.00	2280000.00	0.00	2280000.00	0.00
27	Grant-SBI SFC A/c	0.00	2280000.00	0.00	2280000.00	0.00
27	RF-KNMT-SNA-	0.00	36819905.00	0.00	36819905.00	0.00
28	RF-KNMT-SNA-	0.00	4559235.00	0.00	4559235.00	0.00
	Total	**21319448.00**	**278634431.00**	**0.00**	**299953879.00**	**0.00**

Inspector
Local Fund Audit
Vellore

Commissioner
சோளிங்கர் நகராட்சி SHOLINGHUR MUNICIPALIT
Ranipet District

Annexure -9

சோளிங்கர் நகராட்சி
SHOLINGHUR MUNICIPALITY

2024-2025

Un used Loan Amount Details

Account Code 4004,4006,4007,4008

Nil

Inspector	**Commissioner**
Local Fund Audit	**சோளிங்கர் நகராட்சி SHOLINGHUR MUNICIPALI**
Vellore	**Ranipet District**

Annexure -12

சோளிங்கர் நகராட்சி

SHOLINGHUR MUNICIPALITY

2024-2025

Deposits - Recoverable Electricity and Telephone Department-4606001

As on 31/03/2024

S.No	Details	Amount
1	Opening Balance	1028382
	Electricity and Telephone Department	
2	Paid Amount	0
	Total	**1028382**

Inspector	**Commissioner**
Local Fund Aud	**சோளிங்கர் நகராட்சி SHOLINGHUR MUNIC**
Vellore	**Ranipet District**

Annexure -13

சோளிங்கர் நகராட்சி

SHOLINGHUR MUNICIPALITY

2024-2025

31-03-20225 Deposit Balance Year Wise

Abstract for 2024-2025 -as per Register

Details	3401001	3401002	3401003	3401004	3402001	3408001	Total
Opening Balance	15993815	283100	95417	151403	6201787	1734849	24460371
Receipts	4745488	3000	12071064	2604710	20532309	12000	39968571
Total	20739303	286100	12166481	2756113	26734096	1746849	64428942
Payment	7020314	0	0	29367	16121929	110945	23282555
Lapest Deposit	0	0	0	0	0	0	0
Closing Balance	**13718989**	**286100**	**12166481**	**2726746**	**10612167**	**1635904**	**41146387**

Abstract for 2024-2025 -as per Account

Details	3401001	3401002	3401003	3401004	3402001	3408002	Total
Opening Balance	17089113	263100	95417	151403	7551987	980349	26131369
Receipts	4745488	3000	12071064	2604710	20532309	12000	39968571
Total	21834601	266100	12166481	2756113	28084296	992349	66099940
Payment	7020314	0	0	29367	16121929	110945	23282555
Lapest Deposit	0	0	0	0	0	0	0
Closing Balance	**14814287**	**266100**	**12166481**	**2726746**	**11962367**	**881404**	**42817385**

Difference	**1095298**	**-20000**	**0**	**0**	**1350200**	**-754500**	**1670998**

Inspector
Local Fund Audit
Vellore

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சோளிங்கர் நகராட்சி SHOLINGHUR MUNICIPALI
Ranipet District

Annexure -14

சோளிங்கர் நகராட்சி

SHOLINGHUR MUNICIPALITY

2024-2025

Projects - in - progress Account -4121001

S.No	Work Name	Amount
1	Opening Balance (4122001)	13490000
2	Opening Balance (4121001)	170000
		13660000

Inspector
Local Fund Audit
Vellore

Commissioner
சோளிங்கர் நகராட்சி SHOLINGHUR M
Ranipet District

Annexure -15

சோளிங்கர் நகராட்சி

SHOLINGHUR MUNICIPALITY

2024-2025

RevenueFund And Capital Fund

Inter Fund Transfer 4702006

S.No	Details	Amount As on 31-03-2025
1	Opening Balance	530655
Total		**530655**

Inspector
Local Fund Audit
Vellore

Commissioner
சோளிங்கர் நகராட்சி SHOLINGHUR MUNICIPALITY
Ranipet District

Annexure -17

சோளிங்கர் நகராட்சி

SHOLINGHUR MUNICIPALITY

2024-2025

31-03-2023- Accounts Payable Items

Account Code	Account Head	Amount As on 31-03-2025
3502009	It Deduction	470059.00
3502010	Recoveries towards Loans from Banks	-10838.00
3502011	Court Recoveries	1432.00
3502012	H.B.A.Special F.B.F. Subscription	43608.00
3502013	Income Tax Deductions - Contractors	4770064.00
3502014	Other Recoveries	105986.00
3502015	VAT - Payable	-295283.00
3502017	Service Tax Payable (Lease)	3840288.00
3502018	Handloom Advance Recovered - Payable to	18500.00
3502021	CPF Subscription Recoveries	1576946.00
3502022	Contribution to CMDA/LPA Payable	982187.00
3502023	Health Fund Subscription	389580.00
3502025	Manual Workers Genenral Welfare Fund	8757086.00
3502032	CGST	2605052.00

3503001	House Building Advance	-10330.00
3503002	Library Cess - Payables	5385783.00
3503009	Infrastructure & Amenities Payable to CM	604909.00
	Total	**29235029.00**

Inspector
Local Fund Audit
Vellore

Commissioner
சோளிங்கர் நகராட்சி SHOLINGHUR MUNICI
Ranipet District

சோளிங்கர் நகராட்சி
SHOLINGHUR MUNICIPALITY
2024-2025
Prior year Income

2804001

Si.No	Name of Asst	Amount As on 31-03-2025
1	Provision for outstanding Item Collection	1179392
1	RF-Amma Two Wheeler-IB-601000133 Account Prior intrest Recevied	662
	Total	**1180054**

Prior year Expenditure
2808001

Si.No	Name of Asst	Amount As on 31-03-2025
1		0
2		0
3		0
4		0
	Total	**0**

Taxes
2801001

Si.No	Name of Asst	Amount As on 31-03-2025
1	Add Arrear Demand Property Tax - General Purpose	7861670
2	Add Arrear Demand Vacant Land Tax - General Purpose	1346572
3	Add Arrear Demand Profession Tax	880886
4	Add Arrear Demand Water Charges	1000
5	Add Arrear Demand SWM Usage Charges	19260
5	Add Arrear Demand Leasse item	77160
	Total	**10186548**

Inspector
Local Fund Audit
Vellore

Commissioner
Sholinghur Municipality
Ranipet District

SHOLINGHUR MUNICIPALITY

A/c Code :3203002 - Grant From The Government

DATE	NARRATION	AMOUNT
01/04/2024	CMBFAST - Grant	860000.00
01/04/2024	SBM2.0 Animater Salary	1453410.00
01/04/2024	SBM2.0 Work	12345270.00
04/05/2024	CMBFAST - Grant	244134.00
19/06/2024	15th CFC Gtant	906992.00
19/06/2024	RF-KNMT-SNA-	2487000.00
19/06/2024	RF-KNMT-SNA-	24500000.00
21/06/2024	RF-KNMT-SNA-	50392148.00
04/07/2024	MP MlA Fund	1385000.00
09/08/2024	RF-KNMT-SNA-	49839720.00
13/08/2024	16TH CFC-162801000016789 Grant	2040000.00
17/08/2024	CMBFAST - Grant	318868.00
02/09/2024	RF-KNMT-SNA-	519200.00
04/10/2024	RF-KNMT-SNA-	40518392.00

04/11/2024	16TH CFC-162801000016789 Grant	5253.00
14/11/2024	CMBFAST - Grant	189328.00
20/12/2024	RF-KNMT-SNA-	8604735.00
24/01/2025	16TH CFC-162801000016789 Grant	4080000.00
01/02/2025	16TH CFC-162801000016789 Grant	8200000.00
06/02/2025	CMBFAST - Grant	247914.00
07/02/2025	16TH CFC-162801000016789 Grant	2927.00
21/02/2025	RF-KNMT-SNA-	23555000.00
21/02/2025	Grant-SBI SFC A/c	2280000.00
21/02/2025	Grant-SBI SFC A/c	2280000.00
22/02/2025	RF-KNMT-SNA-	36819905.00
19/03/2025	RF-KNMT-SNA-	4559235.00
Total		**278634431.00**

Bank Reconcilation Statement for the Year   2024 - 2025

Sholinghur Municipality

Account Code : **ALL BANK CODES**

Payment Book Opening Balance		**221950295.41**
Receipts	(+)	535032429.26
Payments	(-)	580672077.78
Payment Book Closing Balance as on 31/03/2025	Rs.	**176310646.89**
Uncashed Cheque	(+)	5883634.00
Unrealised Cheque	(-)	898819.00
PLUS : Excess Credit by Bank	(+)	203360.00
MINUS : Excess Debited by Bank	(-)	378258.00
Bank Closing as on 31/03/2025	Rs.	**181120563.89**

Bank Balance as per Pass Book

Bank Code	Account Name	Closing Balance
4502101	RF-IB-555255606-Revenue Receipts	2673174.36
4502102	WS-IB-6553353317-Water Supply	4577058.00
4502103	RF-IB-6321722917-SWM	7385082.00
4502105	RF-IB-7191522461-Deposit	19540353.35
4502107	RF-IB-7191521897-Library Cess	3773036.00
4502108	RF-IB-7191521467-GST	654905.00
4502109	WS-IB-7191523088-WS Deposit	1919173.00
4502110	RF-SBI-11002359171-SFC-SB Account	2272713.40
4502111	RF-IB-555251420-MP-MLA Fund	11299763.50
4502112	RF-IB-7062873734-15th CFC	76269.00
4502113	RF-IB-6657777453-REG	5760028.00
4502114	RF-IB-7191520361-LWF	12654.00
4502115	RF-IB-7096731675-NNT-Govt	1155171.00
4502117	RF-IB-7350333610-flagday	10550.00
4502118	RF-ICICI BANK-761601000532-15th CFC	27420949.00
4502119	RF-ICICI BANK-761601000134-KNMT	3191619.00
4502120	RF-ICICI BANKICE BUILDING L.A -761605500061	0.82
4502121	RF-NNT-SNAL-168101000016319	0.00
4502122	RF-IOB-162801000016789	12350388.00
4502125	RF-ICICI BANK-416801001096	139697.29
4502501	RF-CUB-Online-510909010213834	6081244.96
4502701	BBPS Online - BRV - 924020070570637-AXIS BANK LTD.	376.00
4504120	RF-AXIS BANK LTD.-921010055534221	0.00
4504121	RF-ICICI BANK-761601000904	12727826.00
4506101	RF-SFC-SNA-IB-7581058265	50716502.00
4509103	RF-Try A/c-I	155073.71

4509104	RF-Try A/c-II	26677.50
4509105	RF-Try A/c-III	260492.00
4509106	RF-Try A/c-IV	27571.00
4509108	RF-14th Fin-IB-6460309974	865.00
4509109	RF-Turip-IB-6005400932	6899622.00
4509110	RF-Amma Two Wheeler-IB-601000133	11729.00
	Total	**181120563.89**

Uncashed Cheque (Payment)

A/c.Code	Cheque_no	Date	Amount	Clearence on
4502110	326384	06/08/2021	9800.00	
4502110	326474	30/11/2021	9598.00	
4502110	326511	09/12/2021	7875.00	
4502110	325990	25/03/2025	339500.00	
4502110	325991	25/03/2025	619511.00	
4502110	325992	25/03/2025	116679.00	
4502110	325993	25/03/2025	116679.00	
4502110	325994	25/03/2025	619511.00	
4502111	350289	29/09/2020	30000.00	
4502101	886897	25/08/2023	29367.00	
4502101	886898	25/08/2023	3256.00	
4502101	886899	25/08/2023	13230.00	
4502101	882255	22/08/2022	15435.00	
4502101	885135	21/12/2022	6243.00	
4502101	223317	09/03/2022	65.00	
4502101	444028	09/01/2025	601046.00	
4502101	787084	09/01/2025	303141.00	
4502101	74246	27/03/2025	2405.00	
4502101	74247	27/03/2025	587.00	
4502101	74248	29/03/2025	83200.00	
4502101	856977	20/03/2025	1800.00	
4502101	74242	25/03/2025	2107.00	
4502102	976179	09/03/2021	8950.00	
4502102	840536	09/01/2025	27500.00	
4502102	840563	09/01/2025	1754054.00	
4502105	884413	10/08/2022	1000.00	
4502105	884425	17/08/2022	2000.00	
4502105	504553	28/03/2025	177800.00	
4502105	504554	28/03/2025	221200.00	
4502105	504555	28/03/2025	28100.00	

4502105	504556	28/03/2025	73100.00	
4502105	504557	28/03/2025	15300.00	
4502105	504558	28/03/2025	5500.00	
4502105	504559	28/03/2025	68000.00	
4502105	504560	28/03/2025	234650.00	
4502105	504561	28/03/2025	2200.00	
4502105	504562	28/03/2025	93300.00	
4502105	504563	28/03/2025	5000.00	
4502105	504564	28/03/2025	5000.00	
4502105	504566	28/03/2025	98945.00	
4502105	504567	28/03/2025	126000.00	
4502105	524565	28/03/2025	5000.00	
		Total	**5883634.00**	

Unrealised Receipt

A/c.Code	Cheque_no	Date	Amount	Clearence on
4502109	BRV	29/03/2025	30000.00	
4502110	UBR	30/03/2021	30375.00	
4502101	UBR	30/03/2021	8464.00	
4502101	UBR	30/03/2021	3880.00	
4502101	UBR	30/03/2021	4390.00	
4502101	UBR	30/03/2021	8388.00	
4502101	UBR	30/03/2021	3636.00	
4502101	UBR	30/03/2022	16874.00	
4502101	UBR	09/11/2022	247830.00	
4502101	UBR	30/04/2023	15160.00	
4502101	UBR	30/06/2023	5822.00	
4502101	UBR	20/09/2023	77385.00	
4502101	UBR	01/02/2024	15062.00	
4502101	UBR	08/02/2024	22866.00	
4502101	UBR	09/02/2024	16908.00	
4502101	UBR	15/02/2024	76464.00	
4502101	UBR	17/02/2024	78902.00	
4502101	UBR	18/02/2024	3604.00	
4502101	BRV	29/03/2025	6530.00	
4502101	BRV	31/03/2025	10737.00	
4502102	UBR	31/03/2020	31130.00	
4502102	BRV	29/03/2025	87099.00	
4502102	BRV	31/03/2025	87569.00	
4502105	UBR	14/03/2024	4800.00	
4502105	UBR	14/03/2024	4800.00	
4502107	BRV	31/03/2025	144.00	
		Total	**898819.00**	

PLUS : Excess Credit by Bank

Account Code	Date	Amount	Clearence on
4502101	06/05/2021	6820.00	
4502101	11/10/2021	27880.00	
4502101	25/02/2022	25392.00	
4502101	21/03/2022	240.00	
4502101	24/03/2022	14784.00	
4502101	28/03/2022	14420.00	
4502101	22/03/2022	28538.00	
4502101	22/03/2022	28538.00	
4502101	22/03/2022	1248.00	
4502103	13/09/2021	4000.00	
4509103	31/03/1999	51500.00	
	Total	**203360.00**	

MINUS : Excess Debited by Bank

Account Code	Date	Amount	Clearence on
4502101	27/07/2021	119688.00	
4502101	30/03/2022	81992.00	
4502101	31/03/2022	107794.00	
4502101	31/03/2022	8784.00	
4509103	31/03/1999	60000.00	
	Total	**378258.00**	

Inspector
Local Fund Audit

Commissioner
Sholinghur Municipality

Sholinghur Municipality

All Bank Code Wise

Account Code : **ALL BANK CODES**

Year **2024 - 2025**

BankCode	Opening Balance	Receipts	Payments	Day Book Closing Balance	Uncashed cheque	Unrealised Receipts	Plus	Minus	Bank Closing Balance
4502101	5267352.02	104260914.34	107123674.00	2404592.36	1061882.00	622902.00	147860.00	318258.00	2673174.36
4502102	10122683.00	15114812.00	22245143.00	2992352.00	1790504.00	205798.00	0.00	0.00	4577058.00
4502103	8225418.00	1249945.00	2094281.00	7381082.00	0.00	0.00	4000.00	0.00	7385082.00
4502105	9326786.35	32180764.00	23119692.00	18387858.35	1162095.00	9600.00	0.00	0.00	19540353.35
4502107	3126626.00	646554.00	0.00	3773180.00	0.00	144.00	0.00	0.00	3773036.00
4502108	1060726.00	22476.00	428297.00	654905.00	0.00	0.00	0.00	0.00	654905.00
4502109	1028063.00	921110.00	0.00	1949173.00	0.00	30000.00	0.00	0.00	1919173.00
4502110	35604294.40	4473129.00	39613488.00	463935.40	1839153.00	30375.00	0.00	0.00	2272713.40
4502111	45686989.50	1967774.00	36385000.00	11269763.50	30000.00	0.00	0.00	0.00	11299763.50
4502112	74207.00	2062.00	0.00	76269.00	0.00	0.00	0.00	0.00	76269.00
4502113	5602022.00	158006.00	0.00	5760028.00	0.00	0.00	0.00	0.00	5760028.00
4502114	12313.00	341.00	0.00	12654.00	0.00	0.00	0.00	0.00	12654.00

Sholinghur Municipality

All Bank Code Wise

Account Code : **ALL BANK CODES**

Year **2024 - 2025**

BankCode	Opening Balance	Receipts	Payments	Day Book Closing Balance	Uncashed cheque	Unrealised Receipts	Plus	Minus	Bank Closing Balance
4502115	1123876.00	31295.00	0.00	1155171.00	0.00	0.00	0.00	0.00	1155171.00
4502117	10550.00	0.00	0.00	10550.00	0.00	0.00	0.00	0.00	10550.00
4502118	53555058.00	2141700.00	28275809.00	27420949.00	0.00	0.00	0.00	0.00	27420949.00
4502119	456145.00	4824974.00	2089500.00	3191619.00	0.00	0.00	0.00	0.00	3191619.00
4502120	7429100.60	7949477.00	15378576.78	0.82	0.00	0.00	0.00	0.00	0.82
4502121	0.00	241795335.00	241795335.00	0.00	0.00	0.00	0.00	0.00	0.00
4502122	0.00	14328180.00	1977792.00	12350388.00	0.00	0.00	0.00	0.00	12350388.00
4502125	0.00	1892401.29	1752704.00	139697.29	0.00	0.00	0.00	0.00	139697.29
4502501	6262393.33	4819594.63	5000743.00	6081244.96	0.00	0.00	0.00	0.00	6081244.96
4502701	0.00	376.00	0.00	376.00	0.00	0.00	0.00	0.00	376.00
4504120	0.00	13798680.00	13798680.00	0.00	0.00	0.00	0.00	0.00	0.00
4504121	0.00	25485989.00	12758163.00	12727826.00	0.00	0.00	0.00	0.00	12727826.00
4506101	20785442.00	56766260.00	26835200.00	50716502.00	0.00	0.00	0.00	0.00	50716502.00
4509103	153687.71	9886.00	0.00	163573.71	0.00	0.00	51500.00	60000.00	155073.71

Sholinghur Municipality

All Bank Code Wise

Account Code : **ALL BANK CODES**

Year **2024 - 2025**

BankCode	Opening Balance	Receipts	Payments	Day Book Closing Balance	Uncashed cheque	Unrealised Receipts	Plus	Minus	Bank Closing Balance
4509104	26677.50	0.00	0.00	26677.50	0.00	0.00	0.00	0.00	26677.50
4509105	260492.00	0.00	0.00	260492.00	0.00	0.00	0.00	0.00	260492.00
4509106	27571.00	0.00	0.00	27571.00	0.00	0.00	0.00	0.00	27571.00
4509108	841.00	24.00	0.00	865.00	0.00	0.00	0.00	0.00	865.00
4509109	6710258.00	189364.00	0.00	6899622.00	0.00	0.00	0.00	0.00	6899622.00
4509110	10723.00	1006.00	0.00	11729.00	0.00	0.00	0.00	0.00	11729.00
Total	**221950295.41**	**535032429.26**	**580672077.78**	**176310646.89**	**5883634.00**	**898819.00**	**203360.00**	**378258.00**	**181120563.89**

Working Sheet for Depreciation

Sholinghur Municipality

t.v©	brh¤J étu«	fz¡F j¡ y¥ò v©	Mu«g F iw¡ f¥g£l brh¤J kÂ¥ò (fhy« 5-11)	Mu«g ò¤ j f¥go brh¤J kÂ¥ò	j â ¡ i f M © oš òÂ jhf nr®¤ j š / nk«gL¤ J j š: khj« 4-9	khj« 10- 02	kgj« 03	j â ¡ i f M © oš Ú¡ f«	m‹W ò¤ j f¥go Ko é Uò (fy« 5+6+7+8-9)	Mu«g Âu© l njŒkhd«	njŒkhd é G¡ fhL	j â ¡ i f M © o‰fhd njŒkhd«: F iw¡ f¥g£l Mu«g ÏU¥ò Û J	6 fy¤Â ‹ Û J	7 t J fy¤Â ‹ Û J 50	bkh¤ j«: (fy« 9+13+14+15)	m‹W Â © l njŒkhd« (fy« 11+16)	Âu§ z l njŒhd fz¡F j¡ y¥ò v©	njŒkhd ¤ÂF ÃwF brh¤J kÂ¥ò (fy« 10 - 17)
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**13**	**14**	**15**	**16**	**17**	**18**	**19**
1	Land BLOCK	4101001	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0
2	Buildings - GROSS BLOCK	4102001	110637338	147128014	53944062	73374206	3321828	0	277768110	36490676	0.05	5531867	2697202	1834354	10063423	46554099	4112001	231214011
3	Subways and Cause Ways - GRO	4103001	0	0	0	0	0	0	0	0	0.18	0	0	0	0	0	4113001	0
4	Bridges and Flyovers - GROSS B	4103002	0	0	0	0	0	0	0	0	0.07	0	0	0	0	0	4113002	0
5	Roads & Pavements - Concrete - G	4103003	14117399	75159248	4235311	14216584	0	0	93611143	61041849	0.25	3529350	1058828	1777073	6365251	67407100	4113003	26204043
6	Roads & Pavements - Black Top	4103004	16772434	92928929	28806131	980000	0	0	122715060	76156495	0.40	6708974	11522452	196000	18427426	94583921	4113004	28131139
7	Roads & Pavements - Others - G	4103005	17760	2258937	0	0	0	0	2258937	2241177	0.60	10656	0	0	10656	2251833	4113005	7104
8	Strom Water Drains, Open drains	4103101	31149220	92489440	174829094	98715978	10732667	0	376767179	61340220	0.18	5606860	31469233	8884438	45960531	107300751	4113101	269466428
9	Drainage and Sewerage pipes , C	4103102	31596033	31596033	0	0	0	0	31596033	26938735	0.03	947881	0	0	947881	27886616	4113102	31596033
10	Water Supply - Head Works, OH	4103201	62282241	62282241	79244375	76254448	195018	0	217976082	16337060	0.03	1868467	2377334	1143817	5389618	21726678	4113201	217976082
11	Ground Water Wells/ Deep Bore W	4103202	23225132	23225132	849445	0	0	0	24074577	11336193	0.05	1161257	42472	0	1203729	12539922	4113202	24074577
12	Reservoirs - GROSS BLOCK	4103203	1	955030	0	0	0	0	955030	955029	0.03	0	0	0	0	955029	4113203	1
13	Public Lighting	4103301	0	0	0	0	0	0	0	0	0.25	0	0	0	0	0	4113301	0

Working Sheet for Depreciation

Sholinghur Municipality

t.v©	brh¤J étu«	fz¡F j¿y¥ò v©	Mu«g F¿w¡f¥g£l brh¤J kÂ¥ò (fhy« 5-11)	Mu«gò¤j¡f¥go brh¤J kÂ¥ò	j â ¡ i f M © oš òÂ jhf nr®¤j š / nk«gL¤J jš: khj« 4-9	khj« 10- 02	kgj« 03	j â ¡ i f M © oš Ú¡f«	m‹W ò¤jf¥go Koé Uò (fy« 5+6+7+8-9)	Mu«g Âu©l njŒkhd«	njŒkhd éG¡fhL	j â ¡ i f M © o‰fhd njŒkhd«: F¿w¡f¥g£l Mu«g ÏU¥ò ÛJ	6 fy¤Â‹ ÛJ	7 tJ fy¤Â‹ ÛJ 50	bkh¤j« (fy« 9+13+14+15)	m‹W Âu©l njŒkhd« (fy« 11+16)	Âu§z l njŒhd fz¡F j¿y¥ò v©	njŒkhd¤Â‰F ÃwF brh¤J kÂ¥ò (fy« 10 - 17)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
14	Office equipments - GROSS BLOC	4104001	1825312	8027595	9460	0	0	0	8037055	6202283	0.25	456328	2365	0	458693	6660976	4114001	1376079
15	Tools & Plant - GROSS BLOCK	4104002	4000410	5591644	149506	0	0	0	5741150	1591234	0.25	1000102	37376	0	1037478	2628712	4114002	3112438
16	Hand Pumps - Indian Mark II - G	4104003	497689	497689	482915	0	0	0	980604	12560705	0.20	99538	96583	0	196121	12756826	4114003	980604
17	Sullage Water Removal Tankers -	4104004	0	0	0	0	0	0	0	0	0.03	0	0	0	0	0	4114004	0
18	Heavy Vehicles - GROSS BLOC	4105001	664407	1839862	0	2004582	0	0	3844444	1175455	0.25	166102	0	250573	416675	1592130	4115001	2252314
19	Light Vehicles - GROSS BLOC	4105002	6261194	10137674	61116319	0	0	0	71253993	3876480	0.25	1565298	15279079	0	16844377	20720857	4115002	50533136
20	Other Vehicles - GROSS BLOC	4105003	18683	572786	0	0	0	0	572786	554103	0.50	9342	0	0	9342	563445	4115003	9341
21	Office equipments - GROSS BLOC	4106001	1538646	1824454	49737	299775	0	0	2173966	285808	0.25	384662	12434	37472	434568	720376	4116001	1453590
22	Instruments and Equipments in H	4106002	469476	575012	229726	0	0	0	804738	105536	0.25	117369	57432	0	174801	280337	4116002	524401
23	Other equipments - GROSS BLOC	4106003	67228	353036	0	0	0	0	353036	285808	0.25	16807	0	0	16807	302615	4116001	50421
24	Furniture Fixtures and Fittings - G	4107001	398742	857196	962752	99617	0	0	1919565	458454	0.25	99686	240688	12452	352826	811280	4117001	1108285
25	Electrical Installations - Lamps / T	4107002	2639708	15985226	420200	956100	2084336	0	19445862	13345518	0.60	1583825	252120	286830	2122775	15468293	4117002	3977569
26	Electrical Installations -Others - G	4107003	0	0	643360	99750	0	0	743110	0	0.14	0	90070	6983	97053	97053	4117003	646057

Working Sheet for Depreciation

Sholinghur Municipality

t.v©	brh¤J étu«	fz¡F jiy¥ò v©	Mu«g Fiw¡f¥g£l brh¤J kÂ¥ò (fhy« 5-11)	Mu«g ò¤jf¥go brh¤J kÂ¥ò	jâ¡if M©oš òÂjhf nr®¤jš / nk«gL¤Jjš			jâ¡if M©oš Ú¡f«	m‹W ò¤jf¥go KoéUò (fy« 5+6+7+8-9)	Mu«g Âu©l njŒkhd«	njŒkhd éG¡fhL	jâ¡if M©o‰fhd njŒkhd«			bkh¤j«	m‹W Â©l njŒkhd« (fy« 11+16)	Âu§zl njŒhd fz¡F jiy¥ò v©	njŒkhd¤ÂÂF ÂwF brh¤J kÂ¥ò (fy« 10 - 17)
					khj« 4-9	khj« 10- 02	kgj« 03					Fiw¡f¥g£l Mu«g ÏU¥ò ÛJ	6 fy¤Â‹ ÛJ	7tJ fy¤Â‹ ÛJ 50	(fy« 9+13+14+15)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
27	Public Fountains - GROSS BLOC	4108001	0	0	0	0	0	0	0	1640932	0.20	0	0	0	0	1640932	4118001	0
28	Computer - GROSS BLOCK	4108002	1242065	2231006	0	0	0	0	2231006	988941	0.50	621032	0	0	621032	1609973	4118002	621033
	Grand Total		**309421118**	**576516184**	**405972393**	**267001040**	**16333849**	**0**	**1265823466**	**335908691**		**31485403**	**65235668**	**14429992**	**111151063**	**447059754**		**895314686**

Inspector
Local Fund Audit

Commissioner
Sholinghur Municipality

Rms

சோளிங்கர் நகராட்சி
SHOLINGHUR MUNICIPALITY

LPA Contribution Calculation Steatment for the year 2024-2025

Account Code No.	Account Head	Amount
1100101	Property Tax - General Purpose	17244581.00
1100104	Property Tax - Vacant Sites	680897.00
1101001	Professional Tax	5141808.00
1201001	Duty on Transfer of property	1749844.00
1301001	Rent from Shopping Complex/Markets	6004892.00
1301003	Market Fees - Daily Market	383250.00
1301004	Market Fees - Weekly Market	865463.00
1301006	Fees for Bays in Bus Stand	1749696.00
1304001	Rent on Lease of Lands	32736.00
1308001	Bunk Rent	30240.00
1308005	Pay And Use Toilet	257250.00
1401001	Contractors/Suppliers/Licensed Surveyors	15000.00
1401101	D&O Trade Licence Fees	216456.00
1401103	Building Licence Fees	2293191.00
1401104	Fees for Slaughter House	80325.00
1401301	Copy Application Fees	9180.00
1401302	Birth & Death Certificate Fees	31600.00
1401303	Other Certificate Fees	10200.00
1402004	Other penalties	11000.00
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY T	25260.00
1405004	Metered/ Tap rate water Charges	6693535.00
1405010	SUC user charges	3119520.00
1407001	Road Cutting Restoration Charge - Eb	354515.00
1407002	Initial Amount for New Water Supply Conn	930000.00
1407014	Water Supply Inspection Charges	126251.00
1407016	Water Supply Name Transfer Charges	700.00
1407017	Property Tax Name Transfer Charges	400.00
1408003	Misc. Recoveries	1114534.00
1601004	Devolution Fund (including State Finance	65754488.00
1701001	Interest on Investments / Fixed Deposits	1015587.00
1708001	Others	1099226.34
1711001	Interest from Bank	4274665.92
1808001	Other Income	3806728.00
	Total - A	**121316291.26**
4311006	Property tax for General Purposes Arrear Collection	8054175.00
4311009	Vacant Land Tax for General Purposes Arrear Collection	1262058.00
4311904	Profession tax Arrear Collection	1076384.00
4313004	Water Charges Arrear Collection	1179392.00
4314002	Lease Arrear Collection	948999.00
4313008	SWM Usage Charges Arrear Collection	87059.00
	Total - B	12608067.00
	C = (A + B)	133924358.26
1601004	Devolution Fund (including State Finance	65754488.00
4311004	Proerty Tax - Recoverable Current Balance	7530793.00
4311004	Vacant Land Tax Currennt Balance	312652.00
4311903	Profession Tax - Currennt Balance	272178.00

சோளிங்கர் நகராட்சி
SHOLINGHUR MUNICIPALITY

LPA Contribution Calculation Steatment for the year 2024-2025

Account Code No.	Account Head	Amount
4313003	Water Charges- Recoverable Current Balance	3333115.00
4104001	Lease Current Balance	4693868.00
4313007	SWM Usage Charges Recoverable Current Balance	1923858.00
	Total - D	83820952.00
2703001	write off - E	0.00
	F = (D + E)	83820952.00
	Total Income - (C - F)	50103406.26
	1 % of LPA Contribution 2023-24	501034.06
		or
	1 % of LPA Contribution 2024-2025 (2602002)&(3502022)	501034.00

Inspector	**Commissioner**
Local Fund Audit	**Solinghur Municipality**
Vellore	**Ranipet District**

Annexure - 10

Sholinghur Town Panchayat

சோளிங்கர் நகராட்சி

SHOLINGHUR MUNICIPALITY

Loan Statement as on 31.03.2025

fld; gjpNtL 2024-2025 RUf;fk;																	
t.vz;	efuhl;rpapd; ngau;	fld; toq;fpa epWtdk;	fld; ngw;w Mz;L	ve;j jpl;lj;jpw;fhf fld; ngwg;gl;lJ	fld; njhif (&.,yl;rj;jpy; fld; ngwg;gl;lJ)	Muk;g epYit (01.04.2024)			elg;ghz;L fld; ngw;wJ 2024-2025			nrYj;jpa njhif 2024-2025			,Wjp epYit (31.03.2025)		
						mry;	tl;b	nkhj;jk;	mry;	tl;b	nkhj;jk;	mry;	tl;b	nkhj;jk;	mry;	tl;b	nkhj;jk;
1	Nrhspq;fu;	TUFIDCO	1998-1999	rhiy Nkk;ghL	15.00	1500000	932000	2432000	0	0	0	1500000	932000	2432000	0	0	0
2			2003	FbePu; jpl;lk;	51.97	1300000	0	1300000	0	0	0	1300000	0	1300000	0	0	0
3			1994-1995	mYtyf tshfk; kw;Wk; filfs;	14.00	1400000	967000	2367000	0	0	0	181179	967000	1148179	1218821	0	1218821
4			1994-1995	fhy;tha;	22.37	2237000	0	2237000	0	0	0		0	0	2237000	0	2237000
5			1994-1995	jq;Fk; tpLjp	18.91	562000	531248	1093248	0	0	0	0	0	0	562000	531248	1093248
6			1994-1995	rKjha $lk;	26.00	778000	2604637	3382637	0	0	0	0	0	0	778000	2604637	3382637
	Account Code : 3303002 Total					**7777000**	**5034885**	**12811885**	**0**	**0**	**0**	**2981179**	**1899000**	**4880179**	**4795821**	**3135885**	**7931706**
		DTCP			20.00	1714045	0	1714045	0	0	0	0	0	0	1714045	0	1714045
	Account Code : 3302001 Total					**1714045**	**0**	**1714045**	**0**	**0**	**0**	**0**	**0**	**0**	**1714045**	**0**	**1714045**
nkhj;jk;						**9491045**	**5034885**	**14525930**	**0**	**0**	**0**	**2981179**	**1899000**	**4880179**	**6509866**	**3135885**	**9645751**

Inspector
Local Fund Audit
Vellore

Commissioner
Solinghur Municipality
Ranipet District