

ஜோலார்பெட்டை நகராட்சி
JOLARPET MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	198757.16	4216896.41	0.0	4018139.25
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	1887.14	1114202.80	0.0	1112315.66
3	1100104	Property Tax - Vacant Sites	0.00	0.00	58.06	609106.29	0.0	609048.23
4	1101001	PROFESSIONAL TAX	0.00	0.00	10987.00	5581820.00	0.0	5570833.00
5	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	676471.00	0.0	676471.00
6	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	53338.00	0.0	53338.00
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	1300980.00	0.0	1300980.00
8	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	261403.00	0.0	261403.00
9	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	830551.00	0.0	830551.00
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
11	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	80000.00	0.0	80000.00
12	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	104350.00	0.0	104350.00
13	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	615676.00	0.0	615676.00
14	1401104	Fees for Slaughter House	0.00	0.00	0.00	47628.00	0.0	47628.00
15	1401204	Fees for permit of Digging Well/ Borewell	0.00	0.00	0.00	18500.00	0.0	18500.00
16	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	6840.00	0.0	6840.00
17	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	2834.00	0.0	2834.00
18	1401401	Road Formation Charges	0.00	0.00	0.00	3190.00	0.0	3190.00
19	1401402	Plot Regulation Charges	0.00	0.00	0.00	73400.00	0.0	73400.00
20	1401403	Other Development Charges	0.00	0.00	0.00	105301.00	0.0	105301.00
21	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	32000.00	0.0	32000.00
22	1401405	Unapproved Layout - Development charges	0.00	0.00	15198.00	171010.00	0.0	155812.00
23	1401408	Layout Development Charges	0.00	0.00	0.00	76850.00	0.0	76850.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)	
24	1401502	Demolition Charges	0.00	0.00	0.00	68641.00	0.0	68641.00	
25	1402004	OTHER PENALTIES	0.00	0.00	0.00	18083.00	0.0	18083.00	
26	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	3500.00	0.0	3500.00	
27	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	39500.00	0.0	39500.00	
28	1405010	SWM - USER CHARGES	0.00	0.00	0.00	1757160.00	0.0	1757160.00	
29	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0	
30	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	22300.00	0.0	22300.00	
31	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	485486.00	0.0	485486.00	
32	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	2616900.84	0.0	2616900.84	
33	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	70365487.00	0.0	70365487.00	
34	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1499201.00	0.0	1499201.00	
35	1808001	OTHER INCOME	0.00	0.00	0.00	1741233.00	0.0	1741233.00	
36	2101001	PAY	0.00	0.00	14621413.00	0.00	14621413.00	0.0	
37	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0	
38	2101003	DEARNESS PAY	0.00	0.00	5055.00	0.00	5055.00	0.0	
39	2101004	DEARNESS ALLOWANCE	0.00	0.00	6639703.00	0.00	6639703.00	0.0	
40	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	747881.00	0.00	747881.00	0.0	
41	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0	
42	2101007	MEDICAL ALLOWANCE	0.00	0.00	149690.00	0.00	149690.00	0.0	
43	2101008	OTHER ALLOWANCE	0.00	0.00	32550.00	0.00	32550.00	0.0	
44	2101010	WAGES - OTHERS	0.00	0.00	3744443.00	0.00	3744443.00	0.0	
45	2101011	BONUS	0.00	0.00	110500.00	0.00	110500.00	0.0	

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46	2102004	SUPPLY OF UNIFORMS	0.00	0.00	31285.00	0.00	31285.00	0.0	
47	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	11000.00	0.00	11000.00	0.0	
48	2102007	STAFF WELFARE EXPENSES	0.00	0.00	45760.00	0.00	45760.00	0.0	
49	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	38463.00	0.00	38463.00	0.0	
50	2102020	WASHING ALLOWANCE	0.00	0.00	52716.00	0.00	52716.00	0.0	
51	2102022	Hill Allowance	0.00	0.00	979.00	0.00	979.00	0.0	
52	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	4285252.00	0.00	4285252.00	0.0	
53	2104006	Other Contribution to Municipal Employees	0.00	0.00	10000.00	0.00	10000.00	0.0	
54	2201004	MOTOR VEHICLE TAX	0.00	0.00	11700.00	0.00	11700.00	0.0	
55	2201201	TELEPHONE CHARGES	0.00	0.00	225581.00	0.00	225581.00	0.0	
56	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	21000.00	0.00	21000.00	0.0	
57	2202101	STATIONERY AND PRINTING	0.00	0.00	1132742.00	0.00	1132742.00	0.0	
58	2204001	VEHICLE INSURANCE	0.00	0.00	144907.00	0.00	144907.00	0.0	
59	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	4500.00	0.00	4500.00	0.0	
60	2205202	ENGINEERING CONSULTANCY	0.00	0.00	66375.00	0.00	66375.00	0.0	
61	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	89500.00	0.00	89500.00	0.0	
62	2206001	ADVERTISEMNT CHARGES	0.00	0.00	264910.00	0.00	264910.00	0.0	
63	2206104	HONORARIUM TO COUNCILLORS	0.00	0.00	525000.00	0.00	525000.00	0.0	
64	2208003	OTHER EXPENSE	0.00	0.00	739761.00	15000.00	724761.00	0.0	
65	2208004	SITTING FEES COUNCILORS	0.00	0.00	452400.00	0.00	452400.00	0.0	
66	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	5839880.00	0.00	5839880.00	0.0	

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)	
67	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	3067523.00	0.00	3067523.00	0.00	0.0
68	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	7984454.00	0.00	7984454.00	0.00	0.0
69	2303002	DIESEL	0.00	0.00	1083252.00	0.00	1083252.00	0.00	0.0
70	2303003	OIL / LUBRICANTS	0.00	0.00	63632.00	0.00	63632.00	0.00	0.0
71	2303005	SANITARY MATERIALS	0.00	0.00	90990.00	0.00	90990.00	0.00	0.0
72	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	2353310.00	0.00	2353310.00	0.00	0.0
73	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	536306.00	0.00	536306.00	0.00	0.0
74	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	602019.00	0.00	602019.00	0.00	0.0
75	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	48150.00	0.00	48150.00	0.00	0.0
76	2305301	Light Vehicles - Maintenance	0.00	0.00	3217230.00	0.00	3217230.00	0.00	0.0
77	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	422200.00	0.00	422200.00	0.00	0.0
78	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	112030.00	0.00	112030.00	0.00	0.0
79	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	55105.00	0.00	55105.00	0.00	0.0
80	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	148619.00	0.00	148619.00	0.00	0.0
81	2308004	FAIRS AND FESTIVALS	0.00	0.00	856160.00	0.00	856160.00	0.00	0.0
82	2308009	GARBAGE CLEARANCE	0.00	0.00	13879546.00	0.00	13879546.00	0.00	0.0
83	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	331557.00	0.00	331557.00	0.00	0.0
84	2308019	AMMA UNAVAGAM	0.00	0.00	1914694.00	0.00	1914694.00	0.00	0.0
85	2308020	FUNERAL RITES	0.00	0.00	60000.00	0.00	60000.00	0.00	0.0
86	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	2540352.00	0.00	2540352.00	0.00	0.0
87	2308027	Solid Waste Management - Privatisation Wages	0.00	0.00	1365182.00	0.00	1365182.00	0.00	0.0

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88	2407001	<u>BANK CHARGES</u>	0.00	0.00	5908.80	0.00	5908.80	0.0
89	2602004	<u>TNIUS</u>	0.00	0.00	30000.00	0.00	30000.00	0.0
90	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0.00	0.00	876352.00	0.00	876352.00	0.0
91	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0.00	0.00	72432.00	0.00	72432.00	0.0
92	2722001	<u>DEPRECIATION - BUILDINGS</u>	0.00	0.00	4985323.00	0.00	4985323.00	0.0
93	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0.00	0.00	9985586.00	0.00	9985586.00	0.0
94	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0.00	0.00	1132785.00	0.00	1132785.00	0.0
95	2723201	<u>DEPRECIATION - WATERWAYS</u>	0.00	0.00	3601408.00	0.00	3601408.00	0.0
96	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0.00	0.00	765737.00	0.00	765737.00	0.0
97	2725001	<u>DEPRECIATION - VEHICLES</u>	0.00	0.00	638952.00	0.00	638952.00	0.0
98	2726001	<u>DEPRECIATION - OFFICE & OTHER EQUIPMENTS</u>	0.00	0.00	173106.00	0.00	173106.00	0.0
99	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0.00	0.00	1143770.00	0.00	1143770.00	0.0
100	2801001	<u>Taxes</u>	0.00	0.00	0.00	452380.00	0.0	452380.00
101	2803001	<u>Recovery of revenues written off</u>	0.00	0.00	47452.00	0.00	47452.00	0.0
102	2804001	<u>PRIOR YEAR INCOME</u>	0.00	0.00	0.00	745042.83	0.0	745042.83
103	2808001	<u>PRIOR YEAR EXPENSES</u>	0.00	0.00	236119.00	0.00	236119.00	0.0
104	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	238127838.47	0.00	0.00	0.00	238127838.47	0.0
105	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0.00	112819157.00	0.00	0.00	0.0	112819157.00
106	3111003	<u>CAPITAL FUND</u>	0.00	0.00	0.00	15751412.00	0.0	15751412.00
107	3202002	<u>SCHEME GRANTS-SCHEME(COST CENTRE)CODE</u>	0.00	0.00	0.00	7560000.00	0.0	7560000.00
108	3202011	<u>AMMA TWO WHEELER SCHEME</u>	0.00	3693.00	0.00	0.00	0.0	3693.00
109	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0.00	482574106.00	0.00	81445197.00	0.0	564019303.00

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110	3203002	GRANTS FROM THE GOVERNMENT	0.00	11684736.00	85445197.00	99014461.00	0.0	25254000.00	
111	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	34890000.00	34890000.00	0.00	0.0	0.0	
112	3208001	Contributions From Private Parties	0.00	1033500.00	0.00	1707000.00	0.0	2740500.00	
113	3208002	M.P.FUND	0.00	4300000.00	4300000.00	0.00	0.0	0.0	
114	3302001	LOANS FROM STATE GOVERNMENT	0.00	0.00	146714.00	146714.00	0.0	0.0	
115	3303002	LOAN FROM TUFIDCO	0.00	0.00	3516127.00	25977000.00	0.0	22460873.00	
116	3401001	Tender Deposit - Contractors.	0.00	13684991.00	1690874.00	5702189.00	0.0	17696306.00	
117	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	243220.00	0.00	5000.00	0.0	248220.00	
118	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	5027349.00	455634.00	1634212.00	0.0	6205927.00	
119	3401004	RETENTION AMOUNT	0.00	450400.00	0.00	0.00	0.0	450400.00	
120	3402001	Security Deposit - Lease	0.00	493333.00	1760000.00	2576420.00	0.0	1309753.00	
121	3408001	DEPOSITS - OTHERS	0.00	5228336.00	1090000.00	959450.00	0.0	5097786.00	
122	3408002	Election Deposit	0.00	103000.00	0.00	0.00	0.0	103000.00	
123	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0.00	88038.00	0.00	142199.00	0.0	230237.00	
124	3408005	Display Board Deposit	0.00	127500.00	0.00	149000.00	0.0	276500.00	
125	3408006	Infrastructure Development and Amenity Fee Payable	0.00	0.00	43616.00	219217.00	0.0	175601.00	
126	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	64173171.00	69762667.00	0.0	5589496.00	
127	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	23821977.00	23821977.00	0.0	0.0	
128	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	28888406.00	31517564.00	0.0	2629158.00	
129	3501008	OTHERS PAYABLE	0.00	8770.00	0.00	1719898.00	0.0	1728668.00	
130	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	393794.00	0.00	602019.00	0.0	995813.00	

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131	3501011	AUDIT FEES PAYABLE	0.00	131264.00	65403.00	0.00	0.0	65861.00
132	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	16369443.00	17728741.00	0.0	1359298.00
133	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	208795.00	0.00	0.00	0.0	208795.00
134	3501106	Other Payables	0.00	1000.00	0.00	0.00	0.0	1000.00
135	3501201	INTEREST PAYABLE	0.00	8154078.00	0.00	0.00	0.0	8154078.00
136	3502001	PROVIDENT FUND RECOVERIES	0.00	335259.00	590900.00	974300.00	0.0	718659.00
137	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	95920.00	1189500.00	1472000.00	0.0	378420.00
138	3502003	RD RECOVERIES	0.00	3262.00	0.00	0.00	0.0	3262.00
139	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	33275.00	0.00	3894.00	0.0	37169.00
140	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	221092.00	2960.00	27160.00	0.0	245292.00
141	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	21601.00	0.00	0.00	55089.00	0.0	33488.00
142	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	11600.00	0.00	0.00	0.0	11600.00
143	3502008	DEPUTATIONIST RECOVERIES	0.00	142134.00	0.00	0.00	0.0	142134.00
144	3502009	It Deduction	0.00	194019.00	176424.00	247418.00	0.0	265013.00
145	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
146	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	1379696.00	3703452.00	3165171.00	0.0	841415.00
147	3502014	OTHER RECOVERIES	0.00	452688.00	0.00	11234.00	0.0	463922.00
148	3502015	VAT - PAYABLE	0.00	4349649.00	0.00	0.00	0.0	4349649.00
149	3502017	SERVICE TAX PAYABLE	0.00	1094179.00	74278.00	241087.00	0.0	1260988.00
150	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	24053.00	1184277.00	1579546.00	0.0	419322.00
151	3502023	Health Fund Subscription	0.00	471510.00	0.00	146700.00	0.0	618210.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)	
152	3502025	Manual Workers General Welfare Fund - LWF	0.00	5044433.00	1411521.00	2612097.00	0.00	6245009.00	
153	3502026	FLAG DAY FUND COLLECTION	0.00	47420.00	130000.00	94400.00	0.00	11820.00	
154	3502027	Swachh Bharat Mission - IHHL	0.00	3097755.00	0.00	0.00	0.00	3097755.00	
155	3502031	EPF Recoveries Payable	0.00	398003.00	0.00	0.00	0.00	398003.00	
156	3502032	CGST - PAYABLE	109404.00	0.00	9282.00	45694.00	82992.00	0.00	
157	3502033	SGST - PAYABLE	0.00	188505.00	3398887.00	2982342.00	228040.00	0.00	
158	3502035	One Day Salary .Recovery Payable	0.00	0.00	53703.00	107406.00	0.00	53703.00	
159	3502036	Audit Objection - Recoveries payable	0.00	11520.00	0.00	0.00	0.00	11520.00	
160	3503001	Recoveries - Payable to Other Municipalities	0.00	673.00	0.00	110.00	0.00	783.00	
161	3503002	LIBRARY CESS - PAYABLES	0.00	645231.00	0.00	843782.56	0.00	1489013.56	
162	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE	0.00	81366.00	0.00	226224.00	0.00	307590.00	
163	3504102	CURRENT / ARREARS	0.00	7500.00	55128.56	50089.53	0.00	2460.97	
164	3508001	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	2043789.00	0.00	2043789.00	
165	3603001	Others	0.00	298982.00	0.00	72432.00	0.00	371414.00	
166	4101001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	
167	4102001	LAND -GROSS BLOCK	8842243.00	0.00	0.00	0.00	8842243.00	0.00	
168	4103001	BUILDINGS - GROSS BLOCK	122216155.00	0.00	5382964.00	0.00	127599119.00	0.00	
169	4103003	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	978243.00	0.00	0.00	0.00	978243.00	0.00	
170	4103004	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	50929568.00	0.00	2778686.00	0.00	53708254.00	0.00	
171	4103005	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	223769929.00	0.00	0.00	0.00	223769929.00	0.00	
171	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	17644008.00	0.00	0.00	0.00	17644008.00	0.00	

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JOLARPET MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;									
S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance		
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)	
172	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	28502812.00	0.00	5248883.00	0.00	33751695.00	0.0	
173	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	61772896.00	0.00	731638.00	0.00	62504534.00	0.0	
174	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	40775906.00	0.00	0.00	0.00	40775906.00	0.0	
175	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	8517761.00	0.00	478900.00	0.00	8996661.00	0.0	
176	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	8853495.00	0.00	0.00	0.00	8853495.00	0.0	
177	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	2455636.00	0.00	0.00	0.00	2455636.00	0.0	
178	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	6322855.00	0.00	0.00	0.00	6322855.00	0.0	
179	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	2680227.00	0.00	1020918.00	0.00	3701145.00	0.0	
180	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	1164480.00	0.00	0.00	0.00	1164480.00	0.0	
181	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	12060493.00	0.00	49000.00	0.00	12109493.00	0.0	
182	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	7943927.00	0.00	18685070.00	0.00	26628997.00	0.0	
183	4107003	<u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</u>	2260794.00	0.00	0.00	0.00	2260794.00	0.0	
184	4108002	Computers and Printers	741024.00	0.00	989050.00	0.00	1730074.00	0.0	
185	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	25560971.00	0.00	4985323.00	0.0	30546294.00	
186	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0.00	875153.00	0.00	18556.00	0.0	893709.00	
187	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	47566274.00	0.00	1152145.00	0.0	48718419.00	

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Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
188	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	201732717.00	0.00	8814885.00	0.0	210547602.00
189	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	11031044.00	0.00	0.00	0.0	11031044.00
190	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	23930130.00	0.00	1132785.00	0.0	25062915.00
191	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	459651.00	0.00	0.00	0.0	459651.00
192	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	16347154.00	0.00	1562613.00	0.0	17909767.00
193	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	18537136.00	0.00	2038795.00	0.0	20575931.00
194	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	5622071.00	0.00	723923.00	0.0	6345994.00
195	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	889971.00	0.00	41814.00	0.0	931785.00
196	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	7796268.00	0.00	0.00	0.0	7796268.00
197	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	2418680.00	0.00	9239.00	0.0	2427919.00
198	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	5502047.00	0.00	410404.00	0.0	5912451.00
199	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	2241609.00	0.00	219309.00	0.0	2460918.00
200	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	472058.00	0.00	173106.00	0.0	645164.00
201	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	11438669.00	0.00	155456.00	0.0	11594125.00

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Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
202	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	4335246.00	0.00	902170.00	0.0	5237416.00
203	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1953035.00	0.00	86144.00	0.0	2039179.00
204	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	431300.00	0.00	0.00	0.0	431300.00
205	4121001	PROJECTS - IN - PROGRESS ACCOUNT	3023006.00	0.00	55055953.00	13125166.00	44953793.00	0.0
206	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	2194611.00	2194611.00	0.0	0.0
207	4208001	FIXED DEPOSIT	9502597.00	0.00	22401000.00	0.00	31903597.00	0.0
208	4301001	STORES - ENGINEERING	500000.00	0.00	0.00	0.00	500000.00	0.0
209	4301004	STORES - WATER SUPPLY	814145.00	0.00	0.00	0.00	814145.00	0.0
210	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	4231248.94	3738275.16	492973.78	0.0
211	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	1096872.40	988227.70	108644.70	0.0
212	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	609106.29	273543.78	335562.51	0.0
213	4311006	Property Tax - Recoverable - Residential - Arrears	734896.73	0.00	151884.66	608783.24	277998.15	0.0
214	4311007	Property Tax - Recoverable - Commercial - Arrears	134782.39	0.00	92689.40	83509.38	143962.41	0.0
215	4311009	Property Tax - Recoverable - Vacant sites - Arrears	305977.06	0.00	503058.54	588612.00	220423.60	0.0
216	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	5570837.00	5416867.00	153970.00	0.0
217	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	268934.00	0.00	479158.00	487977.00	260115.00	0.0
218	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	95921.00	95921.00	0.0	0.0
219	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	48372.00	48372.00	0.0	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
220	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	81931.00	81931.00	0.0	0.0
221	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	278465.00	0.00	1757160.00	1692821.00	342804.00	0.0
222	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	282010.00	0.00	285869.00	227655.00	340224.00	0.0
223	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	2440562.00	1864900.00	635662.00	0.0
224	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	2474109.00	0.00	212880.00	864252.00	1822737.00	0.0
225	4315001	SPECIFIC GRANT - RECEIVABLE	930000.00	0.00	0.00	0.00	930000.00	0.0
226	4401001	PREPAID EXPENSES	238992.00	0.00	0.00	0.00	238992.00	0.0
227	4501001	Cash Account	112248.00	0.00	15942686.00	15971660.00	83274.00	0.0
228	4502001	Cheque Account	0.00	0.00	7522148.00	7522148.00	0.0	0.0
229	4502101	RF-COLLN&PAY A/C-SBI-11269950046	9097741.29	0.00	21349821.00	28804614.00	1642948.29	0.0
230	4502103	TREA-A/C-SBI-11079060503	18924.00	0.00	0.00	0.00	18924.00	0.0
231	4502104	LIB CESS A/C IB 6593479741	729700.00	0.00	815883.00	0.00	1545583.00	0.0
232	4502105	AMMA UNAVAGAM A/C IB 6593479934	126932.00	0.00	890647.00	949783.00	67796.00	0.0
233	4502106	DEPOSIT A/C IB 6593479435	3004744.00	0.00	7981370.00	3737008.00	7249106.00	0.0
234	4502107	UN APPROVED LAYOUT A/C IB 6593479571	1150596.00	0.00	338650.00	56250.00	1432996.00	0.0
235	4502108	SUC COLLECTION IB 6811466455	599787.00	0.00	1594929.00	600317.00	1594399.00	0.0
236	4502110	RF-COLLECTION A/C-SBI-39474806171	1693271.50	0.00	16286443.53	14160354.00	3819361.03	0.0
237	4502111	RF-PAYMENT A/C-SBI-39474806171	0.00	112871.44	18528227.00	18197387.54	217968.02	0.0
238	4502114	RF-ONLINE-COLLN-BPM-DTCP-IB 7123545208	249000.00	0.00	32000.00	0.00	281000.00	0.0
239	4502115	RF-MW-FUND-TNCWW-IB 7123545809	26420.00	0.00	117400.00	130000.00	13820.00	0.0
240	4502116	DEDUCTION HOLD A/C-SBI-41290503562	0.00	0.00	2602874.00	1520973.00	1081901.00	0.0
241	4502201	SBM-SCHE-PAY A/C - ICICI-613601013781	218227.00	0.00	501012.00	524840.00	194399.00	0.0
242	4502203	RF-AMMA TWO WHEELER-A/C-ICICI -613601015595	6.00	0.00	0.00	6.00	0.0	0.0

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JOLARPET MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024,									
S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance		
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)	
243	4502204	<u>RF-SBM-2.0-A/C-AXIS-921010017420234</u>	974326.00	0.00	3163824.00	4138150.00	0.0	0.0	
244	4502205	<u>RF-KNMT-A/C-ICICI-613601014592</u>	10026206.50	0.00	694900.00	8399299.00	2321807.50	0.0	
245	4502206	<u>RF-NNT-GRANT-A/C-ICICI-613601015406</u>	764836.50	0.00	1394856.00	2136641.00	23051.50	0.0	
246	4502207	<u>RF-NNT-PUBLIC CONTBN-A/C-ICICI-613601013846</u>	99033.50	0.00	1719884.00	1818000.00	917.50	0.0	
247	4502208	<u>CMBF-SCHEME-A/C-ICICI-613601016996</u>	0.00	0.00	2642861.84	1883954.00	758907.84	0.0	
248	4502209	<u>STLED-ICICI A/C-613601013840</u>	0.00	0.00	26651280.00	17307647.00	9343633.00	0.0	
249	4502212	<u>DORMENT-A/C-ICICI-613601016998</u>	0.00	0.00	2621101.00	2621000.00	101.00	0.0	
250	4502501	<u>RF-RECPT-ONLINE COLL-A/C - CUB -510909010039589</u>	1708950.00	0.00	3128162.00	683731.00	4153381.00	0.0	
251	4502601	<u>CARD POS COLL A/C 500101010962673</u>	421921.50	0.00	971440.00	683731.00	709630.50	0.0	
252	4504110	<u>SRP-11-12 PAY A/C -SBI-31473968449</u>	123956.00	0.00	1564.00	125520.00	0.0	0.0	
253	4504112	<u>SRP-15-16- PAY A/C- CANARA BANK - 0952101044411</u>	129947.00	0.00	1876.00	131823.00	0.0	0.0	
254	4504113	<u>MP FUND -PAY A/C -IB-6260750713</u>	661013.70	0.00	274997.00	0.90	936009.80	0.0	
255	4504115	<u>TURIP-16-17 PAY A/C - SBI- 36019957145</u>	26313.00	0.00	1.00	26314.00	0.0	0.0	
256	4504117	<u>MLAFUND21-22-IB-A/C NO. 7421132597</u>	0.00	0.00	840000.00	752000.00	88000.00	0.0	
257	4504118	<u>NSMT ROAD-SNA - SBI A/C</u>	0.00	0.00	15233978.00	15233978.00	0.0	0.0	
258	4504119	<u>NNT-SNA-A/C-IOB-168101000016313</u>	0.00	0.00	1526306.00	1526306.00	0.0	0.0	
259	4506103	<u>SFC-GRANT-A/C-SBI-39474899101</u>	8473576.00	0.00	50287047.00	52445918.66	6314704.34	0.0	
260	4506105	<u>15TH-CFC-GRANT A/C- ICICI-613601016809</u>	13205446.00	0.00	24751604.00	16311572.00	21645478.00	0.0	
261	4506106	<u>15TH-CFC-HEALTH GRANT-A/C-IB-7343267646</u>	4037948.30	0.00	4390735.00	5073863.70	3354819.60	0.0	
262	4506107	<u>SFC-SNA-A/C-IB-7580954385</u>	0.00	0.00	30897514.00	14982750.00	15914764.00	0.0	
263	4601001	<u>FESTIVAL ADVANCE</u>	204000.00	0.00	312000.00	293000.00	223000.00	0.0	
264	4601002	<u>EDUCATION ADVANCE</u>	0.00	0.00	0.00	0.00	0.0	0.0	

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Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
265	4601003	TOUR ADVANCE	800.00	0.00	0.00	0.00	800.00	0.0
266	4601005	COMPUTER ADVANCE	0.00	0.00	15000.00	15000.00	0.0	0.0
267	4601012	Staff Advance	95000.00	0.00	50000.00	0.00	145000.00	0.0
268	4604001	ADVANCE TO SUPPLIERS	34927.00	0.00	0.00	0.00	34927.00	0.0
269	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	213414880.00	0.00	0.00	0.00	213414880.00	0.0
270	4605010	Advance Recoverable Expenses	119102.00	0.00	0.00	5400.00	113702.00	0.0
271	4605011	GENERAL IMPREST ACCOUNT	525.00	0.00	0.00	0.00	525.00	0.0
272	4606001	DEPOSITS - RECOVERABLE:	354113.00	0.00	0.00	0.00	354113.00	0.0
273	4612001	Advance	106471.00	0.00	0.00	0.00	106471.00	0.0
274	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	28200000.00	0.00	0.00	0.00	28200000.00	0.0
275	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0.00	98583458.00	5831949.00	373973.00	0.0	93125482.00
276	4702003	PAYABLE TO GENERAL FUND	0.00	0.00	0.00	435814.00	0.0	435814.00
277	4702004	RECEIVABLE FROM WATER SUPPLY FUND	21726199.00	0.00	7858239.00	500000.00	29084438.00	0.0
Total			1188116297.44	1188116297.44	795775382.32	795775382.32	1427655760.34	1427655760.34
			0.00		0.00		0.00	


க. சிவசுந்தரன்
கணினி அலுவலர்
கணினி அலுவலர்


Commissioner,
Jolarpet Municipality.

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JOLARPET MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	119902.28	1844669.60	0.0	1724767.32
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	11161.67	488617.92	0.0	477456.25
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	261431.08	0.0	261431.08
4	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	1250680.00	4367510.00	0.0	3116830.00
5	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	44330.00	0.0	44330.00
6	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	313907.00	0.0	313907.00
7	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	14796.00	0.0	14796.00
8	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	22452.00	0.0	22452.00
9	1808001	OTHER INCOME	0.00	0.00	0.00	812054.00	0.0	812054.00
10	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	4969811.00	0.00	4969811.00	0.0
11	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	472000.00	0.00	472000.00	0.0
12	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	7891956.00	0.00	7891956.00	0.0
13	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	48800.00	0.00	48800.00	0.0
14	2403003	INTEREST ON LOANS FROM TNUJFSL	0.00	0.00	8220418.00	0.00	8220418.00	0.0
15	2407001	BANK CHARGES	0.00	0.00	8850.00	0.00	8850.00	0.0
16	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	1186614.00	0.00	1186614.00	0.0
17	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	9164.00	0.00	9164.00	0.0
18	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	1582125.00	0.00	1582125.00	0.0

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JOLARPET MUNICIPALITY

Trial Balance

Input Parameter : Financial year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	275373.00	0.00	275373.00	0.0
20	2801001	Taxes	0.00	0.00	0.00	193923.00	0.0	193923.00
21	2803001	Recovery of revenues written off	0.00	0.00	20337.00	0.00	20337.00	0.0
22	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	1115770.00	0.0	1115770.00
23	2808001	PRIOR YEAR EXPENSES	0.00	0.00	1115770.00	0.00	1115770.00	0.0
24	3109001	ACCUMULATED SURPLUS / DEFICIT	41471581.36	0.00	0.00	0.00	41471581.36	0.0
25	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	15886285.00	0.00	0.00	0.0	15886285.00
26	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	16700000.00	0.00	0.00	0.0	16700000.00
27	3303002	LOAN FROM TUFIDCO	0.00	4108000.00	146714.00	0.00	0.0	3961286.00
28	3303003	LOAN FROM MUFD	0.00	122506906.00	25348478.00	0.00	0.0	97158428.00
29	3401001	Tender Deposit - Contractors.	0.00	809441.00	0.00	146138.00	0.0	955579.00
30	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	164528.00	0.00	50893.00	0.0	215421.00
31	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	825366.00	53441.00	628014.00	0.0	1399939.00
32	3401004	RETENTION AMOUNT	0.00	2000.00	0.00	0.00	0.0	2000.00
33	3408001	DEPOSITS - OTHERS	0.00	960.00	0.00	0.00	0.0	960.00
34	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	438219.00	12995912.00	12846041.00	0.0	288348.00
35	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	1044746.00	1044746.00	0.0	0.0
36	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	517693.00	0.00	0.00	0.0	517693.00
37	3501008	OTHERS PAYABLE	0.00	2579876.00	0.00	0.00	0.0	2579876.00
38	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	1133238.00	7030420.00	7891956.00	0.0	1994774.00
39	3502001	PROVIDENT FUND RECOVERIES	0.00	3400.00	0.00	0.00	0.0	3400.00
40	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	964088.00	455846.00	435451.00	0.0	943693.00
41	3502014	OTHER RECOVERIES	0.00	179284.00	1000.00	4000.00	0.0	182284.00
42	3502015	VAT - PAYABLE	0.00	1086013.00	0.00	0.00	0.0	1086013.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
43	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	289180.00	83230.00	206089.00	0.0	412039.00
44	3502026	FLAG DAY FUND COLLECTION	3000.00	0.00	0.00	0.00	3000.00	0.0
45	3502032	CGST - PAYABLE	0.00	25986.00	1550.00	9100.00	0.0	33536.00
46	3502033	SGST - PAYABLE	0.00	127133.00	474148.00	459085.00	0.0	112070.00
47	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	228320.00	187289.61	0.00	0.0	41030.39
48	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	4436047.00	812054.00	2302384.00	0.0	5926377.00
49	4102001	BUILDINGS - GROSS BLOCK	555000.00	0.00	0.00	0.00	555000.00	0.0
50	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	31515844.00	0.00	8728784.00	0.00	40244628.00	0.0
51	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	8412862.00	0.00	0.00	0.00	8412862.00	0.0
52	4104001	PLANT AND MACHINERIES - GROSS BLOCK	752414.00	0.00	0.00	0.00	752414.00	0.0
53	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	5507455.00	0.00	846861.00	0.00	6354316.00	0.0
54	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	371719.00	0.00	9164.00	0.0	380883.00
55	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	3368329.00	0.00	1161482.00	0.0	4529811.00
56	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	3779371.00	0.00	420643.00	0.0	4200014.00
57	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	1219005.00	0.00	0.00	0.0	1219005.00
58	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	836860.00	0.00	275373.00	0.0	1112233.00
59	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	8728784.00	8728784.00	0.0	0.0
60	4301004	STORES - WATER SUPPLY	5633893.00	0.00	310362.00	0.00	5944255.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
61	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	1771383.95	1559777.28	211606.67	0.0
62	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	477064.32	430429.10	46635.22	0.0
63	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	261431.08	117392.46	144038.62	0.0
64	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	315450.95	0.00	97625.77	293747.33	119329.39	0.0
65	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	57854.70	0.00	43900.60	39960.11	61795.19	0.0
66	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	131339.20	0.00	215542.60	252266.00	94615.80	0.0
67	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	4367510.00	3180896.00	1186614.00	0.0
68	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	4436047.00	0.00	1115770.00	812054.00	4739763.00	0.0
69	4501001	Cash Account	261173.00	0.00	5269393.00	5526505.00	4061.00	0.0
70	4502001	Cheque Account	0.00	0.00	18818.00	18818.00	0.0	0.0
71	4502109	<u>4502109-CAN BANK -WS-I P DEPOSIT A/C 952201001732</u>	51271.00	0.00	22452.00	0.00	73723.00	0.0
72	4502110	<u>RF-COLLECTION A/C-SBI-39474790975</u>	0.00	0.00	316647.00	316647.00	0.0	0.0
73	4502111	<u>RF-PAYMENT A/C-SBI-39474806171</u>	0.00	0.00	43679.00	43679.00	0.0	0.0
74	4502112	<u>WS-COLL&PAY A/C-SBI-11269950057</u>	101315.79	0.00	19213866.00	21441655.00	0.0	2126473.21
75	4502501	<u>RF-RECPT-ONLINE COLL-A/C - CUB -510909010039589</u>	0.00	0.00	52146.00	52146.00	0.0	0.0
76	4502601	<u>CARD POS COLL A/C 500101010962673</u>	0.00	0.00	73973.00	73973.00	0.0	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
77	4506105	15TH-CFC-GRANT A/C- ICICI-613601016809	0.00	0.00	1207488.00	1207488.00	0.0	0.0
78	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	149600000.00	0.00	0.00	33568896.00	116031104.00	0.0
79	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00	0.00	1124669.00	0.0	1124669.00
80	4702003	PAYABLE TO GENERAL FUND	0.00	61412569.00	500000.00	13467589.00	0.0	74380158.00
81	4702006	RECEIVABLE FROM GENERAL FUND	0.00	4806685.00	126119.00	0.00	0.0	4680566.00
Total			248806501.00	248806501.00	129627390.88	129627390.88	252252560.25	252252560.25
			0.00		0.00		0.00	


INSPECTOR
LOCAL FUND AUDIT
VELLORE


COMMISSIONER
JOLARPET MUNICIPALITY
THIRUPPATHUR .DT

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JOLARPET MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of items	2023-2024 Amount(₹)	2022-2023 Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLJS / DEFICIT	-247014651.46	-238127838.47
3111001	CONTRIBUTION FROM MUNICIPAL FUND	112819157.00	112819157.00
3111003	CAPITAL FUND	15751412.00	0.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	7560000.00	0.00
3202006	TURIP Scheme Grant	0.00	0.00
3202011	AMMA TWO WHEELER SCHEME	3693.00	3693.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	564019303.00	482574106.00
3203002	GRANTS FROM THE GOVERNMENT	25254000.00	11684736.00
3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	34890000.00
3208001	Contributions From Private Parties	2740500.00	1033500.00
3208002	M.P.FUND	0.00	4300000.00
3302001	LOANS FROM STATE GOVERNMENT	0.00	0.00
3303002	LOAN FROM TUFIDCO	22460873.00	0.00
3401001	Tender Deposit - Contractors.	17612622.00	13684991.00
3401002	TENDER DEPOSIT- SUPPLIERS	248220.00	243220.00
3401003	SECURITY DEPOSIT - CONTRACTORS	6289611.00	5027349.00
3401004	RETENTION AMOUNT	450400.00	450400.00
3402001	Security Deposit - Lease	1309753.00	493333.00
3408001	DEPOSITS - OTHERS	5097786.00	5228336.00
3408002	Election Deposit	103000.00	103000.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	230237.00	88038.00
3408005	Display Board Deposit	276500.00	127500.00
3408006	Infrastructure Development and Amenity Fee Payable	175601.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	5589496.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES	2629158.00	0.00
3501008	OTHERS PAYABLE	1728668.00	8770.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	995813.00	393794.00
3501011	AUDIT FEES PAYABLE	65861.00	131264.00
3501101	SALARIES & WAGES PAYABLE	1359298.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	208795.00	208795.00
3501106	Other Payables	1000.00	1000.00

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Balance Sheet

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Code No	Description of items	2023-2024 Amount(₹)	2022-2023 Amount(₹)
3501201	INTEREST PAYABLE	8154078.00	8154078.00
3502001	PROVIDENT FUND RECOVERIES	718659.00	335259.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	378420.00	95920.00
3502003	RD RECOVERIES	3262.00	3262.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	37169.00	33275.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	245292.00	221092.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	33488.00	-21601.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	11600.00	11600.00
3502008	DEPUTATIONIST RECOVERIES	142134.00	142134.00
3502009	It Deduction	265013.00	194019.00
3502011	COURT RECOVERIES	0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	841415.00	1379696.00
3502014	OTHER RECOVERIES	463922.00	452688.00
3502015	VAT - PAYABLE	4349649.00	4349649.00
3502017	SERVICE TAX PAYABLE	1260988.00	1094179.00
3502021	CPF SUBSCRIPTION RECOVERIES	419322.00	24053.00
3502023	Health Fund Subscription	618210.00	471510.00
3502025	Manual Workers Genenal Welfare Fund - LWF	6245009.00	5044433.00
3502026	FLAG DAY FUND COLLECTION	11820.00	47420.00
3502027	Swachh Bharat Mission - IHHL	3097755.00	3097755.00
3502031	EPF Recoveries Payable	398003.00	398003.00
3502032	CGST - PAYABLE	-82992.00	-109404.00
3502033	SGST - PAYABLE	-228040.00	188505.00
3502035	One Day Salary .Recovery Payable	53703.00	0.00
3502036	Audit Objection - Recoveries payable	11520.00	11520.00
3503001	Recoveries - Payable to Other Municipalities	783.00	673.00
3503002	LIBRARY CESS - PAYABLES	1489013.56	645231.00
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	307590.00	81366.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	2460.97	7500.00
3508001	Others	2043789.00	0.00

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Code No	Description of items	2023-2024 Amount(₹)	2022-2023 Amount(₹)
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	371414.00	298982.00
Total		579630555.07	462019940.53
Assets			
4101001	LAND -GROSS BLOCK	8842243.00	8842243.00
4102001	BUILDINGS - GROSS BLOCK	127599119.00	122216155.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	978243.00	978243.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	53708254.00	50929568.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	223769929.00	223769929.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	17644008.00	17644008.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	33751695.00	28502812.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	62504534.00	61772896.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	40775906.00	40775906.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	8996661.00	8517761.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	8853495.00	8853495.00
4105001	HEAVY VEHICLES - GROSS BLOCK	2455636.00	2455636.00
4105002	LIGHT VEHICLES - GROSS BLOCK	6322855.00	6322855.00
4105003	OTHER VEHICLES - GROSS BLOCK	3701145.00	2680227.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1164480.00	1164480.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	12109493.00	12060493.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	26628997.00	7943927.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2260794.00	2260794.00
4108002	Computers and Printers	1730074.00	741024.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-30546294.00	-25560971.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-893709.00	-875153.00

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4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-48718419.00	-47566274.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-210547602.00	-201732717.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-11031044.00	-11031044.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-25062915.00	-23930130.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-459651.00	-459651.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-17909767.00	-16347154.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	-20575931.00	-18537136.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-6345994.00	-5622071.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-931785.00	-889971.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-7796268.00	-7796268.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-2427919.00	-2418680.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-5912451.00	-5502047.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-2460918.00	-2241609.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	-645164.00	-472058.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-11594125.00	-11438669.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-5237416.00	-4335246.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-2039179.00	-1953035.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	-431300.00	-431300.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	44953793.00	3023006.00

ஜோலார்பேட்டை நகராட்சி
JOLARPET MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of items	2023-2024 Amount(₹)	2022-2023 Amount(₹)
4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4208001	FIXED DEPOSIT	31903597.00	9502597.00
4301001	STORES - ENGINEERING	500000.00	500000.00
4301004	STORES - WATER SUPPLY	814145.00	814145.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	492973.78	487400.50
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	108644.70	88298.42
4311004	Property Tax - Recoverable - Vacant sites - Current	335562.51	193995.90
4311006	Property Tax - Recoverable - Residential - Arrears	277998.15	247496.23
4311007	Property Tax - Recoverable - Commercial - Arrears	143962.41	46483.97
4311009	Property Tax - Recoverable - Vacant sites - Arrears	220423.60	111981.16
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	153970.00	98736.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	260115.00	170198.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	342804.00	278465.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	340224.00	282010.00

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Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of items	2023-2024 Amount(₹)	2022-2023 Amount(₹)
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	635662.00	645335.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	1822737.00	1828774.00
4315001	SPECIFIC GRANT - RECEIVABLE	930000.00	930000.00
4401001	PREPAID EXPENSES	238992.00	238992.00
4501001	Cash Account	83274.00	112248.00
4502001	Cheque Account	0.00	0.00
4502101	RF-COLLN&PAY A/C-SBI-11269950046	1642948.29	9097741.29
4502103	TREA-A/C-SBI-11079060503	18924.00	18924.00
4502104	LIB CESS A/C IB 6593479741	1545583.00	729700.00
4502105	AMMA UNAVAGAM A/C IB 6593479934	67796.00	126932.00
4502106	DEPOSIT A/C IB 6593479435	7249106.00	3004744.00
4502107	UN APPROVED LAYOUT A/C IB 6593479571	1432996.00	1150596.00
4502108	SUC COLLECTION IB 6811466455	1594399.00	599787.00
4502110	RF-COLLECTION A/C-SBI-39474790975	3819361.03	1693271.50
4502111	RF-PAYMENT A/C-SBI-39474806171	217968.02	-112871.44
4502112	WS-COLL&PAY A/C-SBI-11269950057	0.00	0.00
4502114	RF-ONLINE-COLLN-BPM-DTCP-IB 7123545208	281000.00	249000.00
4502115	RF-MW-FUND-TNCWW-IB 7123545809	13820.00	26420.00
4502116	DEDUCTION HOLD A/C-SBI-41290503562	1081901.00	0.00
4502201	SBM-SCHE-PAY A/C -ICICI-613601013781	194399.00	218227.00
4502203	RF-AMMA TWO WHEELER-A/C-ICICI - 613601015595	0.00	6.00
4502204	RF-SBM-2.0-A/C-AXIS-921010017420234	0.00	974326.00
4502205	RF-KNMT-A/C-ICICI-613601014592	2321807.50	10026206.50
4502206	RF-NNT-GRANT-A/C-ICICI-613601015406	23051.50	764836.50
4502207	RF-NNT-PUBLIC CONTBN-A/C-ICICI- 613601013846	917.50	99033.50
4502208	CMBF-SCHEME-A/C-ICICI-613601016996	758907.84	0.00
4502209	STLED-ICICI A/C-613601013840	9343633.00	0.00
4502212	DORMENT-A/C-ICICI-613601016998	101.00	0.00
4502501	RF-RECPT-ONLINE COLL-A/C - CUB - 510909010039589	4153381.00	1708950.00
4502601	CARD POS COLL A/C 500101010962673	709630.50	421921.50
4504101	SJSRY/USEP PAY A/C-SBI-11269982830	0.00	0.00
4504102	DWCUA-PAYMENT A/C-SBI-11269982874	0.00	0.00

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Balance Sheet

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Code No	Description of items	2023-2024 Amount(₹)	2022-2023 Amount(₹)
4504103	TCS-PAYMENT A/C - SBI-11269982885	0.00	0.00
4504104	STEPUP-PAYMENT A/C-SBI-11269982852	0.00	0.00
4504105	UWEP-PAYMENT A/C - SBI- 11269982794	0.00	0.00
4504106	UCDN- PAY A/C - SBI- 11269982829	0.00	0.00
4504107	SULB-PAY A/C- SBI- 30494811648	0.00	0.00
4504109	IUDM-PAY A/C - SBI -32167176013	0.00	0.00
4504110	SRP-11-12 PAY A/C -SBI-31473968449	0.00	123956.00
4504111	AMT PAY A/C-SBI- 30779873578	0.00	0.00
4504112	SRP-15-16- PAY A/C- CANARA BANK - 0952101044411	0.00	129947.00
4504113	MP FUND -PAY A/C -IB-6260750713	936009.80	661013.70
4504114	DEPOSIT-PAY A/C-IDBI- 1739104000012379	0.00	0.00
4504115	TURIP-16-17 PAY A/C - SBI- 36019957145	0.00	26313.00
4504117	MLAFUND21-22-IB-A/C NO. 7421132597	88000.00	0.00
4504118	NSMT ROAD-SNA - SBI A/C	0.00	0.00
4504119	NNT-SNA-A/C-IOB-168101000016313	0.00	0.00
4506103	SFC-GRANT-A/C-SBI-39474899101	6314704.34	8473576.00
4506104	15TH CFC -GRANT A/C -IB-6998288704	0.00	0.00
4506105	15TH-CFC-GRANT A/C- ICICI-613601016809	21645478.00	13205446.00
4506106	15TH-CFC-HEALTH GRANT-A/C-IB- 7343267646	3354819.60	4037948.30
4506107	SFC-SNA-A/C-IB-7580954385	15914764.00	0.00
4601001	FESTIVAL ADVANCE	223000.00	204000.00
4601002	EDUCATION ADVANCE	0.00	0.00
4601003	TOUR ADVANCE	800.00	800.00
4601005	COMPUTER ADVANCE	0.00	0.00
4601012	Staff Advance	145000.00	95000.00
4604001	ADVANCE TO SUPPLIERS	34927.00	34927.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	213414880.00	213414880.00
4605010	Advance Recoverable Expenses	113702.00	119102.00
4605011	GENERAL IMPREST ACCOUNT	525.00	525.00
4606001	DEPOSITS - RECOVERABLE:	354113.00	354113.00
4612001	Advance	106471.00	106471.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	28200000.00	28200000.00

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JOLARPET MUNICIPALITY

Balance Sheet

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01/Apr/2023; To Date : 31/Mar/2024;**

Code No	Description of items	2023-2024 Amount(₹)	2022-2023 Amount(₹)
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-93125482.00	-98583458.00
4702003	PAYABLE TO GENERAL FUND	-435814.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	29084438.00	21726199.00
Total		579630555.07	462019940.53

0.00


ஆய்வாளர்
புள்ளிப்பதிவுத் துறை
மேலர்


Commissioner,
Jolarpet Municipality.

ஜோலார்பேட்டை நகராட்சி JOLARPET MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of items	2023-2024 Amount(₹)	2022-2023 Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	-59175082.71	-41471581.36
3111001	CONTRIBUTION FROM MUNICIPAL FUND	15886285.00	15886285.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	16700000.00	16700000.00
3203002	GRANTS FROM THE GOVERNMENT	0.00	0.00
3303002	LOAN FROM TUFIDCO	3961286.00	4108000.00
3303003	LOAN FROM MUDF	97158428.00	122506906.00
3401001	Tender Deposit - Contractors.	955579.00	809441.00
3401002	TENDER DEPOSIT- SUPPLIERS	215421.00	164528.00
3401003	SECURITY DEPOSIT - CONTRACTORS	1399939.00	825366.00
3401004	RETENTION AMOUNT	2000.00	2000.00
3408001	DEPOSITS - OTHERS	960.00	960.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	288348.00	438219.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES	517693.00	517693.00
3501008	OTHERS PAYABLE	2579876.00	2579876.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	1994774.00	1133238.00
3502001	PROVIDENT FUND RECOVERIES	3400.00	3400.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	943693.00	964088.00
3502014	OTHER RECOVERIES	182284.00	179284.00
3502015	VAT - PAYABLE	1086013.00	1086013.00
3502025	Manual Workers Genenral Welfare Fund - LWF	412039.00	289180.00
3502026	FLAG DAY FUND COLLECTION	-3000.00	-3000.00
3502032	CGST - PAYABLE	33536.00	25986.00
3502033	SGST - PAYABLE	112070.00	127133.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	41030.39	228320.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	5926377.00	4436047.00
Total		91222948.68	131537381.64

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JOLARPET MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of items	2023-2024 Amount(₹)	2022-2023 Amount(₹)
Assets			
4102001	BUILDINGS - GROSS BLOCK	555000.00	555000.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	40244628.00	31515844.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	8412862.00	8412862.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	752414.00	752414.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	6354316.00	5507455.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-380883.00	-371719.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-4529811.00	-3368329.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-4200014.00	-3779371.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-1219005.00	-1219005.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-1112233.00	-836860.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4301004	STORES - WATER SUPPLY	5944255.00	5633893.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	211606.67	209214.37
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	46635.22	37901.68
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	144038.62	83271.82
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	119329.39	106236.58
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	61795.19	19953.02
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	94615.80	48067.38
4313003	WATER CHARGES RECOVERABLE - CURRENT	1186614.00	1022810.00
4313004	WATER CHARGES RECOVERABLE - ARREARS	4739763.00	3413237.00

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JOLARPET MUNICIPALITY

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Code No	Description of items	2023-2024 Amount(₹)	2022-2023 Amount(₹)
4501001	Cash Account	4061.00	261173.00
4502001	Cheque Account	0.00	0.00
4502109	4502109-CAN BANK -WS-I P DEPOSIT A/C 952201001732	73723.00	51271.00
4502110	RF-COLLECTION A/C-SBI-39474790975	0.00	0.00
4502111	RF-PAYMENT A/C-SBI-39474806171	0.00	0.00
4502112	WS-COLL&PAY A/C-SBI-11269950057	-2126473.21	101315.79
4502501	RF-RECPT-ONLINE COLL-A/C - CUB - 510909010039589	0.00	0.00
4502601	CARD POS COLL A/C 500101010962673	0.00	0.00
4506105	15TH-CFC-GRANT A/C- ICICI-613601016809	0.00	0.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	116031104.00	149600000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-1124669.00	0.00
4702003	PAYABLE TO GENERAL FUND	-74380158.00	-61412569.00
4702006	RECEIVABLE FROM GENERAL FUND	-4680566.00	-4806685.00
Total		91222948.68	131537381.64

0.00

JOLARPET MUNICIPALITY

Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of Items	2023-2024 Amount
Income		
1100101	PROPERTY TAX - RESIDENTIAL	4018139.25
1100102	PROPERTY TAX - COMMERCIAL	1112315.66
1100104	Property Tax - Vacant Sites	609048.23
1101001	PROFESSIONAL TAX	5570833.00
1201001	DUTY ON TRANSFER OF PROPERTY	676471.00
1201002	ENTERTAINMENT TAX	53338.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	1300980.00
1301003	MARKET FEES - DAILY MARKET	261403.00
1301004	MARKET FEES - WEEKLY MARKET	830551.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	80000.00
1401101	D&O Trade Licence Fees	104350.00
1401103	BUILDING LICENCE FEES	615676.00
1401104	Fees for Slaughter House	47628.00
1401204	Fees for permit of Digging Well/ Borewell	18500.00
1401301	COPY APPLICATION FEES	6840.00
1401302	BIRTH & DEATH CERTIFICATE FEES	2834.00
1401401	Road Formation Charges	3190.00
1401402	Plot Regulation Charges	73400.00
1401403	Other Development Charges	105301.00
1401404	LAYOUT SUBDIVISION FEE	32000.00
1401405	Unapproved Layout - Development charges	155812.00
1401408	Layout Development Charges	76850.00
1401502	Demolition Charges	68641.00
1402004	OTHER PENALTIES	18083.00
1404001	ADVERTISEMENT FEES	3500.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	39500.00
1405010	SWM - USER CHARGES	1757160.00
1408003	Misc. Recoveries	0.00
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	22300.00
1501003	Amma Unavagam-Sale Of Food	485486.00
1601003	GRANTS FROM STATE GOVERNMENT	2616900.84
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	70365487.00
1711001	INTEREST FROM BANK	1499201.00
1808001	OTHER INCOME	1741233.00
Total		94372951.98

JOLARPET MUNICIPALITY

Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of items	2023-2024 Amount
Expenditure		
2101001	PAY	14621413.00
2101002	GRADE PAY	0.00
2101003	DEARNESS PAY	5055.00
2101004	DEARNESS ALLOWANCE	6639703.00
2101005	HOUSE RENT ALLOWANCE	747881.00
2101006	CITY COMP. ALLOWANCE	0.00
2101007	MEDICAL ALLOWANCE	149690.00
2101008	OTHER ALLOWANCE	32550.00
2101010	WAGES - OTHERS	3744443.00
2101011	BONUS	110500.00
2102004	SUPPLY OF UNIFORMS	31285.00
2102006	TRAINING PROGRAMME EXPENSES	11000.00
2102007	STAFF WELFARE EXPENSES	45760.00
2102019	CONVEYANCE ALLOWANCE	38463.00
2102020	WASHING ALLOWANCE	52716.00
2102022	Hill Allowance	979.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	4285252.00
2104006	Other Contribution to Municipal Employees	10000.00
2201004	MOTOR VEHICLE TAX	11700.00
2201201	TELEPHONE CHARGES	225581.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	21000.00
2202101	STATIONERY AND PRINTING	1132742.00
2204001	VEHICLE INSURANCE	144907.00
2205104	LEGAL & ARBITRATION EXPENSES	4500.00
2205202	ENGINEERING CONSULTANCY	66375.00
2205203	OTHER PROFESSIONAL CHARGES	89500.00
2206001	ADVERTISEMENT CHARGES	264910.00
2206104	HONORARIUM TO COUNCILLORS	525000.00
2208003	OTHER EXPENSES	724761.00
2208004	SITTING FEES COUNCILORS	452400.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	5839880.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	3067523.00
2301003	POWER CHARGES FOR STREET LIGHTS	7984454.00
2303002	DIESEL	1083252.00
2303003	OIL / LUBRICANTS	63632.00
2303005	SANITARY MATERIALS	90990.00

JOLARPET MUNICIPALITY

Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of items	2023-2024 Amount
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	2353310.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	536306.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	602019.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	48150.00
2305301	Light Vehicles - Maintenance	3217230.00
2305302	HEAVY VEHICLES - MAINTENANCE	422200.00
2305303	OTHER VEHICLES - MAINTENANCE	112030.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	55105.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	148619.00
2308004	FAIRS AND FESTIVALS	856160.00
2308009	GARBAGE CLEARANCE	13879546.00
2308015	TESTING & INSPECTION CHARGES	331557.00
2308019	AMMA UNAVAGAM	1914694.00
2308020	FUNERAL RITES	60000.00
2308021	Anti Filaria / Anti Malaria Operations	2540352.00
2308027	Solid Waste Management - Privatisation Wages	1365182.00
2407001	BANK CHARGES	5908.80
2602004	TNIUS	30000.00
2602006	MUNICIPAL CONTRIBUTION	876352.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	72432.00
2722001	DEPRECIATION - BUILDINGS	4985323.00
2723001	DEPRECIATION - ROADS & BRIDGES	9985586.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1132785.00
2723201	DEPRECIATION - WATERWAYS	3601408.00
2724001	DEPRECIATION - PLANT & MACHINERY	765737.00
2725001	DEPRECIATION - VEHICLES	638952.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	173106.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	1143770.00
2801001	Taxes	-452380.00
2803001	Recovery of revenues written off	47452.00
2804001	PRIOR YEAR INCOME	-745042.83
2808001	PRIOR YEAR EXPENSES	236119.00
Total		103259764.97
3109002-Gross Deficit of Expenditure over Income		8886812.99


Commissioner,
Jolarpet Municipality.

JOLARPET MUNICIPALITY
ஜோலார்பேட்டை நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Water Supply and Drainage

Code No	Description of items	2023-2024 Amount
Income		
1100201	Water Supply and Drainage Tax - Residential	1724767.32
1100202	Water Supply and Drainage Tax - Commercial	477456.25
1100204	Water Supply and Drainage Tax - Vacant Sites	261431.08
1405004	METERED/ TAP RATE WATER CHARGES	3116830.00
1407001	Road Cutting Restoration Charge	44330.00
1407002	Initial Amount for New Water Supply Connections	313907.00
1407014	Water Supply Inspection Charges	14796.00
1407022	Water Supply - Internal Plumbing Charges	22452.00
1808001	OTHER INCOME	812054.00
Total		6788023.65
Expenditure		
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	4969811.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	472000.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO	7891956.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &	48800.00
2403003	INTEREST ON LOANS FROM TNUISL	8220418.00
2407001	BANK CHARGES	8850.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	1186614.00
2722001	DEPRECIATION - BUILDINGS	9164.00
2723201	DEPRECIATION - WATERWAYS	1582125.00
2724001	DEPRECIATION - PLANT & MACHINERY	275373.00
2801001	Taxes	-193923.00
2803001	Recovery of revenues written off	20337.00
2804001	PRIOR YEAR INCOME	-1115770.00
2808001	PRIOR YEAR EXPENSES	1115770.00
Total		24491525.00
3109002-Gross Deficit of Expenditure over Income		17703501.35