ஜோலார்பேட்டை நகராட்சி
JOLARPET MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2024-2025;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :03-Jul-2025 13:21:19

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		3820223.10	-306186510.19
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0.00	128705442.00
3111003	CAPITAL FUND		0.00	15751412.00
3201001	Central Government		39116547.00	0.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		15820000.00	7560000.00
3202006	TURIP Scheme Grant		-12330000.00	0.00
3202011	AMMA TWO WHEELER SCHEME		0.00	3693.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0.00	580719303.00
3203002	GRANTS FROM THE GOVERNMENT		0.00	25254000.00
3206001	GRANTS FOR SPECIFIC PURPOSE		0.00	0.00
3208001	Contributions From Private Parties		0.00	2740500.00
3208002	M.P.FUND		0.00	0.00
3302001	LOANS FROM STATE GOVERNMENT		0.00	0.00
3303002	LOAN FROM TUFIDCO		-3982794.00	26422159.00
3303003	LOAN FROM MUDF		0.00	97158428.00
3401001	Tender Deposit - Contractors.		-4881673.00	18651885.00

3401002	TENDER DEPOSIT- SUPPLIERS		0.00	463641.00
3401003	SECURITY DEPOSIT - CONTRACTORS		-255329.00	7605866.00
3401004	RETENTION AMOUNT		1114839.00	452400.00
3402001	Security Deposit - Lease		-20000.00	1309753.00
3408001	DEPOSITS - OTHERS		-48112.00	5098746.00
3408002	Election Deposit		0.00	103000.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		328162.00	230237.00
3408005	Display Board Deposit		94500.00	276500.00
3408006	Infrastructure Development and Amenity Fee Payable		-54153.00	175601.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		6158981.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		-1822410.00	5877844.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		369035.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		6038297.00	3146851.00
3501008	OTHERS PAYABLE		0.00	4308544.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		-861536.00	2990587.00
3501011	AUDIT FEES PAYABLE		-124380.00	65861.00
3501012	WS Scheme - Payable to Contractors		0.00	0.00

3501101	SALARIES & WAGES PAYABLE		-786266.00	1359298.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0.00	208795.00
3501106	Other Payables		0.00	1000.00
3501201	INTEREST PAYABLE		0.00	8154078.00
3502001	PROVIDENT FUND RECOVERIES		-363500.00	722059.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		101500.00	378420.00
3502003	RD RECOVERIES		0.00	3262.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0.00	37169.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		22960.00	245292.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		44330.00	33488.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0.00	11600.00
3502008	DEPUTATIONIST RECOVERIES		0.00	142134.00
3502009	It Deduction		-68602.00	265013.00
3502011	COURT RECOVERIES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-1750687.00	1785108.00

3502014	OTHER RECOVERIES		27776.00	646206.00
3502015	VAT - PAYABLE		0.00	5435662.00
3502017	SERVICE TAX PAYABLE		150064.00	1260988.00
3502021	CPF SUBSCRIPTION RECOVERIES		51807.00	419322.00
3502023	Health Fund Subscription		124200.00	618210.00
3502025	Manual Workers Genenral Welfare Fund - LWF		-357682.00	6657048.00
3502026	FLAG DAY FUND COLLECTION		19200.00	8820.00
3502027	Swachh Bharat Mission – IHHL		0.00	3097755.00
3502031	EPF Recoveries Payable		0.00	398003.00
3502032	CGST - PAYABLE		23106.00	-49456.00
3502033	SGST - PAYABLE		-363156.00	-115970.00
3502035	One Day Salary .Recovery Payable		0.00	53703.00
3502036	Audit Objection - Recoveries payable		7203.00	11520.00
3502038	Journalist Welfare Board Fund Contribution		309.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	783.00
3503002	LIBRARY CESS - PAYABLES		942331.00	1489013.56
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		0.00	307590.00

3503007	Developemnt Charges Payable to CMDA/ DTCP		1180.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0.00	41030.39
3504102	ADVANCE COLLECTION - OTHER REVENUES		0.00	2460.97
3508001	Others		0.00	2043789.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0.00	6297791.00
		Total	**46306270.10**	**670856727.73**
		Assets		
4101001	LAND -GROSS BLOCK		0.00	8842243.00
4102001	BUILDINGS - GROSS BLOCK		0.00	128154119.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		0.00	978243.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		0.00	53708254.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		0.00	223769929.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		0.00	17644008.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		0.00	33751695.00

4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		28971444.00	102749162.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0.00	49188768.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		0.00	9749075.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		0.00	15207811.00
4105001	HEAVY VEHICLES - GROSS BLOCK		0.00	2455636.00
4105002	LIGHT VEHICLES - GROSS BLOCK		0.00	6322855.00
4105003	OTHER VEHICLES - GROSS BLOCK		0.00	3701145.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		0.00	1164480.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		241913.00	12109493.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		14743228.00	26628997.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		0.00	2260794.00
4108002	Computers and Printers		182535.00	1730074.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0.00	-30927177.00
4113001	SUBWAYS AND CAUSEWAYS -		0.00	-893709.00

	ACCUMULATED DEPRECIATION			
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		0.00	-48718419.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		0.00	-210547602.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		0.00	-11031044.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		0.00	-25062915.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		0.00	-459651.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		0.00	-22439578.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		0.00	-24775945.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0.00	-7564999.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		0.00	-931785.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		0.00	-8908501.00
4115001	HEAVY VEHICLES - ACCUMULATED		0.00	-2427919.00

	DEPRECIATION			
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		0.00	-5912451.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		0.00	-2460918.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		0.00	-645164.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0.00	-11594125.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		0.00	-5237416.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		0.00	-2039179.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		0.00	-431300.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		77736731.00	44953793.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		1473360.00	0.00
4202115	RF-MLA FUND-1002101021799		-830000.00	0.00
4208001	FIXED DEPOSIT		0.00	31903597.00
4301001	STORES - ENGINEERING		0.00	500000.00
4301004	STORES - WATER SUPPLY		0.00	6758400.00

4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1073251.96	492973.78
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		315211.92	108644.70
4311004	Property Tax - Recoverable - Vacant sites - Current		484559.26	335562.51
4311006	Property Tax - Recoverable - Residential - Arrears		-357359.00	277998.15
4311007	Property Tax - Recoverable - Commercial - Arrears		-105340.60	143962.41
4311009	Property Tax - Recoverable - Vacant sites - Arrears		-214750.00	220423.60
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		56073.00	153970.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		-460935.00	260115.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		401381.15	211606.67
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		172334.13	46635.22
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		208011.81	144038.62
4311912	Water Supply and Drainage Tax -		-154223.00	119329.39

	Recoverable - Residential - Arrears			
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-42259.40	61795.19
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-92046.00	94615.80
4311917	Education Tax - Recoverable - Residential - Current		0.00	9.38
4311918	Education Tax - Recoverable - Commercial - Current		1189.87	324.40
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		0.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		1874.00	2890.20
4313003	WATER CHARGES RECOVERABLE - CURRENT		692286.00	1186614.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		-1106994.00	4739763.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		491497.00	342804.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-213954.00	340224.00

4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-1756347.00	635662.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-487867.00	1822737.00
4315001	SPECIFIC GRANT - RECEIVABLE		0.00	930000.00
4401001	PREPAID EXPENSES		0.00	238992.00
4501001	Cash Account		101519.00	87335.00
4502001	Cheque Account		12977.00	0.00
4502101	RF-COLLN&PAY A/C-SBI-11269950046		-3800000.00	1642948.29
4502103	TREA-A/C-SBI-11079060503		0.00	18924.00
4502104	LIB CESS A/C IB 6593479741		881336.00	1545583.00
4502105	AMMA UNAVAGAM A/C IB 6593479934		-5705.00	67796.00
4502106	DEPOSIT A/C IB 6593479435		-4125250.00	7249106.00
4502107	UN APPROVED LAYOUT A/C IB 6593479571		371787.00	1432996.00
4502108	SUC COLLECTION IB 6811466455		920129.00	1594399.00
4502109	4502109-CAN BANK -WS-I P DEPOSIT A/C 952201001732		6268.00	73723.00
4502110	RF-COLLECTION A/C-SBI-39474790975		5050611.00	3819361.03
4502111	RF-PAYMENT A/C-SBI-39474806171		-10552330.00	217968.02
4502112	WS-COLL&PAY A/C-SBI-11269950057		-10371674.00	-2126473.21

4502114	RF-ONLINE-COLLN-BPM-DTCP-IB 7123545208		0.00	281000.00
4502115	RF-MW-FUND-TNCWW-IB 7123545809		326620.00	13820.00
4502116	DEDUCTION HOLD A/C-SBI-41290503562		-5959317.00	1081901.00
4502117	WS-COLL PAY A/C SBI-1290503743		-1659265.00	0.00
4502118	WS-COLL PAY A/C SBI-41290503743		-20931729.00	0.00
4502201	SBM-SCHE-PAY A/C -ICICI-613601013781		-697049.00	194399.00
4502202	ONLINE COLLN A/C- CUB-510909010039589		10000.00	0.00
4502203	RF-AMMA TWO WHEELER-A/C-ICICI -613601015595		0.00	0.00
4502204	RF-SBM-2.0-A/C-AXIS-921010017420234		-1237814.00	0.00
4502205	RF-KNMT-A/C-ICICI-613601014592		-1323909.00	2321807.50
4502206	RF-NNT-GRANT-A/C-ICICI-613601015406		2938059.00	23051.50
4502207	RF-NNT-PUBLIC CONTBN-A/C-ICICI-613601013846		14.00	917.50
4502208	CMBF-SCHEME-A/C-ICICI-613601016996		-2480677.00	758907.84
4502209	STLED-ICICI A/C-613601013840		-8574520.00	9343633.00
4502210	SCHOOL IMP FUND-RF A/C HDFC-50100733076767		-21187140.00	0.00
4502211	WSSCHEME-CGFOANDMDGF-PAY A/C-PUNB-4389000100160693		22448556.00	0.00

4502212	DORMENT-A/C-ICICI-613601016998		0.00	101.00
4502501	RF-RECPT-ONLINE COLL-A/C - CUB - 510909010039589		4505535.00	4153381.00
4502601	CARD POS COLL A/C 500101010962673		-3402284.00	709630.50
4504110	SRP-11-12 PAY A/C -SBI-31473968449		0.00	0.00
4504112	SRP-15-16- PAY A/C- CANARA BANK - 0952101044411		0.00	0.00
4504113	MP FUND -PAY A/C -IB-6260750713		19527.00	936009.80
4504115	TURIP-16-17 PAY A/C - SBI- 36019957145		-12330000.00	0.00
4504117	MLAFUND21-22-IB-A/C NO. 7421132597		830000.00	88000.00
4504118	NSMT ROAD-SNA - SBI A/C		-5963308.00	0.00
4504119	NNT-SNA-A/C-IOB-168101000016313		-5730000.00	0.00
4506103	SFC-GRANT-A/C-SBI-39474899101		10638770.00	6314704.34
4506105	15TH-CFC-GRANT A/C- ICICI-613601016809		-15483681.00	21645478.00
4506106	15TH-CFC-HEALTH GRANT-A/C-IB-7343267646		-1600779.00	3354819.60
4506107	SFC-SNA-A/C-IB-7580954385		2910087.00	15914764.00
4601001	FESTIVAL ADVANCE		-45000.00	223000.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		0.00	800.00

4601005	COMPUTER ADVANCE		15000.00	0.00
4601012	Staff Advance		115000.00	145000.00
4604001	ADVANCE TO SUPPLIERS		0.00	34927.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		0.00	213414880.00
4605010	Advance Recoverable Expenses		0.00	113702.00
4605011	GENERAL IMPREST ACCOUNT		0.00	525.00
4606001	DEPOSITS - RECOVERABLE:		0.00	354113.00
4612001	Advance		0.00	106471.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		-300000.00	144231104.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		5295002.00	-94250151.00
4702003	PAYABLE TO GENERAL FUND		961840.00	-74815972.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		138160.00	29084438.00
4702006	RECEIVABLE FROM GENERAL FUND		4146098.00	-4680566.00
		Total	**46306270.10**	**670856727.73**

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JOLARPET MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :03-Jul-2025 15:33:46

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	3820223.10	-306186510.19
311	Earmarked Funds	B-2	0.00	144456854.00
320	Grants , Contribution for specific purposes	B-4	42606547.00	616277496.00
330	Secured Loans	B-5	-3982794.00	123580587.00
340	Deposits Received	B-7	-3721766.00	34367629.00
350	Other Liabilities	B-9	7584060.00	52062880.92
360	Provisions	B-10	0.00	6297791.00
		Total	**46306270.10**	**670856727.73**
	Assets			
410	Fixed Assets	B-11	44139120.00	700116781.00
411	Accumulated Depreciation		0.00	-423009797.00
412	Capital Work - in - progress		79210091.00	44953793.00
420	Investments - General Fund	B-12	0.00	31903597.00
430	Stock - in- hand	B-14	0.00	7258400.00
431	Sundry Debtors (Receivables)	B-15	-1094404.90	12672699.02
440	Pre-paid Expenses	B-16	0.00	238992.00
450	Cash and Bank balance	B-17	-86274636.00	82759991.71
460	Loans, Advances and Deposits	B-18	85000.00	214286947.00

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461	Accumulated Provisions against Loans, Advances and Deposits		0.00	106471.00
470	Other Assets	B-19	10241100.00	-431147.00
		Total	**46306270.10**	**670856727.73**

JOLARPET MUNICIPALITY
ஜோலார்பேட்டை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Generated Date :03-Jul-2025 14:54

Code No	Description of items		Current Year Amount	Previous Year Amount
	Income			
1100101	PROPERTY TAX - RESIDENTIAL		5104401.96	0.00
1100102	PROPERTY TAX - COMMERCIAL		1652660.32	0.00
1100104	Property Tax - Vacant Sites		601874.26	0.00
1100201	Water Supply and Drainage Tax - Residential		2196615.15	0.00
1100202	Water Supply and Drainage Tax - Commercial		751409.73	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites		258298.81	0.00
1100601	Education Tax - Residential		0.00	0.00
1100602	Education Tax - Commercial		3063.87	0.00
1100604	Education Tax - Vacant Sites		0.00	0.00
1101001	PROFESSIONAL TAX		5211489.00	0.00
1201002	ENTERTAINMENT TAX		3845.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS		16529.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		40000.00	0.00
1401003	BUILDING LICENCE FEES		1500.00	0.00
1401101	D&O Trade Licence Fees		79800.00	0.00
1401103	BUILDING LICENCE FEES		2034146.00	0.00
1401204	Fees for permit of Digging Well/ Borewell		15200.00	0.00
1401301	COPY APPLICATION FEES		22940.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES		3437.00	0.00
1401402	Plot Regulation Charges		40000.00	0.00
1401403	Other Development Charges		169806.00	0.00

1401404	LAYOUT SUBDIVISION FEE	60000.00	0.00
1401405	Unapproved Layout - Development charges	368026.00	0.00
1401408	Layout Development Charges	120000.00	0.00
1401501	Encroachment Fee	1170.00	0.00
1401502	Demolision Charges	60190.00	0.00
1402004	OTHER PENALTIES	53500.00	0.00
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	90896.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	27000.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	2762160.00	0.00
1405010	SWM - USER CHARGES	1899960.00	0.00
1406004	LIBRARY RECEIPTS	8002.00	0.00
1407001	Road Cutting Restoration Charge	207330.00	0.00
1407002	Initial Amount for New Water Supply Connections	1172935.00	0.00
1407014	Water Supply Inspection Charges	59800.00	0.00
1407022	Water Supply - Internal Plumbing Charges	84628.00	0.00
1408003	Misc. Recoveries	567022.00	0.00
1501003	Amma Unavagam-Sale Of Food	453747.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	12356371.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	42451854.00	0.00
1711001	INTEREST FROM BANK	8018560.00	0.00
1804001	Recovery from Employees	-17000.00	0.00
1808001	OTHER INCOME	1641412.00	0.00
	Total	**90654579.10**	0.00
	Expenditure		
2101001	PAY	12552094.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	6502291.00	0.00
2101005	HOUSE RENT ALLOWANCE	658051.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	127325.00	0.00
2101008	OTHER ALLOWANCE	30000.00	0.00

2101010	WAGES - OTHERS	2775044.00	0.00
2101011	BONUS	99000.00	0.00
2102004	SUPPLY OF UNIFORMS	9280.00	0.00
2102019	CONVEYANCE ALLOWANCE	39630.00	0.00
2102020	WASHING ALLOWANCE	34883.00	0.00
2102022	Hill Allowance	0.00	0.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	-2295114.00	0.00
2201004	MOTOR VEHICLE TAX	16414.00	0.00
2201006	STAMP DUTY EXPENSES	-2917891.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	5436120.00	0.00
2201105	Computer Operatonal Expenses	148618.00	0.00
2201201	TELEPHONE CHARGES	286670.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	15000.00	0.00
2202101	STATIONERY AND PRINTING	1332478.00	0.00
2204001	VEHICLE INSURANCE	142647.00	0.00
2205001	STATUTORY AUDIT FEES	10000.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	106000.00	0.00
2205203	OTHER PROFESSIONAL CHARGES	174000.00	0.00
2206001	ADVERTISEMENT CHARGES	409131.00	0.00
2208003	OTHER EXPENESE	274799.00	0.00
2208004	SITTING FEES COUNCILORS	1260000.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	673214.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	5000000.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	451590.00	0.00
2303002	DIESEL	1370645.00	0.00
2303005	SANITARY MATERIALS	908824.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	3082722.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	11853733.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	3552.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	6099376.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	1307934.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	178059.00	0.00

2305301	Light Vehicles - Maintenance	2345461.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	278600.00	0.00
2305303	OTHER VEHICLES - MAINTENANCE	1348754.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	25960.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	148947.00	0.00
2308004	FAIRS AND FESTIVALS	897832.00	0.00
2308009	GARBAGE CLEARANCE	16143547.00	0.00
2308013	ANIMAL BIRTH CONTROL	311850.00	0.00
2308015	TESTING & INSPECTION CHARGES	260630.00	0.00
2308019	AMMA UNAVAGAM	1973508.00	0.00
2308020	FUNERAL RITES	80000.00	0.00
2308021	Anti Filaria / Anti Malaria Operations	3516024.00	0.00
2308027	Solid Waste Management - Privatisation Wages	155976.00	0.00
2602004	TNIUS	30000.00	0.00
2602006	MUNICIPAL CONTRIBUTION	1630742.00	0.00
2801001	Taxes	-467094.00	0.00
2804001	PRIOR YEAR INCOME	-2500.00	0.00
	Total	**86834356.00**	0.00
	3109002-Gross Deficit of Expenditure over Income	**3820223.10**	**0.00**

JOLARPET MUNICIPALITY
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Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Generated Date :03-Jul-2025 14:52

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
		Income		
110	Tax Revenue	I-1	15779813.10	0.00
120	Assigned Revenues & Compensations	I-2	3845.00	0.00
130	Rental Income from Municipal Properties	I-3	16529.00	0.00
140	Fees & User Charges	I-4	9949448.00	0.00
150	Sale & Hire Charges	I-5	453747.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	54808225.00	0.00
171	Interest Earned	I-8	8018560.00	0.00
180	Other Income	I-9	1624412.00	0.00
		Total	**90654579.10**	0.00
		Expenditure		
210	Establishment Expenses	I-10	20532484.00	0.00
220	Administrative Expenses	I-11	6693986.00	0.00
230	Operations & Maintenance	I-12	58416738.00	0.00
260	Grants, Contribution and Subsidies	I-15	1660742.00	0.00
280	Prior Period Item	I-18	-469594.00	0.00
		Total	**86834356.00**	0.00
		3109002-Gross Deficit of Expenditure over Income	**3820223.10**	**0.00**

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JOLARPET MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :03-Jul-2025 10:47:00

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	0.00	5104401.96	0.0	5104401.96
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	1652660.32	0.0	1652660.32
3	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	601874.26	0.0	601874.26
4	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	28007.00	0.0	28007.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	5211489.00	0.0	5211489.00
6	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	3845.00	0.0	3845.00
7	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	16529.00	0.0	16529.00
8	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	40000.00	0.0	40000.00
9	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	1500.00	0.0	1500.00
10	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	79800.00	0.0	79800.00
11	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	2034146.00	0.0	2034146.00
12	1401204	Fees for permit of Digging Well/ Borewell	0.00	0.00	0.00	15200.00	0.0	15200.00
13	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	22940.00	0.0	22940.00
14	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	3437.00	0.0	3437.00
15	1401402	Plot Regulation Charges	0.00	0.00	0.00	40000.00	0.0	40000.00
16	1401403	Other Development Charges	0.00	0.00	0.00	169806.00	0.0	169806.00
17	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	60000.00	0.0	60000.00
18	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	368026.00	0.0	368026.00
19	1401408	Layout Development Charges	0.00	0.00	0.00	120000.00	0.0	120000.00

Prepared By:028ADMIN

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JOLARPET MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :03-Jul-2025 10:47:00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	1401501	Encroachment Fee	0.00	0.00	0.00	1170.00	0.0	1170.00
21	1401502	Demolision Charges	0.00	0.00	0.00	60190.00	0.0	60190.00
22	1402004	OTHER PENALTIES	0.00	0.00	0.00	53500.00	0.0	53500.00
23	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0.00	0.00	0.00	90896.00	0.0	90896.00
24	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	27000.00	0.0	27000.00
25	1405010	SWM - USER CHARGES	0.00	0.00	0.00	1899960.00	0.0	1899960.00
26	1406004	LIBRARY RECEIPTS	0.00	0.00	0.00	8002.00	0.0	8002.00
27	1408003	Misc. Recoveries	0.00	0.00	0.00	567022.00	0.0	567022.00
28	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	453747.00	0.0	453747.00
29	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	4709839.00	17066210.00	0.0	12356371.00
30	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	5777038.00	48228892.00	0.0	42451854.00
31	1711001	INTEREST FROM BANK	0.00	0.00	0.00	2095610.00	0.0	2095610.00
32	1804001	Recovery from Employees	0.00	0.00	17000.00	0.00	17000.00	0.0
33	1808001	OTHER INCOME	0.00	0.00	0.00	1641412.00	0.0	1641412.00
34	2101001	PAY	0.00	0.00	12552094.00	0.00	12552094.00	0.0
35	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
36	2101004	DEARNESS ALLOWANCE	0.00	0.00	6502291.00	0.00	6502291.00	0.0
37	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	658051.00	0.00	658051.00	0.0

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JOLARPET MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :03-Jul-2025 10:47:00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
39	2101007	MEDICAL ALLOWANCE	0.00	0.00	127325.00	0.00	127325.00	0.0
40	2101008	OTHER ALLOWANCE	0.00	0.00	30000.00	0.00	30000.00	0.0
41	2101010	WAGES - OTHERS	0.00	0.00	2775044.00	0.00	2775044.00	0.0
42	2101011	BONUS	0.00	0.00	99000.00	0.00	99000.00	0.0
43	2102004	SUPPLY OF UNIFORMS	0.00	0.00	9280.00	0.00	9280.00	0.0
44	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	39630.00	0.00	39630.00	0.0
45	2102020	WASHING ALLOWANCE	0.00	0.00	34883.00	0.00	34883.00	0.0
46	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
47	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	1009943.00	3305057.00	0.0	2295114.00
48	2201004	MOTOR VEHICLE TAX	0.00	0.00	16414.00	0.00	16414.00	0.0
49	2201006	STAMP DUTY EXPENSES	0.00	0.00	0.00	2917891.00	0.0	2917891.00
50	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	5436120.00	0.00	5436120.00	0.0
51	2201105	Computer Operatonal Expenses	0.00	0.00	148618.00	0.00	148618.00	0.0
52	2201201	TELEPHONE CHARGES	0.00	0.00	286670.00	0.00	286670.00	0.0
53	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	15000.00	0.00	15000.00	0.0
54	2202101	STATIONERY AND PRINTING	0.00	0.00	1332478.00	0.00	1332478.00	0.0
55	2204001	VEHICLE INSURANCE	0.00	0.00	142647.00	0.00	142647.00	0.0
56	2205001	STATUTORY AUDIT FEES	0.00	0.00	10000.00	0.00	10000.00	0.0

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JOLARPET MUNICIPALITY

Trial Balance

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Printed Date :03-Jul-2025 10:47:00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
57	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	106000.00	0.00	106000.00	0.0
58	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	174000.00	0.00	174000.00	0.0
59	2206001	ADVERTISEMENT CHARGES	0.00	0.00	409131.00	0.00	409131.00	0.0
60	2208003	OTHER EXPENESE	0.00	0.00	274799.00	0.00	274799.00	0.0
61	2208004	SITTING FEES COUNCILORS	0.00	0.00	1260000.00	0.00	1260000.00	0.0
62	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	673214.00	0.00	673214.00	0.0
63	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	5000000.00	0.00	5000000.00	0.0
64	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	451590.00	0.00	451590.00	0.0
65	2303002	DIESEL	0.00	0.00	1370645.00	0.00	1370645.00	0.0
66	2303005	SANITARY MATERIALS	0.00	0.00	908824.00	0.00	908824.00	0.0
67	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	462842.00	0.00	462842.00	0.0
68	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	3552.00	0.00	3552.00	0.0
69	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	1307934.00	0.00	1307934.00	0.0
70	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	178059.00	0.00	178059.00	0.0
71	2305301	Light Vehicles - Maintenance	0.00	0.00	2345461.00	0.00	2345461.00	0.0
72	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	278600.00	0.00	278600.00	0.0
73	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	1348754.00	0.00	1348754.00	0.0
74	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	25960.00	0.00	25960.00	0.0

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JOLARPET MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :03-Jul-2025 10:47:00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
75	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	148947.00	0.00	148947.00	0.0
76	2308004	FAIRS AND FESTIVALS	0.00	0.00	897832.00	0.00	897832.00	0.0
77	2308009	GARBAGE CLEARANCE	0.00	0.00	16143547.00	0.00	16143547.00	0.0
78	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	311850.00	0.00	311850.00	0.0
79	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	260630.00	0.00	260630.00	0.0
80	2308019	AMMA UNAVAGAM	0.00	0.00	1973508.00	0.00	1973508.00	0.0
81	2308020	FUNERAL RITES	0.00	0.00	80000.00	0.00	80000.00	0.0
82	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	3516024.00	0.00	3516024.00	0.0
83	2308027	Solid Waste Management - Privatisation Wages	0.00	0.00	155976.00	0.00	155976.00	0.0
84	2602004	TNIUS	0.00	0.00	30000.00	0.00	30000.00	0.0
85	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	1630742.00	0.00	1630742.00	0.0
86	2801001	Taxes	0.00	0.00	0.00	326962.00	0.0	326962.00
87	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	2500.00	0.0	2500.00
88	3109001	ACCUMULATED SURPLUS / DEFICIT	247014651.46	0.00	0.00	0.00	247014651.46	0.0
89	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	112819157.00	0.00	0.00	0.0	112819157.00
90	3111003	CAPITAL FUND	0.00	15751412.00	0.00	0.00	0.0	15751412.00
91	3201001	Central Government	0.00	0.00	3498853.00	26795400.00	0.0	23296547.00
92	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	7560000.00	0.00	0.00	0.0	7560000.00
93	3202006	TURIP Scheme Grant	0.00	0.00	12330000.00	0.00	12330000.00	0.0
94	3202011	AMMA TWO WHEELER SCHEME	0.00	3693.00	0.00	0.00	0.0	3693.00

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JOLARPET MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :03-Jul-2025 10:47:00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
95	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	564019303.00	0.00	0.00	0.0	564019303.00
96	3203002	GRANTS FROM THE GOVERNMENT	0.00	25254000.00	0.00	0.00	0.0	25254000.00
97	3208001	Contributions From Private Parties	0.00	2740500.00	0.00	0.00	0.0	2740500.00
98	3303002	LOAN FROM TUFIDCO	0.00	22460873.00	1698118.00	3638274.00	0.0	24401029.00
99	3401001	Tender Deposit - Contractors.	0.00	17696306.00	5966265.00	1084592.00	0.0	12814633.00
100	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	248220.00	0.00	0.00	0.0	248220.00
101	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	6205927.00	1426010.00	903183.00	0.0	5683100.00
102	3401004	RETENTION AMOUNT	0.00	450400.00	4869396.00	5646647.00	0.0	1227651.00
103	3402001	Security Deposit - Lease	0.00	1309753.00	20000.00	0.00	0.0	1289753.00
104	3408001	DEPOSITS - OTHERS	0.00	5097786.00	518112.00	470000.00	0.0	5049674.00
105	3408002	Election Deposit	0.00	103000.00	12000.00	12000.00	0.0	103000.00
106	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	230237.00	0.00	328162.00	0.0	558399.00
107	3408005	Display Board Deposit	0.00	276500.00	0.00	94500.00	0.0	371000.00
108	3408006	Infrastructure Development and Amenity Fee Payable	0.00	175601.00	268489.00	214336.00	0.0	121448.00
109	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	0.00	0.00	6158981.00	0.0	6158981.00
110	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	5589496.00	91428972.00	88134197.00	0.0	2294721.00
111	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	19279378.00	19648413.00	0.0	369035.00
112	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	2629158.00	14843535.00	20881832.00	0.0	8667455.00
113	3501008	OTHERS PAYABLE	0.00	1728668.00	0.00	0.00	0.0	1728668.00

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JOLARPET MUNICIPALITY

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
114	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	995813.00	0.00	0.00	0.0	995813.00
115	3501011	AUDIT FEES PAYABLE	0.00	65861.00	134380.00	10000.00	58519.00	0.0
116	3501101	SALARIES & WAGES PAYABLE	0.00	1359298.00	16624304.00	15838038.00	0.0	573032.00
117	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	208795.00	0.00	0.00	0.0	208795.00
118	3501106	Other Payables	0.00	1000.00	0.00	0.00	0.0	1000.00
119	3501201	INTEREST PAYABLE	0.00	8154078.00	0.00	0.00	0.0	8154078.00
120	3502001	PROVIDENT FUND RECOVERIES	0.00	718659.00	1491828.00	1128328.00	0.0	355159.00
121	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	378420.00	1102500.00	1204000.00	0.0	479920.00
122	3502003	RD RECOVERIES	0.00	3262.00	0.00	0.00	0.0	3262.00
123	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	37169.00	0.00	0.00	0.0	37169.00
124	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	245292.00	0.00	22960.00	0.0	268252.00
125	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	33488.00	0.00	44330.00	0.0	77818.00
126	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
127	3502008	DEPUTATIONIST RECOVERIES	0.00	142134.00	0.00	0.00	0.0	142134.00
128	3502009	It Deduction	0.00	265013.00	509044.00	440442.00	0.0	196411.00
129	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0

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130	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	841415.00	3291688.00	1883007.00	567266.00	0.0
131	3502014	OTHER RECOVERIES	0.00	463922.00	10000.00	37776.00	0.0	491698.00
132	3502015	VAT - PAYABLE	0.00	4349649.00	0.00	0.00	0.0	4349649.00
133	3502017	SERVICE TAX PAYABLE	0.00	1260988.00	29818.00	179882.00	0.0	1411052.00
134	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	419322.00	1283241.00	1335048.00	0.0	471129.00
135	3502023	Health Fund Subscription	0.00	618210.00	0.00	124200.00	0.0	742410.00
136	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	6245009.00	2945100.00	2510717.00	0.0	5810626.00
137	3502026	FLAG DAY FUND COLLECTION	0.00	11820.00	77200.00	96400.00	0.0	31020.00
138	3502027	Swachh Bharat Mission – IHHL	0.00	3097755.00	0.00	0.00	0.0	3097755.00
139	3502031	EPF Recoveries Payable	0.00	398003.00	0.00	0.00	0.0	398003.00
140	3502032	CGST - PAYABLE	82992.00	0.00	25983.00	49089.00	59886.00	0.0
141	3502033	SGST - PAYABLE	228040.00	0.00	2375236.00	1951100.00	652176.00	0.0
142	3502035	One Day Salary .Recovery Payable	0.00	53703.00	0.00	0.00	0.0	53703.00
143	3502036	Audit Objection - Recoveries payable	0.00	11520.00	0.00	7203.00	0.0	18723.00
144	3502038	Journalist Welfare Board Fund Contribution	0.00	0.00	0.00	309.00	0.0	309.00
145	3503001	Recoveries - Payable to Other Municipalities	0.00	783.00	0.00	0.00	0.0	783.00
146	3503002	LIBRARY CESS - PAYABLES	0.00	1489013.56	0.00	942331.00	0.0	2431344.56
147	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0.00	307590.00	0.00	0.00	0.0	307590.00
148	3503007	Developemnt Charges Payable to CMDA/ DTCP	0.00	0.00	0.00	1180.00	0.0	1180.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
149	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	2460.97	0.00	0.00	0.0	2460.97
150	3508001	Others	0.00	2043789.00	0.00	0.00	0.0	2043789.00
151	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	371414.00	0.00	0.00	0.0	371414.00
152	4101001	LAND -GROSS BLOCK	8842243.00	0.00	0.00	0.00	8842243.00	0.0
153	4102001	BUILDINGS - GROSS BLOCK	127599119.00	0.00	0.00	0.00	127599119.00	0.0
154	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	978243.00	0.00	0.00	0.00	978243.00	0.0
155	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	53708254.00	0.00	0.00	0.00	53708254.00	0.0
156	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	223769929.00	0.00	0.00	0.00	223769929.00	0.0
157	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	17644008.00	0.00	0.00	0.00	17644008.00	0.0
158	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	33751695.00	0.00	0.00	0.00	33751695.00	0.0
159	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	62504534.00	0.00	0.00	0.00	62504534.00	0.0
160	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	40775906.00	0.00	0.00	0.00	40775906.00	0.0
161	4104001	PLANT AND MACHINERIES - GROSS BLOCK	8996661.00	0.00	0.00	0.00	8996661.00	0.0
162	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	8853495.00	0.00	0.00	0.00	8853495.00	0.0
163	4105001	HEAVY VEHICLES - GROSS BLOCK	2455636.00	0.00	0.00	0.00	2455636.00	0.0

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164	4105002	LIGHT VEHICLES - GROSS BLOCK	6322855.00	0.00	0.00	0.00	6322855.00	0.0
165	4105003	OTHER VEHICLES - GROSS BLOCK	3701145.00	0.00	0.00	0.00	3701145.00	0.0
166	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1164480.00	0.00	0.00	0.00	1164480.00	0.0
167	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	12109493.00	0.00	241913.00	0.00	12351406.00	0.0
168	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	26628997.00	0.00	14743228.00	0.00	41372225.00	0.0
169	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2260794.00	0.00	0.00	0.00	2260794.00	0.0
170	4108002	Computers and Printers	1730074.00	0.00	182535.00	0.00	1912609.00	0.0
171	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	30546294.00	0.00	0.00	0.0	30546294.00
172	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	893709.00	0.00	0.00	0.0	893709.00
173	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	48718419.00	0.00	0.00	0.0	48718419.00
174	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	210547602.00	0.00	0.00	0.0	210547602.00
175	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	11031044.00	0.00	0.00	0.0	11031044.00
176	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	25062915.00	0.00	0.00	0.0	25062915.00

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177	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	459651.00	0.00	0.00	0.0	459651.00
178	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	17909767.00	0.00	0.00	0.0	17909767.00
179	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	20575931.00	0.00	0.00	0.0	20575931.00
180	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	6345994.00	0.00	0.00	0.0	6345994.00
181	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	931785.00	0.00	0.00	0.0	931785.00
182	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	7796268.00	0.00	0.00	0.0	7796268.00
183	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	2427919.00	0.00	0.00	0.0	2427919.00
184	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	5912451.00	0.00	0.00	0.0	5912451.00
185	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	2460918.00	0.00	0.00	0.0	2460918.00
186	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	645164.00	0.00	0.00	0.0	645164.00
187	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	11594125.00	0.00	0.00	0.0	11594125.00

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188	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	5237416.00	0.00	0.00	0.0	5237416.00
189	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	2039179.00	0.00	0.00	0.0	2039179.00
190	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	431300.00	0.00	0.00	0.0	431300.00
191	4121001	PROJECTS - IN - PROGRESS ACCOUNT	44953793.00	0.00	77736731.00	0.00	122690524.00	0.0
192	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	1473360.00	0.00	1473360.00	0.0
193	4202115	RF-MLA FUND-1002101021799	0.00	0.00	0.00	830000.00	0.0	830000.00
194	4208001	FIXED DEPOSIT	31903597.00	0.00	0.00	0.00	31903597.00	0.0
195	4301001	STORES - ENGINEERING	500000.00	0.00	0.00	0.00	500000.00	0.0
196	4301004	STORES - WATER SUPPLY	814145.00	0.00	0.00	0.00	814145.00	0.0
197	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	5140410.96	4067159.00	1073251.96	0.0
198	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	1641386.92	1326175.00	315211.92	0.0
199	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	601874.26	117315.00	484559.26	0.0
200	4311006	Property Tax - Recoverable - Residential - Arrears	770971.93	0.00	2056.00	359415.00	413612.93	0.0

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201	4311007	Property Tax - Recoverable - Commercial - Arrears	252607.11	0.00	11273.40	116614.00	147266.51	0.0
202	4311009	Property Tax - Recoverable - Vacant sites - Arrears	555986.11	0.00	324906.00	539656.00	341236.11	0.0
203	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	5211489.00	5155416.00	56073.00	0.0
204	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	414085.00	0.00	2500.00	463435.00	0.0	46850.00
205	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	113410.00	0.0	113410.00
206	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	91111.00	0.0	91111.00
207	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	297.00	0.0	297.00
208	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	16618.00	0.0	16618.00
209	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	32565.00	0.0	32565.00
210	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	288.00	0.0	288.00
211	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	342804.00	0.00	1899960.00	1408463.00	834301.00	0.0
212	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	340224.00	0.00	0.00	213954.00	126270.00	0.0
213	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	1756347.00	0.0	1756347.00
214	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	2458399.00	0.00	0.00	487867.00	1970532.00	0.0

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215	4315001	SPECIFIC GRANT - RECEIVABLE	930000.00	0.00	0.00	0.00	930000.00	0.0
216	4401001	PREPAID EXPENSES	238992.00	0.00	0.00	0.00	238992.00	0.0
217	4501001	Cash Account	83274.00	0.00	12782531.00	12743578.00	122227.00	0.0
218	4502001	Cheque Account	0.00	0.00	6389061.00	6376084.00	12977.00	0.0
219	4502101	RF-COLLN&PAY A/C-SBI-11269950046	1642948.29	0.00	2706547.00	3800000.00	549495.29	0.0
220	4502103	TREA-A/C-SBI-11079060503	18924.00	0.00	0.00	0.00	18924.00	0.0
221	4502104	LIB CESS A/C IB 6593479741	1545583.00	0.00	881336.00	0.00	2426919.00	0.0
222	4502105	AMMA UNAVAGAM A/C IB 6593479934	67796.00	0.00	591243.00	596948.00	62091.00	0.0
223	4502106	DEPOSIT A/C IB 6593479435	7249106.00	0.00	1112380.00	5237630.00	3123856.00	0.0
224	4502107	UN APPROVED LAYOUT A/C IB 6593479571	1432996.00	0.00	371787.00	0.00	1804783.00	0.0
225	4502108	SUC COLLECTION IB 6811466455	1594399.00	0.00	1559575.00	639446.00	2514528.00	0.0
226	4502110	RF-COLLECTION A/C-SBI-39474790975	3819361.03	0.00	16154339.00	11103728.00	8869972.03	0.0
227	4502111	RF-PAYMENT A/C-SBI-39474806171	217968.02	0.00	13299000.00	23817701.00	0.0	10300732.98
228	4502112	WS-COLL&PAY A/C-SBI-11269950057	0.00	0.00	350000.00	0.00	350000.00	0.0
229	4502114	RF-ONLINE-COLLN-BPM-DTCP-IB 7123545208	281000.00	0.00	0.00	0.00	281000.00	0.0
230	4502115	RF-MW-FUND-TNCWW-IB 7123545809	13820.00	0.00	328820.00	2200.00	340440.00	0.0
231	4502116	DEDUCTION HOLD A/C-SBI-41290503562	1081901.00	0.00	1889105.00	7016822.00	0.0	4045816.00
232	4502118	WS-COLL PAY A/C SBI-41290503743	0.00	0.00	200000.00	3006547.00	0.0	2806547.00
233	4502201	SBM-SCHE-PAY A/C -ICICI-613601013781	194399.00	0.00	2951.00	700000.00	0.0	502650.00
234	4502202	ONLINE COLLN A/C- CUB- 510909010039589	0.00	0.00	10000.00	0.00	10000.00	0.0

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235	4502204	RF-SBM-2.0-A/C-AXIS-921010017420234	0.00	0.00	858828.00	2096642.00	0.0	1237814.00
236	4502205	RF-KNMT-A/C-ICICI-613601014592	2321807.50	0.00	17797.00	1341706.00	997898.50	0.0
237	4502206	RF-NNT-GRANT-A/C-ICICI-613601015406	23051.50	0.00	2938059.00	0.00	2961110.50	0.0
238	4502207	RF-NNT-PUBLIC CONTBN-A/C-ICICI-613601013846	917.50	0.00	14.00	0.00	931.50	0.0
239	4502208	CMBF-SCHEME-A/C-ICICI-613601016996	758907.84	0.00	995886.00	3476563.00	0.0	1721769.16
240	4502209	STLED-ICICI A/C-613601013840	9343633.00	0.00	5290301.00	13864821.00	769113.00	0.0
241	4502210	SCHOOL IMP FUND-RF A/C HDFC-50100733076767	0.00	0.00	17972828.00	39159968.00	0.0	21187140.00
242	4502212	DORMENT-A/C-ICICI-613601016998	101.00	0.00	0.00	0.00	101.00	0.0
243	4502501	RF-RECPT-ONLINE COLL-A/C - CUB - 510909010039589	4153381.00	0.00	5418723.00	1025000.00	8547104.00	0.0
244	4502601	CARD POS COLL A/C 500101010962673	709630.50	0.00	659809.00	4375218.00	0.0	3005778.50
245	4504113	MP FUND -PAY A/C -IB-6260750713	936009.80	0.00	19527.00	0.00	955536.80	0.0
246	4504115	TURIP-16-17 PAY A/C - SBI- 36019957145	0.00	0.00	0.00	12330000.00	0.0	12330000.00
247	4504117	MLAFUND21-22-IB-A/C NO. 7421132597	88000.00	0.00	830000.00	0.00	918000.00	0.0
248	4504118	NSMT ROAD-SNA - SBI A/C	0.00	0.00	0.00	5963308.00	0.0	5963308.00
249	4504119	NNT-SNA-A/C-IOB-168101000016313	0.00	0.00	0.00	5730000.00	0.0	5730000.00
250	4506103	SFC-GRANT-A/C-SBI-39474899101	6314704.34	0.00	34544828.00	23906058.00	16953474.34	0.0
251	4506105	15TH-CFC-GRANT A/C- ICICI-613601016809	21645478.00	0.00	89612.00	15573293.00	6161797.00	0.0
252	4506106	15TH-CFC-HEALTH GRANT-A/C-IB-7343267646	3354819.60	0.00	3059442.00	4660221.00	1754040.60	0.0

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JOLARPET MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :03-Jul-2025 10:47:00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
253	4506107	SFC-SNA-A/C-IB-7580954385	15914764.00	0.00	49397509.00	43194733.00	22117540.00	0.0
254	4601001	FESTIVAL ADVANCE	223000.00	0.00	267000.00	312000.00	178000.00	0.0
255	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
256	4601003	TOUR ADVANCE	800.00	0.00	0.00	0.00	800.00	0.0
257	4601005	COMPUTER ADVANCE	0.00	0.00	27500.00	12500.00	15000.00	0.0
258	4601012	Staff Advance	145000.00	0.00	115000.00	0.00	260000.00	0.0
259	4604001	ADVANCE TO SUPPLIERS	34927.00	0.00	0.00	0.00	34927.00	0.0
260	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	213414880.00	0.00	0.00	0.00	213414880.00	0.0
261	4605010	Advance Recoverable Expenses	113702.00	0.00	0.00	0.00	113702.00	0.0
262	4605011	GENERAL IMPREST ACCOUNT	525.00	0.00	0.00	0.00	525.00	0.0
263	4606001	DEPOSITS - RECOVERABLE:	354113.00	0.00	0.00	0.00	354113.00	0.0
264	4612001	Advance	106471.00	0.00	0.00	0.00	106471.00	0.0
265	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	28200000.00	0.00	0.00	300000.00	27900000.00	0.0
266	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	93125482.00	5376470.00	81468.00	0.0	87830480.00
267	4702003	PAYABLE TO GENERAL FUND	0.00	435814.00	300000.00	0.00	0.0	135814.00
268	4702004	RECEIVABLE FROM WATER SUPPLY FUND	29084438.00	0.00	1000000.00	861840.00	29222598.00	0.0
		Total	**1332085385.53**	**1332085385.53**	**566538667.54**	**566538667.54**	**1510146509.71**	**1510146509.71**

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JOLARPET MUNICIPALITY

Trial Balance

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JOLARPET MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :03-Jul-2025 10:49:22

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	0.00	2168608.15	0.0	2168608.15
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	751409.73	0.0	751409.73
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	258298.81	0.0	258298.81
4	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	2762160.00	0.0	2762160.00
5	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	207330.00	0.0	207330.00
6	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	1172935.00	0.0	1172935.00
7	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	59800.00	0.0	59800.00
8	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	84628.00	0.0	84628.00
9	1711001	INTEREST FROM BANK	0.00	0.00	0.00	5922950.00	0.0	5922950.00
10	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	2619880.00	0.00	2619880.00	0.0
11	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	11853733.00	0.00	11853733.00	0.0
12	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	6099376.00	0.00	6099376.00	0.0
13	2801001	Taxes	0.00	0.00	0.00	140132.00	0.0	140132.00
14	3109001	ACCUMULATED SURPLUS / DEFICIT	59175082.71	0.00	0.00	0.00	59175082.71	0.0
15	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	15886285.00	0.00	0.00	0.0	15886285.00
16	3201001	Central Government	0.00	0.00	0.00	15820000.00	0.0	15820000.00
17	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	0.00	0.00	15820000.00	0.0	15820000.00
18	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	16700000.00	0.00	0.00	0.0	16700000.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	3303002	LOAN FROM TUFIDCO	0.00	3961286.00	5922950.00	0.00	1961664.00	0.0
20	3303003	LOAN FROM MUDF	0.00	97158428.00	0.00	0.00	0.0	97158428.00
21	3401001	Tender Deposit - Contractors.	0.00	955579.00	0.00	0.00	0.0	955579.00
22	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	215421.00	0.00	0.00	0.0	215421.00
23	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	1399939.00	2650.00	270148.00	0.0	1667437.00
24	3401004	RETENTION AMOUNT	0.00	2000.00	1271804.00	1609392.00	0.0	339588.00
25	3408001	DEPOSITS - OTHERS	0.00	960.00	0.00	0.00	0.0	960.00
26	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	288348.00	11780306.00	13252671.00	0.0	1760713.00
27	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	517693.00	71966.00	71966.00	0.0	517693.00
28	3501008	OTHERS PAYABLE	0.00	2579876.00	0.00	0.00	0.0	2579876.00
29	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	1994774.00	6960912.00	6099376.00	0.0	1133238.00
30	3501012	WS Scheme - Payable to Contractors	0.00	0.00	26676923.00	26676923.00	0.0	0.0
31	3502001	PROVIDENT FUND RECOVERIES	0.00	3400.00	0.00	0.00	0.0	3400.00
32	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	943693.00	875333.00	533327.00	0.0	601687.00
33	3502014	OTHER RECOVERIES	0.00	182284.00	0.00	0.00	0.0	182284.00
34	3502015	VAT - PAYABLE	0.00	1086013.00	0.00	0.00	0.0	1086013.00
35	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	412039.00	217533.00	294234.00	0.0	488740.00
36	3502026	FLAG DAY FUND COLLECTION	3000.00	0.00	0.00	0.00	3000.00	0.0
37	3502032	CGST - PAYABLE	0.00	33536.00	0.00	0.00	0.0	33536.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	3502033	SGST - PAYABLE	0.00	112070.00	675416.00	736396.00	0.0	173050.00
39	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	41030.39	0.00	0.00	0.0	41030.39
40	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	5926377.00	0.00	0.00	0.0	5926377.00
41	4102001	BUILDINGS - GROSS BLOCK	555000.00	0.00	0.00	0.00	555000.00	0.0
42	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	40244628.00	0.00	28971444.00	0.00	69216072.00	0.0
43	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	8412862.00	0.00	0.00	0.00	8412862.00	0.0
44	4104001	PLANT AND MACHINERIES - GROSS BLOCK	752414.00	0.00	0.00	0.00	752414.00	0.0
45	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	6354316.00	0.00	0.00	0.00	6354316.00	0.0
46	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	380883.00	0.00	0.00	0.0	380883.00
47	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	4529811.00	0.00	0.00	0.0	4529811.00
48	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	4200014.00	0.00	0.00	0.0	4200014.00
49	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	1219005.00	0.00	0.00	0.0	1219005.00
50	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	1112233.00	0.00	0.00	0.0	1112233.00
51	4301004	STORES - WATER SUPPLY	5944255.00	0.00	0.00	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(₹)
52	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	2168608.15	1653817.00	514791.15	0.0
53	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	743894.13	480449.00	263445.13	0.0
54	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	258298.81	49990.00	208308.81	0.0
55	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	330936.06	0.00	882.00	138487.00	193331.06	0.0
56	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	108430.41	0.00	7515.60	17210.00	98736.01	0.0
57	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	238654.42	0.00	139250.00	231008.00	146896.42	0.0
58	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	2762160.00	2069874.00	692286.00	0.0
59	4313004	WATER CHARGES RECOVERABLE - ARREARS	5926377.00	0.00	0.00	1106994.00	4819383.00	0.0
60	4501001	Cash Account	4061.00	0.00	6834745.00	6772179.00	66627.00	0.0
61	4502001	Cheque Account	0.00	0.00	12840.00	12840.00	0.0	0.0
62	4502101	RF-COLLN&PAY A/C-SBI-11269950046	0.00	0.00	0.00	2706547.00	0.0	2706547.00
63	4502109	4502109-CAN BANK -WS-I P DEPOSIT A/C 952201001732	73723.00	0.00	6268.00	0.00	79991.00	0.0
64	4502111	RF-PAYMENT A/C-SBI-39474806171	0.00	0.00	0.00	33629.00	0.0	33629.00
65	4502112	WS-COLL&PAY A/C-SBI-11269950057	0.00	2126473.21	1212334.00	11934008.00	0.0	12848147.21
66	4502116	DEDUCTION HOLD A/C-SBI-41290503562	0.00	0.00	0.00	831600.00	0.0	831600.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
67	4502117	WS-COLL PAY A/C SBI-1290503743	0.00	0.00	0.00	1659265.00	0.0	1659265.00
68	4502118	WS-COLL PAY A/C SBI-41290503743	0.00	0.00	9791940.00	27917122.00	0.0	18125182.00
69	4502211	WSSCHEME-CGFOANDMDGF-PAY A/C-PUNB-4389000100160693	0.00	0.00	31640000.00	9191444.00	22448556.00	0.0
70	4502501	RF-RECPT-ONLINE COLL-A/C - CUB - 510909010039589	0.00	0.00	111812.00	0.00	111812.00	0.0
71	4502601	CARD POS COLL A/C 500101010962673	0.00	0.00	313125.00	0.00	313125.00	0.0
72	4506107	SFC-SNA-A/C-IB-7580954385	0.00	0.00	0.00	3292689.00	0.0	3292689.00
73	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	116031104.00	0.00	0.00	0.00	116031104.00	0.0
74	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	1124669.00	0.00	0.00	0.0	1124669.00
75	4702003	PAYABLE TO GENERAL FUND	0.00	74380158.00	1361840.00	700000.00	0.0	73718318.00
76	4702006	RECEIVABLE FROM GENERAL FUND	0.00	4680566.00	4146098.00	0.00	0.0	534468.00
		Total	**244154843.60**	**244154843.60**	**165511836.69**	**165511836.69**	**318936047.29**	**318936047.29**

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