

மானாமதுரை நகராட்சி
MANAMADURAI MUNICIPALITY

Trial Balance

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

Printed Date :20-Apr-2023 13:52:03

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	4636484.39	0.0	4636484.39
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	2461394.54	0.0	2461394.54
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	2589.00	0.0	2589.00
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	168799.00	0.0	168799.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	2524130.00	0.0	2524130.00
6	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	539340.00	0.0	539340.00
7	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	887770.00	0.0	887770.00
8	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	72736.00	0.0	72736.00
9	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	5275.00	0.0	5275.00
10	1308003	PARKING FEES	0.00	0.00	0.00	78838.00	0.0	78838.00
11	1308005	Pay And Use Toilet	0.00	0.00	0.00	12722.00	0.0	12722.00
12	1308007	TRACK RENT	0.00	0.00	0.00	1120500.00	0.0	1120500.00
13	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	91000.00	0.0	91000.00
14	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	236675.00	0.0	236675.00
15	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	865022.00	0.0	865022.00
16	1401104	Fees for Slaughter House	0.00	0.00	0.00	2470.00	0.0	2470.00
17	1401201	FEES FOR FISHERY RIGHTS	0.00	0.00	0.00	3800.00	0.0	3800.00
18	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	6505.00	0.0	6505.00
19	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	100.00	0.0	100.00

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20	1401402	Plot Regulation Charges	0.00	0.00	0.00	92300.00	0.0	92300.00
21	1401403	Other Development Charges	0.00	0.00	0.00	211786.00	0.0	211786.00
22	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	4532.00	0.0	4532.00
23	1401408	Layout Development Charges	0.00	0.00	0.00	61399.00	0.0	61399.00
24	1401502	Demolision Charges	0.00	0.00	0.00	8000.00	0.0	8000.00
25	1402004	OTHER PENALTIES	0.00	0.00	0.00	47771.00	0.0	47771.00
26	1402005	PENALTY FOR VIOLATION OF RULES	0.00	0.00	0.00	15600.00	0.0	15600.00
27	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	55500.00	0.0	55500.00
28	1405010	SWM - USER CHARGES	0.00	0.00	0.00	27790.00	0.0	27790.00
29	1408003	Misc. Recoveries	0.00	0.00	0.00	29820.00	0.0	29820.00
30	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	27105.00	0.0	27105.00
31	1808001	OTHER INCOME	0.00	0.00	0.00	433376.00	0.0	433376.00
32	2101001	PAY	0.00	0.00	13384996.00	0.00	13384996.00	0.0
33	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
34	2101003	DEARNESS PAY	0.00	0.00	23320.00	0.00	23320.00	0.0
35	2101004	DEARNESS ALLOWANCE	0.00	0.00	2718215.00	0.00	2718215.00	0.0
36	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	258723.00	0.00	258723.00	0.0
37	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
38	2101007	MEDICAL ALLOWANCE	0.00	0.00	84896.00	0.00	84896.00	0.0

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39	2101008	OTHER ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
40	2101010	WAGES - OTHERS	0.00	0.00	265930.00	0.00	265930.00	0.0
41	2101011	BONUS	0.00	0.00	141000.00	0.00	141000.00	0.0
42	2102004	SUPPLY OF UNIFORMS	0.00	0.00	196287.00	0.00	196287.00	0.0
43	2102011	LABOUR WELFARE FUND CONTRIBUTION	0.00	0.00	0.00	346840.00	0.0	346840.00
44	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	8123.00	0.00	8123.00	0.0
45	2102020	WASHING ALLOWANCE	0.00	0.00	16594.00	0.00	16594.00	0.0
46	2102023	Uniform Stitching Charges for Workers	0.00	0.00	48400.00	0.00	48400.00	0.0
47	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	21430.00	0.00	21430.00	0.0
48	2201201	TELEPHONE CHARGES	0.00	0.00	17860.00	0.00	17860.00	0.0
49	2201202	INTERNET CHARGES	0.00	0.00	87420.00	0.00	87420.00	0.0
50	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	96482.00	0.00	96482.00	0.0
51	2202101	STATIONERY AND PRINTING	0.00	0.00	270807.00	0.00	270807.00	0.0
52	2203001	TRAVEL EXPENSES	0.00	0.00	44720.00	0.00	44720.00	0.0
53	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	20000.00	0.00	20000.00	0.0
54	2206001	ADVERTISEMENT CHARGES	0.00	0.00	254662.00	0.00	254662.00	0.0
55	2208003	OTHER EXPENSES	0.00	0.00	147000.00	0.00	147000.00	0.0
56	2208004	SITTING FEES COUNCILORS	0.00	0.00	46800.00	0.00	46800.00	0.0
57	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	980542.00	0.00	980542.00	0.0

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58	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	1495879.00	0.00	1495879.00	0.0
59	2303002	DIESEL	0.00	0.00	898331.00	0.00	898331.00	0.0
60	2305301	Light Vehicles - Maintenance	0.00	0.00	342322.00	0.00	342322.00	0.0
61	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	6200.00	0.00	6200.00	0.0
62	2308014	NATURAL CALAMITIES	0.00	0.00	20000.00	0.00	20000.00	0.0
63	2308020	FUNERAL RITES	0.00	0.00	30000.00	0.00	30000.00	0.0
64	2501001	ELECTION EXPENSES	0.00	0.00	351231.00	0.00	351231.00	0.0
65	2801001	Taxes	0.00	0.00	0.00	119599.00	0.0	119599.00
66	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	72500.00	0.0	72500.00
67	2901002	CONTRIBUTION TO CAPITAL FUND	0.00	0.00	541200.00	0.00	541200.00	0.0
68	3208001	Contributions From Private Parties	0.00	0.00	0.00	43000.00	0.0	43000.00
69	3401001	Tender Deposit - Contractors.	0.00	0.00	732192.00	3064480.00	0.0	2332288.00
70	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	0.00	9000.00	0.0	9000.00
71	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	227259.09	0.0	227259.09
72	3401004	RETENTION AMOUNT	0.00	0.00	0.00	953894.45	0.0	953894.45
73	3402001	Security Deposit - Lease	0.00	0.00	0.00	1871914.00	0.0	1871914.00
74	3408001	DEPOSITS - OTHERS	0.00	0.00	94646.00	120000.00	0.0	25354.00
75	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0.00	0.00	0.00	14087.00	0.0	14087.00
76	3408005	Display Board Deposit	0.00	0.00	0.00	162500.00	0.0	162500.00

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77	3408006	Infrastructure Development and Amenity Fee Payable	0.00	0.00	0.00	41920.00	0.0	41920.00
78	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	18992074.00	19771143.41	0.0	779069.41
79	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	5899088.00	6019236.00	0.0	120148.00
80	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	4402038.00	4626008.00	0.0	223970.00
81	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	13350986.00	14157528.00	0.0	806542.00
82	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	0.00	587420.00	0.0	587420.00
83	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	1081095.00	1261560.00	0.0	180465.00
84	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	212442.00	245381.00	0.0	32939.00
85	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	0.00	0.00	10850.00	0.0	10850.00
86	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	0.00	32340.00	0.0	32340.00
87	3502009	It Deduction	0.00	0.00	0.00	56746.00	0.0	56746.00
88	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
89	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	0.00	301973.10	0.0	301973.10
90	3502014	OTHER RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
91	3502017	SERVICE TAX PAYABLE	0.00	0.00	0.00	700951.00	0.0	700951.00
92	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	0.00	592747.00	0.0	592747.00
93	3502023	Health Fund Subscription	0.00	0.00	0.00	52200.00	0.0	52200.00
94	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	0.00	0.00	213361.67	0.0	213361.67

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95	3502026	FLAG DAY FUND COLLECTION	0.00	0.00	0.00	78912.00	0.0	78912.00
96	3502032	CGST - PAYABLE	0.00	0.00	0.00	189584.67	0.0	189584.67
97	3502033	SGST - PAYABLE	0.00	0.00	0.00	189584.67	0.0	189584.67
98	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
99	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
100	3503002	LIBRARY CESS - PAYABLES	0.00	0.00	0.00	972908.00	0.0	972908.00
101	4105002	LIGHT VEHICLES - GROSS BLOCK	0.00	0.00	4879720.00	0.00	4879720.00	0.0
102	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	0.00	0.00	622872.00	0.00	622872.00	0.0
103	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	20334106.06	0.00	20334106.06	0.0
104	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	64036.00	0.00	64036.00	0.0
105	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	4635482.63	4417188.00	218294.63	0.0
106	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	2461394.54	2332081.00	129313.54	0.0
107	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	2589.00	2597.00	0.0	8.00
108	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	114929.00	59466.00	55463.00	0.0
109	4311006	Property Tax - Recoverable - Residential - Arrears	0.00	0.00	1405.76	203541.00	0.0	202135.24

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110	4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	103371.00	0.0	103371.00
111	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0.00	0.00	119195.00	172673.00	0.0	53478.00
112	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	2306094.00	1945273.00	360821.00	0.0
113	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0.00	0.00	72500.00	72500.00	0.0	0.0
114	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	14041.00	0.0	14041.00
115	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	101551.00	0.0	101551.00
116	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	136.00	0.0	136.00
117	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	13136.00	0.0	13136.00
118	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	0.00	1121692.00	0.0	1121692.00
119	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	0.00	0.00	245381.00	0.0	245381.00
120	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	3892136.00	0.0	3892136.00
121	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0.00	0.00	0.00	1696.00	0.0	1696.00
122	4501001	Cash Account	0.00	0.00	17246861.00	17071171.00	175690.00	0.0
123	4502001	Cheque Account	0.00	0.00	8964571.00	8964571.00	0.0	0.0
124	4502101	RF-SCHEME-SBI-30941638122	0.00	0.00	0.00	7847782.00	0.0	7847782.00

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125	4502102	RF-PAYMENT-SBI-30955412596	0.00	0.00	113412.00	21912681.00	0.0	21799269.00
126	4502103	RF-RECEIPT-CANARA-0958101212369	0.00	0.00	19574032.00	1454424.00	18119608.00	0.0
127	4502106	RF-DD CHQ CENTRAL BANK-3635611350	0.00	0.00	6240894.00	0.00	6240894.00	0.0
128	4502107	RF-IB DEV.CHARG-6680042237	0.00	0.00	220816.00	0.00	220816.00	0.0
129	4502108	Namakku Namma Thittam 40477636591	0.00	0.00	0.00	1108624.00	0.0	1108624.00
130	4502201	15TH CFC ICICI 512401019309	0.00	0.00	0.00	7625353.00	0.0	7625353.00
131	4502202	KNMT ICICI AC NO 612401019251	0.00	0.00	7500000.00	4282271.00	3217729.00	0.0
132	4502203	AMRUT ICICI AC NO 612401019450	0.00	0.00	0.00	7500000.00	0.0	7500000.00
133	4502501	CUB ONLINE A/C 510909010214576	0.00	0.00	1005152.00	0.00	1005152.00	0.0
134	4601001	FESTIVAL ADVANCE	0.00	0.00	410000.00	206000.00	204000.00	0.0
135	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
136	4605004	IMMEDIATE RELIEF - ADVANCE	0.00	0.00	30000.00	0.00	30000.00	0.0
137	4702003	PAYABLE TO GENERAL FUND	0.00	0.00	5600000.00	0.00	5600000.00	0.0
138	4702007	INTER ZONAL TRANSFER ACCOUNT	0.00	0.00	0.00	5600000.00	0.0	5600000.00
Total			0.00	0.00	170103992.99	170109892.99	84297885.23	84303785.23

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Balance Sheet

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3208001	Contributions From Private Parties		43000.00	0.00
3401001	Tender Deposit - Contractors.		2332288.00	0.00
3401002	TENDER DEPOSIT- SUPPLIERS		9000.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		227259.09	0.00
3401004	RETENTION AMOUNT		953894.45	0.00
3402001	Security Deposit - Lease		1871914.00	0.00
3408001	DEPOSITS - OTHERS		25354.00	0.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		14087.00	0.00
3408005	Display Board Deposit		162500.00	0.00
3408006	Infrastructure Development and Amenity Fee Payable		41920.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		779069.41	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		120148.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		223970.00	0.00
3501101	SALARIES & WAGES PAYABLE		806542.00	0.00
3502001	PROVIDENT FUND RECOVERIES		587420.00	0.00
3502002	CO-OPERATIVE SOCIETY LOAN		180465.00	0.00

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மனாமதுரை நகராட்சி
MANAMADURAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;
Printed Date :20-Apr-2023 13:43:57

மானாமதுரை நகராட்சி
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RECOVERIES				
3502004	L.I.C. POLICES PREMIUM RECOVERIES		32939.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		10850.00	0.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		32340.00	0.00
3502009	It Deduction		56746.00	0.00
3502011	COURT RECOVERIES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		301973.10	0.00
3502014	OTHER RECOVERIES		0.00	0.00
3502017	SERVICE TAX PAYABLE		700951.00	0.00
3502021	CPF SUBSCRIPTION RECOVERIES		592747.00	0.00
3502023	Health Fund Subscription		52200.00	0.00
3502025	Manual Workers Genenral Welfare Fund - LWF		213361.67	0.00
3502026	FLAG DAY FUND COLLECTION		78912.00	0.00
3502032	CGST - PAYABLE		189584.67	0.00
3502033	SGST - PAYABLE		189584.67	0.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00

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3503002	LIBRARY CESS - PAYABLES		972908.00	0.00
Total			11803928.06	0.00
Assets				
4105002	LIGHT VEHICLES - GROSS BLOCK		4879720.00	0.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		622872.00	0.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		20334106.06	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		64036.00	0.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		218294.63	0.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		129313.54	0.00
4311003	Property Tax - Recoverable - Industrial - Current		-8.00	0.00
4311004	Property Tax - Recoverable - Vacant sites - Current		55463.00	0.00
4311006	Property Tax - Recoverable - Residential - Arrears		-202135.24	0.00
4311007	Property Tax - Recoverable - Commercial - Arrears		-103371.00	0.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		-53478.00	0.00

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MANAMADURAI MUNICIPALITY

Balance Sheet

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4311903	PROFESSION TAX - RECOVERABLE - CURRENT		360821.00	0.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-14041.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-101551.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-136.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-13136.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		-1121692.00	0.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-245381.00	0.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-3892136.00	0.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-1696.00	0.00
4501001	Cash Account		175690.00	0.00
4502001	Cheque Account		0.00	0.00
4502101	RF-SCHEME-SBI-30941638122		-7847782.00	0.00

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மனாமதுரை நகராட்சி
MANAMADURAI MUNICIPALITY

Balance Sheet

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மானாமதுரை நகராட்சி
MANAMADURAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;
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4502102	RF-PAYMENT-SBI-30955412596		-21799269.00	0.00
4502103	RF-RECEIPT-CANARA-0958101212369		18119608.00	0.00
4502106	RF-DD CHQ CENTRAL BANK-3635611350		6240894.00	0.00
4502107	RF-IB DEV.CHARG-6680042237		220816.00	0.00
4502108	Namakku Namma Thittam 40477636591		-1108624.00	0.00
4502201	15TH CFC ICICI 512401019309		-7625353.00	0.00
4502202	KNMT ICICI AC NO 612401019251		3217729.00	0.00
4502203	AMRUT ICICI AC NO 612401019450		-7500000.00	0.00
4502501	CUB ONLINE A/C 510909010214576		1005152.00	0.00
4601001	FESTIVAL ADVANCE		204000.00	0.00
4601002	EDUCATION ADVANCE		0.00	0.00
4605004	IMMEDIATE RELIEF - ADVANCE		30000.00	0.00
4702003	PAYABLE TO GENERAL FUND		5600000.00	0.00
4702007	INTER ZONAL TRANSFER ACCOUNT		-5600000.00	0.00
Total			4248725.99	0.00

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MANAMADURAI MUNICIPALITY

Balance Sheet

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MANAMADURAI MUNICIPALITY
மாணமதுரை நகராட்சி
Income And Expenditure Statement

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

Generated Date :20-Apr-2023 13:51

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	4636484.39	0.00
1100102	PROPERTY TAX - COMMERCIAL	2461394.54	0.00
1100103	Property Tax - Industrial	2589.00	0.00
1100104	Property Tax - Vacant Sites	168799.00	0.00
1101001	PROFESSIONAL TAX	2524130.00	0.00
1301003	MARKET FEES - DAILY MARKET	539340.00	0.00
1301004	MARKET FEES - WEEKLY MARKET	887770.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	72736.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	5275.00	0.00
1308003	PARKING FEES	78838.00	0.00
1308005	Pay And Use Toilet	12722.00	0.00
1308007	TRACK RENT	1120500.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	91000.00	0.00
1401101	D&O Trade Licence Fees	236675.00	0.00
1401103	BUILDING LICENCE FEES	865022.00	0.00
1401104	Fees for Slaughter House	2470.00	0.00
1401201	FEES FOR FISHERY RIGHTS	3800.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	6505.00	0.00
1401303	OTHER CERTIFICATE FEES	100.00	0.00
1401402	Plot Regulation Charges	92300.00	0.00
1401403	Other Development Charges	211786.00	0.00

1401404	LAYOUT SUBDIVISION FEE	4532.00	0.00
1401408	Layout Development Charges	61399.00	0.00
1401502	Demolision Charges	8000.00	0.00
1402004	OTHER PENALTIES	47771.00	0.00
1402005	PENALTY FOR VIOLATION OF RULES	15600.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	55500.00	0.00
1405010	SWM - USER CHARGES	27790.00	0.00
1408003	Misc. Recoveries	29820.00	0.00
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	27105.00	0.00
1808001	OTHER INCOME	433376.00	0.00
Total		14731128.93	0.00
Expenditure			
2101001	PAY	13384996.00	0.00
2101002	GRADE PAY	0.00	0.00
2101003	DEARNESS PAY	23320.00	0.00
2101004	DEARNESS ALLOWANCE	2718215.00	0.00
2101005	HOUSE RENT ALLOWANCE	258723.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	84896.00	0.00
2101008	OTHER ALLOWANCE	0.00	0.00
2101010	WAGES - OTHERS	265930.00	0.00
2101011	BONUS	141000.00	0.00
2102004	SUPPLY OF UNIFORMS	196287.00	0.00
2102011	LABOUR WELFARE FUND CONTRIBUTION	-346840.00	0.00
2102019	CONVEYANCE ALLOWANCE	8123.00	0.00
2102020	WASHING ALLOWANCE	16594.00	0.00
2102023	Uniform Stitching Charges for Workers	48400.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	21430.00	0.00
2201201	TELEPHONE CHARGES	17860.00	0.00
2201202	INTERNET CHARGES	87420.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	96482.00	0.00
2202101	STATIONERY AND PRINTING	270807.00	0.00

2203001	TRAVEL EXPENSES	44720.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	20000.00	0.00
2206001	ADVERTISEMENT CHARGES	254662.00	0.00
2208003	OTHER EXPENSES	147000.00	0.00
2208004	SITTING FEES COUNCILORS	46800.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	980542.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	1495879.00	0.00
2303002	DIESEL	898331.00	0.00
2305011	TWAD WATER CHARGES PAYMENT	5900.00	0.00
2305301	Light Vehicles - Maintenance	342322.00	0.00
2305303	OTHER VEHICLES - MAINTENANCE	6200.00	0.00
2308014	NATURAL CALAMITIES	20000.00	0.00
2308020	FUNERAL RITES	30000.00	0.00
2501001	ELECTION EXPENSES	351231.00	0.00
2801001	Taxes	-119599.00	0.00
2804001	PRIOR YEAR INCOME	-72500.00	0.00
2901002	CONTRIBUTION TO CAPITAL FUND	541200.00	0.00
	Total	22286331.00	0.00
	3109002-Gross Deficit of Expenditure over Income	7555202.07	0.00

Demand Collection Balance

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Region Name: MADURAI REGION Municipality Name: MANAMADURAI MUNICIPALITY Financial Year : 2022-2023

Tax Type	DCB Type	No of Assts.	Demand((lakhs))			Collection((lakhs))			Balance ((lakhs))			Collection %		
			Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
1.Property Tax	Collectable	13023	9.12	104.41	113.53	6.92	99.71	106.63	2.20	4.71	6.90	75.89	95.49	93.92
Total		13023	9.12	104.41	113.53	6.92	99.71	106.63	2.20	4.71	6.90	75.89	95.49	93.92
2.Vacant Land Tax	Collectable	128	1.75	1.65	3.40	1.75	1.65	3.40	0.00	0.00	0.00	100.00	100.00	100.00
Total		128	1.75	1.65	3.40	1.75	1.65	3.40	0.00	0.00	0.00	100.00	100.00	100.00
3.Profession Tax	Individual	727	0.00	7.17	7.17	0.00	4.09	4.09	0.00	3.08	3.08	NaN	57.10	57.10
	Organization	51	0.73	14.85	15.57	0.73	14.85	15.57	0.00	0.00	0.00	100.00	100.00	100.00
Total		778	0.73	22.02	22.74	0.73	18.94	19.67	0.00	3.08	3.08	100.00	86.03	86.48
4.Water Charges	Collectable	3432	27.70	31.77	59.47	20.47	23.76	44.23	7.23	8.01	15.24	73.90	74.80	74.38
Total		3432	27.70	31.77	59.47	20.47	23.76	44.23	7.23	8.01	15.24	73.90	74.80	74.38
5.Non Tax	Collectable	83	0.02	47.46	47.48	0.02	45.03	45.04	0.00	2.43	2.43	100.00	94.87	94.87
Total		83	0.02	47.46	47.48	0.02	45.03	45.04	0.00	2.43	2.43	100.00	94.87	94.87
6.SUC	Commercial	1586	1.01	4.51	5.52	0.78	4.24	5.01	0.24	0.28	0.51	76.68	93.87	90.72
	Residential	11359	1.30	6.85	8.15	0.89	6.36	7.25	0.41	0.49	0.90	68.55	92.82	88.95
Total		12945	2.31	11.36	13.67	1.66	10.59	12.26	0.64	0.77	1.41	72.11	93.23	89.67
Grand Total		30389	41.62	218.67	260.29	31.55	199.68	231.23	10.07	18.99	29.06	75.80	91.31	88.83