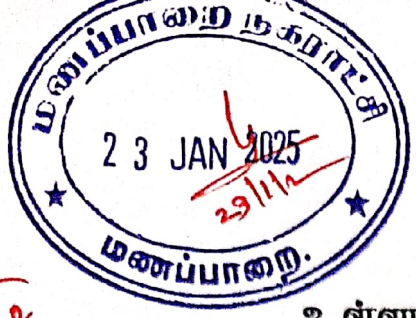

A2

உள்ளாட்சி நிதித் தணிக்கைத் துறை

அனுப்புநர்
திரு. இல. பாலகுமார்,
உதவி இயக்குநர்-I,
உள்ளாட்சி நிதித் தணிக்கை,
திருச்சிராப்பள்ளி.

✓ பெறுநர்
ஆணையர்,
நகராட்சி அலுவலகம்,
மணப்பாறை முதல் நிலை நகராட்சி,
திருச்சிராப்பள்ளி மாவட்டம்.

ந. க. எண்: 989/அ/2024, நாள்: 31.12.2024

அய்யா,

பொருள்: தணிக்கை – திருச்சிராப்பள்ளி மாவட்டம் – மணப்பாறை முதல் நிலை நகராட்சி – 2023-2024 ஆம் ஆண்டு தணிக்கை அறிக்கை வெளியிடுதல் – தொடர்பாக.

பார்வை: 1. தமிழ்நாடு உள்ளாட்சி நிதி தணிக்கை சட்டம், 2014 தமிழ்நாடு சட்டம் 24/2014
2. அரசாணை (நிலை) எண்.240, நிதி (உள்ளாட்சி நிதி) துறை நாள்.24.08.2016
3. அரசாணை எண்.38, நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்கு துறை, நாள். 22.03.2000.
4. அரசாணை எண். 87 நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்கு துறை, நாள். 05.03.2002.
5. அரசாணை எண்.145, நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்கு துறை (எம்ஜி 2) நாள். 22.10.2002.

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பார்வை 1-ல் கண்டுள்ள அரசாணையின்படி, இந்நகராட்சியின் தமிழ்நாடு நகராட்சிகள் சட்டம், 1920 பிரிவு-122-ன் படி உள்ளாட்சி நிதித் தணிக்கைத் துறைக்கு அளிக்கப்பட்ட அதிகாரத்திற்கு இணங்க மணப்பாறை முதல் நிலை நகராட்சியின் 2023-2024 ஆம் ஆண்டு வருவாய் மற்றும் மூலதன நிதி, மத்திய அரசு வேலை வாய்ப்புத் திட்டக் கணக்குகள் மற்றும் இதர நிதிக் கணக்குகளுக்கான தணிக்கை மேற்கொள்ளப்பட்டு தணிக்கை அறிக்கை இரு நகல்களில் இத்துடன் அனுப்பி வைக்கப்படுகிறது. பார்வை – 3ல் கண்டுள்ள அரசாணையின்படி

இத்தணிக்கை அறிக்கையினை நகராட்சி மன்றத்தின் ஒப்புதலுக்கு வைத்து இதற்கான பதில்களை மூன்று நகல்களில் இவ்வலுவலகத்திற்கு அனுப்பி வைக்குமாறு கேட்டுக் கொள்ளப்படுகிறது.

இத்தணிக்கை அறிக்கை கிடைக்கப் பெற்றமைக்கு ஒப்புகை அனுப்பி வைக்குமாறும் கேட்டுக் கொள்ளப்படுகிறது.

உதவி இயக்குநர்,
உள்ளாட்சி நிதித் தணிக்கை,
திருச்சிராப்பள்ளி.

நகல் 1. இயக்குநர், உள்ளாட்சி நிதித் தணிக்கை சென்னை – 35 அவர்களுக்கு பணிந்தனுப்பப்படுகிறது.
2. உள்ளாட்சி நிதித் தணிக்கை, மண்டல இணை இயக்குநருக்கு பணிந்தனுப்பப்படுகிறது.
3. நகராட்சி நிர்வாக இயக்குநர், சென்னை.
4. நகராட்சி நிர்வாக மண்டல இயக்குநர், தஞ்சாவூர்.

69) Audit Certificate – Unqualified Certificate (தணிக்கை சான்றிதழ்).

We have examined the Receipts and Payments account, Income and Expenditure account for the year ended 31.03.2024 as on 2023-2024 of Manaparai Municipality.

We have Obtanied the information and Explanations that we have required and we certify, as a result of our audit, that these accounts are property drawn up so as to exhibit a true and fair view of the state of affairs of the Manaparai Municipality.

For and on behalf of the
Director of Local Fund. Audit.

Date :
Place : Trichy.

மணப்பாறை நகராட்சி
MANAPPARAI 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	0	0	7064167.2	0.0	7064167.2
2	1100102	**PROPERTY TAX - COMMERCIAL**	0	0	0	8246508.8	0.0	8246508.8
3	1100103	**Property Tax - Industrial**	0	0	0	370767.6	0.0	370767.6
4	1100104	**Property Tax - Vacant Sites**	0	0	0	683969.2	0.0	683969.2
5	1101001	**PROFESSIONAL TAX**	0	0	0	3613236	0.0	3613236
6	1201001	**DUTY ON TRANSFER OF PROPERTY**	0	0	0	4045559	0.0	4045559
7	1201002	**ENTERTAINMENT TAX**	0	0	0	258109	0.0	258109
8	1301001	**RENT ON SHOPPING COMPLEX**	0	0	0	4859230		4859230
9	1301004	**MARKET FEES - WEEKLY MARKET**	0	0	0	12922658	0.0	12922658
10	1301006	**FEES FOR BAYS IN BUS STAND**	0	0	0	3375102	0.0	3375102
11	1302001	**RENT ON BUILDINGS - STAFF QUARTERS**	0	0	15473	243471	0.0	227998
12	1308002	**CABLE TV RENT**	0	0		148000	0	148000
13	1308005	**Pay And Use Toilet**	0	0	148000	1548112	0.0	1400112
14	1401001	**CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS**	0	0	0	114000	0.0	114000
15	1401003	**BUILDING LICENCE FEES**	0	0	0	143530	0.0	143530
16	1401101	**D&O Trade Licence Fees**	0	0	0	201521	0.0	201521
17	1401103	**BUILDING LICENCE FEES**	0	0	0	1788644	0.0	1788644
18	1401104	**Fees for Slaughter House**	0	0	0	290460	0.0	290460
19	1401301	**COPY APPLICATION FEES**	0	0	0	58472	0.0	58472
20	1401302	**BIRTH & DEATH CERTIFICATE FEES**	0	0	0	183460	0.0	183460
21	1401401	**Road Formation Charges**	0	0	0	466000	0.0	466000
22	1401402	**Plot Regulation Charges**	0	0	0	12150	0.0	12150
23	1401403	**Other Development Charges**	0	0	168980	1052380	0.0	883400
24	1401405	**Unapproved Layout - Development charges**	0	0	0	1847950	0.0	1847950
25	1401502	**Demolision Charges**	0	0	0	33000	0.0	33000
26	1402004	**OTHER PENALTIES**	0	0	0	57764	0.0	57764
27	1404004	**Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees**	0	0	0	56680	0.0	56680
28	1405010	**SWM - USER CHARGES**	0	0	0	6552840	0.0	6552840
29	1407017	**Property Tax Name Transfer Charges**	0	0	0	1550	0.0	1550
30	1408003	**Misc. Recoveries**	0	0	0	0	0.0	0.0
31	1501003	**Amma Unavagam-Sale Of Food**	0	0	0	1294800	0.0	1294800

மணப்பாறை நகராட்சி
MANAPPARAI MUNICIPALITY

Trial Balance

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32	1504001	**HIRE CHARGES FOR VEHICLES**	0	0	0	432000	0.0	432000
33	1601002	**GRANT FOR NATURAL CALAMITIES**	0	0	0	1908110	0.0	1908110
34	1601003	**GRANTS FROM STATE GOVERNMENT**	0	0	0	2342225.54	0.0	2342225.54
35	1601004	**DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)**	0	0	0	130634589	0.0	130634589
36	1701001	**INTERST FROM INVESMENT**	0	0	0	10677631	0	10677631
37	1711001	**INTERST FROM BANK**	0	0	0	1367882	0	1367882
38	1804001	**Recovery from Employees**	0	0	0	838	0.0	838
39	1808001	**OTHER INCOME**	0	0	152000	1979577	0.0	1827577
40	2101001	**PAY**	0	0	36948128	0	36948128	0.0
41	2101002	**GRADE PAY**	0	0	0	0	0.0	0.0
42	2101004	**DEARNESS ALLOWANCE**	0	0	14936304	0	14936304	0.0
43	2101005	**HOUSE RENT ALLOWANCE**	0	0	1161359	0	1161359	0.0
44	2101006	**CITY COMP. ALLOWANCE**	0	0	0	0	0.0	0.0
45	2101007	**MEDICAL ALLOWANCE**	0	0	325786	0	325786	0.0
46	2101008	**OTHER ALLOWANCE**	0	0	26473	0	26473	0.0
47	2101010	**WAGES - OTHERS**	0	0	7399464	0	7399464	0.0
48	2101011	**BONUS**	0	0	303000	0	303000	0.0
49	2102004	**SUPPLY OF UNIFORMS**	0	0	66646	0	66646	0.0
50	2102006	**TRAINING PROGRAMME EXPENSES**	0	0	22000	0	22000	0.0
51	2102013	**SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME**	0	0	166996	0	166996	0.0
52	2102019	**CONVEYANCE ALLOWANCE**	0	0	55613	0	55613	0.0
53	2102020	**WASHING ALLOWANCE**	0	0	167019	0	167019	0.0
54	2102022	**Hill Allowance**	0	0	1895	0	1895	0.0
55	2102023	**Uniform Stitching Charges for Workers**	0	0	43840	0	43840	0.0
56	2103005	**PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES**	0	0	33476306	0	33476306	0.0
57	2201004	**MOTOR VEHICLE TAX**	0	0	254695	0	254695	0.0
58	2201101	**ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS**	0	0	3038552	0	3038552	0.0
59	2201201	**TELEPHONE CHARGES**	0	0	217356	0	217356	0.0
60	2201202	**INTERNET CHARGES**	0	0	40464	0	40464	0.0
61	2201203	**POSTAGE AND TELEGRAM AND FAX CHARGES**	0	0	10000	0	10000	0.0
62	2202001	**BOOKS AND PERIODICALS AND MAGAZINES**	0	0	1000000	0	1000000	0.0
63	2202101	**STATIONERY AND PRINTING**	0	0	1379954	0	1379954	0.0
64	2203001	**VEHICLE INSURANCE**	0	0	183291	0	183291	0.0

மணப்பாறை நகராட்சி
MANAPPARAI MUNICIPALITY

Trial Balance

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65	2205001	**STATUTORY AUDIT FEES**	0	0	115598	0	115598	0.0
66	2205102	**COURT FEES**	0	0	80000	0	80000	0.0
67	2205104	**LEGAL & ARBITRATION EXPENSES**	0	0	180000	0	180000	0.0
68	2205202	**ENGINEERING CONSULTANCY**	0	0	150000	0	150000	0.0
69	2206001	**ADVERTISEMENT CHARGES**	0	0	696642	0	696642	0.0
70	2206104	**HONORARIUM TO COUNCILLORS**	0	0	1050000	0	1050000	0.0
71	2208003	**OTHER EXPENESE**	0	0	99000	0	99000	0.0
72	2208004	**SITTING FEES COUNCILORS**	0	0	332400	0	332400	0.0
73	2301001	**POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS**	0	0	116510	0	116510	0.0
74	2301002	**POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS**	0	0	6485	0	6485	0.0
75	2301003	**POWER CHARGES FOR STREET LIGHTS**	0	0	1733878	0	1733878	0.0
76	2303001	**PETROL**	0	0	447919	0	447919	0.0
77	2303002	**DIESEL**	0	0	453502	0	453502	0.0
78	2303005	**SANITARY MATERIALS**	0	0	1850390	0	1850390	0.0
79	2304001	**HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS**	0	0	439673	0	439673	0.0
80	2304002	**HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS**	0	0	438403	294908	143495	0.0
81	2305001	**REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE**	0	0	2066072	2066072	0	0.0
82	2305005	**REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS**	0	0	2331589	2331589	0	0.0
83	2305007	**MAINTENANCE EXPENSES FOR STREET LIGHTS**	0	0	4106067	0	4106067	0.0
84	2305009	**MAINTENANCE EXPENSES - WATER SUPPLY**	0	0	1515961	1515961	0	0.0
85	2305301	**Light Vehicles - Maintenance**	0	0	512111	0	512111	0.0
86	2305302	**HEAVY VEHICLES - MAINTENANCE**	0	0	24585	0	24585	0.0
87	2305902	**REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY**	0	0	29123	0	29123	0.0
88	2305906	**REPAIRS AND MAINTENANCE - COMPUTERS**	0	0	492072	0	492072	0.0
89	2308009	**GARBAGE CLEARANCE**	0	0	14835939	0	14835939	0.0
90	2722001	**DEPRICATION**	0	0	40472269	0	40472269	
91	2308015	**TESTING & INSPECTION CHARGES**	0	0	2250	0	2250	0.0

மணப்பாறை நகராட்சி
MANAPPARAI MUNICIPALITY

Trial Balance

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92	2308019	**AMMA UNAVAGAM**	0	0	3282004	0	3282004	0.0
93	2308025	**OPERATING EXPENSES -COMMON KITCHEN**	0	0	556119	0	556119	0.0
94	2403001	**INTEREST ON LOANS FROM TNUFIDCO**	0	0	892699	30	892669	0.0
95	2407001	**BANK CHARGES**	0	0	1629.73	0	1629.73	
96	2701001	**PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS**	0	0	174390.9	0	174390.9	
97	2602006	**UIDSSMT RF FUND CONTRIBUTION**			271428	0	271428	
98	2602006	**MUNICIPAL CONTRIBUTION**	0	0	2669572	0	2669572	0.0
99	2102014	**GROUP INSURANCE SCHEME MANAGEMENT**	0	0	311640	0	311640	
100	2402002	**INTEREST**	0	0	221401	0	221401	
101	2603001	**Subsidies**	0	0	2696946	1819740	877206	0.0
102	2801001	**Taxes**	0	0	40190	0	40190	0
103	2804001	**PRIOR YEAR INCOME**	0	0	0	1732493	0.0	1732493
104	3109001	**ACCUMULATED SURPLUS / DEFICIT**	0	4404989.08	0	0	0.0	4404989.08
105	3111001	**CONTRIBUTION FROM MUNICIPAL FUND**	0	8089324	0	0	0.0	8089324
106	3123001	**Special Funds (Utilised)**	0	0	160508	1073740	0.0	913232
107	3203001	**CONTRIBUTIONS FROM THE GOVERNMENT**	0	675912329	0	88225147	0.0	764137476
108	3203002	**GRANTS FROM THE GOVERNMENT**	0	52446193	88225147	126661853	0.0	90882899
109	3208001	**Contributions From Private Parties**	0	3754500	2454761	500000	0.0	1799739
110	3303002	**LOAN FROM TUFIDCO**	0	22299453	18500000	0	0.0	3799453
111	3401001	**Tender Deposit - Contractors.**	0	14367698	2297360	4483070	0.0	16553408
112	3401002	**TENDER DEPOSIT- SUPPLIERS**	0	0	180000	180000	0	0.0
113	3401003	**SECURITY DEPOSIT - CONTRACTORS**	0	15329226.76	262527	306673	0.0	15373372.76
114	3401004	**RETENTION AMOUNT**	0	13251722	5333476	6977001	0.0	14895247
115	3402001	**Security Deposit - Lease**	0	25640256	22269294	31822621	0.0	35193583
116	3408001	**DEPOSITS - OTHERS**	0	5765232.53	680041	1497672	0.0	6582863.53
117	3408002	**Election Deposit**	0	231125	0	2500	0.0	233625
118	3408005	**Display Board Deposit**	0	121500	0	106510	0.0	228010
119	3408006	**Infrastructure Development and Amenity Fee Payable**	0	0	0	350680	0.0	350680
120	3501003	**ACCOUNTS PAYABLE - CONTRACTORS**	0	0	136199741	136199741	0.0	0
121	3501004	**ACCOUNTS PAYABLE - SUPPLIERS**	0	0	16167657	16167657	0.0	0
122	3501005	**ACCOUNTS PAYABLE EXPENSES**	0	0	26296493	26296493	0.0	0
123	3501008	**OTHERS PAYABLE**	0	572665	0	0	0.0	572665
124	3501011	**AUDIT FEES PAYABLE**	0	0	115598	115598	0.0	0.0
125	3501101	**SALARIES & WAGES PAYABLE**	0	0	40865211	40865211	0.0	0.0

மணப்பாறை நகராட்சி
MANAPPARAI MUNICIPALITY

Trial Balance

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126	3501104	**GROUP INSURANCE SCHEME CONTRIBUTION**	0	0	194040	311640	0	117600
127	3501201	**INTEREST PAYABLE**	0	11544835	90470	221401	0.0	11675766
128	3502001	**PROVIDENT FUND RECOVERIES**	0	1612679	5975523	6123748	0.0	1760904
129	3502004	**L.I.C. POLICES PREMIUM RECOVERIES**	0	0	35324	35324	0.0	0.0
130	3502005	**SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES**	0	70	42860	42860	0.0	70
131	3502006	**F.B.F. / GROUP INSURANCE SCHEME RECOVERIES**	0	110	119850	119850	0.0	110
132	3502009	**It Deduction**	0	0	555320	555320	0.0	0.0
133	3502011	**COURT RECOVERIES**	0	0	81192	81192	0.0	0.0
134	3502012	**H.B.A.SPECIAL F.B.F. SUBSCRIPTION**	0	0	33336	33336	0.0	0.0
135	3502013	**INCOME TAX DEDUCTIONS - CONTRACTORS**	0	895	2256894	2330323	0.0	74324
136	3502014	**OTHER RECOVERIES**	0	64557	24532	36532	0.0	76557
137	3502017	**SERVICE TAX PAYABLE**	0	4801576	858140	1495356	0.0	5438792
138	3502021	**CPF SUBSCRIPTION RECOVERIES**	0	0	2519274	2519274	0.0	0.0
139	3502022	**Contribution to CMDA/LPA Payable**	0	6243265	0	0	0.0	6243265
140	3502023	**Health Fund Subscription**	3203	0	319800	313632	9371	0.0
141	3502025	**Manual Workers Genenral Welfare Fund - LWF**	0	0	1683210	3023895	0.0	1340685
142	3502026	**FLAG DAY FUND COLLECTION**	0	411530	400000	580650	0.0	592180
143	3502032	**CGST - PAYABLE**	0	0	1314772	1361503	0.0	46731
144	3502033	**SGST - PAYABLE**	0	0	1314773	1361504	0.0	46731
145	3502035	**One Day Salary .Recovery Payable**	0	0	127484	127484	0.0	0.0
146	3502036	**Audit Objection - Recoveries payable**	0	0	0	0	0.0	0.0
147	3503001	**Recoveries - Payable to Other Municipalities**	0	0	4000	4000	0.0	0.0
148	3503002	**LIBRARY CESS - PAYABLES**	0	3474255	3172597	3159537.7	0.0	3461195.7
149	3503006	**Plot Regularization fees Payable to CMDA/ DTCP**	0	6300	182080	1783470	0.0	1607690
150	3504102	**ADVANCE COLLECTION - OTHER REVENUES**	0	1824	160508	1073740	0.0	915056
151	3603001	**PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS**	0	6935785.6	255236.4	174390.8	0.0	6854940
152	4101001	**LAND -GROSS BLOCK**	105328554	0	0	0	105328554	0.0
153	4102001	**BUILDINGS - GROSS BLOCK**	139239617.1	0	53115682	0	192355299.1	0.0
154	4103001	**SUBWAYS AND CAUSE WAYS - GROSS BLOCK**	23987814	0	0	0	23987814	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;

155	4103003	**ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK**	91268839	0	6941072	0	98209911	0.0
156	4103004	**ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK**	344554496.8	0	23884784	0	368439280.8	0.0
157	4103005	**ROADS & PAVEMENTS - OTHERS - GROSS BLOCK**	6037871	0	0	0	6037871	0.0
158	4103101	**STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK**	72182040.59	0	5177650	0	77359690.59	0.0
159	4103201	**WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK**	31493797	0	11453481	0	42947278	0.0
160	4103202	**GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK**	35700675.61	0	0	0	35700675.61	0.0
161	4103203	**RESERVOIRS - GROSS BLOCK**	246530	0	0	0	246530	0.0
162	4104001	**PLANT AND MACHINERIES - GROSS BLOCK**	199106	0	77997	0	277103	0.0
163	4104002	**TOOLS & PLANT - GROSS BLOCK**	5724709	0	0	0	5724709	0.0
164	4105001	**HEAVY VEHICLES - GROSS BLOCK**	4010087	0	2319918	0	6330005	0.0
165	4105002	**LIGHT VEHICLES - GROSS BLOCK**	7012184	0	7676914	0	14689098	0.0
166	4106003	**Other equipments - GROSS BLOCK**	17388849	0	15418484	0	32807333	0.0
167	4107001	**FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK**	6215472	0	0	0	6215472	0.0
168	4107002	**ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK**	34428506.15	0	599856	0	35028362.15	0.0
169	4107003	**ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK**	0	0	1722064	0	1722064	0.0
170	4112001	**BUILDINGS - ACCUMULATED DEPRECIATION**	0	49742313.56	0	6744793	0.0	56487106
171	4113001	**SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION**	0	23569705.12	0	75677.729	0.0	23645383
172	4113003	**ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION**	0	54258526.01	0	10316328.01	0.0	64574854
173	4113004	**ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION**	0	143656980.8	0	3773776.75	0.0	147430758
174	4113005	**ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION**	0	6110542	0	0	0.0	6110542
175	4113101	**STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION**	0	48411838.85	0	4702132.227	0.0	53113971

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176	4113201	**HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION**	0	8599350.79	0	1513239.66	0.0	10112590
177	4113202	**GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION**	0	10217189.04	0	2665627.172	0.0	12882816
178	4113203	**RESERVOIRS - ACCUMULATED DEPRECIATION**	0	240048.25	0	1620.25	0.0	241669
179	4114001	**PLANT & MACHINERY - ACCUMULATED DEPRECIATION**	0	193624.84	0	21620.802	0.0	215246
180	4114002	**TOOLS & PLANT - ACCUMULATED DEPRECIATION**	0	5943119	0	0	0.0	5943119
181	4115001	**HEAVY VEHICLES - ACCUMULATED DEPRECIATION**	0	3175945.25	0	516471.9	0.0	3692417
182	4115002	**LIGHT VEHICLES - ACCUMULATED DEPRECIATION**	0	4986478.72	0	2512978.321	0.0	7499457
183	4116003	**Other equipments - Accumulated Depreciation**	0	7025148.13	0	4691439.235	0.0	11716587
184	4117001	**FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS**	0	5188336.7	0	266027.706	0.0	5454364
185	4117002	**ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION**	0	26132189.91	0	2226427.235	0.0	28358617
186	4117003	**ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION**	0	0		444108.854	0.0	444109
187	4118001	**PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION**	0	2448903.9	0	0	0.0	2448904
188	4121001	**PROJECTS - IN - PROGRESS ACCOUNT**	0	0	119659556	119659556	0	0.0
189	4122001	**PROJECTS - IN - PROGRESS ACCOUNT**	35561271	0	10445586		46006857	0.0
190	4208001	**FIXED DEPOSIT**	137808885	0	20377631	0	158186516	0.0
191	4311001	**PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT**	0	0	7064167.2	5676337.6	1387829.6	0.0
192	4311002	**PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT**	0	0	8246508.8	7397805.2	848703.6	0.0
193	4311003	**Property Tax - Recoverable - Industrial - Current**	0	0	370767.6	318051.2	52716.4	0.0
194	4311004	**Property Tax - Recoverable - Vacant sites - Current**	0	0	683969.2	360698.8	323270.4	0.0

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195	4311006	**Property Tax - Recoverable - Residential - Arrears**	2339632	0	6322	897677.6	1448276.4	0.0
196	4311007	**Property Tax - Recoverable - Commercial - Arrears**	3393650.4	0	21782	924908	2490524.4	0.0
197	4311008	**Property Tax - Recoverable - Industrial - Arrears**	535360.4	0	1.4	8639	526722.8	0.0
198	4311009	**Property Tax - Recoverable - Vacant sites - Arrears**	358166	0	949945	1016191	291920	0.0
199	4311903	**PROFESSION TAX - RECOVERABLE - CURRENT**	0	0	3613236	2522557	1090679	0.0
200	4311904	**PROFESSION TAX - RECOVERABLE - ARREARS**	4027690	0	286302	789194	3524798	0.0
201	4311907	**Water Supply and Drainage Tax - Recoverable - Residential - Current**	0	0	752768	752768	0.0	0
202	4311908	**Water Supply and Drainage Tax - Recoverable - Commercial - Current**	0	0	1659914	1659914	0.0	0
203	4311909	**Water Supply and Drainage Tax - Recoverable - Industrial - Current**	0	0	118364	118364	0.0	0
204	4311910	**Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current**	0	0	25561	25561	0.0	0
205	4311912	**Water Supply and Drainage Tax - Recoverable - Residential - Arrears**	0	0	228920	228920	0.0	0
206	4311913	**Water Supply and Drainage Tax - Recoverable - Commercial - Arrears**	0	0	287247	287247	0.0	0
207	4311915	**Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears**	0	0	74605	74605	0.0	0
208	4311917	**Education Tax - Recoverable - Residential - Current**	0	0	313493	313493	0.0	0
209	4311918	**Education Tax - Recoverable - Commercial - Current**	0	0	691325	691325	0.0	0
210	4311919	**Education Tax - Recoverable - Industrial - Current**	0	0	49295	49295	0.0	0
211	4311920	**Education Tax - Recoverable - Vacant Sites - Current**	0	0	10651	10651	0.0	0
212	4311921	**Education Tax - Recoverable - Residential - Arrears**	0	0	95335	95335	0.0	0
213	4311922	**Education Tax - Recoverable - Commercial - Arrears**	0	0	119625	119625	0.0	0

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214	4311924	**Education Tax - Recoverable - Vacant Sites - Arrears**	0	0	31076	31076	0.0	0
215	4313007	**SWM USER CHARGES RECOVERABLE - CURRENT**	0	0	6552840	5156104	1396736	0.0
216	4313008	**SWM USER CHARGES RECOVERABLE - ARREAR**	2808690	0		820952	1987738	0.0
217	4314001	**LEASE AMOUNT - RECOVERABLE - CURRENT**	0	0	22995562	21118788	1876774	0
218	4314002	**LEASE AMOUNT - RECOVERABLE - ARREARS**	16541028	0	398745	782051	16157722	0.0
219	4315001	**SPECIFIC GRANT - RECEIVABLE**	32025579	0	0	0	32025579	0.0
220	4501001	**Cash Account**	935863	0	42978542	42754056	1160349	0.0
221	4502001	**Cheque Account**	0	0	44513181	44513181	0	0.0
222	4502101	**RF- Receipt-IB-504240940**	8165762	0	50824981	56657145.13	2333597.87	0.0
223	4502102	**RF-Payment-IB-504240995**	1523139	0	119742367	118437564	2827942	0
224	4502103	**RF-Amma Unavagam-IB-6340900545**	951878	0	1316504	1220000	1048382	0.0
225	4502104	**RF-Development Charges-IB-930534581**	0	141480	868300	0	726820	0.0
226	4502105	**RF-SFC-SBI-11270200453**	16961986.3	0	61442181	53700000	24704167.3	0.0
227	4502106	**RF-Treasury Account MGF-SBI-11270274460**	878462.09	0	39418	0	917880.09	0.0
228	4502107	**RF-Library Cess-IB-504241025**	2152918	0	3189087	3231082	2110923	0.0
229	4502108	**WS-Receipt-IB-504240951**	0	0	3000000	3000000	0	0
230	4502109	**WS-Payment-IB-504241172**	0	0	3000000	3000000	0	0.0
231	4502111	**RF-MP Fund-IB-6220006350**	2324.7	0	1505395	1504000	3719.7	0.0
232	4502112	**RF-MLA Fund-IB-6220006338**	1135028	0	3937015	4732452	339591	0.0
233	4502119	**RF-DEPOSIT**	27027199	0	38170455	29621855	35575799	0.0
234	4502121	**CM BREAKFAST SCHEME**	0	0	402525.54	0	402525.54	0
235	4502122	**NSMT**	0	0	3150000	2022500	1127500	0.0
236	4502123	**SNA-SFC-SALARY-IB**	0	0	37221225	24985217	12236008	0.0
237	4502124	**KNMT-SNA**	0	0	34522000	34522000	0	0.0
238	4502202	**RF-Service Tax-AXIS-913010010779774**	8524275	0	1447952	4160287	5811940	0.0
239	4502203	**RF-Swatch Bharath (IHHS)-AXIS-915010054121441**	330	0	11	0	341	0.0
240	4502206	**RF-BUSSTAND LEASE-DEPOSIT-AXIS-91702004016726**	499006.5	0	0	0	499006.5	0.0
241	4502207	**STREET LIGHT IUDM FUND**	19205.19	0	436.4	129.8	19511.79	0.0
242	4502208	**15TH CFC**	19804	0	901644	874025	47423	0
243	4502209	**UIDSSMT WS INTERNAL PLUMPING**	129397	0	0	0	129397	0.0

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Trial Balance

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244	4502210	**NULM**	396926	0	10238028	9700000	934954	0.0
245	4502211	**SBM 2.0**	0	0	14461754	14461754	0	0.0
246	4502212	**KNMT SCHEME**	24258835	0	22887764	41829000	5317599	0.0
247	4502213	**NMT-GRANT**	1786324	0	681580	2454761	13143	0.0
248	4502214	**NMT-PUBLIC CONTRIBUTION**	51239	0	2354000	2404396	843	0.0
249	4502215	**TP-PAYABLE TO LWF-CMDA/DTCP**	0	1366321	5805815	1046370	3393124	0.0
250	4502217	**15TH CFC NEW**	4438808	0	44824970	12885557	36378221	0.0
251	4502501	**RF-ONELINE COLLECTION-CUB-500101010962640**	40847	0	10023246	7899815	2164278	0.0
252	4502218	**AMRUT 2.0**	0	0	5057100	5057100	0	
253	4504104	**SJSRY/UWSP-IOB-5301000015895**	323961	0	52800	0	376761	0.0
254	4504105	**SJSRY/TCS-IOB-5301000015882**	594173.13	0	16508	94.4	610586.73	0.0
255	4601001	**FESTIVAL ADVANCE**	574797	0	873000	930000	517797	0.0
256	4601002	**EDUCATION ADVANCE**	0	0	0	0	0.0	0.0
257	4601003	**TOUR ADVANCE**	158226	0	0	0	158226	0.0
258	4601006	**BICYCLE ADVANCE**	519600	0	0	0	519600	0.0
259	4601010	**HOUSE BUILDING ADVANCE**	178000	0	0	0	178000	0.0
260	4601011	**Amma Unavagam - Advance**	740000	0	0	740000	0	0.0
261	4601012	**Staff Advance**	155000	0	0	105000	50000	0.0
262	4604001	**ADVANCE TO SUPPLIERS**	167669	0	0	0	167669	0.0
263	4605001	**HANDLOOM ADVANCE**	1678817	0	0	0	1678817	0.0
264	4605004	**IMMEDIATE RELIEF - ADVANCE**	147016	0	0	0	147016	0.0
265	4605010	**Advance Recoverable Expenses**	0	5000	845000	840000	0.0	0
266	4606001	**DEPOSITS - RECOVERABLE:**	9737598	0	0	0	9737598	0.0
267	4702001	**PAYABLE TO WATER SUPPLY AND DRINAGE FUND**	21295170.61	0	16250	0	21311420.61	0.0
268	4702002	**PAYABLE TO ELEMENTARY EDUCATION FUND**	0	17894950.73	0	2955953.11	0.0	20850903.84
		Total	**1296591888**	**1296591888**	**1473965118.45**	**1473965118.45**	**1677611559.91**	**1677611559.91**

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INCOME & EXPENDITURE

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	AMOUNT	
			Debit(₹)	Credit(₹)
1	1100101	**PROPERTY TAX - RESIDENTIAL**	0.0	7064167.2
2	1100102	**PROPERTY TAX - COMMERCIAL**	0.0	8246508.8
3	1100103	**Property Tax - Industrial**	0.0	370767.6
4	1100104	**Property Tax - Vacant Sites**	0.0	683969.2
5	1101001	**PROFESSIONAL TAX**	0.0	3613236
6	1201001	**DUTY ON TRANSFER OF PROPERTY**	0.0	4045559
7	1201002	**ENTERTAINMENT TAX**	0.0	258109
8	1301001	**RENT ON SHOPPING COMPLEX**		4859230
9	1301004	**MARKET FEES - WEEKLY MARKET**	0.0	12922658
10	1301006	**FEES FOR BAYS IN BUS STAND**	0.0	3375102
11	1302001	**RENT ON BUILDINGS - STAFF QUARTERS**	0.0	227998
12	1308002	**CABLE TV RENT**	0	148000
13	1308005	**Pay And Use Toilet**	0.0	1400112
14	1401001	**CONTRACTORS/SUPPLIERS/LICENSED**	0.0	114000
15	1401003	**BUILDING LICENCE FEES**	0.0	143530
16	1401101	**D&O Trade Licence Fees**	0.0	201521

S.No	Account Code	Account Head Name	AMOUNT	
			Debit(₹)	Credit(₹)
17	1401103	**BUILDING LICENCE FEES**	0.0	1788644
18	1401104	**Fees for Slaughter House**	0.0	290460
19	1401301	**COPY APPLICATION FEES**	0.0	58472
20	1401302	**BIRTH & DEATH CERTIFICATE FEES**	0.0	183460
21	1401401	**Road Formation Charges**	0.0	466000
22	1401402	**Plot Regulation Charges**	0.0	12150
23	1401403	**Other Development Charges**	0.0	883400
24	1401405	**Unapproved Layout - Development charges**	0.0	1847950
25	1401502	**Demolision Charges**	0.0	33000
26	1402004	**OTHER PENALTIES**	0.0	57764
27	1404004	**Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-**	0.0	56680
28	1405010	**SWM - USER CHARGES**	0.0	6552840
29	1407017	**Property Tax Name Transfer Charges**	0.0	1550
30	1408003	**Misc. Recoveries**	0.0	0.0
31	1501003	**Amma Unavagam-Sale Of Food**	0.0	1294800
32	1504001	**HIRE CHARGES FOR VEHICLES**	0.0	432000
33	1601002	**GRANT FOR NATURAL CALAMITIES**	0.0	1908110
34	1601003	**GRANTS FROM STATE GOVERNMENT**	0.0	2342225.54
35	1601004	**DEVOLUTION FUND (INCLUDING STATE FINANCE**	0.0	130634589
36	1701001	**INTERST FROM INVESMENT**	0	10677631
37	1711001	**INTERST FROM BANK**	0	1367882
38	1804001	**Recovery from Employees**	0.0	838
39	1808001	**OTHER INCOME**	0.0	1827577

S.No	Account Code	Account Head Name	AMOUNT	
			Debit(₹)	Credit(₹)
40	2101001	**PAY**	36948128	0.0
41	2101002	**GRADE PAY**	0.0	0.0
42	2101004	**DEARNESS ALLOWANCE**	14936304	0.0
43	2101005	**HOUSE RENT ALLOWANCE**	1161359	0.0
44	2101006	**CITY COMP. ALLOWANCE**	0.0	0.0
45	2101007	**MEDICAL ALLOWANCE**	325786	0.0
46	2101008	**OTHER ALLOWANCE**	26473	0.0
47	2101010	**WAGES - OTHERS**	7399464	0.0
48	2101011	**BONUS**	303000	0.0
49	2102004	**SUPPLY OF UNIFORMS**	66646	0.0
50	2102006	**TRAINING PROGRAMME EXPENSES**	22000	0.0
51	2102013	**SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME**	166996	0.0
52	2102019	**CONVEYANCE ALLOWANCE**	55613	0.0
53	2102020	**WASHING ALLOWANCE**	167019	0.0
54	2102022	**Hill Allowance**	1895	0.0
55	2102023	**Uniform Stitching Charges for Workers**	43840	0.0
56	2103005	**PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES**	33476306	0.0
57	2201004	**MOTOR VEHICLE TAX**	254695	0.0
58	2201101	**ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS**	3038552	0.0
59	2201201	**TELEPHONE CHARGES**	217356	0.0
60	2201202	**INTERNET CHARGES**	40464	0.0
61	2201203	**POSTAGE AND TELEGRAM AND FAX CHARGES**	10000	0.0
62	2202001	**BOOKS AND PERIODICALS AND MAGAZINES**	1000000	0.0

S.No	Account Code	Account Head Name	AMOUNT	
			Debit(₹)	Credit(₹)
63	2202101	**STATIONERY AND PRINTING**	1379954	0.0
64	2204001	**VEHICLE INSURANCE**	183291	0.0
65	2205001	**STATUTORY AUDIT FEES**	115598	0.0
66	2205102	**COURT FEES**	80000	0.0
67	2205104	**LEGAL & ARBITRATION EXPENSES**	180000	0.0
68	2205202	**ENGINEERING CONSULTANCY**	150000	0.0
69	2206001	**ADVERTISEMENT CHARGES**	696642	0.0
70	2206104	**HONORARIUM TO COUNCILLORS**	1050000	0.0
71	2208003	**OTHER EXPENESE**	99000	0.0
72	2208004	**SITTING FEES COUNCILORS**	332400	0.0
73	2301001	**POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING**	116510	0.0
74	2301002	**POWER CHARGES FOR WATER HEAD WORKS / PUMPING**	6485	0.0
75	2301003	**POWER CHARGES FOR STREET LIGHTS**	1733878	0.0
76	2303001	**PETROL**	447919	0.0
77	2303002	**DIESEL**	453502	0.0
78	2303005	**SANITARY MATERIALS**	1850390	0.0
79	2304001	**HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE**	439673	0.0
80	2304002	**HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS**	143495	0.0
81	2305001	**REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS -**	0	0.0
82	2305005	**REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN**	0	0.0
83	2305007	**MAINTENANCE EXPENSES FOR STREET LIGHTS**	4106067	0.0
84	2305009	**MAINTENANCE EXPENSES - WATER SUPPLY**	0	0.0
85	2305301	**Light Vehicles - Maintenance**	512111	0.0

S.No	Account Code	Account Head Name	AMOUNT	
			Debit(₹)	Credit(₹)
86	2305302	**HEAVY VEHICLES - MAINTENANCE**	24585	0.0
87	2305902	**REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &**	29123	0.0
88	2305906	**REPAIRS AND MAINTENANCE - COMPUTERS**	492072	0.0
89	2308009	**GARBAGE CLEARANCE**	14835939	0.0
90	2722001	**DEPRICATION**	40472269	
91	2308015	**TESTING & INSPECTION CHARGES**	2250	0.0
92	2308019	**AMMA UNAVAGAM**	3282004	0.0
93	2308025	**OPERATING EXPENSES -COMMON KITCHEN**	556119	0.0
94	2403001	**INTEREST ON LOANS FROM TNUFIDCO**	892669	0.0
95	2407001	**BANK CHARGES**	1629.73	
96	2701001	**PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS**	174390.9	
97	2602006	**UIDSSMT RF FUND CONTRIBUTION**	271428	
98	2602006	**MUNICIPAL CONTRIBUTION**	2669572	0.0
99	2102014	**GROUP INSURANCE SCHEME MANAGEMENT**	311640	
100	2402002	**INTEREST**	221401	
101	2603001	**Subsidies**	877206	0.0
102	3109002	**DEFICIT**	31539381.43	
		Total	**210392490.34**	**210392490.34**

மணப்பாறை நகராட்சி
MANAPPARAI MUNICIPALITY

BALANCE SHEET

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	3109001	**ACCUMULATED SURPLUS / DEFICIT**	0	4404989.08	0	33231684.43	0.0	37636673.51
2	3111001	**CONTRIBUTION FROM MUNICIPAL FUND**	0	8089324	0	0	0.0	8089324
3	3123001	**Special Funds (Utilised)**	0	0	160508	1073740	0.0	913232
4	3203001	**CONTRIBUTIONS FROM THE GOVERNMENT**	0	675912329	0	88225147	0.0	764137476
5	3203002	**GRANTS FROM THE GOVERNMENT**	0	52446193	88225147	126661853	0.0	90882899
6	3208001	**Contributions From Private Parties**	0	3754500	2454761	500000	0.0	1799739
7	3303002	**LOAN FROM TUFIDCO**	0	22299453	18500000	0	0.0	3799453
8	3401001	**Tender Deposit - Contractors.**	0	14367698	2297360	4483070	0.0	16553408
9	3401002	**TENDER DEPOSIT- SUPPLIERS**	0	0	180000	180000	0	0.0
10	3401003	**SECURITY DEPOSIT - CONTRACTORS**	0	15329226.76	262527	306673	0.0	15373372.76
11	3401004	**RETENTION AMOUNT**	0	13251722	5333476	6977001	0.0	14895247
12	3402001	**Security Deposit - Lease**	0	25640256	22269294	31822621	0.0	35193583
13	3408001	**DEPOSITS - OTHERS**	0	5765232.53	680041	1497672	0.0	6582863.53
14	3408002	**Election Deposit**	0	231125	0	2500	0.0	233625

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
15	3408005	Display Board Deposit	0	121500	0	106510	0.0	228010
16	3408006	Infrastructure Development and Amenity Fee Payable	0	0	0	350680	0.0	350680
17	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	136199741	136199741	0.0	0
18	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	16167657	16167657	0.0	0
19	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	26296493	26296493	0.0	0
20	3501008	OTHERS PAYABLE	0	572665	0	0	0.0	572665
21	3501011	AUDIT FEES PAYABLE	0	0	115598	115598	0.0	0.0
22	3501101	SALARIES & WAGES PAYABLE	0	0	40865211	40865211	0.0	0.0
23	3501104	GROUP INSURANCE SCHEME CONTRIBUTION	0	0	194040	311640	0	117600
24	3501201	INTEREST PAYABLE	0	11544835	90470	221401	0.0	11675766
25	3502001	PROVIDENT FUND RECOVERIES	0	1612679	5975523	6123748	0.0	1760904
26	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	35324	35324	0.0	0.0
27	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	70	42860	42860	0.0	70
28	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	110	119850	119850	0.0	110
29	3502009	It Deduction	0	0	555320	555320	0.0	0.0
30	3502011	COURT RECOVERIES	0	0	81192	81192	0.0	0.0
31	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	0	33336	33336	0.0	0.0
32	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	895	2256894	2330323	0.0	74324
33	3502014	OTHER RECOVERIES	0	64557	24532	36532	0.0	76557
34	3502017	SERVICE TAX PAYABLE	0	4801576	858140	1495356	0.0	5438792

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
35	3502021	**CPF SUBSCRIPTION RECOVERIES**	0	0	2519274	2519274	0.0	0.0
36	3502022	**Contribution to CMDA/LPA Payable**	0	6243265	0	0	0.0	6243265
37	3502023	**Health Fund Subscription**	3203	0	319800	313632	9371	0.0
38	3502025	**Manual Workers Genenral Welfare Fund - LWF**	0	0	1683210	3023895	0.0	1340685
39	3502026	**FLAG DAY FUND COLLECTION**	0	411530	400000	580650	0.0	592180
40	3502032	**CGST - PAYABLE**	0	0	1314772	1361503	0.0	46731
41	3502033	**SGST - PAYABLE**	0	0	1314773	1361504	0.0	46731
42	3502035	**One Day Salary .Recovery Payable**	0	0	127484	127484	0.0	0.0
43	3502036	**Audit Objection - Recoveries payable**	0	0	0	0	0.0	0.0
44	3503001	**Recoveries - Payable to Other Municipalities**	0	0	4000	4000	0.0	0.0
45	3503002	**LIBRARY CESS - PAYABLES**	0	3474255	3172597	3159537.7	0.0	3461195.7
46	3503006	**Plot Regularization fees Payable to CMDA/ DTCP**	0	6300	182080	1783470	0.0	1607690
47	3504102	**ADVANCE COLLECTION - OTHER REVENUES**	0	1824	160508	1073740	0.0	915056
48	3603001	**PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS**	0	6935785.6	255236.4	174390.8	0.0	6854940
49	4101001	**LAND -GROSS BLOCK**	105328554	0	0	0	105328554	0.0
50	4102001	**BUILDINGS - GROSS BLOCK**	139239617.1	0	53115682	0	192355299.1	0.0
51	4103001	**SUBWAYS AND CAUSE WAYS - GROSS BLOCK**	23987814	0	0	0	23987814	0.0
52	4103003	**ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK**	91268839	0	6941072	0	98209911	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
53	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	344554496.8	0	23884784	0	368439280.8	0.0
54	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	6037871	0	0	0	6037871	0.0
55	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	72182040.59	0	5177650	0	77359690.59	0.0
56	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	31493797	0	11453481	0	42947278	0.0
57	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	35700675.61	0	0	0	35700675.61	0.0
58	4103203	RESERVOIRS - GROSS BLOCK	246530	0	0	0	246530	0.0
59	4104001	PLANT AND MACHINERIES - GROSS BLOCK	199106	0	77997	0	277103	0.0
60	4104002	TOOLS & PLANT - GROSS BLOCK	5724709	0	0	0	5724709	0.0
61	4105001	HEAVY VEHICLES - GROSS BLOCK	4010087	0	2319918	0	6330005	0.0
62	4105002	LIGHT VEHICLES - GROSS BLOCK	7012184	0	7676914	0	14689098	0.0
63	4106003	Other equipments - GROSS BLOCK	17388849	0	15418484	0	32807333	0.0
64	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	6215472	0	0	0	6215472	0.0
65	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	34428506.15	0	599856	0	35028362.15	0.0
66	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	0	0	1722064	0	1722064	0.0
67	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	49742313.56	0	6744793	0.0	56487106
68	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	23569705.12	0	75677.729	0.0	23645383
69	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	54258526.01	0	10316328.01	0.0	64574854

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
70	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	143656980.8	0	3773776.75	0.0	147430758
71	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	6110542	0	0	0.0	6110542
72	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	48411838.85	0	4702132.227	0.0	53113971
73	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0	8599350.79	0	1513239.66	0.0	10112590
74	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	10217189.04	0	2665627.172	0.0	12882816
75	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	240048.25	0	1620.25	0.0	241669
76	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	193624.84	0	21620.802	0.0	215246
77	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	5943119	0	0	0.0	5943119
78	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	3175945.25	0	516471.9	0.0	3692417
79	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	4986478.72	0	2512978.321	0.0	7499457
80	4116003	Other equipments - Accumulated Depreciation	0	7025148.13	0	4691439.235	0.0	11716587
81	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	5188336.7	0	266027.706	0.0	5454364
82	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED	0	26132189.91	0	2226427.235	0.0	28358617
83	4117003	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED	0	0		444108.854	0.0	444109
84	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	2448903.9	0	0	0.0	2448904
85	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	119659556	119659556	0	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
86	4122001	**PROJECTS - IN - PROGRESS ACCOUNT**	35561271	0	10445586		46006857	0.0
87	4208001	**FIXED DEPOSIT**	137808885	0	20377631	0	158186516	0.0
88	4311001	**PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT**	0	0	7064167.2	5676337.6	1387829.6	0.0
89	4311002	**PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT**	0	0	8246508.8	7397805.2	848703.6	0.0
90	4311003	**Property Tax - Recoverable - Industrial - Current**	0	0	370767.6	318051.2	52716.4	0.0
91	4311004	**Property Tax - Recoverable - Vacant sites - Current**	0	0	683969.2	360698.8	323270.4	0.0
92	4311006	**Property Tax - Recoverable - Residential - Arrears**	2339632	0	6322	897677.6	1448276.4	0.0
93	4311007	**Property Tax - Recoverable - Commercial - Arrears**	3393650.4	0	21782	924908	2490524.4	0.0
94	4311008	**Property Tax - Recoverable - Industrial - Arrears**	535360.4	0	1.4	8639	526722.8	0.0
95	4311009	**Property Tax - Recoverable - Vacant sites - Arrears**	358166	0	949945	1016191	291920	0.0
96	4311903	**PROFESSION TAX - RECOVERABLE - CURRENT**	0	0	3613236	2522557	1090679	0.0
97	4311904	**PROFESSION TAX - RECOVERABLE - ARREARS**	4027690	0	286302	789194	3524798	0.0
98	4311907	**Water Supply and Drainage Tax - Recoverable - Residential - Current**	0	0	752768	752768	0.0	0
99	4311908	**Water Supply and Drainage Tax - Recoverable - Commercial - Current**	0	0	1659914	1659914	0.0	0
100	4311909	**Water Supply and Drainage Tax - Recoverable - Industrial - Current**	0	0	118364	118364	0.0	0
101	4311910	**Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current**	0	0	25561	25561	0.0	0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
102	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	228920	228920	0.0	0
103	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	287247	287247	0.0	0
104	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	74605	74605	0.0	0
105	4311917	Education Tax - Recoverable - Residential - Current	0	0	313493	313493	0.0	0
106	4311918	Education Tax - Recoverable - Commercial - Current	0	0	691325	691325	0.0	0
107	4311919	Education Tax - Recoverable - Industrial - Current	0	0	49295	49295	0.0	0
108	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	10651	10651	0.0	0
109	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	95335	95335	0.0	0
110	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	119625	119625	0.0	0
111	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	31076	31076	0.0	0
112	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	6552840	5156104	1396736	0.0
113	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2808690	0		820952	1987738	0.0
114	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	22995562	21118788	1876774	0
115	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	16541028	0	398745	782051	16157722	0.0
116	4315001	SPECIFIC GRANT - RECEIVABLE	32025579	0	0	0	32025579	0.0
117	4501001	Cash Account	935863	0	42978542	42754056	1160349	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
118	4502001	**Cheque Account**	0	0	44513181	44513181	0	0.0
119	4502101	**RF- Receipt-IB-504240940**	8165762	0	50824981	56657145.13	2333597.87	0.0
120	4502102	**RF-Payment-IB-504240995**	1523139	0	119742367	118437564	2827942	0
121	4502103	**RF-Amma Unavagam-IB-6340900545**	951878	0	1316504	1220000	1048382	0.0
122	4502104	**RF-Development Charges-IB-930534581**	0	141480	868300	0	726820	0.0
123	4502105	**RF-SFC-SBI-11270200453**	16961986.3	0	61442181	53700000	24704167.3	0.0
124	4502106	**RF-Treasury Account MGF-SBI-11270274460**	878462.09	0	39418	0	917880.09	0.0
125	4502107	**RF-Library Cess-IB-504241025**	2152918	0	3189087	3231082	2110923	0.0
126	4502108	**WS-Receipt-IB-504240951**	0	0	3000000	3000000	0	0
127	4502109	**WS-Payment-IB-504241172**	0	0	3000000	3000000	0	0.0
128	4502111	**RF-MP Fund-IB-6220006350**	2324.7	0	1505395	1504000	3719.7	0.0
129	4502112	**RF-MLA Fund-IB-6220006338**	1135028	0	3937015	4732452	339591	0.0
130	4502119	**RF-DEPOSIT**	27027199	0	38170455	29621855	35575799	0.0
131	4502121	**CM BREAKFAST SCHEME**	0	0	402525.54	0	402525.54	0
132	4502122	**NSMT**	0	0	3150000	2022500	1127500	0.0
133	4502123	**SNA-SFC-SALARY-IB**	0	0	37221225	24985217	12236008	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
134	4502124	**KNMT-SNA**	0	0	34522000	34522000	0	0.0
135	4502202	**RF-Service Tax-AXIS-913010010779774**	8524275	0	1447952	4160287	5811940	0.0
136	4502203	**RF-Swatch Bharath (IHHS)-AXIS-915010054121441**	330	0	11	0	341	0.0
137	4502206	**RF-BUSSTAND LEASE-DEPOSIT-AXIS-91702004016726**	499006.5	0	0	0	499006.5	0.0
138	4502207	**STREET LIGHT IUDM FUND**	19205.19	0	436.4	129.8	19511.79	0.0
139	4502208	**15TH CFC**	19804	0	901644	874025	47423	0
140	4502209	**UIDSSMT WS INTERNAL PLUMPING**	129397	0	0	0	129397	0.0
141	4502210	**NULM**	396926	0	10238028	9700000	934954	0.0
142	4502211	**SBM 2.0**	0	0	14461754	14461754	0	0.0
143	4502212	**KNMT SCHEME**	24258835	0	22887764	41829000	5317599	0.0
144	4502213	**NMT-GRANT**	1786324	0	681580	2454761	13143	0.0
145	4502214	**NMT-PUBLIC CONTRIBUTION**	51239	0	2354000	2404396	843	0.0
146	4502215	**TP-PAYABLE TO LWF-CMDA/DTCP**	0	1366321	5805815	1046370	3393124	0.0
147	4502217	**15TH CFC NEW**	4438808	0	44824970	12885557	36378221	0.0
148	4502501	**RF-ONELINE COLLECTION-CUB-5001010109626[illegible]**	40847	0	10023246	7899815	2164278	0.0
149	4502218	**AMRUT 2.0**	0	0	5057100	5057100	0	
150	4504104	**SJSRY/UWSP-IOB-5301000015895**	323961	0	52800	0	376761	0.0
151	4504105	**SJSRY/TCS-IOB-5301000015882**	594173.13	0	16508	94.4	610586.73	0.0
152	4601001	**FESTIVAL ADVANCE**	574797	0	873000	930000	517797	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
153	4601002	**EDUCATION ADVANCE**	0	0	0	0	0.0	0.0
154	4601003	**TOUR ADVANCE**	158226	0	0	0	158226	0.0
155	4601006	**BICYCLE ADVANCE**	519600	0	0	0	519600	0.0
156	4601010	**HOUSE BUILDING ADVANCE**	178000	0	0	0	178000	0.0
157	4601011	**Amma Unavagam - Advance**	740000	0	0	740000	0	0.0
158	4601012	**Staff Advance**	155000	0	0	105000	50000	0.0
159	4604001	**ADVANCE TO SUPPLIERS**	167669	0	0	0	167669	0.0
160	4605001	**HANDLOOM ADVANCE**	1678817	0	0	0	1678817	0.0
161	4605004	**IMMEDIATE RELIEF - ADVANCE**	147016	0	0	0	147016	0.0
162	4605010	**Advance Recoverable Expenses**	0	5000	845000	840000	0.0	0
163	4606001	**DEPOSITS - RECOVERABLE:**	9737598	0	0	0	9737598	0.0
164	4702001	**PAYABLE TO WATER SUPPLY AND DRINAGE FUND**	21295170.61	0	16250	0	21311420.61	0.0
165	4702002	**PAYABLE TO ELEMENTARY EDUCATION FUND**	0	17894950.73	0	2955953.11	0.0	20850903.84
		Total	**1296591888**	**1296591888**	**1286559066.54**	**1286559066.54**	**1498718261.00**	**1498718261.00**