

RAJAPALAYAM MUNICIPALITY
REVENUE & CAPITAL FUND ACCOUNT
ANNUAL ACCOUNT
2022 - 2023

இராஜபாளையம் நகராட்சி
RAJAPALAYAM MUNICIPALITY
Trial Balance

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

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	872	27857854	0.0	27856982
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	76642.35	40178724.35	0.0	40102082
3	1100103	Property Tax - Industrial	0	0	542035.64	21200666.64	0.0	20658631
4	1100104	Property Tax - Vacant Sites	0	0	119045.77	1314296.77	0.0	1195251
5	1101001	PROFESSIONAL TAX	0	0	0	12722332	0.0	12722332
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	6613071	0.0	6613071
7	1201002	ENTERTAINMENT TAX	0	0	0	2083658	0.0	2083658
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	9765164	0.0	9765164
9	1301002	RENT FROM COMMUNITY HALL	0	0	0	47200	0.0	47200
10	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	1266149	0.0	1266149
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	1186290	0.0	1186290
12	1301008	AVENUE RECEIPTS	0	0	0	241448	0.0	241448
13	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	110051	0.0	110051
14	1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	0	0	0	643125	0.0	643125
15	1304001	RENT ON LEASE OF LANDS	0	0	0	48828	0.0	48828
16	1308001	Bunk Rent	0	0	0	20820	0.0	20820
17	1308005	Pay And Use Toilet	0	0	0	1065000	0.0	1065000

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
18	1401001	<u>CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</u>	0	0	0	121000	0.0	121000
19	1401101	<u>D&O Trade Licence Fees</u>	0	0	0	873050	0.0	873050
20	1401103	<u>BUILDING LICENCE FEES</u>	0	0	0	6158722	0.0	6158722
21	1401104	<u>Fees for Slaughter House</u>	0	0	0	91508	0.0	91508
22	1401301	<u>COPY APPLICATION FEES</u>	0	0	0	50000	0.0	50000
23	1401302	<u>BIRTH & DEATH CERTIFICATE FEES</u>	0	0	0	186020	0.0	186020
24	1401303	<u>OTHER CERTIFICATE FEES</u>	0	0	0	158800	0.0	158800
25	1401403	<u>Other Development Charges</u>	0	0	0	85500	0.0	85500
26	1401405	<u>Unapproved Layout - Development charges</u>	0	0	0	801630	0.0	801630
27	1401501	<u>Encroachment Fee</u>	0	0	0	100	0.0	100
28	1402001	<u>Penalty & Bank Charges For Dishonoured Cheques</u>	0	0	0	9500	0.0	9500
29	1402004	<u>OTHER PENALTIES</u>	0	0	0	203929	0.0	203929
30	1404002	<u>SURVEY FEES</u>	0	0	0	748250	0.0	748250
31	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0	0	0	76382	0.0	76382
32	1405010	<u>SWM - USER CHARGES</u>	0	0	0	14450280	0.0	14450280
33	1406004	<u>LIBRARY RECEIPTS</u>	0	0	0	1877688	0.0	1877688
34	1407001	<u>Road Cutting Restoration Charge</u>	0	0	0	179103	0.0	179103
35	1407008	<u>INCOME FROM ROAD MARGINS</u>	0	0	111149	111149	0.0	0.0
36	1407020	<u>Other Service/Administrative Charges</u>	0	0	0	13500	0.0	13500
37	1408003	<u>Misc. Recoveries</u>	0	0	939866	3252251	0.0	2312385
38	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	1290000	0.0	1290000

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	1501101	<u>SALE OF TENDER FORMS/OTHER PUBLICATIONS</u>	0	0	0	100503	0.0	100503
40	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	207991382	0.0	207991382
41	1601007	<u>GRANTS IN KIND</u>	0	0	185966556	193219112	0.0	7252556
42	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	3615985	17321293	0.0	13705308
43	1702001	<u>DIVIDEND ON SHARES</u>	0	0	0	30000	0.0	30000
44	1711001	<u>INTEREST FROM BANK</u>	0	0	0	4841868.5	0.0	4841868.5
45	1808001	<u>OTHER INCOME</u>	0	0	3301290	4504726	0.0	1203436
46	2101001	<u>PAY</u>	0	0	93621033	0	93621033	0.0
47	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0
48	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	31205113	5283	31199830	0.0
49	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	4493798	0	4493798	0.0
50	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	0	0	0.0	0.0
51	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	831507	0	831507	0.0
52	2101008	<u>OTHER ALLOWANCE</u>	0	0	442660	0	442660	0.0
53	2101011	<u>BONUS</u>	0	0	18000	0	18000	0.0
54	2101012	<u>EXGRATIA</u>	0	0	666000	0	666000	0.0
55	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	323043	0	323043	0.0
56	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0	0	87000	0	87000	0.0
57	2102010	<u>HEALTH INSURANCE LOCAL BODY CONTRIBUTION</u>	0	0	76048	0	76048	0.0
58	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	228663	0	228663	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
59	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	550010	0	550010	0.0
60	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	5872656	0	5872656	0.0
61	2102019	CONVEYANCE ALLOWANCE	0	0	196940	0	196940	0.0
62	2102020	WASHING ALLOWANCE	0	0	46703	0	46703	0.0
63	2102022	Hill Allowance	0	0	0	0	0.0	0.0
64	2102023	Uniform Stitching Charges for Workers	0	0	222960	0	222960	0.0
65	2103001	PENSIONS	0	0	66240358	0	66240358	0.0
66	2201004	MOTOR VEHICLE TAX	0	0	37617	0	37617	0.0
67	2201201	TELEPHONE CHARGES	0	0	419445	0	419445	0.0
68	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	77214	0	77214	0.0
69	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	6663	0	6663	0.0
70	2202101	STATIONERY AND PRINTING	0	0	4270159	0	4270159	0.0
71	2203001	TRAVEL EXPENSES	0	0	224766	0	224766	0.0
72	2204001	VEHICLE INSURANCE	0	0	486392	0	486392	0.0
73	2205001	STATUTORY AUDIT FEES	0	0	346826	0	346826	0.0
74	2205104	LEGAL & ARBITRATION EXPENSES	0	0	218000	0	218000	0.0
75	2205202	ENGINEERING CONSULTANCY	0	0	574240	0	574240	0.0
76	2205203	OTHER PROFESSIONAL CHARGES	0	0	122220	0	122220	0.0
77	2206001	ADVERTISEMENT CHARGES	0	0	446771	0	446771	0.0
78	2208003	OTHER EXPENSEE	0	0	2697858.69	0	2697858.69	0.0
79	2208004	SITTING FEES COUNCILORS	0	0	268900	0	268900	0.0
80	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	21902662	0	21902662	0.0
81	2303002	DIESEL	0	0	5128402	0	5128402	0.0
82	2303005	SANITARY MATERIALS	0	0	5970923	0	5970923	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
83	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	7795008	250675	7544333	0.0
84	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	1287314	665804	621510	0.0
85	2305301	Light Vehicles - Maintenance	0	0	3358794	0	3358794	0.0
86	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	2230957	0	2230957	0.0
87	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0	0	118724	0	118724	0.0
88	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	110165	0	110165	0.0
89	2308009	GARBAGE CLEARANCE	0	0	56482108	0	56482108	0.0
90	2308016	LAPSED DEPOSIT REFUND	0	0	4971070	3025735	1945335	0.0
91	2308019	AMMA UNAVAGAM	0	0	3316498	0	3316498	0.0
92	2308021	Anti Filaria / Anti Malaria Operations	0	0	7851168	0	7851168	0.0
93	2407001	BANK CHARGES	0	0	13727.25	0	13727.25	0.0
94	2501001	ELECTION EXPENSES	0	0	1920542	0	1920542	0.0
95	2602004	TNIUS	0	0	200000	0	200000	0.0
96	2602006	MUNICIPAL CONTRIBUTION	0	0	1020651	0	1020651	0.0
97	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	3160713	0	3160713	0.0
98	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	7734770	288127	7446643	0.0
99	2722001	DEPRECIATION - BUILDINGS	0	0	7921343	0	7921343	0.0
100	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	12895102	0	12895102	0.0
101	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	3412684	0	3412684	0.0
102	2723201	DEPRECIATION - WATERWAYS	0	0	3348892	0	3348892	0.0
103	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	1285508	0	1285508	0.0
104	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	2140637	0	2140637	0.0

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105	2725001	DEPRECIATION - VEHICLES	0	0	4044493	0	4044493	0.0
106	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	485060	0	485060	0.0
107	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	1263134	0	1263134	0.0
108	2801001	Taxes	0	0	384478	384478	0.0	0.0
109	2804001	PRIOR YEAR INCOME	0	0	0	11034760	0.0	11034760
110	2901002	CONTRIBUTION TO CAPITAL FUND	0	0	23037554	0	23037554	0.0
111	3109001	ACCUMULATED SURPLUS / DEFICIT	358963198.5	0	0	0	358963198.5	0.0
112	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	453742380	0	23037554	0.0	476779934
113	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	5962256	0	0	0.0	5962256
114	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	462252462	0	34406709	0.0	496659171
115	3203002	GRANTS FROM THE GOVERNMENT	0	331314552	44291298	252659356	0.0	539682610
116	3208001	Contributions From Private Parties	0	2640806	6554800	14550444	0.0	10636450
117	3303002	LOAN FROM TUFIDCO	0	15722224	0	0	0.0	15722224
118	3401001	Tender Deposit - Contractors.	0	16571978	7178493	15502430	0.0	24895915
119	3401002	TENDER DEPOSIT- SUPPLIERS	0	467193	0	16760	0.0	483953
120	3401003	SECURITY DEPOSIT - CONTRACTORS	0	14012255	7748231	19727136	0.0	25991160
121	3402001	Security Deposit - Lease	0	13214133	8174300	12824570	0.0	17864403
122	3403001	SECURITY DEPOSIT - STAFF	0	19966	0	0	0.0	19966
123	3408001	DEPOSITS - OTHERS	0	9188911	6294470	2709639	0.0	5604080
124	3408002	Election Deposit	0	500000	133000	0	0.0	367000
125	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0	1028360	0	287400	0.0	1315760

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126	3408005	Display Board Deposit	0	1575500	0	255000	0.0	1830500
127	3408006	Infrastructure Development and Amenity Fee Payable	0	311020	653220	574575	0.0	232375
128	3501002	SURVEY CHARGES - PAYABLE	0	446347	0	0	0.0	446347
129	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	2241521	289434570	289434570	0.0	2241521
130	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	240731	15332941	15482726	0.0	390516
131	3501005	ACCOUNTS PAYABLE EXPENSES	0	577897	58600629	61696263	0.0	3673531
132	3501007	PERSONNEL CLAIMS	0	25200	0	0	0.0	25200
133	3501008	OTHERS PAYABLE	0	8373061	659039	129755	0.0	7843777
134	3501011	AUDIT FEES PAYABLE	0	554932	241731	346826	0.0	660027
135	3501101	SALARIES & WAGES PAYABLE	0	720701	99093901	99189083	0.0	815883
136	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0	2309527	0	0	0.0	2309527
137	3501106	Other Payables	0	175041	858845	808061	0.0	124257
138	3502001	PROVIDENT FUND RECOVERIES	0	4155879	15235760	15096260	0.0	4016379
139	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	62520	3045532	3045532	0.0	62520
140	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	33118	162527	162527	0.0	33118
141	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	58905	473440	473440	0.0	58905
142	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	72105	0	0	0.0	72105
143	3502009	It Deduction	0	108752	3207837	3138570	0.0	39485
144	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	3600	0	0	0.0	3600
145	3502011	COURT RECOVERIES	0	23623	0	0	0.0	23623

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
146	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	6315	0	0	0.0	6315
147	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	682733	5106319	5328654	0.0	905068
148	3502014	OTHER RECOVERIES	0	1034609	183000	168700	0.0	1020309
149	3502015	VAT - PAYABLE	0	1060206	1060206	0	0.0	0.0
150	3502017	SERVICE TAX PAYABLE	0	205873.7	2229799	1705065	318860.3	0.0
151	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	28884	0	0	0.0	28884
152	3502021	CPF SUBSCRIPTION RECOVERIES	0	290194	5872871	5872871	0.0	290194
153	3502022	Contribution to CMDA/LPA Payable	0	2577145	0	0	0.0	2577145
154	3502023	Health Fund Subscription	0	863883	821860	821860	0.0	863883
155	3502025	Manual Workers Genenral Welfare Fund - LWF	0	524787	6845301	7577791	0.0	1257277
156	3502026	FLAG DAY FUND COLLECTION	0	0	546000	562830	0.0	16830
157	3502027	Swachh Bharat Mission - IHHL	0	32478936	0	367597	0.0	32846533
158	3502031	EPF Recoveries Payable	797196	0	1165419	1962615	0.0	0.0
159	3502032	CGST - PAYABLE	86367	0	15744409	15786404	44372	0.0
160	3502033	SGST - PAYABLE	74506	0	15656905	15698900	32511	0.0
161	3502036	Audit Objection - Recoveries payable	0	38180	0	144320	0.0	182500
162	3503001	Recoveries - Payable to Other Municipalities	0	166408	60000	80265	0.0	186673
163	3503002	LIBRARY CESS - PAYABLES	0	16676479	5776888	14190702	0.0	25090293
164	3503006	Plot Regularization fees Payable to CMDA/ DTCP	0	33000	130860	402490	0.0	304630
165	3503007	Developemnt Charges Payable to CMDA/ DTCP	0	190005	0	740550	0.0	930555

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166	3503008	Open Reservation Charges Payable to CMDA/DTCP	0	0	0	700	0.0	700
167	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	295426.32	295426.32	0.01	0.0	0.01
168	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	22781024	7210414	3160713	0.0	18731323
169	4101001	LAND -GROSS BLOCK	53821480	0	0	0	53821480	0.0
170	4102001	BUILDINGS - GROSS BLOCK	224409899	0	14703412	0	239113311	0.0
171	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	2058534	0	0	0	2058534	0.0
172	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	228156296	0	14609742	0	242766038	0.0
173	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	259377411	0	2200000	0	261577411	0.0
174	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	3977418	0	0	0	3977418	0.0
175	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	144891154	0	1601663	0	146492817	0.0
176	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	12761619	0	13355799	0	26117418	0.0
177	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	21471564	0	0	0	21471564	0.0
178	4104001	PLANT AND MACHINERIES - GROSS BLOCK	29485560	0	0	0	29485560	0.0
179	4104002	TOOLS & PLANT - GROSS BLOCK	8422492	0	0	0	8422492	0.0
180	4105001	HEAVY VEHICLES - GROSS BLOCK	16337318	0	821120	0	17158438	0.0
181	4105002	LIGHT VEHICLES - GROSS BLOCK	24805372	0	195000	0	25000372	0.0
182	4105003	OTHER VEHICLES - GROSS BLOCK	7418851	0	0	0	7418851	0.0

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183	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4654323	0	2779372	0	7433695	0.0
184	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	15654420	0	2514656	0	18169076	0.0
185	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	9171777	0	4564059	0	13735836	0.0
186	4108002	Computers and Printers	1214025	0	99440	0	1313465	0.0
187	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	79678950	0	7921343	0.0	87600293
188	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	1906171	0	10665	0.0	1916836
189	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	199857196	0	10727211	0.0	210584407
190	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	255165260	0	2124860	0.0	257290120
191	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	3923475	0	32366	0.0	3955841
192	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	126897969	0	3412684	0.0	130310653
193	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION	0	8385917	0	2275314	0.0	10661231
194	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	8464886	0	1073578	0.0	9538464
195	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	20923014	0	2140637	0.0	23063651

Prepared By:

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
196	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	7033558	0	347234	0.0	7380792
197	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	12905090	0	1056437	0.0	13961527
198	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	13188165	0	2928677	0.0	16116842
199	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	7300094	0	59379	0.0	7359473
200	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	712442	0	137826	0.0	850268
201	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	3777257	0	808811	0.0	4586068
202	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	8743736	0	1285508	0.0	10029244
203	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	4419678	0	454323	0.0	4874001
204	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	92429316	0	48686693	35464812	105651197	0.0
205	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	317931034	0	242990139	19693222	541227951	0.0
206	4208001	<u>FIXED DEPOSIT</u>	281847228	0	83705308	141933821	223618715	0.0
207	4301001	<u>STORES - ENGINEERING</u>	507458	0	250675	0	758133	0.0
208	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	27857854	20546083	7311771	0.0
209	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	40143812.35	35645712.35	4498100	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
210	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	21200666.64	19122663.64	2078003	0.0
211	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	1314296.77	876744.77	437552	0.0
212	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	13660422	0	7582	4777794	8890210	0.0
213	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	13516950	0	605072.8	9859351.8	4262671	0.0
214	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	8912822	0	2846	6282264	2633404	0.0
215	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	586938	0	660011	860168	386781	0.0
216	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	13296312	12461411	834901	0.0
217	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	5349247	0	72260	3055807	2365700	0.0
218	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	1914180	1914180	0.0	0.0
219	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	8725830	8725830	0.0	0.0
220	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	7707750	7707750	0.0	0.0
221	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	87032	87032	0.0	0.0
222	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	641111	641111	0.0	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
223	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	1862059	1862059	0.0	0.0
224	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	0	0	2377382	2377382	0.0	0.0
225	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	100403	100403	0.0	0.0
226	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	319131	319131	0.0	0.0
227	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	1454632	1454632	0.0	0.0
228	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	1285076	1285076	0.0	0.0
229	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	14509	14509	0.0	0.0
230	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0	0	106885	106885	0.0	0.0
231	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0	0	310395	310395	0.0	0.0
232	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	0	0	396395	396395	0.0	0.0
233	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	16739	16739	0.0	0.0
234	4313002	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</u>	595001	0	0	0	595001	0.0

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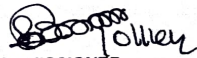
S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
235	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	2557785	2557785	14450280	11586193	2864087	0.0
236	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	5606525	0	0	3371047	2235478	0.0
237	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	0	15708393	12867775	2840618	0.0
238	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	19150167	0	56848	5653734	13553281	0.0
239	4314040	Misc. Recovery	38604	0	0	0	38604	0.0
240	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	4000	0	0	0	4000	0.0
241	4501001	Cash Account	0	0	79613331	79613331	0.0	0.0
242	4502001	Cheque Account	0	0	130006498	130006498	0.0	0.0
243	4502101	RF-RPT-BOB-17310100005020	24892558.02	0	236089458.2	207294603	53687413.2	0.0
244	4502102	RF-LC-BOB-17310100005041	4241611	0	8370608	7076888	5535331	0.0
245	4502103	RF-PMT-BOB-17310100004945	13939411.1	0	257468031	252019448	19387994.1	0.0
246	4502105	RF-CA-BOB-17310100005021	11529449	0	158046988	149370758	20205679	0.0
247	4502106	RF-ESCROW-BOB-17310100005033	12485	0	347	0	12832	0.0
248	4502109	LPA-INDIAN BANK-514858228	4280868	0	120622	0	4401490	0.0
249	4502110	12thFC-SBI-11099154998	0	0	50000	50000	0.0	0.0
250	4502111	SFC-SBI-11099152072	2608247	0	299619413	242088177	60139483	0.0
251	4502112	MPL GENERAL FUND-TREASURY-11099311624	334933	0	11699	300000	46632	0.0
252	4502113	MP FUND-IOB-133101000007128	14447.9	0	362	14809.9	0.0	0.0
253	4502116	12thFC-BOB-17310100022746	1128512	0	67542056	68546300	124268	0.0
254	4502117	Develoment charges-BOB-17310100023365	6230416	0	1049879	1687585	5592710	0.0
255	4502118	SFC-BOB-17310100025195	44400	0	5810953	0	5855353	0.0
256	4502122	MPF-BOB-17310100026579	4099317.1	0	1475546	5574863.1	0.0	0.0
257	4502123	FD-CB-0957101049024	10189	0	240	0	10429	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
258	4502124	RF-15CFC-BOB-17310100027843	3139716	0	85764262	81587741	7316237	0.0
259	4502125	RF-BP-PR-BOB-17310100028999	31593	0	415282	130860	316015	0.0
260	4502126	RF-BP-DC-BOB-17310100029000	0	0	2535898	92600	2443298	0.0
261	4502128	RF-BP--OSR-BOB-17310100026831	0	0	700	700	0.0	0.0
262	4502129	RF-BP-IBA-BOB-17310100029001	0	0	876246	653220	223026	0.0
263	4502130	RF-BP-MWGW-BOB-17310100026832	0	0	3867930	3075480	792450	0.0
264	4502206	HDFC-50100546286372	0	0	30004817	30000000	4817	0.0
265	4502501	RF-CUB-500101010962599	4339186	0	18266783	19593369	3012600	0.0
266	4504103	IUDM FUND-IOB-133101000013075	4546.43	0	83	4629.43	0.0	0.0
267	4504106	SBM-NEW-BOB-17310100024036	232731	0	48528555	41438242	7323044	0.0
268	4504108	NNT-BOB-17310100028566	2493770	0	8555787	8576300	2473257	0.0
269	4504109	NNS-BOB-17310100028567	0	0	7501509	6440884	1060625	0.0
270	4504110	SS-BOB-14310100028443	128896	0	206732	0	335628	0.0
271	4504201	SBM-AXIS-915010054505344	0	366180.5	368334.5	2154	0.0	0.0
272	4504202	AMRUT-HDFC-50100164045582	2481512	0	59839	1423658	1117693	0.0
273	4504203	SBM-2.0-AXIS-921010052477826	551.5	0	2593799	1993397	600953.5	0.0
274	4504206	SBM(U)2.0-HA-AXISBANK-922020065119670	0	0	35785	35785	0.0	0.0
275	4506101	MLA FUND-TREASURY-11099311646	1841996	0	0	1841996	0.0	0.0
276	4506102	15CFC-KNMT-17310100029362	0	0	61677521	41618970	20058551	0.0
277	4601001	FESTIVAL ADVANCE	1394125	0	1946600	2101300	1239425	0.0
278	4601002	EDUCATION ADVANCE	0	0	134000	134000	0.0	0.0
279	4601003	TOUR ADVANCE	2761	0	0	0	2761	0.0
280	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	8009	0	0	0	8009	0.0
281	4601006	BICYCLE ADVANCE	0	4990	4990	0	0.0	0.0
282	4601009	MARRIAGE ADVANCE	2076	0	0	0	2076	0.0

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
283	4604001	ADVANCE TO SUPPLIERS	4089219	0	3083097	0	7172316	0.0
284	4605004	IMMEDIATE RELIEF - ADVANCE	0	0	100000	75000	25000	0.0
285	4605010	Advance Recoverable Expenses	3404591	0	0	0	3404591	0.0
286	4605011	GENERAL IMPREST ACCOUNT	5800	0	0	0	5800	0.0
287	4606001	DEPOSITS - RECOVERABLE:	4724148	0	0	0	4724148	0.0
288	4612001	Advance	5150108	0	0	0	5150108	0.0
289	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	91137239	5301522	26286444	0.0	112122161
290	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	11555860	30	3925327	0.0	15481157
291	4702006	RECEIVABLE FROM GENERAL FUND	0	0	77372	77372	0.0	0.0
Total			2297546457	2297546457	3360458379	3360458379	3057696687	3057696687


COMMISSIONER
RAJAPALAYAM MUNICIPALITY.


 10/11/23

Prepared By:

RAJAPALAYAM MUNICIPALITY
இராஜபாளையம் 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;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	102535278	0
120	Assigned Revenues & Compensations	I-2	8696729	0
130	Rental Income from Municipal Properties	I-3	14394075	0
140	Fees & User Charges	I-4	28397347	0
150	Sale & Hire Charges	I-5	1390503	0
160	Revenue Grants, Contribution and Subsidies	I-6	215243938	0
170	Income from Investments	I-7	13735308	0
171	Interest Earned	I-8	4841868.5	0
180	Other Income	I-9	1203436	0
Total			390438482.5	0
Expenditure				
210	Establishment Expenses	I-10	205117209	0
220	Administrative Expenses	I-11	10197071.69	0
230	Operations & Maintenance	I-12	116581579	0
240	Interest & Finance Charges	I-13	13727.25	0
250	Programme Expenses	I-14	1920542	0
260	Grants, Contribution and Subsidies	I-15	1220651	0
270	Provisions and Write off	I-16	10607356	0
272	Depreciation		36796853	0
280	Prior Period Item	I-18	-11034760	0
290	Transfer to Reserve Funds		23037554	0
Total			394457782.9	0
3109002-Gross Deficit of Expenditure over Income			4019300.44	0

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10/1/2023
COMMISSIONER
RAJAPALAYAM MUNICIPALITY.
10/1/2023

இந்திய அரசு நிர்வாகம்
Income And Expenditure Statement

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

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	27856982	0
1100102	PROPERTY TAX - COMMERCIAL	40102082	0
1100103	Property Tax - Industrial	20658631	0
1100104	Property Tax - Vacant Sites	1195251	0
1101001	PROFESSIONAL TAX	12722332	0
1201001	DUTY ON TRANSFER OF PROPERTY	6613071	0
1201002	ENTERTAINMENT TAX	2083658	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	9765164	0
1301002	RENT FROM COMMUNITY HALL	47200	0
1301006	FEEs FOR BAYS IN BUS STAND	1266149	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1186290	0
1301008	AVENUE RECEIPTS	241448	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	110051	0
1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	643125	0
1304001	RENT ON LEASE OF LANDS	48828	0
1308001	Bunk Rent	20820	0
1308005	Pay And Use Toilet	1065000	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	121000	0
1401101	D&O Trade Licence Fees	873050	0
1401103	BUILDING LICENCE FEES	6158722	0
1401104	Fees for Slaughter House	91508	0
1401301	COPY APPLICATION FEES	50000	0
1401302	BIRTH & DEATH CERTIFICATE FEES	186020	0
1401303	OTHER CERTIFICATE FEES	158800	0

Income And Expenditure Statement

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

Code No	Description of items	Current Year Amount	Previous Year Amount
1401403	Other Development Charges	85500	0
1401405	Unapproved Layout - Development charges	801630	0
1401501	Encroachment Fee	100	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	9500	0
1402004	OTHER PENALTIES	203929	0
1404002	SURVEY FEES	748250	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	76382	0
1405010	SWM - USER CHARGES	14450280	0
1406004	LIBRARY RECEIPTS	1877688	0
1407001	Road Cutting Restoration Charge	179103	0
1407008	INCOME FROM ROAD MARGINS	0	0
1407020	Other Service/Administrative Charges	13500	0
1408003	Misc. Recoveries	2312385	0
1501003	Amma Unavagam-Sale Of Food	1290000	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	100503	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	207991382	0
1601007	GRANTS IN KIND	7252556	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	13705308	0
1702001	DIVIDEND ON SHARES	30000	0
1711001	INTEREST FROM BANK	4841868.5	0
1808001	OTHER INCOME	1203436	0
Total		390438482.5	0
Expenditure			
2101001	PAY	93621033	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	31199830	0

இராஜபாளையம் 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;

Code No	Description of Items	Current Year Amount	Previous Year Amount
2101005	HOUSE RENT ALLOWANCE	4493798	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	831507	0
2101008	OTHER ALLOWANCE	442660	0
2101011	BONUS	18000	0
2101012	EXGRATIA	666000	0
2102004	SUPPLY OF UNIFORMS	323043	0
2102006	TRAINING PROGRAMME EXPENSES	87000	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	76048	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	228663	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	550010	0
2102015	CPF MANAGEMENT CONTRIBUTION	5872656	0
2102019	CONVEYANCE ALLOWANCE	196940	0
2102020	WASHING ALLOWANCE	46703	0
2102022	Hill Allowance	0	0
2102023	Uniform Stitching Charges for Workers	222960	0
2103001	PENSIONS	66240358	0
2201004	MOTOR VEHICLE TAX	37617	0
2201201	TELEPHONE CHARGES	419445	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	77214	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	6663	0
2202101	STATIONERY AND PRINTING	4270159	0
2203001	TRAVEL EXPENSES	224766	0
2204001	VEHICLE INSURANCE	486392	0
2205001	STATUTORY AUDIT FEES	346826	0
2205104	LEGAL & ARBITRATION EXPENSES	218000	0

இராஜபாளையம் 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;

Code No	Description of Items	Current Year Amount	Previous Year Amount
2205202	ENGINEERING CONSULTANCY	574240	0
2205203	OTHER PROFESSIONAL CHARGES	122220	0
2206001	ADVERTISEMENT CHARGES	446771	0
2208003	OTHER EXPENSE	2697858.69	0
2208004	SITTING FEES COUNCILORS	268900	0
2301003	POWER CHARGES FOR STREET LIGHTS	21902662	0
2303002	DIESEL	5128402	0
2303005	SANITARY MATERIALS	5970923	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	7544333	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	621510	0
2305301	Light Vehicles - Maintenance	3358794	0
2305302	HEAVY VEHICLES - MAINTENANCE	2230957	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	118724	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	110165	0
2308009	GARBAGE CLEARANCE	56482108	0
2308016	LAPSED DEPOSIT REFUND	1945335	0
2308019	AMMA UNAVAGAM	3316498	0
2308021	Anti Filaria / Anti Malaria Operations	7851168	0
2407001	BANK CHARGES	13727.25	0
2501001	ELECTION EXPENSES	1920542	0
2602004	TNIUS	200000	0
2602006	MUNICIPAL CONTRIBUTION	1020651	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	3160713	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	7446643	0
2722001	DEPRECIATION - BUILDINGS	7921343	0
2723001	DEPRECIATION - ROADS & BRIDGES	12895102	0

இராஜபாளையம் 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;

Code No	Description of items	Current Year Amount	Previous Year Amount
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	3412684	0
2723201	DEPRECIATION - WATERWAYS	3348892	0
2723301	DEPRECIATION - PUBLIC LIGHTING	1285508	0
2724001	DEPRECIATION - PLANT & MACHINERY	2140637	0
2725001	DEPRECIATION - VEHICLES	4044493	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	485060	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	1263134	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-11034760	0
2901002	CONTRIBUTION TO CAPITAL FUND	23037554	0
Total		394457782.9	0
3109002-Gross Deficit of Expenditure over Income		4019300.44	0


COMMISSIONER
RAJAPALAYAM MUNICIPALITY

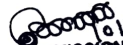
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RAJAPALAYAM MUNICIPALITY
Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-362982498.9	-358921346.5
311	Earmarked Funds	<u>B-2</u>	476779934	453742380
320	Grants , Contribution for specific purposes	<u>B-4</u>	1052940487	802170076
330	Secured Loans	<u>B-5</u>	15722224	15722224
340	Deposits Received	<u>B-7</u>	78605112	56889316
350	Other Liabilities	<u>B-9</u>	88952366.71	76719862.02
360	Provisions	<u>B-10</u>	18731323	22781024
Total			1368748948	1069103536
Assets				
410	Fixed Assets	<u>B-11</u>	1125533776	1071476776
411	Accumulated Depreciation		-800079711	-763282858
412	Capital Work - in - progress		646879148	407356346
420	Investments - General Fund	<u>B-12</u>	223618715	281847228
430	Stock - in- hand	<u>B-14</u>	758133	507458
431	Sundry Debtors (Receivables)	<u>B-15</u>	55830162	67420676
450	Cash and Bank balance	<u>B-17</u>	222077808.8	87695161.55
460	Loans, Advances and Deposits	<u>B-18</u>	16584126	13625739
461	Accumulated Provisions against Loans, Advances and Deposits		5150108	5150108
470	Other Assets	<u>B-19</u>	-127603318	-102693099
Total			1368748948	1069103536


COMMISSIONER
RAJAPALAYAM MUNICIPALITY.

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RAJAPALAYAM MUNICIPALITY

Balance Sheet

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

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-362982498.9	-358921346.5
3111001	CONTRIBUTION FROM MUNICIPAL FUND		476779934	453742380
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		5962256	5962256
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		496659171	462252462
3203002	GRANTS FROM THE GOVERNMENT		539682610	331314552
3208001	Contributions From Private Parties		10636450	2640806
3303002	LOAN FROM TUFIDCO		15722224	15722224
3401001	Tender Deposit - Contractors.		24895915	16571978
3401002	TENDER DEPOSIT- SUPPLIERS		483953	467193
3401003	SECURITY DEPOSIT - CONTRACTORS		25991160	14012255
3402001	Security Deposit - Lease		17864403	13214133
3403001	SECURITY DEPOSIT - STAFF		19966	19966
3408001	DEPOSITS - OTHERS		5604080	9188911
3408002	Election Deposit		367000	500000
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT		1315760	1028360
3408005	Display Board Deposit		1830500	1575500
3408006	Infrastructure Development and Amenity Fee Payable		232375	311020
3501002	SURVEY CHARGES - PAYABLE		446347	446347
3501003	ACCOUNTS PAYABLE - CONTRACTORS		2241521	2241521
3501004	ACCOUNTS PAYABLE - SUPPLIERS		390516	240731
3501005	ACCOUNTS PAYABLE EXPENSES		3673531	577897
3501007	PERSONNEL CLAIMS		25200	25200

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Balance Sheet

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

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3501008	OTHERS PAYABLE		7843777	8373061
3501011	AUDIT FEES PAYABLE		660027	896339
3501101	SALARIES & WAGES PAYABLE		815883	720701
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		2309527	2309527
3501106	Other Payables		124257	175041
3501201	INTEREST PAYABLE		0	0
3502001	PROVIDENT FUND RECOVERIES		4016379	4155879
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		62520	62520
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		33118	33118
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		58905	58905
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		72105	72105
3502009	It Deduction		39485	108752
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		3600	3600
3502011	COURT RECOVERIES		23623	23623
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		6315	6315
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		905068	682733
3502014	OTHER RECOVERIES		1020309	1034609
3502015	VAT - PAYABLE		0	1060206
3502017	SERVICE TAX PAYABLE		-318860.3	205873.7

RAJAPALAYAM MUNICIPALITY

Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		28884	28884
3502021	CPF SUBSCRIPTION RECOVERIES		290194	290194
3502022	Contribution to CMDA/LPA Payable		2577145	2577145
3502023	Health Fund Subscription		863883	863883
3502025	Manual Workers Genenral Welfare Fund - LWF		1257277	524787
3502026	FLAG DAY FUND COLLECTION		16830	0
3502027	Swachh Bharat Mission – IHHL		32846533	32478936
3502031	EPF Recoveries Payable		0	-797196
3502032	CGST - PAYABLE		-44372	-86367
3502033	SGST - PAYABLE		-32511	-74506
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		182500	38180
3503001	Recoveries - Payable to Other Municipalities		186673	166408
3503002	LIBRARY CESS - PAYABLES		25090293	16676479
3503006	Plot Regularization fees Payable to CMDA/ DTCP		304630	33000
3503007	Developemnt Charges Payable to CMDA/ DTCP		930555	190005
3503008	Open Reservation Charges Payable to CMDA/DTCP		700	0
3504001	Refund Payable		0	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0.01	295426.32

RAJAPALAYAM MUNICIPALITY

Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3504102	ADVANCE COLLECTION - OTHER REVENUES		0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		18731323	22781024
Total			1368748948	1069103536
Assets				
4101001	LAND -GROSS BLOCK		53821480	53821480
4102001	BUILDINGS - GROSS BLOCK		239113311	227797162
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		2058534	2058534
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		242766038	228156296
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		261577411	259377411
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		3977418	3977418
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		146492817	144891154
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		26117418	12761619
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		21471564	21471564
4104001	PLANT AND MACHINERIES - GROSS BLOCK		29485560	29485560
4104002	TOOLS & PLANT - GROSS BLOCK		8422492	8422492
4105001	HEAVY VEHICLES - GROSS BLOCK		17158438	16337318

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RAJAPALAYAM MUNICIPALITY

Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4105002	LIGHT VEHICLES - GROSS BLOCK		25000372	24805372
4105003	OTHER VEHICLES - GROSS BLOCK		7418851	7418851
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		7433695	4654323
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		18169076	15654420
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		13735836	9171777
4108002	Computers and Printers		1313465	1214025
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-87600293	-79678950
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-1916836	-1906171
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-210584407	-199857196
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-257290120	-255165260
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-3955841	-3923475
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-130310653	-126897969
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIION		-10661231	-8385917
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-9538464	-8464886

Balance Sheet

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

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-23063651	-20923014
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-7380792	-7033558
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-13961527	-12905090
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-16116842	-13188165
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-7359473	-7300094
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-850268	-712442
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-4586068	-3777257
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-10029244	-8743736
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-4874001	-4419678
4121001	PROJECTS - IN - PROGRESS ACCOUNT		105651197	89425312
4122001	PROJECTS - IN - PROGRESS ACCOUNT		541227951	317931034
4202115	RF-MLA FUND-1002101021799		0	0
4208001	FIXED DEPOSIT		223618715	281847228
4301001	STORES - ENGINEERING		758133	507458
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		7311771	3785333

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RAJAPALAYAM MUNICIPALITY

Balance Sheet

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

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		4498100	3415697
4311003	Property Tax - Recoverable - Industrial - Current		2078003	1409188
4311004	Property Tax - Recoverable - Vacant sites - Current		437552	175355
4311006	Property Tax - Recoverable - Residential - Arrears		8890210	9875089
4311007	Property Tax - Recoverable - Commercial - Arrears		4262671	10101253
4311008	Property Tax - Recoverable - Industrial - Arrears		2633404	7503634
4311009	Property Tax - Recoverable - Vacant sites - Arrears		386781	411583
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		834901	1744445
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		2365700	3604802
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0

RAJAPALAYAM MUNICIPALITY
Balance Sheet

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

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0
4311917	Education Tax - Recoverable - Residential - Current		0	0
4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		0	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4311923	Education Tax - Recoverable - Industrial - Arrears		0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		595001	595001

RAJAPALAYAM MUNICIPALITY

Balance Sheet

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		2864087	2557785
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		2235478	3048740
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		2840618	6112920
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		13553281	13037247
4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT		0	0
4314040	Misc. Recovery		38604	38604
4315001	SPECIFIC GRANT - RECEIVABLE		4000	4000
4501001	Cash Account		0	0
4502001	Cheque Account		0	0
4502101	RF-RPT-BOB-17310100005020		53687413.2	24892558.02
4502102	RF-LC-BOB-17310100005041		5535331	4241611
4502103	RF-PMT-BOB-17310100004945		19387994.1	13939411.1
4502105	RF-CA-BOB-17310100005021		20205679	11529449
4502106	RF-ESCROW-BOB-17310100005033		12832	12485
4502107	WS-BOB-17310100004944		0	0
4502109	LPA-INDIAN BANK-514858228		4401490	4280868
4502110	12thFC-SBI-11099154998		0	0
4502111	SFC-SBI-11099152072		60139483	2608247
4502112	MPL.GENERAL FUND-TREASURY-11099311624		46632	334933
4502113	MP FUND-IOB-133101000007128		0	14447.9

KAJAPALAYAM MUNICIPALITY
Balance Sheet

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

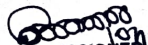
Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502116	12thFC-BOB-17310100022746		124268	1128512
4502117	Develoment-charges-BOB-17310100023365		5592710	6230416
4502118	SFC-BOB-17310100025195		5855353	44400
4502122	MPF-BOB-17310100026579		0	4099317.1
4502123	FD-CB-0957101049024		10429	10189
4502124	RF-15CFC-BOB-17310100027843		7316237	3139716
4502125	RF-BP-PR-BOB-17310100028999		316015	31593
4502126	RF-BP-DC-BOB-17310100029000		2443298	0
4502128	RF-BP--OSR-BOB-17310100026831		0	0
4502129	RF-BP-IBA-BOB-17310100029001		223026	0
4502130	RF-BP-MWGWf-BOB-17310100026832		792450	0
4502206	HDFC-50100546286372		4817	0
4502501	RF-CUB-500101010962599		3012600	4339186
4504103	IUDM FUND-IOB-133101000013075		0	4546.43
4504106	SBM-NEW-BOB-17310100024036		7323044	232731
4504108	NNT-BOB-17310100028566		2473257	2493770
4504109	NNS-BOB-17310100028567		1060625	0
4504110	SS-BOB-14310100028443		335628	128896
4504201	SBM-AXIS-915010054505344		0	-366180.5
4504202	AMRUT-HDFC-50100164045582		1117693	2481512
4504203	SBM-2.0-AXIS-921010052477826		600953.5	551.5
4504206	SBM(U)2.0-HA-AXISBANK-922020065119670		0	0
4506101	MLA FUND-TREASURY-11099311646		0	1841996
4506102	15CFC-KNMT-17310100029362		20058551	0
4601001	FESTIVAL ADVANCE		1239425	1394125

RAJAPALAYAM MUNICIPALITY

Balance Sheet

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		2761	2761
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		8009	8009
4601006	BICYCLE ADVANCE		0	-4990
4601009	MARRIAGE ADVANCE		2076	2076
4604001	ADVANCE TO SUPPLIERS		7172316	4089219
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		0	0
4605004	IMMEDIATE RELIEF - ADVANCE		25000	0
4605010	Advance Recoverable Expenses		3404591	3404591
4605011	GENERAL IMPREST ACCOUNT		5800	5800
4606001	DEPOSITS - RECOVERABLE:		4724148	4724148
4612001	Advance		5150108	5150108
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-112122161	-91137239
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-15481157	-11555860
4702006	RECEIVABLE FROM GENERAL FUND		0	0
Total			1368748948	1069103536


COMMISSIONER
RAJAPALAYAM MUNICIPALITY.

10/11/2023

10/11/2023

**RAJAPALAYAM MUNICIPALITY
REVENUE FUND AND CAPITAL FUND**

ACCUMULATED SURPLUS / DEFICIT STATEMENT FOR 2022 - 2023		
	OPENING ACCUMULATED SURPLUS	-358963198.47
ADD :-	TOTAL INCOME	390438482.50
	TOTAL	31475284.03
LESS :-	TOTAL EXPENDITURE	405492542.94
	TOTAL	-374017258.91
ADD :-	PRIOR YEAR INCOME	11034760.00
	TOTAL	-362982498.91
LESS :-	PRIOR YEAR EXPENDITURE	
	TOTAL	-362982498.91


COMMISSIONER
RAJAPALAYAM MUNICIPALITY.

for
10/11/22


 10/11/2023

RAJAPALAYAM MUNICIPALITY
REVENUE & CAPITAL FUND ACCOUNT
BANK RECONCILIATION STATEMENT FOR 2022 - 2023

Sl.No.	ACCOUNT NUMBER	OPENING BALANCE	RECEIPT	TOTAL	PAYMENT	CLOSING BALANCE	ADD: UNCASH	LESS : Wrong	ADD: Wrong	LESS : UNCREDITED	BANK CLOSING
		01.04.2022	2022 - 2023	AMOUNT	2022 - 2023	31.03.2023	CHEQUES	Debit	Credit	CHEQUES	BALANCE
1	4502101 5020 BOB	24892558.00	236089458	260982016	207294603	53687413.00	0		3004735	1310333	55381815
2	4502102 5041 BOB	4241611.00	8370608	12612219	7076888	5535331.00				0	5535331
3	4502103 4945 BOB	13939411.10	257429345	271368756	251980761	19387995.10	1867484			0	21255479
4	4502105 5021 BOB	11529449.00	158046988	169576437	149370758	20205679.00	149052			0	20354731
5	4502106 5033 BOB	12485.00	347	12832		12832.00	0	0		0	12832
6	4502109 8228 IB	4280868.00	120622	4401490		4401490.00	0			0	4401490
7	4502111 2072 SBI	2608247.00	299619413	302227660	242088177	60139483.00	0			0	60139483
8	4502112 MF I 8338	334933.00	11699	346632	300000	46632.00					46632
9	4502113 7128 IOB	14447.90	362	14810	14809.9	0.00	0				0
10	4502116 2746 BOB	1128512.00	67542056	68670568	68546300	124268.00	0				124268
11	4502117 BOB 23365	6230416.00	1049879	7280295	1687585	5592710.00				0	5592710
12	4502118 BOB 25195	44400.00	5810953	5855353		5855353.00	0				5855353
13	4502122 17310100026579	4099317.10	1475546.00	5574863	5574863.1	0.00					0
14	4502123 957101049024	10189.00	240	10429		10429.00					10429
15	4502124 BOB 27843	3139716.00	85764262	88903978	81587741	7316237.00	0				7316237
16	4502125 BOB 28999	31593.00	415282	446875	130860	316015.00					316015
17	4502126 BOB 29000	0.00	2535898	2535898	92600	2443298.00					2443298
18	4502129 BOB 29001	0.00	876246	876246	653220	223026.00					223026
	4502130 BOB 26832 MWF		3867930	3867930	3075480	792450.00					792450
	4502206 HDFC - 86372		30004817	30004817	30000000	4817.00					4817
19	4504103 3075 IOB	4546.00	83	4629	4629	0.00	0				0
20	4504106 SBM 24036	232731.00	48528555	48761286	41438242	7323044.00	149004				7472048
21	4504108 BOB 28566	2493770.00	8555787	11049557	8576300	2473257.00				0	2473257
	4504109 BOB 28567		7501509	7501509	6440884	1060625.00					1060625
22	4504110 BOB 28443	128896.00	206732	335628		335628.00					335628
23	4504201 AXIS 5344	-366180.00	368334	2154	2154	0.00	0			0	0
24	4504202 5585 HDFC	2481512.00	59839	2541351	1423658	1117693.00	0				1117693
25	4504203 AXIS 477826	551.00	2593799	2594350	1993397	600953.00					600953
26	4506101 SCG 8338 IV	1841996.00		1841996	1841996	0.00					0
	4506102 BOB - 29362	0	61677521	61677521	41618970	20058551.00					20058551
	TOTAL	83355975	1288524110	1371880085	1152814876	219065209	2165540	0	3004735	1310333	222925151

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13/03/2023
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ONLINE COLLECTION BANK RECONCILIATION

31.03.23	REVENUE FUND A/C.	3012600 /
31.03.23	WATER SUPPLY FUND A/C.	1392660
31.03.23	ELEMENTARY EDUCATION FUND A/C.	99562
		4504822
LAST DAY COLLECTION AMOUNT CREDITED IN 03.04.23		466008
list enclosed		
		4038814


COMMISSIONER
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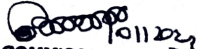
10/11/23


10/11/2023

DEMAND COLLECTION & BALANCE STATEMENT FOR THE YEAR 2022 - 2023

PARTICULARS	AC.CODE	01.04.2022 OB	SUPPLIM ENT 2804001	WRITE OFF 2703001	DEMAND			COLLECTION			BALANCE		
PROPERTY TAX					ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL
Property Tax - Residential	1100101	13660422		286434	13373988	27856982	41230970	4483778	20545211	25028989	8890210	7311771	16201981
Property Tax - Commercial	1100102	13516950	3329844	4737975	12108819	40102082	52210901	7846148	35603982	43450130	4262671	4498100	8760771
Property Tax - Industrial	1100103	8912822		547089	8365733	20658631	29024364	5732329	18580628	24312957	2633404	2078003	4711407
Property Tax - Vacant Sites	1100104	586938	365394		952332	1195251	2147583	565551	757699	1323250	386781	437552	824333
Property Tax - Others	1100105	0										0	0
GENERAL PURPOSE		36677132	3695238	5571498	34800872	89812946	124613818	18627806	75487520	94115326	16173066	14325426	30498492
Water Supply & Drainage Tax - Residential	1100201	6818373		142968	6675405	13904352	20579757	2238004	10254802	12492806	4437401	3649550	8086951
Water Supply & Drainage Tax - Commercial	1100202	6746762	1665211	2368057	6043916	20016291	26060207	3916275	17771139	21687414	2127641	2245152	4372793
Water Supply & Drainage Tax - Industrial	1100203	4448688		273071	4175617	10311414	14487031	2861197	9274213	12135410	1314420	1037201	2351621
Water Supply & Drainage Tax - Vacant Sites	1100204	292961	182380		475341	596590	1071931	282285	378193	660478	193056	218397	411453
Water Supply & Drainage Tax - Others	1100205	0		0	0		0			0	0	0	0
WS & DT		18306784	1847591	2784096	17370279	44828647	62198926	9297761	37678347	46976108	8072518	7150300	15222818
Education Tax - Residential	1100601	1136396		23829	1112567	2317392	3429959	373001	1709134	2082135	739566	608258	1347824
Education Tax - Commercial	1100602	1124460	277631	394772	1007319	3336048	4343367	652712	2961856	3614568	354607	374192	728799
Education Tax - Industrial	1100603	741448		45512	695936	1718569	2414505	476866	1545702	2022568	219070	172867	391937
Education Tax - Vacant Sites	1100604	48827	30396		79223	99432	178655	47048	63032	110080	32175	36400	68575
Education Tax - Others	1100605	0		0	0		0			0		0	0
ELEMENTARY EDUCATION		3051131	308027	464113	2895045	7471441	10366486	1549627	6279724	7829351	1345418	1191717	2537135
LIBRARY CESS		5530176	554052	836956	5247272	13541987	18789259	2808700	11382002	14190702	2438572	2159985	4598557
OVERALL TOTAL		63565223	6404908	9656663	60313468	155655021	215968489	32283894	130827593	163111487	28029574	24827428	52857002

SUPPLY COLLECTION & BALANCE STATEMENT FOR THE YEAR 2022 - 2023														
PARTICULARS	A/C CODE	01.04.2022	SUPPLY		WRITE OFF		DEMAND		COLLECTION			BALANCE		
		OB	2804001	2703001	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	
WATER CHARGES	1405004	4553755			535450	4018305	35240050	39258355	1855952	28048791	29904743	2162353	7191259	9353612
SWM USER CHARGES	1405002	5606525			122555	5483970	14450280	19934250	3248492	11586193	14834685	2235478	2864087	5099565
PROFESSION TAX	1101001	5349247	72260		1543029	3878478	12722332	16600810	1512778	11887431	13400209	2365700	834901	3200601
D & O	1401101	343228				343228	873050	1216278		873050	873050	343228	0	343228
PFA		16960				16960		16960			0	16960	0	16960
ENCROACHMENT FEES		234813				234813		234813			0	234813	0	234813
FEES FOR BAYS IN BUSSTAND	1301006	1811420				1811420	1266149	3077569	1811420	0	1811420	0	1266149	1266149
TV ADVERTISEMENT	1404001	0				0		0		0	0	0	0	0
TAXI & CYCLE STAND	1301007	1769251				1769251	1186290	2955541	1080700	766237	1846937	688551	420053	1108604
RENT ON LEASE OF LAND	1304001	251112	24840			275952	48828	324780	226111	0	226111	49841	48828	98669
RENT ON SHOPING COMPLEX	1301001	2565253	21099	200516		2385836	9765164	12151000	211455	9002321	9213776	2174381	762843	2937224
RENT ON BUILDING	1302001	180503		9045		171458	110051	281509	243	42989	43232	171215	67062	238277
PAY & USE TOILET	1308005	1954575				1954575	1065000	3019575	1873095	789317	2662412	81480	275683	357163
AVENUE RECEIPT	1301008	229950				229950	241448	471398	229950	241448	471398	0	0	0
RENT ON BUNK STALL	1308001	290	10909			11199	20820	32019	11199	20820	32019	0	0	0
OFC CABLE		0				0		0			0	0	0	0
SLAUGHTER HOUSE	1401104	0				0		0			0	0	0	0
CABLE TV & TV ADVERTISEMEN	1308002	10384231				10384231	91508	91508	0	91508	91508	0	0	0
INCOME FROM ROAD MARGIN	1407008	3582				3582		3582	0	0	0	10384231	0	10384231
MDR TOTAL		19150167	56848	209561	18997454	13795258	32792712	5444173	10954640	16398813	13553281	2840618	16393899	


 COMMISSIONER
 RAJAPALAYAM MUNICIPALITY.

 10/11/2023

DETAILS OF GRANTS	EXPENDITURE as on 31.03.2021	EXPENDITURE During 2022 - 2023	Total	PROGRESS as on 31.03.2021	PROGRESS taken during 2022 - 2023	Asset Created	Grant utilised	Percentage Contri- bution	Grant as on 31.03.2023	Grant trans- ferred to	Transfer to LCY's fund	PROGRESS as on 31.03.2023
	3203002	3203002		4121001/4121002	4121001/4121002			2040	4014	4013		4121001 & 4121002
2	3	4	5	6	7	11	12	13	14	15	16	17
SRP - 15-16	60000000		60000000	82783429					60000000	0		82783429
ANGANWADI GRANT 19-20	0	600000	600000	0	795598		0		600000	0		795598
ANGANWADI GRANT 20-21	0	600000	600000	0			0		600000	0		
TURIP 2014 - 2015	3990997		3990997	0			0		3990997	0		
TURIP 2017 - 2018	11553000		11553000	9253594			0		11553000	0		9253594
INFRA GAP FILLING FUND 13-I	11639000		11639000	25855639			0		11639000	0		25855639
TURIP 2020 - 2021	142800000		142800000	160445393	1644115		0		142800000	0		162089508
TURIP 2021 - 2022		81395000	81395000		74838393				81395000			74838393
TURIP SAVINGS FUND 22-23 PH I		43900000	43900000		17662952				43900000			17662952
TURIP SAVINGS FUND 22-23 PH II		24428000	24428000		8904827				24428000			8904827
MLA FUND 11-12 TO 14-15	1384000		1384000	0			0		1354411	0	29589	
MLA FUND 18-19	1527611		1527611	335929			0					335929
MLA FUND 20-21	65121		65121	0			0		1527611	0		
UPHC - (NHM 21- 22) GRANT	0	2450000	2450000	0	2753842		0		65121	0		0
UGD GRANT FOR LAND	10850000		10850000	0			0		2450000	0		2753842
NAMMA TOILET 13-14	1500000		1500000	620000			0		10850000	0		0
NNT 21-22	0	6554800	6554800		13298365	7722614	6554800	1167814	0	6554800		5575751
SBM GRANT	32906021		32906021	39993279	32159804		0		23051021	0	9855000	72153083
SBM GRANT (U) 2.0	0	42240	42240	0	192431	192431	42240	150191	0	42240		0
PREVIOUS YEAR UNKNOWN	0		0	8838662			0		0	0		8838662
General fund	0		0	38441618	26524027	10974016	0	10974016	0	0		53991629
KNMT GRANT 21- 22	0	58790000	58790000	0	39439126		0		58790000	0		39439126
14 CFC 19-20	36615162		36615162	30637008	0		0		36615162	0		30637008
15 CFC 20-21	16483640		16483640	13155799	56412725	26942919	16483640	10459279		16483640		30790822
15 CFC 21-22	0	33899316	33899316	0	19336856	11612283	11326029	286254	22573287	11326029		19336856
Total	331314552	252659356	583973908	410360350	293963061	57444263	34406709	23037554	539682610	34406709	9884589	646656648

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COMMISSIONER
RAJAPALAYAM MUNICIPALITY

Opening Balance

57444263

14/

453742380

476779934

539682610

462252462

496659171

646879148

RAJAPALAYAM MUNICIPALITY
REVENUE FUND DEPRECIATION STATEMENT FOR THE YEAR 2022 - 2023

Name of Asset	Code No.	Opening Balance (Asset - Dep)	Opening Balance Book Value	ADDITIONS DURING THE YEAR				Total Assets as per Book Col 5+6+7+8-9	Accumulated Depreciation upto last year	% of Depreciation	DEPRECIATION DURING THE YEAR				Total Accumulated Depreciation year col.11+16	Accumulated Depreciation Code No.	Net Block Col.10-17
				April to September	October to February	March	Deletion				O.B 100% On Col.4	April to Sept. 100% On Col.6	Oct. to Feb.50% on Col.7	Total Depreciation for the year Col.13+14+15			
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Land	4104001	53821480	53821480					53821480									
Building	4102001	144730949	224409899	2688447	2014965			239113311	79678950	5%	7236547	634422	50374	7921343	87600293	4112001	151513018
Bridges	4103001	152363	2058534					2058534	1906171	7%	10665	0	0	10665	1916836	4113001	141698
Storm water Drain	4103101	17993185	144891154	589371	753595	258697		146492817	126897969	18%	3238773	106087	67824	3412684	130310653	4113101	16182164
Heavy Vehicles	4105001	3432228	16337318	793520		27600		17158438	12905090	25%	858057	198380	0	1056437	13961527	4115001	3196911
Light Vehicles	4105002	11617207	24805372		195000			25000372	13188165	25%	2904302	0	24375	2928677	16116842	4115002	8883530
Other Vehicles	4105003	118757	7418851					7418851	7300094	50%	59379	0	0	59379	7359473	4115003	59378
Furniture & Fixtures	4107001	877066	4654323	1936980	842392			7433695	3777257	25%	219267	484245	105299	808811	4586068	4117001	2847627
Electrical Installation	4107002	6910684	15654420	2028368	486288			18169076	8743736	14%	967496	283972	34040	1285508	10029244	4117002	8139832
Electrical Installation	4107003	4752099	9171777	4104660	459399			13735836	4419678	5%	237605	205233	11485	454323	4874001	4117003	8861835
Plant & Machinery 25%	4104001	8562546	29485560					29485560	20923014	25%	2140637	0	0	2140637	23063651	4114001	6421909
CC Roads	4103003	28299100	228156296	14609742				242766038	199857196	25%	7074775	3652436	0	10727211	210584407	4113003	32181631
B T Roads	4103004	4212151	259377411		2200000			261577411	255165260	40%	1684860	0	440000	2124860	257290120	4113004	4287291
Road Others	4103005	53943	3977418					3977418	3923475	50%	32366	0	0	32366	3955841	4113005	21577
Tools & Plants	4104002	1388934	8422492					8422492	7033558	25%	347234	0	0	347234	7380792	4114002	1041700
Others-Computer	4108002	501583	1214025		99440			1313465	712442	25%	125396	0	12430	137826	850268	4116001	463197
		233602795	980034850	36751088	7051079	286297	0	1024123314	746432055		27137359	5564775	745827	33447961	779880016		244243298

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COMMISSIONER
RAJAPALAYAM MUNICIPALITY.

10/11/2023


10/11/2023

RAJAPALAYAM MUNICIPALITY
REVENUE FUND DEPRECIATION STATEMENT FOR THE YEAR 2022 - 2023

WATER SUPPLY ASSETS

Name of Asset	Code No.	Opening Balance (Asset - Dep)	Opening Balance Book Value	ADDITIONS DURING THE YEAR				Total Assets as per Book Col 5+6+7+8+9	Accumulated Depreciation upto last year	% of Depreciation	DEPRECIATION DURING THE YEAR				Total Accumulated Depreciation for the year Col.13+14+15	Total Accumulated Depreciation year col.11+16	Accumulated Depreciation Code No.	Net Block Col.10-17
				April to September	October to February	March	Deletion				O.B 100% On Col.4	April to Sept. 100% On Col.6	Oct. to Feb. 50% on Col.7	Total Depreciation for the year Col.13+14+15				
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
W.B.Head Works 10%	4103201	12761619	12761619	9991524		3364275		26117418	8385917	10%	1276162	999152	0	2275314	10661231	4113201	15456187	
Open Well 5%	4103202	21471564	21471564					21471564	8464886	5%	1073578	0	0	1073578	9538464	4113202	11933100	
		34233183	34233183	9991524	0	3364275	0	47588982	16850803		2349740	999152	0	3348892	20199695		27389287	

267835978 1014268033, 46742612 7051079 3650572 0 1071712296 763282858, 29487099 6563927 745827 36796853 800079711 0 271632585

57444263

36796853


COMMISSIONER
RAJAPALAYAM MUNICIPALITY.

for
10/11/23


 10/11/23

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RAJAPALAYAM MUNICIPALITY
WATER SUPPLY & DRAINAGE FUND ACCOUNT
ANNUAL ACCOUNT
2022 - 2023

RAJAPALAYAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

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	0	0	13904352	0.0	13904352
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	166481.43	20182772.43	0.0	20016291
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	77994.16	10389408.16	0.0	10311414
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	59410.37	656000.37	0.0	596590
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	31222	31222	0.0	0.0
6	1401303	OTHER CERTIFICATE FEES	0	0	0	59900	0.0	59900
7	1405004	METERED/ TAP RATE WATER CHARGES	0	0	36039410	71279460	0.0	35240050
8	1407001	Road Cutting Restoration Charge	0	0	0	1409695	0.0	1409695
9	1407002	Initial Amount for New Water Supply Connections	0	0	0	1520000	0.0	1520000
10	1407014	Water Supply Inspection Charges	0	0	0	356010	0.0	356010
11	1407022	Water Supply - Internal Plumbing Charges	0	0	0	0	0.0	0.0
12	1408003	Misc. Recoveries	0	0	0	200294	0.0	200294
13	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	53870	0.0	53870
14	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	3262934	0.0	3262934

Prepared By:

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RAJAPALAYAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

15	1711001	INTEREST FROM BANK	0	0	0	2562390	0.0	2562390
16	1801101	DEPOSITS LAPSED	0	0	0	467205	0.0	467205
17	1808001	OTHER INCOME	0	0	0	63862	0.0	63862
18	2101001	PAY	0	0	6151167	0	6151167	0.0
19	2101002	GRADE PAY	0	0	0	0	0.0	0.0
20	2101004	DEARNESS ALLOWANCE	0	0	2138986	0	2138986	0.0
21	2101005	HOUSE RENT ALLOWANCE	0	0	287472	0	287472	0.0
22	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
23	2101007	MEDICAL ALLOWANCE	0	0	38668	0	38668	0.0
24	2101008	OTHER ALLOWANCE	0	0	12400	0	12400	0.0
25	2101012	EXGRATIA	0	0	24000	0	24000	0.0
26	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	23540	0	23540	0.0
27	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	340001	0	340001	0.0
28	2102019	CONVEYANCE ALLOWANCE	0	0	24909	0	24909	0.0
29	2102020	WASHING ALLOWANCE	0	0	12022	0	12022	0.0
30	2201004	MOTOR VEHICLE TAX	0	0	62546	0	62546	0.0
31	2204001	VEHICLE INSURANCE	0	0	244163	0	244163	0.0
32	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	12341143	0	12341143	0.0
33	2303002	DIESEL	0	0	1387172	0	1387172	0.0
34	2303005	SANITARY MATERIALS	0	0	3735700	0	3735700	0.0

Prepared By:

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RAJAPALAYAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

35	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	7819693	1680343	6139350	0.0
36	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	9912	0	9912	0.0
37	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	480437	0	480437	0.0
38	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY</u>	0	0	172976	0	172976	0.0
39	2308016	<u>LAPSED DEPOSIT REFUND</u>	0	0	170089	100	- 169989	0.0
40	2403001	<u>INTEREST ON LOANS FROM TNUFIDCO</u>	0	0	28206376	0	28206376	0.0
41	2407001	<u>BANK CHARGES</u>	0	0	761	0	761	0.0
42	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	7315391	0	7315391	0.0
43	2703001	<u>IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES</u>	0	0	3319546	0	3319546	0.0
44	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	83510	0	83510	0.0
45	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0	0	377	0	377	0.0
46	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	5505	0	5505	0.0
47	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	14765310	0	14765310	0.0
48	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	7268	0	7268	0.0
49	2725001	<u>DEPRECIATION - VEHICLES</u>	0	0	2245	0	2245	0.0
50	2726001	<u>DEPRECIATION - OFFICE & OTHER EQUIPMENTS</u>	0	0	132809	0	132809	0.0

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RAJAPALAYAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

51	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	781	0	781	0.0
52	2801001	<u>Taxes</u>	0	0	191913	191913	0.0	0.0
53	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	4982312	0.0	4982312
54	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	330638886	0	0	0.0	330638886
55	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	88936626	0	0	0.0	88936626
56	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	18956442	0	0	0.0	18956442
57	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	3085878452	0	333500000	0.0	3419378452
58	3208003	<u>M.L.A.FUND</u>	0	716523	0	0	0.0	716523
59	3303002	<u>LOAN FROM TUFIDCO</u>	0	4600000	0	0	0.0	4600000
60	3303005	<u>Loan from TNUDF</u>	0	307535409	4826833	27900000	0.0	330608576
61	3401001	<u>Tender Deposit - Contractors.</u>	0	708226	367800	497737	0.0	838163
62	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	90645	0	0	0.0	90645
63	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	911779	558383	1014545	0.0	1367941
64	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	972317	355833798	385371529	0.0	30510048
65	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	627073	3312390	3312390	0.0	627073
66	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	1204122	27180103	45617628	0.0	19641647
67	3501008	<u>OTHERS PAYABLE</u>	0	0	38957	38957	0.0	0.0
68	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	315583	0	0	0.0	315583
69	3501010	<u>WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD</u>	0	1538535	0	234078	0.0	1772613

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

70	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	11561	6781565	6781565	0.0	11561
71	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	0	790400	790400	0.0	0.0
72	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	46955	160070	160070	0.0	46955
73	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	1340	6300	6300	0.0	1340
74	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	1590	14820	14820	0.0	1590
75	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0	10605	0	0	0.0	10605
76	3502009	<u>It Deduction</u>	0	0	330246	330246	0.0	0.0
77	3502011	<u>COURT RECOVERIES</u>	0	0	0	0	0.0	0.0
78	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	30724	4264728	5867049	0.0	1633045
79	3502014	<u>OTHER RECOVERIES</u>	0	3329205	22199042	30748271	0.0	11878434
80	3502015	<u>VAT - PAYABLE</u>	0	45934	45934	0	0.0	0.0
81	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	0	340001	340001	0.0	0.0
82	3502023	<u>Health Fund Subscription</u>	0	82415	39000	39000	0.0	82415
83	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0	40715	2207171	2524126	0.0	357670
84	3502032	<u>CGST - PAYABLE</u>	0	4739	3100484	3999106	0.0	903361
85	3502033	<u>SGST - PAYABLE</u>	0	4739	3102490	4001112	0.0	903361
86	3502036	<u>Audit Objection - Recoveries payable</u>	0	0	0	15000	0.0	15000
87	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	0	0	0	0.0	0.0

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Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

88	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	396	0	0	0.0	396
89	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	89342	14349	9672	0.0	84665
90	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	6022370	3134721	7315391	0.0	10203040
91	4101001	LAND -GROSS BLOCK	20205260	0	0	0	20205260	0.0
92	4102001	BUILDINGS - GROSS BLOCK	2233455	0	0	0	2233455	0.0
93	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	9185	0	0	0	9185	0.0
94	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	779774	0	0	0	779774	0.0
95	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	643967	0	0	0	643967	0.0
96	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	79936372	0	3254195	0	83190567	0.0
97	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	126577804	0	4102969	0	130680773	0.0
98	4103203	RESERVOIRS - GROSS BLOCK	2179271	0	0	0	2179271	0.0
99	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1634478	0	0	0	1634478	0.0
100	4104002	TOOLS & PLANT - GROSS BLOCK	7405996	0	0	0	7405996	0.0
101	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1377962	0	0	0	1377962	0.0
102	4105001	HEAVY VEHICLES - GROSS BLOCK	129623	0	0	0	129623	0.0

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RAJAPALAYAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

103	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	497141	0	0	0	497141	0.0
104	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	742	0	0	0	742	0.0
105	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	110910	0	0	0	110910	0.0
106	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	51105	0	0	0	51105	0.0
107	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	563261	0	83510	0.0	646771
108	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	8995	0	0	0.0	8995
109	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	778831	0	377	0.0	779208
110	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	613385	0	5505	0.0	618890
111	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION</u>	0	58084205	0	8228133	0.0	66312338
112	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	50857713	0	6471799	0.0	57329512
113	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	1311121	0	65378	0.0	1376499
114	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	1605405	0	7268	0.0	1612673
115	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	6874759	0	132809	0.0	7007568

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

116	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	1377391	0	0	0.0	1377391	✓
117	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	129393	0	58	0.0	129451	✓
118	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	488392	0	2187	0.0	490579	✓
119	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	729	781	781	0.0	729	✓
120	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	107788	0	781	0.0	108569	✓
121	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	51104	0	0	0.0	51104	✓
122	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	1702223783	0	362206799	9377099	2055053483	0.0	✓
123	4208001	<u>FIXED DEPOSIT</u>	95286081	0	9007736	19331069	84962748	0.0	✓
124	4301004	<u>STORES - WATER SUPPLY</u>	1113675	0	1680343	0	2794018	0.0	✓
125	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	25000	25000	0.0	0.0	✓
126	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	13904352	10254802	3649550	0.0	✓
127	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	20199240.43	17954088.43	2245152	0.0	✓
128	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	10404062.16	9366861.16	1037201	0.0	✓

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RAJAPALAYAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

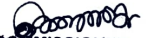
129	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	802716.37	584319.37	218392	0.0
130	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	6818373	0	3784	2384756	4437401	0.0
131	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	6746762	0	403188.2	5022309.2	2127641	0.0
132	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	4448688	0	4120	3138388	1314420	0.0
133	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	292961	0	368509	468414	193056	0.0
134	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	71279460	64088201	7191259	0.0
135	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	4553755	0	1200	2392602	2162353	0.0
136	4314038	<u>Supply Of Office Materials</u>	200000	0	0	200000	0.0	0.0
137	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	55146	0	0	0	55146	0.0
138	4501001	<u>Cash Account</u>	0	0	50617592	50617592	0.0	0.0
139	4502001	<u>Cheque Account</u>	0	0	458431	458431	0.0	0.0
140	4502103	<u>RF-PMT-BOB-17310100004945</u>	0	0	1186449	1186449	0.0	0.0
141	4502107	<u>WS-BOB-17310100004944</u>	9584137	0	78008369	63415973	24176533	0.0
142	4502108	<u>WS-DEPOSIT-BOB-17310100005035</u>	5252131	0	1677264	0	6929395	0.0
143	4502501	<u>RF-CUB-500101010962599</u>	1295461	0	6378714	6281515	1392660	0.0
144	4504105	<u>WSP-BOB-17310100022796</u>	63168855	0	44031259	96234000	10966114	0.0
145	4504107	<u>UGDS-BOB-17310100024830</u>	19576184	0	134755787	136347617	17984354	0.0

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Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

146	4504204	AMRUT2.0-HOLDING-ACCT-ICICI-611505015738	0	0	30000000	22305267	7694733	0.0
147	4504205	AMRUT2.0-RECOV-ACCT-ICICI-611501067400	0	0	250000000	243062758	6937242	0.0
148	4601001	FESTIVAL ADVANCE	51700	0	80000	81000	50700	0.0
149	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
150	4604001	ADVANCE TO SUPPLIERS	243849	0	0	0	243849	0.0
151	4606001	DEPOSITS - RECOVERABLE:	713970	0	0	0	713970	0.0
152	4612001	Advance	969925	0	0	0	969925	0.0
153	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	1718700000	0	92900000	0	1811600000	0.0
154	4702006	RECEIVABLE FROM GENERAL FUND	91137239	0	23750457	2765535	112122161	0.0
Total			3976205720	3976205720	1776025668	1776025668	4507990102	4507990102

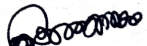

COMMISSIONER
RAJAPALAYAM MUNICIPALITY.

Prepared By:

RAJAPALAYAM MUNICIPALITY
இராஜபாளையம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	44828647	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	38785949	0
150	Sale & Hire Charges	I-5	53870	0
170	Income from Investments	I-7	3262934	0
171	Interest Earned	I-8	2562390	0
180	Other Income	I-9	531067	0
Total			90024857	0
Expenditure				
210	Establishment Expenses	I-10	9053165	0
220	Administrative Expenses	I-11	306709	0
230	Operations & Maintenance	I-12	24436679	0
240	Interest & Finance Charges	I-13	28207137	0
270	Provisions and Write off	I-16	10634937	0
272	Depreciation		14997805	0
280	Prior Period Item	I-18	-4982312	0
Total			82654120	0
3109002-Gross Deficit of Expenditure over Income			7370737.00	0


COMMISSIONER
RAJAPALAYAM MUNICIPALITY.

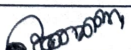
இராஜபாளையம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	13904352	0
1100202	Water Supply and Drainage Tax - Commercial	20016291	0
1100203	Water Supply and Drainage Tax - Industrial	10311414	0
1100204	Water Supply and Drainage Tax - Vacant Sites	596590	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1401303	OTHER CERTIFICATE FEES	59900	0
1405004	METERED/ TAP RATE WATER CHARGES	35240050	0
1407001	Road Cutting Restoration Charge	1409695	0
1407002	Initial Amount for New Water Supply Connections	1520000	0
1407014	Water Supply Inspection Charges	356010	0
1407022	Water Supply - Internal Plumbing Charges	0	0
1408003	Misc. Recoveries	200294	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	53870	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	3262934	0
1711001	INTEREST FROM BANK	2562390	0
1801101	DEPOSITS LAPSED	467205	0
1808001	OTHER INCOME	63862	0
Total		90024857	0
Expenditure			
2101001	PAY	6151167	0
2101002	GRADE PAY	0	0
2101004	DEARNNESS ALLOWANCE	2138986	0
2101005	HOUSE RENT ALLOWANCE	287472	0
2101006	CITY COMP. ALLOWANCE	0	0

2101007	MEDICAL ALLOWANCE	12400	0
2101008	OTHER ALLOWANCE	24000	0
2101012	EXGRATIA	23540	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	340001	0
2102015	CPF MANAGEMENT CONTRIBUTION	24909	0
2102019	CONVEYANCE ALLOWANCE	12022	0
2102020	WASHING ALLOWANCE	62546	0
2201004	MOTOR VEHICLE TAX	244163	0
2204001	VEHICLE INSURANCE	12341143	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	1387172	0
2303002	DIESEL	3735700	0
2303005	SANITARY MATERIALS	6139350	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	9912	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	480437	0
2305302	HEAVY VEHICLES - MAINTENANCE	172976	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	169989	0
2308016	LAPSED DEPOSIT REFUND	28206376	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	761	0
2407001	BANK CHARGES	7315391	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	3319546	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	83510	0
2722001	DEPRECIATION - BUILDINGS	377	0
2723001	DEPRECIATION - ROADS & BRIDGES	5505	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	14765310	0
2723201	DEPRECIATION - WATERWAYS	7268	0
2724001	DEPRECIATION - PLANT & MACHINERY	2245	0
2725001	DEPRECIATION - VEHICLES	132809	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	781	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	0	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-4982312	0
Total		82654120	0
3109002-Gross Deficit of Expenditure over Income		7370737.00	0

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RAJAPALAYAM MUNICIPALITY

ராஜபாளையம் நகராட்சி
RAJAPALAYAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	338009623	330638886
311	Earmarked Funds	<u>B-2</u>	88936626	88936626
320	Grants , Contribution for specific purposes	<u>B-4</u>	3439051417	3105551417
330	Secured Loans	<u>B-5</u>	335208576	312135409
340	Deposits Received	<u>B-7</u>	2296749	1710650
350	Other Liabilities	<u>B-9</u>	68797362	8357890
360	Provisions	<u>B-10</u>	10203040	6022370
Total			4282503393	3853353248
Assets				
410	Fixed Assets	<u>B-11</u>	251130209	243773045
411	Accumulated Depreciation		-137850277	-122852472
412	Capital Work - in - progress		2055053483	1702223783
420	Investments - General Fund	<u>B-12</u>	84962748	95286081
430	Stock - in- hand	<u>B-14</u>	2794018	1113675
431	Sundry Debtors (Receivables)	<u>B-15</u>	24631576	23115685
450	Cash and Bank balance	<u>B-17</u>	76081031	98876768
460	Loans, Advances and Deposits	<u>B-18</u>	1008519	1009519
461	Accumulated Provisions against Loans, Advances and Deposits		969925	969925
470	Other Assets	<u>B-19</u>	1923722161	1809837239
Total			4282503393	3853353248


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**இராஜபாளையம் நகராட்சி
RAJAPALAYAM MUNICIPALITY**

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		338009623	330638886
3111001	CONTRIBUTION FROM MUNICIPAL FUND		88936626	88936626
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		18956442	18956442
3203002	GRANTS FROM THE GOVERNMENT		3419378452	3085878452
3208003	M.L.A.FUND		716523	716523
3303002	LOAN FROM TUFIDCO		4600000	4600000
3303005	Loan from TNUDF		330608576	307535409
3401001	Tender Deposit - Contractors.		838163	708226
3401002	TENDER DEPOSIT- SUPPLIERS		90645	90645
3401003	SECURITY DEPOSIT - CONTRACTORS		1367941	911779
3501003	ACCOUNTS PAYABLE - CONTRACTORS		30510048	972317
3501004	ACCOUNTS PAYABLE - SUPPLIERS		627073	627073
3501005	ACCOUNTS PAYABLE EXPENSES		19641647	1204122
3501008	OTHERS PAYABLE		0	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		315583	315583
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		1772613	1538535
3501101	SALARIES & WAGES PAYABLE		11561	11561
3502001	PROVIDENT FUND RECOVERIES		0	0

இராஜபாளையம் நகராட்சி
RAJAPALAYAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		46955	46955
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		1340	1340
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1590	1590
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		10605	10605
3502009	It Deduction		0	0
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1633045	30724
3502014	OTHER RECOVERIES		11878434	3329205
3502015	VAT - PAYABLE		0	45934
3502021	CPF SUBSCRIPTION RECOVERIES		0	0
3502023	Health Fund Subscription		82415	82415
3502025	Manual Workers Genenal Welfare Fund - LWF		357670	40715
3502032	CGST - PAYABLE		903361	4739
3502033	SGST - PAYABLE		903361	4739
3502035	One Day Salary Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		15000	0

RAJAPALAYAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

3503001	Recoveries - Payable to Other Municipalities		0	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		396	396
3504102	ADVANCE COLLECTION - OTHER REVENUES		84665	89342
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		10203040	6022370
Total			4282503393	3853353248
Assets				
4101001	LAND -GROSS BLOCK		20205260	20205260
4102001	BUILDINGS - GROSS BLOCK		2233455	2233455
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		9185	9185
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		779774	779774
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		643967	643967
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		83190567	79936372
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		130680773	126577804
4103203	RESERVOIRS - GROSS BLOCK		2179271	2179271

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RAJAPALAYAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

4104001	PLANT AND MACHINERIES - GROSS BLOCK		1634478	1634478
4104002	TOOLS & PLANT - GROSS BLOCK		7405996	7405996
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1377962	1377962
4105001	HEAVY VEHICLES - GROSS BLOCK		129623	129623
4105002	LIGHT VEHICLES - GROSS BLOCK		497141	497141
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		742	742
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		110910	110910
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		51105	51105
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-646771	-563261
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-8995	-8995
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-779208	-778831
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-618890	-613385
4113201	HEAD WORKS, QHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIION	.	-66312338	-58084205

Input Parameter : Financial Year : 2022-2023; Fund Name : water supply and drainage fund; from Date : 01/01/2022; to Date : 31/03/2023

4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-57329512	-50857713
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-1376499	-1311121
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1612673	-1605405
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-7007568	-6874759
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1377391	-1377391
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-129451	-129393
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-490579	-488392
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-729	-729
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-108569	-107788
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-51104	-51104
4121001	PROJECTS - IN - PROGRESS ACCOUNT		2055053483	1702223783
4208001	FIXED DEPOSIT		84962748	95286081
4301004	STORES - WATER SUPPLY		2794018	1113675

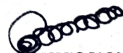
Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		3649550	1889386
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		2245152	1704889
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		1037201	703373
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		218397	87526
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		4437401	4928987
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		2127641	5041873
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		1314420	3745315
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		193056	205435
4313003	WATER CHARGES RECOVERABLE - CURRENT		7191259	2161782
4313004	WATER CHARGES RECOVERABLE - ARREARS		2162353	2391973
4314038	Supply Of Office Materials		0	200000
4314040	Misc. Recovery		0	0

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Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

4315001	SPECIFIC GRANT - RECEIVABLE	55146	55146
4501001	Cash Account	0	0
4502001	Cheque Account	0	0
4502103	RF-PMT-BOB-17310100004945	0	0
4502105	RF-CA-BOB-17310100005021	0	0
4502107	WS-BOB-17310100004944	24176533	9584137
4502108	WS-DEPOSIT-BOB-17310100005035	6929395	5252131
4502501	RF-CUB-500101010962599	1392660	1295461
4504105	WSP-BOB-17310100022796	10966114	63168855
4504107	UGDS-BOB-17310100024830	17984354	19576184
4504204	AMRUT2.0-HOLDING-ACCT-ICICI-611505015738	7694733	0
4504205	AMRUT2.0-RECOV-ACCT-ICICI-611501067400	6937242	0
4601001	FESTIVAL ADVANCE	50700	51700
4601002	EDUCATION ADVANCE	0	0
4604001	ADVANCE TO SUPPLIERS	243849	243849
4606001	DEPOSITS - RECOVERABLE:	713970	713970
4612001	Advance	969925	969925
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	1811600000	1718700000
4702006	RECEIVABLE FROM GENERAL FUND	112122161	91137239
Total		4282503393	3853353248


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RAJAPALAYAM MUNICIPALITY.

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WATER SUPPLY & DRAINAGE FUND ACCOUNT
2022 - 2023

Sl.No.	BANK ACCOUNT NO.	NEW ACCOUNT CODE	OPENING BALANCE	RECEIPT	TOTAL	PAYMENT	CASH ON HAND	CLOSING BALANCE	ADD: UNCASHED	ADD: WRONG CREDIT	LESS : UNCREDITED CHEQUES	BANK CLOSING BALANCE
			01.04.2022				31.03.2020	31.03.2023	CHEQUES			
1	BOB 4944	4502107	9584137	78008369	87592506	63415973		24176533	101233	24486	68908	24233344
2	BOB 5035	4502108	5252131	1677264	6929395			6929395	0			6929395
3	CUB 2599	4502501	1295461	6378714	7674175	6281515		1392660				1392660
4	BOB 22796	4504105	63168855	44031259	107200114	96234000		10966114				10966114
5	BOB 24830	4504107	19576184	134755787	154331971	136347617		17984354	9160			17993514
6	ICICI - 15738	4504204		30000000	30000000	22305267		7694733				7694733
7	ICICI - 67400	4504205		250000000	250000000	243062758		6937242				6937242
TOTAL			98876768	544851393	643728161	567647130	0	76081031	101233	24486	68908	76137842


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**WATER SUPPLY & DRAINAGE TAX FUND ACCOUNT
LOAN STATEMENT FOR 2022 - 2023**

LOAN STATEMENT FOR 2022-2023											
OPENING BALANCE			LOAN		DUE FOR 2022-2023		PAID FOR 2022-2023		BALANCE AS ON 31.3.2023		
S.NO	A/C CODE	A/C HEAD	LOAN	INTEREST	RECEIVED	LOAN	INTEREST	LOAN	INTEREST 2403001	LOAN	INTEREST
1	3303002	LOAN FROM TUFIDCO									
	CWSS	LLD0002045 / 24.08.18									
		9.2% - 30 + 10 INSTALMENT	4600000				392840		392840	4600000	
2	3303005	LOAN FROM TNUDF	30000000				1281000		1281000	30000000	
	UGD	LLD0002105 / 26.11.2019									
		9.2% * 40 INSTALMENT									
3	3303005	LOAN FROM TNUDF									
	UGD	LLD0002139 / 28.05.20									
		9.2% * 40 INSTALMENT	30000000				1281000		1281000	30000000	
4	3303005	LOAN FROM TNUDF									
	UGD	LLD0002201 / 11.03.21									
		9.2% * 40 INSTALMENT	60000000				5124000		5124000	60000000	
5	3303005	LOAN FROM TNUDF									
	UGD	LLD0002162 / 29.10.20									
		9.2% * 40 INSTALMENT	30000000				1281000		1281000	30000000	
6	3303005	LOAN FROM TNUDF									
	CWSS	LLD0002179 / 28.12.20				1415528	1665300	1415528	1665300	36919881	
		9.2% * 40 INSTALMENT	38335409								
7	3303005	LOAN FROM TNUDF									
	UGD	LLD0002230									
		8.54 % 40 INSTALMENT	21200000				1882403		1882403	21200000	
8	3303005	LOAN FROM TNUDF									
	WSIS	LLD0002249									
		40 INSTALMENT	98000000			3411305		3411305		94588695	
	WSIS	LLD0002297									
		40 INSTALMENT	27900000							27900000	
	3303005	TOTAL AMOUNT	335435409		0					330608576	
		OVER ALL TOTAL	340035409	0	0	4826833	12907543	4826833	12907543	335208576	0

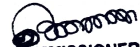

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RAJAPALAYAM MUNICIPALITY
DEPRECIATION STATEMENT FOR THE YEAR 2022 - 2023
WATER SUPPLY & DRAINAGE FUND

S.No.	Name of Asset	Code No.	Opening Balance (Asset - Dep)	Opening Balance Book Value	ADDITIONS DURING THE YEAR				Total Assets as per Book Col 8+7+8+9	Accumulated Depreciation upto last year	% of Depreciation	DEPRECIATION DURING THE YEAR				Total Accumulated Depreciation year col.11+16	Accumulated Depreciation Code No.	Net Block Col-10-17
					April to September	October to February	March	Deletion				O.B 100% On Col.4	April to Sept. 100% On Col.6	Oct. to Feb. 50% on Col.7	Total Depreciation for the year Col.13+14+15			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
1	Land	4101001	20205260	20205260					20205260									
2	Building 5%	4102001	1670194	2233455			0		2233455	563261	5%	83510	0	0	83510	646771	4112001	1586684
3	Strom Water Drains	4113101	30582	643967					643967	613385	18%	5505	0	0	5505	618890	4113101	25077
4	Heavy Vehicle	4105001	230	129623					129623	129393	25%	58	0	0	58	129451	4115001	172
5	Light Vehicle	4105002	8749	497141					497141	488392	25%	2187			2187	490579	4115002	6562
6	Furniture & Fixtures	4107001	13	742					742	729	25%				0	729	4117001	13
7	Electrical Installations - Others	4107002	3122	110910					110910	107788	25%	781	0	0	781	108569	4117003	2341
8	Plant & Machinery	4104001	29073	1634478					1634478	1605405	25%	7268	0		7268	1612673	4114001	21805
9	CC Roads	4103003	190	9185					9185	8995	25%		0		0	8995	4113003	190
10	B.T Roads	4103004	943	779774					779774	778831	40%	377	0		377	779208	4113004	566
11	Tools & Plants	4104002	531237	7405996		0	0		7405996	6874759	25%	132809	0	0	132809	7007568	4114002	398428
12	Public Foundation 20%	4108001	51105	51105					51105	51104	20%	0	0	0	0	51104	4118001	1
13	W B Head Works 10%	4103201	79936372	79936372	1435719	1818476			83190567	58084205	10%	7993637	143572	90924	8228133	66312338	4113201	16878229
16	Open Well 5%	4103202	126577804	126577804	1613379	2489590			130680773	50857713	5%	6328890	80669	62240	6471799	57329512	4113202	73351261
17	Hand Pumps India Mark II 20%	4104003	1377962	1377962					1377962	1377391	20%	0	0	0	0	1377391	4114003	571
18	Reservoirs	4103203	2179271	2179271					2179271	1311121	3%	65378	0	0	65378	1376499	4113203	802772
			232602107	243773045	3049098	4308066	0	0	251130209	122852472		14620400	224241	153164	14997805	137850277		93074672

7357164

14997805


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RAJAPALAYAM MUNICIPALITY.

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RAJAPALAYAM MUNICIPALITY
ELEMENTARY EDUCATION FUND ACCOUNT

ANNUAL ACCOUNT

2022 - 2023

RAJAPALAYAM MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
			0	0	0	2317392	0.0	2317392
1	1100601	Education Tax - Residential	0	0	48142.31	3384190.31	0.0	3336048
2	1100602	Education Tax - Commercial	0	0	148397.83	1866966.83	0.0	1718569
3	1100603	Education Tax - Industrial	0	0	9898.73	109330.73	0.0	99432
4	1100604	Education Tax - Vacant Sites	0	0	0	2308894	0.0	2308894
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	136749	0.0	136749
6	1711001	INTEREST FROM BANK	0	0	1106600	0	1106600	0.0
7	2201001	RENT FOR BUILDINGS	0	0	20696	0	20696	0.0
8	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	464113	0	464113	0.0
9	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	236778	0	236778	0.0
10	2722001	DEPRECIATION - BUILDINGS	0	0	31347	31347	0.0	0.0
11	2801001	Taxes	0	0	0	431957	0.0	431957
12	2804001	PRIOR YEAR INCOME	0	86212545	0	0	0.0	86212545
13	3109001	ACCUMULATED SURPLUS / DEFICIT	0	2466997	0	0	0.0	2466997
14	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	147257	5000	2228	0.0	144485
15	3401003	SECURITY DEPOSIT - CONTRACTORS	0					

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RAJAPALAYAM MUNICIPALITY

Trial Balance

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

16	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	280159	280159	0.0	0.0
17	3501005	ACCOUNTS PAYABLE EXPENSES	0	877	746600	746600	0.0	877
18	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	6424	114424	108307	0.0	307
19	3502025	Manual Workers General Welfare Fund - LWF	0	0	0	307	0.0	307
20	3502032	CGST - PAYABLE	0	0	1534	1841	0.0	307
21	3502033	SGST - PAYABLE	0	0	1534	1841	0.0	307
22	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	244855	123930	20696	0.0	141621
23	4101001	LAND - GROSS BLOCK	682192	0	0	0	682192	0.0
24	4102001	BUILDINGS - GROSS BLOCK	6675106	0	634683	0	7309789	0.0
25	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	309	0	0	0	309	0.0
26	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	2256878	0	236778	0.0	2493656
27	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	236	0	0	0.0	236
28	4121001	PROJECTS - IN - PROGRESS ACCOUNT	600000	0	34683	634683	0.0	0.0
29	4208001	FIXED DEPOSIT	58000530	0	12201116	0	70201646	0.0
30	4311917	Education Tax - Recoverable - Residential - Current	0	0	2316762	1708504	608258	0.0
31	4311918	Education Tax - Recoverable - Commercial - Current	0	0	3397798.31	3023606.31	374192	0.0

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RAJAPALAYAM MUNICIPALITY

Trial Balance

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

32	4311919	Education Tax - Recoverable - Industrial - Current	0	0	1866966.83	1694099.83	172867	0.0
33	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	109330.73	72930.73	36400	0.0
34	4311921	Education Tax - Recoverable - Residential - Arrears	1136396	0	630	397460	739566	0.0
35	4311922	Education Tax - Recoverable - Commercial - Arrears	1124460	0	100706	870559	354607	0.0
36	4311923	Education Tax - Recoverable - Industrial - Arrears	741448	0	851	523229	219070	0.0
37	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	48827	0	61410	78062	32175	0.0
38	4501001	Cash Account	0	0	3355832	3355832	0.0	0.0
39	4502104	EE-BOB-17310100005024	10676438	0	4141072	11149251	3668259	0.0
40	4502501	RF-CUB-500101010962599	92053	0	548222	540713	99562	0.0
41	4606001	DEPOSITS - RECOVERABLE:	2450	0	0	0	2450	0.0
42	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	3913732	3913732	0.0	0.0
43	4702006	RECEIVABLE FROM GENERAL FUND	11555860	0	3956644	31347	15481157	0.0
Total			91336069	91336069	39979592.74	39979592.74	101810686	101810686

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 RAJAPALAYAM MUNICIPALITY.

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20/6/23

இராஜபாளையம் நகராட்சி Income And Expenditure Statement

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

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
			7471441	0
		I-1	2308894	0
110	Tax Revenue	I-7	136749	0
170	Income from Investments	I-8	9917084	0
171	Interest Earned	Total		
Expenditure				
		I-11	1106600	0
		I-16	484809	0
220	Administrative Expenses		236778	0
270	Provisions and Write off		-431957	0
272	Depreciation	I-18	1396230	0
280	Prior Period Item	Total	8520854.00	0
3109002-Gross Surplus of Income over Expenditure				


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RAJAPALAYAM MUNICIPALITY.


 20/6/23

இராஜபாளையம் நகராட்சி
Income And Expenditure Statement

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

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
		2317392	0
1100601	Education Tax - Residential	3336048	0
1100602	Education Tax - Commercial	1718569	0
1100603	Education Tax - Industrial	99432	0
1100604	Education Tax - Vacant Sites	2308894	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	136749	0
1711001	INTEREST FROM BANK	9917084	0
	Total		
Expenditure			
		1106600	0
2201001	RENT FOR BUILDINGS	20696	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	464113	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	236778	0
2722001	DEPRECIATION - BUILDINGS	0	0
2801001	Taxes	-431957	0
2804001	PRIOR YEAR INCOME	1396230	0
	Total		
	3109002-Gross Surplus of Income over Expenditure	8520854.00	0

[Signature]
COMMISSIONER
RAJAPALAYAM MUNICIPALITY.

[Signature]
20/6/23

Balance Sheet

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

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	94733399	86212545
311	Earmarked Funds	<u>B-2</u>	2466997	2466997
340	Deposits Received	<u>B-7</u>	144485	147257
350	Other Liabilities	<u>B-9</u>	2105	7301
360	Provisions	<u>B-10</u>	141621	244855
Total			97488607	89078955
Assets				
410	Fixed Assets	<u>B-11</u>	7992290	7357607
411	Accumulated Depreciation		-2493892	-2257114
412	Capital Work - in - progress		0	600000
420	Investments - General Fund	<u>B-12</u>	70201646	58000530
431	Sundry Debtors (Receivables)	<u>B-15</u>	2537135	3051131
450	Cash and Bank balance	<u>B-17</u>	3767821	10768491
460	Loans, Advances and Deposits	<u>B-18</u>	2450	2450
470	Other Assets	<u>B-19</u>	15481157	11555860
Total			97488607	89078955

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Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
			94733399	86212545
3109001	ACCUMULATED SURPLUS / DEFICIT		2466997	2466997
3111001	CONTRIBUTION FROM MUNICIPAL FUND		144485	147257
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		877	877
3501005	ACCOUNTS PAYABLE EXPENSES		307	6424
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS			
			307	0
3502025	Manual Workers Genenral Welfare Fund - LWF			
			307	0
3502032	CGST - PAYABLE		307	0
3502033	SGST - PAYABLE			
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		141621	244855
Total			97488607	89078955
Assets				
4101001	LAND -GROSS BLOCK		682192	682192
4102001	BUILDINGS - GROSS BLOCK		7309789	6675106
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		309	309

RAJAPALAYAM MUNICIPALITY
Balance Sheet

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

			-2493656 ✓	-2256878
4112001	BUILDINGS - ACCUMULATED DEPRECIATION			
			-236 ✓	-236
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0	600000
4121001	PROJECTS - IN - PROGRESS ACCOUNT		70201646 ✓	58000530
4208001	FIXED DEPOSIT		608258 ✓	314898
4311917	Education Tax - Recoverable - Residential - Current		374192 ✓	284148
4311918	Education Tax - Recoverable - Commercial - Current		172867 ✓	117229
4311919	Education Tax - Recoverable - Industrial - Current		36400 ✓	14588
4311920	Education Tax - Recoverable - Vacant Sites - Current		739566 ✓	821498
4311921	Education Tax - Recoverable - Residential - Arrears		354607 ✓	840312
4311922	Education Tax - Recoverable - Commercial - Arrears		219070 ✓	624219
4311923	Education Tax - Recoverable - Industrial - Arrears		32175 ✓	34239
4311924	Education Tax - Recoverable - Vacant Sites - Arrears			

Balance Sheet

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

4501001	Cash Account		0	0
4502104	EE-BOB-17310100005024		3668259	10676438
4502501	RF-CUB-500101010962599		99562	92053
4606001	DEPOSITS - RECOVERABLE:		2450	2450
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	0
4702006	RECEIVABLE FROM GENERAL FUND		15481157	11555860
	Total		97488607	89078955

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COMMISSIONER
RAJAPALAYAM MUNICIPALITY.

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2016/23

**RAJAPALAYAM MUNICIPALITY
ELEMENTARY EDUCATION FUND
BANK RECONCILIATION STATEMENT FOR 2022 - 2023**

BANK NAME	A/C CODE	OB 01.04.22	Receipt 2022 - 2023	TOTAL	Payment 2022 - 2023	TOTAL	Uncashed Cheques	LESS :	LESS :	CB 31.03.2023
								Wrong Debit	UNCREDITED CHEQUES	
BOB 5024	4502104	10676438	4141072	14817510	11149251	3668259	0		0	3668259
CUB 2599	4502501	92053	548222	640275	540713	99562				99562
Total		10768491	4689294	15457785	11689964	3767821	0	0	0	3767821

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**RAJAPALAYAM MUNICIPALITY
ELEMENTARY EDUCATION FUND
DEPRECIATION SCHEDULE FOR THE YEAR 2022 - 2023
SCHEDULE - 2**

S.NO	CODE NO.	DESCRIPTION	%OF DEP	GROSSBLOCK 01.04.22	ADDITIONS	DELETIO N	GROSSBLOCK 31.03.2023	DEPRECIATION			ACC.DEPN.	CODENO	NET BLOCK	
								PRE. YEAR YEAR	CURRENT YEAR YEAR	CURRENT YEAR YEAR			PREVIOUS YEAR YEAR	CURRENT YEAR YEAR
1	4102001	BUILDING	5%	66,75,106	-	-	66,75,106		2,20,911					
		Apr'22 to Sep'22			-	-	-		-					
		Oct'22 to Feb'23			6,34,683	-	6,34,683		15,867					
		Mar'23			-	-	-	22,56,878	-	2,36,778	24,93,656		44,18,228	48,16,133
		TOTAL		66,75,106	6,34,683	-	73,09,789	22,56,878	2,36,778	2,36,778	24,93,656	4112001	44,18,228	48,16,133
2	4107001	FURNITURE & FIXTURES	25%	309	-	-	309		-					
		Apr'22 to Sep'22			-	-	-		-					
		Oct'22 to Feb'23			-	-	-	236	-	-	236		73	73
		Mar'23			-	-	-	-	-	-	236	4117001	73	73
		TOTAL		309	-	-	309	236	-	-	236			

2,36,778


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 2016/23