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

S.No	Account Code	Account Head Name	Opening Balance	
			Debit(₹)	Credit(₹)
1	3109001	ACCUMULATED SURPLUS / DEFICIT	256914129.8	0
2	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	94569587
3	3121101	CAPITAL RESERVE	0	22416162
4	3202003	NULM Scheme - Grant	0	0
5	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	833511967.8
6	3203002	GRANTS FROM THE GOVERNMENT	0	107361000
7	3302001	LOANS FROM STATE GOVERNMENT	0	138465
8	3401001	Tender Deposit - Contractors.	0	143824581
9	3401002	TENDER DEPOSIT- SUPPLIERS	0	23560
10	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0
11	3401004	RETENTION AMOUNT	0	0
12	3402001	Security Deposit - Lease	0	41339027
13	3408001	DEPOSITS - OTHERS	0	824092
14	3408002	Election Deposit	0	199100
15	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	697076
16	3418001	Others	0	713449
17	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	113094
18	3501002	SURVEY CHARGES - PAYABLE	0	1699822
19	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	430287
20	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0
21	3501005	ACCOUNTS PAYABLE EXPENSES	0	247415
22	3501007	PERSONNEL CLAIMS	0	422430
23	3501008	OTHERS PAYABLE	0	5236026.34
24	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	450000
25	3501011	AUDIT FEES PAYABLE	0	294174
26	3501101	SALARIES & WAGES PAYABLE	0	103378

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance	
			Debit(₹)	Credit(₹)
27	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	524197
28	3502001	PROVIDENT FUND RECOVERIES	373688	0
29	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	388733
30	3502003	RD RECOVERIES	0	9320
31	3502004	L.I.C. POLICES PREMIUM RECOVERIES	54157	0
32	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	5307
33	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	87360
34	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	35204
35	3502009	It Deduction	0	0
36	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	23090
37	3502011	COURT RECOVERIES	0	0
38	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	18896
39	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	1022810
40	3502014	OTHER RECOVERIES	0	168158
41	3502015	VAT - PAYABLE	0	865342
42	3502017	SERVICE TAX PAYABLE	0	3157351
43	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	106052
44	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	17362
45	3502021	CPF SUBSCRIPTION RECOVERIES	0	406328
46	3502022	Contribution to CMDA/LPA Payable	0	2222507
47	3502023	Health Fund Subscription	0	716865

S.No	Account Code	Account Head Name	Opening Balance	
			Debit(₹)	Credit(₹)
48	3502025	Manual Workers Genenral Welfare Fund - LWF	0	339810
49	3502026	FLAG DAY FUND COLLECTION	0	10670
50	3502031	EPF Recoveries Payable	0	87306
51	3502032	CGST - PAYABLE	0	289799
52	3502033	SGST - PAYABLE	0	545015
53	3502035	One Day Salary .Recovery Payable	0	130332
54	3502036	Audit Objection - Recoveries payable	0	2500
55	3503001	Recoveries - Payable to Other Municipalities	0	24584
56	3503002	LIBRARY CESS - PAYABLES	0	4855482.8
57	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	30541.3
58	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	18910
59	3508001	Others	0	7198171.01
60	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	849171
61	4101001	LAND -GROSS BLOCK	116599136	0
62	4102001	BUILDINGS - GROSS BLOCK	170877512	0
63	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	5667549	0
64	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	450799303	0
65	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1	0
66	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	45928649	0
67	4104001	PLANT AND MACHINERIES - GROSS BLOCK	3660814	0
68	4104002	TOOLS & PLANT - GROSS BLOCK	1365900	0

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance Debit(₹)	Opening Balance Credit(₹)
69	4105001	HEAVY VEHICLES - GROSS BLOCK	6949453	0
70	4105002	LIGHT VEHICLES - GROSS BLOCK	7041064	0
71	4105003	OTHER VEHICLES - GROSS BLOCK	2135430	0
72	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	16240144	0
73	4106003	Other equipments - GROSS BLOCK	6138439	0
74	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	201751	0
75	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	18935801	0
76	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2657583	0
77	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	51313762
78	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	1438451
79	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	376966226
80	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	1
81	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	33405805
82	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	2489186
83	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	840834
84	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	5990595

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance	
			Debit(₹)	Credit(₹)
85	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	4344741
86	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	1971923
87	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	9586954
88	4116003	Other equipments - Accumulated Depreciation	0	3787085
89	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	59660
90	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	12309363
91	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	2016252
92	4121001	PROJECTS - IN - PROGRESS ACCOUNT	142694858	0
93	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0
94	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0
95	4208001	FIXED DEPOSIT	37361298	0
96	4301002	STORES - PUBLIC HEALTH	149700	0
97	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0
98	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0
99	4311003	Property Tax - Recoverable - Industrial - Current	0	0

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S.No	Account Code	Account Head Name	Opening Balance	
			Debit(₹)	Credit(₹)
100	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0
101	4311006	Property Tax - Recoverable - Residential - Arrears	1573061	0
102	4311007	Property Tax - Recoverable - Commercial - Arrears	2013635	0
103	4311008	Property Tax - Recoverable - Industrial - Arrears	43812	0
104	4311009	Property Tax - Recoverable - Vacant sites - Arrears	126964	0
105	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0
106	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0	0
107	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0
108	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0
109	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0
110	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0
111	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0
112	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0
113	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance	
			Debit(₹)	Credit(₹)
114	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0
115	4311917	Education Tax - Recoverable - Residential - Current	0	0
116	4311918	Education Tax - Recoverable - Commercial - Current	0	0
117	4311919	Education Tax - Recoverable - Industrial - Current	0	0
118	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0
119	4311921	Education Tax - Recoverable - Residential - Arrears	0	0
120	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0
121	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0
122	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0
123	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	27978	0
124	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0
125	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	468986	0
126	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0
127	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	1332106	0

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance Debit(₹)	Opening Balance Credit(₹)
128	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	43369	0
129	4315001	SPECIFIC GRANT - RECEIVABLE	1064798	0
130	4402001	Administration	0	0
131	4501001	Cash Account	346771	0
132	4502001	Cheque Account	0	0
133	4502101	RF-ST-SBI-34997402567	0	0
134	4502102	RF-AMMA-IB-6354720400	331806.9	0
135	4502103	RF-SFC-SBI-11207809889	28883592.33	0
136	4502105	RF-Payment-11207810283	2541597.44	0
137	4502106	RF-Collection-11207810272	264711.46	0
138	4502107	RF-Library Cess-11207810374	0	0
139	4502108	RF-Capital Fund-11207810330	1208773.92	0
140	4502127	SUB TREASURY Ac -MGF-I	3776100.81	0
141	4502133	SUB TREASURY Ac -	6801.2	0
142	4502134	BANK ACCOUNT	0	74218
143	4502135	SBI AC NO	522843.28	0
144	4502136	SBI AC NO	11936	0
145	4502137	RF-ST-SBI-41342519056	1577797	0
146	4502138	CMBFS-42251167472	0	0
147	4502139	CHILOD ACCOUNT SNA SALARY	0	0
148	4502201	RF-REC-CUB-500101011432770	10824576.05	0
149	4502202	RF-IDSMT-CUB-500101011432777	6447616.03	0
150	4502203	RF-LC-CUB-500101011432771	2078859	0
151	4502204	RF-DEPOSIT-CUB-500101011432768	7749913.87	0
152	4502208	WS-CHQ-COLLN 50101011441367	0	0
153	4502209	UGSS Scheme-CUB-500101011299017	5846975	0

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance	
			Debit(₹)	Credit(₹)
154	4502211	SBM A/C-622601006256	211603	0
155	4502214	TENDER SCHEDULE	0	0
156	4502216	PROPERTY TAX NAME TRANSFER	0	0
157	4502221	SWM USER CHARGES CUB 500101011575038	3311318.79	0
158	4502224	LAYOUT REGULARIZATION DEVELOPMENT 500101011750722	12761974.72	0
159	4502226	COMMISSIONER SMC 15 th CFC	0	0
160	4502227	AMRUT 2.0	0	0
161	4502228	MLA SCHEME FUND	0	0
162	4502229	SNA HOLIDING ACCOUNT	0	0
163	4502231	EE-CUB-500101011432759	50326	0
164	4502236	ICICI Bank Ac.622601006236	39954	0
165	4502237	C U B (DAY NULM Ac) Ac No.500101011772663	1570048	0
166	4502242	AXIS BANK TNCWW BOARD-920010018847590	192551	0
167	4502245	HDFC-ONLINE COLLECTION AMOUNT -TRANSPER ACCOUNT	0	0
168	4502501	HDFC BANK 50200018605162	4803910	0
169	4504201	RF-AXIS-SBM 2.0-920010021725087	0	0
170	4504202	RF-KVB-NNT(Govt.Cont)-1188197000000028	272803	0
171	4504203	RF-KVB-NNT(Public Cont.)-1188197000000016	3134889	0
172	4504204	RF-CUB-KNMT-500101013052931	10176453	0
173	4504205	RF-ICICI-15THCFC-622601006989	16367185	0
174	4504206	SBM2.0 HOLDING ACCOUNT	0	0
175	4601001	FESTIVAL ADVANCE	675210	0
176	4601002	EDUCATION ADVANCE	0	0

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance	
			Debit(₹)	Credit(₹)
177	4601003	TOUR ADVANCE	5600	0
178	4601007	MOTORCYCLE ADVANCE	14565	0
179	4604001	ADVANCE TO SUPPLIERS	98550	0
180	4604002	ADVANCE TO CONTRACTORS	584403	0
181	4605004	IMMEDIATE RELIEF - ADVANCE	115000	0
182	4605010	Advance Recoverable Expenses	6401778.68	0
183	4605011	GENERAL IMPREST ACCOUNT	2000	0
184	4606001	DEPOSITS - RECOVERABLE:	710946	0
185	4611001	Loans to Others	7198171.01	0
186	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	369600000	0
187	4702003	PAYABLE TO GENERAL FUND	0	0
188	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	9323943
189	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	15470113
190	4702006	RECEIVABLE FROM GENERAL FUND	0	0
		Total	**1810160979**	**1810160979**

Inspector

Local Fund Audit,

Erode

Commissioner

Sathyamangalm Municipality.

Erode District.

Prepared By:

	Code		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	183048.72	5891061.48	0.0	5708012.76
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	401222	7899921.97	0.0	7498699.97
3	1100103	Property Tax - Industrial	0	0	0	75124.8	0.0	75124.8
4	1100104	Property Tax - Vacant Sites	0	0	1957.64	614532.7	0.0	612575.06
5	1101001	PROFESSIONAL TAX	0	0	1250	3607657	0.0	3606407
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	2447638	0.0	2447638
7	1201002	ENTERTAINMENT TAX	0	0	0	254569	0.0	254569
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	12631123	0.0	12631123
9	1301003	MARKET FEES - DAILY MARKET	0	0	0	315000	0.0	315000
10	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	360046	0.0	360046
11	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	357205	0.0	357205
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	1000	25464	0.0	24464
13	1304001	RENT ON LEASE OF LANDS	0	0	0	1589686	0.0	1589686
14	1308005	Pay And Use Toilet	0	0	0	685065	0.0	685065
15	1401001	CONTRACTORS/SUPPLIERS/LICENSED	0	0	0	85100	0.0	85100
16	1401003	BUILDING LICENCE FEES	0	0	0	202412	0.0	202412
17	1401101	D&O Trade Licence Fees	0	0	0	855585	0.0	855585
18	1401103	BUILDING LICENCE FEES	0	0	0	3598556	0.0	3598556
19	1401104	Fees for Slaughter House	0	0	0	643860	0.0	643860
20	1401301	COPY APPLICATION FEES	0	0	0	119332	0.0	119332
21	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	327110	0.0	327110
22	1401402	Plot Regulation Charges	0	0	0	118940	0.0	118940

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
23	1401403	Other Development Charges	0	0	0	141352	0.0	141352
24	1401405	Unapproved Layout - Development charges	0	0	0	1376455	0.0	1376455
25	1401501	Encroachment Fee	0	0	0	2000	0.0	2000
26	1402004	OTHER PENALTIES	0	0	0	108588	0.0	108588
27	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	31400	0.0	31400
28	1405010	SWM - USER CHARGES	0	0	0	4806742	0.0	4806742
29	1408003	Misc. Recoveries	0	0	0	4363201	0.0	4363201
30	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0	0	0	80599	0.0	80599
31	1501003	Amma Unavagam-Sale Of Food	0	0	0	1204565	0.0	1204565
32	1601003	GRANTS FROM STATE GOVERNMENT	0	0	120366	120366	0.0	0.0
33	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	0	0	0	106187207	0.0	106187207
34	1603004	Public Contribution NNT Scheme	0	0	0	720000	0.0	720000
35	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	1101833	4361670	0.0	3259837
36	1711001	INTEREST FROM BANK	0	0	0	4877227	0.0	4877227
37	1808001	OTHER INCOME	0	0	0	2539518.7	0.0	2539518.7
38	2101001	PAY	0	0	39690537	870629	38819908	0.0
39	2101002	GRADE PAY	0	0	0	0	0.0	0.0
40	2101004	DEARNESS ALLOWANCE	0	0	17064255	317544	16746711	0.0
41	2101005	HOUSE RENT ALLOWANCE	0	0	1317824	28800	1289024	0.0
42	2101006	CITY COMP. ALLOWANCE	0	0	200	0	200	0.0
43	2101007	MEDICAL ALLOWANCE	0	0	343222	6300	336922	0.0
44	2101008	OTHER ALLOWANCE	0	0	67722	2500	65222	0.0

	Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
45	2101011	BONUS	0	0	279000	0	279000	0.0
46	2102006	TRAINING PROGRAMME EXPENSES	0	0	26000	0	26000	0.0
47	2102011	LABOUR WELFARE FUND CONTRIBUTION	0	0	1799346	1799346	0.0	0.0
48	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	422956	0	422956	0.0
49	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	124740	0	124740	0.0
50	2102019	CONVEYANCE ALLOWANCE	0	0	44563	2664	41899	0.0
51	2102020	WASHING ALLOWANCE	0	0	177534	2700	174834	0.0
52	2102022	Hill Allowance	0	0	0	0	0.0	0.0
53	2102023	Uniform Stitching Charges for Workers	0	0	39840	0	39840	0.0
54	2103001	PENSIONS	0	0	29355414	0	29355414	0.0
55	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	0	0	846163	0	846163	0.0
56	2201201	TELEPHONE CHARGES	0	0	70869	0	70869	0.0
57	2201202	INTERNET CHARGES	0	0	106361	0	106361	0.0
58	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	12000	0	12000	0.0
59	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	21304	0	21304	0.0
60	2202101	STATIONERY AND PRINTING	0	0	1968621	0	1968621	0.0
61	2203001	TRAVEL EXPENSES	0	0	32090	0	32090	0.0
62	2204001	VEHICLE INSURANCE	0	0	31495	0	31495	0.0
63	2205001	STATUTORY AUDIT FEES	0	0	228758	153758	75000	0.0
64	2205002	INTERNAL AUDIT FEES	0	0	165795	0	165795	0.0
65	2205104	LEGAL & ARBITRATION EXPENSES	0	0	300000	0	300000	0.0

Prepared By:

	Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
66	2205202	ENGINEERING CONSULTANCY	0	0	1237136	0	1237136	0.0
67	2205203	OTHER PROFESSIONAL CHARGES	0	0	36000	0	36000	0.0
68	2206001	ADVERTISEMENT CHARGES	0	0	768009	0	768009	0.0
69	2208003	OTHER EXPENESE	0	0	52488.7	0	52488.7	0.0
70	2208004	SITTING FEES COUNCILORS	0	0	1231200	0	1231200	0.0
71	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	4218962	0	4218962	0.0
72	2303002	DIESEL	0	0	709843.2	262634	447209.2	0.0
73	2303005	SANITARY MATERIALS	0	0	354799	0	354799	0.0
74	2305006	MAINTENANCE CHARGES FOR RAILWAYS	0	0	200000	0	200000	0.0
75	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	2196725	348620	1848105	0.0
76	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	390000	0	390000	0.0
77	2305013	RESTORATION OF ROAD CUTS	0	0	18030000	0	18030000	0.0
78	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	29947707	81334	29866373	0.0
79	2305301	Light Vehicles - Maintenance	0	0	173157	0	173157	0.0
80	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	527906	0	527906	0.0
81	2305303	OTHER VEHICLES - MAINTENANCE	0	0	1122135	0	1122135	0.0
82	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	1000697	99595	901102	0.0
83	2308019	AMMA UNAVAGAM	0	0	4545703	10500	4535203	0.0
84	2308020	FUNERAL RITES	0	0	70000	0	70000	0.0
85	2308021	Anti Filaria / Anti Malaria Operations	0	0	267915	0	267915	0.0
86	2308022	MicroCompost Maintenance Expenditure	0	0	29500	0	29500	0.0
87	2407001	BANK CHARGES	0	0	3587.66	0	3587.66	0.0

Prepared By:

	Code	Account Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
88	2602003	LPA	0	0	1770357	0	1770357	0.0
89	2602006	MUNICIPAL CONTRIBUTION	0	0	3664967	0	3664967	0.0
90	2602007	EPF - MANAGEMENT CONTRIBUTION	0	0	88642	0	88642	0.0
91	2701001	PROVISION FOR DOUBTFUL COLLECTION OF			468686	0	468686	0.0
92	2722001	DEPRECIATION - BUILDINGS	0	0	7434864	0	7434864	0.0
93	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	79206587	0	79206587	0.0
94	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	2996636	0	2996636	0.0
95	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	366416	0	366416	0.0
96	2725001	DEPRECIATION - VEHICLES	0	0	1542220	0	1542220	0.0
97	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	3624902	0	3624902	0.0
98	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	4220563	0	4220563	0.0
			0	0	0	239009	0.0	239009
99	2801001	Taxes	0	0	0	1328107.08	0.0	1328107.08
100	2804001	PRIOR YEAR INCOME	0	0	5075480.55	0	5075480.55	0.0
101	2808001	PRIOR YEAR EXPENSES	0	0	37560	0	37560	0.0
102	2901001	SPECIAL DEVELOPMENT FUND	256914129.8	0	0	0	256914130	0.0
103	3109001	ACCUMULATED SURPLUS / DEFICIT	0	94569587	0	0	0.0	94569587
104	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	22416162	0	0	0.0	22416162
105	3121101	CAPITAL RESERVE	0	0	113198	37538	75660	0.0
106	3202003	NULM Scheme - Grant	0	833511967.8	0	349684352	0.0	1183196320
107	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	107361000	349684352	265136170	0.0	22812818
108	3203002	GRANTS FROM THE GOVERNMENT						

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
109	3302001	LOANS FROM STATE GOVERNMENT	0	138465	0	0	0.0	138465
110	3401001	Tender Deposit - Contractors.	0	143824581	20168104	30218636	0.0	153875113
111	3401002	TENDER DEPOSIT- SUPPLIERS	0	23560	12830	22830	0.0	33560
112	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	2119966	2683390	0.0	563424
113	3401004	RETENTION AMOUNT	0	0	4004759	4218118	0.0	213359
114	3402001	Security Deposit - Lease	0	41339027	7763841	22569536	0.0	56144722
115	3408001	DEPOSITS - OTHERS	0	824092	0	541806	0.0	1365898
116	3408002	Election Deposit	0	199100	0	0	0.0	199100
117	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY	0	697076	0	108022	0.0	805098
118	3418001	Others	0	713449	0	100200	0.0	813649
119	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	113094	0	0	0.0	113094
120	3501002	SURVEY CHARGES - PAYABLE	0	1699822	0	0	0.0	1699822
121	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	430287	259475411	259045124	0.0	0.0
122	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	7281477	7281477	0.0	0.0
123	3501005	ACCOUNTS PAYABLE EXPENSES	0	247415	19402754	19194374.2	0.0	39035.2
124	3501007	PERSONNEL CLAIMS	0	422430	0	0	0.0	422430
125	3501008	OTHERS PAYABLE	0	5236026.34	0	0	0.0	5236026.34
126	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD	0	450000	0	0	0.0	450000
127	3501011	AUDIT FEES PAYABLE	0	294174	382516	394553	0.0	306211
128	3501101	SALARIES & WAGES PAYABLE	0	103378	32171460	32247972	0.0	179890
129	3501104	GROUP INSURANCE SCHEME - MANAGEMENT	0	524197	0	124740	0.0	648937
130	3502001	PROVIDENT FUND RECOVERIES	373688	0	9074244	8345315	1102617	0.0

Prepared By:

	Code		Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
131	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	388733	9877351	9802157	0.0	313539
132	3502003	RD RECOVERIES	0	9320	0	0	0.0	9320
133	3502004	L.I.C. POLICES PREMIUM RECOVERIES	54157	0	786156	783970	56343	0.0
134	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	5307	52477	39230	7940	0.0
135	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	87360	127773	131200	0.0	90787
136	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING	0	35204	0	0	0.0	35204
137	3502009	It Deduction	0	0	583823	647954	0.0	64131
138	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	23090	0	0	0.0	23090
139	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
140	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	18896	0	0	0.0	18896
141	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	1022810	4843782	5013420.5	0.0	1192448.5
142	3502014	OTHER RECOVERIES	0	168158	618412	1088631	0.0	638377
143	3502015	VAT - PAYABLE	0	865342	898700	898700	0.0	865342
144	3502017	SERVICE TAX PAYABLE	0	3157351	3906013	2788406	0.0	2039744
145	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	106052	0	0	0.0	106052
146	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	17362	0	0	0.0	17362
147	3502021	CPF SUBSCRIPTION RECOVERIES	0	406328	1918572	1960866	0.0	448622
148	3502022	Contribution to CMDA/LPA Payable	0	2222507	0	1770357	0.0	3992864
149	3502023	Health Fund Subscription	0	716865	7170	341730	0.0	1051425

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
150	3502025	Manual Workers Genenral Welfare Fund - LWF	0	339810	6729457	4669567	1720080	0.0
151	3502026	FLAG DAY FUND COLLECTION	0	10670	0	0	0.0	10670
152	3502031	EPF Recoveries Payable	0	87306	142350	154440	0.0	99396
153	3502032	CGST - PAYABLE	0	289799	329311	437013	0.0	397501
154	3502033	SGST - PAYABLE	0	545015	4456127	4308614.5	0.0	397502.5
155	3502035	One Day Salary .Recovery Payable	0	130332	135935	135935	0.0	130332
156	3502036	Audit Objection - Recoveries payable	0	2500	0	0	0.0	2500
157	3503001	Recoveries - Payable to Other Municipalities	0	24584	0	0	0.0	24584
158	3503002	LIBRARY CESS - PAYABLES	0	4855482.8	0	3195095	0.0	8050577.8
159	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	30541.3	0	0	0.0	30541.3
160	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	18910	0	0	0.0	18910
161	3508001	Others	0	7198171.01	0	1568804	0.0	8766975.01
162	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	849171	462986	468686	0.0	854871
163	4101001	LAND -GROSS BLOCK	116599136	0	0	0	116599136	0.0
164	4102001	BUILDINGS - GROSS BLOCK	170877512	0	34879511	0	205757023	0.0
165	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	5667549	0	0	0	5667549	0.0
166	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	450799303	0	134838577	0	585637880	0.0
167	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1	0	0	0	1	0.0
168	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	45928649	0	6597126	0	52525775	0.0

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Sl. No.	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
169	4104001	PLANT AND MACHINERIES - GROSS BLOCK	3660814	0	0	0	3660814	0.0
170	4104002	TOOLS & PLANT - GROSS BLOCK	1365900	0	0	0	1365900	0.0
171	4105001	HEAVY VEHICLES - GROSS BLOCK	6949453	0	0	0	6949453	0.0
172	4105002	LIGHT VEHICLES - GROSS BLOCK	7041064	0	3936413	0	10977477	0.0
173	4105003	OTHER VEHICLES - GROSS BLOCK	2135430	0	0	0	2135430	0.0
174	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	16240144	0	591373	0	16831517	0.0
175	4106003	Other equipments - GROSS BLOCK	6138439	0	5341681	0	11480120	0.0
176	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	201751	0	0	0	201751	0.0
177	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	18935801	0	2979938	0	21915739	0.0
178	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2657583	0	14758218	0	17415801	0.0
179	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	51313762	0	7434864	0.0	58748626
180	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	1438451	0	1224775	0.0	2663226
181	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	376966226	0	77981812	0.0	454948038
182	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	1	0	0	0.0	1
183	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	33405805	0	2996636	0.0	36402441
184	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	2489186	0	292907	0.0	2782093

Prepared By:

	Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
185	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	840834	0	73509	0.0	914343
186	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	5990595	0	172594	0.0	6163189
187	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	4344741	0	1287872	0.0	5632613
188	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	1971923	0	81754	0.0	2053677
189	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	9586954	0	1811141	0.0	11398095
190	4116003	Other equipments - Accumulated Depreciation	0	3787085	0	1813761	0.0	5600846
191	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	59660	0	35523	0.0	95183
192	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	12309363	0	2029103	0.0	14338466
193	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	2016252	0	2155937	0.0	4172189
194	4121001	PROJECTS - IN - PROGRESS ACCOUNT	142694858	0	253207438	204602360	191299936	0.0
195	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	7634973	5980191	1654782	0.0
196	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	670000	670000	0.0	0.0
197	4208001	FIXED DEPOSIT	37361298	0	3259837	48132	40573003	0.0
198	4301002	STORES - PUBLIC HEALTH	149700	0	0	0	149700	0.0
199	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	5962555.1	5888482.72	74072.38	0.0

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[illegible]	[illegible]	[illegible] - ACCUMULATED DEPRECIATION	0	840834	0	73509	0.0	914343
186	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	5990595	0	172594	0.0	6163189
187	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	4344741	0	1287872	0.0	5632613
188	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	1971923	0	81754	0.0	2053677
189	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	9586954	0	1811141	0.0	11398095
190	4116003	Other equipments - Accumulated Depreciation	0	3787085	0	1813761	0.0	5600846
191	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	59660	0	35523	0.0	95183
192	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	12309363	0	2029103	0.0	14338466
193	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	2016252	0	2155937	0.0	4172189
194	4121001	PROJECTS - IN - PROGRESS ACCOUNT	142694858	0	253207438	204602360	191299936	0.0
195	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	7634973	5980191	1654782	0.0
196	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	670000	670000	0.0	0.0
197	4208001	FIXED DEPOSIT	37361298	0	3259837	48132	40573003	0.0
198	4301002	STORES - PUBLIC HEALTH	149700	0	0	0	149700	0.0
199	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	5962555.1	5888482.72	74072.38	0.0

			[illegible] Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
200	4311002	**PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT**	0	0	7613495.17	7467468.81	146026.36	0.0
201	4311003	Property Tax - Recoverable - Industrial - Current	0	0	75144	75144	0.0	0.0
202	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	614532.7	614532.7	0.0	0.0
203	4311006	Property Tax - Recoverable - Residential - Arrears	1573061	0	55128.96	1628189.96	0.0	0.0
204	4311007	Property Tax - Recoverable - Commercial - Arrears	2013635	0	286426.8	2300061.8	0.0	0.0
205	4311008	Property Tax - Recoverable - Industrial - Arrears	43812	0	0	43812	0.0	0.0
206	4311009	Property Tax - Recoverable - Vacant sites - Arrears	126964	0	404130.08	531093.7	0.38	0.0
207	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	3838907	3838907	0.0	0.0
208	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0	0	458473	458473	0.0	0.0
209	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	563990	563990	0.0	0.0
210	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	2377090	2377090	0.0	0.0
211	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	66314	66314	0.0	0.0
212	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	87454	87454	0.0	0.0
213	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	266644	266644	0.0	0.0
214	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	574516	574516	0.0	0.0
215	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	27631	27631	0.0	0.0
216	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	4406	4406	0.0	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
217	4311917	Education Tax - Recoverable - Residential - Current	0	0	375888	375888	0.0	0.0
218	4311918	Education Tax - Recoverable - Commercial - Current	0	0	1584263	1584263	0.0	0.0
219	4311919	Education Tax - Recoverable - Industrial - Current	0	0	44196	44196	0.0	0.0
220	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	58279	58279	0.0	0.0
221	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	177714	177714	0.0	0.0
222	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	382894	382894	0.0	0.0
223	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	18415	18415	0.0	0.0
224	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	2936	2936	0.0	0.0
225	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	27978	0	0	0	27978	0.0
226	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	4806742	4801042	5700	0.0
227	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	468986	0	0	468986	0.0	0.0
228	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	23008046	23008046	0.0	0.0
229	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	1332106	0	429329	912264	849171	0.0
230	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	43369	0	0	0	43369	0.0
231	4315001	SPECIFIC GRANT - RECEIVABLE	1064798	0	0	0	1064798	0.0
232	4402001	Administration	0	0	157796	0	157796	0.0
233	4501001	Cash Account	346771	0	49882819	49817895	411695	0.0
234	4502001	Cheque Account	0	0	33550856	33550856	0.0	0.0
235	4502101	RF-ST-SBI-34997402567	0	0	1074052	1074052	0.0	0.0
236	4502102	RF-AMMA-IB-6354720400	331806.9	0	1213986	1433837	111955.9	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
237	4502103	RF-SFC-SBI-11207809889	28883592.33	0	117380408	142226769	4037231.33	0.0
238	4502105	RF-Payment-11207810283	2541597.44	0	86853684	90707801.5	0.0	1312520.06
239	4502106	RF-Collection-11207810272	264711.46	0	1273	265984.46	0.0	0.0
240	4502107	RF-Library Cess-11207810374	0	0	105743	105743	0.0	0.0
241	4502108	RF-Capital Fund-11207810330	1208773.92	0	41445681	43224721.5	0.0	570266.58
242	4502127	SUB TREASURY Ac -MGF-I	3776100.81	0	0	907729	2868371.81	0.0
243	4502133	SUB TREASURY Ac -	6801.2	0	0	0	6801.2	0.0
244	4502134	BANK ACCOUNT	0	74218	0	0	0.0	74218
245	4502135	SBI AC NO	522843.28	0	0	0	522843.28	0.0
246	4502136	SBI AC NO	11936	0	0	0	11936	0.0
247	4502137	RF-ST-SBI-41342519056	1577797	0	2183765	557909	3203653	0.0
248	4502138	CMBFS-42251167472	0	0	1077322	816257.5	261064.5	0.0
249	4502139	CHILOD ACCOUNT SNA SALARY	0	0	40794416	30274606	10519810	0.0
250	4502201	RF-REC-CUB-500101011432770	10824576.05	0	35402705.7	35669160.2	10558121.6	0.0
251	4502202	RF-IDSMT-CUB-500101011432777	6447616.03	0	20360528	24283818	2524326.03	0.0
252	4502203	RF-LC-CUB-500101011432771	2078859	0	2041012	1902	4117969	0.0
253	4502204	RF-DEPOSIT-CUB-500101011432768	7749913.87	0	41157428.8	22208058	26699284.7	0.0
254	4502208	WS-CHQ-COLLN 50101011441367	0	0	1397685	1397685	0.0	0.0
255	4502209	UGSS Scheme-CUB-500101011299017	5846975	0	1341945	1594934	5593986	0.0
256	4502211	SBM A/C-622601006256	211603	0	279065	307755	182913	0.0
257	4502214	TENDER SCHEDULE	0	0	8800	8800	0.0	0.0
258	4502216	PROPERTY TAX NAME TRANSFER	0	0	164000	164000	0.0	0.0

Prepared By:

	Code						Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
259	4502221	SWM USER CHARGES CUB 500101011575038	3311318.79	0	4058543	627236	6742625.79	0.0
260	4502224	LAYOUT REGULARIZATION DEVELOPMENT 500101011750722	12761974.72	0	1916128	0	14678102.7	0.0
261	4502226	COMMISSIONER SMC 15 th CFC						
262	4502227	AMRUT 2.0	0	0	199540	199540	0.0	0.0
263	4502228	MLA SCHEME FUND	0	0	132410927	132410927	0.0	0.0
264	4502229	SNA HOLIDING ACCOUNT	0	0	872346	817800	54546	0.0
265	4502231	EE-CUB-500101011432759	0	0	7021033	7021033	0.0	0.0
266	4502236	ICICI Bank Ac.622601006236	50326	0	0	50326	0.0	0.0
267	4502237	C U B (DAY NULM Ac) Ac No.500101011772663	39954	0	97899	0	137853	0.0
268	4502242	AXIS BANK TNCWW BOARD-920010018847590	1570048	0	913146	460516	2022678	0.0
269	4502245	HDFC-ONLINE COLLECTION AMOUNT -TRANSPER ACCOUNT	192551	0	1517008	1508530	201029	0.0
			0	0	1510000	1510000	0.0	0.0
270	4502501	HDFC BANK 50200018605162	4803910	0	8960751	1510000	12254661	0.0
271	4504201	RF-AXIS-SBM 2.0-920010021725087	0	0	6012947	6412327	0.0	399380
272	4504202	RF-KVB-NNT(Govt.Cont)-1188197000000028	272803	0	7277100	7504737	45166	0.0
273	4504203	RF-KVB-NNT(Public Cont.)-1188197000000016	3134889	0	1297502	4423333	9058	0.0
274	4504204	RF-CUB-KNMT-500101013052931	10176453	0	66164756	43748937	32592272	0.0
275	4504205	RF-ICICI-15THCFC-622601006989	16367185	0	38157219	18000024	36524380	0.0
276	4504206	SBM2.0 HOLDING ACCOUNT	0	0	234378	197953	36425	0.0
277	4601001	FESTIVAL ADVANCE	675210	0	1000258	1031258	644210	0.0
278	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
279	4601003	TOUR ADVANCE	5600	0	0	0	5600	0.0
280	4601007	MOTORCYCLE ADVANCE	14565	0	1860	3720	12705	0.0
281	4604001	ADVANCE TO SUPPLIERS	98550	0	0	0	98550	0.0
282	4604002	ADVANCE TO CONTRACTORS	584403	0	0	0	584403	0.0
283	4605004	IMMEDIATE RELIEF - ADVANCE	115000	0	100000	125000	90000	0.0
284	4605010	Advance Recoverable Expenses	6401778.68	0	0	0	6401778.68	0.0
285	4605011	GENERAL IMPREST ACCOUNT	2000	0	0	0	2000	0.0
286	4606001	DEPOSITS - RECOVERABLE:	710946	0	0	0	710946	0.0
287	4611001	Loans to Others	7198171.01	0	1568804	0	8766975.01	0.0
288	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	369600000	0	0	0	369600000	0.0
289	4702003	PAYABLE TO GENERAL FUND	0	0	3088222	3088222	0.0	0.0
290	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	9323943	3070000	5069878	0.0	11323821
291	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	15470113	18222	2691705	0.0	18143596
292	4702006	RECEIVABLE FROM GENERAL FUND	0	0	7734908	7734908	0.0	0.0
		Total	1810160979	1810160979	2316497365	2316497365	2386584744	2386584744

Inspector
Local Fund Audit,
Erode

Commissioner
Sathyamangalm Municipality,
Erode District.

Prepared By:

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

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I–1	17500819.59	0
120	Assigned Revenues & Compensations	I–2	2702207	0
130	Rental Income from Municipal Properties	I–3	15962589	0
140	Fees & User Charges	I–4	16780633	0
150	Sale & Hire Charges	I–5	1285164	0
160	Revenue Grants, Contribution and Subsidies	I–6	106907207	0
170	Income from Investments	I–7	3259837	0
171	Interest Earned	I–8	4877227	0
180	Other Income	I–9	2539518.7	0
		Total	**171815202.3**	0
	Expenditure			
210	Establishment Expenses	I–10	87722670	0
220	Administrative Expenses	I–11	6954531.7	0
230	Operations & Maintenance	I–12	62982366.2	0
240	Interest & Finance Charges	I–13	3587.66	0
260	Grants, Contribution and Subsidies	I–15	5523966	0

Generated By : 5072001

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
270	Provisions and Write off		468686	
272	Depreciation		99392188	0
280	Prior Period Item	I-18	3508364.47	0
290	Transfer to Reserve Funds		37560	0
		Total	**266593920**	0
	3109002-Gross Deficit of Expenditure over Income		**-94778717.74**	**0**
		Total	**171815202.3**	

Inspector
Local Fund Audit,
Erode

Commissioner
Sathyamangalm Municipality,
Erode District.

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

Code No	Description of items	Current Year Amount	Previous Year Amount
	Income		
1100101	PROPERTY TAX - RESIDENTIAL	5708012.76	0
1100102	PROPERTY TAX - COMMERCIAL	7498699.97	0
1100103	Property Tax - Industrial	75124.8	0
1100104	Property Tax - Vacant Sites	612575.06	0
1101001	PROFESSIONAL TAX	3606407	0
1201001	DUTY ON TRANSFER OF PROPERTY	2447638	0
1201002	ENTERTAINMENT TAX	254569	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	12631123	0
1301003	MARKET FEES - DAILY MARKET	315000	0
1301004	MARKET FEES - WEEKLY MARKET	360046	0
1301006	FEES FOR BAYS IN BUS STAND	357205	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	24464	0
1304001	RENT ON LEASE OF LANDS	1589686	0
1308005	Pay And Use Toilet	685065	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	85100	0
1401003	BUILDING LICENCE FEES	202412	0
1401101	D&O Trade Licence Fees	855585	0
1401103	BUILDING LICENCE FEES	3598556	0
1401104	Fees for Slaughter House	643860	0
1401301	COPY APPLICATION FEES	119332	0
1401302	BIRTH & DEATH CERTIFICATE FEES	327110	0
1401402	Plot Regulation Charges	118940	0
1401403	Other Development Charges	141352	0
1401405	Unapproved Layout - Development charges	1376455	0

Generated By : 5072001

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

Code No	Description of items	Current Year Amount	Previous Year Amount
1401501	Encroachment Fee	2000	0
1402004	OTHER PENALTIES	108588	0
1405007	BURNING/BURIAL GROUND CHARGES	31400	0
1405010	SWM - USER CHARGES	4806742	0
1408003	Misc. Recoveries	4363201	0
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	80599	0
1501003	Amma Unavagam-Sale Of Food	1204565	0
1601003	GRANTS FROM STATE GOVERNMENT	0	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	106187207	0
1603004	Public Contribution NNT Scheme	720000	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	3259837	0
1711001	INTEREST FROM BANK	4877227	0
1808001	OTHER INCOME	2539518.7	0
	Total	**171815202.3**	0
	Expenditure		
2101001	PAY	38819908	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	16746711	0
2101005	HOUSE RENT ALLOWANCE	1289024	0
2101006	CITY COMP. ALLOWANCE	200	0
2101007	MEDICAL ALLOWANCE	336922	0
2101008	OTHER ALLOWANCE	65222	0
2101011	BONUS	279000	0
2102006	TRAINING PROGRAMME EXPENSES	26000	0
2102011	LABOUR WELFARE FUND CONTRIBUTION	0	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	422956	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	124740	0
2102019	CONVEYANCE ALLOWANCE	41899	0
2102020	WASHING ALLOWANCE	174834	0
2102022	Hill Allowance	0	0
2102023	Uniform Stitching Charges for Workers	39840	0
2103001	PENSIONS	29355414	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	846163	0
2201201	TELEPHONE CHARGES	70869	0
2201202	INTERNET CHARGES	106361	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	12000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	21304	0
2202101	STATIONERY AND PRINTING	1968621	0
2203001	TRAVEL EXPENSES	32090	0
2204001	VEHICLE INSURANCE	31495	0
2205001	STATUTORY AUDIT FEES	75000	0
2205002	INTERNAL AUDIT FEES	165795	0
2205104	LEGAL & ARBITRATION EXPENSES	300000	0
2205202	ENGINEERING CONSULTANCY	1237136	0
2205203	OTHER PROFESSIONAL CHARGES	36000	0
2206001	ADVERTISEMENT CHARGES	768009	0
2208003	OTHER EXPENESE	52488.7	0
2208004	SITTING FEES COUNCILORS	1231200	0
2301003	POWER CHARGES FOR STREET LIGHTS	4218962	0
2303002	DIESEL	447209.2	0
2303005	SANITARY MATERIALS	354799	0
2305006	MAINTENANCE CHARGES FOR RAILWAYS CROSSINGS / OVER BRIDGES	200000	0

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

Code No	Description of items	Current Year Amount	Previous Year Amount
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1848105	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	390000	0
2305013	RESTORATION OF ROAD CUTS	18030000	0
2305104	SANITARY / CONSERVANCY EXPENSES	29866373	0
2305301	Light Vehicles - Maintenance	173157	0
2305302	HEAVY VEHICLES - MAINTENANCE	527906	0
2305303	OTHER VEHICLES - MAINTENANCE	1122135	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	901102	0
2308019	AMMA UNAVAGAM	4535203	0
2308020	FUNERAL RITES	70000	0
2308021	Anti Filaria / Anti Malaria Operations	267915	0
2308022	MicroCompost Maintenance Expenditure	29500	0
2407001	BANK CHARGES	3587.66	0
2602003	LPA	1770357	0
2602006	MUNICIPAL CONTRIBUTION	3664967	0
2602007	EPF - MANAGEMENT CONTRIBUTION	88642	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	468686	0
2722001	DEPRECIATION - BUILDINGS	7434864	0
2723001	DEPRECIATION - ROADS & BRIDGES	79206587	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	2996636	0
2724001	DEPRECIATION - PLANT & MACHINERY	366416	0
2725001	DEPRECIATION - VEHICLES	1542220	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	3624902	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	4220563	0
2801001	Taxes	-239009	0

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

Code No	Description of items	Current Year Amount	Previous Year Amount
2804001	PRIOR YEAR INCOME	-1328107.08	0
2808001	PRIOR YEAR EXPENSES	5075480.55	0
2901001	SPECIAL DEVELOPMENT FUND	37560	0
	Total	**266593920**	0
	3109002-Gross Deficit of Expenditure over Income	**-94778717.74**	**0**
	Total	**171815202.3**	

Inspector
Local Fund Audit,
Erode

Commissioner
Sathyamangalm Municipality,
Erode District.

Code	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	-351692847.5	-256914129.8
311	Earmarked Funds	B-2	94569587	94569587
312	Reserves	B-3	22416162	22416162
320	Grants , Contribution for specific purposes	B-4	1205933478	940872967.8
330	Secured Loans	B-5	138465	138465
340	Deposits Received	B-7	213200274	186907436
341	Deposit works	B-8	813649	713449
350	Other Liabilities	B-9	35045158.65	31876784.45
360	Provisions	B-10	854871	849171
		Total	**1221278797**	**1022037465**
	Assets			
410	Fixed Assets	B-11	1059121366	855198529
411	Accumulated Depreciation		-605913026	-506520838
412	Capital Work - in - progress		192954718	142694858
420	Investments - General Fund	B-12	40573003	37361298
430	Stock - in- hand	B-14	149700	149700
431	Sundry Debtors (Receivables)	B-15	2211115.12	6694709
440	Pre-paid Expenses	B-16	157796	0

GeneratedBy:

Balance Sheet

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

Code	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
450	Cash and Bank balance	B-17	174574374.1	125847041.8
460	Loans, Advances and Deposits	B-18	8550192.68	8608052.68
461	Accumulated Provisions against Loans, Advances and Deposits		8766975.01	7198171.01
470	Other Assets	B-19	340132583	344805944
		Total	**1221278797**	**1022037465**

Inspector
Local Fund Audit,
Erode

Commissioner
Sathyamangalm Municipality.
Erode District.

சத்தியமங்கலம் நகராட்சி

SATHYAMANGALAM MUNICIPALITY

Balance Sheet

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

Code No	Description of items	Shedule	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
109001	ACCUMULATED SURPLUS / DEFICIT		-351692847.5	-256914129.8
111001	CONTRIBUTION FROM MUNICIPAL FUND		94569587	94569587
121101	CAPITAL RESERVE		22416162	22416162
202003	NULM Scheme - Grant		-75660	0
202011	AMMA TWO WHEELER SCHEME		0	0
203001	CONTRIBUTIONS FROM THE GOVERNMENT		1183196320	833511967.8
203002	GRANTS FROM THE GOVERNMENT		22812818	107361000
302001	LOANS FROM STATE GOVERNMENT		138465	138465
401001	Tender Deposit - Contractors.		153875113	143824581
401002	TENDER DEPOSIT- SUPPLIERS		33560	23560
401003	SECURITY DEPOSIT - CONTRACTORS		563424	0
401004	RETENTION AMOUNT		213359	0
402001	Security Deposit - Lease		56144722	41339027
408001	DEPOSITS - OTHERS		1365898	824092
408002	Election Deposit		199100	199100
408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		805098	697076
418001	Others		813649	713449
501001	POWER CHARGES - PAYABLE - STREET LIGHTS		113094	113094
501002	SURVEY CHARGES - PAYABLE		1699822	1699822
501003	ACCOUNTS PAYABLE - CONTRACTORS		0	430287
501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
501005	ACCOUNTS PAYABLE EXPENSES		39035.2	247415
501007	PERSONNEL CLAIMS		422430	422430
501008	OTHERS PAYABLE		5236026.34	5236026.34

...edBy:

சத்தியமங்கலம் நகராட்சி
SATHYAMANGALAM MUNICIPALITY
Balance Sheet

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

Code No	Description of items	Shedule	Current Year Amount(₹)	Previous Year Amount(₹)
01009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		450000	450000
01011	AUDIT FEES PAYABLE		306211	294174
01101	SALARIES & WAGES PAYABLE		179890	103378
01104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		648937	524197
01106	Other Payables		0	0
02001	PROVIDENT FUND RECOVERIES		-1102617	-373688
02002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		313539	388733
02003	RD RECOVERIES		9320	9320
02004	L.I.C. POLICES PREMIUM RECOVERIES		-56343	-54157
02005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		-7940	5307
02006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		90787	87360
2007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		35204	35204
2009	It Deduction		64131	0
2010	RECOVERIES TOWARDS LOANS FROM BANKS		23090	23090
2011	COURT RECOVERIES		0	0
2012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		18896	18896
2013	INCOME TAX DEDUCTIONS - CONTRACTORS		1192448.5	1022810
2014	OTHER RECOVERIES		638377	168158
2015	VAT - PAYABLE		865342	865342
2017	SERVICE TAX PAYABLE		2039744	3157351

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சத்தியமங்கலம் நகராட்சி
SATHYAMANGALAM MUNICIPALITY
Balance Sheet

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

…de No	Description of items	Schedule	Current Year Amount(₹)	Previous Year Amount(₹)
02018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		106052	106052
02019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		17362	17362
02021	CPF SUBSCRIPTION RECOVERIES		448622	406328
02022	Contribution to CMDA/LPA Payable		3992864	2222507
02023	Health Fund Subscription		1051425	716865
02025	Manual Workers Genenral Welfare Fund - LWF		-1720080	339810
02026	FLAG DAY FUND COLLECTION		10670	10670
2031	EPF Recoveries Payable		99396	87306
2032	CGST - PAYABLE		397501	289799
0033	SGST - PAYABLE		397502.5	545015
2035	One Day Salary .Recovery Payable		130332	130332
2036	Audit Objection - Recoveries payable		2500	2500
3001	Recoveries - Payable to Other Municipalities		24584	24584
3002	LIBRARY CESS - PAYABLES		8050577.8	4855482.8
4101	ADVANCE COLLECTION OF PROPERTY TAX		30541.3	30541.3
4102	ADVANCE COLLECTION - OTHER REVENUES		18910	18910
0001	Others		8766975.01	7198171.01
3001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		854871	849171
		Total	**1221278797**	**1022037465**
	Assets			
001	LAND -GROSS BLOCK		116599136	116599136
001	BUILDINGS - GROSS BLOCK		205757023	170877512

சத்தியமங்கலம் நகராட்சி

SATHYAMANGALAM MUNICIPALITY

Balance Sheet

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

Code No	Description of items	Shedule	Current Year Amount(₹)	Previous Year Amount(₹)
03003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		5667549	5667549
03004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		585637880	450799303
03005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		1	1
03101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		52525775	45928649
03201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		0	0
03202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0	0
04001	PLANT AND MACHINERIES - GROSS BLOCK		3660814	3660814
04002	TOOLS & PLANT - GROSS BLOCK		1365900	1365900
05001	HEAVY VEHICLES - GROSS BLOCK		6949453	6949453
05002	LIGHT VEHICLES - GROSS BLOCK		10977477	7041064
05003	OTHER VEHICLES - GROSS BLOCK		2135430	2135430
06001	OFFICE EQUIPMENTS - GROSS BLOCK		16831517	16240144
06003	Other equipments - GROSS BLOCK		11480120	6138439
07001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		201751	201751
07002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		21915739	18935801
07003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		17415801	2657583
001	BUILDINGS - ACCUMULATED DEPRECIATION		-58748626	-51313762

சத்தியமங்கலம் நகராட்சி
SATHYAMANGALAM MUNICIPALITY
Balance Sheet

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

de No	Description of items	Shedule	Current Year Amount(₹)	Previous Year Amount(₹)
13003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-2663226	-1438451
13004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-454948038	-376966226
13005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-1	-1
13101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-36402441	-33405805
14001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-2782093	-2489186
14002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-914343	-840834
15001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-6163189	-5990595
15002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-5632613	-4344741
15003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-2053677	-1971923
16001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-11398095	-9586954
16002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		0	0
16003	Other equipments - Accumulated Depreciation		-5600846	-3787085
17001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-95183	-59660

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சத்தியமங்கலம் நகராட்சி

SATHYAMANGALAM MUNICIPALITY

Balance Sheet

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

...e No	Description of items	Shedule	Current Year Amount(₹)	Previous Year Amount(₹)
...7002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-14338466	-12309363
...7003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-4172189	-2016252
...1001	PROJECTS - IN - PROGRESS ACCOUNT		191299936	142694858
...2001	PROJECTS - IN - PROGRESS ACCOUNT		1654782	0
...3001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
...0001	FIXED DEPOSIT		40573003	37361298
...1002	STORES - PUBLIC HEALTH		149700	149700
...1001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		74072.38	1510518
...1002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		146026.36	1780928
...1003	Property Tax - Recoverable - Industrial - Current		0	43812
...1004	Property Tax - Recoverable - Vacant sites - Current		0	125105
...1006	Property Tax - Recoverable - Residential - Arrears		0	62543
...1007	Property Tax - Recoverable - Commercial - Arrears		0	232707
...1008	Property Tax - Recoverable - Industrial - Arrears		0	0
...1009	Property Tax - Recoverable - Vacant sites - Arrears		0.38	1859
...1903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
...1904	PROFESSION TAX - RECOVERABLE - ARREARS		0	0

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SATHYAMANGALAM MUNICIPALITY

Balance Sheet

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

A/c No	Description of items	Shedule	Current Year Amount(₹)	Previous Year Amount(₹)
1907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
1908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
1909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
1910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0
1912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0
1913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
1914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
1915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0
1917	Education Tax - Recoverable - Residential - Current		0	0
1918	Education Tax - Recoverable - Commercial - Current		0	0
1919	Education Tax - Recoverable - Industrial - Current		0	0
1920	Education Tax - Recoverable - Vacant Sites - Current		0	0
1921	Education Tax - Recoverable - Residential - Arrears		0	0
1922	Education Tax - Recoverable - Commercial - Arrears		0	0
1923	Education Tax - Recoverable - Industrial - Arrears		0	0

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SATHYAMANGALAM MUNICIPALITY

Balance Sheet

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

Code No	Description of items	Shedule	Current Year Amount(₹)	Previous Year Amount(₹)
11924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0
13002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		27978	27978
13007	SWM USER CHARGES RECOVERABLE - CURRENT		5700	468986
13008	SWM USER CHARGES RECOVERABLE - ARREAR		0	0
14001	LEASE AMOUNT - RECOVERABLE - CURRENT		0	469509
14002	LEASE AMOUNT - RECOVERABLE - ARREARS		849171	862597
14037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		43369	43369
15001	SPECIFIC GRANT - RECEIVABLE		1064798	1064798
2001	Administration		157796	0
1001	Cash Account		411695	346771
2001	Cheque Account		0	0
2101	RF-ST-SBI-34997402567		0	0
2102	RF-AMMA-IB-6354720400		111955.9	331806.9
2103	RF-SFC-SBI-11207809889		4037231.33	28883592.33
2104	RF-IDSMT-SBI-11207809368		0	0
2105	RF-Payment-11207810283		-1312520.06	2541597.44
2106	RF-Collection-11207810272		0	264711.46
2107	RF-Library Cess-11207810374		0	0
2108	RF-Capital Fund-11207810330		-570266.58	1208773.92
2109	13th Fin.Comm-11207808376		0	0
2111	WS-Coll.Cheque-11207810294		0	0
2113	IUDM-Street Light-33027223467		0	0
2114	Spl.Road Scheme-35734816764		0	0

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சத்தியமங்கலம் நகராட்சி

SATHYAMANGALAM MUNICIPALITY

Balance Sheet

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

Code No	Description of items	Shedule	Current Year Amount(₹)	Previous Year Amount(₹)
02115	RF-Deposit-11207810216		0	0
02126	SBI Ac No.321667410		0	0
02127	SUB TREASURY Ac -MGF-I		2868371.81	3776100.81
02128	SBI Ac No.324226540		0	0
02129	SBI Ac No.30254167003		0	0
02130	IOB Ac No.08101000014015		0	0
02131	IOB Ac No.08101000015606		0	0
02132	SBI Ac No.MLA FUND Ac		0	0
02133	SUB TREASURY Ac -		6801.2	6801.2
02134	BANK ACCOUNT		-74218	-74218
02135	SBI AC NO		522843.28	522843.28
02136	SBI AC NO		11936	11936
02137	RF-ST-SBI-41342519056		3203653	1577797
02138	CMBFS-42251167472		261064.5	0
02139	CHILOD ACCOUNT SNA SALARY		10519810	0
2201	RF-REC-CUB-500101011432770		10558121.55	10824576.1
2202	RF-IDSMT-CUB-500101011432777		2524326.03	6447616.03
2203	RF-LC-CUB-500101011432771		4117969	2078859
2204	RF-DEPOSIT-CUB-500101011432768		26699284.67	7749913.87
2206	RF-PAYMENT-500101011432769		0	0
2207	WATER SUPPLY DEPOSIT 500101011441368		0	0
2208	WS-CHQ-COLLN 50101011441367		0	0
2209	UGSS Scheme-CUB-500101011299017		5593986	5846975
2211	SBM A/C-622601006256		182913	211603
2214	TENDER SCHEDULE		0	0
2216	PROPERTY TAX NAME TRANSFER		0	0
2221	SWM USER CHARGES CUB 500101011575038		6742625.79	3311318.79

சத்தியமங்கலம் நகராட்சி

SATHYAMANGALAM MUNICIPALITY

Balance Sheet

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

Code No	Description of items	Shedule	Current Year Amount(₹)	Previous Year Amount(₹)
02224	LAYOUT REGULARIZATION DEVELOPMENT 500101011750722		14678102.72	12761974.72
02226	COMMISSIONER SMC 15 th CFC		0	0
02227	AMRUT 2.0		0	0
02228	MLA SCHEME FUND		54546	0
02229	SNA HOLIDING ACCOUNT		0	0
02231	EE-CUB-500101011432759		0	50326
02236	ICICI Bank Ac.622601006236		137853	39954
02237	C U B (DAY NULM Ac) Ac No.500101011772663		2022678	1570048
02238	AXIS BANK Ac No.919010057040613		0	0
02240	AMMA TWO WHEELER SCHEME AC-CANARA BANK		0	0
02241	Central Bank Of India-3529032522		0	0
02242	AXIS BANK TNCWW BOARD-920010018847590		201029	192551
02243	TMB BANK-201100050309716		0	0
02244	Commissioner Sathyamangalam Municipality HFA		0	0
02245	HDFC-ONLINE COLLECTION AMOUNT - TRANSPER ACCOUNT		0	0
02501	HDFC BANK 50200018605162		12254661	4803910
4201	RF-AXIS-SBM 2.0-920010021725087		-399380	0
4202	RF-KVB-NNT(Govt.Cont)-1188197000000028		45166	272803
4203	RF-KVB-NNT(Public Cont.)-1188197000000016		9058	3134889
4204	RF-CUB-KNMT-500101013052931		32592272	10176453
4205	RF-ICICI-15THCFC-622601006989		36524380	16367185
4206	SBM2.0 HOLDING ACCOUNT		36425	0

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SATHYAMANGALAM MUNICIPALITY

Balance Sheet

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

...de No	Description of items	Shedule	Current Year Amount(₹)	Previous Year Amount(₹)
...1001	FESTIVAL ADVANCE		644210	675210
...1002	EDUCATION ADVANCE		0	0
...1003	TOUR ADVANCE		5600	5600
...1007	MOTORCYCLE ADVANCE		12705	14565
...1012	Staff Advance		0	0
...001	ADVANCE TO SUPPLIERS		98550	98550
...002	ADVANCE TO CONTRACTORS		584403	584403
...004	IMMEDIATE RELIEF - ADVANCE		90000	115000
...010	Advance Recoverable Expenses		6401778.68	6401778.68
...011	GENERAL IMPREST ACCOUNT		2000	2000
...001	DEPOSITS - RECOVERABLE:		710946	710946
...001	Loans to Others		8766975.01	7198171.01
...001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		369600000	369600000
...003	PAYABLE TO GENERAL FUND		0	0
...004	RECEIVABLE FROM WATER SUPPLY FUND		-11323821	-9323943
...005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-18143596	-15470113
...006	RECEIVABLE FROM GENERAL FUND		0	0
		Total	**1221278797**	**1022037465**

Inspector
Local Fund Audit,
Erode

Commissioner
Sathyamangalm Municipality,
Erode District.

ACCUMULATED SURPLUS / DEFICIT CALCULATION STATEMENT AS ON 31.03.2024

Code No.	Head of Accounts	Debit Balance	Credit Balance
3109001	Opening Balance as on 01.04.2023		-256914129.8
3109002	Net **Surplus** / Deficit A/c		**-94778717.74**
3109001	Closing Balance as on 31.03.2024(Surplus/ Deficit to Closing Balance Scheet)	0.00	**-351692847.50**

Inspector
Local Fund Audit,
Erode

Commissioner
Sathyamangalm Municipality,
Erode District.

A. TAXES

Account code No	Account Head	Opening Balance	Demand					Collection			Balance		
			Since RAISED	Decreased	Actual OB	Current	Total	Arrear	Current	Total	Arrear	Current	Total
4311001/ 4311006	Property Tax – General Purpose	3757472	165121.1	676403.8	3246189	13894413	17140602	3246189	13674313.9	16920502.7	0.38	220098.74	220099
4311907 / 4311912	Water Supply & Drainage Tax	3317758	145714.9	597156.9	2866316	12268471	15134787	2866316	12074128.2	14940443.9	0.33	194342.5	194343
4311917 / 4311921	Elementary Education Tax	2208512	97552.66	398065.1	1908000	8166662.7	10074662	1907999	8037296.17	9945295.47	0.22	129366.6	129367
3503002	Library Cess	709522	0	96544.77	612977.2	2623679	3236656.2	612977.2	2582117.79	3195094.95	0.07	41561.19	41561.3
	Total – A	**9993264**	**408389**	**1768171**	**8633482**	**36953225**	**45586707**	**8633481**	**36367856**	**45001337**	**1**	**585369**	**585370**
4313007/ 4313008	SUC CHARGES	468986	0	6000	**462986**	4806742	**5269728**	462986	4801042	**5264028**	0	5700	5700
	Total –B	**468986**	**0**	**6000**	**462986**	**4806742**	**5269728**	**462986**	**4801042**	**5264028**	**0**	**5700**	**5700**
Account code No	**Account Head**	**Demand**						**Collection**			**Balance**		
		Arrear	2804001	**Raised**	**Actual OB**	**Current**	**Total**	**Arrear**	**Current**	**Total**	**Arrear**	**Current**	**Total**
4311903 / 4311904	PROFESSION TAX	0		296901	296901	3606407	3903308	296901	3606407	3903308	0	0	0
	Total – C	**0**	**0**	**296901**	**296901**	**3606407**	**3903308**	**296901**	**3606407**	**3903308**	**0**	**0**	**0**
1401101	D&O Trade Licence Fees	0	0		27978	855585	883563	0	855585	855585	27978	0	27978
Account code No	**Account Head**						**Demand**			**Collection**	**Balance**		
		Arrear	**Since Raised**		**Actual OB**	**Current**	**Total**	**Arrear**	**Current**	**Total**	**Arrear**	**Current**	**Total**
4313003/ 4313004	Water Charges		10590	0	10590	8947845	8958435	10590	8938030	8948620	0	9815	9815
	UGD	41580	4920		46500	1493550	1540050	46100	1348230	1394330	400	145320	145720
	Total –D	**41580**	**15510**	**0**	**57090**	**10441395**	**10498485**	**56690**	**10286260**	**10342950**	**400**	**155135**	**155535**

A. TAXES

Account code No	Account Head	Opening Balance	Demand					Collection			Balance		
			Since RAISED	Decreased	Actual OB	Current	Total	Arrear	Current	Total	Arrear	Current	Total

Account code No	Account Head	Demand						Collection			Balance		
		Arrear	Since Raised		Actual OB	Current	Total	Arrear	Current	Total	Arrear	Current	Total
1301001	Rent on Shopping Complex	482935	101725		584660	12631123	13215783	584660	12631123	13215783	0	0	0
1301003	Market Fees – Daily (Annual Lease)	708805	0		708805	315000	1023805	0	315000	315000	708805	0	708805
1301004	Market Fees – Weekly (	130916	0		130916	360046	490962	0	360046	360046	130916	0	130916
1301006	Fees for bays in Bus Stand	0	0		0	357205	357205	0	357205	357205	0	0	0
1301007	Cart Stand Fees (Annual	0	0		0	0	0	0	0	0	0	0	0
1301008	Avenue Receipt	0	0		0	0	0	0	0	0	0	0	0
1401104	Slaughter House Fees (	9450	0		9450	643860	653310	0	643860	643860	9450	0	9450
1304001	Rent on lease of Land	0	0		0	1589686	1589686	0	1589686	1589686	0	0	0
1404001	Advertisement Fees	0	0		0	0	0	0	0	0	0	0	0
1308005	Fees on pay & use Toilets (Annual Lease)	0	0		0	685065	685065	0	685065	685065	0	0	0
	Total –F	1332106	101725		1433831	16581985	18015816	584660	16581985	17166645	849171	0	849171

Inspector
Local Fund Audit,
Erode

Commissioner
Sathyamangalm Municipality.
Erode District.

Demand Collection Balance - Component Wise

Financial Year : 2023-2024; Report Filter : Building

Component Type	Demand			Collection			Balance		
	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
REVENUE TAX									
GeneralTax RESIDENTIAL	1168670	5708012.76	6876682.8	1168670.04	5633940.38	6802610.42	0	74072.38	74072.38
GeneralTax COMMERCIAL	1747871.7	7498699.97	9246571.69	1747871.72	7352673.61	9100545.33	0	146026.36	146026.36
GeneralTax INDUSTRIAL	37562.4	75124.8	112687.2	37562.4	75124.8	112687.2	0	0	0
GeneralTax VLT	292085.07	612575.06	904660.14	292084.7	612575.06	904659.76	0.38	0	0.38
Total	**3246189**	**13894412.59**	**17140601.8**	**3246188.9**	**13674313.9**	**16920502.7**	**0.38**	**220098.74**	**220099.12**
WaterSupply and Drainage Tax									
WaterSupply and Drainage Tax RESIDENTIAL	1031910.8	5040053.82	6071964.6	1031910.78	4974649.49	6006560.27	0	65404.33	65404.33
WaterSupply and Drainage Tax COMMERCIAL	1543333.5	6621192.53	8164526.07	1543333.54	6492254.36	8035587.9	0	128938.18	128938.18
WaterSupply and Drainage Tax INDUSTRIAL	33166.8	66333.6	99500.4	33166.8	66333.6	99500.4	0	0	0
WaterSupply and Drainage Tax VLT	257904.9	540890.75	798795.65	257904.57	540890.75	798795.32	0.33	0	0.33
Total	**2866316**	**12268470.7**	**15134786.7**	**2866315.7**	**12074128.2**	**14940443.9**	**0.33**	**194342.51**	**194342.84**
Education Tax									
Education Tax RESIDENTIAL	686904.46	3354975.58	4041880.05	686904.46	3311438.36	3998342.83	0	43537.22	43537.22

Demand Collection Balance - Component Wise

Education Tax COMMERCIAL	1027339.5	4407480.57	5434820.06	1027339.5	4321651.24	5348990.74	0	85829.32	85829.32
Education Tax INDUSTRIAL	22077.9	44155.8	66233.7	22077.9	44155.8	66233.7	0	0	0
Education Tax VLT	171677.66	360050.77	531728.43	171677.44	360050.77	531728.21	0.22	0	0.22
Total	**1908000**	**8166662.72**	**10074662.2**	**1907999.3**	**8037296.17**	**9945295.48**	**0.22**	**129366.54**	**129366.76**
Librarycess									
Librarycess RESIDENTIAL	220679.72	1077842.84	1298522.55	220679.72	1063855.76	1284535.48	0	13987.07	13987.07
Librarycess COMMERCIAL	330050.25	1415977.92	1746028.16	330050.25	1388403.79	1718454.04	0	27574.12	27574.12
Librarycess INDUSTRIAL	7092.9	14185.8	21278.7	7092.9	14185.8	21278.7	0	0	0
Librarycess VLT	55154.36	115672.42	170826.78	55154.29	115672.42	170826.71	0.07	0	0.07
Total	**612977.2**	**2623678.98**	**3236656.19**	**612977.16**	**2582117.77**	**3195094.93**	**0.07**	**41561.19**	**41561.26**
Overall Total	**8633482**	**36953224.99**	**45586707**	**8633481**	**36367856**	**45001337**	**1**	**585369**	**585370**

Inspector
Local Fund Audit,
Erode

Commissioner
Sathyamangalm Municipality,
Erode District.

Tax Type	DCB Type	No of Assessment	Demand(Lakhs)			Collection(Lakhs)			Balance (Lakhs)		
			Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
1.Property Tax	Collectable	13488	69.34514	330.39978	399.74492	69.34514	328.42977	397.77491	0.00000	1.97001	1.97001
	Government Building	121	9.22146	22.84058	32.06204	9.22146	18.95690	28.17836	0.00000	3.88368	3.88368
	Total	13609	78.56660	353.24036	431.80696	78.56660	347.38667	425.95327	0.00000	5.85369	5.85369
2.Vacant Land Tax	Collectable	1000	7.76822	16.29189	24.06011	7.76821	16.29189	24.06010	0.00001	0.00000	0.00001
	Total	1000	7.76822	16.29189	24.06011	7.76821	16.29189	24.06010	0.00001	0.00000	0.00001
3.Profession Tax	Individual	1293	0.62394	10.29995	10.92389	0.62394	10.29995	10.92389	0.00000	0.00000	0.00000
	Organization	633	2.34507	25.76412	28.10919	2.34507	25.76412	28.10919	0.00000	0.00000	0.00000
	Total	1926	2.96901	36.06407	39.03308	2.96901	36.06407	39.03308	0.00000	0.00000	0.00000
4.Water Charges	Collectable	6571	0.10590	88.51290	88.61880	0.10590	88.47970	88.58560	0.00000	0.03320	0.03320
	Government Building	19	0.00000	0.96555	0.96555	0.00000	0.90060	0.90060	0.00000	0.06495	0.06495
	Total	6590	0.10590	89.47845	89.58435	0.10590	89.38030	89.48620	0.00000	0.09815	0.09815
5.Non Tax	Collectable	212	5.84660	165.81985	171.66645	5.84660	165.81985	171.66645	0.00000	0.00000	0.00000
	Litigation	3	8.49171	0.00000	8.49171	0.00000	0.00000	0.00000	8.49171	0.00000	8.49171
	Total	215	14.33831	165.81985	180.15816	5.84660	165.81985	171.66645	8.49171	0.00000	8.49171
6.SUC Charges	Commercial	2933	2.25309	17.11290	19.36599	2.25309	17.08950	19.34259	0.00000	0.02340	0.02340
	Edu. Institution	31	0.12000	0.55260	0.67260	0.12000	0.52260	0.64260	0.00000	0.03000	0.03000
	Govt. Building	12	0.00000	0.01350	0.01350	0.00000	0.00990	0.00990	0.00000	0.00360	0.00360
	Industrial	1	0.00000	0.00360	0.00360	0.00000	0.00360	0.00360	0.00000	0.00000	0.00000
	Residential	10656	2.25677	30.38482	32.64159	2.25677	30.38482	32.64159	0.00000	0.00000	0.00000
	Total	13633	4.62986	48.06742	52.69728	4.62986	48.01042	52.64028	0.00000	0.05700	0.05700
7.UnderGround Drainage Charges	Collectable	1017	0.46500	14.93550	15.40050	0.46100	13.48230	13.94330	0.00400	1.45320	1.45720
	Total	1017	0.46500	14.93550	15.40050	0.46100	13.48230	13.94330	0.00400	1.45320	1.45720
	Grand Total	37990	108.84290	723.89754	832.74044	100.34718	716.43550	816.78268	8.49572	7.46204	15.95776

Generated By : 5072001

REVENUE AND CAPITAL FUND

Schedule No. 16

A. TAXES

COMPONANT WISE DCB

Account code No	Account Head	Opening Balance	Demand					Collection			Balance		
			Arrear Demand Decrease	Since Increase	Actual OB	Current	Total	Arrear	Current	Total	Arrear	Current	Total
4311001/ 1100101	Property Tax – Residencial	2E+06	404391		1168670	5708013	6876683	1168670	5633940	6802610	0	74072.4	74072.4
4311002/ 1100102	Property Tax – Commercial	2E+06	265763		1747871.7	7498700	9246572	1747872	7352674	9100545	0	146026	146026
4311003/ 1100103	Property Tax – Industrial	43812	6249.60		37562.4	75124.8	112687.2	37562.4	75124.8	112687.2	0	0	0
4311004/ 1100104	Property Tax – V.L.T	126964		165121	292085.08	612575.1	904660.1	292084.7	612575.1	904659.8	0.4	0	0.38
Total		3757472	676403.84	165121.08	3246189.24	13894412.59	17140601.83	3246188.86	13674313.85	16920502.71	0.38	220098.7	220099.12

REVENUE AND CAPITAL FUND ACCOUNT.

SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2024

Code no-1088	2804001	A/c Head; Prior Year Income

Receipt no & Date	Particulars	Amount Rs
01.04.2023	RF PROPERTY TAX ARREAR DEMAND DECREASE & SINCE RAISED DEMAND 23-24	165121.08
	PROFESSION TAX SINCE RAISED ARREAR DEMAND 23-24	296901.00
	LEASE SINCE RAISED ARREAR DEMAND 23-24	101725.00
31.03.2024	PRIOR YEAR CHQ AMOUNT ADJUSTED	139802.00
	PRIOR YEAR CHQ AMOUNT ADJUSTED	161572.00
	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	462986.00
Closing Balance as on 31.03.2024		**1328107.08**

SATHYAMANGALAM MUNICIPALITY.

REVENUE AND CAPITAL FUND ACCOUNT.

SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2024

Code no-2041	2808001	A/c Head: Prior Year Expenses

Receipt no & Date	Particulars	Amount Rs
01.04.2023	RF PROPERTY TAX ARREAR DEMAND DECREASE & SINCE RAISED DEMAND 23-24	676403.84
	SUC CHARGES DECERASES ARREAR DEMAND 23-24	6000.00
31.03.2024	ADJUSTMENT FOR CHENNAI FLOOD SANITARY WORKERS ATTENT ADVANCE TO AROGIYASAMT SI	50000.00
	PRIOR YEAR FD COLSED	48132.00
	PRIOR YEAR EXPENSES	50326.00
	RF PROPERTY TAX AMOUNT FOR ADVANCE PAYMENT ADJUSTED	2821285.71
23.11.2023	NNT public contripution remited to government	1423333.00
Closing Balance as on 31.03.2024		**5075480.55**

Inspector
Local Fund Audit,
Erode

Commissioner
Sathyamangalm Municipality,
Erode District.

2023-2024 ஆம் ஆண்டுக்கான பல்வேறு சொத்துகளுக்கான தேய்மானக் கணக்கீடு தொகுப்பு அட்டவணை

					தணிக்கை ஆண்டில் புதிதாகச் சேர்த்தல்/ மேம்படுத்துதல்							தணிக்கை ஆண்டில் நிகர தேய்மானம்							
வ. எண்	சொத்து விபரம்	க.த. எண்	1.4.2023அன்று குறைக்கப்பட்ட சொத்து மதிப்பு	1.4.2023 அன்று புத்தகப் படி சொத்து மதிப்பு	மாதம் (4-9/2023)	மாதம் (10-2/20224)	மாதம் 3/2024	தணிக்கை ஆண்டில் நீக்கம்	31.03.2024 அன்று புத்தகப்படி முடிவிருப்பு	1.4.2023 அன்று தேய்மானம்	தேய்மானம் விழுக்காடு	குறைக்கப்பட்ட ஆரம்ப இருப்பின் மீது (கலம் 4ன் மீது)	மாதம் (4-9/2023)	மாதம் (10-2/2024	மொத்தம் (கலம் 13+14+15)	தணிக்கை ஆண்டில் நீக்கம்	31.03.2024அன்று திரண்ட தேய்மானம் (கலம் 11+16)	திரண்ட தேய்மான க.த. எண்	தேய்மானத்திற்கு பிறகு சொத்து மதிப்பு (கலம் 10-18)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1	நிலம்	4101001	116599136	116599136	0	0	0	0	116599136	0		0	0	0	0	0	0	0	116599136
2	கட்டிடங்கள்	4102001	119563750	170877512	24291578	9683868	234065	0	205087023	51313762	5%	5978188	1214579	242097	7434864	0	58748626	4112001	146338398
3	சிமெண்ட் கான்கிரீட்	4103003	4229098	5667549	670000			0	6337549	1438451	25%	1057275	167500	0	1224775	0	2663226	4113003	3674323
4	தார் சாலைகள்	4103004	73833077	450799303	107404324	27434253		0	585637880	376966226	40%	29533231	42961730	5486851	77981812	0	454948038	4113004	130689843
5	இதர சாலைகள்	4103005	0	1				0	1	1	60%	0	0	0	0	0	1	4113005	0
6	சிறுபாலம் மற்றும் கழிவுநீர்	4103101	12522844	45928649	2693146	2863980	1040000	0	52525775	33405805	18%	2254112	484766	257758	2996636	0	36402441	4113101	16123334
7	இயந்திரம் மற்றும் தளவாடங்கள்	4104001	1171628	3660814				0	3660814	2489186	25%	292907	0	0	292907	0	2782093	4114001	878721
8	தளவாடச்	4104002	525066	1365900				0	1365900	840834	14%	73509	0	0	73509	0	914343	4114002	451557
9	கனரக	4105001	958858	6949453				0	6949453	5990595	18%	172594	0	0	172594	0	6163189	4115001	786264
10	இலகுரக	4105002	2696323	7041064	973913	2962500		0	10977477	4344741	25%	674081	243478	370313	1287872	0	5632613	4115002	5344865
11	இதர	4105003	163507	2135430				0	2135430	1971923	50%	81754	0	0	81754	0	2053677	4115003	81753
12	office equipment	4106001	6653190	16240144	591373			0	16831517	9586954	25%	1663298	147843	0	1811141	0	11398095	4116001	5433422
13	இதர நிலை சொத்துகள்	4106003	2351354	6138439	4465690	875991		0	11480120	3787085	25%	587839	1116423	109499	1813761	0	5600846	4116003	5879274
14	அறைகலன்கள்	4107001	142091	201751				0	201751	59660	25%	35523	0	0	35523	0	95183	4117001	106568
15	மின்பொருத்துகைகள் / விளக்குகள்	4107002	6626438	18935801		2979938		0	21915739	12309363	25%	1656610	0	372493	2029103	0	14338466	4117002	7577274
16	மின்பொருத்துகை	4107003	641331	2657583	14758218			0	17415801	2016252	14%	89786	2066151	0	2155937	0	4172189	4117003	13243612
	மொத்தம்		348677691	855198529	155848242	46800530	1274065	0	1059121366	506520838		44150707	48402470	6839009	99392186	0	605913024		453208342
					203922837														

Inspector
Local Fund Audit.
Erode

Commissioner
Sathvamangalm Municipality.
Erode District.

PROJECT IN PROGRESS – PENDING WORKS AS ON 31.03.2024

REVENUE&CAPITAL FUND 2023–2024

ode No. 4121001

Sl. No	CJV No./ Date	Name of the Work	Amount
1	CJV07/07.07.2022	PROVIDING I.P FOR HSC UNDER UGSS	1295775
2	CJV36/14.11.2022	CONST.OF UGD	868800
3	CJV37/14.11.2022	KNMT–MARKET IMPROVEMENT SCHEME	4420115
4	CJV56/01.02.2023	KNMT–MARKET IMPROVEMENT SCHEME	4051032
5	CJV006/24.04.2023	CGF–2021–22 Supply and delivery and installation of OCEMS plant at STP	4267168
6	CJV009/07.06.2023	CONSTRUCTION KNMT –2021–2022 DEVALOPMENT OF DAILY MARKET	9408000
7	CJV019/05.07.2023	AMRUT 2.0 SCHEME IMPROVEMENT OF WATER SUPPLY DISTRIBUTION SYSTEM IN SATHYAMANGALAM	24738860
8	CJV020/13.07.2023	KNMT –2022–2023 CONSTRUCTION OF NEW KNOWLEDGE CENTER AND STUDY CENTER IN SATHYMANGALAM MUNICIPALITY	2782950
9	CJV021/20.07.2023	KNMT –MARKET IMPROVEMENT SCHEME	10821379
10	CJV023/28.07.2023	KNMT–2022–23–Improvement park at Periyar Nagar Ward–3.	1528093

13	CJV046/20.10.2023	NUHM-2021-22 Construction of Urban primery health care centre under NUHM Scheme	2185219
14	CJV047/27.10.2023	AMRUIT 2.0 SCHEME IMPORVMENT OF WATER SUPPLY DISTIBTION SYSTEM	18766140
15	CJV048/02.11.2023	KNMT 2021-22 MARKET IMPRMENT SCHEME	6301186
16	CJV049/03.11.2023	SBM2.0 Constuction of Community Toileta at Batrakaliamman kovil st Ward 13	352887
17	CJV050/07.11.2023	KNOWLEGECENTRE AND STUDY CENTRE	3234903
18	CJV066/13.12.2023	AMRIT 2.0 WATER SUPPLY SCHEME AMOUNT	11095945
19	CJV067/18.12.2023	AMRIT 2.0 WATER SUPPLY SCHEME AMOUNT-CC III and Part Bill	35248261
20	CJV072/22.12.2023	NUHM-Construction of Urban primery health care centre -part bill	1790000
21	CJV070/22.12.2023	CONSTRUCTION OFKNOWLEGE CENTRE AND STUDY CENTRECCIII AND PART BILL	1764987
22	CJV073/26.12.2023	NUHM SCHEME 2021-22 Construction of Urban Primery health care centre	1563712
23	CJV074/29.12.2023	AMRIT 2.0 WATER SUPPLY SCHEME AMOUNT	7272463
24	CJV078/03.01.2024	1212 LPT 45 CABIN&CHASS PURCHASED-737/22/E1	2319918
25	CJV088/08.01.2024	UGSS-Internal plumbing for House Service Connection Work	696896

27	CJV101/19.02.2024	AMRIT 2.0 WATER SUPPLY SCHEME AMOUNT	[illegible]
28	CJV104/07.03.2024	SBM2.0 Construction of Community Toilet at Mgr Nagar Ward 11	963978
29	CJV110/13.03.2024	KNMT 22-23 CONSTRUCTION OFKNOWLEGE CENTRE AND STUDY CENTRECCIII AND PART BILL	3992092
30	CJV110/14.03.2024	NUHMSCHEME 21-22-Constrution of Urban primert care centre under NUHM Scheme	739300
		Total	**191299936**

REVENUE&CAPITAL FUND 2023-2024

de No. 4122001

Sl. No	CJV No./ Date	Name of the Work	Amount
1	CJV/061/23-24/RF/0000018	Construction of Retaining wall at Tippusulthan Road	1500000
2	CJV/061/23-24/RF/0000017	Concrete patch work at Municipla Middle Schoo; back side	100000
3	CJV/061/23-24/RF/0000025	15 th Finance Street Light Application Fees	54782
		Total	**1654782**

Inspector

Local Fund Audit,

Erode

Commissioner

Sathyamangalm Municipality,

Erode District.

A/C CODE NO (4208001) FIXED DEPOSITS – INVESTMENT DETAILS FOR THE YEAR –2023-2024

Sl.No	Date of Investment	Name of Bank	Opening Balance	Deposit During the Year	Rate of Interest-%	Last year Accrued interest taken to F.D	Interest taken to savings a/c During the Year(1701001)	INTEREST taken to F.D-1701001	TOTAL F.D	REFUND FOR THE YEAR	CLOSING BALANCE	MATURITY DATE
1		622613000121	3140744	0	0	0	0	1207640	4348384	0	4348384	
2		SBI-32552848137	48132	0	0	0	0	0	48132	48132	0	
3	20.03.2021	TMB-201200050102343	16535032	0	5	0	0	993009	17528041	0	17528041	
4	20.03.2021	TMB-201200050102344	17637390	0	5	0	0	1059188	18696578	0	18696578	
TOTAL			**37361298**	**0**		**0**	**0**	**3259837**	**40621135**	**48132**	**40573003**	

Inspector
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Erode

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Erode District.

Sl. No	CMA Letter Dt.	Period	Allotment	Pension-2103005	Deduction										Gross Deduction	Net release	Adjusted Date
					Spl Road (Tufidco)			Govt Loan- Hudco- Tufidco			UIDSSMT	Pensioners NHIS	TWAD CWSS	E.B			
					Principal	Interest	Total	Principal	Interest	Total							
1	12384/2022/L2, DT.27.03.2023	Mar.2023	1958107	1958107	0	0	0	0	0	0	0	0	0	0	1958107	0	05.04.2023
2	17312/2023/L2, DT.04.07.2023	Apr,May&Jun -2023	25557028	6655039	0	0	0	0	0	0	0	0	0	0	6655039	18901989	06.07.2023
3	17312/2023/L2, DT.10.08.2023	Jul-23	8519009	4999683	0	0	0	0	0	0	0	0	0	0	4999683	3519326	21.09.2023
4	17312/2023/L2, DT.04.09.2023	Aug-23	8519009	1913566	0	0	0	0	0	0	0	0	0	0	1913566	6605443	21.09.2023
5	17312/2023/L2, DT.26.09.2023	Sep.2023	8519009	3466368	0	0	0	0	0	0	0	0	0	0	3466368	5052641	
6	17312/2023/L2, DT.27.10.2023	Oct-23	8519009	2058011	0	0	0	0	0	0	0	0	0	0	2058011	6460998	
7	17312/2023/L2, DT 29.11.2023	Nov-23	8519009	2000416	0	0	0	0	0	0	0	0	0	0	2000416	6518593	
8	17312/2023/L2, DT.11.01.2024	Dec-23	8519009	2044282	0	0	0	0	0	0	0	0	0	0	2044282	6474727	
9	17312/2023/L2, DT.13.02.2024	Jan-24	8519009	2130869	0	0	0	0	0	0	0	0	0	0	2130869	6388140	
10	17312/2023/L2, DT.13.02.2025	Arrear Release -	10520000	0											0	10520000	05.01.2024
11	17312/2023/L2, DT.11.03.2024	Feb-24	8519009	2129073	0	0	0	0	0	0	0	0	0	0	2129073	6389936	
TOTAL			106187207	29355414	0	0	0	0	0	0	0	0	0	0	29355414	76831793	

Inspector
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Erode

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Sathyamangalm Municipality,
Erode District.

SATHYAMANGALAM MUNICIPALITY
STATEMENT OF LOANS AS ON 31.03.2024
REVENUE AND CAPITAL FUND
Account Code No.– 3302001

Schedule No : 21

Sl.No.	Name of work for which Loan sanctioned	No. and date of G.O Sanctioning the Loan	No. of Instalments	Total Loan amount Date of credit	Date of credit	Total Amount of Loan out standing as on 01.04.2022	Loan Due		Loan Repaid 2023-2024		Balance
							Principal	Interest	Principal	Interest	
1	2	3	4	5	6		8	9	10	11	12
1	GOVT.LOAN					138465					138465
	TOTAL					138465					138465

Inspector
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Erode

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Sathyamangalm Municipality.
Erode District.

SATHYAMANGALAM MUNICIPALITY
REVENUE AND CAPITAL FUND

2602003/3502022 : Contribution to L.P.A calculation statement as on 31.03.2024

Code No.	Particulars	Amount Rs.	Amount Rs.
1100101 To 1808001	Total Income as per Closing Trial Balance		171815202.3
	ADD: Arrear Collections as per DCB		
4311006 TO 4311009	Property Tax - Arrear	3246188.86	
1405010	SUC TAX-Arrear	462986	
4311904	Profession Tax - Arrear	296901	
1401101	D & O Licence Fees	855585	
1301001	Rent on Shopping Complex	584660	
			5446320.86
			177261523.16
	LESS: DEDUCTIONS		
4311001 TO 4311004	Property Tax - Recovereable - Current	220098.74	
4311903	Profession Tax - Recovereable - Current	0	
4313007	SUC TAX-Current	5700	
4314001	Lease Amount - Recoverable - Current	0	
			225798.74
	Net Income		**177035724.42**
	1% Contribution of Net Income		1770357.24
			or
2602003	2023-2024 Contribution demand to LPA		**1770357**

SATHYAMANGALAM MUNICIPALITY,

REVENUE AND CAPITAL FUND 2023-2024

SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2024

Code no	3502022	A/c Head	Contribution to CMDA/LPA Payable

Receipt no & Date	Particulars	Amount Rs
	Opening Balance as on 01.04.2023	2222507.00
	Add Demand Amount for Year 2023-2024 Audit	1770357.00
31.03.2024	Total	3992864.00
	Less : Amount paid during the year 2023-2024	0.00
	Closing Balance as on 31.03.2024	**3992864.00**

Inspector
Local Fund Audit,
Erode

Commissioner
Sathyamangalm Municipality,
Erode District.

SATHYAMANGALAM MUNICIPALITY,

REVENUE AND CAPITAL FUND 2023-2024

SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2024

Code no	3502022	A/c Head	Contribution to CMDA/LPA Payable

Receipt no & Date	Particulars	Amount Rs
31.03.2024	Opening Balance as on 01.04.2023	2222507.00
	Add Demand Amount for Year 2023-2024 Audit	1770357.00
	Total	3992864.00
	Less : Amount paid during the year 2023-2024	0.00
	Closing Balance as on 31.03.2024	**3992864.00**

Inspector
Local Fund Audit,
Erode

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Sathyamangalm Municipality,
Erode District.

SATHYAMANGALAM MUNICIPALITY.

REVENUE AND CAPITAL FUND 2023-2024

SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2024

Code no-3111001	4011	A/c Head	Contribution from Municipal Fund

Receipt no & Date	Particulars	Amount Rs
31.03.2024	Opening Balance as on 01.04.2022	94569587
	LESS- Amount CONTRIBUTION OTHER FUND During Year 2023-2024	0
	Closing Balance as on 31.03.2024	**94569587.00**

Inspector
Local Fund Audit,
Erode

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Erode District.

REVENUE AND CAPITAL FUND 2023-2024

SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2024

Code no	4E+06	A/c Head	Library Cess Payable

Receipt no & Date	Particulars	Amount Rs
31.03.2024	Opening Balance as on 01.04.2023	4855482.80
	Add Amount Collection During Year 2023-2024	3195095.00
	Total	8050577.80
	Less : Amount paid during the year	0.00
	Closing Balance as on 31.03.2024	**8050577.80**

Inspector
Local Fund Audit,
Erode

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Sathyamangalm Municipality,
Erode District.

SATHYAMANGALAM MUNICIPALITY,
REVENUE AND CAPITAL FUND 2023-2024

SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2024

Code no	3501011	A/c Head	AUDIT FEES - PAYABLE

Receipt no & Date	Particulars	Amount Rs
31.03.2023	Opening Balance as on 01.04.2023	294174.00
	Add Demand Amount for Year 2023-2024 Audit	165795.00
	Total	459969.00
	Less : Amount paid during the year 2023-2024	153758.00
	Closing Balance as on 31.03.2023	**306211.00**

Inspector
Local Fund Audit,
Erode

Commissioner
Sathyamangalm Municipality,
Erode District.

Sl. No	Detail	Amount	Sl. No	Detail	Amount	Sl. No	Detail	Amount	Sl. No	Detail	Amount	Sl. No	Detail	Amount	Sl. No	Detail	Amount
1	FESTIVAL ADVANCE RF A/C FROM WS A/C	70000	1	RF A/C TO EE A/C	20445	1	RF A/C FD INTEREST TO WS A/C	1101833	1	FESTIVAL ADVANCE RF A/C TO WS A/C	70000	1	RF A/C FROM EE A/C	20445	1	RF A/C TO EE A/C	18222
2	RF A/C 2777 FROM WS A/C 1367	3000000	2	RF A/C FD INTEREST TO WS A/C	1101833	2	RF A/C TO WS A/C	3968045	2	RF A/C 2777 TO WS A/C 1367	3000000	2	RF A/C FROM EE A/C	2644585	2		
3	RF A/C FROM EE A/C	18222	3	RF A/C TO WS A/C	3968045									26675			
4			4	RF A/C TO EE A/C	2644585												
					26675												
	TOTAL	3088222		TOTAL	7761583		TOTAL	5069878		TOTAL	3070000		TOTAL	2691705		TOTAL	18222
	OPENING BALANCE	9323943		OPENING BALANCE	15470113		OPENING BALANCE	9323943		OPENING BALANCE	0		OPENING BALANCE	15470113		OPENING BALANCE	0
	WS	-3070000		WS	0		RF	5069878		RF	3070000		RF	2691705		RF	18222
	EE	0		EE	-18222		WS	-3070000		WS	-3070000		EE	-18222		EE	-18222
	WS	5069878			2691705												
	TOTAL	11323821		TOTAL	18143596		TOTAL	11323821		TOTAL	0		TOTAL	18143596		TOTAL	0

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Erode District.

GRANT DETAIL FOR 2023-2024 (3203002)

வ. எண்	விபரம்	ஆரம்ப இருப்பு	நடப்பாண்டு மானியம்	மொத்தம்	UNSPENT GRANT REFUND	செலவிடப்பட்ட மானியம்	நகராட்சி பங்கு (2040)	செலவிடப்படா மானியம்
1	UGD Scheme	24800000	0	24800000	0	24800000		0
2	SBM GRANT	211000	0	211000	0	211000		0
3	15TH CFC GRANT	16367000	37414177	53781177	0	34661037		19120140
4	SBM-2.0	0	6000884	6000884	0	6000884		0
5	INTERNAL PLUMPING	31000000	0	31000000	0	31000000		0
6	TURIFF	22340000	0	22340000	0	22340000		0
7	HEALTH Grant(NULM)	1570000	1358436	2928436	0	1425758		1502678
8	AMURT 2.0 GRANT	0	140465779	140465779	0	140465779		0
9	NNT-CMA GRANT	272000	4188000	4460000	0	4460000		0
10	KNMT	10176000	56700000	66876000	0	66876000		0
11	CMA GRANT	625000	1073894	1698894	0	1698894		0
12	MLA GRANT		870000	870000	0	870000		0
13	SCHOOL IMPROVEMENT SCHEME		2190000	2190000	0	0		2190000
14	CAPAITAL FUND GRANT	0	1725000	1725000	0	1725000		0
15	ROAD WORK SCHEME		13150000	13150000	0	13150000		0
	மொத்தம்	**107361000**	**265136170**	**372497170**	**0**	**349684352**		**22812818**

State - 81255330 -
Central - 183880840 -

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REVENUE AND CAPITAL FUND 2023-2024

SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2024

Code No-3203001	4013	A/c Head	Contribution from the Government

Receipt no & Date	Particulars	Amount Rs
31.03.2024	Opening Balance as on 01.04.2023	833511967.80
	ADD- Amount transfer from 3203002 During Year 2023-2024	349684352.00
	LESS-Unspent grant adj.	0.00
	Closing Balance as on 31.03.2024	**1183196319.80**

REVENUE AND CAPITAL FUND 2023–2024

SUB–SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2024

Code No.3203002	4014	A/c Head	Grants from the Government
Receipt no & Date	**Particulars**		**Amount Rs**
31.03.2024	OPENING BALANCE		107361000.00
	ADD–Grant received during the year 2023–2024		265136170.00
	TOTAL		372497170.00
	LESS–Amount utilized during the year 2022–2023		349684352.00
	SBM UNSPEND REFUND		0.00
	Closing Balance as on 31.03.2024		**22812818.00**

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SATHYAMANGALAM MUNICIPALITY

REVENUE AND CAPITAL FUND 2023-2024

Account Code No.:3603001				A/C. Head :	Provision for Doubtful Collection		
A/c Code No.	Head of Account	Provision for the year	Opening Balance as on 01.04.2023	Provision for the year 2023-2024 (**2701001**)	Total	Collection During (2804001)	Closing Balance as on 31-03-2024 (3603001)
4311001	சொத்து வரி	2011-2012	849171	0	854871	0	854871
4311904	தொழில்வரி	2011-2012		0		0	
4314002	பல்வகைக் கேட்பு	2023-2024		0		0	
4313008	SUC	2023-2024		5700		0	
Total			**849171**	**5700**	**854871**	**0**	**854871**

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REVENUE AND CAPITAL FUND -2023-2024

SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2024

Code no	3501003	A/c Head	Accounts Payable Contractors

Receipt no & Date	Particulars	Amount Rs
	NIL	
	CLOSING BALANCE AS ON 31.03.2024	0.00

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REVENUE AND CAPITAL FUND -2023-2024

SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2024

Code no	3501004	A/c Head	Accounts Payable Suppliers

Receipt no & Date	Particulars	Amount Rs
	NIL	
	Closing Balance as on 31.03.2024	

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REVENUE AND CAPITAL FUND -2023-2024

SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2024

Code no	3501005	A/c Head	Accounts Payable Expenses

Receipt no & Date	Particulars	Amount Rs
3501005	Paable expenses	39035
	TOTAL	**39035**

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SATHYMANGALAM MUNICIPALITY.

REVENUE AND CAPITAL FUND -2023-2024

SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2024

Code no	3501101	A/c Head	Salaries Payable

Receipt no & Date	Particulars	Amount Rs
EJV/061/23-24/RF/0000446	RI SALARY FOR THE MONTH OF DEC-23 JAN-24 & FEB-24	179890
	Closing Balance as on 31.03.2024	**179890.00**

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REVENUE FUND AND CAPITAL FUND– 2023–2024

STATEMENT FOR ADVANCE

Annexure No.07

Sl.No.	Account Code No.	Account Head	Opening Balance	Payment	Total Rs.	Receipt	Closing Balance
1	4601001	Festival Advance	675210.00	1000258.00	1675468.00	1031258.00	644210.00
2	4601003	Tour Advance	5600.00	0.00	5600.00	0.00	5600.00
3	4601007	Motor Cycle / Bicycle Advance	14565.00	1860.00	16425.00	3720.00	12705.00
4	4601012	Staff Advance	0.00	0.00	0.00	347874.00	-347874.00
5	4604001	Advance to Suppliers	98550.00	0.00	98550.00	0.00	98550.00
6	4604002	Advance to contractors	584403.00	0.00	584403.00	0.00	584403.00
7	4605004	Immediate Relief Advance	115000.00	100000.00	215000.00	125000.00	90000.00
8	4605010	Other Advance recoverable	6401778.68	0.00	6401778.68	0.00	6401778.68
		Total	7895106.68	1102118.00	8997224.68	1507852.00	7489372.68

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REVENUE AND CAPITAL FUND – 2023–2024
STATEMENT FOR DEPOSITS

Schedule No.22

Sl.No.	Account Code No.	Account Head	Opening Balance	Receipts	Total Rs.	Payment	Lapsed Deposit	Closing Balance
1	3401001	Tender Deposit Contractors	143824581	30218636	174043217	20168104	0	153875113
2	3401002	Tender Deposit Contractors	23560	22830	46390	12830	0	33560
3	3401003	SECURITY DEPOSIT – CONTRACTORS	0	2683390	2683390	2119966		563424
4	3401004	Rentention Amount	0	4218118	4218118	4004759	0	213359
5	3402001	Revenue Deposit–LEASE	41339027	22569536	63908563	7763841	0	56144722
6	3408001	Deposit Others	824092	541806	1365898	0	0	1365898
7	3408002	Election Deposit	199100	0	199100	0	0	199100
		Total	186210360	60254316	246464676	34069500	0	212395176

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TOTAL RECONCILIATION STATEMENT FOR THE YEAR 2023-2024

SL.NO	BANK A/C NO	NAME	CODE NO.	O.B	RECEIPTS	TOTAL	EXPENDITURE	C.B	UCC (+)	CHEQUE DEPOSITED BUT NOT CREDIT IN BANK(-)	C.B AS PER P.B-31.03.2023	Cash Account (4501001)
1	LB-6354720400	AMMA UNAVAGAM	4502102	331806.90	1213986.00	1545792.90	1433837.00	111955.90	387077	0.00	499032.90	3600
2	SBI-11207809889	S.F.C	4502103	28883592.33	60531860.00	89415452.33	85378221.00	4037231.33	352698	0.00	4389929.33	0
3	SBI-11207810283	PAYMENT	4502105	2541597.44	84671071.00	87212668.44	88525188.50	-1312520.06	5064731	0.00	3752210.94	0
4	SBI-11207810272	COLLECTION	4502106	264711.46	1273.00	265984.46	265984.46	0.00	0	0.00	0.00	0
5	SBI-11207810330	CAPITAL FUND	4502108	1208773.92	41065135.00	42273908.92	42844175.50	-570266.58	1676908	0.00	1106641.42	0
6	SUB-TREASURY	M.F.NO.1	4502127	3776100.81	0.00	3776100.81	907709.00	2868391.81	0	1742773.00	1125618.81	0
7	SUB-TREASURY	M.F.NO.	4502133	6801.20	0.00	6801.20	0.00	6801.20	0	0.00	6801.20	0
8	C.B-		4502134	-74218.00	0.00	-74218	0.00	-74218.00	0	0.00	-74218.00	0
9	SBI-	LCS	4502135	522843.28	0.00	522843.28	0.00	522843.28	0	0.00	522843.28	0
10	SBI-	DEVELOPMENT A/C	4502136	11936.00	0.00	11936	0.00	11936.00	0	0.00	11936.00	0
11	SBI-41342519056	SERVICE TAX	4502137	1577797.00	1625856.00	3203653	0.00	3203653.00	0	0.00	3203653.00	0
12	SBI A/c 42251167472	CMBFS A/C	4502138	0.00	1077322.00	1077322	816258.00	261064.00	0	0.00	261064.00	0
13	CUB-5001011432770	COLLECTION A/C	4502201	10824576.75	35401114.00	46225690.75	35667569.00	10558121.75	0	1386612.50	9171509.25	5314
14	CUB-5001011432777	SHOP RENT	4502202	6447616.03	14576120.00	21023736.03	18499410.00	2524326.03	967642	935711.00	2556257.03	0
15	CUB-5001011432771	LIBRARY CESS	4502203	2078859.00	2039110.00	4117969.00	0.00	4117969.00	0	20005.00	4097964.00	0
16	CUB-5001011432768	RF-DEPOSIT	4502204	7749913.87	40445497.80	48195411.67	21496127.00	26699284.67	36740	262839.00	26473185.67	402781
17	CUB-500101011299017	UGD	4502209	5846975.00	1341945.00	7188920	1594934.00	5593986.00	0	0.00	5593986.00	0

SL.NO	BANK A/C NO	NAME	CODE NO.	O.B	RECEIPTS	TOTAL	EXPENDITURE	C.B	UCC (+)	CHEQUE DEPOSITED BUT NOT CREDIT IN BANK(-)	C.B AS PER P.B- 31.03.2023	Cash Account (4501001)
18	ICICI- 622601006256	SBM	4502211	211603.00	5976.00	217579	34666.00	182913.00	0	0.00	182913.00	0
19	CUB- 500101011575038	SUC CHARGES	4502221	3311318.79	3431307.00	6742625.79	0.00	6742625.79	0	0.00	6742625.79	0
20	CUB- 500101011750722	LAYOUT- DEVELOP	4502224	12761974.72	1916128.00	14678102.72	0.00	14678102.72	0	0.00	14678102.72	0
21	ICICI- 622601006756	AMRUT 2.0	4502227	0.00	199015000.00	199015000.00	199015000.00	0.00	0	0.00	0.00	0
22	ICICI- 622601007056	MLA FUND	4502228	0.00	872346.00	872346.00	817800.00	54546.00	0	0.00	54546.00	0
23	SNA HOLIDING ACCOUNT	SNA HOLIDING ACCOUNT	4502229	0.00	7021033.00	7021033.00	7021033.00	0.00	0	0.00	0.00	0
24	ICICI- 622601006236	RENT A/C	4502236	39954.00	97899.00	137853.00	0.00	137853.00	0	0.00	137853.00	0
25	CUB- 500101011772663	NULM A/C	4502237	1570048.00	913146.00	2483194	460516.00	2022678.00	0	0.00	2022678.00	0
26	AXIS- 920010018847590	LWF	4502242	192551.00	1517008.00	1709559.00	1508530.00	201029.00	0	0.00	201029.00	0
27	AXIS- 920010021725087	SBM 2.0	4504201	0.00	6000884.00	6000884.00	6400264.00	-399380.00	399380	0.00	0.00	0
28	KVB- 1188197000000028	N.N.T-G.S	4504202	272803.00	7215600.00	7488403.00	7443237.00	45166.00	0	0.00	45166.00	0
29	KVB- 1188197000000016	N.N.T-P.S	4504203	3134889.00	1297502.00	4432391.00	4423333.00	9058.00	0	0.00	9058.00	0

SL.NO	BANK A/C NO	NAME	CODE NO.	O.B	RECEIPTS	TOTAL	EXPENDITURE	C.B	UCC (+)	CHEQUE DEPOSITED BUT NOT CREDIT IN BANK(-)	C.B AS PER P.B-31.03.2023	Cash Account (4501001)
30	CUB-50010103052931	KNMT	4504204	10176453.00	98964756.00	109141209.00	76548937.00	32592272.00	0	0.00	32592272.00	0
31	ICICI-622601006989	15TH.CFC	4504205	16367185.00	38150161.00	54517346.00	17992966.00	36524380.00	760	0.00	36525140.00	0
32	AXIS-923020012513194	AXIS	4504206	0.00	234378.00	234378.00	197953.00	36425.00	0	0.00	36425.00	0
33	HDFC-50200018605162	ONLINE-RF	4502501	4803910.00	8960751.00	13764661.00	1510000.00	12254661.00	0	75449.19	16749918.81	0
		ONLINE-WS		2181208.00	1740521.00	3921729.00	0.00	3921729.00	0	0.00		0
		ONLINE-EEF		223433.00	425545.00	648978.00	0.00	648978.00	0	0.00		0
	TOTAL			127247013.50	661770230.80	789017244.30	620803648.46	168213595.84	8885936	4423389.69	172676142.15	411695

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SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2023-2024

4502102 -REVENUE AND CAPITAL FUND-AMMA UNAVAGAM A/C

MONTH	RECEITPT	PAYMENT
Apr-23	80600	88660
May-23	91000	85800
Jun-23	86288	88660
Jul-23	101610	85800
Aug-23	112800	88660
Sep-23	98301	88660
Oct-23	108800	85800
Nov-23	99900	475737
Dec-23	104621	85800
Jan-24	114850	88660
Feb-24	100800	88660
Mar-24	114416	82940
TOTAL	1213986	1433837.00

01.04.2023- OPENING BALANCE	331806.90
RECEIPT	1213986.00
TOTAL	1545792.90
PAYMENT	1433837.00
31.03.2024 CASH BOOK CB	111955.90
ADD	
UNCASH CHEQUE	387077.00
TOTAL	499032.90
LESS; Cheque deposited but not credit in bank	0.00
31.03.2024 BANK PASS BOOK BALANCE	499032.90
INDIAN BANK-6354720400	

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2023-2024

4502103 -REVENUE AND CAPITAL FUND-SFC A/C

MONTH	RECEITPT	PAYMENT
Apr-23	2095789	16225105
May-23	1725000	0
Jun-23	651954	8000000
Jul-23	18901989	8000000
Aug-23	0	20000000
Sep-23	10230451	0
Oct-23	14984	10200000
Nov-23	13150000	8698493
Dec-23	38669	3543663
Jan-24	10532000	6073531
Feb-24	565965	1040452
Mar-24	2625059	3596977
TOTAL	60531860	85378221

01.04.2023- OPENING BALANCE		28883592.33
RECEIPT		60531860.00
TOTAL		89415452.33
PAYMENT		85378221.00
31.03.2024 CASH BOOK CB		4037231.33
ADD		
UNCASH CHEQUE		352698.00
	81418	
	263000	
	8280	
TOTAL		4389929.33
LESS; Cheque deposited but not credit in bank		
31.03.2024 BANK PASS BOOK BALANCE		4389929.33
STATE BANK OF INDIA-11207809889		

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2023-2024

4502105 -REVENUE AND CAPITAL FUND-PAYMENT A/C

MONTH	RECEITPT	PAYMENT
Apr-23	15010000	9441742.5
May-23	8026536	8634127.00
Jun-23	9108607	6288892
Jul-23	8019373	8329957
Aug-23	20026500	12669002
Sep-23	97391	8725801
Oct-23	10200000	11658235
Nov-23	491083	7001344
Dec-23	4360739	4863467
Jan-24	4574340	3101267.00
Feb-24	1781682	2887864
Mar-24	2974820	4923490
TOTAL	84671071.00	88525188.50

01.04.2023- OPENING BALANCE		2541597.44
RECEIPT		84671071.00
TOTAL		87212668.44
PAYMENT		88525188.50
31.03.2024 CASH BOOK CB		-1312520.06
ADD		
UNCASH CHEQUE		5064731.00
TOTAL		3752210.94
LESS; Cheque deposited but not credit in bank		0.00
31.03.2024 BANK PASS BOOK BALANCE		3752210.94
STATE BANK OF INDIA-11207810283		

UNCASH CHEQUES-2023-2024-4502105		
Cheque/Date	Amount	Adj.Date
01.06.2022/120057	11995	

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2023-2024

4502106 -REVENUE AND CAPITAL FUND-COLLECTION A/C

MONTH	RECEITPT	PAYMENT
Apr-23	0	0
May-23	1273	0
Jun-23	0	265984
Jul-23	0	0
Aug-23	0	0
Sep-23	0	0
Oct-23	0	0
Nov-23	0	0
Dec-23	0	0
Jan-24	0	0
Feb-24	0	0
Mar-24	0	0
TOTAL	**1273**	**265984**

01.04.2023- OPENING BALANCE		**264711.46**
RECEIPT		1273.00
TOTAL		**265984.46**
PAYMENT		265984.46
31.03.2024 CASH BOOK CB		**0.00**
ADD		
UNCASH CHEQUE		0.00
TOTAL		**0.00**
LESS; Cheque deposited but not credit in bank		0.00
31.03.2024BANK PASS BOOK BALANCE		**0.00**
STATE BANK OF INDIA-11207810272		

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2023-2024

4502108 -REVENUE AND CAPITAL FUND-CAPITAL FUND A/C

MONTH	RECEITPT	PAYMENT
Apr-23	7172000	5792288
May-23	0	0
Jun-23	3563584	5509693
Jul-23	1500000	564290
Aug-23	0	1203990
Sep-23	3006930	2199089
Oct-23	16160409	12046213
Nov-23	2305409	2735165
Dec-23	846412	4303026
Jan-24	3500000	5205102
Feb-24	0	101914
Mar-24	3010391	3183406
TOTAL	**41065135**	**42844175.5**

01.04.2023- OPENING BALANCE		**1208773.92**
RECEIPT		41065135.00
TOTAL		**42273908.92**
PAYMENT		42844175.50
31.03.2024 CASH BOOK CB		**-570266.58**
ADD		
UNCASH CHEQUE		1676908.00
TOTAL		**1106641.42**
LESS; Cheque deposited but not credit in bank		0.00
31.03.2024 BANK PASS BOOK BALANCE		**1106641.42**
STATE BANK OF INDIA-11207810330		

UNCASH CHEQUES-2023-2024-4502108		
Cheque/Date	Amount	Adj.Date
	1080000	
	596908	
TOTAL	**1676908**	

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2023-2024

4502127 -REVENUE AND CAPITAL FUND-M.F NO.1 A/C

MONTH	RECEITPT	PAYMENT
Apr-23	0	0
May-23	0	0
Jun-23	0	0
Jul-23	0	0
Aug-23	0	0
Sep-23	0	0
Oct-23	0	0
Nov-23	0	491083
Dec-23	0	160996
Jan-24	0	0
Feb-24	0	255630
Mar-24	0	0
TOTAL	0	907709

01.04.2023 OPENING BALANCE	3776100.81
RECEIPT	0.00
TOTAL	3776100.81
PAYMENT	907709.00
31.03.2024 CASH BOOK CB	2868391.81
ADD	
Rf payment account no 810283 expenditure wrongly entered in this account ledger	907709.00
TOTAL	3776100.81
LESS; Amount &Cheque deposited but not credit in TREASURY	2558830.00
Difference between 2022-23 closing balance and 2023-2024 opening balance in treasury scrol	91652.81
31.03.2024 BANK PASS BOOK BALANCE	**1125618.00**
SUB-TREASURY A/C	

LESS:Amount & Cheque deposited but not credit in Treasury

Date	Amount	Adj.Date
02.11.2007-NOT CREDIT IN TREASURY	1030	TILL DATE PENDING
2013-2014-NOT CREDIT IN TREASURY	1272	TILL DATE PENDING
28.03.2014-AGRI.DEPT,H.T	13494	TILL DATE PENDING
AEE,H.T CREDIT ON GOBI TREASURY	43034	TILL DATE PENDING
COLLECTION AMOUNT TR.4502201TO4502127	2500000	TILL DATE PENDING
TOTAL	2558830	

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2023-2024

4502133 -REVENUE AND CAPITAL FUND-SUB-TREASURY A/C

MONTH	RECEITPT	PAYMENT
Apr-23	0	0
May-23	0	0
Jun-23	0	0
Jul-23	0	0
Aug-23	0	0
Sep-23	0	0
Oct-23	0	0
Nov-23	0	0
Dec-23	0	0
Jan-24	0	0
Feb-24	0	0
Mar-24	0	0
TOTAL	**0**	**0**

01.04.2023- OPENING BALANCE	**6801.20**
RECEIPT	0.00
TOTAL	**6801.20**
PAYMENT	0.00
31.03.2024 CASH BOOK CB	**6801.20**
ADD	
UNCASH CHEQUE	0.00
TOTAL	**6801.20**
LESS; Cheque deposited but not credit in bank	0.00
31.03.2024 BANK PASS BOOK BALANCE	**6801.20**
SUB-TREASURY A/C	6801.20

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2023-2024

4502134 -REVENUE AND CAPITAL FUND-

MONTH	RECEITPT	PAYMENT
Apr-23	0	0
May-23	0	0
Jun-23	0	0
Jul-23	0	0
Aug-23	0	0
Sep-23	0	0
Oct-23	0	0
Nov-23	0	0
Dec-23	0	0
Jan-24	0	0
Feb-24	0	0
Mar-24	0	0
TOTAL	0	0

01.04.2023- OPENING BALANCE	-74218.00
RECEIPT	0.00
TOTAL	-74218.00
PAYMENT	0.00
31.03.2024CASH BOOK CB	-74218.00
ADD	
UNCASH CHEQUE	0.00
TOTAL	-74218.00
LESS; Cheque deposited but not credit in bank	0.00
31.03.2024 BANK PASS BOOK BALANCE	-74218.00
CANARA BANK A/C-NIL	

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2023-2024

4502135 -REVENUE AND CAPITAL FUND-LCS A/C

MONTH	RECEITPT	PAYMENT
Apr-23	0	0
May-23	0	0
Jun-23	0	0
Jul-23	0	0
Aug-23	0	0
Sep-23	0	0
Oct-23	0	0
Nov-23	0	0
Dec-23	0	0
Jan-24	0	0
Feb-24	0	0
Mar-24	0	0
TOTAL	0	0

01.04.2023- OPENING BALANCE		522843.28
RECEIPT		0.00
TOTAL		522843.28
PAYMENT		0.00
31.03.2024 CASH BOOK CB		522843.28
ADD		
UNCASH CHEQUE		0.00
TOTAL		522843.28
LESS; Cheque deposited but not credit in bank		0.00
31.03.2024 BANK PASS BOOK BALANCE		522843.28
STATE BANK OF INDIA-NIL		

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2023-2024

4502136 -REVENUE AND CAPITAL FUND-DEVELOPEMENT A/C

MONTH	RECEITPT	PAYMENT
Apr-23	0	0
May-23	0	0
Jun-23	0	0
Jul-23	0	0
Aug-23	0	0
Sep-23	0	0
Oct-23	0	0
Nov-23	0	0
Dec-23	0	0
Jan-24	0	0
Feb-24	0	0
Mar-24	0	0
TOTAL	0	0

01.04.2023- OPENING BALANCE		11936.00
RECEIPT		0.00
TOTAL		11936.00
PAYMENT		0.00
31.03.2024 CASH BOOK CB		11936.00
ADD		
UNCASH CHEQUE-		
TOTAL		11936.00
LESS; Cheque deposited but not credit in bank		0.00
31.03.2024 BANK PASS BOOK BALANCE		11936.00
STATE BANK OF INDIA-NIL		

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2023-2024

4502137 -REVENUE AND CAPITAL FUND-SERVICE TAX A/C

MONTH	RECEITPT	PAYMENT
Apr-23	78690	0
May-23	149066	0
Jun-23	127762	0
Jul-23	129644	0
Aug-23	164304	0
Sep-23	70194	0
Oct-23	81232	0
Nov-23	64463	0
Dec-23	303684	0
Jan-24	200178	0
Feb-24	229471	0
Mar-24	27168	0
TOTAL	1625856	0

01.04.2023- OPENING BALANCE		1577797.00
RECEIPT		1625856.00
TOTAL		3203653.00
PAYMENT		0.00
31.03.2024 CASH BOOK CB		3203653.00
ADD		
UNCASH CHEQUE		0.00
TOTAL		3203653.00
LESS; Cheque deposited but not credit in bank		0.00
31.03.2024 BANK PASS BOOK BALANCE		3203653.00
SBI-41342519056		

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2023-2024

4502138 -REVENUE AND CAPITAL FUND-CMBFS A/C

MONTH	RECEITPT	PAYMENT
Apr-23	0	0
May-23	0	0
Jun-23	0	0
Jul-23	0	0
Aug-23	0	0
Sep-23	358110	0
Oct-23	0	158239
Nov-23	0	105622
Dec-23	353175	160230
Jan-24	0	119705
Feb-24	364167	122148
Mar-24	1870	150314
TOTAL	1077322	816258

01.04.2023- OPENING BALANCE		0.00
RECEIPT		1077322.00
TOTAL		1077322.00
PAYMENT		816258.00
31.03.2024 CASH BOOK CB		261064.00
ADD		
UNCASH CHEQUE		0.00
TOTAL		261064.00
LESS; Cheque deposited but not credit in bank		0.00
31.03.2024 BANK PASS BOOK BALANCE		261064.00
SBI A/c 42251167472		

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2023-2024

4502501 -REVENUE AND CAPITAL FUND-ONLINE A/C

MONTH	INCOME				EXPENDITURE		
	RF	WS	EEF	TOTAL	RF	WS	EEF
Apr-23	237682	101607	26151	365440	0	0	0
May-23	149930	51186	23065	224181	0	0	0
Jun-23	205333	50810	13512	269655	0	0	0
Jul-23	2210140	190190	4580	2404910		0	0
Aug-23	2068728	264609	22339	2355676	0	0	0
Sep-23	116019	49748	25782	191549			0
Oct-23	99494	42063	13882	155439	0	0	0
Nov-23	182810	40239	9069	232118	0	0	0
Dec-23	160123	50956	12094	223173	0	0	0
Jan-24	476823	157663	41537	676023	0	0	0
Feb-24	1757402	513671	225658	2496731	0	0	0
Mar-24	1296267	227779	7876	1531922	1510000	0	0
TOTAL	8960751	1740521	425545	11126817	1510000	0	0.00

1510000.00

		RF	WS	EEF			TOTAL
01.04.2023- OPENING BALANCE		4803910.00	2181208.00	223433			7208551.00
RECEIPT		8960751.00	1740521.00	425545			11126817.00
TOTAL		13764661.00	3921729.00	648978.00			18335368.00
PAYMENT		1510000.00	0.00	0			1510000.00
31.03.2024 CASH BOOK CB		12254661.00	3921729.00	648978.00			16825368.00
ADD							
UNCASH CHEQUE		0.00	0	0			0
TOTAL		12254661.00	3921729.00	648978.00			16825368.00
LESS: Amount not credit in bank		0.00	0	0			75449.19
31.03.2024 BANK PASS BOOK BALANCE							16749918.81
HDFC BANK-50200018605162							16749918.81

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2023-2024

4502201 -REVENUE AND CAPITAL FUND-COLLECTION A/C

MONTH	RECEITPT	PAYMENT
Apr-23	1192788	5667569
May-23	3322273	8000000
Jun-23	1111385	1000000
Jul-23	1089437	1500000
Aug-23	3501233	0
Sep-23	2837107	3000000
Oct-23	6201115	3000000
Nov-23	1502344	6000000
Dec-23	2111172	3000000
Jan-24	2413265	1500000
Feb-24	5610763	0
Mar-24	4508232	3000000
TOTAL	**35401114**	**35667569**

01.04.2023- OPENING BALANCE	**10824576.75**
RECEIPT	35401114.00
TOTAL	**46225690.75**
PAYMENT	35667569.00
31.03.2024 CASH BOOK CB	**10558121.75**
ADD	
UNCASH CHEQUE	0.00
TOTAL	**10558121.75**
LESS; Cheque deposited but not credit in bank	1386612.50
31.03.2024 BANK PASS BOOK BALANCE	**9171509.25**
CITY UNION BANK-5001011432770	

LESS; Cheque deposited but not credit in bank -4502201

Date	Amount	Adj.Date
169854/2017-2018	10912	
000331/2017-2018	3552	
170758/2017-2018	19510	
828251/2017-2018	42767	

000155/2017-2018	5480	TILL DATE PENDING
103314/2017-2018	9064	
567527/2017-2018	20278	
002189/10.10.2019	1909	
002192/10.10.2019	1851	
002199/16.10.2019	4072	
000041/30.03.2020	72838	
000126/30.03.2020	698030	
272921/26.02.2021	12500	
164099/18.02.2021	2374	
169211/03.01.2022	1136	
211569/13.09.2022	10000	
503207 /25.03.2024	11169	16.04.2024
503208 /25.03.2024	15207	17.04.2024
503209 /25.03.2024	69314	16.04.2024
503211 /25.03.2024	42019	16.04.2024
503221/25.03.2024	18833	16.04.2024
000009/05.02.2024	41587	02.04.2024
000010/06.02.2024	28800	02.04.2024
233182/23.02.2024	578	02.04.2024
4502057/02.01.24	2555	02.04.2024
402094/02.01.24	1903.5	03.04.2024
402306/02.01.24	1692	10.04.2024
402333/02.01.24	1692	03.04.2024
503208/06.02.24	15207	17.04.2024
901533/ 12.02.24	13294	15.04.2024
000098/30.04.23	1198	
000110/30.10.23	76721	
000250/15.02.24	4802	
060772/17.02.24	37247	
503210/27.02.24	43995	
621054/08.03.24	1040	
621055/08.03.24	1040	
621056/08.03.24	1040	
650521/20.02.24	39406	
TOTAL	1386612.5	

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2023-2024

4502202 -REVENUE AND CAPITAL FUND-RENT A/C

MONTH	RECEITPT	PAYMENT
Apr-23	437166	5341022
May-23	828131	86616
Jun-23	1543548	3477891
Jul-23	720236	128084
Aug-23	912841	128995
Sep-23	611998	167996
Oct-23	687258	341970
Nov-23	412859	3110960
Dec-23	3628237	1073140
Jan-24	1232576	4003385
Feb-24	1361613	160095
Mar-24	2199657	479256
TOTAL	14576120	18499410

01.04.2023- OPENING BALANCE	6447616.03
RECEIPT	14576120.00
TOTAL	21023736.03
PAYMENT	18499410.00
31.03.2024 - CASH BOOK CB	2524326.03
ADD	
UNCASH CHEQUE-NO-000051/09.02.2022	967642.00
TOTAL	3491968.03
LESS; Cheque deposited but not credit in bank	935711
31.03.2024 BANK PASS BOOK BALANCE	2556257.03
CITY UNION BANK-5001011432777	

UNCASH CHEQUES-2023-2024-4502202

Cheque/Date	Amount	Adj.Date
0051/09.02.21	116401	
	447184	
	194209	
	177348	
	32500	
TOTAL	967642	

UNREALISED CHEQUES-2023-2024-4502202

Cheque/Date	Amount	Adj.Date
228/ 01.03.24	935711	

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2023-2024

4502203 -REVENUE AND CAPITAL FUND-LIBRARY CESS A/C

MONTH	RECEITPT	PAYMENT
Apr-23	90404	0
May-23	228003	0
Jun-23	121719	0
Jul-23	74861	0
Aug-23	153461	0
Sep-23	140366	0
Oct-23	139248	0
Nov-23	56486	0
Dec-23	201157	0
Jan-24	187476	0
Feb-24	390378	0
Mar-24	255551	0
TOTAL	2039110	0

01.04.2023- OPENING BALANCE	2078859.00
RECEIPT	2039110.00
TOTAL	4117969.00
PAYMENT	0.00
31.03.2024 CASH BOOK CB	4117969.00
ADD	
UNCASH CHEQUE	0.00
TOTAL	4117969.00
LESS; Cheque deposited but not credit in bank	20005.00
31.03.2024 BANK PASS BOOK BALANCE	4097964.00
CITY UNION BANK-5001011432771	

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2023-2024

4502204 -REVENUE AND CAPITAL FUND-DEPOSIT A/C

MONTH	RECEITPT	PAYMENT
Apr-23	2141647.8	802376
May-23	1289267	8645025
Jun-23	390135	207446
Jul-23	7054772	394580
Aug-23	3741619	374271
Sep-23	4418620	50000
Oct-23	2097639	3854772
Nov-23	1654720	210000
Dec-23	4005370	1516123
Jan-24	1395534	0
Feb-24	4649187	244000
Mar-24	7606987	5197534
TOTAL	40445497.8	21496127

01.04.2023- OPENING BALANCE	7749913.87	
RECEIPT	40445497.80	
TOTAL	48195411.67	
PAYMENT	21496127.00	
31.03.2024 CASH BOOK CB	26699284.67	
ADD		
UNCASH CHEQUE- 239/15.03.2024	36740.00	07.09.2024
TOTAL	26736024.67	
LESS; Cheque deposited but not credit in bank	262839.00	
31.03.2024 BANK PASS BOOK BALANCE	26473185.67	
CITY UNION BANK-5001011432768		

LESS:Cheque deposited but not credit in bank

Cheque/Date	Amount	Adj.Date
158133	100000	
444474	5000	
711874	1800	
711870	4850	
667330	50000	
447949	100000	
223256	1189	
TOTAL	262839	

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2023-2024

4502209 -REVENUE AND CAPITAL FUND-UGD A/C

MONTH	RECEITPT	PAYMENT
Apr-23	276365	0
May-23	2911	0
Jun-23	60269	0
Jul-23	141992	0
Aug-23	132453	0
Sep-23	64286	0
Oct-23	274056	890027
Nov-23	0	39122
Dec-23	60381	0
Jan-24	274056	640895
Feb-24	0	24890
Mar-24	55176	0
TOTAL	1341945	1594934

01.04.2023- OPENING BALANCE		5846975.00
RECEIPT		1341945.00
TOTAL		7188920.00
PAYMENT		1594934.00
31.03.2024 CASH BOOK CB		5593986.00
ADD		
UNCASH CHEQUE		0.00
TOTAL		5593986.00
LESS; Cheque deposited but not credit in bank		0.00
31.03.2024 BANK PASS BOOK BALANCE		5593986.00
CITY UNION BANK-500101011299017		

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2023-2024

4502211 -REVENUE AND CAPITAL FUND-SBM A/C

MONTH	RECEITPT	PAYMENT
Apr-23	0	6312
May-23	0	0
Jun-23	1563	0
Jul-23	0	0
Aug-23	0	1813
Sep-23	1552	2048
Oct-23	0	2038
Nov-23	0	1431
Dec-23	1482	15743
Jan-24	0	1745
Feb-24	0	0
Mar-24	1379	3536
TOTAL	5976	34666

01.04.2023- OPENING BALANCE		211603.00
RECEIPT		5976.00
TOTAL		217579.00
PAYMENT		34666.00
31.03.2024 CASH BOOK CB		182913.00
ADD		
UNCASH CHEQUE		0.00
TOTAL		182913.00
LESS; Cheque deposited but not credit in bank		0.00
31.03.2024 BANK PASS BOOK BALANCE		182913.00
ICICI BANK-622601006256		

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2023-2024

4502221 -REVENUE AND CAPITAL FUND-SUC A/C

MONTH	RECEITPT	PAYMENT
Apr-23	85266	0
May-23	174290	0
Jun-23	142736	0
Jul-23	78556	0
Aug-23	173403	0
Sep-23	237773	0
Oct-23	225215	0
Nov-23	102506	0
Dec-23	323978	0
Jan-24	527834	0
Feb-24	844446	0
Mar-24	515304	0
TOTAL	3431307	0

01.04.2023- OPENING BALANCE		3311318.79
RECEIPT		3431307.00
TOTAL		6742625.79
PAYMENT		0.00
31.03.2024 CASH BOOK CB		6742625.79
ADD		
UNCASH CHEQUE		0.00
TOTAL		6742625.79
LESS; Cheque deposited but not credit in bank		0.00
31.03.2024 BANK PASS BOOK BALANCE		6742625.79
CITY UNION BANK-5001011575038		

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2023-2024

4502224 -REVENUE AND CAPITAL FUND-LAYOUT A/C

MONTH	RECEITPT	PAYMENT
Apr-23	203850	0.00
May-23	36750	0
Jun-23	177134	0
Jul-23	148350	0
Aug-23	4000	0
Sep-23	134123	0
Oct-23	0	0
Nov-23	136320	0
Dec-23	171893	0
Jan-24	6690	0
Feb-24	236385	0
Mar-24	660633	0
TOTAL	1916128	0.00

01.04.2023- OPENING BALANCE		12761974.72
RECEIPT		1916128.00
TOTAL		14678102.72
PAYMENT		0.00
31.03.2024 CASH BOOK CB		14678102.72
ADD		
UNCASH CHEQUE		0.00
TOTAL		14678102.72
LESS; Cheque deposited but not credit in bank		0.00
31.03.2024 BANK PASS BOOK BALANCE		14678102.72
STATE BANK OF INDIA A/C-31801246081CITY UNION BANK-500101011750722		

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2023-2024

4502227 -REVENUE AND CAPITAL AMRUT 2.0 A/C

MONTH	RECEITPT	PAYMENT
Apr-23	0	0.00
May-23	0	0
Jun-23	0	0
Jul-23	24738860	24738860
Aug-23	0	0
Sep-23	0	0
Oct-23	60581140	60581140
Nov-23	2135000	2135000
Dec-23	79965206	79965206
Jan-24	5338794	5338794
Feb-24	24198201	24198201
Mar-24	2057799	2057799
TOTAL	199015000	199015000.00

01.04.2023- OPENING BALANCE		0.00
RECEIPT		199015000.00
TOTAL		199015000.00
PAYMENT		199015000.00
31.03.2024 CASH BOOK CB		0.00
ADD		
UNCASH CHEQUE		0.00
TOTAL		0.00
LESS; Cheque deposited but not credit in bank		0.00
31.03.2024 BANK PASS BOOK BALANCE		0.00
ICICI-622601006756		0.00

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2023-2024

4502228 -REVENUE AND CAPITAL MLA FUND A/C

MONTH	RECEITPT	PAYMENT
Apr-23	0	0.00
May-23	0	0
Jun-23	0	0
Jul-23	0	0
Aug-23	870000	774300
Sep-23	1442	34800
Oct-23	0	0
Nov-23	0	0
Dec-23	466	0
Jan-24	0	0
Feb-24	0	8700
Mar-24	438	0
TOTAL	872346	817800.00

01.04.2023- OPENING BALANCE		0.00
RECEIPT		872346.00
TOTAL		872346.00
PAYMENT		817800.00
31.03.2024 CASH BOOK CB		54546.00
ADD		
UNCASH CHEQUE		0.00
TOTAL		54546.00
LESS; Cheque deposited but not credit in bank		0.00
31.03.2024 BANK PASS BOOK BALANCE		54546.00
ICICI-622601007056		

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2023-2024

4502229 -REVENUE AND CAPITAL SNA A/C

MONTH	RECEITPT	PAYMENT
Apr-23	0	0.00
May-23	0	0.00
Jun-23	0	0.00
Jul-23	0	0.00
Aug-23	0	0.00
Sep-23	0	0.00
Oct-23	0	0.00
Nov-23	0	0.00
Dec-23	5859931	5859931
Jan-24	246524	246524
Feb-24	0	0
Mar-24	914578	914578
TOTAL	7021033	7021033.00

01.04.2023- OPENING BALANCE		0.00
RECEIPT		7021033.00
TOTAL		7021033.00
PAYMENT		7021033.00
31.03.2024 CASH BOOK CB		0.00
ADD		
UNCASH CHEQUE		0.00
TOTAL		0.00
LESS: Cheque deposited but not credit in bank		0.00
31.03.2024 BANK PASS BOOK BALANCE		0.00
SNA HOLIDING ACCOUNT		0.00

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2023-2024

4502236 -REVENUE AND CAPITAL FUND-ICICI RENT A/C

MONTH	RECEITPT	PAYMENT
Apr-23	7935	0
May-23	7935	0
Jun-23	8332	0
Jul-23	7935	0
Aug-23	7935	0
Sep-23	8517	0
Oct-23	7935	0
Nov-23	7935	0
Dec-23	8694	0
Jan-24	7935	0
Feb-24	7935	0
Mar-24	8876	0
TOTAL	97899	0

01.04.2023- OPENING BALANCE		39954.00
RECEIPT		97899.00
TOTAL		137853.00
PAYMENT		0.00
31.03.2024 CASH BOOK CB		137853.00
ADD		
UNCASH CHEQUE		0.00
TOTAL		137853.00
LESS; Cheque deposited but not credit in bank		0.00
31.03.2024 BANK PASS BOOK BALANCE		137853.00
ICICI BANK A/C-622601006236		

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2023-2024

4502237 -REVENUE AND CAPITAL FUND-NULM A/C

MONTH	RECEITPT	PAYMENT
Apr-23	0	37560
May-23	0	37560
Jun-23	15019	37550
Jul-23	600000	38110
Aug-23	0	38450
Sep-23	19485	38050
Oct-23	0	37532
Nov-23	0	37800
Dec-23	258183	37538
Jan-24	0	45274
Feb-24	0	37792
Mar-24	20459	37300
TOTAL	913146	460516

01.04.2023- OPENING BALANCE		1570048.00
RECEIPT		913146.00
TOTAL		2483194.00
PAYMENT		460516.00
31.03.2024 CASH BOOK CB		2022678.00
ADD		
UNCASH CHEQUE		0.00
TOTAL		2022678.00
LESS; Cheque deposited but not credit in bank		0.00
31.03.2024 BANK PASS BOOK BALANCE		2022678.00
HDFC BANK A/C-50100038426370		

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2022-2023

4502242 -REVENUE AND CAPITAL FUND-LWF A/C

MONTH	RECEITPT	PAYMENT
Apr-23	0	0
May-23	0	0
Jun-23	0	0
Jul-23	1440	0
Aug-23	0	0
Sep-23	1510000	0
Oct-23	1963	1508530
Nov-23	0	0
Dec-23	0	0
Jan-24	2113	0
Feb-24		0
Mar-24	1492	0
TOTAL	1517008	1508530

01.04.2023- OPENING BALANCE		192551.00
RECEIPT		1517008.00
TOTAL		1709559.00
PAYMENT		1508530.00
31.03.2024 CASH BOOK CB		201029.00
ADD		
UNCASH CHEQUE		0.00
TOTAL		201029.00
LESS; Cheque deposited but not credit in bank		0.00
31.03.2024 BANK PASS BOOK BALANCE		201029.00
AXIS BANK-920010018847590		

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2023-2024

4504201 -REVENUE AND CAPITAL FUND SBM 2.0 A/C

MONTH	RECEITPT	PAYMENT
Apr-23	423341	592156
May-23	255433	86618
Jun-23	86619	86619
Jul-23	172693	172693
Aug-23	100366	100366
Sep-23	99851	99851
Oct-23	139458	139458
Nov-23	347834	347834
Dec-23	85520	85520
Jan-24	2319918	2319918
Feb-24	967273	967273
Mar-24	1002578	1401958
TOTAL	6000884	6400264

01.04.2023- OPENING BALANCE		0.00
RECEIPT		6000884.00
TOTAL		6000884.00
PAYMENT		6400264.00
31.03.2024 CASH BOOK CB		-399380.00
ADD		
UNCASH CHEQUE		399380.00
TOTAL		0.00
LESS; Cheque deposited but not credit in bank		0.00
31.03.2024 BANK PASS BOOK BALANCE		0.00
RF-AXIS-SBM 2.0-920010021725087		

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2023-2024

4504202 -REVENUE AND CAPITAL FUND-N.N.T-(C.S) A/C

MONTH	RECEITPT	PAYMENT
Apr-23	3000000	1894237
May-23	0	0
Jun-23	4199135	3906000
Jul-23	0	430500
Aug-23	0	0
Sep-23	9882	0
Oct-23	0	0
Nov-23	0	1122000
Dec-23	6136	14000
Jan-24	0	76500
Feb-24	0	0
Mar-24	447	0
TOTAL	7215600	7443237

01.04.2024 OPENING BALANCE	272803.00
RECEIPT	7215600.00
TOTAL	7488403.00
PAYMENT	7443237.00
31.03.2024 CASH BOOK CB	45166.00
ADD	
UNCASH CHEQUE	0.00
TOTAL	45166.00
LESS; Cheque deposited but not credit in bank	0.00
31.03.2024 BANK PASS BOOK BALANCE	45166.00
KVB-1188187000000028	

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2023-2024

4504203 -REVENUE AND CAPITAL FUND-N.N.T-(P.S) A/C

MONTH	RECEITPT	PAYMENT
Apr-23	0	3000000
May-23	500000	0
Jun-23	226817	0
Jul-23	61500	0
Aug-23	0	0
Sep-23	5758	0
Oct-23	0	0
Nov-23	500000	1423333
Dec-23	3376	
Jan-24	0	
Feb-24	0	
Mar-24	51	
TOTAL	1297502	4423333

01.04.2023- OPENING BALANCE	3134889.00
RECEIPT	1297502.00
TOTAL	4432391.00
PAYMENT	4423333.00
31.03.2024 CASH BOOK CB	9058.00
ADD	
UNCASH CHEQUE	0.00
TOTAL	9058.00
LESS; Cheque deposited but not credit in bank	0.00
31.03.2024 BANK PASS BOOK BALANCE	9058.00
KVB-118819000000016	

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2023-2024

4504204-REVENUE AND CAPITAL FUND-KNMT A/C

MONTH	RECEITPT	PAYMENT
Apr-23	13100000	0
May-23	10800000	0
Jun-23	33120587	9408000
Jul-23	0	14916893
Aug-23	0	61124
Sep-23	462853	33800000
Oct-23	0	0
Nov-23	6000000	8710190
Dec-23	35127333	5081078
Jan-24	0	126184
Feb-24	0	724027
Mar-24	353983	3721441
TOTAL	98964756	76548937

01.04.2023- OPENING BALANCE		10176453.00
RECEIPT		98964756.00
TOTAL		109141209.00
PAYMENT		76548937.00
31.03.2024 CASH BOOK CB		32592272.00
ADD		
UNCASH CHEQUE		0.00
TOTAL		32592272.00
LESS; Cheque deposited but not credit in bank		0.00
31.03.2024 BANK PASS BOOK BALANCE		32592272.00
CUB-KNMT-500101013052931		

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2023-2024

4504205 -REVENUE AND CAPITAL FUND-15THCFC A/C

MONTH	RECEITPT	PAYMENT
Apr-23	2839274	0
May-23	0	6000
Jun-23	166161	0
Jul-23	0	0
Aug-23	9398477	2902782
Sep-23	202931	1684380
Oct-23	0	302602
Nov-23	0	7752985
Dec-23	174020	838950
Jan-24	7522437	800967
Feb-24	4995378	1359272
Mar-24	12851483	2345028
TOTAL	**38150161**	**17992966**

01.04.2023- OPENING BALANCE	**16367185.00**
RECEIPT	38150161.00
TOTAL	**54517346.00**
PAYMENT	17992966.00
31.03.2024 CASH BOOK CB	**36524380.00**
ADD	
UNCASH CHEQUE	760.00
TOTAL	**36525140.00**
LESS: Cheque deposited but not credit in bank	0.00
31.03.2024 **BANK PASS BOOK BALANCE**	**36525140.00**
ICICI--622601006989	

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2023-2024

4504206 -REVENUE AND CAPITAL FUND-SBM2.0 HOLDING A/C

MONTH	RECEITPT	PAYMENT
Apr-23	168815	159034
May-23	0	0
Jun-23	0	0
Jul-23	0	0
Aug-23	0	0
Sep-23	0	0
Oct-23	0	0
Nov-23	0	0
Dec-23	0	0
Jan-24	0	0
Feb-24	0	0
Mar-24	65563	38919
TOTAL	**234378**	**197953**

01.04.2023- OPENING BALANCE		**0.00**
RECEIPT		234378.00
TOTAL		**234378.00**
PAYMENT		197953.00
31.03.2024 CASH BOOK CB		**36425.00**
ADD		
UNCASH CHEQUE		0.00
TOTAL		**36425.00**
LESS; Cheque deposited but not credit in bank		0.00
31.03.2024 BANK PASS BOOK BALANCE		**36425.00**
AXIS -923020012513194		

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2023-2024

சேமநலநிதி கணக்கு

MONTH	RECEITPT	PAYMENT
Apr-23	767345	0
May-23	764545	715583
Jun-23	738529	123713
Jul-23	776869	1778317
Aug-23	729724	0
Sep-23	730839	133131
Oct-23	735984	640000
Nov-23	690524	900000
Dec-23	652079	797000
Jan-24	730054	0
Feb-24	722014	785000
Mar-24	0	0
TOTAL	8038506	5872744

04.2023- OPENING BALANCE	12408781.00
CEIPT	8038506.00
TAL	20447287.00
MENT	5872744.00
3.2024 CASH BOOK CB	14574543.00
own receipt	355471.00
L	14930014.00
Cheque deposited but not credit in bank(List enclosed)	0
Cheque deposited but not credit in bank	0.00
.2024 Treasury scroll	14930014.00

திட்டக் கணக்குகள் 2023-2024

இறுதி இருப்பு தொகுப்பறிக்கை 3508001 / 4611001

	SPF	Planning&Development	Total
01.04.2023-இல் பேரேட்டின் படி ஆரம்ப இருப்பு	339237.12	6858933.89	7198171.01
2023- 2024-இல் வரவுகள்	50166.00	1518638.00	1568804.00
மொத்தம்	389403.12	8377571.89	8766975.01
2023- 2024 இல் செலவுகள்	0.00	0.00	0.00
2023- 2024 இல் பேபேரட்டின் படி இறுதி இருப்பு	389403.12	8377571.89	8766975.01
கூட்டுக:-இறுதி இருப்பு இணக்கச் சான்றின்படி	0.00	0.00	0.00
கழிக்க:-இறுதி இருப்பு இணக்கச் சான்றின்படி	0.00	0.00	0.00
31.03.2024-இல் வங்கி கருவூலச் சிட்டைகளின்படி இறுதி இருப்பு	389403.12	8377571.89	8766975.01
வங்கிக் கணக்கு விவரம்	SBI-11207809629	SBI-11207809391	

குறிப்பு:

Planning&Development கணக்கில் 25.3.24 அன்றைய வட்டி தொகை ரூ. 56250/- நடப்பாண்டில் வரவாக்கப்படவில்லை.