

Trial Balance

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

Printed Date :07-Mar-2024 15:09:50

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	309.34	6621800.34	0.0	6621491.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	8528660.00	0.0	8528660.00
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	87646.00	0.0	87646.00
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	799502.00	0.0	799502.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	3281680.00	0.0	3281680.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	4045612.00	0.0	4045612.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	895933.00	0.0	895933.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	17622220.00	0.0	17622220.00
9	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	225000.00	0.0	225000.00
10	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	512663.00	0.0	512663.00
11	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	333333.00	0.0	333333.00
12	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	229005.00	0.0	229005.00
13	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	24880.00	0.0	24880.00
14	1308005	Pay And Use Toilet	0.00	0.00	0.00	750333.00	0.0	750333.00
15	1308007	TRACK RENT	0.00	0.00	0.00	57000.00	0.0	57000.00
16	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	32000.00	0.0	32000.00
17	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	129180.00	0.0	129180.00
18	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	721720.00	0.0	721720.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	3078484.00	0.0	3078484.00
20	1401104	Fees for Slaughter House	0.00	0.00	3000.00	2993198.00	0.0	2990198.00
21	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	191662.00	0.0	191662.00
22	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	487750.00	0.0	487750.00
23	1401402	Plot Regulation Charges	0.00	0.00	0.00	43890.00	0.0	43890.00
24	1401403	Other Development Charges	0.00	0.00	0.00	195950.00	0.0	195950.00
25	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	1835850.00	0.0	1835850.00
26	1402004	OTHER PENALTIES	0.00	0.00	0.00	58331.00	0.0	58331.00
27	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	15619.00	0.0	15619.00
28	1405007	BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	31100.00	0.0	31100.00
29	1405010	SWM - USER CHARGES	0.00	0.00	0.00	4230810.00	0.0	4230810.00
30	1408003	Misc. Recoveries	0.00	0.00	0.00	1250.00	0.0	1250.00
31	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	84385.00	0.0	84385.00
32	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	999950.00	0.0	999950.00
33	1501202	SALE OF SCRAP	0.00	0.00	0.00	318200.00	0.0	318200.00
34	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	75298786.00	0.0	75298786.00
35	1603004	Public Contribution NNT Scheme	0.00	0.00	0.00	3350013.00	0.0	3350013.00
36	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	743224.00	2328869.00	0.0	1585645.00
37	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	6000.00	0.0	6000.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	1711001	INTEREST FROM BANK	0.00	0.00	7364.00	2889784.16	0.0	2882420.16
39	1808001	OTHER INCOME	0.00	0.00	0.00	1561746.00	0.0	1561746.00
40	2101001	PAY	0.00	0.00	38587364.00	252154.00	38335210.00	0.0
41	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
42	2101004	DEARNESS ALLOWANCE	0.00	0.00	12398489.00	60164.00	12338325.00	0.0
43	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	1280781.00	8735.00	1272046.00	0.0
44	2101006	CITY COMP. ALLOWANCE	0.00	0.00	6624.00	0.00	6624.00	0.0
45	2101007	MEDICAL ALLOWANCE	0.00	0.00	343320.00	2061.00	341259.00	0.0
46	2101008	OTHER ALLOWANCE	0.00	0.00	57939.00	0.00	57939.00	0.0
47	2101010	WAGES - OTHERS	0.00	0.00	614510.00	0.00	614510.00	0.0
48	2101011	BONUS	0.00	0.00	468800.00	0.00	468800.00	0.0
49	2102004	SUPPLY OF UNIFORMS	0.00	0.00	209714.00	0.00	209714.00	0.0
50	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	3000.00	0.00	3000.00	0.0
51	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	428400.00	0.00	428400.00	0.0
52	2102011	LABOUR WELFARE FUND CONTRIBUTION	0.00	0.00	2095150.00	2095150.00	0.0	0.0
53	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	16500.00	0.00	16500.00	0.0
54	2102015	CPE MANAGEMENT CONTRIBUTION	0.00	0.00	629794.00	0.00	629794.00	0.0
55	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	39510.00	787.00	38723.00	0.0
56	2102020	WASHING ALLOWANCE	0.00	0.00	174361.00	0.00	174361.00	0.0

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57	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
58	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	38652835.00	0.00	38652835.00	0.0
59	2201004	MOTOR VEHICLE TAX	0.00	0.00	340741.00	0.00	340741.00	0.0
60	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	115274.00	0.00	115274.00	0.0
61	2201201	TELEPHONE CHARGES	0.00	0.00	245643.00	3238.00	242405.00	0.0
62	2201202	INTERNET CHARGES	0.00	0.00	103738.00	0.00	103738.00	0.0
63	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	9000.00	0.00	9000.00	0.0
64	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	1000.00	0.00	1000.00	0.0
65	2202101	STATIONERY AND PRINTING	0.00	0.00	3243079.00	0.00	3243079.00	0.0
66	2203001	TRAVEL EXPENSES	0.00	0.00	67770.00	0.00	67770.00	0.0
67	2204001	VEHICLE INSURANCE	0.00	0.00	186951.00	0.00	186951.00	0.0
68	2205001	STATUTORY AUDIT FEES	0.00	0.00	223252.00	82836.00	140416.00	0.0
69	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	130000.00	0.00	130000.00	0.0
70	2205202	ENGINEERING CONSULTANCY	0.00	0.00	856369.00	0.00	856369.00	0.0
71	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	125500.00	0.00	125500.00	0.0
72	2206001	ADVERTISEMENT CHARGES	0.00	0.00	250961.00	0.00	250961.00	0.0
73	2206002	EXPENSES ON HOSPITALITY / ENTERTAINMENT	0.00	0.00	141495.00	0.00	141495.00	0.0
74	2208003	OTHER EXPENSE	0.00	0.00	691250.00	100751.00	590499.00	0.0
75	2208004	SITTING FEES COUNCILORS	0.00	0.00	184200.00	3000.00	181200.00	0.0

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76	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	3562984.00	0.00	3562984.00	0.0
77	2303002	DIESEL	0.00	0.00	1563839.00	280867.00	1282972.00	0.0
78	2303005	SANITARY MATERIALS	0.00	0.00	911062.00	0.00	911062.00	0.0
79	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0.00	0.00	1368000.00	0.00	1368000.00	0.0
80	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	3310674.00	0.00	3310674.00	0.0
81	2305008	Improvement to compost yard/ transfer stations	0.00	0.00	460000.00	0.00	460000.00	0.0
82	2305012	WATER CESS TO TNPCB	0.00	0.00	10000.00	0.00	10000.00	0.0
83	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	20592191.00	2795955.00	17796236.00	0.0
84	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	250000.00	0.00	250000.00	0.0
85	2305301	Light Vehicles - Maintenance	0.00	0.00	627908.00	0.00	627908.00	0.0
86	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	861484.00	0.00	861484.00	0.0
87	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	1496777.00	0.00	1496777.00	0.0
88	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	467845.00	0.00	467845.00	0.0
89	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	267000.00	133500.00	133500.00	0.0
90	2308019	AMMA UNAVAGAM	0.00	0.00	3421178.00	0.00	3421178.00	0.0
91	2308020	FUNERAL RITES	0.00	0.00	125000.00	5000.00	120000.00	0.0
92	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	275907.00	0.00	275907.00	0.0
93	2407001	BANK CHARGES	0.00	0.00	4801.60	0.00	4801.60	0.0
94	2501001	ELECTION EXPENSES	0.00	0.00	3392465.00	0.00	3392465.00	0.0

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95	2502004	Health Disaster Relief Programme	0.00	0.00	1023045.00	0.00	1023045.00	0.0
96	2602003	LPA	0.00	0.00	626671.00	7429.00	619242.00	0.0
97	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	3007256.00	709718.00	2297538.00	0.0
98	2602007	EPE - MANAGEMENT CONTRIBUTION	0.00	0.00	88932.00	0.00	88932.00	0.0
99	2603001	Subsidies	0.00	0.00	10666.00	0.00	10666.00	0.0
100	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	6147619.00	0.00	6147619.00	0.0
101	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	50631752.00	0.00	50631752.00	0.0
102	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	2612819.00	0.00	2612819.00	0.0
103	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	388818.00	0.00	388818.00	0.0
104	2725001	DEPRECIATION - VEHICLES	0.00	0.00	1272764.00	0.00	1272764.00	0.0
105	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	2922145.00	0.00	2922145.00	0.0
106	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	2360579.00	0.00	2360579.00	0.0
107	2801001	Taxes	0.00	0.00	0.00	132285.00	0.0	132285.00
108	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	250894.00	0.0	250894.00
109	2808001	PRIOR YEAR EXPENSES	0.00	0.00	586898.00	0.00	586898.00	0.0
110	3109001	ACCUMULATED SURPLUS / DEFICIT	190412157.32	0.00	0.00	0.00	190412157.32	0.0
111	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	94569587.00	0.00	0.00	0.0	94569587.00
112	3121101	CAPITAL RESERVE	0.00	22416162.00	0.00	0.00	0.0	22416162.00
113	3202011	AMMA TWO WHEELER SCHEME	0.00	0.00	4603.00	4603.00	0.0	0.0

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114	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	770647502.80	769893.00	63634358.00	0.0	833511967.80
115	3203002	GRANTS FROM THE GOVERNMENT	0.00	61260000.00	63634358.00	109735358.00	0.0	107361000.00
116	3302001	LOANS FROM STATE GOVERNMENT	0.00	138465.00	0.00	0.00	0.0	138465.00
117	3401001	Tender Deposit - Contractors.	0.00	135268116.00	9385050.00	17941515.00	0.0	143824581.00
118	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	20000.00	0.00	3560.00	0.0	23560.00
119	3401004	RETENTION AMOUNT	50.00	0.00	1699476.00	1699526.00	0.0	0.0
120	3402001	Security Deposit - Lease	0.00	35103931.00	7610385.00	13845481.00	0.0	41339027.00
121	3408001	DEPOSITS - OTHERS	0.00	464250.00	0.00	359842.00	0.0	824092.00
122	3408002	Election Deposit	0.00	268100.00	71000.00	2000.00	0.0	199100.00
123	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0.00	442764.00	0.00	254312.00	0.0	697076.00
124	3418001	Others	0.00	491339.00	0.00	222110.00	0.0	713449.00
125	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	113094.00	0.00	0.00	0.0	113094.00
126	3501002	SURVEY CHARGES - PAYABLE	0.00	1699822.00	0.00	0.00	0.0	1699822.00
127	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	430287.00	77158464.00	77158464.00	0.0	430287.00
128	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	8937114.00	8937114.00	0.0	0.0
129	3501005	ACCOUNTS PAYABLE- EXPENSES	0.00	64841.00	14223916.00	14406490.00	0.0	247415.00
130	3501007	PERSONNEL CLAIMS	0.00	422430.00	0.00	0.00	0.0	422430.00
131	3501008	OTHERS PAYABLE	0.00	5286190.34	50164.00	0.00	0.0	5236026.34
132	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	450000.00	0.00	0.00	0.0	450000.00

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133	3501011	AUDIT FEES PAYABLE	0.00	236594.00	165672.00	223252.00	0.0	294174.00
134	3501101	SALARIES & WAGES PAYABLE	0.00	103378.00	28412887.00	28412887.00	0.0	103378.00
135	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	524197.00	0.00	0.00	0.0	524197.00
136	3501106	Other Payables	0.00	0.00	616015.00	616015.00	0.0	0.0
137	3502001	PROVIDENT FUND RECOVERIES	0.00	84905.00	9385246.00	8926653.00	373688.00	0.0
138	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	991795.00	9704934.00	9101872.00	0.0	388733.00
139	3502003	RD RECOVERIES	0.00	9320.00	0.00	0.00	0.0	9320.00
140	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	774593.00	720436.00	54157.00	0.0
141	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	4467.00	34890.00	35730.00	0.0	5307.00
142	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	87060.00	126370.00	126670.00	0.0	87360.00
143	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	35204.00	0.00	0.00	0.0	35204.00
144	3502009	It Deduction	0.00	0.00	391032.00	391032.00	0.0	0.0
145	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	23090.00	0.00	0.00	0.0	23090.00
146	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
147	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	18896.00	0.00	0.00	0.0	18896.00
148	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	1530949.00	2711023.00	2202884.00	0.0	1022810.00
149	3502014	OTHER RECOVERIES	0.00	139209.00	39424.00	68373.00	0.0	168158.00

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150	3502015	VAT - PAYABLE	0.00	865342.00	287798.00	287798.00	0.0	865342.00
151	3502017	SERVICE TAX PAYABLE	0.00	3926203.00	3912530.00	3143678.00	0.0	3157351.00
152	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	106052.00	0.00	0.00	0.0	106052.00
153	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0.00	17362.00	0.00	0.00	0.0	17362.00
154	3502021	CPE SUBSCRIPTION RECOVERIES	0.00	401459.00	1913753.00	1918622.00	0.0	406328.00
155	3502022	Contribution to CMDA/LPA Payable	0.00	2312983.00	717147.00	626671.00	0.0	2222507.00
156	3502023	Health Fund Subscription	0.00	373005.00	1560.00	345420.00	0.0	716865.00
157	3502025	Manual Workers General Welfare Fund - LWf	0.00	2640630.00	6022720.00	3721900.00	0.0	339810.00
158	3502026	FLAG DAY FUND COLLECTION	0.00	9960.00	0.00	710.00	0.0	10670.00
159	3502031	EPF Recoveries Payable	0.00	77600.00	168748.00	178454.00	0.0	87306.00
160	3502032	CGST - PAYABLE	0.00	740285.00	581875.00	131389.00	0.0	289799.00
161	3502033	SGST - PAYABLE	0.00	740284.00	1697957.00	1502688.00	0.0	545015.00
162	3502035	One Day Salary .Recovery Payable	0.00	130332.00	0.00	0.00	0.0	130332.00
163	3502036	Audit Objection - Recoveries payable	0.00	2500.00	0.00	0.00	0.0	2500.00
164	3503001	Recoveries - Payable to Other Municipalities	0.00	24584.00	0.00	0.00	0.0	24584.00
165	3503002	LIBRARY CESS - PAYABLES	0.00	3950591.80	1581072.00	2485963.00	0.0	4855482.80
166	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	115280.00	84738.70	0.00	0.0	30541.30
167	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	13720.00	0.00	5190.00	0.0	18910.00
168	3508001	Others	0.00	6492927.05	0.00	705243.96	0.0	7198171.01

Prepared By:5072001

Trial Balance

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

Printed Date : 07-Mar-2024 15:09:51

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
169	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	849171.00	0.00	0.00	0.0	849171.00
170	4101001	LAND - GROSS BLOCK	116599136.00	0.00	0.00	0.00	116599136.00	0.0
171	4102001	BUILDINGS - GROSS BLOCK	161094779.00	0.00	9782733.00	0.00	170877512.00	0.0
172	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	115001.00	0.00	5552548.00	0.00	5667549.00	0.0
173	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	417246961.00	0.00	33552342.00	0.00	450799303.00	0.0
174	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
175	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	44873649.00	0.00	1055000.00	0.00	45928649.00	0.0
176	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	0.00	0.00	2047000.00	2047000.00	0.0	0.0
177	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0.00	0.00	866982.00	866982.00	0.0	0.0
178	4104001	PLANT AND MACHINERIES - GROSS BLOCK	3137606.00	0.00	523208.00	0.00	3660814.00	0.0
179	4104002	TOOLS & PLANT - GROSS BLOCK	1365900.00	0.00	0.00	0.00	1365900.00	0.0
180	4105001	HEAVY VEHICLES - GROSS BLOCK	6949453.00	0.00	0.00	0.00	6949453.00	0.0
181	4105002	LIGHT VEHICLES - GROSS BLOCK	5408504.00	0.00	1632560.00	0.00	7041064.00	0.0
182	4105003	OTHER VEHICLES - GROSS BLOCK	2135430.00	0.00	0.00	0.00	2135430.00	0.0
183	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	15869867.00	0.00	370277.00	0.00	16240144.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
184	4106003	Other equipments - GROSS BLOCK	6138439.00	0.00	0.00	0.00	6138439.00	0.0
185	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	28106.00	0.00	173645.00	0.00	201751.00	0.0
186	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	18935801.00	0.00	0.00	0.00	18935801.00	0.0
187	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	2657583.00	0.00	0.00	0.00	2657583.00	0.0
188	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	45166143.00	0.00	6147619.00	0.0	51313762.00
189	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	28751.00	0.00	1409700.00	0.0	1438451.00
190	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	327744174.00	0.00	49222052.00	0.0	376966226.00
191	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1.00	0.00	0.00	0.0	1.00
192	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	30792986.00	0.00	2612819.00	0.0	33405805.00
193	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	2185844.00	0.00	303342.00	0.0	2489186.00
194	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	755358.00	0.00	85476.00	0.0	840834.00
195	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	5780114.00	0.00	210481.00	0.0	5990595.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
196	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	3445966.00	0.00	898775.00	0.0	4344741.00
197	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	1808415.00	0.00	163508.00	0.0	1971923.00
198	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	7448594.00	0.00	2138360.00	0.0	9586954.00
199	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0.00	2438443.00	3222228.00	783785.00	0.0	0.0
200	4116003	Other equipments - Accumulated Depreciation	0.00	564857.00	0.00	3222228.00	0.0	3787085.00
201	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	12297.00	0.00	47363.00	0.0	59660.00
202	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	10100550.00	0.00	2208813.00	0.0	12309363.00
203	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1911849.00	0.00	104403.00	0.0	2016252.00
204	4121001	PROJECTS - IN - PROGRESS ACCOUNT	139123090.00	0.00	59077722.00	55505954.00	142694858.00	0.0
205	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	1298000.00	1298000.00	0.0	0.0
206	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	500000.00	500000.00	0.0	0.0
207	4208001	FIXED DEPOSIT	35775653.00	0.00	1585645.00	0.00	37361298.00	0.0
208	4301002	STORES - PUBLIC HEALTH	149700.00	0.00	0.00	0.00	149700.00	0.0

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Trial Balance

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S No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
209	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	6621800.34	5111282.34	1510518.00	0.0
210	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	8528660.00	6747732.00	1780928.00	0.0
211	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	87646.00	43834.00	43812.00	0.0
212	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	799502.00	674397.00	125105.00	0.0
213	4311006	Property Tax - Recoverable - Residential - Arrears	631759.00	0.00	0.00	569216.00	62543.00	0.0
214	4311007	Property Tax - Recoverable - Commercial - Arrears	233968.00	0.00	0.00	1261.00	232707.00	0.0
215	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0.00	0.00	448221.00	446362.00	1859.00	0.0
216	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	3524498.00	3524498.00	0.0	0.0
217	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0.00	0.00	237468.00	237468.00	0.0	0.0
218	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	429342.00	429342.00	0.0	0.0
219	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	2072295.00	2072295.00	0.0	0.0
220	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	38683.00	38683.00	0.0	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
221	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	50350.00	50350.00	0.0	0.0
222	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	70931.00	70931.00	0.0	0.0
223	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	286127.00	286127.00	0.0	0.0
224	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	1381116.00	1381116.00	0.0	0.0
225	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	25781.00	25781.00	0.0	0.0
226	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	33559.00	33559.00	0.0	0.0
227	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	47272.00	47272.00	0.0	0.0
228	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	27978.00	0.00	0.00	0.00	27978.00	0.0
229	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	4230810.00	3761824.00	468986.00	0.0
230	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	18300.00	0.00	0.00	18300.00	0.0	0.0
231	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	22678371.00	22208862.00	469509.00	0.0
232	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	849171.00	0.00	13426.00	0.00	862597.00	0.0
233	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	43369.00	0.00	0.00	0.00	43369.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
234	4315001	SPECIFIC GRANT - RECEIVABLE	1064798.00	0.00	0.00	0.00	1064798.00	0.0
235	4501001	Cash Account	125627.00	0.00	50470805.00	50249661.00	346771.00	0.0
236	4502001	Cheque Account	0.00	0.00	22876114.00	22876114.00	0.0	0.0
237	4502101	RF-ST-SBI-34997402567	19486.20	0.00	860693.00	880179.20	0.0	0.0
238	4502102	RF-AMMA-19-6354720400	92571.80	0.00	1432268.00	1193032.90	331806.90	0.0
239	4502103	RF-SFC-SBI-11207809889	9557786.33	0.00	109939109.00	90613303.00	28883592.33	0.0
240	4502104	RF-IDSMI-SBI-11207809368	52419.73	0.00	66.27	52486.00	0.0	0.0
241	4502105	RF-Payment-11207810283	111012.38	0.00	107638153.56	105207568.50	2541597.44	0.0
242	4502106	RF Collection-11207810272	634550.46	0.00	30161.00	400000.00	264711.46	0.0
243	4502107	RF-Library Cess-11207810374	107790.17	0.00	78.83	107869.00	0.0	0.0
244	4502108	RF-Capital Fund-11207810330	2802743.92	0.00	21462025.00	23055995.00	1208773.92	0.0
245	4502109	13th Fin. Comm-11207808376	60920.00	0.00	483.00	61403.00	0.0	0.0
246	4502111	WS-Coll. Cheque-11207810294	0.00	0.00	92473.00	92473.00	0.0	0.0
247	4502113	IUDM-Street Light-33027223467	31506.00	0.00	249.00	31755.00	0.0	0.0
248	4502114	Spl.Road Scheme-35734816764	2872.00	0.00	0.00	2872.00	0.0	0.0
249	4502115	RF-Deposit-11207810216	9509.13	0.00	75.87	9585.00	0.0	0.0
250	4502126	SBI Ac No.321667410	41949.00	0.00	332.00	42281.00	0.0	0.0
251	4502127	SUB TREASURY AC -MGF-I	3776100.81	0.00	0.00	0.00	3776100.81	0.0
252	4502128	SBI Ac No.324226540	122039.00	0.00	967.00	123006.00	0.0	0.0
253	4502129	SBI Ac No.30254167003	441006.00	0.00	3494.00	444500.00	0.0	0.0

S.No	Account Code	Account Head Name	Opening Balance		Mutuals		Net Balance	
			Debit(*)	Credit(*)	Debit(*)	Credit(*)	Debit(*)	Credit(*)
254	4502130	IOB Ac No.08101000014013	13424.56	0.00	362.50	12037.26	1.0	1.0
255	4502131	IOB Ac No.08101000015606	62711.40	0.00	9238.90	71949.40	1.0	1.0
256	4502132	SBI Ac No.MLA FUND Ac	174935.49	0.00	1385.31	176321.90	1.0	1.0
257	4502133	SUB TREASURY Ac	6801.20	0.00	0.00	0.00	5801.20	1.0
258	4502134	BANK ACCOUNT	0.00	74218.00	0.00	0.00	0.00	74218.00
259	4502135	SBI AC NO	522843.28	0.00	0.00	0.00	522843.28	1.0
260	4502136	SBI AC NO	11936.00	0.00	0.00	0.00	11936.00	1.0
261	4502137	RF-ST-SBI-41342519056	0.00	0.00	2229887.00	652090.00	157797.00	0.0
262	4502201	RF-REC-CUB-500101011432770	3682830.75	0.00	30836885.00	23695139.70	10824576.05	1.0
263	4502202	RF-IDSMT-CUB-500101011432777	6918707.03	0.00	22863927.00	23335018.00	6447616.03	1.0
264	4502203	RF-LC-CUB-500101011432771	968030.00	0.00	2721126.00	1610297.00	2078859.00	1.0
265	4502204	RF-DEPOSIT-CUB-500101011432768	1074496.79	0.00	29102197.08	22426780.00	7749913.87	1.0
266	4502206	RF-PAYMENT-500101011432769	6330.00	0.00	49.00	6379.00	0.0	0.0
267	4502207	WATER SUPPLY DEPOSIT 500101011441368	0.00	0.00	16876.00	16876.00	0.0	0.0
268	4502208	WS-CHQ-COLLN 50101011441367	0.00	0.00	523640.00	523640.00	0.0	0.0
269	4502209	UGSS Scheme-CUB-500101011299017	7016701.00	0.00	994849.00	2164575.00	5846975.00	1.0
270	4502211	SBM A/C-622601006256	116659.00	0.00	712373.00	617429.00	211603.00	1.0
271	4502214	TENDER SCHEDULE	0.00	0.00	146140.00	146140.00	0.0	0.0
272	4502216	PROPERTY TAX NAME TRANSFER	0.00	0.00	120100.00	120100.00	0.0	0.0
273	4502221	SWM USER CHARGES CUB 500101011575038	708588.79	0.00	4928350.00	2325620.00	3311318.79	1.0

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274	4502224	LAYOUT REGULARIZATION DEVELOPMENT 500101011750722	10436622.72	0.00	2325352.00	0.00	12761974.72	0.0
275	4502226	COMMISSIONER SMC 15 th CFC	13527994.00	0.00	14500736.00	28028730.00	0.0	0.0
276	4502231	EE-CUB-500101011432759	0.00	0.00	50326.00	0.00	50326.00	0.0
277	4502236	ICICI Bank AC.622601006236	69833.00	0.00	64416.00	94295.00	39954.00	0.0
278	4502237	C U B (DAY NULM Ac) Ac No.500101011772663	1007472.00	0.00	704071.00	141495.00	1570048.00	0.0
279	4502238	AXIS BANK Ac No.919010057040613	339027.00	0.00	2453.00	341480.00	0.0	0.0
280	4502240	ANIMA TWO WHEELER SCHEME AC-CANARA BANK	3430.00	0.00	1173.00	4603.00	0.0	0.0
281	4502241	Central Bank Of India-3529032522	2939.00	0.00	28.00	2967.00	0.0	0.0
282	4502242	AXIS BANK TNCWW BOARD-920010018847590	53810.00	0.00	3523121.00	3384380.00	192551.00	0.0
283	4502243	TMB BANK-201100050309716	307252.00	0.00	36331.00	343583.00	0.0	0.0
284	4502244	Commissioner Sathyamangalam Municipality HFA	127827.00	0.00	662.00	128489.00	0.0	0.0
285	4502501	HDFC BANK 50200018605162	3307524.00	0.00	7356410.00	5860024.00	4803910.00	0.0
286	4504201	RF-AXIS-SBM 2.0-920010021725087	521.00	0.00	4015520.00	4016041.00	0.0	0.0
287	4504202	RF-KVB-NNT(Govt.Cont)-11881970000000028	1462040.00	0.00	1058706.00	2247943.00	272803.00	0.0
288	4504203	RF-KVB-NNT(Public Cont)-11881970000000016	750153.00	0.00	3384736.00	1000000.00	3134889.00	0.0
289	4504204	RF-CUB-KNMT-500101013052931	0.00	0.00	25368017.00	15191564.00	10176453.00	0.0
290	4504205	RF-ICICI-15THCFC-622601006989	0.00	0.00	21771374.00	5404189.00	16367185.00	0.0
291	4504206	SBM2.0 HOLDING ACCOUNT	0.00	0.00	274595.00	274595.00	0.0	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
292	4601001	FESTIVAL ADVANCE	644210.00	0.00	946000.00	915000.00	675210.00	0.0
293	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
294	4601003	TOUR ADVANCE	5600.00	0.00	0.00	0.00	5600.00	0.0
295	4601007	MOTORCYCLE ADVANCE	35025.00	0.00	0.00	20460.00	14565.00	0.0
296	4601012	Staff Advance	347874.00	0.00	0.00	347874.00	0.0	0.0
297	4604001	ADVANCE TO SUPPLIERS	98550.00	0.00	0.00	0.00	98550.00	0.0
298	4604002	ADVANCE TO CONTRACTORS	584403.00	0.00	0.00	0.00	584403.00	0.0
299	4605004	IMMEDIATE RELIEF - ADVANCE	115000.00	0.00	0.00	0.00	115000.00	0.0
300	4605010	Advance Recoverable Expenses	6401778.68	0.00	0.00	0.00	6401778.68	0.0
301	4605011	GENERAL IMPREST ACCOUNT	2000.00	0.00	0.00	0.00	2000.00	0.0
302	4606001	DEPOSITS - RECOVERABLE:	710946.00	0.00	0.00	0.00	710946.00	0.0
303	4611001	Loans to Others	6492927.05	0.00	705243.96	0.00	7198171.01	0.0
304	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	369600000.00	0.00	0.00	0.00	369600000.00	0.0
305	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	15498362.00	10115292.00	3940873.00	0.0	9323943.00
306	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	13702715.00	18355.00	1785753.00	0.0	15470113.00
Total			1626595852.99	1626595852.99	1150286297.66	1150286297.66	1954690055.41	1954690055.41

COMMISSIONER
SATYANARAYAN MUNICIPALITY



Income And Expenditure Statement

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

Generated Date : 07-Mar-2024 15:25

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	6621491.00	0.00
1100102	PROPERTY TAX - COMMERCIAL	8528660.00	0.00
1100103	Property Tax - Industrial	87646.00	0.00
1100104	Property Tax - Vacant Sites	799502.00	0.00
1101001	PROFESSIONAL TAX	3281680.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	4045612.00	0.00
1201002	ENTERTAINMENT TAX	895933.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	17622220.00	0.00
1301003	MARKET FEES - DAILY MARKET	225000.00	0.00
1301004	MARKET FEES - WEEKLY MARKET	512663.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	333333.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	229005.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	24880.00	0.00
1308005	Pay And Use Toilet	750333.00	0.00
1308007	TRACK RENT	57000.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	32000.00	0.00
1401003	BUILDING LICENCE FEES	129180.00	0.00
1401101	D&O Trade Licence Fees	721720.00	0.00
1401103	BUILDING LICENCE FEES	3078484.00	0.00
1401104	Fees for Slaughter House	2990198.00	0.00
1401301	COPY APPLICATION FEES	191662.00	0.00

1402004	OTHER PENALTIES			
1404001	ADVERTISEMENT FEES	58331.00		0.00
1405007	BURNING/BURIAL GROUND CHARGES	15619.00		0.00
1405010	SWM - USER CHARGES	31100.00		0.00
1408003	Misc. Recoveries	4230810.00		0.00
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	1250.00		0.00
1501003	Amma Unavagam-Sale Of Food	84385.00		0.00
1501202	SALE OF SCRAP	999950.00		0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	318200.00		0.00
1603004	Public Contribution NNT Scheme	75298786.00		0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	3350013.00		0.00
1702001	DIVIDEND ON SHARES	1585645.00		0.00
1711001	INTEREST FROM BANK	6000.00		0.00
1808001	OTHER INCOME	2882420.16		0.00
		1561746.00		0.00
	Total	144145897.16		0.00
	Expenditure			
2101001	PAY	38335210.00		0.00
2101002	GRADE PAY	0.00		0.00
2101004	DEARNESS ALLOWANCE	12338325.00		0.00
2101005	HOUSE RENT ALLOWANCE	1272046.00		0.00
2101006	CITY COMP. ALLOWANCE	6624.00		0.00
2101007	MEDICAL ALLOWANCE	341259.00		0.00
2101008	OTHER ALLOWANCE	57939.00		0.00
2101010	WAGES - OTHERS	614510.00		0.00
2101011	BONUS	468800.00		0.00
2102004	SUPPLY OF UNIFORMS	209714.00		0.00
2102006	TRAINING PROGRAMME EXPENSES	3000.00		0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	428400.00		0.00

2102020	WASHING ALLOWANCE	174361.00	0.00
2102022	Hill Allowance	0.00	0.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	38652835.00	0.00
2201004	MOTOR VEHICLE TAX	340741.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	115274.00	0.00
2201201	TELEPHONE CHARGES	242405.00	0.00
2201202	INTERNET CHARGES	103738.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	9000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	1000.00	0.00
2202101	STATIONERY AND PRINTING	3243079.00	0.00
2203001	TRAVEL EXPENSES	67770.00	0.00
2204001	VEHICLE INSURANCE	186951.00	0.00
2205001	STATUTORY AUDIT FEES	140416.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	130000.00	0.00
2205202	ENGINEERING CONSULTANCY	856369.00	0.00
2205203	OTHER PROFESSIONAL CHARGES	125500.00	0.00
2206001	ADVERTISEMENT CHARGES	250961.00	0.00
2206002	EXPENSES ON HOSPITALITY / ENTERTAINMENT	141495.00	0.00
2208003	OTHER EXPENSE	590499.00	0.00
2208004	SITTING FEES COUNCILORS	181200.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	3562984.00	0.00
2303002	DIESEL	1282972.00	0.00
2303005	SANITARY MATERIALS	911062.00	0.00
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	1368000.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	3310674.00	0.00
2305008	Improvement to compost yard/ transfer stations	460000.00	0.00
2305012	WATER CESS TO TNPCB	10000.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	17796236.00	0.00

2308013	REPAIRS AND MAINTENANCE - COMPUTERS		467845.00	0.00
2308019	ANIMAL BIRTH CONTROL		133500.00	0.00
2308019	AMMA UNAVAGAM		3421178.00	0.00
2308020	FUNERAL RITES		120000.00	0.00
2308021	Anti Filariasis / Anti Malaria Operations		275907.00	0.00
2407001	BANK CHARGES		4801.60	0.00
2501001	ELECTION EXPENSES		3392465.00	0.00
2502004	Health Disaster Relief Programme		1023045.00	0.00
2602003	LPA		619242.00	0.00
2602006	MUNICIPAL CONTRIBUTION		2297538.00	0.00
2602007	EPF - MANAGEMENT CONTRIBUTION		88932.00	0.00
2603001	Subsidies		10666.00	0.00
2722001	DEPRECIATION - BUILDINGS		6147619.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES		50631752.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE		2612819.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY		388818.00	0.00
2725001	DEPRECIATION - VEHICLES		1272764.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS		2922145.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES		2360579.00	0.00
2801001	Taxes		-132285.00	0.00
2804001	PRIOR YEAR INCOME		-250894.00	0.00
2808001	PRIOR YEAR EXPENSES		586898.00	0.00
	Total		210647869.60	0.00
	3109002-Gross Deficit of Expenditure over Income		66501972.44	0.00

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SATHYANAGALAM MUNICIPALITY Page 7 of 8

Income And Expenditure Statement

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

Generated Date :07-Mar-2024 15:48

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	19318979.00	0.00
120	Assigned Revenues & Compensations	I-2	4941545.00	0.00
130	Rental Income from Municipal Properties	I-3	19754434.00	0.00
140	Fees & User Charges	I-4	14043794.00	0.00
150	Sale & Hire Charges	I-5	1402535.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	78648799.00	0.00
170	Income from Investments	I-7	1591645.00	0.00
171	Interest Earned	I-8	2882420.16	0.00
180	Other Income	I-9	1561746.00	0.00
Total			144145897.16	0.00
Expenditure				
210	Establishment Expenses	I-10	93588040.00	0.00
220	Administrative Expenses	I-11	6726398.00	0.00
230	Operations & Maintenance	I-12	36356527.00	0.00
240	Interest & Finance Charges	I-13	4801.60	0.00
250	Programme Expenses	I-14	4415510.00	0.00
260	Grants, Contribution and Subsidies	I-15	3016378.00	0.00
272	Depreciation		66336496.00	0.00
280	Prior Period Item	I-18	203719.00	0.00
Total			210647869.60	0.00
3109002-Gross Deficit of Expenditure over Income			66501972.44	0.00

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-256914129.76	-190412157.32
3111001	CONTRIBUTION FROM MUNICIPAL FUND		94569587.00	94569587.00
3121101	CAPITAL RESERVE		22416162.00	22416162.00
3202011	AMMA TWO WHEELER SCHEME		0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		833511967.80	770647502.80
3203002	GRANTS FROM THE GOVERNMENT		107361000.00	61260000.00
3302001	LOANS FROM STATE GOVERNMENT		138465.00	138465.00
3401001	Tender Deposit - Contractors.		143824581.00	135268116.00
3401002	TENDER DEPOSIT - SUPPLIERS		23560.00	20000.00
3401004	RETENTION AMOUNT		0.00	-50.00
3402001	Security Deposit - Lease		41339027.00	35103931.00
3408001	DEPOSITS - OTHERS		824092.00	464250.00
3408002	Election Deposit		199100.00	268100.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		697076.00	442764.00
3418001	Others		713449.00	491339.00
3501001	POWER CHARGES - PAYABLE - STREET		113094.00	113094.00

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	LIGHTS				
3501002	SURVEY CHARGES - PAYABLE		1699822.00		1699822.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		430287.00		430287.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00		0.00
3501005	ACCOUNTS PAYABLE EXPENSES		247415.00		64841.00
3501007	PERSONNEL CLAIMS		422430.00		422430.00
3501008	OTHERS PAYABLE		5236026.34		5286190.34
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		450000.00		450000.00
3501011	AUDIT FEES PAYABLE		294174.00		236594.00
3501101	SALARIES & WAGES PAYABLE		103378.00		103378.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		524197.00		524197.00
3501106	Other Payables		0.00		0.00
3502001	PROVIDENT FUND RECOVERIES		-373688.00		84905.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		388733.00		991795.00
3502003	RD RECOVERIES		9320.00		9320.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		-54157.00		0.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		5307.00		4467.00

Input: Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01-Apr/2022; To Date : 31-Mar/2023; Printed Date : 07-Mar-2024 15:30:49

3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		87360.00	87060.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		35204.00	35204.00
3502009	It Deduction		0.00	0.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		23090.00	23090.00
3502011	COURT RECOVERIES		0.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		18896.00	18896.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1022810.00	1530949.00
3502014	OTHER RECOVERIES		168158.00	139209.00
3502015	VAT - PAYABLE		865342.00	865342.00
3502017	SERVICE TAX PAYABLE		3157351.00	3926203.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		106052.00	106052.00
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		17362.00	17362.00
3502021	CPF SUBSCRIPTION RECOVERIES		406328.00	401459.00
3502022	Contribution to CMDA/LPA Payable		2222507.00	2312983.00
3502023	Health Fund Subscription		716865.00	373005.00

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3502025	Manual Workers General Welfare Fund - LWF		339810.00	2640630.00
3502026	FLAG DAY FUND COLLECTION		10670.00	9960.00
3502031	EPF Recoveries Payable		87306.00	77600.00
3502032	CGST - PAYABLE		289799.00	740285.00
3502033	SGST - PAYABLE		545015.00	740284.00
3502035	One Day Salary .Recovery Payable		130332.00	130332.00
3502036	Audit Objection - Recoveries payable		2500.00	2500.00
3503001	Recoveries - Payable to Other Municipalities		24584.00	24584.00
3503002	LIBRARY CESS - PAYABLES		4855482.80	3950591.80
3504101	ADVANCE COLLECTION OF PROPERTY TAX		30541.30	115280.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		18910.00	13720.00
3508001	Others		7198171.01	6492927.05
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		849171.00	849171.00
Total			1021429892.49	966724008.67
Assets				
4101001	LAND -GROSS BLOCK		116599136.00	116599136.00
4102001	BUILDINGS - GROSS BLOCK		170877512.00	161094779.00

4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK			5667549.00	115001.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK			450799303.00	417246961.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK			1.00	1.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK			45928649.00	44873649.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK			0.00	0.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK			0.00	0.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK			3660814.00	3137606.00
4104002	TOOLS & PLANT - GROSS BLOCK			1365900.00	1365900.00
4105001	HEAVY VEHICLES - GROSS BLOCK			6949453.00	6949453.00
4105002	LIGHT VEHICLES - GROSS BLOCK			7041064.00	5408504.00
4105003	OTHER VEHICLES - GROSS BLOCK			2135430.00	2135430.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK			16240144.00	15869867.00
4106003	Other equipments - GROSS BLOCK			6138439.00	6138439.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK			201751.00	28106.00

4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		18935801.00	18935801.00
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		2657583.00	2657583.00
4108002	Computers and Printers		0.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-51313762.00	-45166143.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-1438451.00	-28751.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-376966226.00	-327744174.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-1.00	-1.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-33405805.00	-30792986.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-2489186.00	-2185844.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-840834.00	-755358.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-5990595.00	-5780114.00
4115002	LIGHT VEHICLES - ACCUMULATED		-4344741.00	-3445966.00

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	DEPRECIATION						
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION				-1971923.00	-1808415.00	
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION				-9586954.00	-7448594.00	
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation				0.00	-2438443.00	
4116003	Other equipments - Accumulated Depreciation				-3787085.00	-564857.00	
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS				-59660.00	-12297.00	
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION				-12309363.00	-10100550.00	
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION				-2016252.00	-1911849.00	
4121001	PROJECTS - IN - PROGRESS ACCOUNT				142694858.00	139123090.00	
4122001	PROJECTS - IN - PROGRESS ACCOUNT				0.00	0.00	
4123001	PROJECTS - IN - PROGRESS ACCOUNT				0.00	0.00	
4208001	FIXED DEPOSIT				37361298.00	35775653.00	
4301002	STORES - PUBLIC HEALTH				149700.00	149700.00	

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4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT			1510518.00	182529.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT			1780928.00	95711.00
4311003	Property Tax - Recoverable - Industrial - Current			43812.00	0.00
4311004	Property Tax - Recoverable - Vacant sites - Current			125105.00	0.00
4311006	Property Tax - Recoverable - Residential - Arrears			62543.00	449230.00
4311007	Property Tax - Recoverable - Commercial - Arrears			232707.00	138257.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears			1859.00	0.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT			0.00	0.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS			0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current			0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current			0.00	0.00
4311909	Water Supply and Drainage Tax -			0.00	0.00

4311910	Recoverable - Industrial - Current Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current			0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears			0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears			0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current			0.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current			0.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current			0.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current			0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears			0.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears			0.00	0.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS			27978.00	27978.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT			468986.00	0.00

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4313008	SVM USER CHARGES RECOVERABLE - ARREAR				0.00	18300.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT				469509.00	0.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS				862597.00	849171.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS				43369.00	43369.00
4315001	SPECIFIC GRANT - RECEIVABLE				1064798.00	1064798.00
4501001	Cash Account				346771.00	125627.00
4502001	Cheque Account				0.00	0.00
4502101	RF-ST-SBI-34997402567				0.00	19486.20
4502102	RF-AMMA-IB-6354720400				331806.90	92571.80
4502103	RF-SFC-SBI-11207809889				28883592.33	9557786.33
4502104	RF-IDSMT-SBI-11207809368				0.00	52419.73
4502105	RF-Payment-11207810283				2541597.44	111012.38
4502106	RF-Collection-11207810272				264711.46	634550.46
4502107	RF-Library Cess-11207810374				0.00	107790.17
4502108	RF-Capital Fund-11207810330				1208773.92	2802743.92
4502109	13th Fin. Comm-11207808376				0.00	60920.00
4502111	WS-Coll.Cheque-11207810294				0.00	0.00

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023; Printed Date : 07-Mar-2024 15:30:50

4502113	IUDM-Street Light 33027223467			0.00	31506.00
4502114	Spl.Road Scheme-35734816764			0.00	2872.00
4502115	RF-Deposit-11207810216			0.00	9509.13
4502126	SBI Ac No. 321667410			0.00	41949.00
4502127	SUB TREASURY Ac -MGF-I			3776100.81	3776100.81
4502128	SBI Ac No.324226540			0.00	122039.00
4502129	SBI Ac No.30254167003			0.00	441006.00
4502130	IOB Ac No.08101000014015			0.00	13424.56
4502131	IOB Ac No.08101000015606			0.00	62711.40
4502132	SBI Ac No.MLA FUND Ac			0.00	174935.49
4502133	SUB TREASURY Ac -			6801.20	6801.20
4502134	BANK ACCOUNT			-74218.00	-74218.00
4502135	SBI AC NO			522843.28	522843.28
4502136	SBI AC NO			11936.00	11936.00
4502137	RF-ST-SBI-41342519056			1577797.00	0.00
4502201	RF-REC-CUB-500101011432770			10824576.05	3682830.75
4502202	RF-IDSMT-CUB-500101011432777			6447616.03	6918707.03
4502203	RF-LC-CUB-500101011432771			2078859.00	968030.00
4502204	RF-DEPOSIT-CUB-500101011432768			7749913.87	1074496.79
4502206	RF-PAYMENT-500101011432769			0.00	6330.00
4502207	WATER SUPPLY DEPOSIT			0.00	0.00

GeneratedBy:5072001

Input Parameter : Financial Year : 2022-2023,Fund Name : Revenue Fund,From Date : 01/Apr/2022,To Date : 31/Mar/2023,Printed Date :07-Mar-2024 15:30:50

4502208	500101011441368	WS-CHQ-COLLN 50101011441367		0.00	0.00
4502209	UGSS Scheme-CUB-500101011299017		5846975.00	7016701.00	
4502211	SBM A/C-622601006256		211603.00	116659.00	
4502214	TENDER SCHEDULE		0.00	0.00	
4502216	PROPERTY TAX NAME TRANSFER		0.00	0.00	
4502217	RF-Capital Fund-5001010114432760		0.00	0.00	
4502221	SWM USER CHARGES CUB 500101011575038		3311318.79	708588.79	
4502224	LAYOUT REGULARIZATION DEVELOPMENT 500101011750722		12761974.72	10436622.72	
4502226	COMMISSIONER SMC 15 th CFC		0.00	13527994.00	
4502231	EE-CUB-500101011432759		50326.00	0.00	
4502236	ICICI Bank Ac.622601006236		39954.00	69833.00	
4502237	C U B (DAY NULM Ac) Ac No.500101011772663		1570048.00	1007472.00	
4502238	AXIS BANK Ac No.919010057040613		0.00	339027.00	
4502240	AMMA TWO WHEELER SCHEME AC- CANARA BANK		0.00	3430.00	
4502241	Central Bank Of India-3529032522		0.00	2939.00	
4502242	AXIS BANK TNCWW BOARD- 920010018847590		192551.00	53810.00	

GeneratedBy:5072001

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023; Printed Date : 07-Mar-2024 15:30:50

4502243	TMB BANK-201100050309716			0.00	307252.00
4502244	Commissioner Sathyamangalam Municipality HFA			0.00	127827.00
4502501	HDFC BANK 50200018605162			4803910.00	3307524.00
4504201	RF-AXIS-SBM 2.0-920010021725087			0.00	521.00
4504202	RF-KVB-NNT(Govt.Cont)-1188197000000028			272803.00	1462040.00
4504203	RF-KVB-NNT(Public Cont.)-1188197000000016			3134889.00	750153.00
4504204	RF-CUB-KNMT-500101013052931			10176453.00	0.00
4504205	RF-ICICI-15THCFC-622601006989			16367185.00	0.00
4504206	SBM2.0 HOLDING ACCOUNT			0.00	0.00
4601001	FESTIVAL ADVANCE			675210.00	644210.00
4601002	EDUCATION ADVANCE			0.00	0.00
4601003	TOUR ADVANCE			5600.00	5600.00
4601007	MOTORCYCLE ADVANCE			14565.00	35025.00
4601012	Staff Advance			0.00	347874.00
4604001	ADVANCE TO SUPPLIERS			98550.00	98550.00
4604002	ADVANCE TO CONTRACTORS			584403.00	584403.00
4605004	IMMEDIATE RELIEF - ADVANCE			115000.00	115000.00
4605010	Advance Recoverable Expenses			6401778.68	6401778.68

4502243	TMB BANK-201100050309716		0.00	307252.00
4502244	Commissioner Sathyamangalam Municipality HFA		0.00	127827.00
4502501	HDFC BANK 50200018605162		4803910.00	3307524.00
4504201	RF-AXIS-SBM 2.0-920010021725087		0.00	521.00
4504202	RF-KVB-NNT(Govt.Cont)-1188197000000028		272803.00	1462040.00
4504203	RF-KVB-NNT(Public Cont.)-1188197000000016		3134889.00	750153.00
4504204	RF-CUB-KNMT-500101013052931		10176453.00	0.00
4504205	RF-ICICI-15THCFC-622601006989		16367185.00	0.00
4504206	SBM2.0 HOLDING ACCOUNT		0.00	0.00
4601001	FESTIVAL ADVANCE		675210.00	644210.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		5600.00	5600.00
4601007	MOTORCYCLE ADVANCE		14565.00	35025.00
4601012	Staff Advance		0.00	347874.00
4604001	ADVANCE TO SUPPLIERS		98550.00	98550.00
4604002	ADVANCE TO CONTRACTORS		584403.00	584403.00
4605004	IMMEDIATE RELIEF - ADVANCE		115000.00	115000.00
4605010	Advance Recoverable Expenses		6401778.68	6401778.68

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023; Printed Date : 07-Mar-2024 15:30:50

4605011	GENERAL IMPREST ACCOUNT		2000.00	2000.00
4606001	DEPOSITS - RECOVERABLE:		710946.00	710946.00
4611001	Loans to Others		7198171.01	6492927.05
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		369600000.00	369600000.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-9323943.00	-15498362.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-15470113.00	-13702715.00
Total			1021429892.49	966724008.67

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

10

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-256914129.76	-190412157.32
311	Earmarked Funds	B-2	94569587.00	94569587.00
312	Reserves	B-3	22416162.00	22416162.00
320	Grants , Contribution for specific purposes	B-4	940872967.80	831907502.80
330	Secured Loans	B-5	138465.00	138465.00
340	Deposits Received	B-7	186907436.00	171567111.00
341	Deposit works	B-8	713449.00	491339.00
350	Other Liabilities	B-9	31876784.45	35196828.19
360	Provisions	B-10	849171.00	849171.00
	Total		1021429892.49	966724008.67
Assets				
410	Fixed Assets	B-11	855198529.00	802556216.00
411	Accumulated Depreciation		-506520838.00	-440184342.00
412	Capital Work - in - progress		142694858.00	139123090.00
420	Investments - General Fund	B-12	37361298.00	35775653.00
430	Stock - in- hand	B-14	149700.00	149700.00
431	Sundry Debtors (Receivables)	B-15	6694709.00	2869343.00
450	Cash and Bank balance	B-17	125239468.80	70597111.94

Printed Date :07-Mar-2024 15:46:49

460	Loans, Advances and Deposits	8,18	8608052.68	8945386.68
461	Accumulated Provisions against Loans, Advances and Deposits		7198171.01	6492927.05
470	Other Assets	8,19	34480594.00	34038923.00
	Total		1021429892.49	966724008.67

Municipality

12/1

- 40 -

2022-2023

REVENUE AND CAPITAL FUND

Appropriation Statement-3109001				
			Debit	Credit
Opening Balance as on 01.04.2022			190412157.32	0.00
Current Year Deficit			66498791.44	0.00
Accumulated Deficit as on 31.03.2023			256910948.76	0.00

COMPTROLLER
SATHYANAGALA MUNICIPALITY

10/11/23

**SATHYAMANGALAM MUNICIPALITY,
REVENUE AND CAPITAL FUND -2022-2023
SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2023**

Code no	3501005	A/c Head	Accounts Payable Expenses
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pt no & Date	Particulars	Amount Rs
9/22.10.2020	TN36AM5808-09/2020 DIESEL BILL	7844
5/08.12.2020	TN36AX0783-11/2020 DIESEL BILL	20802
7/08.12.2020	TN36X8111-11/2020 DIESEL BILL	20852
1/07.10.2021	OFFICE GENSET DIESEL BILL 07/21	3808
5/28.03.2022	TN36AM5877 FUEL CHARGES	6921
1/31.03.2022	TN36AM5808 FUEL CHARGES	4614
27.04.2022	TN36AM5877 FUEL CHARGES-03/22	3861
5/27.06.2022	TN36AQ1606 FUEL COST BALANCE-05/22	168
5/16.09.2022	TN36AM FUEL COST-08/22	9512
3/06.01.2023	TN36BW8889 FUEL COST-12/22	9892
9/06.01.2023	TN36AX0783-DIESEL BILL-12/22	17597
0/06.01.2023	TN36X8111- DIESEL BILL-12./22	19690
0/13.02.2023	TN36AQ1618 FUEL COST-12.2022	4756
2/15.02.2023	TN36AQ1606 FUEL COST-12/22	4756
3/15.02.2023	TN36AM5808 FUEL COST-12/22	4756
4/15.02.2023	TN36AQ4510 FUEL COST-01/23	7610
5/15.02.2023	TN36AQ4510 FUEL COST-12/22	19024
7/15.02.2023	TN36AQ1618 FUEL COST-01/23	2378
0/16.02.2023	TN36AQ1606 FUEL COST-01/23	4756
1/16.02.2023	TN36AM5808 FUEL COST-01/23	4756
2/20.02.2023	BOV VEHICLE REPAIR COST	69062
	TOTAL	247415

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY



- 43 -

SATHYAMANGALAM MUNICIPALITY,
REVENUE AND CAPITAL FUND ACCOUNT.

SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2023

Code no-1088	2804001	A/c Head; Prior Year Income
Receipt no & Date	Particulars	Amount Rs
GJV525/31.03.2023	P.T ARREAR DEMAND RAISED	237468.00
GJV2147/31.03.2023	2019-2020 NONTAX TOTAL DIFFERENCE	13426.00
	Closing Balance as on 31.03.2023	250894.00

SATHYAMANGALAM MUNICIPALITY,
REVENUE AND CAPITAL FUND ACCOUNT.

SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2023

Code no-2041	2808001	A/c Head: Prior Year Expenses
Receipt no & Date	Particulars	Amount Rs
GJV2136/04.04.2022	4502105-22-23 O.B DIFFERENCE AMOUNT	58786.00
GJV2147/05.04.2022	4502114-PREVIOUS YEAR EXPENDITURE	2872.00
GJV2053/21.07.2022	4502107 A/C CLOSED MINUS AMOUNT ADJ.	97809.00
GJV2054/21.07.2022	4502104 A/C CLOSED MINUS AMOUNT ADJ.	43990.00
GJV1969/30.03.2023	4311001-4313009 COLLECTION ADJ.ENTRY	254261.00
GJV522/31.03.2023	H.T ARREAR DEMAND DECREASED	110880.00
GJV526/31.03.2023	SUC ARREAR DEMAND DECREASED	18300.00
	Closing Balance as on 31.03.2023	586898.00

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

12

SATHYAMANGALAM MUNICIPALITY
PROJECT IN PROGRESS – PENDING WORKS AS ON 31.03.2023
REVENUE&CAPITAL FUND 2022-2023

1121001

CJV No./ Date	Name of the Work	Amount
V-061-18	TURIP-18-19-B.T ROAD AT KAMPATHRAYANPUDUR AND OTHER STREETS	7248675
V-061-18	TURIP-18-19-B.T ROAD AT KAMPATHRAYANPUDUR AND OTHER STREETS	13051325
V-061-19	FORMATION OF B.T ROAD AT BHAGYALAXMI NAGAR OTHER STREETS	8510420
V-061-19	FORMATION OF B.T ROAD AT BHAGYALAXMI NAGAR OTHER STREETS	12215587
V-061-19	FORMATION OF B.T ROAD AT BHAGYALAXMI NAGAR OTHER STREETS	2351480
V-061-19	PROVIDING B.T ROAD AT THIPPUSULTHAN ROAD	2594630
/ NO.34/26.03.2021	BIO-MINING PROCESS COMPOST YARD	6755800
/8/28.05.2021	SRP-20-21-IMPROVEMENT OF B.T ROAD AT PILLAIYAR KOIL	9165583
/18/17.09.2021	BIO-MINING PROCESS COMPOST YARD	8002418
/19/03.12.2021	CONSTRUCTION OF SWD AT PILLAIYAR KOIL	562874
/20/03.12.2021	CONSTRUCTION OF SWD AT THANDUMARIAMMAN KOIL	710272
/25/11.01.2022	SRP-20-21-IMPROVEMENT OF B.T ROAD AT PILLAIYAR KOIL	1134417
/28/25.01.2022	CINSTRUCTION OF R.W AT COMPOST YARD	322509
/31/19.02.2022	HSC BOTH DOMESTIC AND COMMERCIAL UNDER UGSS	1369639
/33/07.03.2022	IMPROVEMENT OF B.T ROAD AT OTTAKUTTAI ROAD	21003147
/34/23.03.2022	IMPROVEMENT OF B.T ROAD AT THIPPUSULTAN ROAD	4421568
/36/23.03.2022	IMPROVEMENT OF B.T ROAD AT JJ NAGAR 1ST STREET	8678019
/03/19.05.2022	CONST.OF WINDROWS PLATFORM WITH SHED IN C.Y	1564627
/07/07.07.2022	PROVIDING I.P FOR HSC UNDER UGSS	1295775
/08/13.07.2022	PROVIDING TIME SWITCHES FOR 104 BOREWELLS	73018
/11/23.08.2022	R7M OF TOILET AT PULIYAMKOMBAI,ANDAVAR NAGAR	373040
/14/24.08.2022	IMPROVEMENT OF B.T ROADS OTTAKUTTAI ROAD	2524744
/15/24.08.2022	CONST.OF TOILET AT M.C MCC CAMPUS	145263
/16/24.08.2022	CONST.OF TOILET AT TIRUVALLUVAR THIDAL MCC CAMPUS	207645
/14/24.08.2022	15CFC-CONST.PF STOCK ROOM AT TIRUVALLUVAR THIDAL	1024606

V19/02.09.2022	NNT-21-22-CONST.OF ONDOOR SHUTTLE STADIUM AT BHARATHI NAGAR	583904
V22/02.09.2022	15CFC-PROVIDING PRE-SORTING SHED AT TIRU.THIDAL	550205
V23/21.09.2022	IMPOVMENT OF B.T ROAD AT TIPPUSULTHAN ROAD	5392432
V30/20.10.2022	KNMT-MARKET IMPROVEMENT SCHEME	6719945
V32/25.10.2022	CONST.OF C.TOILET AT THOPPUR COLONY	943231
V35/14.11.2022	CONST.OF C.TOILET ATANNA NAGAR	1143497
V36/14.11.2022	CONST.OF UGD	868800
V37/14.11.2022	KNMT-MARKET IMPROVEMENT SCHEME	4420115
V39/17.12.2022	CONST.OF BUS SHELTER WITH CLOCK TOWER	353932
V56/01.02.2023	KNMT-MARKET IMPROVEMENT SCHEME	4051032
V60/20.02.2023	CONST.OF C.TOILR AT THOPPUR COLONY	1497238
V63/14.03.2023	CONST.OF C.TOILET AT ANNA NAGAR	863446
Total		142694858


 COMMISSIONER
 SATHYAMANGALAM MUNICIPALITY



SATHYAMANGALAM MUNICIPALITY
PROJECT IN PROGRESS – PENDING WORKS AS ON 31.03.2023
REVENUE&CAPITAL FUND 2022-2023

de No. 4122001

Sl. No	CJV No./ Date	Name of the Work	Amount
		NIL	
		Total	0.00

[Signature]
 COMMISSIONER
 SATHYAMANGALAM MUNICIPALITY

[Signature]

A. TAXES

A. TAXES																
Account code No		Account Head	Opening Balance	Demand				Collection			Written off			Balance		
			2801001	Decrease	Actual OB	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
			d													
4311001/	Property Tax - General	865727	130426	110880	885273	16037299	16922572	588164	12576936	13165100	0	0	0	297109	3460363	3757472
4311006	Purpose	764418	115154	97904	781668	14160593	14942261	519336	11105167	11624503	0	0	0	262332	3055426	3317758
4311907 /	Water Supply &	508845	76659	65172	520332	9426178	9946510	345703	7392295	7737998	0	0	0	174629	2033883	2208512
4311912	Drainage Tax	163474	24628	20937	167165	3028320	3195485	111063	2374900	2485963	0	0	0	56102	653420	709522
4311917 /	Elementary Education	2302464	346867	294893	2354438	42652390	45006828	1564266	33449298	35013564	0	0	0	790172	9203092	9993264
4311921	Tax	18300	0	18300	0	4230810	4230810	0	3761824	3761824	0	0	0	0	468986	468986
3503002	Library Cess	Total - A														
4313007/	SUC CHARGES	Demand														
4313008																
Account code No		Arrear	2804001	Raised	Actual OB	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
4311903 /	PROFESSION TAX	0	9625	227843	237468	3281680	3519148	237468	3281680	3519148	0	0	0	0	0	0
4311904		0	9625	227843	237468	3281680	3519148	237468	3281680	3519148	0	0	0	0	0	0
		Total - A														
1401101	D&O Trade Licence Fees	27978	0		27978	721720	749698	0	721720	721720	0	0	0	27978	0	27978
Account code No		Arrear	Since Raised		Actual OB	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
4313003/	Water Charges	12320	15565	27885	8922280	8950165	27885	8922280	8950165	0	0	0	0	0	0	0
4313004		0	1670	1670	676890	678560	1670	635310	636980	0	0	0	0	0	41580	41580
		UGD														
		Total - A														

Account code No	Account Head	Arrear	Since Raised	Actual OB	Current	Total	Arrear	Current	Total	Arrear	Current	Total
1301001	Rent on Shopping Complex	0	13426	13426	17622220	17635646	0	17152711	17152711	13426	469509	482935
1301003	Market Fees - Daily (Annual Lease)	708805	0	708805	225000	933805	0	225000	225000	708805	0	708805
1301004	Market Fees - Weekly (Annual Lease)	130916	0	130916	512663	643579	0	512663	512663	130916	0	130916
1301006	Fees for bays in Bus Stand	0	0	0	333333	333333	0	333333	333333	0	0	0
1301007	Cart Stand Fees (Annual Lease)	0	0	0	229005	229005	0	229005	229005	0	0	0
1301008	Avenue Receipt	0	0	0	0	0	0	0	0	0	0	0
1401104	Slaughter House Fees (Annual)	9450	0	9450	2990198	2999648	0	2990198	2990198	9450	0	9450
1404001	Advertisement Fees	0	0	0	15619	15619	0	15619	15619	0	0	0
1308005	Fees on pay & use Toilets (Annual Lease)	0	0	0	750333	750333	0	750333	750333	0	0	0
Total - A		849171	13426	862597	22678371	23540968	0	22208862	22208862	862597	469509	1332106

COMMISSIONER
SAHYAMANGALAM MUNICIPALITY

DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE YEAR 2022-2023
REVENUE AND CAPITAL FUND

A. TAXES

COMPONENT WISE DCB

Schedule No. 16

Account code No	Account Head	Opening Balance	Demand			Collection			Written off			Balance				
			Arrear Demand Increased	Since Decreased	Actual OB	Current	Total	Arrear	Current	Total	Arrear	Current	Total			
4311001/ 1100101	Property Tax - Residential	631759		0	520879	6621491	7142370	458336	5110973	5569309	0	0	0	62543	1510518	1573061
4311002/ 1100102	Property Tax - Commercial	233968		0	233968	8528660	8762628	1261	6747732	6748993	0	0	0	232707	1780928	2013635
4311003/ 1100103	Property Tax - Industrial	0		0	0	87646	87646	0	43834	43834	0	0	0	0	43812	43812
4311004/ 1100104	Property Tax - V.L.T	0	130426	0	130426	799502	929928	128567	674397	802964	0	0	0	1859	125105	126964
Total		865727	130426	110880	885273	16037299	16922572	588164	12576936	13165100	0	0	0	297109	3460363	3757472

COMMISSIONER
SATHYANAGALAM MUNICIPALITY

வ. எண்.	சொத்து விவரம்	க.ந. எண்	1.4.2022 ஆன்று குறைக்கப்பட்ட சொத்து மதிப்பு	1.4.2022 ஆன்று புத்தகப் படி சொத்து மதிப்பு	தனித்தகை ஆண்டில் புதிதாகச் சொத்தின் மேம்படுத்தத்தல்			தனித்தகை ஆண்டில் நீக்கம்	31.03.2023 ஆன்று புத்தகப்படி முடிவிலிருந்து	1.4.2022 ஆன்று தேய்மானம்	தேய்மானம் லிருக்கப்படு	தனித்தகை ஆண்டுகளான தேய்மானம்			தனித்தகை ஆண்டில் நீக்கம்	31.03.2023 ஆன்று திரண்ட தேய்மானம் (கலம் 11+16)	திரண்ட தேய்மான க.ந. எண்.	தேய்மானத்திற்கு பிறகு சொத்து மதிப்பு (கலம் 10-18)
					மாநம் (4-9/2022)	மாநம் (10-2/2023)	மாநம் 3/2023				தனித்தகை ஆண்டில் நீக்கம்	மாநம் (4-9/2022)	மாநம் (10-2/2023)	மொத்தம் (கலம் 13+14+15)				
1	நிலம்	4101001	116599136	116599136	0	0	0	0	116599136	0	0	0	0	0	0	0	0	116599136
2	கட்டிடங்கள்	4102001	115928636	16109479	5027218	3993024	762491	0	17087512	45166143	5%	5796432	251361	99826	6147619	0	51313762	119563751
3	சிமென்ட் கான்கிரீட் சாலைகள்	4103003	86250	115001	5552348	0	0	0	5667549	28751	25%	21563	1388137	0	1409700	0	1438451	4229098
4	தார் சாலைகள்	4103004	89502788	417246961	33552342	0	0	0	450799303	327744174	40%	35801115	13420937	0	48222052	0	376966226	73833077
5	இதர சாலைகள்	4103005	0	1	0	0	0	0	1	1	60%	0	0	0	0	1	4113005	0
6	சிறுபாலம் மற்றும் கழிவுநீர் வடிகாலங்கள்	4103101	14080663	44873649	0	870000	185000	0	45928649	30792986	18%	2534519	0	78300	2612619	0	33405805	12522844
7	இயந்திரம் மற்றும் தளவாடங்கள்	4104001	951762	3137606	0	523208	0	0	3660814	2185844	25%	237941	0	65401	303342	0	2489186	1171628
8	தளவாட சாமான்கள்	4104002	610542	1365900	0	0	0	0	1365900	75338	14%	85476	0	0	85476	0	840834	525066
9	கனரக வாகனங்கள்	4105001	1169339	6949453	0	0	0	0	6949453	5780114	18%	210481	0	0	210481	0	5990595	958858
10	இலகுவாக வாகனங்கள்	4105002	1965538	5408504	1632660	0	0	0	7041064	3445966	25%	490635	408140	0	898775	0	4344741	2696323
11	இதர வாகனங்கள்	4105003	327015	2135430	0	0	0	0	2135430	1808415	50%	163508	0	0	163508	0	1971923	163507
12	Office equipments	4106001	8421274	15869867	86730	90860	192887	0	16240144	7448593	25%	2105319	21683	11358	2138360	0	9586953	6653192
13	இதர நிலை சொத்துகள்	4106003	3135139	6138439	0	0	0	0	6138439	3003300	25%	783785	0	0	783785	0	3787085	2351354
14	அலுவலகங்கள்	4107001	15809	28106	173645	0	0	0	201751	12297	25%	3952	43411	0	47363	0	59660	142091
15	மின்பொருத்தகைகள் / விளக்குகள்	4107002	8835252	18935801	0	0	0	0	18935801	10100549	25%	2208813	0	0	2208813	0	12309362	6626439
16	மின்பொருத்தகைகள்	4107003	745734	2657583	0	0	0	0	2657583	1911849	14%	104403	0	0	104403	0	2016252	641331
	மொத்தம்		362371877	802556216	46025043	5477092	1140178	0	855198529	440184340		50547942	15533669	254885	66336496	0	506520835	348677694

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COMMISSIONER
KATYANAGAL MUNICIPALITY

SATHYAMANGALAM MUNICIPALITY
REVENUE FUND AND CAPITAL FUND - 2022-2023
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	644210.00	946000.00	1590210.00	915000.00	675210.00
2	4601003	Tour Advance	5600.00	0.00	5600.00	0.00	5600.00
3	4601007	Motor Cycle / Bicycle Advance	35025.00	0.00	35025.00	20460.00	14565.00
4	4601012	Staff Advance	347874.00	0.00	347874.00	347874.00	0.00
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	0.00	115000.00	0.00	115000.00
8	4605010	Other Advance recoverable	6401778.68	0.00	6401778.68	0.00	6401778.68
		Total	8232440.68	946000.00	9178440.68	1283334.00	7895106.68

COMPTROLLER
SATHYAMANGALAM MUNICIPALITY



SATHYAMANGALAM MUNICIPALITY, ERODE DISTRICT

GRANT RECEIVED DETAILS FOR THE YEAR 2022-2023

	4502103	4502103	4502237	4502103	4502211	4504201	4504204	4504202	4502103	4502226	4504205	4502103/ 2108	4502103
DATE	PERFORMANCE GRANT	NULM	NULM	TURIFF	S.B.M	SBM-2.0	KNMT	CMA-NNT	CGF	15TH CFC	15TH CFC	CMA	STAMP DUTY
05.04.2022					698667								
07.04.2022										13705252			
13.04.2022													1087227
21.04.2022		1250000											
11.07.2022				33400000									
05.08.2022	453792												
10.08.2022													1006902
01.09.2022						3965600							
26.09.2022				26720000									
18.10.2022			639900										
04.11.2022							16400000						
11.11.2022													1196672
29.11.2022									4172000				
17.12.2022								34000					
03.02.2023													754811
16.02.2023												3000000	
23.02.2023			12236										
06.03.2023							400000						
07.03.2023											4258911		
30.03.2023												625000	
TOTAL	453792	1250000	652136	60120000	698667	3965600	16800000	34000	4172000	13705252	4258911	3625000	4045612

R.GRANT
C.GRANT

113780970
-4045612
109735358

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

SFC GRANT DETAIL FOR THE YEAR 2022-2023 (1601004)

Sl. No./CMA Letter Dt.	Period	Allotment	Pension- 2103005	Deduction						UIDSMT	Pension ersNHIS	TWAD CWSS	E.B	Gross Deduc tion	Net release	Adjusted Date
				Spl Road (Tufidco)			Govt Loan- Hudco- Tufidco									
				Principal	Interest	Total	Principal	Interest	Total							
1	12384/2022/L2. Dt. 27.06.2022	Apr. May&Jun- 202	16606470	7616129	0	0	0	0	0	0	0	0	7616129	8990341	02.07.2022	
2	12384/2022/L2. Dt. 18.08.2022	July&Aug-2022	11070980	8470955	0	0	0	0	0	0	31781	0	8502736	2568244	24.08.2022	
3	12384/2022/L2. Dt. 20.09.2022	Sep. 2022	5535490	3363929	0	0	0	0	0	0	0	100000	3463929	2071561	03.10.2022	
4	12384/2022/L2. Dt. 10.11.2022	Oct&Nov-2022	11070980	8085338	0	0	0	0	0	0	0	0	8085338	2985642	24.11.2022	
5	12384/2022/L2. Dt. 22.12.2022	Dec-22	5535490	3933961	0	0	0	0	0	0	0	0	3933961	1601529	02.01.2023	
6	12384/2022/L2. Dt. 14.03.2023	Jan &Feb-2023	16986251	5224416	0	0	0	0	0	0	0	0	5224416	11761835	20.03.2023	
7	12384/2022/L2. Dt. 27.03.2023	Mar. 2023	8493125	1958107	0	0	0	0	0	0	0	0	1958107	6535018	05.04.2023	
TOTAL			75298786	38652835	0	0	0	0	0	0	31781	0	100000	38784616	36514170	

COMMISSIONER
SATHYANAGALAM MUNICIPALITY

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GRANT DETAIL FOR 2022-2023 (3203002)

வ. எண்	விபரம்	ஆரம்ப இருப்பு	நடப்பாண்டு மான்யம்	மொத்தம்	UNSPENT GRANT REFUND	செலவிடப்பட்ட மான்யம்	நகராட்சி பங்கு(2040)	செலவிடப்பட மான்யம்
1	UGD Scheme	24800000	0	24800000	0	0		24800000
2	SBM grant	0	698667	698667	0	487667		211000
3	ICDS GRANT	200000	0	200000	0	200000		0
4	HFA FUND	2800000	0	2800000	0	2800000		0
5	15TH CFC GRANT	0	17964163	17964163	0	1597163		16367000
6	SBM-2.0	0	3965600	3965600	0	3965600		0
7	INTERNAL PLUMPING	31000000	0	31000000	0	0		31000000
8	TOURIFF	0	60120000	60120000	0	37780000		22340000
9	HEALTH Grant(NULM)	1000000	1902136	2902136	0	1332136		1570000
10	PERFORMANCE GRANT	0	453792	453792	0	453792		0
11	NNT-CMA GRANT	1460000	34000	1494000	0	1222000		272000
12	KNMT	0	16800000	16800000	0	6624000		10176000
13	CMA GRANT	0	3625000	3625000	0	3000000		625000
14	CGF GRANT	0	4172000	4172000	0	4172000		0
மொத்தம்		61260000	109735358	170995358	0	63634358		107361000

CE 22628430
ST 87106928

SATHYABANGALAM MUNICIPALITY

15A

SATHYAMANGALAM MUNICIPALITY
STATEMENT OF LOANS AS ON 31.03.2023
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 2022-2023		Balance
							Principal	Interest	Principal	Interest	
1	2	3	4	5	6		8	9	10	11	12
1	GOVT.LOAN					138465 ✓					138465
	TOTAL					138465					138465

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

(Signature)

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((17010 01)	INTEREST taken to F.D- 1701001	TOTAL F.D	REFUND FOR THE YEAR	CLOSING BALANCE	MATURITY DATE
1		TUFIDCO SHARE					6000					
2		622613000121	3140744	0	0	0	0	0	3140744	0	3140744	19.10.2021- AUTO RENEWAL
3		SBI-32552848137	48132	0	0	0	0	0	48132	0	48132	0
4	20.03.2021	TMB-201200050102343	15767795	0	5	0	0	767237	16535032	0	16535032	16.09.2021- AUTO RENEWAL
5	20.03.2021	TMB-201200050102344	16818982	0	5	0	0	818408	17637390	0	17637390	16.09.2021- AUTO RENEWAL
TOTAL			35775653	0		0	6000	1585645	37361298	0	37361298	

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SATHYAMANGALAM MUNICIPALITY
REVENUE AND CAPITAL FUND - 2022-2023
STATEMENT FOR DEPOSITS

Schedule No.22

Sl.No.	Account Code No.	Account Head	Opening Balance	Receipts	(ADJ)+	Total Rs.	Payment	(ADJ)-	Lapsed Deposit	Closing Balance
1	3401001	Tender Deposit Contractors	135268116	17941515	0	153209631	9385050	0	0	143824581
2	3401002	Tender Deposit Contractors	20000	3560	0	23560	0	0	0	23560
3	3401004	Rentention Amount	-50	1699526	0	1699476	1699476	0	0	0
4	3402001	Revenue Deposit-LEASE	35103931	13845481	0	48949412	7610385	0	0	41339027
5	3408001	Deposit Others	464250	359842	0	824092	0	0	0	824092
6	3408002	Election Deposit	268100	2000	0	270100	71000	0	0	199100
		Total	171124347	33851924	0	204976271	18765911	0	0	186210360

SATHYAMANGALAM MUNICIPALITY

15/5/23

ELEMENTARY EDUCATION FUND

COMMISSIONER
SATHYANAGAL MUNICIPALITY

10

வார்ட்	வார்டின் தலைப்பு	01.04.2022-ல் ஆரம்ப இருப்பு- 3603001		வசூல்-2804001		நிகரம்	2701001		3603001	
1	2	3		ஆண்டு 4	தொகை 5	(3-5) 6	ஆண்டு 7	தொகை 8	9	(6+8) 10
1	சொத்து வரி	UPTO2009-2010	0		0	0	2010-2011	0		0
2	தொழில்வரி	UPTO2009-2010	0		0	0	2010-2011	0		0
3	பல்படை கேட்டி	UPTO2020-2021	849171		0	849171	2022-2023	0		849171
4	SUC				0	0		0		0
மொத்தம்			849171		0	849171	0	0	0	849171

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SATHYANARAYAN MOHIDEEN

20/06/2022

- 60 -

SATHYAMANGALAM MUNICIPALITY,
REVENUE AND CAPITAL FUND 2022-2023
SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2023

Code no	3501011	A/c Head	AUDIT FEES - PAYABLE
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Receipt no & Date	Particulars	Amount Rs
31.03.2023	Opening Balance as on 01.04.2022	236594.00
	Add Demand Amount for Year 2022-2023 Audit	140416.00
	Total	377010.00
	Less : Amount paid during the year 2022-2023	82836.00
	Closing Balance as on 31.03.2023	294174.00

SATHYAMANGALAM MUNICIPALITY

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- 61 -

SATHYMANGALAM MUNICIPALITY,

REVENUE AND CAPITAL FUND -2022-2023

SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2023

Code no	3501101	A/c Head	Salaries Payable
Receipt no & Date	Particulars		Amount Rs
385/18.03.2022	02/22 MALARIYA WORKER SALARY		103378.00
	Closing Balance as on 31.03.2023		103378.00

14/3/23
COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

14/3/23

**SATHYAMANGALAM MUNICIPALITY,
REVENUE AND CAPITAL FUND 2022-2023**

SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2023

Code No.	3203001	A/c Head	Contribution from the Government
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Receipt no & Date	Particulars	Amount Rs
31.03.2023	Opening Balance as on 01.04.2022	770647502.80
	ADD- Amount transfer from 3203002 During Year 2022-2023	63634358.00
	LESS-Unspent grant adj.	769893.00
	Closing Balance as on 31.03.2023	833511967.80

**SATHYAMANGALAM MUNICIPALITY,
REVENUE AND CAPITAL FUND 2022-2023**

SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2023

Code No.	3203002	A/c Head	Grants from the Government
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Receipt no & Date	Particulars	Amount Rs
31.03.2023	OPENING BALANCE	61260000.00
	ADD-Grant received during the year 2022-2023	109735358.00
	TOTAL	170995358.00
	LESS-Amount utilized during the year 2022-2023	63634358.00
	SBM UNSPEND REFUND	0.00
	Closing Balance as on 31.03.2023	107361000.00


 SATHYAMANGALAM MUNICIPALITY

-63-

SATHYAMANGALAM MUNICIPALITY,
REVENUE AND CAPITAL FUND 2022-2023
SUB-SCHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2023

Code no	3503002	A/c Head	Library Cess Payable
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Receipt no & Date	Particulars	Amount Rs
31.03.2023	Opening Balance as on 01.04.2022	3950591.80
	Add Amount Collection During Year 2022-2023	2485963.00
	Total	6436554.80
	Less : Amount paid during the year	1581072.00
	Closing Balance as on 31.03.2023	4855482.80

COMPTROLLER
SATHYAMANGALAM MUNICIPALITY

10/

SATHYAMANGALAM MUNICIPALITY,
REVENUE AND CAPITAL FUND 2022-2023
SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2023

Code no.	3111001	A/c Head	Contribution from Municipal Fund
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Receipt no & Date	Particulars	Amount Rs
31.03.2023	Opening Balance as on 01.04.2022	94569587
	LESS- Amount CONTRIBUTION OTHER FUND During Year 2022-2023	0
	Closing Balance as on 31.03.2023	94569587.00

SATHYAMANGALAM MUNICIPALITY,
REVENUE AND CAPITAL FUND 2022-2023
SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2023

Code no	3502022	A/c Head	Contribution to the CMDA / LPA Payable
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Receipt no & Date	Particulars	Amount Rs
	OPENING BALANCE	2312983.00
	Amount paid during the year	709718.00
31.03.2023	1 % CONTRIBUTION DEMAND - (2022- 2023)	619242.00
	Closing Balance as on 31.03.2023	2222507.00

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

SATHAMANGALAM MUNICIPALITY,
REVENUE AND CAPITAL FUND -2022-2023
SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2023

Code no	3501003	A/c Head	Accounts Payable Contractors
Receipt no & Date	Particulars		Amount Rs
EJV404/26.03.2022	ANNUAL MAINTENANCE FOR COMPUTERS		95611
EJV405/26.03.2022	ST.LIGHT MAINTENANCE FOR 09/21 TO 01/22		334676
	CLOSING BALANCE AS ON 31.03.2023		430287.00


COMMISSIONER
SATHYAMANGALAM MUNICIPALITY



-66-

SATHYAMANGALAM MUNICIPALITY,
REVENUE AND CAPITAL FUND -2022-2023
SUB-SCHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2023

Code no	3501004	A/c Head	Accounts Payable Suppliers
Receipt no & Date	Particulars		Amount Rs
	NIL		
	Closing Balance as on 31.03.2023		0.00


COMMISSIONER
SATHYAMANGALAM MUNICIPALITY



REVENUE AND CAPITAL FUND														
TOTAL RECONCILIATION STATEMENT FOR THE YEAR 2022-2023														
SL.NO	BANK A/C NO	NAME	CODE NO.	O.B-01.04.2022	RECEIPTS	TOTAL	EXPENDITURE	C.B-31.03.2023	Cash Account(4501001)	UCC (+)	CHEQUE DEPOSITED BUT NOT CREDIT IN BANK(-)	EXCESS CREDIT(+))	EXCESS DEBIT (-)	C.B.AS PER P.B-31.03.2023
1	SBI-34997402567	SERVICE TAX	4502101	19486.20	860693.00	880179.20	880179.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	I.B-6354720400	AMMA UNAVAGAM	4502102	92571.80	1432268.00	1524839.80	1193032.90	331806.90	3000.00	0.00	0.00	0.00	0.00	331806.90
3	SBI-11207809889	S.F.C	4502103	955786.33	109939109.00	119496895.33	90613303.00	28883592.33	0.00	0.00	6335018.00	0.00	0.00	22348574.33
4	SBI-11207809368	IDSMT	4502104	52419.73	66.27	52486.00	52486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	SBI-11207810283	PAYMENT	4502105	111012.38	107638153.56	107749165.94	105207568.50	2541597.44	0.00	968290.00	0.00	0.00	0.00	3509887.44
6	SBI-11207810272	COLLECTION	4502106	634550.46	30161.00	664711.46	400000.00	264711.46	0.00	0.00	0.00	0.00	0.00	264711.46
7	SBI-11207810374	LIBRARY CESS	4502107	107790.17	78.83	107869.00	107869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	SBI-11207810330	CAPITAL FUND	4502108	2802743.92	21462025.00	24264768.92	23055995.00	1208773.92	0.00	0.00	0.00	0.00	0.00	1208773.92
9	SBI-11207808376	12TH.FINANCE	4502109	60920.00	483.00	51403.00	61403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	SBI-33027223467	UDM-ST.LIGHT	4502113	31506.00	249.00	31755.00	31755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	SBI-35734816764	SPL.ROAD	4502114	2872.00	0.00	2872.00	2872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	SBI-11207810216	RF-DEPOSIT	4502115	9509.13	75.87	9585.00	9585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	SBI-32166779410	UDM-A/C	4502126	41949.00	332.00	42281.00	42281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	SUB-TREASURY	M.F.NO.1	4502127	3776100.81	0.00	3776100.81	0.00	3776100.81	0.00	0.00	0.00	0.00	2558830.00	1217270.81
15	SBI-32429926540	OPEN DEFICATIO	4502128	122039.00	967.00	123006	123006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	SBI-30254167003	LAYOUT A/C	4502129	441006.00	3494.00	444500	444500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	IOB-8101000014015	M.P.FUND	4502130	13424.56	362.60	13787.16	13787.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	IOB-8101000015606	11TH.FINANCE	4502131	62711.40	9238.00	71949.40	71949.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	SBI-11207809981	MLA FUND	4502132	174935.49	1385.51	176321.00	176321.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	SUB-TREASURY	M.F.NO.	4502133	6801.20	0.00	6801.20	0.00	6801.20	0.00	0.00	0.00	0.00	0.00	6801.20
21	C.B-	LCS	4502134	-74218.00	0.00	-74218	0.00	-74218.00	0.00	0.00	0.00	0.00	0.00	-74218.00
22	SBI-	DEVELOPMENT A/C	4502135	522843.28	0.00	522843.28	0.00	522843.28	0.00	0.00	0.00	0.00	0.00	522843.28
23	SBI-	SERVICE TAX	4502136	11936.00	0.00	11936	0.00	11936.00	0.00	0.00	0.00	0.00	0.00	11936.00
24	SBI-41342519056	COLLECTION A/C	4502137	0.00	2229887.00	2229887	652090.00	1577797.00	0.00	0.00	0.00	0.00	0.00	1577797.00
25	CUB-5001011432770	SHOP RENT	4502201	3682830.75	30836885.00	34519715.75	23699139.00	10824576.75	256917.00	0.00	1173273.00	0.00	0.00	9651303.75
26	CUB-5001011432777		4502202	6918707.03	22863927.00	29782634.03	23335018.00	6447616.03	0.00	116401.00	0.00	0.00	0.00	6564017.03

28	CUB-5001011432768	RF-DEPOSIT	4502204	1074496.79	29102197.08	30176693.87	22426780.00	7749913.87	0.00	0.00	0.00	0.00	0.00	7749913.87
29	CUB-5001011432769	COLLECTION	4502206	6330.00	49.00	6379	6379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	CUB-500101011299017	UGD	4502209	7016701.00	994849.00	8011550	2164575.00	5846975.00	0.00	0.00	0.00	0.00	0.00	5846975.00
31	ICICI-622601006256	SBM	4502211	116659.00	712373.00	829032	617429.00	211603.00	0.00	0.00	0.00	0.00	0.00	211603.00
32	CUB-500101011575038	SUC CHARGES	4502221	708588.79	492850.00	5636938.79	2325620.00	3311318.79	39260.00	0.00	0.00	0.00	0.00	3311318.79
33	CUB-500101011750722	LAYOUT-DEVELO	4502224	10436622.72	232552.00	12761974.72	0.00	12761974.72	0.00	0.00	0.00	0.00	0.00	12761974.72
34	CUB-50010102698289	15TH CFC	4502226	13527994.00	14500736.00	28028730	28028730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	ICICI-622601006236	RENT A/C	4502236	69833.00	64416.00	134249	94295.00	39954.00	0.00	0.00	0.00	0.00	0.00	39954.00
36	CUB-500101011772663	NUIM A/C	4502237	1007472.00	704071.00	1711543	141495.00	1570048.00	0.00	0.00	0.00	0.00	0.00	1570048.00
37	AXIS-919010057040613	AXIS	4502238	339027.00	2453.00	341480	341480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	CB-4377101007192	AMMA TWO WH	4502240	3430.00	1173.00	4603.00	4603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	CB-3529032522	CB	4502241	2939.00	28.00	2967.00	2967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	AXIS-920010018847590	LWF	4502242	53810.00	3523121.00	3576931.00	3384380.00	192551.00	0.00	0.00	0.00	0.00	0.00	192551.00
41	TMB-201100050309716	TMB	4502243	307252.00	36331.00	343583.00	343583.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	CUB-50010101212852	HFA	4502244	127827.00	667.00	128489.00	128489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	AXIS-920010021725007	SBM 2.0	4504201	521.00	401520.00	4016041	4016041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	KVB-1188197000000028	N N T G.S	4504202	1467040.00	1074706.70	2520746.00	2247941.00	272803.00	0.00	0.00	0.00	0.00	0.00	272803.00
45	KVB-1188197000000016	N N T P.S	4504203	750153.00	334176.20	4134889.00	1000000.00	3134889.00	0.00	0.00	0.00	0.00	0.00	3134889.00
46	CUB-50010103057931	KMMT	4504204	0.00	75368217.00	29368017.00	15191564.00	10176453.00	0.00	0.00	0.00	0.00	0.00	10176453.00
47	ICICI-6989	15TH CFC	4504205	0.00	21771274.00	21771374.00	5404189.00	16367185.00	0.00	0.00	0.00	0.00	0.00	16367185.00
		SBM 2.0	4504206	0.00	274575.00	274595.00	274595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ONLINE RT		3307524.00	7356410.00	10663934.00	5860024.00	4803910.00	0.00	0.00	0.00	0.00	0.00	75449.19
48	HDFC-50209018605162	ONLINE WS	4502501	998111.00	2105496.00	4163607.00	982399.00	2181208.00	0.00	0.00	0.00	0.00	0.00	7133101.81
		ONLINE EFF		58594.00	164839.00	223433.00	0.00	223433.00	0.00	0.00	0.00	0.00	0.00	
TOTAL				71528189.94	422486820.72	494015010.66	366765125.16	127249885.50	346771.00	1084691.00	7708291.00	0.00	2654284.19	117972001.31

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EATHANADIVASALAM MUNICIPALITY

- 6a -
SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2022-2023

4502101 -REVENUE AND CAPITAL FUND-SERVICE TAX A/C

MONTH	RECEIPT	PAYMENT
Apr-22	64813	0
May-22	85834	0
Jun-22	171964	103505
Jul-22	107666	184160
Aug-22	144119	116397.20
Sep-22	218047	158338
Oct-22	57886	307415
Nov-22	0	0.00
Dec-22	0	0
Jan-23	0	0
Feb-23	0	0
Mar-23	0	0
TOTAL	850329	869815.20

01.04.2022- OPENING BALANCE	19486.20
RECEIPT	850329.00
TOTAL	869815.20
PAYMENT	869815.20
31.03.2023 CASH BOOK CB	0.00
ADD	
UNCASH CHEQUE	0.00
TOTAL	0.00
LESS; Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	0.00
STATE BANK OF INDIA-34997402567	0.00

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SATHYAMANGALAM MUNICIPALITY

-70-
SATHYAMANGALAM MUNICIPALITY

Reconciliation Statement for the year of 2022-2023

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

MONTH	RECEIPT	PAYMENT
Apr-22	69150	113844
May-22	490300	121890
Jun-22	84173	113844
Jul-22	77000	110190
Aug-22	96500	113844
Sep-22	103818	101754
Oct-22	79200	85800
Nov-22	94000	88660
Dec-22	76138	85806.90
Jan-23	91000	88660
Feb-23	80000	168740
Mar-23	90989	0
TOTAL	1432268	1193032.90

01.04.2022- OPENING BALANCE	92571.80
RECEIPT	1432268.00
TOTAL	1524839.80
PAYMENT	1193032.90
31.03.2023 CASH BOOK CB	331806.90
ADD	
UNCASH CHEQUE	0.00
TOTAL	331806.90
LESS; Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	331806.90
INDIAN BANK-6354720400	331806.90


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Reconciliation Statement for the year of 2022-2023

4502103 -REVENUE AND CAPITAL FUND-SFC A/C

MONTH	RECEIPT	PAYMENT
Apr-22	2337227	5000000
May-22	0	3000000
Jun-22	42910	3500000
Jul-22	42390341	11400000
Aug-22	4028938	16000000
Sep-22	26865003	11400000
Oct-22	2071561	27500000.00
Nov-22	8354314	8500000
Dec-22	112029	0
Jan-23	1601529	0
Feb-23	3760811	3613303
Mar-23	18374446	700000
TOTAL	109939109	90613303

01.04.2022- OPENING BALANCE	9557786.33
RECEIPT	109939109.00
TOTAL	119496895.33
PAYMENT	90613303.00
31.03.2023 CASH BOOK CB	28883592.33
ADD	0.00
UNCASH CHEQUE	28883592.33
TOTAL	6535018.00 05.04.2023
LESS; Cheque deposited but not credit in bank	22348574.33
31.03.2023 BANK PASS BOOK BALANCE	22348574.33
STATE BANK OF INDIA-11207809889	

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-72-
SATHYAMANGALAM MUNICIPALITY

Reconciliation Statement for the year of 2022-2023

4502104 -REVENUE AND CAPITAL FUND-IDSMT A/C

MONTH	RECEIPT	PAYMENT
Apr-22	0	0
May-22	0	0
Jun-22	0	0
Jul-22	66.27	52486
Aug-22	0	0
Sep-22	0	0
Oct-22	0	0
Nov-22	0	0
Dec-22	0	0
Jan-23	0	0
Feb-23	0	0
Mar-23	0	0
TOTAL	66.27	52486

01.04.2022- OPENING BALANCE	52419.73
RECEIPT	66.27
TOTAL	52486.00
PAYMENT	52486.00
31.03.2023 CASH BOOK CB	0.00
ADD	
UNCASH CHEQUE	0.00
TOTAL	0.00
LESS: Cheque deposited but not credit in bank - 2019-2020	0.00
31.03.2023 BANK PASS BOOK BALANCE	0.00
STATE BANK OF INDIA-11207809368	0.00


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-73-
SATHYAMANGALAM MUNICIPALITY

Reconciliation Statement for the year of 2022-2023

4502105 -REVENUE AND CAPITAL FUND-PAYMENT A/C

MONTH	RECEIPT	PAYMENT
Apr-22	11000000	7678450
May-22	8502544	8181177.50
Jun-22	7613543	8710973
Jul-22	9649106.56	9204193
Aug-22	10005926	8498968
Sep-22	10044402	10955715
Oct-22	16252979	6698841
Nov-22	8284943	11488561
Dec-22	6105349	11113901
Jan-23	11008725	8326247.00
Feb-23	4500000	8098369
Mar-23	4670636	6252173
TOTAL	107638153.56	105207568.50

01.04.2022- OPENING BALANCE	111012.38
RECEIPT	107638153.56
TOTAL	107749165.94
PAYMENT	105207568.50
31.03.2023 CASH BOOK CB	2541597.44
ADD	
UNCASH CHEQUE	968290.00
TOTAL	3509887.44
LESS; Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	3509887.44
STATE BANK OF INDIA-11207810283	3509887.44

SATHYAMANGALAM MUNICIPALITY

UNCASH CHEQUES-2022-2023-4502105

Cheque/Date	Amount	Adj.Date
01.06.2022/120057	11995	-
01.08.2022/120131	659	-
23.03.2023/601332	170880	11.04.2023
28.03.2023/601334	19000	04.04.2023
28.03.2023/601336	69428	03.04.2023
28.03.2023/601337	115553	06.04.2023
31.03.2023/601343	580775	04.04.2023
TOTAL	968290	

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Reconcillation Statement for the year of 2022-2023

4502106 -REVENUE AND CAPITAL FUND-COLLECTION A/C

MONTH	RECEIPT	PAYMENT
Apr-22	0	0
May-22	0	400000
Jun-22	1707	0
Jul-22	0	0
Aug-22	0	0
Sep-22	1629	0
Oct-22	0	0
Nov-22	0	0
Dec-22	1689	0
Jan-23	23402	0
Feb-23	0	0
Mar-23	1734	0
TOTAL	30161	400000

01.04.2022- OPENING BALANCE	634550.46
RECEIPT	30161.00
TOTAL	664711.46
PAYMENT	400000.00
31.03.2023 CASH BOOK CB	264711.46
ADD	
UNCASH CHEQUE	0.00
TOTAL	264711.46
LESS; Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	264711.46
STATE BANK OF INDIA-11207810272	264711.46

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SATHYAMANGALAM MUNICIPALITY

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SATHYAMANGALAM MUNICIPALITY

-76-

Reconciliation Statement for the year of 2022-2023

4502107 -REVENUE AND CAPITAL FUND-LIBRARY CESS A/C

MONTH	RECEIPT	PAYMENT
Apr-22	0	0
May-22	0	0
Jun-22	0	0
Jul-22	78.83	107869
Aug-22	0	0
Sep-22	0	0
Oct-22	0	0
Nov-22	0	0
Dec-22	0	0
Jan-23	0	0
Feb-23	0	0
Mar-23	0	0
TOTAL	78.83	107869

01.04.2022- OPENING BALANCE	107790.17
RECEIPT	78.83
TOTAL	107869.00
PAYMENT	107869.00
31.03.2023 CASH BOOK CB	0.00
ADD	
UNCASH CHEQUE	0.00
TOTAL	0.00
LESS; Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	0.00
STATE BANK OF INDIA-11207810374	0.00

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SATHYAMANGALAM MUNICIPALITY

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SATHYAMANGALAM MUNICIPALITY -77-

Reconcillation Statement for the year of 2022-2023

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

MONTH	RECEIPT	PAYMENT
Apr-22	0	1336460
May-22	0	0
Jun-22	11786	359542
Jul-22	3400000	2107216
Aug-22	6000000	8884338
Sep-22	6410670	4577958
Oct-22	1000000	440698
Nov-22	0	388810
Dec-22	11154	6000
Jan-23	0	1140800
Feb-23	3002455	1786277
Mar-23	1625960	2027896
TOTAL	21462025	23055995

01.04.2022- OPENING BALANCE	2802743.92
RECEIPT	21462025.00
TOTAL	24264768.92
PAYMENT	23055995.00
31.03.2023 CASH BOOK CB	1208773.92
ADD	
UNCASH CHEQUE	0.00
TOTAL	1208773.92
LESS; Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	1208773.92
STATE BANK OF INDIA-11207810330	1208773.92

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SATHYAMANGALAM MUNICIPALITY

-78-

Reconcillation Statement for the year of 2022-2023

4502109 -REVENUE AND CAPITAL FUND-12TH.FINANCE A/C

MONTH	RECEIPT	PAYMENT
Apr-22	0	0
May-22	0	0
Jun-22	0	0
Jul-22	483	61403
Aug-22	0	0
Sep-22	0	0
Oct-22	0	0
Nov-22	0	0
Dec-22	0	0
Jan-23	0	0
Feb-23	0	0
Mar-23	0	0
TOTAL	483	61403

01.04.2022- OPENING BALANCE	60920.00
RECEIPT	483.00
TOTAL	61403.00
PAYMENT	61403.00
31.03.2023 CASH BOOK CB	0.00
ADD	
UNCASH CHEQUE	0.00
TOTAL	0.00
LESS; Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	0.00
STATE BANK OF INDIA-11207808376	0.00

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-79-

Reconcillation Statement for the year of 2022-2023

4502113 -REVENUE AND CAPITAL FUND-IUDM ST.LIGHT A/C

MONTH	RECEIPT	PAYMENT
Apr-22	0	0
May-22	0	0
Jun-22	0	0
Jul-22	249	31755
Aug-22	0	0
Sep-22	0	0
Oct-22	0	0
Nov-22	0	0
Dec-22	0	0
Jan-23	0	0
Feb-23	0	0
Mar-23	0	0
TOTAL	249	31755

01.04.2022- OPENING BALANCE	31506.00
RECEIPT	249.00
TOTAL	31755.00
PAYMENT	31755.00
31.03.2023 CASH BOOK CB	0.00
ADD	
UNCASH CHEQUE	0.00
TOTAL	0.00
LESS; Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	0.00
STATE BANK OF INDIA-33027223467	0.00

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-80-

Reconciliation Statement for the year of 2022-2023

4502114 -REVENUE AND CAPITAL FUND-SPL.ROAD A/C

MONTH	RECEIPT	PAYMENT
Apr-22	0	2872
May-22	0	0
Jun-22	0	0
Jul-22	0	0
Aug-22	0	0
Sep-22	0	0
Oct-22	0	0
Nov-22	0	0
Dec-22	0	0
Jan-23	0	0
Feb-23	0	0
Mar-23	0	0
TOTAL	0	2872

01.04.2022- OPENING BALANCE	2872.00
RECEIPT	0.00
TOTAL	2872.00
PAYMENT	2872.00
31.03.2023 CASH BOOK CB	0.00
ADD	
UNCASH CHEQUE	0.00
TOTAL	0.00
LESS; Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	0.00
STATE BANK OF INDIA-35734816764	0.00

SATHYAMANGALAM MUNICIPALITY

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SATHYAMANGALAM MUNICIPALITY

- 81 -

Reconcillation Statement for the year of 2022-2023

4502115 -REVENUE AND CAPITAL FUND-DEPOSIT A/C

MONTH	RECEIPT	PAYMENT
Apr-22	0	0
May-22	0	0
Jun-22	0	0
Jul-22	75.87	9585
Aug-22	0	0
Sep-22	0	0
Oct-22	0	0
Nov-22	0	0
Dec-22	0	0
Jan-23	0	0
Feb-23	0	0
Mar-23	0	0
TOTAL	75.87	9585

01.04.2022- OPENING BALANCE	9509.13
RECEIPT	75.87
TOTAL	9585.00
PAYMENT	9585.00
31.03.2023 CASH BOOK CB	0.00
ADD	
UNCASH CHEQUE	0.00
TOTAL	0.00
LESS; Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	0.00
STATE BANK OF INDIA-11207810216	0.00

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

115

SATHYAMANGALAM MUNICIPALITY

- 2 -

Reconcillation Statement for the year of 2022-2023

4502126 -REVENUE AND CAPITAL FUND-IUDM A/C

MONTH	RECEIPT	PAYMENT
Apr-22	0	0
May-22	0	0
Jun-22	0	0
Jul-22	332	42281
Aug-22	0	0
Sep-22	0	0
Oct-22	0	0
Nov-22	0	0
Dec-22	0	0
Jan-23	0	0
Feb-23	0	0
Mar-23	0	0
TOTAL	332	42281

01.04.2022- OPENING BALANCE	41949.00
RECEIPT	332.00
TOTAL	42281.00
PAYMENT	42281.00
31.03.2023 CASH BOOK CB	0.00
ADD	
UNCASH CHEQUE	0.00
TOTAL	0.00
LESS; Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	0.00
STATE BANK OF INDIA A/C-32166779410	0.00


COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

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Reconciliation Statement for the year of 2022-2023

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

MONTH	RECEIPT	PAYMENT
Apr-22	0	0
May-22	0	0
Jun-22	0	0
Jul-22	0	0
Aug-22	0	0
Sep-22	0	0
Oct-22	0	0
Nov-22	0	0
Dec-22	0	0
Jan-23	0	0
Feb-23	0	0
Mar-23	0	0
TOTAL	0	0

01.04.2022- OPENING BALANCE	3776100.81
RECEIPT	0.00
TOTAL	3776100.81
PAYMENT	0.00
31.03.2023 CASH BOOK CB	3776100.81
ADD	
UNCASH CHEQUE	0.00
TOTAL	3776100.81
LESS; Amount &Cheque deposited but not credit in TREASURY	2558830.00
31.03.2023 BANK PASS BOOK BALANCE	1217270.81
SUB-TREASURY A/C	1217270.81

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SATHYAMANGALAM MUNICIPALITY

LESS: Amount & Cheque deposited but not credit in Treasury-4502127 - 84 -

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

16/11/17
COMMISSIONER
SATHYANGALAM MUNICIPALITY

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SATHYAMANGALAM MUNICIPALITY

-85-

Reconciliation Statement for the year of 2022-2023

4502128 -REVENUE AND CAPITAL FUND-ERADICATION A/C

MONTH	RECEIPT	PAYMENT
Apr-22	0	0
May-22	0	0
Jun-22	0	0
Jul-22	967	123006
Aug-22	0	0
Sep-22	0	0
Oct-22	0	0
Nov-22	0	0
Dec-22	0	0
Jan-23	0	0
Feb-23	0	0
Mar-23	0	0
TOTAL	967	123006

01.04.2022- OPENING BALANCE	122039.00
RECEIPT	967.00
TOTAL	123006.00
PAYMENT	123006.00
31.03.2023 CASH BOOK CB	0.00
ADD	
UNCASH CHEQUE	0.00
TOTAL	0.00
LESS; Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	0.00
STATE BANK OF INDIA A/C-32429926540	0.00

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

12

SATHYAMANGALAM MUNICIPALITY

-86-

Reconciliation Statement for the year of 2022-2023

4502129 -REVENUE AND CAPITAL FUND-LAYOUT A/C

MONTH	RECEIPT	PAYMENT
Apr-22	0	0
May-22	0	0
Jun-22	0	0
Jul-22	3494	444500
Aug-22	0	0
Sep-22	0	0
Oct-22	0	0
Nov-22	0	0
Dec-22	0	0
Jan-23	0	0
Feb-23	0	0
Mar-23	0	0
TOTAL	3494	444500

01.04.2022- OPENING BALANCE	441006.00
RECEIPT	3494.00
TOTAL	444500.00
PAYMENT	444500.00
31.03.2023 CASH BOOK CB	0.00
ADD	
UNCASH CHEQUE	0.00
TOTAL	0.00
LESS; Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	0.00
STATE BANK OF INDIA-30254167003	0.00


 COMMISSIONER
 SATHYAMANGALAM MUNICIPALITY


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SATHYAMANGALAM MUNICIPALITY — 87-

Reconciliation Statement for the year of 2022-2023

4502130 -REVENUE AND CAPITAL FUND-M.P FUND A/C

MONTH	RECEIPT	PAYMENT
Apr-22	0	0
May-22	0	0
Jun-22	0	0
Jul-22	362.60	13787.16
Aug-22	0	0
Sep-22	0	0
Oct-22	0	0
Nov-22	0	0
Dec-22	0	0
Jan-23	0	0
Feb-23	0	0
Mar-23	0	0
TOTAL	362.60	13787.16

01.04.2022- OPENING BALANCE	13424.56
RECEIPT	362.60
TOTAL	13787.16
PAYMENT	13787.16
31.03.2023 CASH BOOK CB	0.00
ADD	
UNCASH CHEQUE	0.00
TOTAL	0.00
LESS; Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	0.00
INDIAN OVERSEAS BANK-8101000014015	0.00

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

2/1

SATHYAMANGALAM MUNICIPALITY — 88 —

Reconciliation Statement for the year of 2022-2023

4502131 -REVENUE AND CAPITAL FUND-11TH.FINANCE A/C

MONTH	RECEIPT	PAYMENT
	0	0
Apr-22	0	0
May-22	0	0
Jun-22	0	0
Jul-22	9238	71949.40
Aug-22	0	0
Sep-22	0	0
Oct-22	0	0
Nov-22	0	0
Dec-22	0	0
Jan-23	0	0
Feb-23	0	0
Mar-23	0	0
TOTAL	9238	71949.40

01.04.2022- OPENING BALANCE	62711.40
RECEIPT	9238.00
TOTAL	71949.40
PAYMENT	71949.40
31.03.2023 CASH BOOK CB	0.00
ADD	
UNCASH CHEQUE	0.00
TOTAL	0.00
LESS; Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	0.00
INDIAN OVERSEAS BANK-8101000015606	0.00

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SATHYAMANGALAM MUNICIPALITY

1/2

SATHYAMANGALAM MUNICIPALITY -89-

Reconcillation Statement for the year of 2022-2023

4502132 -REVENUE AND CAPITAL FUND-MLA FUND A/C

MONTH	RECEIPT	PAYMENT
Apr-22	0	0
May-22	0	0
Jun-22	0	0
Jul-22	1385.51	176321
Aug-22	0	0
Sep-22	0	0
Oct-22	0	0
Nov-22	0	0
Dec-22	0	0
Jan-23	0	0
Feb-23	0	0
Mar-23	0	0
TOTAL	1385.51	176321

01.04.2022- OPENING BALANCE	174935.49
RECEIPT	1385.51
TOTAL	176321.00
PAYMENT	176321.00
31.03.2023 CASH BOOK CB	0.00
ADD	
UNCASH CHEQUE	0.00
TOTAL	0.00
LESS; Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	0.00
STATE BANK OF INDIA-11207809981	0.00

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

1

SATHYAMANGALAM MUNICIPALITY -90-

Reconciliation Statement for the year of 2022-2023

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

MONTH	RECEIPT	PAYMENT
Apr-22	0	0
May-22	0	0
Jun-22	0	0
Jul-22	0	0
Aug-22	0	0
Sep-22	0	0
Oct-22	0	0
Nov-22	0	0
Dec-22	0	0
Jan-23	0	0
Feb-23	0	0
Mar-23	0	0
TOTAL	0	0

01.04.2022- OPENING BALANCE	6801.20
RECEIPT	0.00
TOTAL	6801.20
PAYMENT	0.00
31.03.2023 CASH BOOK CB	6801.20
ADD	
UNCASH CHEQUE	0.00
TOTAL	6801.20
LESS; Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	6801.20
SUB-TREASURY A/C	6801.20

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

12

SATHYAMANGALAM MUNICIPALITY - 91 -
Reconciliation Statement for the year of 2022-2023

4502134 -REVENUE AND CAPITAL FUND-

MONTH	RECEIPT	PAYMENT
Apr-22	0	0
May-22	0	0
Jun-22	0	0
Jul-22	0	0
Aug-22	0	0
Sep-22	0	0
Oct-22	0	0
Nov-22	0	0
Dec-22	0	0
Jan-23	0	0
Feb-23	0	0
Mar-23	0	0
TOTAL	0	0

01.04.2022- OPENING BALANCE	-74218.00
RECEIPT	0.00
TOTAL	-74218.00
PAYMENT	0.00
31.03.2023 CASH BOOK CB	-74218.00
ADD	
UNCASH CHEQUE	0.00
TOTAL	-74218.00
LESS: Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	-74218.00
CANARA BANK A/C-NIL	-74218.00

SATHYAMANGALAM MUNICIPALITY

SATHYAMANGALAM MUNICIPALITY

- 92 -

Reconciliation Statement for the year of 2022-2023

4502135 -REVENUE AND CAPITAL FUND-LCS A/C

MONTH	RECEIPT	PAYMENT
Apr-22	0	0
May-22	0	0
Jun-22	0	0
Jul-22	0	0
Aug-22	0	0
Sep-22	0	0
Oct-22	0	0
Nov-22	0	0
Dec-22	0	0
Jan-23	0	0
Feb-23	0	0
Mar-23	0	0
TOTAL	0	0

01.04.2022- OPENING BALANCE	522843.28
RECEIPT	0.00
TOTAL	522843.28
PAYMENT	0.00
31.03.2023 CASH BOOK CB	522843.28
ADD	
UNCASH CHEQUE	0.00
TOTAL	522843.28
LESS; Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	522843.28
STATE BANK OF INDIA-NIL	522843.28

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

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SATHYAMANGALAM MUNICIPALITY

-93-

Reconcillation Statement for the year of 2022-2023

4502136 -REVENUE AND CAPITAL FUND-DEVELOPEMENT A/C

MONTH	RECEIPT	PAYMENT
Apr-22	0	0
May-22	0	0
Jun-22	0	0
Jul-22	0	0
Aug-22	0	0
Sep-22	0	0
Oct-22	0	0
Nov-22	0	0
Dec-22	0	0
Jan-23	0	0
Feb-23	0	0
Mar-23	0	0
TOTAL	0	0

01.04.2022- OPENING BALANCE	11936.00
RECEIPT	0.00
TOTAL	11936.00
PAYMENT	0.00
31.03.2023 CASH BOOK CB	11936.00
ADD	
UNCASH CHEQUE-	
TOTAL	11936.00
LESS; Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	11936.00
STATE BANK OF INDIA-NIL	11936.00

CONCERNED
SATHYAMANGALAM MUNICIPALITY

100

SATHYAMANGALAM MUNICIPALITY - 99 -

Reconciliation Statement for the year of 2022-2023

4502137 - REVENUE FUND- SERVICE TAX

MONTH	RECEIPT	PAYMENT
	64813	0
Apr-22	98123	0
May-22	160731	103505
Jun-22	106610	184160
Jul-22	148818	115748
Aug-22	218586	158338
Sep-22	147393	90339
Oct-22	184698	0
Nov-22	205417	0
Dec-22	259442	0
Jan-23	198659	0
Feb-23	436597	0
Mar-23		
TOTAL	2229887	652090

04.2022- OPENING BALANCE 0.00

RECEIPT 2229887.00

TOTAL 2229887.00

PAYMENT 652090.00

03.2023 CASH BOOK CB 1577797.00

DD

CASH CHEQUE 0.00

TOTAL 1577797.00

SS: Cheque deposited but not credit in bank(List closed)

SS: Cheque deposited but not credit in bank 0.00

03.2023 BANK PASS BOOK BALANCE 1577797.00

Reconciliation Statement for the year of 2022-2023

4502201 -REVENUE AND CAPITAL FUND-COLLECTION A/C

MONTH	RECEIPT	PAYMENT
Apr-22	409852	659595
May-22	666640	2500000
Jun-22	162916	823805
Jul-22	165169	0
Aug-22	648943	15870
Sep-22	4486147	5018355
Oct-22	485410	15870
Nov-22	1744440	0
Dec-22	3607116	5000000
Jan-23	5046224	5023402
Feb-23	5948358	4500000
Mar-23	7465670	138242
TOTAL	30836885	23695139

01.04.2022- OPENING BALANCE	3682830.75
RECEIPT	30836885.00
TOTAL	34519715.75
PAYMENT	23695139.00
31.03.2023 CASH BOOK CB	10824576.75
ADD	
UNCASH CHEQUE	0.00
TOTAL	10824576.75
LESS; Cheque deposited but not credit in bank	1173273.00
31.03.2023 BANK PASS BOOK BALANCE	9651303.75
CITY UNION BANK-5001011432770	9651303.75

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

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LESS; Cheque deposited but not credit in bank -4502201-2022-2023

Date	Amount	Adj.Date
169854/2017-2018	10912	
000331/2017-2018	3552	
170758/2017-2018	19510	
828251/2017-2018	42767	
000155/2017-2018	5480	
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	
192241/21.03.2023	257000	29.4.2023
TOTAL	1173273	

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SATHYANAGAR MUNICIPALITY



SATHYAMANGALAM MUNICIPALITY -97-

Reconciliation Statement for the year of 2022-2023

4502202 -REVENUE AND CAPITAL FUND-RENT A/C

MONTH	RECEIPT	PAYMENT
Apr-22	860066	7483836
May-22	476846	70916
Jun-22	964512	800000
Jul-22	598110	700000
Aug-22	800597	0
Sep-22	1275427	0
Oct-22	834442	312504
Nov-22	1072231	2173194
Dec-22	5125186	383759
Jan-23	1406345	6194209
Feb-23	3811698	269416
Mar-23	5638467	4947184
TOTAL	22863927	23335018

01.04.2022- OPENING BALANCE	6918707.03
RECEIPT	22863927.00
TOTAL	29782634.03
PAYMENT	23335018.00
31.03.2023 CASH BOOK CB	6447616.03
ADD	
UNCASH CHEQUE-NO-000051/09.02.2022	116401.00
TOTAL	6564017.03
LESS: Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	6564017.03
CITY UNION BANK-5001011432777	6564017.03

SATHYAMANGALAM MUNICIPALITY

SATHYAMANGALAM MUNICIPALITY - 98-
Reconciliation Statement for the year of 2022-2023

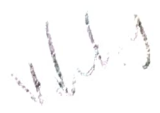
4502203 -REVENUE AND CAPITAL FUND-LIBRARY CESS A/C		
MONTH	RECEIPT	PAYMENT
	0	0
Apr-22	1860	0
May-22	12468	0
Jun-22	706147	1581072
Jul-22	186	0
Aug-22	11505	0
Sep-22	28039	0
Oct-22	110047	0
Nov-22	531110	0
Dec-22	447649	0
Jan-23	381598	0
Feb-23	490517	29225
Mar-23	2721126	1610297
TOTAL		

01.04.2022- OPENING BALANCE	968030.00
RECEIPT	2721126.00
TOTAL	3689156.00
PAYMENT	1610297.00
31.03.2023 CASH BOOK CB	2078859.00
ADD	
UNCASH CHEQUE	0.00
TOTAL	2078859.00
LESS, Cheque deposited but not credit in bank	20005.00
31.03.2023 BANK PASS BOOK BALANCE	2058854.00
CITY UNION BANK-5001011432771	2058854.00

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

LESS:Cheque deposited but not credit in bank-4502203 -99-

Cheque/Date	Amount	Adj.Date
182112/2017/2018	3347	TILL DATE NOTYET CREDITED
373/2017/2018	3673	TILL DATE NOTYET CREDITED
819810/2017/2018	408	TILL DATE NOTYET CREDITED
130460/2017/2018	1070	TILL DATE NOTYET CREDITED
828251/2017/2018	8051	TILL DATE NOTYET CREDITED
000155/2017/2018	1031	TILL DATE NOTYET CREDITED
103614/2017/2018	1706	TILL DATE NOTYET CREDITED
686467/2017/2018	539	TILL DATE NOTYET CREDITED
028690/2017/2018	180	TILL DATE NOTYET CREDITED
TOTAL	20005	


SATHYAMANGALAM MUNICIPALITY



SATHYAMANGALAM MUNICIPALITY -/00 -

Reconciliation Statement for the year of 2022-2023

4502204 -REVENUE AND CAPITAL FUND-DEPOSIT A/C

MONTH	RECEIPT	PAYMENT
	1201749	10701
Apr-22	2101292	3000000
May-22	3023001	2523700
Jun-22	1290598	1820438
Jul-22	960750	1497298
Aug-22	1381593	100000
Sep-22	657233	109500
Oct-22	7588146	775414
Nov-22	1129791	7069712
Dec-22	824393	100000
Jan-23	1178595	685693
Feb-23	7765056.08	4734324
Mar-23	29102197.08	22426780
TOTAL		

01.04.2022- OPENING BALANCE	1074496.79
RECEIPT	29102197.08
TOTAL	30176693.87
PAYMENT	22426780.00
31.03.2023 CASH BOOK CB	7749913.87
ADD	
UNCASH CHEQUE	0.00
TOTAL	7749913.87
LESS; Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	7749913.87
CITY UNION BANK-5001011432768	7749913.87

SATHYAMANGALAM MUNICIPALITY

SATHYAMANGALAM MUNICIPALITY
Reconciliation Statement for the year of 2022-2023

- 101 -

4502206 -REVENUE AND CAPITAL FUND-COLLECTION A/C

MONTH	RECEIPT	PAYMENT
	0	0
Apr-22	0	0
May-22	0	0
Jun-22	49	6379
Jul-22	0	0
Aug-22	0	0
Sep-22	0	0
Oct-22	0	0
Nov-22	0	0
Dec-22	0	0
Jan-23	0	0
Feb-23	0	0
Mar-23	0	0
TOTAL	49	6379

01.04.2022- OPENING BALANCE	6330.00
	49.00
RECEIPT	6379.00
TOTAL	6379.00
PAYMENT	0.00
31.03.2023 CASH BOOK CB	0.00
ADD	
UNCASH CHEQUE	0.00
TOTAL	0.00
LESS; Cash deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	0.00
CITY UNION BANK-5001011432769	0.00

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COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

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SATHYAMANGALAM MUNICIPALITY — 102 —

Reconcillation Statement for the year of 2022-2023

4502209 -REVENUE AND CAPITAL FUND-UGD A/C

MONTH	RECEIPT	PAYMENT
Apr-22	83737	0
May-22	79174	0
Jun-22	71100	0
Jul-22	82829	1179156
Aug-22	77264	51830
Sep-22	63301	0
Oct-22	99122	0
Nov-22	92717	790608
Dec-22	60281	34752
Jan-23	228381	0
Feb-23	0	108229
Mar-23	56943	0
TOTAL	994849	2164575

01.04.2022- OPENING BALANCE	7016701.00
RECEIPT	994849.00
TOTAL	8011550.00
PAYMENT	2164575.00
31.03.2023 CASH BOOK CB	5846975.00
ADD	
UNCASH CHEQUE	0.00
TOTAL	5846975.00
LESS; Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	5846975.00
CITY UNION BANK-500101011299017	5846975.00

SATHYAMANGALAM MUNICIPALITY



Reconciliation Statement for the year of 2022-2023

4502211 -REVENUE AND CAPITAL FUND-SBM A/C

MONTH	RECEIPT	PAYMENT
Apr-22	701789	161109
May-22	0	79633
Jun-22	4356	72244
Jul-22	0	1443
Aug-22	0	193589
Sep-22	3089	103099
Oct-22	0	2104
Nov-22	0	2104
Dec-22	1602	2104
Jan-23	0	0
Feb-23	0	0
Mar-23	1537	0
TOTAL	712373	617429

01.04.2022- OPENING BALANCE 116659.00

RECEIPT 712373.00

TOTAL 829032.00

PAYMENT 617429.00

31.03.2023 CASH BOOK CB 211603.00

ADD 0.00

UNCASH CHEQUE 211603.00

TOTAL 0.00

LESS; Cheque deposited but not credit in bank 211603.00

31.03.2023 BANK PASS BOOK BALANCE 211603.00

ICICI BANK-622601006256

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

SATHYAMANGALAM MUNICIPALITY
Reconciliation Statement for the year of 2022-2023

- 104 -

4502221 -REVENUE AND CAPITAL FUND-SUC A/C

MONTH	RECEIPT	PAYMENT
	1260	1276887
Apr-22	1366017	696397
May-22	1456	0
Jun-22	0	0
Jul-22	0	0
Aug-22	1764	0
Sep-22	51959	0
Oct-22	199500	0
Nov-22	697854	0
Dec-22	1004292	0
Jan-23	788094	0
Feb-23	816154	352336
Mar-23	4928350	2325620
TOTAL		

01.04.2022- OPENING BALANCE	708588.79
RECEIPT	4928350.00
TOTAL	5636938.79
PAYMENT	2325620.00
31.03.2023 CASH BOOK CB	3311318.79
ADD	0.00
UNCASH CHEQUE	3311318.79
TOTAL	0.00
LESS: Cheque deposited but not credit in bank	3311318.79
31.03.2023 BANK PASS BOOK BALANCE	3311318.79
CITY UNION BANK-5001011575038	

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SATHYAMANGALAM MUNICIPALITY

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SATHYAMANGALAM MUNICIPALITY

Reconciliation Statement for the year of 2022-2023

- 105 -

4502224 -REVENUE AND CAPITAL FUND-LAYOUT A/C

MONTH	RECEIPT	PAYMENT
Apr-22	38850	0.00
May-22	1128600	0
Jun-22	137234	0
Jul-22	95800	0
Aug-22	132450	0
Sep-22	299808	0
Oct-22	13650	0
Nov-22	0	0
Dec-22	123823	0
Jan-23	72900	0
Feb-23	48000	0
Mar-23	234237	0
TOTAL	2325352	0.00

01.04.2022- OPENING BALANCE	10436622.72
RECEIPT	2325352.00
TOTAL	12761974.72
PAYMENT	0.00
31.03.2023 CASH BOOK CB	12761974.72
ADD	
UNCASH CHEQUE	0.00
TOTAL	12761974.72
LESS; Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	12761974.72
STATE BANK OF INDIA A/C-31801246081CITY	12761974.72
UNION BANK-500101011750722	

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

SATHYAMANGALAM MUNICIPALITY

Reconciliation Statement for the year of 2022-2023

-106-

4502226 -REVENUE AND CAPITAL FUND-15TH-CFC A/C

MONTH	RECEIPT	PAYMENT
Apr-22	13705252	0
May-22	0	1305579
Jun-22	257270	152586
Jul-22	0	47647
Aug-22	0	2695593
Sep-22	240372	3410881
Oct-22	0	2792949
Nov-22	0	115232
Dec-22	142223	17200000
Jan-23	0	0
Feb-23	585	153229
Mar-23	0	0
TOTAL	14345702	27873696

01.04.2022- OPENING BALANCE	13527994.00
RECEIPT	14345702.00
TOTAL	27873696.00
PAYMENT	27873696.00
31.03.2023 CASH BOOK CB	0.00
ADD	
UNCASH CHEQUE	0.00
TOTAL	0.00
LESS; Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	0.00
CITY UNION BANK-500101012698289	0.00

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SATHYAMANGALAM MUNICIPALITY

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SATHYAMANGALAM MUNICIPALITY

Reconciliation Statement for the year of 2022-2023 - 107 -

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

MONTH	RECEIPT	PAYMENT
Apr-22	0	0
May-22	0	0
Jun-22	23805	0
Jul-22	657	94295
Aug-22	15870	0
Sep-22	0	0
Oct-22	15870	0
Nov-22	0	0
Dec-22	72	0
Jan-23	8142	0
Feb-23	0	0
Mar-23	0	0
TOTAL	64416	94295

1.04.2022- OPENING BALANCE	69833.00
RECEIPT	64416.00
TOTAL	134249.00
PAYMENT	94295.00
1.03.2023 CASH BOOK CB	39954.00
DD	
CASH CHEQUE	0.00
TOTAL	39954.00
SS; Cheque deposited but not credit in bank	0.00
1.03.2023 BANK PASS BOOK BALANCE	39954.00
ICICI BANK A/C-622601006236	39954.00

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SATHYAMANGALAM MUNICIPALITY

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SATHYAMANGALAM MUNICIPALITY

Reconciliation Statement for the year of 2022-2023 - 108 -

4502237 -REVENUE AND CAPITAL FUND-NULM A/C

MONTH	RECEIPT	PAYMENT
Apr-22	0	0
May-22	0	0
Jun-22	10047	0
Jul-22	0	0
Aug-22	0	0
Sep-22	10259	0
Oct-22	639900	0
Nov-22	0	0
Dec-22	15622	0
Jan-23	0	0
Feb-23	12236	107375
Mar-23	16007	34120
TOTAL	704071	141495

01.04.2022- OPENING BALANCE

1007472.00

RECEIPT

704071.00

TOTAL

1711543.00

PAYMENT

141495.00

31.03.2023 CASH BOOK CB

1570048.00

ADD

UNCASH CHEQUE

0.00

TOTAL

1570048.00

LESS; Cheque deposited but not credit in bank

0.00

31.03.2023 BANK PASS BOOK BALANCE

1570048.00

HDFC BANK A/C-50100038426370

1570048.00

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SATHYAMANGALAM MUNICIPALITY

Reconciliation Statement for the year of 2022-2023

4502238 - REVENUE FUND- LABOUR WELFARE FUND

MONTH	RECEIPT	PAYMENT
Apr-22	0	0
May-22	0	0
Jun-22	0	0
Jul-22	0	0
Aug-22	0	0
Sep-22	0	0
Oct-22	0	0
Nov-22	0	0
Dec-22	0	0
Jan-23	0	0
Feb-23	0	0
Mar-23	2453	341480
TOTAL	2453	341480

2022- OPENING BALANCE

339027.00

PT

2453.00

L

341480.00

MENT

341480.00

2023 CASH BOOK CB

0.00

CASH CHEQUE

0.00

AL

0.00

Cheque deposited but not credit in bank(Listed)

Cheque deposited but not credit in bank

0.00

2023 BANK PASS BOOK BALANCE

0.00

AXIS BANK - 919010057040613

SATHYAMANGALAM MUNICIPALITY

Reconciliation Statement for the year of 2022-2023

4502240 -REVENUE AND CAPITAL FUND-A.T.W A/C

MONTH	RECEIPT	PAYMENT
Apr-22	0	0
May-22	0	0
Jun-22	0	0
Jul-22	0	0
Aug-22	1173	4603
Sep-22	0	0
Oct-22	0	0
Nov-22	0	0
Dec-22	0	0
Jan-23	0	0
Feb-23	0	0
Mar-23	0	0
TOTAL	1173	4603

01.04.2022- OPENING BALANCE	3430.00
RECEIPT	1173.00
TOTAL	4603.00
PAYMENT	4603.00
31.03.2023 CASH BOOK CB	0.00
ADD	
UNCASH CHEQUE	0.00
TOTAL	0.00
LESS; Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	0.00
CANARA BANK-4377101007192	0.00

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

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Reconciliation Statement for the year of 2022-2023

4502241 -REVENUE AND CAPITAL FUND-

MONTH	RECEIPT	PAYMENT
Apr-22	0	0
May-22	0	0
Jun-22	0	0
Jul-22	28	2967
Aug-22	0	0
Sep-22	0	0
Oct-22	0	0
Nov-22	0	0
Dec-22	0	0
Jan-23	0	0
Feb-23	0	0
Mar-23	0	0
TOTAL	28	2967

04.2022- OPENING BALANCE	2939.00
RECEIPT	28.00
TOTAL	2967.00
PAYMENT	2967.00
03.2023 CASH BOOK CB	0.00
D	
CASH CHEQUE	0.00
TOTAL	0.00
SS; Cheque deposited but not credit in bank	0.00
03.2023 BANK PASS BOOK BALANCE	0.00
CENTRAL BANK OF INDIA-3529032522	0.00


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SATHYAMANGALAM MUNICIPALITY

12

SATHYAMANGALAM MUNICIPALITY -112-

Reconcillation Statement for the year of 2022-2023

4502242 -REVENUE AND CAPITAL FUND-LWF A/C

MONTH	RECEIPT	PAYMENT
Apr-22	0	0
May-22	0	0
Jun-22	341480	0
Jul-22	1219571	1219140
Aug-22	0	0
Sep-22	0	0
Oct-22	3193	210050
Nov-22	0	0
Dec-22	1704	0
Jan-23	0	0
Feb-23	0	0
Mar-23	1957173	1955190
TOTAL	3523121	3384380

01.04.2022- OPENING BALANCE	53810.00
RECEIPT	3523121.00
TOTAL	3576931.00
PAYMENT	3384380.00
31.03.2023 CASH BOOK CB	192551.00
ADD	
UNCASH CHEQUE	0.00
TOTAL	192551.00
LESS; Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	192551.00
AXIS BANK-920010018847590	192551.00


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SATHYAMANGALAM MUNICIPALITY



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Reconciliation Statement for the year of 2022-2023
4502243 -REVENUE AND CAPITAL FUND-TMB A/C

MONTH	RECEIPT	PAYMENT
Apr-22	8994	0
May-22	0	0
Jun-22	0	0
Jul-22	11823	0
Aug-22	12672	0
Sep-22	0	0
Oct-22	2842	343583
Nov-22	0	0
Dec-22	0	0
Jan-23	0	0
Feb-23	0	0
Mar-23	0	0
TOTAL	36331	343583

01.04.2022- OPENING BALANCE	307252.00
RECEIPT	36331.00
TOTAL	343583.00
PAYMENT	343583.00
31.03.2023 CASH BOOK CB	0.00
ADD	
UNCASH CHEQUE	0.00
TOTAL	0.00
LESS; Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	0.00
TAMILNADU MERCENTILE BANK-	
201100050309716	0.00

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COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

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SATHYAMANGALAM MUNICIPALITY — 114 —

Reconciliation Statement for the year of 2022-2023

4502244 -REVENUE AND CAPITAL FUND-HFA A/C

MONTH	RECEIPT	PAYMENT
Apr-22	0	0
May-22	0	0
Jun-22	0	0
Jul-22	662	128489
Aug-22	0	0
Sep-22	0	0
Oct-22	0	0
Nov-22	0	0
Dec-22	0	0
Jan-23	0	0
Feb-23	0	0
Mar-23	0	0
TOTAL	662	128489

01.04.2022- OPENING BALANCE	127827.00
RECEIPT	662.00
TOTAL	128489.00
PAYMENT	128489.00
31.03.2023 CASH BOOK CB	0.00
ADD	
UNCASH CHEQUE	0.00
TOTAL	0.00
LESS; Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	0.00
CITY UNION BANK-50010101212852	0.00


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SATHYAMANGALAM MUNICIPALITY

2/10

SATHYAMANGALAM MUNICIPALITY

-115-

Reconciliation Statement for the year of 2022-2023

4504201 -REVENUE AND CAPITAL FUND-S.B.C-2.0 A/C

MONTH	RECEIPT	PAYMENT
Apr-22	0	0
May-22	0	0
Jun-22	0	0
Jul-22	0	0
Aug-22	0	0
Sep-22	3965600	0
Oct-22	0	0
Nov-22	0	1783554
Dec-22	0	91475
Jan-23	0	0
Feb-23	0	1255436
Mar-23	49920	885576
TOTAL	4015520	4016041

01.04.2022- OPENING BALANCE

521.00

RECEIPT

4015520.00

TOTAL

4016041.00

PAYMENT

4016041.00

31.03.2023 CASH BOOK CB

0.00

ADD

UNCASH CHEQUE

0.00

TOTAL

0.00

LESS: Cheque deposited but not credit in bank

0.00

31.03.2023 BANK PASS BOOK BALANCE

0.00

AXIS-920010021725007

0.00

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SATHYAMANGALAM MUNICIPALITY - 116 -

Reconciliation Statement for the year of 2022-2023

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

MONTH	RECEIPT	PAYMENT
Apr-22	0	0
May-22	0	0
Jun-22	10935	0
Jul-22	0	0
Aug-22	0	0
Sep-22	8865	0
Oct-22	0	1092718
Nov-22	0	0
Dec-22	36222	688727
Jan-23	1000000	300801
Feb-23	0	140697
Mar-23	2684	25000
TOTAL	1058706	2247943

01.04.2022- OPENING BALANCE	1462040.00
RECEIPT	1058706.00
TOTAL	2520746.00
PAYMENT	2247943.00
31.03.2023 CASH BOOK CB	272803.00
ADD	
UNCASH CHEQUE	0.00
TOTAL	272803.00
LESS; Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	272803.00
KVB-1188187000000028	272803.00

14/11/23
 ACCOUNTS OFFICER
 SATHYAMANGALAM MUNICIPALITY

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SATHYAMANGALAM MUNICIPALITY

-117-

Reconciliation Statement for the year of 2022-2023

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

MONTH	RECEIPT	PAYMENT
Apr-22	0	0
May-22	100000	0
Jun-22	5032	0
Jul-22	0	0
Aug-22	0	0
Sep-22	5389	0
Oct-22	0	0
Nov-22	276680	0
Dec-22	658102	0
Jan-23	1400000	1000000
Feb-23	0	0
Mar-23	939533	0
TOTAL	3384736	1000000

01.04.2022- OPENING BALANCE	750153.00
RECEIPT	3384736.00
TOTAL	4134889.00
PAYMENT	1000000.00
31.03.2023 CASH BOOK CB	3134889.00
ADD	
UNCASH CHEQUE	0.00
TOTAL	3134889.00
LESS; Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	3134889.00
KVB-118819000000016	3134889.00

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

-48-

SATHYAMANGALAM MUNICIPALITY

Reconciliation Statement for the year of 2022-2023

4504204 -REVENUE FUND- KNMT

MONTH	RECEIPT	PAYMENT
	1342567	0
Apr-22	0	0
May-22	0	0
Jun-22	0	0
Jul-22	0	0
Aug-22	0	0
Sep-22	0	0
Oct-22	7000000	5310153
Nov-22	16400000	4963097
Dec-22	106491	176804
Jan-23	0	0
Feb-23	0	4272510
Mar-23	518959	469000
TOTAL	25368017	15191564

01.04.2022- OPENING BALANCE

0.00

RECEIPT

25368017.00

TOTAL

25368017.00

PAYMENT

15191564.00

01.03.2023 CASH BOOK CB

10176453.00

NO

CASH CHEQUE

0.00

TOTAL

10176453.00

01.03.2023 Cheque deposited but not credit in bank(List closed)

01.03.2023 Cheque deposited but not credit in bank

0.00

01.03.2023 BANK PASS BOOK BALANCE

10176453.00

CITY UNION BANK-50010103052931

- 49 -

SATHYAMANGALAM MUNICIPALITY
Reconciliation Statement for the year of 2022-2023
4504205 - REVENUE FUND - 15TH CFC

MONTH	RECEIPT	PAYMENT
Apr-22	1370525	0
May-22	0	1305579
Jun-22	257270	62586
Jul-22	0	137647
Aug-22	0	0
Sep-22	240372	0
Oct-22	0	0
Nov-22	0	115232
Dec-22	30568	1080420
Jan-23	15336033	605200
Feb-23	153229	999564
Mar-23	4383377	1097961
TOTAL	21771374	5404189

2022- OPENING BALANCE	0.00
RECEIPT	21771374.00
PAYMENT	5404189.00
2023 CASH BOOK CB	16367185.00
CASH CHEQUE	0.00
Cheque deposited but not credit in bank(Listed)	0.00
2023 BANK PASS BOOK BALANCE	16367185.00

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SATHYAMANGALAM MUNICIPALITY

Reconciliation Statement for the year of 2022-2023

- 120 -

4502501 -REVENUE AND CAPITAL FUND-ONLINE A/C

MONTH	INCOME			TOTAL	EXPENDITURE		
	RF	WS	EEF		RF	WS	EEF
Apr-22	228304	58000	0	286304	0	0	0
May-22	738504	227000	0	965504	0	0	0
Jun-22	610646	166000	0	776646	0	0	0
Jul-22	1008912	244287	12305	1265504	1219140	0	0
Aug-22	469732	150416	10270	630418	0	0	0
Sep-22	417071	141532	8880	567483	3478284	982399	0
Oct-22	285160	93060	9638	387858	0	0	0
Nov-22	781896	184658	1564	968118	0	0	0
Dec-22	366086	154743	30818	551647	0	0	0
Jan-23	749495	228144	30241	1007880	0	0	0
Feb-23	986025	289650	42981	1318656	0	0	0
Mar-23	714579	228006	18142	960727	1162600	0	0
TOTAL	7356410	2165496	164839	9686745	5860024	982399	0.00

6842423.00

	RF	WS	EEF	TOTAL
01.04.2022- OPENING BALANCE	3307524.00	998111.00	58594	4364229.00
RECEIPT	7356410.00	2165496.00	164839	9686745.00
TOTAL	10663934.00	3163607.00	223433.00	14050974.00
PAYMENT	5860024.00	982399.00	0	6842423.00
31.03.2023 CASH BOOK CB	4803910.00	2181208.00	223433.00	7208551.00
ADD				
UNCASH CHEQUE	0.00	0	0	0
TOTAL	4803910.00	2181208.00	223433.00	7208551.00
LESS; Amount not credit in bank	0.00	0	0	75449.19
31.03.2023 BANK PASS BOOK BALANCE				7133101.81
HDFC BANK-50200018605162				7133101.81

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SATHYAMANGALAM MUNICIPALITY
Reconciliation Statement for the year of 2022-2023-P.F A/C

MONTH	RECEIPT	PAYMENT
Apr-22	728050	2280000
May-22	1452770	0
Jun-22	752320	838055
Jul-22	752340	805167
Aug-22	720090	820000
Sep-22	720170	450000
Oct-22	795660	0
Nov-22	1017019	1335000
Dec-22	763410	1347619
Jan-23	763590	494408
Feb-23	746150	1100000
Mar-23	764050	700450
TOTAL	9975619	10170699

01.04.2022- OPENING BALANCE	12603861.84
RECEIPT	9975619.00
TOTAL	22579480.84
PAYMENT	10170699.00
31.03.2023 CASH BOOK CB	12408781.84
ADD	
TREASURY DIFFERENCE	290902.00
WRONG CREDIT FROM R.F	83000.00
TOTAL	373902.00
LESS; Amount credited in P.F ledger but not credit in bank -11/12	18431.00
TOTAL	18431.00
31.03.2023 BANK PASS BOOK BALANCE	12764252.84
Sub-Treasury A/C No.30514261864	

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

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SATHYAMANGALAM MUNICIPALITY
REVENUE AND CAPITAL FUND-2022-2023

REVENUE AND CAPITAL FUND-2022-23
Contribution to LPA calculation statement as on 31.03.2023

REVENUE AND CAPITAL FUND-2022-2023
calculation statement as on 31 03 2023

- 123 -

COMMISSIONER
SATHYANAGAL MUNICIPALITY