

ஜோலார்பேட்டை நகராட்சி
JOLARPET MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date :
01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of Items	2021-2022 Amount(₹)	2020-2021 Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	-217128208.45	-187701467.81
3111001	CONTRIBUTION FROM MUNICIPAL FUND	112819157.00	112819157.00
3202011	AMMA TWO WHEELER SCHEME	4747.00	1029747.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	461710136.00	452305136.00
3203002	GRANTS FROM THE GOVERNMENT	12880970.00	19295970.00
3208001	Contributions From Private Parties	600000.00	0.00
3208002	M.P FUND	2800000.00	2800000.00
3401001	Tender Deposit - Contractors.	13063923.00	11595423.00
3401002	TENDER DEPOSIT- SUPPLIERS	207625.00	196230.00
3401003	SECURITY DEPOSIT - CONTRACTORS	3636215.00	3674196.00
3401004	RETENTION AMOUNT	12400.00	12400.00
3402001	Security Deposit - Lease	570573.00	535573.00
3408001	DEPOSITS - OTHERS	3483266.00	3682486.00
3408002	Election Deposit	220000.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	230975.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES	79334.00	138153.00
3501008	OTHERS PAYABLE	8770.00	1020.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	393794.00	393794.00
3501011	AUDIT FEES PAYABLE	60334.00	72462.00
3501101	SALARIES & WAGES PAYABLE	142908.00	142908.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	208795.00	208795.00
3501201	INTEREST PAYABLE	8154078.00	8154078.00
3502001	PROVIDENT FUND RECOVERIES	784559.00	335259.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	609720.00	93920.00

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Code No	Description of items	2021-2022 Amount(₹)	2020-2021 Amount(₹)
3502003	RD RECOVERIES		
3502004	L.I.C. POLICES PREMIUM RECOVERIES	3262.00	3262.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	32891.00	32123.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	197214.00	176644.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	-60321.00	-84610.00
3502008	DEPUTATIONIST RECOVERIES	11600.00	11600.00
3502009	It Deduction	142134.00	142134.00
3502011	COURT RECOVERIES	223622.00	137457.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00
3502014	OTHER RECOVERIES	2855425.00	2603007.00
3502015	VAT - PAYABLE	424434.00	398100.00
3502017	SERVICE TAX PAYABLE	4389682.00	4586202.00
3502021	CPF SUBSCRIPTION RECOVERIES	781655.00	577634.00
3502023	Health Fund Subscription	473435.00	24053.00
3502025	Manual Workers Genenral Welfare Fund - LWF	334410.00	227430.00
3502026	FLAG DAY FUND COLLECTION	4468355.00	4264945.00
3502027	Swachh Bharat Mission - IHHL	6400.00	0.00
3502031	EPF Recoveries Payable	3097755.00	3097755.00
3502032	CGST - PAYABLE	398003.00	398003.00
3502033	SGST - PAYABLE	1890.00	1890.00
3502035	One Day Salary .Recovery Payable	137644.00	47052.00
3502036	Audit Objection - Recoveries payable	0.00	0.00
3503001	Recoveries - Payable to Other Municipalities	0.00	0.00
		673.00	673.00

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Code No	Description of items	2021-2022 Amount(₹)	2020-2021 Amount(₹)
3503002	LIBRARY CESS - PAYABLES	554095.00	591684.00
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	81366.00	81366.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	89433.57
3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	277999.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	235982.00	174195.00
	Total	424345676.55	447640270.76
Assets			
4101001	LAND -GROSS BLOCK	8842243.00	8842243.00
4102001	BUILDINGS - GROSS BLOCK	103313180.00	96941348.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	978243.00	978243.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	50713642.00	50713642.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	222637402.00	222637402.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1110007.00	1110007.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	28502812.00	28072812.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	61772896.00	61584896.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	40775906.00	40775906.00

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Code No	Description of Items	2021-2022 Amount(₹)	2020-2021 Amount(₹)
4104001	PLANT AND MACHINERIES - GROSS BLOCK	7357861.00	7232861.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	8853495.00	8853495.00
4105001	HEAVY VEHICLES - GROSS BLOCK	2455636.00	2455636.00
4105002	LIGHT VEHICLES - GROSS BLOCK	4693736.00	4693736.00
4105003	OTHER VEHICLES - GROSS BLOCK	2680227.00	2680227.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	965000.00	0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	12020543.00	12020543.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	5586573.00	4102643.00
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	2260794.00	2168394.00
4108002	Computers and Printers	449440.00	449440.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-20532555.00	-16255400.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-852523.00	-824926.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-46445175.00	-45022353.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-187107392.00	-163420718.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-1110643.00	-1110643.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-22926370.00	-21702273.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-459651.00	-459651.00

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4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-14802832.00	-13258510.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-16498341.00	-14459546.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-4666486.00	-3769361.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-834219.00	-759883.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-7796268.00	-7796268.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-2406361.00	-2389936.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-4681237.00	-4668737.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-1802990.00	-925753.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	-241250.00	0.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-11238052.00	-10977221.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-3475855.00	-2886353.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-1809462.00	-1570174.00
4118001	PUBLIC FOUNTAINS - ACCUMALATED DEPRECIATION	-431300.00	-431300.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	500054.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	12418233.00	7897990.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	2640620.00

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4208001	FIXED DEPOSIT	9283163.00	7400000.00
4301001	STORES - ENGINEERING	500000.00	500000.00
4301004	STORES - WATER SUPPLY	814145.00	814145.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	477765.11	537476.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	86061.62	116554.00
4311004	Property Tax - Recoverable - Vacant sites - Current	102655.49	55461.00
4311006	Property Tax - Recoverable - Residential - Arrears	316708.92	432115.00
4311007	Property Tax - Recoverable - Commercial - Arrears	65288.58	136913.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears	63613.99	104102.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	188514.00	149663.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	123057.00	24760.00
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
4311910	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
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00

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Code No	Description of items	2021-2022 Amount(₹)	2020-2021 Amount(₹)
4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	357154.00	414762.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	341836.00	337611.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	1083129.00	1315568.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	1836183.00	1317220.00
4315001	SPECIFIC GRANT - RECEIVABLE	930000.00	930000.00
4401001	PREPAID EXPENSES	238992.00	238992.00
4501001	Cash Account	292994.00	126204.00
4502001	Cheque Account	7500.00	0.00
4502101	RF-COLLN&PAY A/C-SBI-11269950046	1705083.29	9719691.29
4502103	TREA-A/C-SBI-11079060503	18924.00	18924.00
4502104	LIB CESS A/C IB 6593479741	577821.00	595334.00
4502105	AMMA UNAVAGAM A/C IB 6593479934	125201.00	52369.00
4502106	DEPOSIT A/C IB 6593479435	545602.00	313505.00
4502107	UN APPROVED LAYOUT A/C IB 6593479571	72707.00	309166.00
4502108	SUC COLLECTION IB 6811466455	595502.00	624052.00
4502109	4502109-CAN BANK -WS-I P DEPOSIT A/C 952201001732	0.00	0.00
4502110	RF-COLLECTION A/C-SBI-39474790975	2337552.50	0.00
4502111	RF-PAYMENT A/C-SBI-39474806171	1052848.78	0.00
4502112	WS-COLL&PAY A/C-SBI-11269950057	0.00	0.00
4502115	RF-MW-FUND-TNCWW-IB 7123545809	6400.00	0.00
4502201	SBM-SCHE-PAY A/C -ICICI-613601013781	164993.00	5474360.00

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Code No	Description of Items	2021-2022 Amount(₹)	2020-2021 Amount(₹)
4502203	RF-AMMA TWO WHEELER-A/C-ICICI - 613601015595	1020.00	1036690.00
4502204	RF-SBM-2.0-A/C-AXIS-921010017420234	974326.00	0.00
4502207	RF-NNT-PUBLIC CONTBN-A/C-ICICI- 613601013846	600000.00	0.00
4502501	RF-RECPT-ONLINE COLL-A/C - CUB - 510909010039589	693548.00	200166.50
4502601	CARD POS COLL A/C 500101010962673	83545.50	53158.70
4504101	SISRY/USEP PAY A/C-SBI-11269982830	10069.22	9801.22
4504102	DWCUA-PAYMENT A/C-SBI-11269982874	2787.98	2713.98
4504103	TCS-PAYMENT A/C - SBI-11269982885	6053.28	5893.28
4504104	STEPUP-PAYMENT A/C-SBI-11269982852	4579.94	4458.94
4504105	UWEP-PAYMENT A/C - SBI- 11269982794	5147.46	5011.46
4504106	UCDN- PAY A/C - SBI- 11269982829	925.89	901.89
4504107	SULB-PAY A/C- SBI- 30494811648	3317.00	3229.00
4504109	IUDM-PAY A/C - SBI -32167176013	8468.00	8244.00
4504110	SRP-11-12 PAY A/C -SBI-31473968449	120665.00	117462.00
4504111	AMT PAY A/C-SBI- 30779873578	319525.00	311042.00
4504112	SRP-15-16- PAY A/C- CANARA BANK - 0952101044411	120665.00	117686.00
4504113	MP FUND -PAY A/C -IB-6260750713	3667473.00	847351.00
4504114	DEPOSIT-PAY A/C-IDBI- 1739104000012379	139989.00	135878.50
4504115	TURIP-16-17 PAY A/C - SBI- 36019957145	26962.50	27611.00
4506101	14 FINA-GRANT A/C -IB-6416568548	0.00	2442644.00
4506103	SFC-GRANT-A/C-SBI-39474899101	-75495.50	0.00
4506104	15TH CFC -GRANT A/C -IB-6998288704	6141915.00	0.00
4601001	FESTIVAL ADVANCE	205000.00	194000.00
4601002	EDUCATION ADVANCE	0.00	0.00
4601003	TOUR ADVANCE	800.00	800.00

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4601012	Staff Advance		
4601001	ADVANCE TO SUPPLIERS	470000.00	20000.00
4601003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	34927.00	34927.00
4601010	Advance Recoverable Expenses	213414880.00	213414880.00
4601011	GENERAL IMPREST ACCOUNT	121037.00	121037.00
4605001	DEPOSITS - RECOVERABLE:	525.00	525.00
4612001	Advance	354113.00	354113.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	106471.00	106471.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	28200000.00	28200000.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	-97818040.00	-98252502.00
	Total	13820174.00	11393997.00
		424345676.55	447640270.76

0.00


INSPECTOR,
LOCAL FUND AUDIT,
VELLORE.


Commissioner,
Jolarpet Municipality.


5/11/2023


5/11/2023

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Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage
Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of Items	2021-2022 Amount(₹)	2020-2021 Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	-59405586.24	-49204881.21
3111001	CONTRIBUTION FROM MUNICIPAL FUND	15886285.00	15886285.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	3100000.00	3100000.00
3203002	GRANTS FROM THE GOVERNMENT	13600000.00	13600000.00
3303002	LOAN FROM TUFIDCO	4108000.00	4108000.00
3303003	LOAN FROM MUDF	115884856.00	126868070.00
3401001	Tender Deposit - Contractors.	809441.00	809441.00
3401002	TENDER DEPOSIT- SUPPLIERS	125920.00	19150.00
3401003	SECURITY DEPOSIT - CONTRACTORS	491914.00	339514.00
3408001	DEPOSITS - OTHERS	960.00	960.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	46700.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES	0.00	101134.00
3501008	OTHERS PAYABLE	2579876.00	2579876.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	1133238.00	1133238.00
3502001	PROVIDENT FUND RECOVERIES	3400.00	3400.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	836268.00	752242.00
3502014	OTHER RECOVERIES	170284.00	167435.00
3502015	VAT - PAYABLE	1029564.00	933759.00
3502025	Manual Workers Genenal Welfare Fund - LWF	197880.00	171380.00
3502033	SGST - PAYABLE	9200.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	228320.00	31270.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	1931233.00	2385314.00
Total		102767752.76	123785586.79

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Code No	Description of items	2021-2022 Amount(₹)	2020-2021 Amount(₹)
Assets			
4102001	BUILDINGS - GROSS BLOCK	555000.00	555000.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	23850451.00	18567246.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	8412862.00	8412862.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	752414.00	752414.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	5210296.00	4710296.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-362073.00	-351919.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-2572401.00	-1860793.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	-3358728.00	-2938085.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-1219005.00	-1030901.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-561487.00	-363472.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	1100432.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	2200410.00
4301004	STORES - WATER SUPPLY	5037474.00	3196585.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	205078.42	230709.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	36941.54	50030.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	44064.38	23806.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	135945.81	185483.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	28024.81	58770.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	27306.01	44685.00
4313003	WATER CHARGES RECOVERABLE - CURRENT	912350.00	896647.00

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4313004	WATER CHARGES RECOVERABLE - ARREARS	1018883.00	569652.00
4501001	Cash Account	108503.00	52865.00
4502001	Cheque Account	0.00	0.00
4502101	RF-COLLN&PAY A/C-SBI-11269950046	0.00	0.00
4502109	4502109-CAN BANK -WS-I P DEPOSIT A/C 952201001732	30623.00	26271.00
4502112	WS-COLL&PAY A/C-SBI-11269950057	1088407.79	-543645.21
4502501	RF-RECPT-ONLINE COLL-A/C - CUB - 510909010039589	0.00	0.00
4502601	CARD POS COLL A/C 500101010962673	0.00	0.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	149600000.00	149600000.00
4702003	PAYABLE TO GENERAL FUND	-82118071.00	-56086603.00
4702006	RECEIVABLE FROM GENERAL FUND	-4095107.00	-4273163.00
	Total	102767752.76	123785586.79
		0.00	0.00


INSPECTOR,
LOCAL FUND AUDIT,
VELLORE.


Commissioner,
Jolarpet Municipality,
 5/11/2023  5/11/2023

JOLARPET MUNICIPALITY
ஜோலார்பேட்டை நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	2021-2022 Amount
Income		
1100101	PROPERTY TAX - RESIDENTIAL	2410974.24
1100102	PROPERTY TAX - COMMERCIAL	460442.38
1100104	Property Tax - Vacant Sites	184075.57
1101001	PROFESSIONAL TAX	5109644.00
1201001	DUTY ON TRANSFER OF PROPERTY	3226867.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	1151700.00
1301003	MARKET FEES - DAILY MARKET	237100.00
1301004	MARKET FEES - WEEKLY MARKET	650600.00
1301008	AVENUE RECEIPTS	1166.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	42005.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED CLIMBERS/PLUMBERS/OTHERS	41050.00
1401003	BUILDING LICENCE FEES	534660.00
1401101	D&O Trade Licence Fees	112225.00
1401103	BUILDING LICENCE FEES	508869.00
1401104	Fees for Slaughter House	43200.00
1401301	COPY APPLICATION FEES	2633.00
1401302	BIRTH & DEATH CERTIFICATE FEES	2000.00
1401401	Road Formation Charges	2910.00
1401403	Other Development Charges	80290.00
1401405	Unapproved Layout - Development charges	683620.00
1402004	OTHER PENALTIES	15288.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others - Renewal Fees	39930.00
1405010	SWM - USER CHARGES	1575900.00
1408003	Misc. Recoveries	0.00
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	4000.00
1501003	Amma Unavagam-Sale Of Food	372555.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	26937855.00
1603001	SCHEME GRANTS	8688657.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	209434.00
1711001	INTEREST FROM BANK	256704.00
1808001	OTHER INCOME	360667.50
1808003	Other Income-Specific Purpose	5604986.00
Total		59552007.69

JOLARPET MUNICIPALITY
ஜோலார்பேட்டை நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of Items	2021-2022 Amount
Expenditure		
2101001	PAY	
2101002	GRADE PAY	12104436.00
2101004	DEARNESS ALLOWANCE	0.00
2101005	HOUSE RENT ALLOWANCE	2370668.00
2101006	CITY COMP. ALLOWANCE	628118.00
2101007	MEDICAL ALLOWANCE	0.00
2101008	OTHER ALLOWANCE	124054.00
2101011	BONUS	30000.00
2102004	SUPPLY OF UNIFORMS	90000.00
2102006	TRAINING PROGRAMME EXPENSES	48019.00
2102007	STAFF WELFARE EXPENSES	20000.00
2102019	CONVEYANCE ALLOWANCE	9774.00
2102020	WASHING ALLOWANCE	19265.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	49590.00
2201004	MOTOR VEHICLE TAX	2975987.00
2201201	TELEPHONE CHARGES	7585.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	158855.00
2202101	STATIONERY AND PRINTING	14000.00
2204001	VEHICLE INSURANCE	1080156.00
2205001	STATUTORY AUDIT FEES	173665.00
2205104	LEGAL & ARBITRATION EXPENSES	53450.00
2205202	ENGINEERING CONSULTANCY	15000.00
2205203	OTHER PROFESSIONAL CHARGES	89767.00
2206001	ADVERTISEMENT CHARGES	35500.00
2208003	ADVERTISMENT CHARGES	132552.00
2208004	OTHER EXPENSESE	106262.00
2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND	10800.00
2301003	POWER CHARGES FOR STREET LIGHTS	2151373.00
2303001	PETROL	70400.00
2303002	DIESEL	1347923.00
2303003	OIL / LUBRICANTS	492250.00
2303005	SANITARY MATERIALS	1321461.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1508832.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	92843.00
2305011	TWAD WATER CHARGES PAYMENT	700000.00
2305104	SANITARY / CONSERVANCY EXPENSES	55728.00
2305301	Light Vehicles - Maintenance	1012326.00
2305303	OTHER VEHICLES - MAINTENANCE	289980.00

JOLARPET MUNICIPALITY
ஜோலார்பேட்டை நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of Items	2021-2022 Amount
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &	48470.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	248014.00
2308003	REMOVAL OF DEBRIS	2544468.00
2308009	GARBAGE CLEARANCE	12403798.00
2308015	TESTING & INSPECTION CHARGES	59000.00
2308019	AMMA UNAVAGAM	2195518.00
2308021	Anti Filaria / Anti Malaria Operations	3102840.00
2407001	BANK CHARGES	18989.42
2501001	ELECTION EXPENSES	572850.00
2502004	Health Disaster Relief Programme	1530765.00
2602004	TNIUS	70000.00
2602006	MUNICIPAL CONTRIBUTION	314096.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	63000.00
2722001	DEPRECIATION - BUILDINGS	4277155.00
2723001	DEPRECIATION - ROADS & BRIDGES	25137093.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1224097.00
2723201	DEPRECIATION - WATERWAYS	3583117.00
2724001	DEPRECIATION - PLANT & MACHINERY	971461.00
2725001	DEPRECIATION - VEHICLES	906162.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	241250.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	1089621.00
2801001	Taxes	-199853.00
2804001	PRIOR YEAR INCOME	-629146.00
2808001	PRIOR YEAR EXPENSES	86573.91
	Total	89249958.33
	3109002-Gross Deficit of Expenditure over Income	29697950.64

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INSPECTOR,
LOCAL FUND AUDIT,
VELLORE,

5/11/2023
Commissioner,
Jolarpet Municipality.

JOLARPET MUNICIPALITY
ஜோலார்பேட்டை நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Water Supply and Drainage
Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of Items	2021-2022 Amount
Income		
1100201	Water Supply and Drainage Tax - Residential	1034899.32
1100202	Water Supply and Drainage Tax - Commercial	197642.72
1100204	Water Supply and Drainage Tax - Vacant Sites	79013.57
1405004	METERED/ TAP RATE WATER CHARGES	2692160.00
1407001	Road Cutting Restoration Charge	3400.00
1407002	Initial Amount for New Water Supply Connections	107134.00
1407014	Water Supply Inspection Charges	1800.00
1407022	Water Supply - Internal Plumbing Charges	4352.00
1808001	OTHER INCOME	4.00
Total		4120405.61
Expenditure		
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	232305.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	2338230.00
2403003	INTEREST ON LOANS FROM TNUISL	10787697.00
2407001	BANK CHARGES	19529.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS TAXES	912350.00
2722001	DEPRECIATION - BUILDINGS	10154.00
2723201	DEPRECIATION - WATERWAYS	1132251.00
2724001	DEPRECIATION - PLANT & MACHINERY	386119.00
2801001	Taxes	-85654.00
2804001	PRIOR YEAR INCOME	-1511085.00
2808001	PRIOR YEAR EXPENSES	99214.64
Total		14321110.64
3109002-Gross Deficit of Expenditure over Income		10200705.03

[Signature]
INSPECTOR,
LOCAL FUND AUDIT,
VELLORE.

[Signature]
Commissioner,
Jolarpet Municipality.
[Signature]
5/11/2023

Trial Balance

Input Parameter : Financial Year : 2021-2022, Fund Name : Revenue Fund, From Date : 01/Apr/2021, To Date : 31/Mar/2022;

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	7847.23	2418821.47	0.00	2418821.47
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	1623.17	462065.55	0.00	462065.55
3	1100104	Property Tax - Vacant Sites	0.00	0.00	12285.28	196360.85	0.00	184075.53
4	1101001	PROFESSIONAL TAX	0.00	0.00	8690.00	5118334.00	0.00	5109644.00
5	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	3226867.00	0.00	3226867.00
6	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	1151700.00	0.00	1151700.00
7	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	237100.00	0.00	237100.00
8	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	650600.00	0.00	650600.00
9	1301008	AVENUE RECEIPTS	0.00	0.00	0.00	1166.00	0.00	1166.00
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	42005.00	0.00	42005.00
11	1401001	CONTRACTORS/SUPPLIERS/LICENCED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	41050.00	0.00	41050.00
12	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	534660.00	0.00	534660.00
13	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	112225.00	0.00	112225.00
14	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	508869.00	0.00	508869.00
15	1401104	Fees for Slaughter House	0.00	0.00	0.00	43200.00	0.00	43200.00
16	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	2633.00	0.00	2633.00
17	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	2000.00	0.00	2000.00
18	1401401	Road Formation Charges	0.00	0.00	0.00	2910.00	0.00	2910.00
19	1401403	Other Development Charges	0.00	0.00	0.00	80290.00	0.00	80290.00
20	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	683620.00	0.00	683620.00
21	1402004	OTHER PENALTIES	0.00	0.00	0.00	15288.00	0.00	15288.00

Prepared By:

ஜொலார்பெட்டை நகராட்சி
JOLARPET MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
22	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	39930.00	0.0	39930.0
23	1405010	SWM - USER CHARGES						
24	1408003	Misc. Recoveries	0.00	0.00	0.00	1575900.00	0.0	1575900.0
25	1501002	SALE OF COMPOST/MANURE/GRASS/JUSFRUCTS	0.00	0.00	0.00	0.00	0.0	0.0
26	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	4000.00	0.0	4000.00
27	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	372555.00	0.0	372555.00
28	1603001	SCHEME GRANTS	0.00	0.00	0.00	26937855.00	0.0	26937855.00
29	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	8688657.00	0.0	8688657.00
30	1711001	INTEREST FROM BANK	0.00	0.00	0.00	492597.00	0.0	492597.00
31	1808001	OTHER INCOME	0.00	0.00	0.00	256704.00	0.0	256704.00
32	1808003	Other Income-Specific Purpose	0.00	0.00	0.00	360667.50	0.0	360667.50
33	2101001	PAY	0.00	0.00	0.00	5604986.00	0.0	5604986.00
34	2101002	GRADE PAY	0.00	0.00	12104436.00	0.00	12104436.00	0.0
35	2101004	DEARNESS ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
36	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2370668.00	0.00	2370668.00	0.0
37	2101006	CITY COMP. ALLOWANCE	0.00	0.00	628118.00	0.00	628118.00	0.0
38	2101007	MEDICAL ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
39	2101008	OTHER ALLOWANCE	0.00	0.00	124054.00	0.00	124054.00	0.0
40	2101011	BONUS	0.00	0.00	30000.00	0.00	30000.00	0.0
41	2102004	SUPPLY OF UNIFORMS	0.00	0.00	90000.00	0.00	90000.00	0.0
			0.00	0.00	48019.00	0.00	48019.00	0.0

Prepared By:

ஜலார்பெட் நகராட்சி
JOLARPET MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
42	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	20000.00	0.00	20000.00	0.00
43	2102007	STAFF WELFARE EXPENSES	0.00	0.00	9774.00	0.00	9774.00	0.00
44	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	19265.00	0.00	19265.00	0.00
45	2102020	WASHING ALLOWANCE	0.00	0.00	49590.00	0.00	49590.00	0.00
46	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	2975987.00	0.00	2975987.00	0.00
47	2201004	MOTOR VEHICLE TAX	0.00	0.00	7585.00	0.00	7585.00	0.00
48	2201201	TELEPHONE CHARGES	0.00	0.00	15885.00	0.00	15885.00	0.00
49	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	14000.00	0.00	14000.00	0.00
50	2202101	STATIONERY AND PRINTING	0.00	0.00	1080156.00	0.00	1080156.00	0.00
51	2204001	VEHICLE INSURANCE	0.00	0.00	173665.00	0.00	173665.00	0.00
52	2205001	STATUTORY AUDIT FEES	0.00	0.00	65403.00	0.00	65403.00	0.00
53	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	15000.00	0.00	15000.00	0.00
54	2205202	ENGINEERING CONSULTANCY	0.00	0.00	89767.00	0.00	89767.00	0.00
55	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	35500.00	0.00	35500.00	0.00
56	2206001	ADVERTISEMENT CHARGES	0.00	0.00	132552.00	0.00	132552.00	0.00
57	2208003	OTHER EXPENSE	0.00	0.00	106262.00	0.00	106262.00	0.00
58	2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	0.00	0.00	10800.00	0.00	10800.00	0.00
59	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	2151373.00	0.00	2151373.00	0.00
60	2303001	PETROL	0.00	0.00	70400.00	0.00	70400.00	0.00
61	2303002	DIESEL	0.00	0.00	1347923.00	0.00	1347923.00	0.00

Prepared By:

ஜலார்பெட் நகராட்சி
JOLARPET MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
62	2303003	OIL / LUBRICANTS	0.00	0.00	492250.00	0.00	492250.00	0.00
63	2303005	SANITARY MATERIALS	0.00	0.00	1321461.00	0.00	1321461.00	0.00
64	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	1508832.00	0.00	1508832.00	0.00
65	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	92843.00	0.00	92843.00	0.00
66	2305011	TWAD WATER CHARGES PAYMENT	0.00	0.00	700000.00	0.00	700000.00	0.00
67	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	55728.00	0.00	55728.00	0.00
68	2305301	Light Vehicles - Maintenance	0.00	0.00	1012326.00	0.00	1012326.00	0.00
69	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	289980.00	0.00	289980.00	0.00
70	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0.00	0.00	48470.00	0.00	48470.00	0.00
71	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	248014.00	0.00	248014.00	0.00
72	2308003	REMOVAL OF DEBRIS	0.00	0.00	2629583.00	85115.00	2544468.00	0.00
73	2308009	GARBAGE CLEARANCE	0.00	0.00	12403798.00	0.00	12403798.00	0.00
74	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	59000.00	0.00	59000.00	0.00
75	2308019	AMMA UNAVAGAM	0.00	0.00	2195518.00	0.00	2195518.00	0.00
76	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	3102840.00	0.00	3102840.00	0.00
77	2407001	BANK CHARGES	0.00	0.00	18989.42	0.00	18989.42	0.00
78	2501001	ELECTION EXPENSES	0.00	0.00	572850.00	0.00	572850.00	0.00
79	2502004	Health Disaster Relief Programme	0.00	0.00	1530765.00	0.00	1530765.00	0.00
80	2602004	TNIUS	0.00	0.00	70000.00	0.00	70000.00	0.00
81	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	314096.00	0.00	314096.00	0.00

Prepared By:

ஜொலார்பெட்டை நகராட்சி
JOLARPET MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance		
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)	
82	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE							
		ITEMS - TAXES							
83	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	63000.00	0.00	63000.00	0.00	
84	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	4277155.00	0.00	4277155.00	0.00	
85	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	25137093.00	0.00	25137093.00	0.00	
86	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	1224097.00	0.00	1224097.00	0.00	
87	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	3583117.00	0.00	3583117.00	0.00	
88	2725001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	971461.00	0.00	971461.00	0.00	
89	2726001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	906162.00	0.00	906162.00	0.00	
90	2727001	Taxes	0.00	0.00	241250.00	0.00	241250.00	0.00	
91	2801001	PRIOR YEAR INCOME	0.00	0.00	1089621.00	0.00	1089621.00	0.00	
92	2804001	PRIOR YEAR EXPENSES	0.00	0.00	0.00	199853.00	0.00	199853.00	
93	2808001	ACCUMULATED SURPLUS / DEFICIT	0.00	0.00	0.00	629146.00	0.00	629146.00	
94	3109001	CONTRIBUTION FROM MUNICIPAL FUND	187701467.81	0.00	95263.91	8690.00	86573.91	0.00	
95	3111001	AMMA TWO WHEELER SCHEME	0.00	112819157.00	0.00	0.00	187701467.81	0.00	
96	3202011	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	1029747.00	1025000.00	0.00	0.00	112819157.00	
97	3203001	GRANTS FROM THE GOVERNMENT	0.00	452305136.00	0.00	0.00	0.00	4747.00	
98	3203002	Contributions From Private Parties	0.00	19295970.00	9405000.00	2990000.00	0.00	461710136.00	
99	3208001	M.P.FUND	0.00	0.00	0.00	600000.00	0.00	12880970.00	
100	3208002	Tender Deposit - Contractors.	0.00	2800000.00	0.00	0.00	0.00	600000.00	
101	3401001		0.00	11595423.00	29000.00	1497500.00	0.00	2800000.00	
								13063923.00	

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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(₹)
102	3401002	TENDER DEPOSIT - SUPPLIERS	0.00	196230.00	51920.00	63315.00	0.00	207625.00
103	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	3674196.00	276681.00	238700.00	0.00	3636215.00
104	3401004	RETENTION AMOUNT	0.00	12400.00	0.00	0.00	0.00	12400.00
105	3402001	Security Deposit - Lease	0.00	535573.00	0.00	35000.00	0.00	570573.00
106	3402001	DEPOSITS - OTHERS	0.00	3682486.00	276820.00	77600.00	0.00	3483266.00
107	3408002	Election Deposit	0.00	0.00	0.00	22000.00	0.00	22000.00
108	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	25156341.00	25156341.00	0.00	0.00
109	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	6156426.00	6387401.00	0.00	230975.00
110	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	138153.00	12025238.00	11966419.00	0.00	79334.00
111	3501008	OTHERS PAYABLE	0.00	1020.00	0.00	7750.00	0.00	8770.00
112	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	393794.00	0.00	0.00	0.00	393794.00
113	3501011	AUDIT FEES PAYABLE	0.00	72462.00	77531.00	65403.00	0.00	60334.00
114	3501101	SALARIES & WAGES PAYABLE	0.00	142908.00	12367449.00	12367449.00	0.00	142908.00
115	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	208795.00	0.00	0.00	0.00	208795.00
116	3501201	INTEREST PAYABLE	0.00	8154078.00	0.00	0.00	0.00	8154078.00
117	3502001	PROVIDENT FUND RECOVERIES	0.00	335259.00	443100.00	892400.00	0.00	784559.00
118	3502002	CO OPERATIVE SOCIETY LOAN RECOVERIES	0.00	93920.00	458668.00	974468.00	0.00	609720.00
119	3502003	RD RECOVERIES	0.00	3262.00	0.00	0.00	0.00	3262.00
120	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	32123.00	0.00	768.00	0.00	32891.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
121	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	176644.00	0.00	20570.00	0.00	197214.00
122	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	84610.00	0.00	11060.00	35349.00	60321.00	0.00
123	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	11600.00	0.00	0.00	0.00	11600.00
124	3502008	DEPUTATIONIST RECOVERIES	0.00	142134.00	0.00	0.00	0.00	142134.00
125	3502009	It Deduction	0.00	137457.00	0.00	86165.00	0.00	223622.00
126	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
127	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	0.00	0.00	0.00	0.00
128	3502014	OTHER RECOVERIES	0.00	2603007.00	0.00	252418.00	0.00	2855425.00
129	3502015	VAT - PAYABLE	0.00	398100.00	0.00	26334.00	0.00	424434.00
130	3502017	SERVICE TAX PAYABLE	0.00	4586202.00	333400.00	136880.00	0.00	4389682.00
131	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	577634.00	0.00	204021.00	0.00	781655.00
132	3502023	Health Fund Subscription	0.00	24053.00	378343.00	827725.00	0.00	473435.00
133	3502025	Manual Workers Geneneral Welfare Fund - LWF	0.00	227430.00	0.00	106980.00	0.00	334410.00
134	3502026	FLAG DAY FUND COLLECTION	0.00	4264945.00	0.00	203410.00	0.00	4468355.00
135	3502027	Swachh Bharat Mission - IHHL	0.00	0.00	0.00	6400.00	0.00	6400.00
136	3502031	EPF Recoveries Payable	0.00	3097755.00	0.00	0.00	0.00	3097755.00
137	3502032	CGST - PAYABLE	0.00	398003.00	0.00	0.00	0.00	398003.00
138	3502033	SGST - PAYABLE	0.00	1890.00	38600.00	38600.00	0.00	1890.00
139	3502035	One Day Salary .Recovery Payable	0.00	47052.00	0.00	90592.00	0.00	137644.00
140	3502036	Audit Objection - Recoveries payable	0.00	0.00	35573.00	35573.00	0.00	0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
141	3503001	Recoveries - Payable to Other Municipalities	0.00	673.00	0.00	0.00	0.00	673.00
142	3503002	LIBRARY CESS - PAYABLES	0.00	591684.00	509601.00	472012.00	0.00	554095.00
143	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0.00	81366.00	0.00	0.00	0.00	81366.00
144	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	89433.57	89433.57	0.00	0.00	0.00
145	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	272999.00	272999.00	0.00	0.00	0.00
146	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	174195.00	1213.00	63000.00	0.00	235982.00
147	4101001	LAND - GROSS BLOCK	8842243.00	0.00	0.00	0.00	8842243.00	0.00
148	4102001	BUILDINGS - GROSS BLOCK	96941348.00	0.00	6371832.00	0.00	103313180.00	0.00
149	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	978243.00	0.00	0.00	0.00	978243.00	0.00
150	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	50713642.00	0.00	0.00	0.00	50713642.00	0.00
151	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	222637402.00	0.00	0.00	0.00	222637402.00	0.00
152	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1110007.00	0.00	0.00	0.00	1110007.00	0.00
153	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	28072812.00	0.00	430000.00	0.00	28502812.00	0.00
154	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	61584896.00	0.00	188000.00	0.00	61772896.00	0.00
155	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	40775906.00	0.00	0.00	0.00	40775906.00	0.00
156	4104001	PLANT AND MACHINERIES - GROSS BLOCK	7232861.00	0.00	125000.00	0.00	7357861.00	0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)	
157	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK							
158	4105001	HEAVY VEHICLES - GROSS BLOCK	8853495.00	0.00	0.00	0.00	8853495.00	0.00	0.00
159	4105002	LIGHT VEHICLES - GROSS BLOCK	2455636.00	0.00	0.00	0.00	2455636.00	0.00	0.00
160	4105003	OTHER VEHICLES - GROSS BLOCK	4693736.00	0.00	0.00	0.00	4693736.00	0.00	0.00
161	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	2680227.00	0.00	0.00	0.00	2680227.00	0.00	0.00
162	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	0.00	0.00	965000.00	0.00	965000.00	0.00	0.00
163	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	12020543.00	0.00	0.00	0.00	12020543.00	0.00	0.00
164	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	4102643.00	0.00	1483930.00	0.00	5586573.00	0.00	0.00
165	4108002	Computers and Printers	2168394.00	0.00	92400.00	0.00	2260794.00	0.00	0.00
166	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	449440.00	0.00	0.00	0.00	449440.00	0.00	0.00
167	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	16255400.00	0.00	4277155.00	0.00	20532555.00	0.00
168	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	824926.00	0.00	27597.00	0.00	852523.00	0.00
169	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	45022353.00	0.00	1422822.00	0.00	46445175.00	0.00
170	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	163420718.00	0.00	23686674.00	0.00	187107392.00	0.00
			0.00	1110643.00	0.00	0.00	0.00	1110643.00	0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
171	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	21702273.00	0.00	1224097.00	0.0	22926370
172	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	459651.00	0.00	0.00	0.0	459651
173	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	13258510.00	0.00	1544322.00	0.0	14802832.0
174	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	14459546.00	0.00	2038795.00	0.0	16498341.00
175	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	3769361.00	0.00	897125.00	0.0	4666486.00
176	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	759883.00	0.00	74336.00	0.0	834219.00
177	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	7796268.00	0.00	0.00	0.0	7796268.00
178	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	2389936.00	0.00	16425.00	0.0	2406361.00
179	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	4668737.00	0.00	12500.00	0.0	4681237.00
180	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	925753.00	0.00	877237.00	0.0	1802990.00
181	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	241250.00	0.0	241250.00
182	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	10977221.00	0.00	260831.00	0.0	11238052.00
183	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	2886353.00	0.00	589502.00	0.0	3475855.00

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184	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1570174.00	0.00	239288.00	0.00	1809462
185	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	431300.00	0.00	0.00	0.00	431300
186	4121001	PROJECTS IN PROGRESS ACCOUNT	500054.00	0.00	4144158.00	4644212.00	0.00	0.00
187	4122001	PROJECTS IN PROGRESS ACCOUNT	7897990.00	0.00	4520243.00	0.00	12418233.00	0.00
188	4123001	PROJECTS IN PROGRESS ACCOUNT	2640620.00	0.00	0.00	2640620.00	0.00	0.00
189	4208001	FIXED DEPOSIT	7400000.00	0.00	3783163.00	1900000.00	9283163.00	0.00
190	4301001	STORES - ENGINEERING	500000.00	0.00	0.00	0.00	500000.00	0.00
191	4301004	STORES - WATER SUPPLY	824145.00	0.00	0.00	0.00	814145.00	0.00
192	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	2418821.47	1941056.36	477765.11	0.00
193	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	462065.55	376003.93	86061.62	0.00
194	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	196360.85	93705.36	102655.49	0.00
195	4311006	Property Tax - Recoverable - Residential - Arrears	969591.00	0.00	0.00	652882.08	316708.92	0.00
196	4311007	Property Tax - Recoverable - Commercial - Arrears	253467.00	0.00	0.00	188178.42	65288.58	0.00
197	4311009	Property Tax - Recoverable - Vacant sites - Arrears	159563.00	0.00	210762.99	306712.00	63613.99	0.00
198	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	5109644.00	4921130.00	188514.00	0.00
199	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	174423.00	0.00	620625.00	67191.00	123057.00	0.00
200	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	44519.00	44519.00	0.00	0.00

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201	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	21055.00	21055.00	0.0	0.0
202	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	2431.00	2431.00	0.0	0.0
203	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	38195.00	38195.00	0.0	0.0
204	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	34672.00	34672.00	0.0	0.0
205	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	4861.00	4861.00	0.0	0.0
206	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	1.00	1.00	0.0	0.0
207	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	0.00	0.0	0.0
208	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	1575900.00	1218746.00	357154.00	0.0
209	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	752373.00	0.00	0.00	410537.00	341836.00	0.0
210	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	2082600.00	999471.00	1083129.00	0.0
211	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	2632788.00	0.00	7308.00	803913.00	1836183.00	0.0
212	4315001	SPECIFIC GRANT - RECEIVABLE	930000.00	0.00	0.00	0.00	930000.00	0.0
213	4401001	PREPAID EXPENSES	238992.00	0.00	0.00	0.00	238992.00	0.0
214	4501001	Cash Account	126204.00	0.00	10287143.00	10120353.00	292994.00	0.0

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215	4502001	Cheque Account	0.00	0.00	5391397.00	5383897.00	7500.00	0.00
216	4502101	RF-COLLN&PAY A/C-SBI-11269950046	9719691.29	0.00	33007925.00	41022533.00	1705083.29	0.00
217	4502103	TREA-A/C-SBI-11079060503	18924.00	0.00	0.00	0.00	18924.00	0.00
218	4502104	LIB CESS A/C IB 6593479741	595334.00	0.00	465006.00	482519.00	577821.00	0.00
219	4502105	AMMA UNAVAGAM A/C IB 6593479934	52369.00	0.00	373673.00	300841.00	125201.00	0.00
220	4502106	DEPOSIT A/C IB 6593479435	313505.00	0.00	2137778.00	1905681.00	545602.00	0.00
221	4502107	UN APPROVED LAYOUT A/C IB 6593479571	309166.00	0.00	4272975.00	4509434.00	72707.00	0.00
222	4502108	SUC COLLECTION IB 6811466455	624052.00	0.00	1369934.00	1398484.00	595502.00	0.00
223	4502110	RF-COLLECTION A/C-SBI-39474790975	0.00	0.00	12571040.00	10233487.50	2337552.50	0.00
224	4502111	RF-PAYMENT A/C-SBI-39474806171	0.00	0.00	18352281.00	17299432.22	1052848.78	0.00
225	4502112	WS-COLL&PAY A/C-SBI-11269950057	0.00	0.00	0.00	0.00	0.00	0.00
226	4502115	RF-MW-FUND-TNCWW-IB 7123545809	0.00	0.00	6400.00	0.00	6400.00	0.00
227	4502201	SBM-SCHE-PAY A/C-ICICI-613601013781	5474360.00	0.00	85551.00	5394918.00	164993.00	0.00
228	4502203	RF-AMMA TWO WHEELER-A/C-ICICI -613601015595	1036690.00	0.00	19267.00	1054937.00	1020.00	0.00
229	4502204	RF-SBM-2.0-A/C-AXIS-921010017420234	0.00	0.00	974326.00	0.00	974326.00	0.00
230	4502207	RF-NNT-PUBLIC CONTRBN-A/C-ICICI-613601013846	0.00	0.00	600000.00	0.00	600000.00	0.00
231	4502301	RF-RECP-ONLINE COLL-A/C - CUB -510909010039589	200166.50	0.00	493381.50	0.00	693548.00	0.00

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JOLARPET MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
232	4502601	CARD POS COLL A/C-500101010962673	53158.70	0.00	30611.00	224.20	83545.50	0.00
233	4504101	SJSRY/USEP PAY A/C-SBI-11269982830	9801.22	0.00	268.00	0.00	10069.22	0.00
234	4504102	DWCUA-PAYMENT A/C-SBI-11269982874	2713.98	0.00	74.00	0.00	2787.98	0.00
235	4504103	TCS-PAYMENT A/C - SBI-11269982885	5893.28	0.00	160.00	0.00	6053.28	0.00
236	4504104	STEPUP-PAYMENT A/C-SBI-11269982852	4458.94	0.00	121.00	0.00	4579.94	0.00
237	4504105	UWEP-PAYMENT A/C - SBI- 11269982794	5011.46	0.00	136.00	0.00	5147.46	0.00
238	4504106	UCDN- PAY A/C - SBI- 11269982829	901.89	0.00	24.00	0.00	925.89	0.00
239	4504107	SULB-PAY A/C- SBI- 30494811648	3229.00	0.00	88.00	0.00	3317.00	0.00
240	4504109	IUDM-PAY A/C - SBI -32167176013	8244.00	0.00	224.00	0.00	8468.00	0.00
241	4504110	SRP-11-12 PAY A/C -SBI-31473968449	117462.00	0.00	3203.00	0.00	120665.00	0.00
242	4504111	AMT PAY A/C-SBI- 30779873578	311042.00	0.00	8483.00	0.00	319525.00	0.00
243	4504112	SRP-15-16- PAY A/C- CANARA BANK - 0952101044411	117686.00	0.00	2979.00	0.00	120665.00	0.00
244	4504113	MP FUND -PAY A/C -IB-6260750713	847351.00	0.00	3043872.00	223750.00	3667473.00	0.00
245	4504114	DEPOSIT-PAY A/C-IDBI- 1739104000012379	135878.00	0.00	4111.00	0.00	139989.00	0.00
246	4504115	TURIP-16-17 PAY A/C - SBI- 36019957145	27611.50	0.00	0.00	649.00	26962.50	0.00
247	4506101	14 FINA-GRANT A/C -IB-6416568548	2442644.00	0.00	198250.00	2640894.00	0.00	0.00
248	4506103	SFC-GRANT-A/C-SBI-39474899101	0.00	0.00	14582809.00	14658304.50	0.00	75495.50

Prepared By:

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JOLARPET MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
249	4506104	15TH CFC -GRANT A/C -IB-6998288704	0.00	0.00	11329551.00	5187636.00	6141915.00	0.00
250	4601001	FESTIVAL ADVANCE	194000.00	0.00	310000.00	299000.00	205000.00	0.00
251	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
252	4601003	TOUR ADVANCE	800.00	0.00	0.00	0.00	800.00	0.00
253	4601012	Staff Advance	20000.00	0.00	450000.00	0.00	470000.00	0.00
254	4604001	ADVANCE TO SUPPLIERS	34927.00	0.00	0.00	0.00	34927.00	0.00
255	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	213414880.00	0.00	0.00	0.00	213414880.00	0.00
256	4605010	Advance Recoverable Expenses	121037.00	0.00	0.00	0.00	121037.00	0.00
257	4605011	GENERAL IMPREST ACCOUNT	525.00	0.00	0.00	0.00	525.00	0.00
258	4606001	DEPOSITS - RECOVERABLE:	354113.00	0.00	0.00	0.00	354113.00	0.00
259	4612001	Advance	106471.00	0.00	0.00	0.00	106471.00	0.00
260	4701001	ADVANCE TO TWARD BOARD / METRO WATER BOARD	28200000.00	0.00	0.00	0.00	28200000.00	0.00
261	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0.00	98252502.00	2030077.00	1595615.00	0.00	97818040.00
262	4702004	RECEIVABLE FROM WATER SUPPLY FUND	11393997.00	0.00	2426177.00	0.00	13820174.00	0.00
		Total	1046367856.57	1046367856.57	319397400.94	219397400.94	1150210873.19	1150210873.19

[Signature]

Prepared By:
**INSPECTOR,
LOCAL FUND AUDIT,
VELLORE.**

[Signature]
**Commissioner,
Jolarpet Municipality.**

JOLARPET MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Bal	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	3361.58	1038260.90	0.0	
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	700.37	198343.09	0.0	
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	5243.79	84257.36	0.0	
4	1405004	METERED / TAP RATE WATER CHARGES	0.00	0.00	152774.00	2844934.00	0.0	
5	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	3400.00	0.0	
6	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	107134.00	0.0	
7	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	1800.00	0.0	
8	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	4352.00	0.0	
9	1808001	OTHER INCOME	0.00	0.00	0.00	4.00	0.0	
10	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	232305.00	0.00	232305.00	
11	2305011	MAINTENANCE CHARGES TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	10787697.00	0.00	10787697.00	
12	2403003	INTEREST ON LOANS FROM TNJFSL	0.00	0.00	19529.00	0.00	19529.00	
13	2407001	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	
14	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	912350.00	0.00	912350.00	

Prepared By:

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JOLARPET MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
15	27222001	DEPRECIATION - BUILDINGS	0.00	0.00	10154.00	0.00	10154.00	0.00
16	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	1132251.00	0.00	1132251.00	0.00
17	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	386119.00	0.00	386119.00	0.00
18	2801001	Taxes	0.00	0.00	0.00	0.00	0.00	0.00
19	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	85654.00	0.00	0.00
20	2808001	PRIOR YEAR EXPENSES	0.00	0.00	0.00	1511085.00	0.00	0.00
21	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	0.00	99214.64	0.00	99214.64	0.00
22	3111001	CONTRIBUTION FROM MUNICIPAL FUND	49204881.21	0.00	0.00	0.00	49204881.21	0.00
23	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	15886285.00	0.00	0.00	0.00	15886285.00
24	3203002	GRANTS FROM THE GOVERNMENT	0.00	3100000.00	0.00	0.00	0.00	3100000.00
25	3303002	LOAN FROM TUFIDCO	0.00	13600000.00	0.00	0.00	0.00	13600000.00
26	3303003	LOAN FROM MUDF	0.00	4108000.00	0.00	0.00	0.00	4108000.00
27	3401001	Tender Deposit - Contractors.	0.00	126868070.00	10983214.00	0.00	0.00	115854856.00
28	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	809441.00	0.00	0.00	0.00	809441.00
29	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	19150.00	0.00	106770.00	0.00	125620.00
30	3408001	DEPOSITS - OTHERS	0.00	339514.00	0.00	152400.00	0.00	187114.00
31	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	960.00	0.00	0.00	0.00	960.00
32	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	1682960.00	1729660.00	0.00	446600.00
33	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	2116042.00	2116042.00	0.00	0.00
34	3501008	OTHERS PAYABLE	0.00	101134.00	333439.00	232305.00	0.00	101134.00
			0.00	2579876.00	0.00	0.00	0.00	2579876.00

Prepared By:

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JOLARPET MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Bala	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	
35	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	1133238.00	2338230.00	2338230.00	0.0	
36	3502001	PROVIDENT FUND RECOVERIES	0.00	3400.00	0.00	0.00	0.0	
37	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	752242.00	0.00	84026.00	0.0	
38	3502014	OTHER RECOVERIES	0.00	167435.00	0.00	2849.00	0.0	
39	3502015	VAT - PAYABLE	0.00	933759.00	0.00	95805.00	0.0	
40	3502025	Manual Workers Geneneral Welfare Fund - LWF	0.00	171380.00	0.00	26500.00	0.0	
41	3502033	SGST - PAYABLE	0.00	0.00	0.00	9200.00	0.0	
42	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	31270.00	0.00	197050.00	0.0	
43	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	2385314.00	1366431.00	912350.00	0.0	
44	4102001	BUILDINGS - GROSS BLOCK	555000.00	0.00	0.00	0.00	555000.00	
45	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	18567246.00	0.00	5283205.00	0.00	23850451.00	
46	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	8412862.00	0.00	0.00	0.00	8412862.00	
47	4104001	PLANT AND MACHINERIES - GROSS BLOCK	752414.00	0.00	0.00	0.00	752414.00	
48	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	4710296.00	0.00	500000.00	0.00	5210296.00	
49	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	351919.00	0.00	10154.00	0.0	

Prepared By:

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JOLARPET MUNICIPALITY

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
50	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	1860793.00	0.00	711608.00	0.0	
51	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	2938085.00	0.00	420643.00	0.0	
52	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	1030901.00	0.00	188104.00	0.0	
53	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	363472.00	0.00	198015.00	0.0	
54	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1100432.00	0.00	1982363.00	3082795.00	0.0	
55	4122001	STORES - WATER SUPPLY	2200410.00	0.00	0.00	2200410.00	0.0	
56	4301004	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	1840889.00	0.00	5037474.00	
57	4311907	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	1038260.90	833182.48	205078.42	
58	4311908	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	198343.09	161401.55	36941.54	
59	4311910	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	84257.36	40192.98	44064.38	
60	4311912	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	416192.00	0.00	0.00	280246.19	135945.81	
61	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	108800.00	0.00	0.00	80775.19	28024.81	

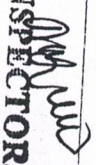
Prepared By.

ஜோலார்பெட்டை நகராட்சி
JOLARPET MUNICIPALITY

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
62	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	68491.00	0.00	85654.00	126838.99	27306.01	
63	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	2844934.00	1932584.00	912350.00	
64	4313004	WATER CHARGES RECOVERABLE - ARREARS	1466305.00	0.00	144654.00	592076.00	1018883.00	
65	4501001	Cash Account	52865.00	0.00	3709993.00	3654355.00	108503.00	
66	4502001	Cheque Account	0.00	0.00	14640.00	14640.00	0.00	
67	4502109	4502109-CAN BANK -WS-I P DEPOSIT A/C 952201001732	26271.00	0.00	4352.00	0.00	30623.00	
68	4502112	WS-COLL&PAY A/C-SBI-11269950057	0.00	543646.21	9222254.00	7590200.00	1088407.79	
69	4502501	RF-RECPT-ONLINE COLL-A/C - CUB - 510909010039589	0.00	0.00	20999.00	20999.00	0.00	
70	4502601	CARD POS COLL A/C 500101010962673	0.00	0.00	11323.00	11323.00	0.00	
71	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	149600000.00	0.00	0.00	0.00	149600000.00	
72	4702003	PAYABLE TO GENERAL FUND	0.00	56086603.00	1100000.00	27131468.00	0.00	821
73	4702006	RECEIVABLE FROM GENERAL FUND	0.00	4273163.00	178056.00	0.00	0.00	40
Total			240439050.21	240439050.21	63164422.73	63164422.73	262177355.61	2621

Prepared By: 
INSPECTOR,
LOCAL FUND AUDIT,
VELLORE,


Commissioner,
N.P.