

ஜோலார்பேட்டை நகராட்சி
JOLARPET MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;Printed Date :08-May-2023 15:23:44

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT			
3111001	CONTRIBUTION FROM MUNICIPAL FUND		-203803646.00	-216699418.45
3202011	AMMA TWO WHEELER SCHEME		112819157.00	112819157.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		3693.00	4747.00
			461710136.00	461710136.00
3203002	GRANTS FROM THE GOVERNMENT			
3206001	GRANTS FOR SPECIFIC PURPOSE		11640970.00	12880970.00
3208001	Contributions From Private Parties		34890000.00	0.00
3208002	M.P.FUND		600000.00	600000.00
3302001	LOANS FROM STATE GOVERNMENT		2800000.00	2800000.00
3401001	Tender Deposit - Contractors.		-293428.00	0.00
3401002	TENDER DEPOSIT- SUPPLIERS		12679217.00	13063923.00
3401003	SECURITY DEPOSIT - CONTRACTORS		243220.00	207625.00
3401004	RETENTION AMOUNT		4923660.00	3636215.00
3402001	Security Deposit - Lease		450400.00	12400.00
3408001	DEPOSITS - OTHERS		905333.00	570573.00
3408002	Election Deposit		5128336.00	3483266.00
3408004	INFRASTRUCTURE AND AMENITIES -		103000.00	220000.00
			88038.00	0.00

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	SECURITY DEPOST			
3408005	Display Board Deposit			
3408006	Infrastructure Development and Amenity Fee Payable	127500.00	0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS			0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	540000.00		0.00
3501005	ACCOUNTS PAYABLE EXPENSES	535337.00		230975.00
3501008	OTHERS PAYABLE	774.00		79334.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	1020.00		8770.00
		393794.00		393794.00
3501011	AUDIT FEES PAYABLE			
3501101	SALARIES & WAGES PAYABLE	-5069.00		48381.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	358331.00		142908.00
		208795.00		208795.00
3501106	Other Payables			
3501201	INTEREST PAYABLE	1000.00		0.00
3502001	PROVIDENT FUND RECOVERIES	8154078.00		8154078.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	363359.00		784559.00
		127920.00		609720.00
3502003	RD RECOVERIES			
		3262.00		3262.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES			
		33275.00		32891.00

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3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		221452.00		197214.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		-20831.00		-60321.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		11600.00		11600.00
3502008	DEPUTATIONIST RECOVERIES				
3502009	It Deduction		142134.00		142134.00
3502011	COURT RECOVERIES		252696.00		223622.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0.00		0.00
3502014	OTHER RECOVERIES		1373968.00		2855425.00
3502015	VAT - PAYABLE		452688.00		424434.00
3502017	SERVICE TAX PAYABLE		4349649.00		4389682.00
3502021	CPF SUBSCRIPTION RECOVERIES		1094179.00		781655.00
3502023	Health Fund Subscription		43015.00		473435.00
3502025	Manual Workers Geneneral Welfare Fund - LWF		473610.00		334410.00
3502026	FLAG DAY FUND COLLECTION		4777683.00		4468355.00
3502027	Swachh Bharat Mission - IHHL		47420.00		6400.00
3502031	EPF Recoveries Payable		3097755.00		3097755.00
			398003.00		398003.00

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3502032	CGST - PAYABLE		-109404.00		1890.00
3502033	SGST - PAYABLE		177481.00		137644.00
3502035	One Day Salary .Recovery Payable		0.00		0.00
3502036	Audit Objection - Recoveries payable		11520.00		0.00
3503001	Recoveries - Payable to Other Municipalities		673.00		673.00
3503002	LIBRARY CESS - PAYABLES		693038.00		554095.00
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		81366.00		81366.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0.00		0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		0.00		0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		235982.00		235982.00
Total			473537139.00		424762513.55
Assets					
4101001	LAND -GROSS BLOCK				
4102001	BUILDINGS - GROSS BLOCK		8842243.00		8842243.00
4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK		103313180.00		103313180.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		978243.00		978243.00
			50713642.00		50713642.00

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4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	222637402.00	222637402.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1110007.00	1110007.00
4103101	STRON WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	28502812.00	28502812.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	61772896.00	61772896.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	40775906.00	40775906.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	8517761.00	7357861.00
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	6322855.00	4693736.00
4105003	OTHER VEHICLES - GROSS BLOCK	2680227.00	2680227.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1164480.00	965000.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	12060493.00	12020543.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	6820226.00	5586573.00

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4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2260794.00	2260794.00
4108002	Computers and Printers		
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	741024.00	449440.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-20532555.00	-20532555.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-852523.00	-852523.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-46445175.00	-46445175.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-187107392.00	-187107392.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-1110643.00	-1110643.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-22926370.00	-22926370.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-459651.00	-459651.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	-14802832.00	-14802832.00
4114001	PLANT & MACHINERY - ACCUMULATED	-16498341.00	-16498341.00
		-4666486.00	-4666486.00

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4114002	DEPRECIATION				
	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-834219.00		-834219.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-7796268.00		-7796268.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-2406361.00		-2406361.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-4681237.00		-4681237.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-1802990.00		-1802990.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-241250.00		-241250.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-11238052.00		-11238052.00
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-3475855.00		-3475855.00
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1809462.00		-1809462.00
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-431300.00		-431300.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		28766773.00		0.00

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4122001	PROJECTS - IN - PROGRESS ACCOUNT		12418233.00		12418233.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT				
4208001	FIXED DEPOSIT		0.00		0.00
4301001	STORES - ENGINEERING		9000000.00		9000000.00
4301004	STORES - WATER SUPPLY		500000.00		500000.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		814145.00		814145.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		519261.69		477765.11
4311004	Property Tax - Recoverable - Vacant sites - Current		79015.04		86061.62
4311006	Property Tax - Recoverable - Residential - Arrears		366326.56		102655.49
4311007	Property Tax - Recoverable - Commercial - Arrears		236969.79		316708.92
4311009	Property Tax - Recoverable - Vacant sites - Arrears		57103.20		65288.58
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-47659.52		63613.99
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		-1877415.00		188514.00
4311907	Water Supply and Drainage Tax -		-197982.00		123057.00
			-72070.00		0.00

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	Recoverable - Residential - Current				
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-62660.00		0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-5149.00		0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-14530.00		0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-3314.00		0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-432.00		0.00
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		1134428.00		771916.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-489846.00		-72926.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		695335.00		1083129.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		5010086.00		1836183.00

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4315001	SPECIFIC GRANT - RECEIVABLE		930000.00		930000.00
4401001	PREPAID EXPENSES		238992.00		238992.00
4501001	Cash Account		597686.00		292994.00
4502001	Cheque Account		175692.00		7500.00
4502101	RF-COLLN&PAY A/C-SBI-11269950046		-729599.71		1705083.29
4502103	TREA-A/C-SBI-11079060503		18924.00		18924.00
4502104	LIB CESS A/C IB 6593479741		692955.00		577821.00
4502105	AMMA UNAVAGAM A/C IB 6593479934		113283.00		125201.00
4502106	DEPOSIT A/C IB 6593479435		1732482.00		545602.00
4502107	UN APPROVED LAYOUT A/C IB 6593479571		1048397.00		72707.00
4502108	SUC COLLECTION IB 6811466455		507100.00		595502.00
4502110	RF-COLLECTION A/C-SBI-39474790975		1901805.50		2337552.50
4502111	RF-PAYMENT A/C-SBI-39474806171		-1522030.22		1052848.78
4502112	WS-COLL&PAY A/C-SBI-11269950057		1777786.00		0.00
4502114	RF-ONLINE-COLLN-BPM-DTCP-IB 7123545208		249000.00		0.00
4502115	RF-MW-FUND-TNCWW-IB 7123545809		24420.00		6400.00
4502201	SBM-SCHE-PAY A/C-ICICI-613601013781		211967.00		164993.00
4502202	ONLINE COLLN A/C- CUB- 510909010039589		-255310.00		0.00

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4502203	RF-AMMA TWO WHEELER-A/C-ICICI - 613601015595		-34.00		1020.00
4502204	RF-SBM-2.0-A/C-AXIS-921010017420234		974326.00		974326.00
4502205	RF-KNMT-A/C-ICICI-613601014592		10026354.00		0.00
4502206	RF-NNT-GRANT-A/C-ICICI-613601015406		-560128.00		0.00
4502207	RF-NNT-PUBLIC CONTRBN-A/C-ICICI - 613601013846		-350000.00		600000.00
4502501	RF-RECP-ONLINE COLL-A/C - CUB - 510909010039589		3802916.00		693548.00
4502601	CARD POS COLL A/C 500101010962673		-1845902.50		
4504101	SISRY/USEP PAY A/C-SBI-11269982830		10056.22		83545.50
4504102	DWCUA-PAYMENT A/C-SBI-11269982874		2783.98		10069.22
4504103	KCS-PAYMENT A/C - SBI-11269982885		6045.28		2787.98
4504104	STEPUP-PAYMENT A/C-SBI-11269982852		4573.88		6053.28
4504105	UWEP-PAYMENT A/C - SBI -11269982794		5141.92		4579.94
4504106	UCDN- PAY A/C - SBI- 11269982829		924.89		5147.46
4504107	SULB-PAY A/C- SBI- 30494811648		3313.00		925.89
4504109	IUDM-PAY A/C - SBI -32167176013		8468.00		3317.00
4504110	SRP-11-12 PAY A/C -SBI-31473968449		120665.00		8468.00
4504111	AMT PAY A/C-SBI- 30779873578		319525.00		120665.00
4504112	SRP-15-16- PAY A/C- CANARA BANK -		120665.00		319525.00
					120665.00

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	0952101044411					
4504113	MP FUND -PAY A/C -IB-6260750713		1483473.00		3667473.00	
4504114	DEPOSIT-PAY A/C-IDBI- 1739104060012379		139989.50		139989.50	
4504115	TURIP-16-17 PAY A/C - SBI- 36019957145		26962.00		26962.00	
4506101	14 FINA-GRANT A/C -IB-6416568548		0.00		0.00	
4506102	12TH FIN - PAY A/C - SBI- 11269952237		-628.00		0.00	
4506103	SFC-GRANT-A/C-SBI-39474899101		8379259.50		-75495.50	
4506104	15TH CFC -GRANT A/C -IB-6998288704		-8914540.00		6141915.00	
4506105	15TH-CFC-GRANT A/C- ICICI- 613601016809		10414498.00		0.00	
4506106	15TH-CFC-HEALTH GRANT-A/C-IB- 7343267646		4037951.00		0.00	
4601001	FESTIVAL ADVANCE		198000.00		205000.00	
4601002	EDUCATION ADVANCE		0.00		0.00	
4601003	TOUR ADVANCE		800.00		800.00	
4601012	Staff Advance		45000.00		470000.00	
4604001	ADVANCE TO SUPPLIERS		34927.00		34927.00	
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		213414880.00		213414880.00	
4605010	Advance Recoverable Expenses		119102.00		121037.00	

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4605011	GENERAL IMPREST ACCOUNT	525.00	525.00
4606001	DEPOSITS - RECOVERABLE:	354113.00	354113.00
4612001	Advance	106471.00	106471.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	28200000.00	28200000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-97818040.00	-97818040.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	15720174.00	13820174.00
Total		473537139.00	424062513.55

Commissioner,
Jolardetal Municipality.

[Signature]
31/3/2023

[Signature]
31/3/2023

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Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022 To Date : 31/Mar/2023 12:33:35

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-24749019.89	-28985545.24
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		133490120.00	133490120.00
3401001	Tender Deposit - Contractors.		809441.00	809441.00
3401002	TENDER DEPOSIT- SUPPLIERS		164528.00	125920.00
3401003	SECURITY DEPOSIT - CONTRACTORS		825366.00	491914.00
3401004	RETENTION AMOUNT		2000.00	0.00
3408001	DEPOSITS - OTHERS		960.00	960.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		484919.00	46700.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		517693.00	0.00
3501008	OTHERS PAYABLE		2579876.00	2579876.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER		1133238.00	1133238.00

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JOLARPET MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023 12:33:35

	BOARD			
3502001	PROVIDENT FUND RECOVERIES	3400.00	3400.00	
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	964088.00	836268.00	
3502014	OTHER RECOVERIES	179284.00	170284.00	
3502015	VAT - PAYABLE	1086013.00	1029564.00	
3502025	Manual Workers General Welfare Fund - LWF	289180.00	197880.00	
3502026	FLAG DAY FUND COLLECTION	-3000.00	0.00	
3502032	CGST - PAYABLE	25986.00	0.00	
3502033	SGST - PAYABLE	127133.00	9200.00	
3504101	ADVANCE COLLECTION OF PROPERTY TAX	228320.00	228320.00	
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	1931233.00	1931233.00	
	Total	156785043.11	150793057.76	
Assets				
4102001	BUILDINGS - GROSS BLOCK	555000.00	555000.00	
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	23850451.00	23850451.00	
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	8412862.00	8412862.00	

ஜோலார்பேட்டை நகராட்சி
JOLARPET MUNICIPALITY
Balance Sheet

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4104001	PLANT AND MACHINERIES - GROSS BLOCK	752414.00	752414.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	5507455.00	5210296.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-362073.00	-362073.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-2572401.00	-2572401.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	-3358728.00	-3358728.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-1219005.00	-1219005.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-561487.00	-561487.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	7665393.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4301004	STORES - WATER SUPPLY	5633893.00	5037474.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	302187.98	205078.42
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	97186.70	36941.54
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	162396.83	44064.38

GeneratedBy:7047002

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JOLARPET MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023 12:33:35

4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		116751.07		135945.81
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		27873.35		28024.81
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-19892.61		27306.01
4313003	WATER CHARGES RECOVERABLE - CURRENT		3676760.00		912350.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		926417.00		1018883.00
4501001	Cash Account		152670.00		108503.00
4502001	Cheque Account		0.00		0.00
4502109	4502109-CAN BANK -WS-I P DEPOSIT A/C 952201001732		51181.00		30623.00
4502110	RF-COLLECTION A/C-SBI-39474790975		-395174.00		0.00
4502112	WS-COLL&PAY A/C-SBI-11269950057		-6313101.21		1088407.79
4502501	RF-RECPY-ONLINE COLL-A/C - CUB - 510909010039589		30267.00		0.00
4502601	CARD POS COLL A/C 500101010962673		76996.00		0.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		149600000.00		149600000.00
4702003	PAYABLE TO GENERAL FUND		-33592766.00		-34092766.00

GeneratedBy:7047002

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JOLARPET MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 30/03/2023 12:33:35

4702006	RECEIVABLE FROM GENERAL FUND		-4595107.00	-4095107.00
	Total		154608420.11	150793057.76

[Handwritten Signature]
Commissioner,
Jolarpetal Municipality.
[Handwritten Signature]

JOLARPET MUNICIPALITY
ஜோலார்பேட்டை நகராட்சி
Income And Expenditure Statement

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



Generated Date :08-May-2023 14:37

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	3641779.45	0.00
1100102	PROPERTY TAX - COMMERCIAL	900383.04	0.00
1100104	Property Tax - Vacant Sites	537416.56	0.00
1101001	PROFESSIONAL TAX	3409951.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	1600924.00	0.00
1201002	ENTERTAINMENT TAX	38610.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	1144700.00	0.00
1301003	MARKET FEES - DAILY MARKET	248955.00	0.00
1301004	MARKET FEES - WEEKLY MARKET	416460.00	0.00
1301008	AVENUE RECEIPTS	694.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	86872.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	60500.00	0.00
1401101	D&O Trade Licence Fees	100613.00	0.00
1401103	BUILDING LICENCE FEES	957646.00	0.00
1401104	Fees for Slaughter House	45360.00	0.00
1401204	Fees for permit of Digging Well/ Borewell	25500.00	0.00
1401301	COPY APPLICATION FEES	3250.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	4700.00	0.00
1401402	Plot Regulation Charges	175750.00	0.00
1401403	Other Development Charges	171900.00	0.00
1401404	LAYOUT SUBDIVISION FEE	249000.00	0.00

1401405	Unapproved Layout - Development charges	602630.00	0.00
1401408	Layout Development Charges	460060.00	0.00
1401502	Demolition Charges	28130.00	0.00
1402004	OTHER PENALTIES	30934.00	0.00
1404004	Contractors/Suppliers/licensed Surveyors/Plumbers/Others-Renewal Fees	49700.00	0.00
1405010	SWM - USER CHARGES	1564080.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1501002	SALE OF COMPOST/MANURE/GRASS/USFRUCTS	21000.00	0.00
1501003	Amma Unavagam-Sale Of Food	438631.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	8003000.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	43699751.00	0.00
1711001	INTEREST FROM BANK	409883.40	0.00
1808001	OTHER INCOME	327613.00	0.00
	Total	69456376.45	0.00
Expenditure			
2101001	PAY	13424323.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNNESS ALLOWANCE	4530700.00	0.00
2101005	HOUSE RENT ALLOWANCE	705686.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	145877.00	0.00
2101008	OTHER ALLOWANCE	32500.00	0.00
2101011	BONUS	102000.00	0.00
2102004	SUPPLY OF UNIFORMS	52852.00	0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	219217.00	0.00
2102019	CONVEYANCE ALLOWANCE	22992.00	0.00
2102020	WASHING ALLOWANCE	56770.00	0.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	2182205.00	0.00
2201105	Computer Operational Expenses	24957.00	0.00
2201201	TELEPHONE CHARGES	343235.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	11000.00	0.00

2202101	STATIONERY AND PRINTING	1477284.00	0.00
2203005	Refreshment Expenses	2523.00	0.00
2204001	VEHICLE INSURANCE	172701.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	15000.00	0.00
2205202	ENGINEERING CONSULTANCY	8595.00	0.00
2205203	OTHER PROFESSIONAL CHARGES	118500.00	0.00
2206001	ADVERTISEMENT CHARGES	300853.00	0.00
2208003	OTHER EXPENSE	127704.00	0.00
2208004	SITTING FEES COUNCILORS	129600.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	2200000.00	0.00
2303001	PETROL	41675.00	0.00
2303002	DIESEL	1499642.00	0.00
2303003	OIL / LUBRICANTS	345417.00	0.00
2303005	SANITARY MATERIALS	1186035.00	0.00
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	283435.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	2404660.00	0.00
2305301	Light Vehicles - Maintenance	995312.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	574169.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	200865.00	0.00
2308003	REMOVAL OF DEBRIS	2460956.00	0.00
2308004	FAIRS AND FESTIVALS	99250.00	0.00
2308007	EXPENSES ON OPENING CEREMONIES	8500.00	0.00
2308009	GARBAGE CLEARANCE	14416834.00	0.00
2308019	AMMA UNAVAGAM	2068413.00	0.00
2308020	FUNERAL RITES	15000.00	0.00
2308021	Anti Filaria / Anti Malaria Operations	3093480.00	0.00
2403001	INTEREST ON LOANS FROM TNUFIDCO	146714.00	0.00
2501001	ELECTION EXPENSES	1633964.00	0.00
2602006	MUNICIPAL CONTRIBUTION	1646621.00	0.00
2801001	Taxes	-560501.00	0.00
2804001	PRIOR YEAR INCOME	-3106911.00	0.00

	Total	55860604.00	0.00
3109002-Gross Surplus of Income over Expenditure		13595772.45	0.00


 Commissioner,
 Jolarpettai Municipality.

 31/12/2013

JOLARPET MUNICIPALITY
ஜோலார்பேட்டை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;
Generated Date : 09-May-2023 12:35

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	2185595.35	0.00
140	Fees & User Charges	I-4	6037942.00	0.00
	Total		8223537.35	0.00
Expenditure				
230	Operations & Maintenance	I-12	6403853.00	0.00
280	Prior Period Item	I-18	-240218.00	0.00
	Total		6163635.00	0.00
	3109002-Gross Surplus of Income over Expenditure		2059902.35	0.00

[Signature]
Commissioner,
Jolarpettal Municipality.
09/05/2023

ஜோலார்பேட்டை நகராட்சி
JOLARPET MUNICIPALITY

Trial Balance

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

Printed Date :08-May-2023 15:28:01

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	0.00	3641779.45	0.0	3641779.45
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	900383.04	0.0	900383.04
3	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	537416.56	0.0	537416.56
4	1101001	PROFESSIONAL TAX	0.00	0.00	16134.00	3426085.00	0.0	3409951.00
5	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	1600924.00	0.0	1600924.00
6	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	38610.00	0.0	38610.00
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	1144700.00	0.0	1144700.00
8	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	248955.00	0.0	248955.00
9	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	416460.00	0.0	416460.00
10	1301008	AVENUE RECEIPTS	0.00	0.00	0.00	694.00	0.0	694.00
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	86872.00	0.0	86872.00
12	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	60500.00	0.0	60500.00
13	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	100613.00	0.0	100613.00
14	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	957646.00	0.0	957646.00
15	1401104	Fees for Slaughter House	0.00	0.00	0.00	45360.00	0.0	45360.00
16	1401204	Fees for permit of Digging Well/ Borewell	0.00	0.00	0.00	25500.00	0.0	25500.00
17	1401301	COPY APPLICATION FEES	0.00	0.00	4659.00	7909.00	0.0	3250.00
18	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	4700.00	0.0	4700.00
19	1401402	Plot Regulation Charges	0.00	0.00	0.00	175750.00	0.0	175750.00

Prepared By:7080012

ஜோலார்பேட்டை நகராட்சி
JOLARPET MUNICIPALITY
Trial Balance

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

Printed Date :08-May-2023 15:28:01

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	1401403	Other Development Charges	0.00	0.00	0.00	171900.00	0.0	171900.00
21	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	249000.00	0.0	249000.00
22	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	602630.00	0.0	602630.00
23	1401408	Layout Development Charges	0.00	0.00	0.00	460060.00	0.0	460060.00
24	1401502	Demolition Charges	0.00	0.00	0.00	28130.00	0.0	28130.00
25	1402004	OTHER PENALTIES	0.00	0.00	0.00	30934.00	0.0	30934.00
26	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	49700.00	0.0	49700.00
27	1405010	SWM - USER CHARGES	0.00	0.00	0.00	1564080.00	0.0	1564080.00
28	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
29	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	21000.00	0.0	21000.00
30	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	438631.00	0.0	438631.00
31	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	8003000.00	0.0	8003000.00
32	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	43699751.00	0.0	43699751.00
33	1711001	INTEREST FROM BANK	0.00	0.00	669.60	410553.00	0.0	409883.40
34	1808001	OTHER INCOME	0.00	0.00	49052.00	376665.00	0.0	327613.00
35	2101001	PAY	0.00	0.00	13424323.00	0.00	13424323.00	0.0
36	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
37	2101004	DEARNESS ALLOWANCE	0.00	0.00	4530700.00	0.00	4530700.00	0.0

Prepared By:7080012

ஜோலார்பேட்டை நகராட்சி
JOLARPET MUNICIPALITY

Trial Balance

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

Printed Date :08-May-2023 15:28:01

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	705686.00	0.00	705686.00	0.0
39	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
40	2101007	MEDICAL ALLOWANCE	0.00	0.00	145877.00	0.00	145877.00	0.0
41	2101008	OTHER ALLOWANCE	0.00	0.00	32500.00	0.00	32500.00	0.0
42	2101011	BONUS	0.00	0.00	102000.00	0.00	102000.00	0.0
43	2102004	SUPPLY OF UNIFORMS	0.00	0.00	52852.00	0.00	52852.00	0.0
44	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	219217.00	0.00	219217.00	0.0
45	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	22992.00	0.00	22992.00	0.0
46	2102020	WASHING ALLOWANCE	0.00	0.00	56770.00	0.00	56770.00	0.0
47	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	2182205.00	0.00	2182205.00	0.0
48	2201105	Computer Operational Expenses	0.00	0.00	24957.00	0.00	24957.00	0.0
49	2201201	TELEPHONE CHARGES	0.00	0.00	343235.00	0.00	343235.00	0.0
50	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	11000.00	0.00	11000.00	0.0
51	2202101	STATIONERY AND PRINTING	0.00	0.00	1477284.00	0.00	1477284.00	0.0
52	2203005	Refreshment Expenses	0.00	0.00	2523.00	0.00	2523.00	0.0
53	2204001	VEHICLE INSURANCE	0.00	0.00	172701.00	0.00	172701.00	0.0
54	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	15000.00	0.00	15000.00	0.0
55	2205202	ENGINEERING CONSULTANCY	0.00	0.00	8595.00	0.00	8595.00	0.0
56	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	118500.00	0.00	118500.00	0.0

Prepared By:7080012

ஜோலார்பேட்டை நகராட்சி
JOLARPET MUNICIPALITY

Trial Balance

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

Printed Date :08-May-2023 15:28:01

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
57	2206001	ADVERTISEMENT CHARGES	0.00	0.00	300853.00	0.00	300853.00	0.0
58	2208003	OTHER EXPENSE	0.00	0.00	127704.00	0.00	127704.00	0.0
59	2208004	SITTING FEES COUNCILORS	0.00	0.00	129600.00	0.00	129600.00	0.0
60	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	2200000.00	0.00	2200000.00	0.0
61	2303001	PETROL	0.00	0.00	41675.00	0.00	41675.00	0.0
62	2303002	DIESEL	0.00	0.00	1499642.00	0.00	1499642.00	0.0
63	2303003	OIL / LUBRICANTS	0.00	0.00	345417.00	0.00	345417.00	0.0
64	2303005	SANITARY MATERIALS	0.00	0.00	1186035.00	0.00	1186035.00	0.0
65	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	283435.00	0.00	283435.00	0.0
66	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	2404660.00	0.00	2404660.00	0.0
67	2305301	Light Vehicles - Maintenance	0.00	0.00	995312.00	0.00	995312.00	0.0
68	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0.00	0.00	574169.00	0.00	574169.00	0.0
69	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	200865.00	0.00	200865.00	0.0
70	2308003	REMOVAL OF DEBRIS	0.00	0.00	2460956.00	0.00	2460956.00	0.0
71	2308004	FAIRS AND FESTIVALS	0.00	0.00	99250.00	0.00	99250.00	0.0
72	2308007	EXPENSES ON OPENING CEREMONIES	0.00	0.00	8500.00	0.00	8500.00	0.0
73	2308009	GARBAGE CLEARANCE	0.00	0.00	14416834.00	0.00	14416834.00	0.0
74	2308019	AMMA UNAVAGAM	0.00	0.00	2068413.00	0.00	2068413.00	0.0
75	2308020	FUNERAL RITES	0.00	0.00	15000.00	0.00	15000.00	0.0

Prepared By:7080012

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Trial Balance

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
76	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	3093480.00	0.00	3093480.00	0.0
77	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	146714.00	0.00	146714.00	0.0
78	2501001	ELECTION EXPENSES	0.00	0.00	1633964.00	0.00	1633964.00	0.0
79	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	1646621.00	0.00	1646621.00	0.0
80	2801001	Taxes	0.00	0.00	0.00	560501.00	0.00	560501.00
81	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	3106911.00	0.00	3106911.00
82	3109001	ACCUMULATED SURPLUS / DEFICIT	217399418.45	0.00	0.00	0.00	217399418.45	0.0
83	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	112819157.00	0.00	0.00	0.00	112819157.00
84	3202011	AMMA TWO WHEELER SCHEME	0.00	4747.00	1054.00	0.00	0.00	3693.00
85	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	461710136.00	0.00	0.00	0.00	461710136.00
86	3203002	GRANTS FROM THE GOVERNMENT	0.00	12880970.00	1240000.00	0.00	0.00	11640970.00
87	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	0.00	0.00	34890000.00	0.00	34890000.00
88	3208001	Contributions From Private Parties	0.00	600000.00	0.00	0.00	0.00	600000.00
89	3208002	M.P.FUND	0.00	2800000.00	0.00	0.00	0.00	2800000.00
90	3302001	LOANS FROM STATE GOVERNMENT	0.00	0.00	293428.00	0.00	293428.00	0.0
91	3401001	Tender Deposit - Contractors.	0.00	13063923.00	1011844.00	627138.00	0.00	12679217.00
92	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	207625.00	0.00	35595.00	0.00	243220.00
93	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	3636215.00	232089.00	1519534.00	0.00	4923660.00
94	3401004	RETENTION AMOUNT	0.00	12400.00	0.00	438000.00	0.00	450400.00
95	3402001	Security Deposit - Lease	0.00	570573.00	0.00	334760.00	0.00	905333.00

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96	3408001	DEPOSITS - OTHERS	0.00	3483266.00	325000.00	1970070.00	0.0	5128336.00
97	3408002	Election Deposit	0.00	220000.00	117000.00	0.00	0.0	103000.00
98	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0.00	0.00	0.00	88038.00	0.0	88038.00
99	3408005	Display Board Deposit	0.00	0.00	0.00	127500.00	0.0	127500.00
100	3408006	Infrastructure Development and Amenity Fee Payable	0.00	0.00	176067.00	176067.00	0.0	0.0
101	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	45261377.00	45801377.00	0.0	540000.00
102	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	230975.00	7060918.00	7365280.00	0.0	535337.00
103	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	79334.00	11677894.00	11599334.00	0.0	774.00
104	3501008	OTHERS PAYABLE	0.00	8770.00	233136.00	225386.00	0.0	1020.00
105	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	393794.00	0.00	0.00	0.0	393794.00
106	3501011	AUDIT FEES PAYABLE	0.00	48381.00	53450.00	0.00	5069.00	0.0
107	3501101	SALARIES & WAGES PAYABLE	0.00	142908.00	1464622.00	14861645.00	0.0	358331.00
108	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	208795.00	0.00	0.00	0.0	208795.00
109	3501106	Other Payables	0.00	0.00	0.00	1000.00	0.0	1000.00
110	3501201	INTEREST PAYABLE	0.00	8154078.00	0.00	0.00	0.0	8154078.00
111	3502001	PROVIDENT FUND RECOVERIES	0.00	784559.00	1488700.00	1067500.00	0.0	363359.00
112	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	609720.00	1794300.00	1312500.00	0.0	127920.00

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113	3502003	RD RECOVERIES	0.00	3262.00	0.00	0.00	0.00	3262.00
114	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	32891.00	0.00	384.00	0.00	33275.00
115	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0.00	197214.00	0.00	24238.00	0.00	221452.00
116	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	60321.00	0.00	12870.00	52360.00	20831.00	0.00
117	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
118	3502008	DEPUTATIONIST RECOVERIES	0.00	142134.00	0.00	0.00	0.00	142134.00
119	3502009	It Deduction	0.00	223622.00	179544.00	208618.00	0.00	252696.00
120	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
121	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	2855425.00	2301409.00	819952.00	0.00	1373968.00
122	3502014	OTHER RECOVERIES	0.00	424434.00	185038.00	213292.00	0.00	452688.00
123	3502015	VAT - PAYABLE	0.00	4389682.00	101182.00	61149.00	0.00	4349649.00
124	3502017	SERVICE TAX PAYABLE	0.00	781655.00	0.00	312524.00	0.00	1094179.00
125	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	473435.00	1573133.00	1142713.00	0.00	43015.00
126	3502023	Health Fund Subscription	0.00	334410.00	0.00	139200.00	0.00	473610.00
127	3502025	Manual Workers General Welfare Fund - LWF	0.00	446835.00	1305050.00	1614378.00	0.00	4777683.00
128	3502026	FLAG DAY FUND COLLECTION	0.00	6400.00	73500.00	114520.00	0.00	47420.00
129	3502027	Swachh Bharat Mission - IHHL	0.00	3097755.00	0.00	0.00	0.00	3097755.00
130	3502031	EPF Recoveries Payable	0.00	398003.00	0.00	0.00	0.00	398003.00

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131	3502032	CGST - PAYABLE	0.00	1890.00	130990.00	19696.00	109404.00	0.0
132	3502033	SGST - PAYABLE	0.00	137644.00	651980.00	691817.00	0.0	177481.00
133	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	11520.00	0.0	11520.00
134	3503001	Recoveries - Payable to Other Municipalities	0.00	673.00	0.00	0.00	0.0	673.00
135	3503002	LIBRARY CESS - PAYABLES	0.00	554095.00	652545.00	791488.00	0.0	693038.00
136	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0.00	81366.00	0.00	0.00	0.0	81366.00
137	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	235982.00	0.00	0.00	0.0	235982.00
138	4101001	LAND -GROSS BLOCK	8842243.00	0.00	0.00	0.00	8842243.00	0.0
139	4102001	BUILDINGS - GROSS BLOCK	103313180.00	0.00	0.00	0.00	103313180.00	0.0
140	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	978243.00	0.00	0.00	0.00	978243.00	0.0
141	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	50713642.00	0.00	0.00	0.00	50713642.00	0.0
142	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	222637402.00	0.00	0.00	0.00	222637402.00	0.0
143	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1110007.00	0.00	0.00	0.00	1110007.00	0.0
144	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	28502812.00	0.00	0.00	0.00	28502812.00	0.0
145	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	61772896.00	0.00	0.00	0.00	61772896.00	0.0

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146	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	40775906.00	0.00	0.00	0.00	40775906.00	0.0
147	4104001	PLANT AND MACHINERIES - GROSS BLOCK	7357861.00	0.00	1159900.00	0.00	8517761.00	0.0
148	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	8853495.00	0.00	0.00	0.00	8853495.00	0.0
149	4105001	HEAVY VEHICLES - GROSS BLOCK	2455636.00	0.00	0.00	0.00	2455636.00	0.0
150	4105002	LIGHT VEHICLES - GROSS BLOCK	4693736.00	0.00	1629119.00	0.00	6322855.00	0.0
151	4105003	OTHER VEHICLES - GROSS BLOCK	2680227.00	0.00	0.00	0.00	2680227.00	0.0
152	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	965000.00	0.00	199480.00	0.00	1164480.00	0.0
153	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	12020543.00	0.00	39950.00	0.00	12060493.00	0.0
154	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	5586573.00	0.00	1233653.00	0.00	6820226.00	0.0
155	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	2260794.00	0.00	0.00	0.00	2260794.00	0.0
156	4108002	Computers and Printers	449440.00	0.00	291584.00	0.00	741024.00	0.0
157	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	20532555.00	0.00	0.00	0.0	20532555.00
158	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	852523.00	0.00	0.00	0.0	852523.00
159	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	46445175.00	0.00	0.00	0.0	46445175.00
160	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	187107392.00	0.00	0.00	0.0	187107392.00

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161	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1110643.00	0.00	0.00	0.0	1110643.00
162	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	22926370.00	0.00	0.00	0.0	22926370.00
163	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	459651.00	0.00	0.00	0.0	459651.00
164	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	14802832.00	0.00	0.00	0.0	14802832.00
165	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	16498341.00	0.00	0.00	0.0	16498341.00
166	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	4666486.00	0.00	0.00	0.0	4666486.00
167	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	834219.00	0.00	0.00	0.0	834219.00
168	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	7796268.00	0.00	0.00	0.0	7796268.00
169	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	2406361.00	0.00	0.00	0.0	2406361.00
170	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	4681237.00	0.00	0.00	0.0	4681237.00
171	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	1802990.00	0.00	0.00	0.0	1802990.00

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172	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	241250.00	0.00	0.00	0.0	241250.00
173	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	11238052.00	0.00	0.00	0.0	11238052.00
174	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	3475855.00	0.00	0.00	0.0	3475855.00
175	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1809462.00	0.00	0.00	0.0	1809462.00
176	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	431300.00	0.00	0.00	0.0	431300.00
177	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	2876673.00	0.00	2876673.00	0.0
178	4122001	PROJECTS - IN - PROGRESS ACCOUNT	12418233.00	0.00	0.00	0.00	12418233.00	0.0
179	4208001	FIXED DEPOSIT	9000000.00	0.00	0.00	0.00	9000000.00	0.0
180	4301001	STORES - ENGINEERING	500000.00	0.00	0.00	0.00	500000.00	0.0
181	4301004	STORES - WATER SUPPLY	814145.00	0.00	0.00	0.00	814145.00	0.0
182	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	3641299.69	3122038.00	519261.69	0.0
183	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	900383.04	821368.00	79015.04	0.0
184	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	537416.56	171090.00	366326.56	0.0

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185	4311006	Property Tax - Recoverable - Residential - Arrears	794474.03	0.00	479.76	557984.00	236969.79	0.0
186	4311007	Property Tax - Recoverable - Commercial - Arrears	151350.20	0.00	0.00	94247.00	57103.20	0.0
187	4311009	Property Tax - Recoverable - Vacant sites - Arrears	166269.48	0.00	560501.00	774430.00	0.0	47659.52
188	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	3504035.00	5381450.00	0.0	1877415.00
189	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	311571.00	0.00	190669.00	700222.00	0.0	197982.00
190	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	72070.00	0.0	72070.00
191	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	62660.00	0.0	62660.00
192	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	5149.00	0.0	5149.00
193	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	14530.00	0.0	14530.00
194	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	3314.00	0.0	3314.00
195	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	432.00	0.0	432.00
196	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	0.00	0.0	0.0

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197	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	0.00	0.0	0.0
198	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	771916.00	0.00	1564080.00	1201568.00	1134428.00	0.0
199	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	72926.00	0.00	416920.00	0.0	489846.00
200	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	1855475.00	1160140.00	695335.00	0.0
201	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	2919312.00	0.00	2916242.00	825468.00	5010086.00	0.0
202	4315001	SPECIFIC GRANT - RECEIVABLE	930000.00	0.00	0.00	0.00	930000.00	0.0
203	4401001	PREPAID EXPENSES	238992.00	0.00	0.00	0.00	238992.00	0.0
204	4501001	Cash Account	292994.00	0.00	15673668.00	15368976.00	597686.00	0.0
205	4502001	Cheque Account	7500.00	0.00	5684309.00	5516117.00	175692.00	0.0
206	4502101	RF-COLLN&PAY A/C- SBI-11269950046	1705083.29	0.00	9271306.00	11705989.00	0.0	729599.71
207	4502103	TREA-A/C-SBI-11079060503	18924.00	0.00	0.00	0.00	18924.00	0.0
208	4502104	LIB CESS A/C IB 6593479741	577821.00	0.00	767679.00	652545.00	692955.00	0.0
209	4502105	AMMA UNAVAGAM A/C IB 6593479934	125201.00	0.00	425232.00	437150.00	113283.00	0.0
210	4502106	DEPOSIT A/C IB 6593479435	545602.00	0.00	2705230.00	1518350.00	1732482.00	0.0
211	4502107	UN APPROVED LAYOUT A/C IB 6593479571	72707.00	0.00	975690.00	0.00	1048397.00	0.0
212	4502108	SUC COLLECTION IB 6811466455	595502.00	0.00	1556888.00	1645290.00	507100.00	0.0
213	4502110	RF-COLLECTION A/C-SBI-39474790975	2337552.50	0.00	14347964.00	1478371.00	1901805.50	0.0
214	4502111	RF-PAYMENT A/C-SBI-39474806171	1052848.78	0.00	18707808.00	21282687.00	0.0	1522030.22
215	4502112	WS-COLL&PAY A/C-SBI-11269950057	0.00	0.00	1777786.00	0.00	1777786.00	0.0

Prepared By:7080012

ஜோலார்பேட்டை நகராட்சி
JOLARPET MUNICIPALITY

Trial Balance

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

Printed Date : 08-May-2023 15:28:01

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
216	4502114	RF-ONLINE-COLLN-BPM-DTCP-IB-7123545208	0.00	0.00	249000.00	0.00	249000.00	0.00
217	4502115	RF-MW-FUND-TNCWW-IB-7123545809	6400.00	0.00	91520.00	73500.00	24420.00	0.00
218	4502201	SBM-SCHE-PAY A/C -ICICI-613601013781	164993.00	0.00	1000000.00	953026.00	211967.00	0.00
219	4502202	ONLINE COLLN A/C- CUB- 510909010039589	0.00	0.00	0.00	255310.00	0.00	255310.00
220	4502203	RF-AMMA TWO WHEELER-A/C-ICICI-613601015595	1020.00	0.00	0.00	1054.00	0.00	34.00
221	4502204	RF-SBM-2-0-A/C-AXIS-921010017420234	974326.00	0.00	0.00	0.00	974326.00	0.00
222	4502205	RF-KNMT-A/C-ICICI-613601014592	0.00	0.00	31171682.00	21145328.00	10026354.00	0.00
223	4502206	RF-NNT-GRANT-A/C-ICICI-613601015406	0.00	0.00	950000.00	1510128.00	0.00	560128.00
224	4502207	RF-NNT-PUBLIC CONTBN-A/C-ICICI-613601013846	600000.00	0.00	0.00	950000.00	0.00	350000.00
225	4502501	RF-RECPT-ONLINE COLL-A/C- CUB-510909010039589	693548.00	0.00	3155493.00	46125.00	3802916.00	0.00
226	4502601	CARD POS COLL A/C 500101010962673	83545.50	0.00	253104.00	2182552.00	0.00	1845902.50
227	4504101	SISRY/USEP PAY A/C-SBI-11269982830	10069.22	0.00	0.00	13.00	10056.22	0.00
228	4504102	DWCUA-PAYMENT A/C-SBI-11269982874	2787.98	0.00	0.00	4.00	2783.98	0.00
229	4504103	TCS-PAYMENT A/C - SBI-11269982885	6053.28	0.00	0.00	8.00	6045.28	0.00
230	4504104	STEPUP-PAYMENT A/C-SBI-11269982852	4579.94	0.00	0.00	6.06	4573.88	0.00
231	4504105	UWEP-PAYMENT A/C - SBI- 11269982794	5147.46	0.00	0.00	5.54	5141.92	0.00
232	4504106	UCDN- PAY A/C - SBI- 11269982829	925.89	0.00	0.00	1.00	924.89	0.00
233	4504107	SULB-PAY A/C-SBI- 30494811648	3317.00	0.00	0.00	4.00	3313.00	0.00

Prepared By:7080012

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JOLARPET MUNICIPALITY

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
234	4504109	IUDM-PAY A/C - SBI -32167176013	8468.00	0.00	0.00	0.00	8468.00	0.0
235	4504110	SRP-11-12 PAY A/C -SBI-31473968449	120665.00	0.00	0.00	0.00	120665.00	0.0
236	4504111	AMT PAY A/C-SBI- 30779873578	319525.00	0.00	0.00	0.00	319525.00	0.0
237	4504112	SRP-15-16- PAY A/C- CANARA BANK - 0952101044411	120665.00	0.00	0.00	0.00	120665.00	0.0
238	4504113	MP FUND -PAY A/C -IB-6260750713	3667473.00	0.00	0.00	2184000.00	1483473.00	0.0
239	4504114	DEPOSIT -PAY A/C-IDBI- 1739104000012379	139989.50	0.00	0.00	0.00	139989.50	0.0
240	4504115	TURIP-16-17 PAY A/C - SBI- 36019957145	26962.00	0.00	0.00	0.00	26962.00	0.0
241	4506102	12TH FIN - PAY A/C - SBI- 11269952237	0.00	0.00	0.00	628.00	0.0	628.00
242	4506103	SFC-GRANT-A/C-SBI-39474899101	0.00	75495.50	48321139.00	39866384.00	8379259.50	0.0
243	4506104	15TH CFC -GRANT A/C -IB-6998288704	6141915.00	0.00	0.00	15056455.00	0.0	8914540.00
244	4506105	15TH-CFC-GRANT A/C-ICICI-613601016809	0.00	0.00	10472376.00	57878.00	10414498.00	0.0
245	4506106	15TH-CFC-HEALTH GRANT-A/C-IB-7343267646	0.00	0.00	4037951.00	0.00	4037951.00	0.0
246	4601001	FESTIVAL ADVANCE	205000.00	0.00	361000.00	368000.00	198000.00	0.0
247	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
248	4601003	TOUR ADVANCE	800.00	0.00	0.00	0.00	800.00	0.0
249	4601012	Staff Advance	470000.00	0.00	0.00	425000.00	45000.00	0.0
250	4604001	ADVANCE TO SUPPLIERS	34927.00	0.00	0.00	0.00	34927.00	0.0
251	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD, ETC.	213414880.00	0.00	0.00	0.00	213414880.00	0.0
252	4605010	Advance Recoverable Expenses	121037.00	0.00	0.00	1935.00	119102.00	0.0

Prepared By:7080012

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JOLARPET MUNICIPALITY

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
253	4605011	GENERAL IMPREST ACCOUNT	525.00	0.00	0.00	0.00	525.00	0.0
254	4606001	DEPOSITS - RECOVERABLE:	354113.00	0.00	0.00	0.00	354113.00	0.0
255	4612001	Advance	106471.00	0.00	0.00	0.00	106471.00	0.0
256	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	28200000.00	0.00	0.00	0.00	28200000.00	0.0
257	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0.00	97818040.00	0.00	0.00	0.0	97818040.00
258	4702004	RECEIVABLE FROM WATER SUPPLY FUND	13820174.00	0.00	1900000.00	0.00	15720174.00	0.0
		Total	1089607676.50	1089607676.50	375226115.65	375226115.65	1215779537.40	1215779537.40

[Signature]
Commissioner
Jolarpettal Municipality.

[Signature]
Public

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JOLARPET MUNICIPALITY
Trial Balance

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

Printed Date : 09-May-2023 12:38:12

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	1568450.82	0.0	1568450.82
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	386567.70	0.0	386567.70
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	230576.83	0.0	230576.83
4	1405004	METERED / TAP RATE WATER CHARGES	0.00	0.00	0.00	5683900.00	0.0	5683900.00
5	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	14636.00	0.0	14636.00
6	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	312548.00	0.0	312548.00
7	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	6300.00	0.0	6300.00
8	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	20558.00	0.0	20558.00
9	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	912867.00	0.00	912867.00	0.0
10	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0.00	0.00	29660.00	0.00	29660.00	0.0
11	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	296311.00	0.00	296311.00	0.0
12	2305011	MAINTENANCE CHARGES TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	2792892.00	0.00	2792892.00	0.0
13	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0.00	0.00	195500.00	0.00	195500.00	0.0
14	2801001	Taxes	0.00	0.00	0.00	240218.00	0.0	240218.00
15	3109001	ACCUMULATED SURPLUS / DEFICIT	2898545.24	0.00	0.00	0.00	2898545.24	0.0
16	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	15886285.00	0.00	0.00	0.0	15886285.00

Prepared By: 7047002

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JOLARPET MUNICIPALITY

Trial Balance

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
36	3502026	FLAG DAY FUND COLLECTION	0.00	0.00	3000.00	0.00	3000.00	0.0
37	3502032	CGST - PAYABLE	0.00	0.00	0.00	25986.00	0.0	25986.00
38	3502033	SGST - PAYABLE	0.00	0.00	0.00	117933.00	0.0	127133.00
39	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	9200.00	0.00	0.00	0.0	228320.00
40	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	228320.00	0.00	0.00	0.0	1931233.00
41	4102001	BUILDINGS - GROSS BLOCK	555000.00	0.00	0.00	0.00	555000.00	0.0
42	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	23850451.00	0.00	0.00	0.00	23850451.00	0.0
43	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	8412862.00	0.00	0.00	0.00	8412862.00	0.0
44	4104001	PLANT AND MACHINERIES - GROSS BLOCK	752414.00	0.00	0.00	0.00	752414.00	0.0
45	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	5210296.00	0.00	297159.00	0.00	5507455.00	0.0
46	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	362073.00	0.00	0.00	0.0	362073.00
47	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	2572401.00	0.00	0.00	0.0	2572401.00
48	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	3358728.00	0.00	0.00	0.0	3358728.00
49	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	1219005.00	0.00	0.00	0.0	1219005.00
50	4114003	HAND PUMPS - INDIAN MARK (II) - ACCUMULATED DEPRECIATION	0.00	561487.00	0.00	0.00	0.0	561487.00

Prepared By: 7047002

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			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
66	4502501	RF-RECP-ONLINE COLL-A/C - CLUB - 510909010039589	0.00	0.00	30267.00	0.00	30267.00	0.0
67	4502601	CARD POS COLL A/C 500101010962673	0.00	0.00	76996.00	0.00	76996.00	0.0
68	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	149600000.00	0.00	0.00	0.00	149600000.00	0.0
69	4702003	PAYABLE TO GENERAL FUND	0.00	34092766.00	5000000.00	0.00	0.0	33592766.00
70	4702006	RECEIVABLE FROM GENERAL FUND	0.00	4095107.00	0.00	5000000.00	0.0	4595107.00
Total			226040170.00	226040170.00	46117186.35	48293809.35	240813930.17	242990553.17

Bay 3/12/2023
Commissioner,
Jolarpetal Municipality.

31/3/2023