

மயிலாடுதுறை நகராட்சி
MAYILADUTHURAI 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 :07-Jun-2023 10:36:54

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	17964751.62	0.0	17964751.62
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	30884809.93	0.0	30884809.93
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	28767.24	0.0	28767.24
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	3987557.08	0.0	3987557.08
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	8816251.00	0.0	8816251.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	7852704.00	0.0	7852704.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	902233.00	0.0	902233.00
8	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	4823.00	0.0	4823.00
9	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	110000.00	0.0	110000.00
10	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	3709800.00	0.0	3709800.00
11	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	110340.00	0.0	110340.00
12	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	69888.00	0.0	69888.00
13	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	60100.00	0.0	60100.00
14	1401401	Road Formation Charges	0.00	0.00	0.00	20520.00	0.0	20520.00
15	1401403	Other Development Charges	0.00	0.00	0.00	787480.00	0.0	787480.00
16	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	7590.00	0.0	7590.00
17	1401502	Demolision Charges	0.00	0.00	0.00	113800.00	0.0	113800.00
18	1402004	OTHER PENALTIES	0.00	0.00	0.00	170339.00	0.0	170339.00
19	1404002	SURVEY FEES	0.00	0.00	0.00	80890.00	0.0	80890.00

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20	1404003	INCOME FROM FAIRS & FESTIVALS	0.00	0.00	0.00	600.00	0.0	600.00
21	1405010	SWM - USER CHARGES	0.00	0.00	0.00	4710300.00	0.0	4710300.00
22	1408003	Misc. Recoveries	0.00	0.00	0.00	26058.00	0.0	26058.00
23	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	875700.00	0.0	875700.00
24	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	1412000.00	0.0	1412000.00
25	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	149173787.00	0.0	149173787.00
26	1603001	SCHEME GRANTS	0.00	0.00	0.00	124154793.00	0.0	124154793.00
27	1603004	Public Contribution NNT Scheme	0.00	0.00	0.00	523400.00	0.0	523400.00
28	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	128000.00	0.0	128000.00
29	1711001	INTEREST FROM BANK	0.00	0.00	0.00	2513022.00	0.0	2513022.00
30	1808001	OTHER INCOME	0.00	0.00	0.00	1911391.00	0.0	1911391.00
31	2101001	PAY	0.00	0.00	84790384.00	0.00	84790384.00	0.0
32	2101004	DEARNESS ALLOWANCE	0.00	0.00	28192600.00	0.00	28192600.00	0.0
33	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	4189928.00	0.00	4189928.00	0.0
34	2101007	MEDICAL ALLOWANCE	0.00	0.00	734948.00	0.00	734948.00	0.0
35	2101008	OTHER ALLOWANCE	0.00	0.00	369356.00	0.00	369356.00	0.0
36	2101011	BONUS	0.00	0.00	549000.00	0.00	549000.00	0.0
37	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	136691.00	0.00	136691.00	0.0
38	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	62143.00	0.00	62143.00	0.0

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39	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	17292.00	0.00	17292.00	0.0
40	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	154760.00	0.00	154760.00	0.0
41	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	7088182.00	0.00	7088182.00	0.0
42	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	105337.00	0.00	105337.00	0.0
43	2102020	WASHING ALLOWANCE	0.00	0.00	140076.00	0.00	140076.00	0.0
44	2102023	Uniform Stitching Charges for Workers	0.00	0.00	87760.00	0.00	87760.00	0.0
45	2103001	PENSIONS	0.00	0.00	54970857.00	0.00	54970857.00	0.0
46	2201004	MOTOR VEHICLE TAX	0.00	0.00	737331.00	0.00	737331.00	0.0
47	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	3800000.00	0.00	3800000.00	0.0
48	2201201	TELEPHONE CHARGES	0.00	0.00	422093.00	0.00	422093.00	0.0
49	2201202	INTERNET CHARGES	0.00	0.00	119636.00	0.00	119636.00	0.0
50	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	20000.00	0.00	20000.00	0.0
51	2202101	STATIONERY AND PRINTING	0.00	0.00	2357689.00	0.00	2357689.00	0.0
52	2203001	TRAVEL EXPENSES	0.00	0.00	14020.00	0.00	14020.00	0.0
53	2204001	VEHICLE INSURANCE	0.00	0.00	296156.00	0.00	296156.00	0.0
54	2205102	COURT FEES	0.00	0.00	40000.00	0.00	40000.00	0.0
55	2205202	ENGINEERING CONSULTANCY	0.00	0.00	765000.00	0.00	765000.00	0.0
56	2206001	ADVERTISEMENT CHARGES	0.00	0.00	834743.00	0.00	834743.00	0.0

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57	2208003	OTHER EXPENSE	0.00	0.00	6317936.00	0.00	6317936.00	0.0
58	2208004	SITTING FEES COUNCILORS	0.00	0.00	257400.00	0.00	257400.00	0.0
59	2303002	DIESEL	0.00	0.00	1976955.00	0.00	1976955.00	0.0
60	2303005	SANITARY MATERIALS	0.00	0.00	2211798.00	0.00	2211798.00	0.0
61	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	5069328.00	0.00	5069328.00	0.0
62	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	1789000.00	0.00	1789000.00	0.0
63	2305301	Light Vehicles - Maintenance	0.00	0.00	654266.00	0.00	654266.00	0.0
64	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	83900.00	0.00	83900.00	0.0
65	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	59700.00	0.00	59700.00	0.0
66	2308005	HOSPITAL EXPENSES	0.00	0.00	50297.00	0.00	50297.00	0.0
67	2308009	GARBAGE CLEARANCE	0.00	0.00	14977115.00	0.00	14977115.00	0.0
68	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	156800.00	0.00	156800.00	0.0
69	2308017	Pauper Charges	0.00	0.00	1000.00	0.00	1000.00	0.0
70	2308019	AMMA UNAVAGAM	0.00	0.00	2730123.00	0.00	2730123.00	0.0
71	2308020	FUNERAL RITES	0.00	0.00	1600.00	0.00	1600.00	0.0
72	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	7781580.00	0.00	7781580.00	0.0
73	2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	0.00	0.00	339862.00	0.00	339862.00	0.0
74	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	1486053.00	0.00	1486053.00	0.0
75	2407001	BANK CHARGES	0.00	0.00	20211.09	0.00	20211.09	0.0

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76	2501001	ELECTION EXPENSES	0.00	0.00	1033652.00	0.00	1033652.00	0.0
77	2602004	TNIUS	0.00	0.00	125000.00	0.00	125000.00	0.0
78	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	60000.00	0.00	60000.00	0.0
79	2801001	Taxes	0.00	0.00	0.00	726594.00	0.0	726594.00
80	2804001	PRIOR YEAR INCOME	0.00	0.00	77470.00	144265.00	0.0	66795.00
81	2808001	PRIOR YEAR EXPENSES	0.00	0.00	268640.00	0.00	268640.00	0.0
82	3303002	LOAN FROM TUFIDCO	0.00	0.00	4162518.00	0.00	4162518.00	0.0
83	3401001	Tender Deposit - Contractors.	0.00	0.00	6475151.00	15800423.00	0.0	9325272.00
84	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	393340.00	138550.00	254790.00	0.0
85	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	2152636.00	1545533.00	607103.00	0.0
86	3401004	RETENTION AMOUNT	0.00	0.00	2672540.00	2488060.00	184480.00	0.0
87	3402001	Security Deposit - Lease	0.00	0.00	7159408.00	7427102.00	0.0	267694.00
88	3408001	DEPOSITS - OTHERS	0.00	0.00	6000.00	640407.00	0.0	634407.00
89	3408002	Election Deposit	0.00	0.00	487000.00	6000.00	481000.00	0.0
90	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	0.00	0.00	1151720.00	0.0	1151720.00
91	3408005	Display Board Deposit	0.00	0.00	0.00	150000.00	0.0	150000.00
92	3408006	Infrastructure Development and Amenity Fee Payable	0.00	0.00	0.00	458290.00	0.0	458290.00
93	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	106376979.00	104359614.00	2017365.00	0.0
94	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	24614986.00	24707400.00	0.0	92414.00

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95	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	12240571.00	12506036.00	0.0	265465.00
96	3501008	OTHERS PAYABLE	0.00	0.00	7082540.00	0.00	7082540.00	0.0
97	3501011	AUDIT FEES PAYABLE	0.00	0.00	81675.00	0.00	81675.00	0.0
98	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	83532500.00	86962014.00	0.0	3429514.00
99	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	0.00	739945.00	0.00	739945.00	0.0
100	3501106	Other Payables	0.00	0.00	134822.00	0.00	134822.00	0.0
101	3501201	INTEREST PAYABLE	0.00	0.00	266067.00	0.00	266067.00	0.0
102	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	17847210.00	15974598.00	1872612.00	0.0
103	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	14084458.00	7323628.00	6760830.00	0.0
104	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	0.00	86914.00	51510.00	35404.00	0.0
105	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	372203.00	271120.00	101083.00	0.0
106	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	0.00	0.00	23700.00	0.0	23700.00
107	3502009	It Deduction	0.00	0.00	1508552.00	1139813.00	368739.00	0.0
108	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	0.00	0.00	3131.00	0.0	3131.00
109	3502011	COURT RECOVERIES	0.00	0.00	0.00	50400.00	0.0	50400.00
110	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	1896805.00	1878521.00	18284.00	0.0
111	3502014	OTHER RECOVERIES	0.00	0.00	0.00	61863.00	0.0	61863.00

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112	3502017	SERVICE TAX PAYABLE	0.00	0.00	56096.00	2677307.00	0.0	2621211.00
113	3502021	CPE SUBSCRIPTION RECOVERIES	0.00	0.00	7101703.00	4277570.00	2824133.00	0.0
114	3502023	Health Fund Subscription	0.00	0.00	2940.00	708240.00	0.0	705300.00
115	3502025	Manual Workers Genenal Welfare Fund - LWF	0.00	0.00	4116356.00	4282051.00	0.0	165695.00
116	3502026	FLAG DAY FUND COLLECTION	0.00	0.00	90000.00	185151.00	0.0	95151.00
117	3502032	CGST - PAYABLE	0.00	0.00	2788893.00	1021565.00	1767328.00	0.0
118	3502033	SGST - PAYABLE	0.00	0.00	2788893.00	1021565.00	1767328.00	0.0
119	3502036	Audit Objection - Recoveries payable	0.00	0.00	12615.00	0.00	12615.00	0.0
120	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	55000.00	191895.00	0.0	136895.00
121	3503002	LIBRARY CESS - PAYABLES	0.00	0.00	5904386.00	7127974.00	0.0	1223588.00
122	4104001	PLANT AND MACHINERIES - GROSS BLOCK	0.00	0.00	16111162.00	0.00	16111162.00	0.0
123	4105002	LIGHT VEHICLES - GROSS BLOCK	0.00	0.00	3468551.00	0.00	3468551.00	0.0
124	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	0.00	0.00	120714.00	0.00	120714.00	0.0
125	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	81160133.00	0.00	81160133.00	0.0
126	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	5328636.00	0.00	5328636.00	0.0
127	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	1732912.00	0.00	1732912.00	0.0
128	4301004	STORES - WATER SUPPLY	0.00	0.00	1060905.00	0.00	1060905.00	0.0
129	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	17964751.62	15253458.00	2711293.62	0.0

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130	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	30884809.93	28461422.00	2423387.93	0.0
131	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	28767.24	17806.00	10961.24	0.0
132	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	3987557.08	574616.00	3412941.08	0.0
133	4311006	Property Tax - Recoverable - Residential - Arrears	0.00	0.00	2497.00	6979789.00	0.0	6977292.00
134	4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	3631269.00	0.0	3631269.00
135	4311008	Property Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	5485.00	0.0	5485.00
136	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0.00	0.00	724097.00	2123667.00	0.0	1399570.00
137	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	7830551.00	9616027.00	0.0	1785476.00
138	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0.00	0.00	146765.00	2430567.00	0.0	2283802.00
139	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	434189.00	0.0	434189.00
140	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	2997800.00	0.0	2997800.00
141	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	69346.00	0.0	69346.00
142	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	618205.00	0.0	618205.00

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143	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	160231.00	0.0	160231.00
144	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	128422.00	0.0	128422.00
145	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	434189.00	0.0	434189.00
146	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	2997800.00	0.0	2997800.00
147	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	69349.00	0.0	69349.00
148	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	618205.00	0.0	618205.00
149	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	160231.00	0.0	160231.00
150	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	128422.00	0.0	128422.00
151	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	4710300.00	3851031.00	859269.00	0.0
152	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	0.00	0.00	1569105.00	0.0	1569105.00
153	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	17071667.00	0.0	17071667.00
154	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0.00	0.00	0.00	3018232.00	0.0	3018232.00
155	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0.00	0.00	3200.00	3200.00	0.0	0.0

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MAYILADUTHURAI 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 :07-Jun-2023 10:36:54

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
156	4314040	Misc. Recovery	0.00	0.00	0.00	3131.00	0.0	3131.00
157	4501001	Cash Account	0.00	0.00	73776564.00	74038147.00	0.0	261583.00
158	4502001	Cheque Account	0.00	0.00	60245263.00	59558218.00	687045.00	0.0
159	4502001	ONLINETAX COLLECTION	0.00	0.00	1672571.00	3213710.00	0.0	1541139.00
160	4502002	Online Transaction	0.00	0.00	0.00	1550175.00	0.0	1550175.00
161	4502101	REVENUE FUND COLLECTION A/C RF IOB - 5701000080087	0.00	0.00	103987144.00	122092092.70	0.0	18104948.70
162	4502102	LIBRARY CESS COLLECTION A/C IOB - 5701000080139	0.00	0.00	8739245.00	6560482.10	2178762.90	0.0
163	4502105	SFC A/C - SBI 10948715688	0.00	0.00	94329879.00	76750013.00	17579866.00	0.0
164	4502106	MUNICIPAL GENERAL FUND (TRY)A/C -SBI - 10949003124	0.00	0.00	9882.00	0.00	9882.00	0.0
165	4502107	REVENUE FUND PAYMENT A/C RF IOB - 5701000080088	0.00	0.00	182117143.00	189131883.28	0.0	7014740.28
166	4502122	AMMA UNAVAGAM COLLECTION A/C -IOB - 5702000000558	0.00	0.00	2673500.00	2730123.00	0.0	56623.00
167	4502125	MLA FUND A/C CANARA BANK - 1210101024670	0.00	0.00	1532914.00	5462994.00	0.0	3930080.00
168	4502127	IHHL A/C PNB 0342000102161538	0.00	0.00	5490.00	0.00	5490.00	0.0
169	4502129	14 TH FINANCE SCHEME AC-PNB 0342000102163800	0.00	0.00	1012230.00	454111.60	558118.40	0.0
170	4502130	CONTRACTOR DEPOSIT A/C - PNB0342000102163794	0.00	0.00	30363.00	150740.00	0.0	120377.00

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MAYILADUTHURAI 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(₹)
171	4502131	LEASE DEPOSIT A/C -PNB-0342000102163819	0.00	0.00	39573.00	0.00	39573.00	0.0
172	4502134	DAY NULM MISSION GRNTS	0.00	0.00	163386.00	434.24	162951.76	0.0
173	4502135	IUDM (STREET LIGHT) AC -IOB-5701000080136	0.00	0.00	5454.00	240000.00	0.0	234546.00
174	4502137	REQUARISATION OF UNAPPROVAL LAYOUT AND PLOT	0.00	0.00	20109.00	3400000.00	0.0	3379891.00
175	4502140	REQUARISATION OF UNAPPROVAL LAYOUT AND PLOT	0.00	0.00	582.00	0.00	582.00	0.0
176	4502142	UNDER GROUND DRAINAGE COLLECTION AC- INDIAN BANK	0.00	0.00	4610000.00	0.00	4610000.00	0.0
177	4502144	SPECIAL SWM AC	0.00	0.00	1165452.00	5668401.30	0.0	4502949.30
178	4502145	SOLID WASTE MGT USER CHARGES	0.00	0.00	5871413.00	5585908.10	285504.90	0.0
179	4502146	REVENUE FUND SERVICE TAX AC-IOB-5701000063605	0.00	0.00	2556611.00	3076582.32	0.0	519971.32
180	4502147	REVENUE FUND SPF INDIAN BANK-497678241	0.00	0.00	471.00	51216.00	0.0	50745.00
181	4502148	IOB-SERVICE TAX-5701000063605	0.00	0.00	4164.00	175.82	3988.18	0.0
182	4502149	15TH CENTRAL FINANCE COMMISSION	0.00	0.00	32627566.00	39795248.34	0.0	7167682.34
183	4502150	DAY NULM FUND	0.00	0.00	0.00	6182159.00	0.0	6182159.00
184	4502151	TURIF FUND	0.00	0.00	313.00	0.00	313.00	0.0
185	4502243	NAMAKKU NAME THITTAM (PUBLIC CONTRIBUTION)	0.00	0.00	327547.00	1000000.00	0.0	672453.00
186	4502244	NAME THITTAM (GOVT GRANT)	0.00	0.00	1004907.00	1385000.00	0.0	380093.00

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MAYILADUTHURAI 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(₹)
187	4502245	THE PALNING AND DEVELOPMENT FUND ACCOUNT	0.00	0.00	466200.00	0.00	466200.00	0.0
188	4502246	BUILDING LICENCE FEES(APPROVAL)	0.00	0.00	464543.00	400000.00	64543.00	0.0
189	4502247	SWACHH BHARATH MISSION 2.0	0.00	0.00	14118.00	1462075.00	0.0	1447957.00
190	4502248	MP FUND	0.00	0.00	695.00	542487.40	0.0	541792.40
191	4502249	IHHL	0.00	0.00	24444.00	0.00	24444.00	0.0
192	4502250	LEASE DEPOSIT	0.00	0.00	7693078.00	4474765.00	3218313.00	0.0
193	4502251	KNMT	0.00	0.00	81315946.00	37947506.00	43368440.00	0.0
194	4502252	NNT PUBLIC CONTRIBUTION	0.00	0.00	323400.00	0.00	323400.00	0.0
195	4502253	SDRF	0.00	0.00	28916.00	623712.00	0.0	594796.00
196	4502254	CONTRACTOR DEPOSIT	0.00	0.00	13706883.00	16456971.29	0.0	2750088.29
197	4502255	TOWN PLANNING AND DTCP	0.00	0.00	333262.00	0.00	333262.00	0.0
198	4502256	NUHM SCHEME	0.00	0.00	8044293.00	5487934.00	2556359.00	0.0
199	4502257	UHWCs	0.00	0.00	2283555.00	2258776.00	24779.00	0.0
200	4502258	SERVICE TAX	0.00	0.00	647138.00	1021137.70	0.0	373999.70
201	4502259	CHIEF MINISTER MORNING BREAKFAST SCHEME	0.00	0.00	712671.00	449312.00	263359.00	0.0
202	4502261	IHHL	0.00	0.00	48629.00	0.00	48629.00	0.0
203	4502263	15 th CFC	0.00	0.00	19548515.70	4475248.60	15073267.10	0.0
204	4502264	TOWN PLANNING AND DTCP	0.00	0.00	7877.00	0.00	7877.00	0.0
205	4502501	ONLINE COLLECTION	0.00	0.00	14393964.00	7757484.00	6636480.00	0.0

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MAYILADUTHURAI 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 :07-Jun-2023 10:36:54

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
206	4504104	MP FUND A/C PNB -342000100110013	0.00	0.00	1224.00	0.00	1224.00	0.0
207	4504107	IUDM / SPL ROAD A/C INDIAN BANK - 912638482	0.00	0.00	8342611.00	3965831.00	4376780.00	0.0
208	4504108	SDRF-2016-PNB	0.00	0.00	16121.00	51833.00	0.0	35712.00
209	4601001	FESTIVAL ADVANCE	0.00	0.00	1910000.00	1997000.00	0.0	87000.00
210	4601012	Staff Advance	0.00	0.00	30000.00	499445.00	0.0	469445.00
Total			0.00	0.00	1469971498.66	1469971498.66	491299158.20	491299158.20

MAYILADUTHURAI MUNICIPALITY
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Income And Expenditure Statement

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

Generated Date :07-Jun-2023 10:45

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	17964751.62	0.00
1100102	PROPERTY TAX - COMMERCIAL	30884809.93	0.00
1100103	Property Tax - Industrial	28767.24	0.00
1100104	Property Tax - Vacant Sites	3987557.08	0.00
1101001	PROFESSIONAL TAX	8816251.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	7852704.00	0.00
1201002	ENTERTAINMENT TAX	902233.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	4823.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	110000.00	0.00
1401003	BUILDING LICENCE FEES	3709800.00	0.00
1401101	D&O Trade Licence Fees	110340.00	0.00
1401103	BUILDING LICENCE FEES	69888.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	60100.00	0.00
1401401	Road Formation Charges	20520.00	0.00
1401403	Other Development Charges	787480.00	0.00
1401404	LAYOUT SUBDIVISION FEE	7590.00	0.00
1401502	Demolision Charges	113800.00	0.00
1402004	OTHER PENALTIES	170339.00	0.00
1404002	SURVEY FEES	80890.00	0.00
1404003	INCOME FROM FAIRS & FESTIVALS	600.00	0.00
1405010	SWM - USER CHARGES	4710300.00	0.00

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1408003	Misc. Recoveries	26058.00	0.00
1501003	Amma Unavagam-Sale Of Food	875700.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	1412000.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	149173787.00	0.00
1603001	SCHEME GRANTS	124154793.00	0.00
1603004	Public Contribution NNT Scheme	523400.00	0.00
1702001	DIVIDEND ON SHARES	128000.00	0.00
1711001	INTEREST FROM BANK	2513022.00	0.00
1808001	OTHER INCOME	1911391.00	0.00
Total		361111694.87	0.00
Expenditure			
2101001	PAY	84790384.00	0.00
2101004	DEARNESS ALLOWANCE	28192600.00	0.00
2101005	HOUSE RENT ALLOWANCE	4189928.00	0.00
2101007	MEDICAL ALLOWANCE	734948.00	0.00
2101008	OTHER ALLOWANCE	369356.00	0.00
2101011	BONUS	549000.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	136691.00	0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	62143.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	17292.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	154760.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	7088182.00	0.00
2102019	CONVEYANCE ALLOWANCE	105337.00	0.00
2102020	WASHING ALLOWANCE	140076.00	0.00
2102023	Uniform Stitching Charges for Workers	87760.00	0.00
2103001	PENSIONS	54970857.00	0.00
2201004	MOTOR VEHICLE TAX	737331.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	3800000.00	0.00
2201201	TELEPHONE CHARGES	422093.00	0.00
2201202	INTERNET CHARGES	119636.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	20000.00	0.00
2202101	STATIONERY AND PRINTING	2357689.00	0.00

2203001	TRAVEL EXPENSES	14020.00	0.00
2204001	VEHICLE INSURANCE	296156.00	0.00
2205102	COURT FEES	40000.00	0.00
2205202	ENGINEERING CONSULTANCY	765000.00	0.00
2206001	ADVERTISEMENT CHARGES	834743.00	0.00
2208003	OTHER EXPENSES	6317936.00	0.00
2208004	SITTING FEES COUNCILORS	257400.00	0.00
2303002	DIESEL	1976955.00	0.00
2303005	SANITARY MATERIALS	2211798.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	5069328.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	1789000.00	0.00
2305301	Light Vehicles - Maintenance	654266.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	83900.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	59700.00	0.00
2308005	HOSPITAL EXPENSES	50297.00	0.00
2308009	GARBAGE CLEARANCE	14977115.00	0.00
2308013	ANIMAL BIRTH CONTROL	156800.00	0.00
2308017	Pauper Charges	1000.00	0.00
2308019	AMMA UNAVAGAM	2730123.00	0.00
2308020	FUNERAL RITES	1600.00	0.00
2308021	Anti Filaria / Anti Malaria Operations	7781580.00	0.00
2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	339862.00	0.00
2403001	INTEREST ON LOANS FROM TNUFIDCO	1486053.00	0.00
2407001	BANK CHARGES	20211.09	0.00
2501001	ELECTION EXPENSES	1033652.00	0.00
2602004	TNIUS	125000.00	0.00
2602006	MUNICIPAL CONTRIBUTION	60000.00	0.00
2801001	Taxes	-726594.00	0.00
2804001	PRIOR YEAR INCOME	-66795.00	0.00
2808001	PRIOR YEAR EXPENSES	268640.00	0.00
Total		237654809.09	0.00
3109002-Gross Surplus of Income over Expenditure		123456885.78	0.00

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MAYILADUTHURAI 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 :07-Jun-2023 10:57:36**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		123456885.78	487714747.73
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0.00	71787147.00
3201001	Central Government		0.00	53825284.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0.00	1278352.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0.00	501353632.00
3203002	GRANTS FROM THE GOVERNMENT		0.00	172970764.00
3208001	Contributions From Private Parties		0.00	-2027000.00
3302001	LOANS FROM STATE GOVERNMENT		0.00	17100000.00
3303001	LOAN FROM HUDCO		0.00	441125.00
3303002	LOAN FROM TUFIDCO		-4162518.00	-3416764.00
3401001	Tender Deposit - Contractors.		9325272.00	26554206.00
3401002	TENDER DEPOSIT- SUPPLIERS		-254790.00	-1298893.00
3401003	SECURITY DEPOSIT - CONTRACTORS		-607103.00	1482370.00
3401004	RETENTION AMOUNT		-184480.00	4324746.00
3402001	Security Deposit - Lease		267694.00	5407754.00
3408001	DEPOSITS - OTHERS		634407.00	10075422.00

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MAYILADUTHURAI MUNICIPALITY

Balance Sheet

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3408002	Election Deposit		-481000.00	747500.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		1151720.00	413460.00
3408005	Display Board Deposit		150000.00	28500.00
3408006	Infrastructure Development and Amenity Fee Payable		458290.00	206740.00
3501002	SURVEY CHARGES - PAYABLE		0.00	1803923.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		-2017365.00	34114257.79
3501004	ACCOUNTS PAYABLE - SUPPLIERS		92414.00	370079.30
3501005	ACCOUNTS PAYABLE EXPENSES		265465.00	34250298.79
3501007	PERSONNEL CLAIMS		0.00	-221835.00
3501008	OTHERS PAYABLE		-7082540.00	-2820657.00
3501011	AUDIT FEES PAYABLE		-81675.00	0.00
3501101	SALARIES & WAGES PAYABLE		3429514.00	1997571.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		-739945.00	272005.00
3501106	Other Payables		-134822.00	-930291.00
3501201	INTEREST PAYABLE		-266067.00	-348362.00
3502001	PROVIDENT FUND RECOVERIES		-1872612.00	20259983.06
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		-6760830.00	8438552.00

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MAYILADUTHURAI MUNICIPALITY

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3502004	L.I.C. POLICES PREMIUM RECOVERIES		0.00	29145.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		-35404.00	3716.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		-101083.00	231828.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		23700.00	48840.00
3502008	DEPUTATIONIST RECOVERIES		0.00	33390.00
3502009	It Deduction		-368739.00	812323.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		3131.00	0.00
3502011	COURT RECOVERIES		50400.00	231818.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0.00	5900.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-18284.00	1811537.00
3502014	OTHER RECOVERIES		61863.00	1084284.00
3502015	VAT - PAYABLE		0.00	342426.00
3502017	SERVICE TAX PAYABLE		2621211.00	7038659.80
3502021	CPF SUBSCRIPTION RECOVERIES		-2824133.00	3175926.00
3502022	Contribution to CMDA/LPA Payable		0.00	920909.00
3502023	Health Fund Subscription		705300.00	2853176.00

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MAYILADUTHURAI MUNICIPALITY

Balance Sheet

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3502025	Manual Workers Genenral Welfare Fund - LWF		165695.00	3063428.00
3502026	FLAG DAY FUND COLLECTION		95151.00	359558.00
3502027	Swachh Bharat Mission – IHHL		0.00	418001.00
3502031	EPF Recoveries Payable		0.00	2879.00
3502032	CGST - PAYABLE		-1767328.00	-585349.00
3502033	SGST - PAYABLE		-1767328.00	-557142.00
3502035	One Day Salary .Recovery Payable		0.00	251908.00
3502036	Audit Objection - Recoveries payable		-12615.00	0.00
3503001	Recoveries - Payable to Other Municipalities		136895.00	1019483.00
3503002	LIBRARY CESS - PAYABLES		1223588.00	10222792.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0.00	546721.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		0.00	3846.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0.00	9882884.00
Total			112777934.78	1489407504.47
Assets				
4101001	LAND -GROSS BLOCK		0.00	752424278.00
4102001	BUILDINGS - GROSS BLOCK		0.00	127921362.00

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4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		0.00	1697259.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		0.00	96619884.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		0.00	452834775.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		0.00	15643060.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		0.00	44735566.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		0.00	502919.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		0.00	7331755.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0.00	16129251.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	16111162.00		3919428.00
4104002	TOOLS & PLANT - GROSS BLOCK		0.00	15173471.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		0.00	2049333.00
4105001	HEAVY VEHICLES - GROSS BLOCK		0.00	11433711.00
4105002	LIGHT VEHICLES - GROSS BLOCK	3468551.00		1196733.00

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4105003	OTHER VEHICLES - GROSS BLOCK		0.00	12275148.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		0.00	965310.00
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		0.00	1155000.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	120714.00		8876646.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		0.00	11682680.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		0.00	13650187.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		0.00	25137082.00
4108002	Computers and Printers		0.00	76800.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0.00	-45795015.50
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		0.00	-921548.90
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		0.00	-36069364.25
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		0.00	-329820732.98
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		0.00	-26704098.00

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4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		0.00	-37620451.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		0.00	-297139.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		0.00	-1480692.65
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		0.00	-5639094.75
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0.00	-1787852.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		0.00	-10405878.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		0.00	-1975811.72
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		0.00	-11031417.75
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		0.00	-323251.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		0.00	-7481823.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		0.00	-101017.00

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4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		0.00	-561063.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0.00	-7979974.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		0.00	-5961152.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		0.00	-12598651.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		0.00	-14007583.50
4121001	PROJECTS - IN - PROGRESS ACCOUNT		81160133.00	179285702.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		5328636.00	44864134.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		1732912.00	0.00
4301004	STORES - WATER SUPPLY		1060905.00	0.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		2711293.62	4023763.48
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		2423387.93	2906376.55
4311003	Property Tax - Recoverable - Industrial - Current		10961.24	5356.72
4311004	Property Tax - Recoverable - Vacant sites -		3412941.08	1932604.49

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	Current			
4311006	Property Tax - Recoverable - Residential - Arrears		-6977292.00	24099136.50
4311007	Property Tax - Recoverable - Commercial - Arrears		-3631269.00	18135917.40
4311008	Property Tax - Recoverable - Industrial - Arrears		-5485.00	822845.82
4311009	Property Tax - Recoverable - Vacant sites - Arrears		-1399570.00	20670615.93
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-1785476.00	2217303.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		-2283802.00	7886145.50
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-434189.00	-161208.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-2997800.00	-1032386.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-69346.00	-7316.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-618205.00	-228044.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-160231.00	-105366.00

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4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-128422.00	-17452.00
4311917	Education Tax - Recoverable - Residential - Current		-434189.00	-161208.00
4311918	Education Tax - Recoverable - Commercial - Current		-2997800.00	-1032386.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		-69349.00	-7320.00
4311921	Education Tax - Recoverable - Residential - Arrears		-618205.00	-228044.00
4311922	Education Tax - Recoverable - Commercial - Arrears		-160231.00	-105366.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-128422.00	-17452.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		0.00	60604.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		859269.00	3974751.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-1569105.00	-657602.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-17071667.00	-14162215.00
4314002	LEASE AMOUNT - RECOVERABLE -		-3018232.00	10897727.00

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	ARREARS			
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		0.00	27500.00
4314038	Supply Of Office Materials		0.00	282213.00
4314040	Misc. Recovery		-3131.00	468350.00
4315001	SPECIFIC GRANT - RECEIVABLE		0.00	1454139.00
4401001	PREPAID EXPENSES		0.00	26209.00
4501001	Cash Account		-261583.00	1407684.00
4502001	Cheque Account		687045.00	128060.00
4502002	Online Transaction		-1550175.00	0.00
4502101	REVENUE FUND COLLECTION A/C RF IOB - 5701000080087		-18104948.70	4692463.07
4502102	LIBRARY CESS COLLECTION A/C IOB - 5701000080139		2178762.90	1274030.00
4502105	SFC A/C - SBI 10948715688		17579866.00	-4886853.53
4502106	MUNICIPAL GENERAL FUND (TRY)A/C -SBI -10949003124		9882.00	-358898.00
4502107	REVENUE FUND PAYMENT A/C RF IOB - 5701000080088		-7014740.28	-6352670.83
4502112	WATERSUPPLY FUND A/C WS IOB - 5701000080091		0.00	643203.00
4502113	WATER SUPPLY DEPOSIT A/C WS IOB -		0.00	-850000.00

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	5701000080132			
4502120	ELEMENTARY EDUCATION FUND A/C EE IOB -570100008020		0.00	643203.00
4502122	AMMA UNAVAGAM COLLECTION A/C -IOB -5702000000558		-56623.00	55501.70
4502124	MP FUND A/C -HDFC -50100024830776		0.00	-1.00
4502125	MLA FUND A/C CANARA BANK - 1210101024670		-3930080.00	4247069.00
4502126	NNT SCHEME A/C -PNB - 342000100110545		0.00	51518.00
4502127	IHHL A/C PNB 0342000102161538		5490.00	-55793.10
4502129	14 TH FINANCE SCHEME AC-PNB 0342000102163800		558118.40	-16097.20
4502130	CONTRACTOR DEPOSIT A/C - PNB0342000102163794		-120377.00	-1519783.50
4502131	LEASE DEPOSIT A/C -PNB- 0342000102163819		39573.00	89106.10
4502134	DAY NULM MISSION GRNTS		162951.76	147245.23
4502135	IUDM (STREET LIGHT) AC -IOB- 5701000080136		-234546.00	165514.78
4502137	REQUARISATION OF UNAPPROVAL LAYOUT AND PLOT		-3379891.00	3361330.00

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4502140	REQUARISATION OF UNAPPROVAL LAYOUT AND PLOT		582.00	0.00
4502141	UNDER DRAINAGE COLLECTION DEPOSIT A/C-INDIAN BANK		0.00	-800000.00
4502142	UNDER GROUND DRAINAGE COLLECTION AC-INDIAN BANK		4610000.00	1464306.00
4502144	SPECIAL SWM AC		-4502949.30	3831718.00
4502145	SOLID WASTE MGT USER CHARGES		285504.90	1732241.87
4502146	REVENUE FUND SERVICE TAX AC-IOB 5701000063605		-519971.32	4285134.96
4502147	REVENUE FUND SPF INDIAN BANK- 497678241		-50745.00	-10982.00
4502148	IOB-SERVICE TAX-5701000063605		3988.18	2052955.16
4502149	15TH CENTRAL FINANCE COMMISSION		-7167682.34	-2526326.40
4502150	DAY NULM FUND		-6182159.00	7089814.00
4502151	TURIF FUND		313.00	-1612492.02
4502202	SWACHH BHARATH MISSION A/C -ICICI - 191201000282		0.00	-74092.00
4502203	FLOOD RELIEF WORK 2016 HDFC AC 4502203		0.00	1.00
4502204	SWM A/C HDFC 50100154707010		0.00	17900259.00
4502242	AMMA TWO WHEELER SCHEME		0.00	-928437.49

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4502243	NAMAKKU NAME THITTAM (PUBLIC CONTRIBUTION)		-672453.00	-500000.00
4502244	NAME THITTAM (GOVT GRANT)		-380093.00	0.00
4502245	THE PALNING AND DEVELOPMENT FUND ACCOUNT		466200.00	66482.00
4502246	BUILDING LICSENCE FEES(APPROVAL)		64543.00	249100.00
4502247	SWACHH BHARATH MISSION 2.O		-1447957.00	2051116.00
4502248	MP FUND		-541792.40	545000.00
4502249	IHHL		24444.00	2400000.00
4502250	LEASE DEPOSIT		3218313.00	2092961.00
4502251	KNMT		43368440.00	0.00
4502252	NNT PUBLIC CONTRIBUTION		323400.00	0.00
4502253	SDRF		-594796.00	1720000.00
4502254	CONTRACTOR DEPOSIT		-2750088.29	14496570.00
4502255	TOWN PLANNING AND DTCP		333262.00	0.00
4502256	NUHM SCHEME		2556359.00	0.00
4502257	UHWCs		24779.00	0.00
4502258	SERVICE TAX		-373999.70	0.00
4502259	CHIEF MINISTER MORNING BREAKEFAST SCHEME		263359.00	0.00
4502261	IHHL		48629.00	0.00

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4502263	15 th CFC		15073267.10	0.00
4502264	TOWN PLANNING AND DTCP		7877.00	0.00
4502501	ONLINE COLLECTION		6636480.00	2612361.09
4504104	MP FUND A/C PNB -342000100110013		1224.00	1065118.20
4504106	BRGF A/C SBI - 30914594561		0.00	1532382.00
4504107	IUDM / SPL ROAD A/C INDIAN BANK - 912638482		4376780.00	-31604899.00
4504108	SDRF-2016-PNB		-35712.00	1453082.00
4601001	FESTIVAL ADVANCE		-87000.00	1204227.00
4601003	TOUR ADVANCE		0.00	440.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		0.00	108394.00
4601007	MOTORCYCLE ADVANCE		0.00	4612.00
4601009	MARRIAGE ADVANCE		0.00	3982.00
4601010	HOUSE BUILDING ADVANCE		0.00	-6061.00
4601012	Staff Advance		-469445.00	422950.00
4604001	ADVANCE TO SUPPLIERS		0.00	1401628.00
4605004	IMMEDIATE RELIEF - ADVANCE		0.00	5000.00
4605010	Advance Recoverable Expenses		0.00	33140326.00
4605011	GENERAL IMPREST ACCOUNT		0.00	4000.00
4606001	DEPOSITS - RECOVERABLE:		0.00	2240776.00
4702001	PAYABLE TO WATER SUPPLY AND		0.00	-4001828.00

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DRINAGE FUND				
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0.00	-23035696.00
4702003	PAYABLE TO GENERAL FUND		0.00	47501694.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0.00	1962364.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0.00	24015436.00
		Total	11277934.78	1489407504.48