

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM 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 :27-Apr-2023 10:44:25

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	7990598.91	0.0	7990598.91
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	14581019.87	0.0	14581019.87
3	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	1549844.97	0.0	1549844.97
4	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	3870990.00	0.0	3870990.00
5	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	2278695.00	0.0	2278695.00
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	586328.00	0.0	586328.00
7	1308005	Pay And Use Toilet	0.00	0.00	0.00	309537.00	0.0	309537.00
8	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	66700.00	0.0	66700.00
9	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	404768.00	0.0	404768.00
10	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	2107124.00	0.0	2107124.00
11	1401104	Fees for Slaughter House	0.00	0.00	0.00	67890.00	0.0	67890.00
12	1401106	Layout License Fees	0.00	0.00	0.00	75000.00	0.0	75000.00
13	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	2200.00	0.0	2200.00
14	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	116900.00	0.0	116900.00
15	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	42000.00	0.0	42000.00
16	1401402	Plot Regulation Charges	0.00	0.00	0.00	89000.00	0.0	89000.00
17	1401403	Other Development Charges	0.00	0.00	0.00	9693380.00	0.0	9693380.00
18	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	52400.00	0.0	52400.00
19	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	146500.00	0.0	146500.00

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20	1401408	Layout Development Charges	0.00	0.00	0.00	19200.00	0.0	19200.00
21	1401502	Demolision Charges	0.00	0.00	0.00	7810.00	0.0	7810.00
22	1402004	OTHER PENALTIES	0.00	0.00	0.00	241819.00	0.0	241819.00
23	1404002	SURVEY FEES	0.00	0.00	0.00	4410.00	0.0	4410.00
24	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	62200.00	0.0	62200.00
25	1405010	SWM - USER CHARGES	0.00	0.00	0.00	10257840.00	0.0	10257840.00
26	1408003	Misc. Recoveries	0.00	0.00	7984.00	250609.00	0.0	242625.00
27	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1593455.00	0.0	1593455.00
28	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	49405852.00	0.0	49405852.00
29	1808001	OTHER INCOME	0.00	0.00	0.00	2261036.00	0.0	2261036.00
30	1808002	Department Collection	0.00	0.00	0.00	795704.00	0.0	795704.00
31	2101001	PAY	0.00	0.00	56406434.00	0.00	56406434.00	0.0
32	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
33	2101004	DEARNESS ALLOWANCE	0.00	0.00	18541307.00	0.00	18541307.00	0.0
34	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2862306.00	0.00	2862306.00	0.0
35	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
36	2101007	MEDICAL ALLOWANCE	0.00	0.00	470934.00	0.00	470934.00	0.0
37	2101008	OTHER ALLOWANCE	0.00	0.00	39741.00	0.00	39741.00	0.0
38	2101011	BONUS	0.00	0.00	387000.00	0.00	387000.00	0.0

Prepared By:2161003

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39	2102004	SUPPLY OF UNIFORMS	0.00	0.00	196697.00	0.00	196697.00	0.0
40	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	38000.00	0.00	38000.00	0.0
41	2102011	LABOUR WELFARE FUND CONTRIBUTION	0.00	0.00	1361490.00	1729030.00	0.0	367540.00
42	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	2811716.00	0.00	2811716.00	0.0
43	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	55378.00	0.00	55378.00	0.0
44	2102020	WASHING ALLOWANCE	0.00	0.00	243337.00	0.00	243337.00	0.0
45	2103001	PENSIONS	0.00	0.00	24895730.00	0.00	24895730.00	0.0
46	2104006	Other Contribution to Municipal Employees	0.00	0.00	38024.00	0.00	38024.00	0.0
47	2201004	MOTOR VEHICLE TAX	0.00	0.00	63555.00	0.00	63555.00	0.0
48	2201105	Computer Operatnal Expenses	0.00	0.00	336800.00	0.00	336800.00	0.0
49	2201201	TELEPHONE CHARGES	0.00	0.00	383814.00	0.00	383814.00	0.0
50	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	36265.00	0.00	36265.00	0.0
51	2202101	STATIONERY AND PRINTING	0.00	0.00	2531442.00	0.00	2531442.00	0.0
52	2203001	TRAVEL EXPENSES	0.00	0.00	74825.00	0.00	74825.00	0.0
53	2204001	VEHICLE INSURANCE	0.00	0.00	179270.00	0.00	179270.00	0.0
54	2205001	STATUTORY AUDIT FEES	0.00	0.00	263060.00	0.00	263060.00	0.0
55	2205102	COURT FEES	0.00	0.00	15000.00	0.00	15000.00	0.0
56	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	116500.00	0.00	116500.00	0.0
57	2206001	ADVERTISEMENT CHARGES	0.00	0.00	1272267.00	0.00	1272267.00	0.0
58	2208003	OTHER EXPENSESE	0.00	0.00	3386062.00	0.00	3386062.00	0.0

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59	2208004	SITTING FEES COUNCILORS	0.00	0.00	178200.00	0.00	178200.00	0.0
60	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	3059980.00	0.00	3059980.00	0.0
61	2303002	DIESEL	0.00	0.00	4653158.47	0.00	4653158.47	0.0
62	2303005	SANITARY MATERIALS	0.00	0.00	1269250.00	0.00	1269250.00	0.0
63	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	3275473.00	0.00	3275473.00	0.0
64	2305013	RESTORATION OF ROAD CUTS	0.00	0.00	1100000.00	0.00	1100000.00	0.0
65	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	35107941.00	0.00	35107941.00	0.0
66	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	1607897.00	0.00	1607897.00	0.0
67	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	1825416.00	304543.00	1520873.00	0.0
68	2305301	Light Vehicles - Maintenance	0.00	0.00	543593.00	0.00	543593.00	0.0
69	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	455595.00	0.00	455595.00	0.0
70	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	198898.00	0.00	198898.00	0.0
71	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	136572.00	0.00	136572.00	0.0
72	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	100439.00	0.00	100439.00	0.0
73	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	118000.00	0.00	118000.00	0.0
74	2308019	AMMA UNAVAGAM	0.00	0.00	7068403.00	0.00	7068403.00	0.0
75	2407001	BANK CHARGES	0.00	0.00	205.00	0.00	205.00	0.0
76	2501001	ELECTION EXPENSES	0.00	0.00	1934723.00	0.00	1934723.00	0.0
77	2602004	TNIUS	0.00	0.00	200000.00	0.00	200000.00	0.0

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78	2603001	Subsidies	0.00	0.00	83988.00	0.00	83988.00	0.0
79	2801001	Taxes	0.00	0.00	0.00	617694.00	0.0	617694.00
80	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	123930.00	0.0	123930.00
81	3109001	ACCUMULATED SURPLUS / DEFICIT	538524040.25	0.00	0.00	0.00	538524040.25	0.0
82	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	71463567.00	0.00	0.00	0.0	71463567.00
83	3201002	I.H.S.D.P. ,IBB 871000349	126368.26	0.00	0.00	0.00	126368.26	0.0
84	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	22164739.00	0.00	0.00	0.0	22164739.00
85	3202003	NULM Scheme - Grant	0.00	2936643.00	315000.00	0.00	0.0	2621643.00
86	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	632653490.00	0.00	0.00	0.0	632653490.00
87	3203002	GRANTS FROM THE GOVERNMENT	0.00	335438323.00	0.00	0.00	0.0	335438323.00
88	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	58760.00	0.00	0.00	0.0	58760.00
89	3208001	Contributions From Private Parties	0.00	800000.00	0.00	0.00	0.0	800000.00
90	3303001	LOAN FROM HUDCO	1600000.00	0.00	0.00	0.00	1600000.00	0.0
91	3303002	LOAN FROM TUFIDCO	57905666.00	0.00	0.00	0.00	57905666.00	0.0
92	3303004	LOAN FROM TNUFSL	3818581.00	0.00	0.00	0.00	3818581.00	0.0
93	3303005	Loan from TNUDF	7730145.00	0.00	0.00	0.00	7730145.00	0.0
94	3311001	Loans from Central Government	0.00	3054085.00	0.00	0.00	0.0	3054085.00
95	3401001	Tender Deposit - Contractors.	0.00	21601869.00	0.00	1635465.00	0.0	23237334.00
96	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	190656.00	0.00	0.00	0.0	190656.00
97	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	34486.00	0.00	129428.00	0.0	163914.00

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98	3401004	RETENTION AMOUNT	0.00	6796781.00	1115500.00	18031299.00	0.0	23712580.00
99	3402001	Security Deposit - Lease	0.00	24381349.00	12000.00	1849500.00	0.0	26218849.00
100	3408001	DEPOSITS - OTHERS	0.00	839935.00	0.00	10000.00	0.0	849935.00
101	3408002	Election Deposit	0.00	143000.00	135000.00	0.00	0.0	8000.00
102	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	523530.00	0.00	274240.00	0.0	797770.00
103	3408005	Display Board Deposit	0.00	338000.00	0.00	222500.00	0.0	560500.00
104	3408006	Infrastructure Development and Amenity Fee Payable	0.00	585420.00	0.00	492960.00	0.0	1078380.00
105	3501002	SURVEY CHARGES - PAYABLE	0.00	5038500.00	0.00	0.00	0.0	5038500.00
106	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	26326207.00	145589815.00	151249810.00	0.0	31986202.00
107	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	3090565.00	15801085.00	16677820.00	0.0	3967300.00
108	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	7052253.00	26938977.00	28833123.47	0.0	8946399.47
109	3501007	PERSONNEL CLAIMS	0.00	12391.00	0.00	0.00	0.0	12391.00
110	3501008	OTHERS PAYABLE	0.00	3060696.00	0.00	0.00	0.0	3060696.00
111	3501011	AUDIT FEES PAYABLE	0.00	462243.00	163000.00	263060.00	0.0	562303.00
112	3501101	SALARIES & WAGES PAYABLE	0.00	16170489.00	62786613.00	62922108.00	0.0	16305984.00
113	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0.00	2285494.00	0.00	0.00	0.0	2285494.00
114	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	181085.00	0.00	0.00	0.0	181085.00

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115	3501106	Other Payables	0.00	2502080.00	0.00	0.00	0.0	2502080.00
116	3501201	INTEREST PAYABLE	0.00	14361247.00	28492.00	0.00	0.0	14332755.00
117	3502001	PROVIDENT FUND RECOVERIES	0.00	10062452.00	9763621.00	6219312.00	0.0	6518143.00
118	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	16709.00	0.00	0.00	0.0	16709.00
119	3502004	L.I.C. POLICES PREMIUM RECOVERIES	130704.00	0.00	526518.00	525437.00	131785.00	0.0
120	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	445677.00	12960.00	38920.00	0.0	471637.00
121	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	159033.00	0.00	174460.00	0.0	333493.00
122	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	6446.00	0.00	0.00	0.0	6446.00
123	3502009	It Deduction	0.00	211446.00	83644.00	581650.00	0.0	709452.00
124	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	168462.00	0.00	0.00	0.0	168462.00
125	3502011	COURT RECOVERIES	0.00	0.00	25226.00	41831.00	0.0	16605.00
126	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	60.00	0.00	0.00	0.0	60.00
127	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	6922321.00	2242008.00	3457341.00	0.0	8137654.00
128	3502014	OTHER RECOVERIES	0.00	150562.00	0.00	159415.00	0.0	309977.00
129	3502015	VAT - PAYABLE	0.00	269660.00	0.00	0.00	0.0	269660.00
130	3502017	SERVICE TAX PAYABLE	0.00	5807181.70	0.00	1661574.00	0.0	7468755.70
131	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	198243.00	24250.00	0.00	0.0	173993.00

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132	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	1672054.00	2811716.00	3638042.00	0.0	2498380.00
133	3502022	Contribution to CMDA/LPA Payable	0.00	901242.00	0.00	0.00	0.0	901242.00
134	3502023	Health Fund Subscription	0.00	551750.00	0.00	471180.00	0.0	1022930.00
135	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	3704644.00	1526629.00	1888132.00	0.0	4066147.00
136	3502026	FLAG DAY FUND COLLECTION	0.00	112835.00	0.00	645974.00	0.0	758809.00
137	3502031	EPF Recoveries Payable	0.00	0.00	0.00	50000.00	0.0	50000.00
138	3502032	CGST - PAYABLE	0.00	3920085.00	1398654.00	1528090.00	0.0	4049521.00
139	3502033	SGST - PAYABLE	0.00	3911619.00	1398672.00	1528903.00	0.0	4041850.00
140	3502035	One Day Salary .Recovery Payable	0.00	3506.00	0.00	0.00	0.0	3506.00
141	3502036	Audit Objection - Recoveries payable	0.00	230640.00	0.00	144080.00	0.0	374720.00
142	3503001	Recoveries - Payable to Other Municipalities	0.00	9000.00	0.00	0.00	0.0	9000.00
143	3503002	LIBRARY CESS - PAYABLES	0.00	10432457.00	2725162.00	5987403.00	0.0	13694698.00
144	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	539496.00	0.00	0.00	0.0	539496.00
145	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	1892871.50	0.00	0.00	0.0	1892871.50
146	3508001	Others	0.00	12451924.00	0.00	0.00	0.0	12451924.00
147	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	17447048.00	0.00	0.00	0.0	17447048.00
148	4101001	LAND -GROSS BLOCK	23641575.00	0.00	0.00	0.00	23641575.00	0.0
149	4102001	BUILDINGS - GROSS BLOCK	224042997.00	0.00	700000.00	0.00	224742997.00	0.0
150	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	7542220.00	0.00	0.00	0.00	7542220.00	0.0

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

Printed Date :27-Apr-2023 10:44:25

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
151	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	95407959.00	0.00	0.00	0.00	95407959.00	0.0
152	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	402907724.00	0.00	2921695.00	0.00	405829419.00	0.0
153	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	175603356.00	0.00	23917924.00	0.00	199521280.00	0.0
154	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	36595440.00	0.00	0.00	0.00	36595440.00	0.0
155	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	30219553.00	0.00	0.00	0.00	30219553.00	0.0
156	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	7955264.00	0.00	0.00	0.00	7955264.00	0.0
157	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1068191.00	0.00	0.00	0.00	1068191.00	0.0
158	4104001	PLANT AND MACHINERIES - GROSS BLOCK	5174307.00	0.00	104543.00	0.00	5278850.00	0.0
159	4104002	TOOLS & PLANT - GROSS BLOCK	2250556.00	0.00	0.00	0.00	2250556.00	0.0
160	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1052849.00	0.00	0.00	0.00	1052849.00	0.0
161	4105001	HEAVY VEHICLES - GROSS BLOCK	8565638.00	0.00	0.00	0.00	8565638.00	0.0
162	4105002	LIGHT VEHICLES - GROSS BLOCK	6882471.00	0.00	2433719.00	0.00	9316190.00	0.0
163	4105003	OTHER VEHICLES - GROSS BLOCK	9630024.00	0.00	6826000.00	0.00	16456024.00	0.0
164	4106003	Other equipments - GROSS BLOCK	12968200.00	0.00	0.00	0.00	12968200.00	0.0
165	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4085266.00	0.00	165024.00	0.00	4250290.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
166	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	19821242.00	0.00	0.00	0.00	19821242.00	0.0
167	4108002	Computers and Printers	1208358.00	0.00	500000.00	0.00	1708358.00	0.0
168	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	74531723.00	0.00	0.00	0.0	74531723.00
169	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	14042879.00	0.00	0.00	0.0	14042879.00
170	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	2788740.00	0.00	0.00	0.0	2788740.00
171	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	85750617.00	0.00	0.00	0.0	85750617.00
172	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	372348882.00	0.00	0.00	0.0	372348882.00
173	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	101411897.00	0.00	0.00	0.0	101411897.00
174	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	26650481.00	0.00	0.00	0.0	26650481.00
175	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	6882845.00	0.00	0.00	0.0	6882845.00
176	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	482420.00	0.00	0.00	0.0	482420.00
177	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	2782568.00	0.00	0.00	0.0	2782568.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
178	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	2016693.00	0.00	0.00	0.0	2016693.00
179	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	1043985.00	0.00	0.00	0.0	1043985.00
180	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	6563476.00	0.00	0.00	0.0	6563476.00
181	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	5129604.00	0.00	0.00	0.0	5129604.00
182	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	8097525.00	0.00	0.00	0.0	8097525.00
183	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	12843064.00	0.00	0.00	0.0	12843064.00
184	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	3765971.00	0.00	0.00	0.0	3765971.00
185	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	13989539.00	0.00	0.00	0.0	13989539.00
186	4121001	PROJECTS - IN - PROGRESS ACCOUNT	15405460.00	0.00	136408692.00	28139069.00	123675083.00	0.0
187	4122001	PROJECTS - IN - PROGRESS ACCOUNT	10870320.00	0.00	1000000.00	0.00	11870320.00	0.0
188	4202115	RF-MLA FUND-1002101021799	100418.00	0.00	0.00	0.00	100418.00	0.0
189	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	7969881.97	5828361.00	2141520.97	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
190	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	14547285.47	12690694.00	1856591.47	0.0
191	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	1549844.97	426241.00	1123603.97	0.0
192	4311006	Property Tax - Recoverable - Residential - Arrears	5059965.00	0.00	32259.94	2297638.00	2794586.94	0.0
193	4311007	Property Tax - Recoverable - Commercial - Arrears	3889836.00	0.00	33734.40	2362130.00	1561440.40	0.0
194	4311009	Property Tax - Recoverable - Vacant sites - Arrears	356945.00	0.00	606151.00	963090.00	6.00	0.0
195	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	3870990.00	6108564.00	0.0	2237574.00
196	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	3960790.00	0.00	123930.00	672644.00	3412076.00	0.0
197	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	1447329.00	0.0	1447329.00
198	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	7239736.00	0.0	7239736.00
199	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	4049.00	0.0	4049.00
200	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	1038994.00	0.0	1038994.00
201	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	1302205.00	0.0	1302205.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
202	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	482309.00	0.0	482309.00
203	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	2412814.00	0.0	2412814.00
204	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	346229.00	0.0	346229.00
205	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	433968.00	0.0	433968.00
206	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	700853.00	0.00	0.00	0.00	700853.00	0.0
207	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	3420848.00	0.00	10257840.00	7940939.00	5737749.00	0.0
208	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	4587727.00	0.00	0.00	6001242.00	0.0	1413515.00
209	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	15043285.00	0.0	15043285.00
210	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	6042156.00	0.00	0.00	1534552.00	4507604.00	0.0
211	4314020	CABLE TV RENT RECOVERABLE - ARREARS	3939758.00	0.00	0.00	0.00	3939758.00	0.0
212	4314022	TRACK RENT RECOVERABLE - ARREARS	6140904.00	0.00	0.00	0.00	6140904.00	0.0
213	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	1053475.00	0.00	0.00	0.00	1053475.00	0.0
214	4314040	Misc. Recovery	0.00	0.00	0.00	152577.00	0.0	152577.00
215	4401001	PREPAID EXPENSES	244160.00	0.00	0.00	0.00	244160.00	0.0
216	4501001	Cash Account	1242046.00	0.00	53445513.00	52536661.00	2150898.00	0.0

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217	4502001	Cheque Account	496052.00	0.00	47802007.00	47974022.00	324037.00	0.0
218	4502003	POS TERMINAL - COLLECTION ACCOUNT	275225.50	0.00	0.00	0.00	275225.50	0.0
219	4502101	RF Receipt -3060-28081010167	0.00	3285698.42	75435221.00	75652500.00	0.0	3502977.42
220	4502102	RF-LIBRARY CESS 3061-2808101016796	1919534.00	0.00	3743319.00	2725162.00	2937691.00	0.0
221	4502103	RF IDSMT 3062-2808101010963	4384163.00	0.00	338647.00	2700120.00	2022690.00	0.0
222	4502104	RF DEPOSIT-3063-2808101016798	1588401.00	0.00	3020681.00	9015689.00	0.0	4406607.00
223	4502105	RF AMMA UNAVAGAM 3067-2808101021583	638677.00	0.00	5980955.00	6128984.00	490648.00	0.0
224	4502117	RF PAYMENT 3066-2034651722	0.00	216297.72	116605108.00	133615933.00	0.0	17227122.72
225	4502118	RF CAPITAL FUND-3124-110201000011961	110523.47	0.00	2444724.00	0.00	2555247.47	0.0
226	4502120	RF DEVOLUTION FUND 3064-10776776837	47825632.50	0.00	38507020.00	126323269.00	0.0	39990616.50
227	4502121	RF PERSONAL DEPOSIT-3065-TREASURY	37937.00	0.00	0.00	0.00	37937.00	0.0
228	4502123	RF LPA 3075-35701684337	30759.00	0.00	0.00	0.00	30759.00	0.0
229	4502124	RF Payment 3066-35701683128	130879.50	0.00	0.00	0.00	130879.50	0.0
230	4502126	RF SBM-IHHL-SWM Account	0.00	0.00	0.00	128464.00	0.0	128464.00
231	4502127	RF CB 2808101026577 LPA	2292946.00	0.00	9387000.00	0.00	11679946.00	0.0
232	4502128	RF CB 2808101026578 SERVICETAX	3411681.70	0.00	1613111.00	0.00	5024792.70	0.0
233	4502129	Canara Bank Flag Day Collection	38368.00	0.00	30206954.00	36142539.00	0.0	5897217.00
234	4502130	4502130-UnapprovedLayoutRegularization Fees	3565393.00	0.00	146500.00	0.00	3711893.00	0.0
235	4502132	4502132-RF-CBI-2034637504-CentralFinanceCommission	884070.00	0.00	6736252.00	14815294.00	0.0	7194972.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
236	4502134	4502134-RF-CB-TP-DEPOSIT	0.00	0.00	10000.00	0.00	10000.00	0.0
237	4502135	4502135-2808101031635-CB-RF-HUDCO-CSR	252636.00	0.00	0.00	0.00	252636.00	0.0
238	4502136	SUC-RF-2808101031963	927868.32	0.00	13092676.00	8300000.00	5720544.32	0.0
239	4502201	SBM -3089-611601134309	90630.00	0.00	0.00	0.00	90630.00	0.0
240	4502202	SBM2.0-920010050323964	8940998.00	0.00	0.00	1828157.00	7112841.00	0.0
241	4502205	KNMT-920010050323922	0.00	0.00	0.00	23146867.00	0.0	23146867.00
242	4502207	PFMS-15CFC-ICICI	0.00	0.00	150000.00	7119497.00	0.0	6969497.00
243	4502501	RF RECEIPT-3060-CUB-500101011671611	0.00	699221.00	8773101.00	4100000.00	3973880.00	0.0
244	4504101	SCHEME NULM Ramnad	1243521.84	0.00	0.00	6419394.00	0.0	5175872.16
245	4601001	FESTIVAL ADVANCE	1237152.00	0.00	1330000.00	1366000.00	1201152.00	0.0
246	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
247	4601003	TOUR ADVANCE	0.00	16391.00	0.00	0.00	0.0	16391.00
248	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	14800.00	0.00	0.00	0.00	14800.00	0.0
249	4601007	MOTORCYCLE ADVANCE	0.00	99400.00	0.00	130806.00	0.0	230206.00
250	4601009	MARRIAGE ADVANCE	0.00	8224.00	0.00	0.00	0.0	8224.00
251	4601010	HOUSE BUILDING ADVANCE	0.00	0.00	0.00	787.00	0.0	787.00
252	4601012	Staff Advance	642300.00	0.00	0.00	0.00	642300.00	0.0
253	4604001	ADVANCE TO SUPPLIERS	4527761.00	0.00	0.00	0.00	4527761.00	0.0
254	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	47110000.00	0.00	0.00	0.00	47110000.00	0.0

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255	4605004	IMMEDIATE RELIEF - ADVANCE	1060000.00	0.00	25000.00	280000.00	805000.00	0.0
256	4605010	Advance Recoverable Expenses	104566.00	0.00	300000.00	10000.00	394566.00	0.0
257	4605011	GENERAL IMPREST ACCOUNT	4000.00	0.00	0.00	0.00	4000.00	0.0
258	4606001	DEPOSITS - RECOVERABLE:	3670.00	0.00	0.00	0.00	3670.00	0.0
259	4611001	Loans to Others	10691081.00	0.00	0.00	0.00	10691081.00	0.0
260	4612001	Advance	517438.00	0.00	0.00	52646.00	464792.00	0.0
261	4613001	Deposits	155000.00	0.00	0.00	0.00	155000.00	0.0
262	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	161968237.00	0.00	0.00	0.00	161968237.00	0.0
263	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	38798139.00	0.00	0.00	0.0	38798139.00
264	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	10397330.00	0.00	0.00	0.00	10397330.00	0.0
Total			2070993587.34	2070993587.34	1088420515.22	1088420515.22	2360060347.22	2360060347.22

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-606750701.97	-538635319.25
3111001	CONTRIBUTION FROM MUNICIPAL FUND		71463567.00	71463567.00
3201002	I.H.S.D.P. ,IBB 871000349		-126368.26	-126368.26
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		22164739.00	22164739.00
3202003	NULM Scheme - Grant		2621643.00	2936643.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		632653490.00	632653490.00
3203002	GRANTS FROM THE GOVERNMENT		335438323.00	335438323.00
3206001	GRANTS FOR SPECIFIC PURPOSE		58760.00	58760.00
3208001	Contributions From Private Parties		800000.00	800000.00
3303001	LOAN FROM HUDCO		-1600000.00	0.00
3303002	LOAN FROM TUFIDCO		-57905666.00	0.00
3303004	LOAN FROM TNUIFSLS		-3818581.00	0.00
3303005	Loan from TNUDF		-7730145.00	0.00
3311001	Loans from Central Government		3054085.00	3054085.00
3401001	Tender Deposit - Contractors.		23237334.00	21601869.00
3401002	TENDER DEPOSIT- SUPPLIERS		190656.00	190656.00

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3401003	SECURITY DEPOSIT - CONTRACTORS		163914.00	34486.00
3401004	RETENTION AMOUNT		23712580.00	6796781.00
3402001	Security Deposit - Lease		26218849.00	24381349.00
3408001	DEPOSITS - OTHERS		849935.00	839935.00
3408002	Election Deposit		8000.00	143000.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		797770.00	523530.00
3408005	Display Board Deposit		560500.00	338000.00
3408006	Infrastructure Development and Amenity Fee Payable		1078380.00	585420.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0.00	0.00
3501002	SURVEY CHARGES - PAYABLE		5038500.00	5038500.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		31986202.00	26326207.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		3967300.00	3090565.00
3501005	ACCOUNTS PAYABLE EXPENSES		8946399.47	7052253.00
3501007	PERSONNEL CLAIMS		12391.00	12391.00
3501008	OTHERS PAYABLE		3060696.00	3060696.00
3501011	AUDIT FEES PAYABLE		562303.00	573522.00
3501101	SALARIES & WAGES PAYABLE		16305984.00	16170489.00
3501103	PENSION & LEAVE SALARY		2285494.00	2285494.00

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CONTRIBUTIONS PAYABLE.				
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		181085.00	181085.00
3501106	Other Payables		2502080.00	2502080.00
3501201	INTEREST PAYABLE		14332755.00	14361247.00
3502001	PROVIDENT FUND RECOVERIES		6518143.00	10062452.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		16709.00	16709.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		-131785.00	-130704.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		471637.00	445677.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		333493.00	159033.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		6446.00	6446.00
3502009	It Deduction		709452.00	211446.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		168462.00	168462.00
3502011	COURT RECOVERIES		16605.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		60.00	60.00
3502013	INCOME TAX DEDUCTIONS -		8137654.00	6922321.00

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CONTRACTORS				
3502014	OTHER RECOVERIES		309977.00	150562.00
3502015	VAT - PAYABLE		269660.00	269660.00
3502017	SERVICE TAX PAYABLE		7468755.70	5807181.70
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		173993.00	198243.00
3502021	CPF SUBSCRIPTION RECOVERIES		2498380.00	1672054.00
3502022	Contribution to CMDA/LPA Payable		901242.00	901242.00
3502023	Health Fund Subscription		1022930.00	551750.00
3502025	Manual Workers Genenral Welfare Fund - LWF		4066147.00	3704644.00
3502026	FLAG DAY FUND COLLECTION		758809.00	112835.00
3502031	EPF Recoveries Payable		50000.00	0.00
3502032	CGST - PAYABLE		4049521.00	3920085.00
3502033	SGST - PAYABLE		4041850.00	3911619.00
3502035	One Day Salary .Recovery Payable		3506.00	3506.00
3502036	Audit Objection - Recoveries payable		374720.00	230640.00
3503001	Recoveries - Payable to Other Municipalities		9000.00	9000.00
3503002	LIBRARY CESS - PAYABLES		13694698.00	10432457.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		539496.00	539496.00

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3504102	ADVANCE COLLECTION - OTHER REVENUES		1892871.50	1892871.50
3508001	Others		12451924.00	12451924.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		17447048.00	17447048.00
Total			644593656.44	747966194.69
Assets				
4101001	LAND -GROSS BLOCK		23641575.00	23641575.00
4102001	BUILDINGS - GROSS BLOCK		224742997.00	224042997.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		7542220.00	7542220.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		95407959.00	95407959.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		405829419.00	402907724.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		199521280.00	175603356.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		36595440.00	36595440.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		30219553.00	30219553.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC.		7955264.00	7955264.00

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	AND WATER SUPPLY MAINS - GROSS BLOCK			
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		1068191.00	1068191.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		5278850.00	5174307.00
4104002	TOOLS & PLANT - GROSS BLOCK		2250556.00	2250556.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1052849.00	1052849.00
4105001	HEAVY VEHICLES - GROSS BLOCK		8565638.00	8565638.00
4105002	LIGHT VEHICLES - GROSS BLOCK		9316190.00	6882471.00
4105003	OTHER VEHICLES - GROSS BLOCK		16456024.00	9630024.00
4106003	Other equipments - GROSS BLOCK		12968200.00	12968200.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		4250290.00	4085266.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		0.00	0.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		19821242.00	19821242.00
4108002	Computers and Printers		1708358.00	1208358.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-74531723.00	-74531723.00
4113001	SUBWAYS AND CAUSEWAYS -		-14042879.00	-14042879.00

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	ACCUMULATED DEPRECIATION			
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-2788740.00	-2788740.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-85750617.00	-85750617.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-372348882.00	-372348882.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-101411897.00	-101411897.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-26650481.00	-26650481.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-6882845.00	-6882845.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-482420.00	-482420.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-2782568.00	-2782568.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-2016693.00	-2016693.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1043985.00	-1043985.00
4115001	HEAVY VEHICLES - ACCUMULATED		-6563476.00	-6563476.00

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DEPRECIATION				
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-5129604.00	-5129604.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-8097525.00	-8097525.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-12843064.00	-12843064.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-3765971.00	-3765971.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-13989539.00	-13989539.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		123675083.00	15405460.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		11870320.00	10870320.00
4202115	RF-MLA FUND-1002101021799		100418.00	100418.00
4208001	FIXED DEPOSIT		0.00	0.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		2141520.97	1921502.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		1856591.47	1839997.00
4311004	Property Tax - Recoverable - Vacant sites - Current		1123603.97	132893.00
4311006	Property Tax - Recoverable - Residential -		2794586.94	3138463.00

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Arrears				
4311007	Property Tax - Recoverable - Commercial - Arrears		1561440.40	2049839.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		6.00	224052.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-2237574.00	760170.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		3412076.00	3200620.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-1447329.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-7239736.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-4049.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-1038994.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-1302205.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		-482309.00	0.00

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4311918	Education Tax - Recoverable - Commercial - Current		-2412814.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		-346229.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		-433968.00	0.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		700853.00	700853.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		5737749.00	3420848.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-1413515.00	4587727.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-15043285.00	1237900.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		4507604.00	4804256.00
4314020	CABLE TV RENT RECOVERABLE - ARREARS		3939758.00	3939758.00
4314022	TRACK RENT RECOVERABLE - ARREARS		6140904.00	6140904.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		1053475.00	1053475.00
4314040	Misc. Recovery		-152577.00	0.00
4401001	PREPAID EXPENSES		244160.00	244160.00

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4501001	Cash Account		2150898.00	1242046.00
4502001	Cheque Account		324037.00	496052.00
4502003	POS TERMINAL - COLLECTION ACCOUNT		275225.50	275225.50
4502101	RF Receipt -3060-28081010167		-3502977.42	3896178.58
4502102	RF-LIBRARY CESS 3061-2808101016796		2937691.00	1919534.00
4502103	RF IDSMT 3062-2808101010963		2022690.00	4384163.00
4502104	RF DEPOSIT-3063-2808101016798		-4406607.00	1643401.00
4502105	RF AMMA UNAVAGAM 3067- 2808101021583		490648.00	638677.00
4502107	WS FUND - 3139-2808101016800		0.00	-25000.00
4502117	RF PAYMENT 3066-2034651722		-17227122.72	-216297.72
4502118	RF CAPITAL FUND-3124- 110201000011961		2555247.47	110523.47
4502120	RF DEVOLUTION FUND 3064- 10776776837		-39990616.50	47825632.50
4502121	RF PERSONAL DEPOSIT-3065-TREASURY		37937.00	37937.00
4502123	RF LPA 3075-35701684337		30759.00	30759.00
4502124	RF Payment 3066-35701683128		130879.50	130879.50
4502126	RF SBM-IHHL-SWM Account		-128464.00	0.00
4502127	RF CB 2808101026577 LPA		11679946.00	2292946.00
4502128	RF CB 2808101026578 SERVICETAX		5024792.70	3411681.70

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4502129	Canara Bank Flag Day Collection		-5897217.00	38368.00
4502130	4502130- UnapprovedLayoutRegularization Fees		3711893.00	3565393.00
4502132	4502132-RF-CBI-2034637504- CentralFinanceCommission		-7194972.00	884070.00
4502134	4502134-RF-CB-TP-DEPOSIT		10000.00	0.00
4502135	4502135-2808101031635-CB-RF-HUDCO- CSR		252636.00	252636.00
4502136	SUC-RF-2808101031963		5720544.32	927868.32
4502201	SBM -3089-611601134309		90630.00	90630.00
4502202	SBM2.0-920010050323964		7112841.00	8940998.00
4502204	SBM2.0-920010050323964		0.00	0.00
4502205	KNMT-920010050323922		-23146867.00	0.00
4502206	AMMA TWO WHEELER SCHEME 2808101032712		0.00	0.00
4502207	PFMS-15CFC-ICICI		-6969497.00	0.00
4502501	RF RECEIPT-3060-CUB-500101011671611		3973880.00	-699221.00
4504101	SCHEME NULM Ramnad		-5175872.16	1243521.84
4601001	FESTIVAL ADVANCE		1201152.00	1237152.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		-16391.00	-16391.00

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4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		14800.00	14800.00
4601007	MOTORCYCLE ADVANCE		-230206.00	-99400.00
4601009	MARRIAGE ADVANCE		-8224.00	-8224.00
4601010	HOUSE BUILDING ADVANCE		-787.00	0.00
4601012	Staff Advance		642300.00	642300.00
4604001	ADVANCE TO SUPPLIERS		4527761.00	4527761.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		47110000.00	47110000.00
4605004	IMMEDIATE RELIEF - ADVANCE		805000.00	1060000.00
4605010	Advance Recoverable Expenses		394566.00	104566.00
4605011	GENERAL IMPREST ACCOUNT		4000.00	4000.00
4606001	DEPOSITS - RECOVERABLE:		3670.00	3670.00
4611001	Loans to Others		10691081.00	10691081.00
4612001	Advance		464792.00	517438.00
4613001	Deposits		155000.00	155000.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		161968237.00	154756360.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0.00	0.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-38798139.00	-38798139.00

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4702004	RECEIVABLE FROM WATER SUPPLY FUND		0.00	71054392.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		10397330.00	10397330.00
Total			644593656.44	747966194.69

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM 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 :27-Apr-2023 10:48:07

RAMANATHAPURAM MUNICIPALITY
இராமநாதபுரம் 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 :27-Apr-2023 10:51

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	7990598.91	0.00
1100102	PROPERTY TAX - COMMERCIAL	14581019.87	0.00
1100104	Property Tax - Vacant Sites	1549844.97	0.00
1101001	PROFESSIONAL TAX	3870990.00	0.00
1201002	ENTERTAINMENT TAX	2278695.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	586328.00	0.00
1308005	Pay And Use Toilet	309537.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	66700.00	0.00
1401101	D&O Trade Licence Fees	404768.00	0.00
1401103	BUILDING LICENCE FEES	2107124.00	0.00
1401104	Fees for Slaughter House	67890.00	0.00
1401106	Layout License Fees	75000.00	0.00
1401301	COPY APPLICATION FEES	2200.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	116900.00	0.00
1401303	OTHER CERTIFICATE FEES	42000.00	0.00
1401402	Plot Regulation Charges	89000.00	0.00
1401403	Other Development Charges	9693380.00	0.00
1401404	LAYOUT SUBDIVISION FEE	52400.00	0.00
1401405	Unapproved Layout - Development charges	146500.00	0.00
1401408	Layout Development Charges	19200.00	0.00
1401502	Demolision Charges	7810.00	0.00

1402004	OTHER PENALTIES	241819.00	0.00
1404002	SURVEY FEES	4410.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	62200.00	0.00
1405010	SWM - USER CHARGES	10257840.00	0.00
1408003	Misc. Recoveries	242625.00	0.00
1501003	Amma Unavagam-Sale Of Food	1593455.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	49405852.00	0.00
1808001	OTHER INCOME	2261036.00	0.00
1808002	Department Collection	795704.00	0.00
Total		108922826.75	0.00
Expenditure			
2101001	PAY	56406434.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	18541307.00	0.00
2101005	HOUSE RENT ALLOWANCE	2862306.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	470934.00	0.00
2101008	OTHER ALLOWANCE	39741.00	0.00
2101011	BONUS	387000.00	0.00
2102004	SUPPLY OF UNIFORMS	196697.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	38000.00	0.00
2102011	LABOUR WELFARE FUND CONTRIBUTION	-367540.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	2811716.00	0.00
2102019	CONVEYANCE ALLOWANCE	55378.00	0.00
2102020	WASHING ALLOWANCE	243337.00	0.00
2103001	PENSIONS	24895730.00	0.00
2104006	Other Contribution to Municipal Employees	38024.00	0.00
2201004	MOTOR VEHICLE TAX	63555.00	0.00
2201105	Computer Operatonal Expenses	336800.00	0.00
2201201	TELEPHONE CHARGES	383814.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	36265.00	0.00

2202101	STATIONERY AND PRINTING	2531442.00	0.00
2203001	TRAVEL EXPENSES	74825.00	0.00
2204001	VEHICLE INSURANCE	179270.00	0.00
2205001	STATUTORY AUDIT FEES	263060.00	0.00
2205102	COURT FEES	15000.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	116500.00	0.00
2206001	ADVERTISEMENT CHARGES	1272267.00	0.00
2208003	OTHER EXPENSE	3386062.00	0.00
2208004	SITTING FEES COUNCILORS	178200.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	3059980.00	0.00
2303002	DIESEL	4653158.47	0.00
2303005	SANITARY MATERIALS	1269250.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	3275473.00	0.00
2305013	RESTORATION OF ROAD CUTS	1100000.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	35107941.00	0.00
2305201	OFFICE BUILDING - MAINTENANCE	1607897.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	1520873.00	0.00
2305301	Light Vehicles - Maintenance	543593.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	455595.00	0.00
2305303	OTHER VEHICLES - MAINTENANCE	198898.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	136572.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	100439.00	0.00
2308015	TESTING & INSPECTION CHARGES	118000.00	0.00
2308019	AMMA UNAVAGAM	7068403.00	0.00
2407001	BANK CHARGES	205.00	0.00
2501001	ELECTION EXPENSES	1934723.00	0.00
2602004	TNIUS	200000.00	0.00
2603001	Subsidies	83988.00	0.00
2801001	Taxes	-617694.00	0.00
2804001	PRIOR YEAR INCOME	-123930.00	0.00
	Total	177149488.47	0.00
	3109002-Gross Deficit of Expenditure over Income	68226661.72	0.00

Demand Collection Balance

Printed Date :05-Apr-2023 11:54:24 AM

Region Name: MADURAI REGION Municipality Name: RAMANATHAPURAM MUNICIPALITY Financial Year : 2022-2023

Tax Type	DCB Type	No of Assts.	Demand((lakhs))			Collection((lakhs))			Balance ((lakhs))			Collection %		
			Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
1.Property Tax	Collectable	26800	218.41	721.32	939.73	131.01	590.03	721.05	87.40	131.29	218.68	59.98	81.80	76.73
	Government Building	132	59.91	24.74	84.65	20.00	13.78	33.78	39.90	10.96	50.87	33.39	55.69	39.91
Total		26932	278.31	746.06	1024.37	151.01	603.81	754.82	127.30	142.25	269.55	54.26	80.93	73.69
2.Vacant Land Tax	Collectable	1010	10.30	16.71	27.01	8.46	12.18	20.63	1.84	4.54	6.38	82.13	72.86	76.39
Total		1010	10.30	16.71	27.01	8.46	12.18	20.63	1.84	4.54	6.38	82.13	72.86	76.39
3.Profession Tax	Individual	2088	10.03	13.59	23.62	4.59	9.39	13.98	5.44	4.20	9.64	45.75	69.09	59.18
	Organization	137	2.14	48.67	50.81	2.14	48.44	50.57	0.00	0.24	0.24	100.00	99.52	99.54
Total		2225	12.17	62.26	74.43	6.73	57.82	64.55	5.44	4.44	9.88	55.29	92.87	86.73
4.Water Charges	Collectable	6811	109.29	82.43	191.72	27.93	43.69	71.62	81.36	38.74	120.10	25.56	53.01	37.36
	Government Building	14	1.08	0.28	1.36	0.17	0.05	0.22	0.91	0.23	1.14	15.56	17.39	15.93
Total		6825	110.37	82.71	193.07	28.10	43.74	71.84	82.27	38.97	121.24	25.46	52.89	37.21
5.Non Tax	Collectable	117	19.23	166.90	186.13	15.35	150.43	165.78	3.89	16.47	20.36	79.79	90.13	89.06
	Government Building	1	0.17	0.18	0.35	0.00	0.00	0.00	0.17	0.18	0.35	0.00	0.00	0.00
	Litigation	6	12.96	0.00	12.96	0.00	0.00	0.00	12.96	0.00	12.96	0.00	NaN	0.00
Total		124	32.35	167.08	199.44	15.35	150.43	165.78	17.01	16.65	33.66	47.43	90.04	83.12
6.SUC	Commercial	4214	125.61	65.21	190.82	41.16	39.48	80.64	84.45	25.73	110.18	32.77	60.54	42.26
	Residential	20186	41.48	57.90	99.38	18.88	40.36	59.24	22.59	17.55	40.14	45.53	69.70	59.61
Total		24400	167.08	123.12	290.20	60.04	79.84	139.88	107.04	43.28	150.32	35.93	64.85	48.20

7.UnderGround Drainage Charges	Collectable	12008	194.02	147.00	341.02	65.95	83.33	149.29	128.06	63.67	191.73	33.99	56.69	43.78
Total		12008	194.02	147.00	341.02	65.95	83.33	149.29	128.06	63.67	191.73	33.99	56.69	43.78
Grand Total		73524	804.60	1344.94	2149.53	335.63	1031.16	1366.79	468.96	313.78	782.74	41.71	76.67	63.59