

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	12605707.28	0.0	12605707.28
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	14898354.09	0.0	14898354.09
3	1100103	Property Tax - Industrial	0	0	0	16437.72	0.0	16437.72
4	1100104	Property Tax - Vacant Sites	0	0	0	1972771.17	0.0	1972771.17
5	1101001	PROFESSIONAL TAX	0	0	5000	9681739	0.0	9676739
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	6286230	0.0	6286230
7	1201002	ENTERTAINMENT TAX	0	0	0	157107	0.0	157107
8	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	4452	0.0	4452
9	1401104	SLAUGHTER HOUSE				166297		166297
10	1301003	FISH MARKET -MUNICIPAL				298594		298594
11	1301001	RENT ON SHOPPING COMPLEX				10790444		10790444
12	1301003	MARKET FEES				335712		335712
13	1301007	CART & CYCLE STAND				297223		297223
14	1301001	BUS STAND TV				97387		97387
15	1404003	INCOME FROM FAIRS & FESTIVALS				348009		348009
16	1308005	PAY & USE TOILET				3369147		3369147
17	1301001	270 collection				468734		468734
18	1301001	WEIGHING MACHINE				6125		6125
19	1301006 Prepared By (DEPT COLLECTION)	FEES FOR BAYS IN BUS STAND-(20-21)				474096		474096



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20	1401001	CONTRACTORS/SUPPLIERS/LICENCED SURVEYORS/PLUMBERS/OTHERS	0	0	0	35000	0.0	35000
21	1401101	D&O Trade licence Fees	0	0	0	203162	0.0	203162
22	1401103	BUILDING LICENCE FEES	0	0	0	1993324	0.0	1993324
23	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	54500	0.0	54500
24	1401403	Other Development Charges	0	0	0	777510	0.0	777510
25	1401405	Unapproved Layout - Development charges	0	0	0	483360	0.0	483360
26	1401502	Demolition Charges	0	0	0	127100	0.0	127100
27	1402004	OTHER PENALTIES	0	0	0	117712	0.0	117712
28	1404002	SURVEY FEES	0	0	0	76650	0.0	76650
29	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	0	0	0	1000	0.0	1000
30	1405010	SWM - USER CHARGES	0	0	0	4764540	0.0	4764540
31	1501003	Amma Unavagam-Sale Of Food	0	0	0	814812	0.0	814812
32	1504101	HIRE CHARGES ON EQUIPMENTS	0	0	0	633762	0	633762
33	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	9794000	0	9794000
34	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	87629948	0.0	87629948
35	1711001	INTEREST FROM BANK	0	0	0	1756242	0.0	1756242
36	1808001	OTHER INCOME	0	0	0	1467453	0.0	1467453
37	2101001	PAY	0	0	0	84655704	0.0	84655704
38	2101004	DEARNESS ALLOWANCE	0	0	0	14207946	0.0	14207946
39	2101005	HOUSE RENT ALLOWANCE	0	0	0	3947287	0.0	3947287

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40	2101007	MEDICAL ALLOWANCE	0	0	770677	0	770677	0.0
41	2101008	OTHER ALLOWANCE	0	0	513990	0	513990	0.0
42	2101011	BONUS	0	0	639000	0	639000	0.0
43	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	65604	0	65604	0.0
44	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	31491	0	31491	0.0
45	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	418440	0	418440	0.0
46	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	3578459	0	3578459	0.0
47	2102019	CONVEYANCE ALLOWANCE	0	0	91689	0	91689	0.0
48	2102023	Uniform Stitching Charges for Workers	0	0	95280	0	95280	0.0
49	2103001	PENSIONS	0	0	37355714	0	37355714	0.0
50	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	16903641	0	16903641	0.0
51	2201201	TELEPHONE CHARGES	0	0	417247	0	417247	0.0
52	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	21000	0	21000	0.0
53	2202101	STATIONERY AND PRINTING	0	0	2298271	0	2298271	0.0
54	2203001	TRAVEL EXPENSES	0	0	6415	0	6415	0.0
55	2204001	VEHICLE INSURANCE	0	0	52942	0	52942	0.0
56	2205001	STATUTORY AUDIT FEES	0	0	81675	0	81675	0.0
57	2205102	COURT FEES	0	0	30000	0	30000	0.0
58	2205104	LEGAL & ARBITRATION EXPENSES	0	0	25000	0	25000	0.0
59	2205203	OTHER PROFESSIONAL CHARGES	0	0	48000	0	48000	0.0

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60	2206001	ADVERTISEMENT CHARGES	0	0	0	658046	0	658046	0.0
61	2208003	OTHER EXPENSE	0	0	960341	0	960341	0.0	
62	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	0	0	22768	0	22768	0.0	
63	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	12686912	0	12686912	0.0	
64	2303002	DIESEL	0	0	179906	0	179906	0.0	
65	2303005	SANITARY MATERIALS	0	0	1051659	80262	971397	0.0	
66	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	2663025	0	2663025	0.0	
67	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	5403548	0	5403548	0.0	
68	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	685372	0	685372	0.0	
69	2305301	Light Vehicles - Maintenance	0	0	1401030.8	0	1401030.8	0.0	
70	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	1259907.15	0	1259907.15	0.0	
71	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0	0	78484	0	78484	0.0	
72	2308001	EXPENSES ON FOOD SAMPLING	0	0	50000	0	50000	0.0	
73	2308009	GARBAGE CLEARANCE	0	0	12272410	0	12272410	0.0	
74	2308019	AMMA UNAVAGAM	0	0	2779931	0	2779931	0.0	
75	2308021	Anti Filaria / Anti Malaria Operations	0	0	4392100	0	4392100	0.0	
76	2407001	BANK CHARGES	0	0	6631.24	0	6631.24	0.0	
77	2501001	ELECTION EXPENSES	0	0	15000	0	15000	0.0	
78	2502004	Health Disaster Relief Programme	0	0	409000	0	409000	0.0	
79	2030104	AMMA SCOOTY GRANT EXPENSES	0	0	1850000	0	1850000	0	

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TOTAL BALANCE

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80	2602004	TNIUS	0	0	180000	0	180000	0.0	0.0
81	2602006	MUNICIPAL CONTRIBUTION	0	0	108926	0	108926	0.0	0.0
82	2722001	DEPRECIATION - BUILDINGS	0	0	254552002	0	254552002	0.0	0.0
83	2701001	Provision for Doubtful Collection of Revenue It	0	0	5009231		5009231	0	0
84	2801001	Taxes	0	0	0		0.0	0	0
85	2804001	PRIOR YEAR INCOME	0	0	0	8598661	0.0	8598661	0
86	2804001	PRIOR YEAR INCOME			0	66852		66852	
87	3109001	ACCUMULATED SURPLUS / DEFICIT	0	768799117.9	0	0	0.0	768799117.9	0
88	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	72353905	0	0	0.0	72353905	0
89	3201001	Central Government	0	0	194000	0	194000	0	0
90	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	721648	0	0	0	721648	571509558	0
91	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	501353632	0	70155926	0.0	179363293	0
92	3203002	GRANTS FROM THE GOVERNMENT	0	118305065	79725926	140784154	0.0	179363293	0
93	3208001	Contributions From Private Parties	1833000	0	194000	0	2027000	0.0	0.0
94	3303001	LOAN FROM HUDCO	0	441125	0	0	0.0	441125	0.0
95	3303002	LOAN FROM TUFIDCO	3309913	0	0	0	3309913	0.0	0.0
96	3401001	Tender Deposit - Contractors.	0	12924533	2387307	11557327	0.0	22094553	0
97	3401002	TENDER DEPOSIT- SUPPLIERS	0	570137	2422	2422	0.0	570137	0
98	3401003	SECURITY DEPOSIT - CONTRACTORS	0	3213215	67194	67194	0.0	3213215	0
99	3401004	RETENTION AMOUNT	0	2410432	5213287	4967297	0.0	2164442	0

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100	3402001	Security Deposit - Lease	0	5366436	3994818	4584378	0.0	595996
101	3408001	DEPOSITS - OTHERS	0	9369079	0	464343	0.0	9833422
102	3408002	Election Deposit	0	213500	0	0	0.0	213500
103	3501002	SURVEY CHARGES - PAYABLE	0	1803923	0	0	0.0	1803923
104	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0.04	224725980.3	224725980.3	0.0	0
105	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	12980796	12980796	0.0	0
106	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	34119493.96	34119493.96	0.0	0
107	3501007	PERSONNEL CLAIMS	221835	0	0	0	221835	0.0
108	3501008	OTHERS PAYABLE	0	2325347	200036	0	0	2125311
109	3501011	AUDIT FEES PAYABLE	0	304716	179193	81675	0.0	207198
110	3501101	SALARIES & WAGES PAYABLE	0	0	68540823	68540823	0.0	0
111	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	879975	418440	418440	0.0	879975
112	3501106	Other Payables	0	0	0	0	0	0.0
113	3501201	INTEREST PAYABLE	0	433439	719159	0	285720	0.0
114	3502001	PROVIDENT FUND RECOVERIES	0	8065621.06	13270400	13296400	0.0	8091621.06
115	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	3408000	10696662	10589794	0.0	3301132
116	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	29145	0	0	0.0	29145
117	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	92209	93126	19270	0.0	18353
118	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	147475	179100	152940	0.0	121315
119	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE	0	24240	0	0	0.0	24240

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120	3502008	DEPUTATIONIST RECOVERIES	0	31410	0	1980	0.0	33390
121	3502009	It Deduction	0	591943	912801	710858	0.0	390000
122	3502011	COURT RECOVERIES	0	67218	60000	119000	0.0	126218
123	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	4240	0	1660	0.0	5900
124	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	1309257	1514403	1526573	0.0	1321427
125	3502014	OTHER RECOVERIES	0	1024907	57943	81635	0.0	1048599
126	3502015	VAT - PAYABLE	0	616122	0	0	0.0	616122
127	3502017	SERVICE TAX PAYABLE	0	3158843	1577438.2	2699501	0.0	4280905.8
128	3502021	CPF SUBSCRIPTION RECOVERIES	0	558740	3578459	3585889	0.0	566170
129	3502022	Contribution to CMDA/LPA Payable	0	920909	0	0	0.0	920909
130	3502023	Health Fund Subscription	0	2926703	1117628	450000	0.0	2259075
131	3502025	Manual Workers General Welfare Fund -LWF	0	2224653	1210660	1220660	0.0	2234653
132	3502026	FLAG DAY FUND COLLECTION	0	316780	125000	135080	0.0	326860
133	3502027	Swachh Bharat Mission - IHHL	0	418000	0	1	0.0	418001
134	3502031	EPF Recoveries Payable	0	2879	0	0	0.0	2879
135	3502032	CGST - PAYABLE	0	322672	1231678.5	929982.5	0.0	20976
136	3502033	SGST - PAYABLE	0	74977	921678.5	929982.5	0.0	83281
137	3503001	Recoveries - Payable to Other Municipalities	0	119567	5000	518761	0.0	633328
138	3503002	LIBRARY CESS - PAYABLES	0	10295876	3103753	3198329	0.0	10390452
139	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	546721	0	0	0.0	546721

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Trial Balance

140	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	1290	0	1080	0.0	2370	14825264	0.0
141	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	9882885	66852	5009231	0.0			
142	4101001	LAND - GROSS BLOCK	752424278	0	0	0	752424278			0.0
143	4102001	BUILDINGS - GROSS BLOCK	122493897	0	5848527	0	128342424			0.0
144	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1697259	0	0	0	1697259			0.0
145	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	96619884	0	0	0	96619884			0.0
146	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	400120132	0	56603910	0	456724042			0.0
147	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	15643060	0	0	0	15643060			0.0
148	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	44667566	0	68000	0	44735566			0.0
149	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS	502919	0	0	0	502919			0.0
150	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS -	7331755	0	5725627	0	13057382			0.0
151	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	16129251	0	0	0	16129251			0.0
152	4104001	PLANT AND MACHINERIES - GROSS BLOCK	3919428	0	0	0	3919428			0.0
153	4104002	TOOLS & PLANT - GROSS BLOCK	15173470	0	1	0	15173471			0.0
154	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2049333	0	0	0	2049333			0.0
155	4105001	HEAVY VEHICLES - GROSS BLOCK	11433711	0	0	0	11433711			0.0
156	4105002	LIGHT VEHICLES - GROSS BLOCK	162733	0	1034000	0	1196733			0.0
157	4105003	OTHER VEHICLES - GROSS BLOCK	5747448	0	6527700	0	12275148			0.0
158	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	699600	0	119910	0	819510			0.0
159	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	1155000	0	0	0	1155000			0.0

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160	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	8551206	0	242250	0	8793456	0.0
161	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	11682680	0	0	0	11682680	0.0
162	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	13650187	0	0	0	13650187	0.0
163	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	25137082	0	269244	0	25406326	0.0
164	4108002	Computers and Printers	0	0	76800	0	76800	0.0
165	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	40919479.5	0	4915842	0.0	45835321.5
166	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	861364.9	0	60184	0.0	921548.9
167	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	31984397.25	0	40849627	0.0	72834024.25
168	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	142115366	0	188934375.3	0.0	331049741.3
169	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	26704097	0	1	0.0	26704098
170	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	0	275538	0	21601	0.0	297139
171	4113102	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	0	1027808.65	0	624906.35	0.0	1652715
172	4113201	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	0	4825203.75	0	813891	0.0	5639094.75
173	4113202	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	1042807	0	745045	0.0	1787852
174	4114001	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	8739473	0	1666405	0.0	10405878
175	4114002	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	1915656.72	0	60155	0.0	1975811.72
176	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	10890805.75	0	140612	0.0	11031417.75
177	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	323251	0	0	0.0	323251
178	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	5257158	0	2224665	0.0	7481823

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180	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	69960	0	31057	0.0	101017	0.0
181	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	353465	0	207598	0.0	561063	0.0
182	4117001	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED	0	7780312	0	199662	0.0	7979974	0.0
183	4117002	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	3961320	0	1999832	0.0	5961152	0.0
184	4117003	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	12366063	0	332588	0.0	12698651	0.0
185	4118001	PROJECTS - IN - PROGRESS ACCOUNT	0	4901629.5	0	9166533.9	0.0	14068163.4	0.0
186	4121001	PROJECTS - IN - PROGRESS ACCOUNT	34039356	104350795	0	105642746	32747405	0.0	0.0
187	4122001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	44864134	29794628	0	8491206.6	4114500.68	0.0	0.0
188	4311001	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	12605707.28	0	12431584.78	2466769.31	0.0	0.0
189	4311002	PROPERTY Tax - Recoverable - Industrial - Current	0	16437.72	0	9193.02	7244.7	0.0	0.0
190	4311003	Property Tax - Recoverable - Vacant sites - Current	0	1972771.17	0	156130.05	1816641.12	0.0	0.0
191	4311004	Property Tax - Recoverable - Residential - Arrears	16315192.93	12375.65	0	2022267.6	14305300.98	0.0	0.0
192	4311006	Property Tax - Recoverable - Commercial - Arrears	5712363.53	57618.13	0	1625732.82	4144248.84	0.0	0.0
193	4311007	Property Tax - Recoverable - Industrial - Arrears	86409.96	0	0	6011.01	80398.95	0.0	0.0
194	4311008	Property Tax - Recoverable - Vacant sites - Arrears	19743629.14	219754.25	0	802971.06	19160412.33	0.0	0.0
195	4311009	PROFESSION TAX - RECOVERABLE - CURRENT	0	18202348	0	15815377	2386971	0.0	0.0
196	4311903	PROFESSION TAX - RECOVERABLE - ARREARS	8459332	73598.5	0	1111523	7421407.5	0.0	0.0
197	4311904	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	137579	0	137579	0.0	0.0	0.0
198	4311907	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	748496	0	748496	0.0	0.0	0.0
199	4311908		0		0				0.0

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200	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	5045	5045	0.0	0.0
201	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	122187	122187	0.0	0.0	
202	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	117344	117344	0.0	0.0	
203	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	79611	79611	0.0	0.0	
204	4311917	Education Tax - Recoverable - Residential - Current	0	0	137579	137579	0.0	0.0	
205	4311918	Education Tax - Recoverable - Commercial - Current	0	0	748496	748496	0.0	0.0	
206	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	5045	5045	0.0	0.0	
207	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	122187	122187	0.0	0.0	
208	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	117344	117344	0.0	0.0	
209	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	79611	79611	0.0	0.0	
210	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	60605	0	0	0	60605	0.0	
211	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	4764540	3319486	1445054	0.0	
212	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1994329	0	7095	602979	1398445	0.0	
213	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	16711973	9362343	7349630	0.0	
214	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	15886748	0	8548655	10933025	13502378	0.0	
215	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	27473	0	27	0	27500	0.0	
216	4314038	Supply Of Office Materials	282213	0	0	0	282213	0.0	
217	4314040	Misc. Recovery	474350	0	0	6000	468350	0.0	
218	4315001	SPECIFIC GRANT - RECEIVABLE	1454139	0	0	0	1454139	0.0	
219	4401001	PREPAID EXPENSES	26209	0	0	0	26209	0.0	

Prepared By:

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

220	4501001	Cash Account	42623	0	48334155	47281724	1095054	0.0	0.0
221	4502001	Cheque Account	0	0	33744561	33744561	0.0	0.0	0.0
222	4502101	REVENUE FUND COLLECTION A/C R/IOB -5701000080087	16481359.45	0	71686468.56	79707832.97	8459995.04	0.0	0.0
223	4502102	LIBRARY CESS COLLECTION A/C IOB -5701000080139	1506510.87	0	3204088.83	4313273.7	397326	0.0	0.0
224	4502105	SFC A/C - SBI 10948715688	8358697.97	0	180332754	171090549.5	17600902.47	0.0	0.0
225	4502106	MUNICIPAL GENERAL FUND (TRY)/A/C - SBI -10949003124	76726	0	103236	0	179962	0.0	0.0
226	4502107	REVENUE FUND PAYMENT A/C R/IOB -5701000080088	2436824.62	0	159853484	162285549.3	4759.32	0.0	0.0
227	4502112	WATERSUPPLY FUND A/C WS IOB -5701000080091	0	0	18000	18000	0.0	0.0	0.0
228	4502122	AMMA UNAVAGAM COLLECTION A/C - IOB -5702000000558	177295	0	2510212	2680019	7488	0.0	0.0
229	4502124	MP FUND A/C -HDFC -50100024830776	0	1	0	0	0.0	1	1
230	4502125	MLA FUND A/C CANARA BANK -1210101024670	981389	0	11149818	6977563	5153644	0.0	0.0
231	4502126	NNT SCHEME A/C -PNB -342000100110545	51518	0	0	0	51518	0.0	0.0
232	4502127	IHHL A/C PNB 0342000102161538	2411953.3	0	451703.6	572000	2291656.9	0.0	0.0
233	4502128	REVENUE FUND R/ CAPITAL A/C IOB -005701000080133	1859230.36	0	37375	1896605.36	0	0.0	0.0
234	4502129	14 TH FINANCE SCHEME AC-PNB 0342000102163800	574092.64	0	55889631	56231967.9	231755.74	0.0	0.0
235	4502130	CONTRACTOR DEPOSIT A/C -PNB0342000102163794	7894771	0	10836187	1570847.5	17160110.5	0.0	0.0
236	4502131	LEASE DEPOSIT A/C -PNB -0342000102163819	1220981.1	0	4642333	4114818	1748496.1	0.0	0.0
237	4502134	DAY NULM MISSION GRNTS	45498	0	46243.23	91741.23	0	0.0	0.0
238	4502135	IUDM (STREET LIGHT) AC-IOB -5701000080136	1103225.78	0	36327	0	1139552.78	0.0	0.0
239	4502137	REGULARISATION OF UNAPPROVAL LAYOUT AND PLOT	11790526	0	599560	11477554	912532	0.0	0.0

Prepared By:

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

240	4502142	UNDER GROUND DRAINAGE COLLECTION AC-INDIAN BANK	0	0	18272450	18272450	0.0	0.0
241	4502144	SPECIAL SWM AC	0	0	0	0	0.0	0
242	4502145	SOLID WASTE MGT USER CHARGES	2163387.27	0	3047789	4401613	809563.27	0.0
243	4502146	REVENUE FUND SERVICE TAX AC-IOB	1593025	0	2535037	1811741	2316321	0.0
244	4502147	REVENUE FUND SPF INDIAN BANK-497678241	0	0	32885	5920	26965	0.0
245	4502148	IOB-SERVICE TAX-5701000063605	0	0	3518559.48	1202238.32	2316321.16	0.0
246	4502150	DAY NULM FUND	0	0	7200000	0	7200000	0.0
247	4502151	TURIF FUND	0	0	9500000	9012351	487649	0.0
248	4502202	SWACHH BHARATH MISSION A/C-ICICI-191201000282	7879775	0	85707	4192120	3773362	0.0
249	4502203	FLOOD RELIEF WORK 2016 HDFC AC 4502203	1	0	0	0	1	0.0
250	4502204	SWM IB A/C 1996	17900259	0	344812	18693521	0	448450
251	4502242	AMMA TWO WHEELER SCHEME	0	0	2066187.41	1851477.34	214710.07	0
252	4502501	ONLINE COLLECTION	2564684.73	0	1750655.36	3911489	403851.09	0.0
253	4504104	MP FUND A/C PNB -342000100110013	1597679.4	0	16844	70.8	1614452.6	0.0
254	4504106	BRGF A/C SBI - 30914594561	1420449	0	1500	111934	1310015	0.0
255	4504107	IUDM / SPL ROAD A/C INDIAN BANK - 912638482	22101	0	670	0	22771	0.0
256	4504108	SDRF-2016-PNB	1288871	0	2009802	1957100	1341573	0.0
257	4601001	FESTIVAL ADVANCE	1238315	0	2071000	2069088	1240227	0.0
258	4601003	TOUR ADVANCE	440	0	0	0	440	0.0
259	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	108394	0	0	0	108394	0.0

Prepared By:



Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

260	4601007	MOTORCYCLE ADVANCE	4612	0	0	0	0	0	4612	0.0
261	4601009	MARRIAGE ADVANCE	3982	0	0	0	0	0	3982	0.0
262	4601010	HOUSE BUILDING ADVANCE	0	6061	6061	0	0	0	0.0	0
263	4601012	Staff Advance	97450	0	0	0	80000	17450	17450	0
264	4604001	ADVANCE TO SUPPLIERS	1401628	0	0	0	0	1401628	1401628	0.0
265	4605004	IMMEDIATE RELIEF - ADVANCE	5000	0	0	0	0	5000	5000	0.0
266	4605010	Advance Recoverable Expenses	33140326	0	0	0	65000	33075326	33075326	0.0
267	4605011	GENERAL IMPREST ACCOUNT	4000	0	0	0	0	4000	4000	0.0
268	4606001	DEPOSITS - RECOVERABLE:	2240775	0	0	1	0	2240776	2240776	0.0
269	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0	0	4001828	0	9876412	0.0	0.0	13878240
270	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	23035694	0	2371922	0.0	0.0	25407616
271	4702003	PAYABLE TO GENERAL FUND	47501694	0	0	0	0	47501694	47501694	0.0
272	4702004	RECEIVABLE FROM WATER SUPPLY FUND	1962364	0	0	0	0	1962364	1962364	0.0
273	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	24015436	0	0	18200000	0	42215436	42215436	0.0
G.Total			1917672629.05	1917672629.00	1893631427.86	1893631427.86	1893631427.86	2512497626.64	2512497626.64	0.0

[Signature]
INSPECTOR,
 Local Fund Audit,
 Thiruvavur. *[Signature]*

[Signature]
COMMISSIONER,
 MAYILADUTURAI MUNICIPALITY.

Prepared By:

மயிலாடுதுறை நகராட்சி
MAYILADUTHURAI MUNICIPALITY
INCOME STATEMENT

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue
Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

S.No	Account Code	Account Head Name	AMOUNT
1	1100101	PROPERTY TAX - RESIDENTIAL	12605707.28
2	1100102	PROPERTY TAX - COMMERCIAL	14898354.09
3	1100103	Property Tax - Industrial	16437.72
4	1100104	Property Tax - Vacant Sites	1972771.17
5	1101001	PROFESSIONAL TAX	9676739
6	1201001	DUTY ON TRANSFER OF PROPERTY	6286230
7	1201002	ENTERTAINMENT TAX	157107
8	1302001	RENT ON BUILDINGS - STAFF QUARTERS	4452
9	1401104	SLAUGHTER HOUSE	166297
10	1301003	FISH MARKET -MUNICIPAL	298594
11	1301001	RENT ON SHOPPING COMPLEX	10790444
12	1301003	MARKET FEES	335712
13	1301007	CART & CYCLE STAND	297223
14	1301001	BUS STAND TV	97387
15	1404003	INCOME FROM FAIRS & FESTIVALS	348009
16	1308005	PAY & USE TOILET	3369147
17	1301001	270 collection	468734
18	1301001	WEIGHING MACHINE	6125
19	1301006	FEES FOR BAYS IN BUS STAND-(20-21 DEPT COLLECTION)	474096
20	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	35000
21	1401101	D&O Trade Licence Fees	203162
22	1401103	BUILDING LICENCE FEES	1993324
23	1401302	BIRTH & DEATH CERTIFICATE FEES	54500
24	1401403	Other Development Charges	777510

Prepared By:



மயிலாடுதுறை நகராட்சி
MAYILADUTHURAI MUNICIPALITY
INCOME STATEMENT

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue
Fund; From Date : 01/Apr/2020; To Date : 30/Mar/2021;

25	1401405	Unapproved Layout - Development charges	483360
26	1401502	Demolition Charges	127100
27	1402004	OTHER PENALTIES	117712
28	1404002	SURVEY FEES	76650
29	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	1000
30	1405010	SWM - USER CHARGES	4764540
31	1501003	Amma Unavagam-Sale Of Food	814812
32	1504101	HIRE CHARGES ON EQUIPMENTS	633762
33	1601003	GRANTS FROM STATE GOVERNMENT	9794000
34	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	87629948
35	1711001	INTEREST FROM BANK	1756242
36	1808001	OTHER INCOME	1467453
37	3109002	DEFICIT	301851798.8
G.Total			474851440.19

Local Fund
INSPECTOR,
Local Fund Audit,
Thiruvarur. / Nagapattinam

Commissioner
COMMISSION
MAYILADUTURAI MUNI

மயிலாடுதுறை நகராட்சி
MAYILADUTHURAI MUNICIPALITY
EXPENDITURE STATEMENT

Input Parameter : Financial Year : 2020-2021; Fund Name: Revenue
Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

S.No	Account Code	Account Head Name	AMOUNT
1	2101001	PAY	84655704
2	2101004	DEARNESS ALLOWANCE	14207946
3	2101005	HOUSE RENT ALLOWANCE	3947287
4	2101007	MEDICAL ALLOWANCE	770677
5	2101008	OTHER ALLOWANCE	513990
6	2101011	BONUS	639000
7	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	65604
8	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	31491
9	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	418440
10	2102015	CPF MANAGEMENT CONTRIBUTION	3578459
11	2102019	CONVEYANCE ALLOWANCE	91689
12	2102023	Uniform Stitching Charges for Workers	95280
13	2103001	PENSIONS	37355714
14	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	116903641
15	2201201	TELEPHONE CHARGES	417247
16	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	21000
17	2202101	STATIONERY AND PRINTING	2298271
18	2203001	TRAVEL EXPENSES	6415
19	2204001	VEHICLE INSURANCE	52942
20	2205001	STATUTORY AUDIT FEES	81675
21	2205102	COURT FEES	30000
22	2205104	LEGAL & ARBITRATION EXPENSES	25000
23	2205203	OTHER PROFESSIONAL CHARGES	48000
24	2206001	ADVERTISEMENT CHARGES	658046
25	2208003	OTHER EXPENSES	960341
26	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	22768

Prepared By:



மயிலாடுதுறை நகராட்சி
MAYILADUTHURAI MUNICIPALITY
EXPENDITURE STATEMENT

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue
Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

27	2301003	POWER CHARGES FOR STREET LIGHTS	12686912
28	2303002	DIESEL	179906
29	2303005	SANITARY MATERIALS	971397
30	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	2663025
31	2305104	SANITARY / CONSERVANCY EXPENSES	5403548
32	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	685372
33	2305301	Light Vehicles - Maintenance	1401030.8
34	2305302	HEAVY VEHICLES - MAINTENANCE	1259907.15
35	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	78484
36	2308001	EXPENSES ON FOOD SAMPLING	50000
37	2308009	GARBAGE CLEARANCE	12272410
38	2308019	AMMA UNAVAGAM	2779931
39	2308021	Anti Filaria / Anti Malaria Operations	4392100
40	2407001	BANK CHARGES	6631.24
41	2501001	ELECTION EXPENSES	15000
42	2502004	Health Disaster Relief Programme	409000
43	2030104	AMMA SCOOTY GRANT EXPENSES	1850000
44	2602004	TNIUS	180000
45	2602006	MUNICIPAL CONTRIBUTION	108926
46	2722001	DEPRECIATION - BUILDINGS	254552002
47	2701001	Provision for Doubtful Collection of Revenue	5009231
G.Total			474851440.19

S. S. S. S.
INSPECTOR,
Local Fund Audit,
Thiruvarur. / Nagapattinam

S. S. S. S.
Commissioner,
Mayiladuthurai Municipality

மயிலாடுதுறை நகராட்சி
MAYILADUTHURAI MUNICIPALITY
ASSETS

Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Account Code	Account Head Name	Net Balance	
		Debit(₹)	Credit(₹)
3109001	ACCUMULATED SURPLUS / DEFICIT	0000	475612832.06
3111001	CONTRIBUTION FROM MUNICIPAL FUND	0000	72353905
3201001	Central Government	1940000	0
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	7215648	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0000	571509558
3203002	GRANTS FROM THE GOVERNMENT	0000	179363293
3208001	Contributions From Private Parties	2027000	0.0
3303001	LOAN FROM HUDCO	0000	441125
3303002	LOAN FROM TUFIDCO	3309913	0.0
3401001	Tender Deposit - Contractors.	0000	22094553
3401002	TENDER DEPOSIT- SUPPLIERS	0000	570137
3401003	SECURITY DEPOSIT - CONTRACTORS	0000	3213215
3401004	RETENTION AMOUNT	0000	2164442
3402001	Security Deposit - Lease	0000	5955996
3408001	DEPOSITS - OTHERS	0000	9833422
3408002	Election Deposit	0000	213500
3501002	SURVEY CHARGES - PAYABLE	0000	1803923
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0000	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0000	0
3501005	ACCOUNTS PAYABLE EXPENSES	0000	0
3501007	PERSONNEL CLAIMS	221835	0.0
3501008	OTHERS PAYABLE	00	2125311
3501011	AUDIT FEES PAYABLE	0000	207198
3501101	SALARIES & WAGES PAYABLE	0000	0

Prepared By:

Page 1 of 3



மயிலாடுதுறை நகராட்சி
MAYILADUTHURAI MUNICIPALITY
ASSETS

Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

5501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.0	879975
5501106	Other Payables	0	0.0
5501201	INTEREST PAYABLE	285720	0.0
5502001	PROVIDENT FUND RECOVERIES	0.0	8091621.06
5502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.0	3301132
5502004	L.I.C. POLICES PREMIUM RECOVERIES	0.0	29145
5502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.0	18353
5502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.0	121315
5502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.0	24240
5502008	DEPUTATIONIST RECOVERIES	0.0	33390
5502009	It Deduction	0.0	390000
5502011	COURT RECOVERIES	0.0	126218
5502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.0	5900
5502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.0	1321427
5502014	OTHER RECOVERIES	0.0	1048599
5502015	VAT - PAYABLE	0.0	616122
5502017	SERVICE TAX PAYABLE	0.0	4280905.8
5502021	CPF SUBSCRIPTION RECOVERIES	0.0	566170
5502022	Contribution to CMDA/LPA Payable	0.0	920909
5502023	Health Fund Subscription	0.0	2259075
5502025	Manual Workers General Welfare Fund - LWF	0.0	2234653
5502026	FLAG DAY FUND COLLECTION	0.0	326860
5502027	Swachh Bharat Mission - IHHL	0.0	418001
5502031	EPF Recoveries Payable	0.0	2879
5502032	CGST - PAYABLE	0.0	20976
5502033	SGST - PAYABLE	0.0	83281

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மயிலாடுதுறை நகராட்சி
MAYILADUTHURAI MUNICIPALITY

ASSETS

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Parameter : Financial Year : 2020-2021; Fund-Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

3001	Recoveries - Payable to Other Municipalities	0.0	633328
3002	LIBRARY CESS - PAYABLES	0.0	10390452
4101	ADVANCE COLLECTION OF PROPERTY TAX	0.0	546721
4102	ADVANCE COLLECTION - OTHER REVENUES	0.0	2370
4001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.0	14825264
. Total		6760116.00	1400981692.01

[Handwritten Signature]
INSPECTOR,
Local Fund Audit,
Thiruvavur. *[Handwritten Signature]*

[Handwritten Signature]
COMMISSIONER,
MAYILADUTHURAI MUNICIPALITY.

மயிலாடுதுறை நகராட்சி
MAYILADUTHURAL MUNICIPALITY

LIABILITIES

Assets

Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Account Code	Account Head Name	Net Balance	
		Debit(₹)	Credit(₹)
4101001	LAND -GROSS BLOCK	752424278	0.0
4102001	BUILDINGS - GROSS BLOCK	128342424	0.0
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1697259	0.0
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	96619884	0.0
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	456724042	0.0
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	15643060	0.0
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	44735566	0.0
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	502919	0.0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	13057382	0.0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	16129251	0.0
4104001	PLANT AND MACHINERIES - GROSS BLOCK	3919428	0.0
4104002	TOOLS & PLANT - GROSS BLOCK	15173471	0.0
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2049333	0.0
4105001	HEAVY VEHICLES - GROSS BLOCK	11433711	0.0
4105002	LIGHT VEHICLES - GROSS BLOCK	1196733	0.0
4105003	OTHER VEHICLES - GROSS BLOCK	12275148	0.0
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	819510	0.0
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	1155000	0.0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	8793456	0.0
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	11682680	0.0
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	13650187	0.0
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	25406326	0.0
4108002	Computers and Printers	76800	0.0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.0	45835321.5
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.0	921548.9
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.0	72834024.25

Prepared by:



மயிலாடுதுறை நகராட்சி

MAYILADUTHURAL MUNICIPALITY

LIABILITIES

Sheet

Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	331049741.3
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	26704098
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	37620451
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	297139
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	1652715
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	5639094.75
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	1787852
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	10405878
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
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	7481823
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	101017
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0.00	561063
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	7979974
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	5961152
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	12698651
4118001	PUBLIC FOUNTAINS - ACCUMALATED DEPRECIATION	0.00	14068163.4
4121001	PROJECTS - IN - PROGRESS ACCOUNT	32747415	0.0
4122001	PROJECTS - IN - PROGRESS ACCOUNT	74658762	0.0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	4114500.68	0.0
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	2466769.31	0.0

Prepared By:



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MAYILADUTHURAL MUNICIPALITY

LIABILITIES

Assets

Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date :
01/Apr/2020; To Date : 31/Mar/2021;

311003	Property Tax - Recoverable - Industrial - Current	7244.7	7	0.0
311004	Property Tax - Recoverable - Vacant sites - Current	1816641.12	7	0.0
311006	Property Tax - Recoverable - Residential - Arrears	14305300.98	7	0.0
311007	Property Tax - Recoverable - Commercial - Arrears	4144248.84	7	0.0
311008	Property Tax - Recoverable - Industrial - Arrears	80398.95	7	0.0
311009	Property Tax - Recoverable - Vacant sites - Arrears	19160412.33	7	0.0
311903	PROFESSION TAX - RECOVERABLE - CURRENT	2386971	7	0.0
311904	PROFESSION TAX - RECOVERABLE - ARREARS	7421407.5	7	0.0
311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.0		0.0
311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.0		0.0
311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.0		0.0
311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.0		0.0
311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.0		0.0
311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.0		0.0
311917	Education Tax - Recoverable - Residential - Current	0.0		0.0
311918	Education Tax - Recoverable - Commercial - Current	0.0		0.0
311920	Education Tax - Recoverable - Vacant Sites - Current	0.0		0.0
311921	Education Tax - Recoverable - Residential - Arrears	0.0		0.0
311922	Education Tax - Recoverable - Commercial - Arrears	0.0		0.0
311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.0		0.0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	60605	7	0.0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1445054	7	0.0
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1398445	7	0.0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	7349630	7	0.0
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	13502378	7	0.0

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MAYILADUTHURAI MUNICIPALITY
LIABILITIES

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Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

4501007	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	27500	0.0
4501008	Supply Of Office Materials	282213	0.0
4501040	Misc. Recovery	468350	0.0
4501001	SPECIFIC GRANT - RECEIVABLE	1454139	0.0
4501001	PREPAID EXPENSES	26209	0.0
4501001	Cash Account	1095054	0.0
4502001	Cheque Account	0.0	0.0
4502101	REVENUE FUND COLLECTION A/C RF IOB -5701000080087	8459995.04	0.0
4502102	LIBRARY CESS COLLECTION A/C IOB -5701000080139	397326	0.0
4502105	SFC A/C - SBI 10948715688	17600902.47	0.0
4502106	MUNICIPAL GENERAL FUND (TRY)A/C - SBI -10949003124	179962	0.0
4502107	REVENUE FUND PAYMENT A/C RF IOB -5701000080088	4759.32	0.0
4502112	WATERSUPPLY FUND A/C WS IOB -5701000080091	0.0	0.0
4502122	AMMA UNAVAGAM COLLECTION A/C - IOB -5702000000558	7488	0.0
4502124	MP FUND A/C -HDFC -50100024830776	0.0	1
4502125	MLA FUND A/C CANARA BANK - 1210101024670	5153644	0.0
4502126	NNT SCHEME A/C -PNB - 342000100110545	51518	0.0
4502127	IHHL A/C PNB 0342000102161538	2291656.9	0.0
4502128	REVENUE FUND RF CAPITAL A/C IOB-005701000080133	0	0.0
4502129	14 TH FINANCE SCHEME AC-PNB 0342000102163800	231755.74	0.0
4502130	CONTRACTOR DEPOSIT A/C - PNB0342000102163794	17160110.5	0.0
4502131	LEASE DEPOSIT A/C -PNB- 0342000102163819	1748496.1	0.0
4502134	DAY NULM MISSION GRNTS	0	0.0
4502135	IUDM (STREET LIGHT) AC -IOB-5701000080136	1139552.78	0.0
4502137	REQULARISATION OF UNAPPROVAL LAYOUT AND PLOT	912532	0.0
4502142	UNDER GROUND DRAINAGE COLLECTION AC-INDIAN BANK	0.0	0.0
4502144	SPECIAL SWM AC	0.0	0
4502145	SOLID WASTE MGT USER CHARGES	809563.27	0.0
4502146	REVENUE FUND SERVICE TAX AC-IOB 5701000063605	2316321	0.0
4502147	REVENUE FUND SPF INDIAN BANK- 497678241	26965	0.0
4502148	IOB-SERVICE TAX-5701000063605	2316321.16	0.0
4502150	DAY NULM FUND	7200000	0.0

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MAYILADUTHURAI MUNICIPALITY
LIABILITIES

Assets

Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date :
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4502151	TURIF FUND	487649	7	0.0
4502202	SWACHH BHARATH MISSION A/C -ICICI - 191201000282	3773362	7	0.0
4502203	FLOOD RELIEF WORK 2016 HDFC AC 4502203	1		0.0
4502204	SWM IB A/C 1996	0		448450
4502242	AMMA TWO WHEELER SCHEME	214710.07	7	0
4502501	ONLINE COLLECTION	403851.09		0.0
4504104	MP FUND A/C PNB -342000100110013	1614452.6	7	0.0
4504106	BRGF A/C SBI - 30914594561	1310015	7	0.0
4504107	IUDM / SPL ROAD A/C INDIAN BANK - 912638482	22771	7	0.0
4504108	SDRF-2016-PNB	1341573	7	0.0
4601001	FESTIVAL ADVANCE	1240227		0.0
4601003	TOUR ADVANCE	440		0.0
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	108394		0.0
4601007	MOTORCYCLE ADVANCE	4612		0.0
4601009	MARRIAGE ADVANCE	3982		0.0
4601010	HOUSE BUILDING ADVANCE	0.0		0
4601012	Staff Advance	17450		0
4604001	ADVANCE TO SUPPLIERS	1401628		0.0
4605004	IMMEDIATE RELIEF - ADVANCE	5000		0.0
4605010	Advance Recoverable Expenses	33075326		0.0
4605011	GENERAL IMPREST ACCOUNT	4000		0.0
4606001	DEPOSITS - RECOVERABLE:	2240776		0.0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.0		13878240
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.0		25407616
4702003	PAYABLE TO GENERAL FUND	47501694	7	0.0
4702004	RECEIVABLE FROM WATER SUPPLY FUND	1962364		0.0
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	42215436		0.0
Total		2030886070.45		636664494.62

S. Sathish
INSPECTOR,
Local Fund Audit,
Thiruvarur. / Nagapattinam

S. Sathish
6/6/22
COMMISSIONER, F/A
MAYILADUTHURAI MUNICIPALITY