

பம்மல் நகராட்சி
PAMMAL MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Printed Date :20-Jan-2021 12:53:22

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	12123501.95	30961080.95	0.00	18837579.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	2744988.00	5977873.00	0.00	3232885.00
3	1100103	Property Tax - Industrial	0.00	0.00	9011568.66	18735128.66	0.00	9723560.00
4	1100104	Property Tax - Vacant Sites	0.00	0.00	14076.44	401703.44	0.00	387627.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	7530395.00	0.00	7530395.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	11797299.00	0.00	11797299.00
7	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	60000.00	0.00	60000.00
8	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	135000.00	0.00	135000.00
9	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	1088476.00	0.00	1088476.00
10	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	25318294.00	0.00	25318294.00
11	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	9075.00	0.00	9075.00
12	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	4500.00	0.00	4500.00
13	1401401	Road Formation Charges	0.00	0.00	0.00	3575400.00	0.00	3575400.00
14	1401405	Unapproved layout - Development charges	0.00	0.00	0.00	1473750.00	0.00	1473750.00
15	1401502	Demolision Charges	0.00	0.00	0.00	1027600.00	0.00	1027600.00

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16	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	5800.00	0.00	5800.00
17	1402004	OTHER PENALTIES	0.00	0.00	0.00	59614.00	0.00	59614.00
18	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	39030.00	0.00	39030.00
19	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	6749460.00	0.00	6749460.00
20	1405010	SWM - USER CHARGES	0.00	0.00	672720.00	7219080.00	-0.00	6546360.00
21	1406004	LIBRARY RECEIPTS	0.00	0.00	0.00	384276.00	0.00	384276.00
22	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	2668647.00	0.00	2668647.00
23	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	5715000.00	0.00	5715000.00
24	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	5125000.00	0.00	5125000.00
25	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	36000.00	0.00	36000.00

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26	1407020	Other Service/Administrative Charges	0.00	0.00	0.00	11150.00	0.00	11150.00
27	1408003	Misc. Recoveries	0.00	0.00	0.00	1962354.00	0.00	1962354.00
28	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	824110.00	0.00	824110.00
29	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	85082050.00	0.00	85082050.00
30	1603001	SCHEME GRANTS	0.00	0.00	0.00	17143761.00	0.00	17143761.00
31	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	2549495.95	0.00	2549495.95
32	1711001	INTEREST FROM BANK	0.00	0.00	0.00	3880804.19	0.00	3880804.19
33	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	4670306.00	0.00	4670306.00
34	1808001	OTHER INCOME	0.00	0.00	566858.00	3540623.00	0.00	2973765.00
35	1808003	Other Income-Specific Purpose	0.00	0.00	0.00	9468.00	0.00	9468.00
36	2101001	PAY	0.00	0.00	44420240.00	0.00	44420240.00	0.00
37	2101004	DEARNESS ALLOWANCE	0.00	0.00	7052465.00	0.00	7052465.00	0.00
38	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	4710046.00	0.00	4710046.00	0.00

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39	2101006	CITY COMP. ALLOWANCE	0.00	0.00	910148.00	0.00	910148.00	0.00
40	2101007	MEDICAL ALLOWANCE	0.00	0.00	453906.00	0.00	453906.00	0.00
41	2101008	OTHER ALLOWANCE	0.00	0.00	238474.00	0.00	238474.00	0.00
42	2101011	BONUS	0.00	0.00	342000.00	0.00	342000.00	0.00
43	2102001	MEDICAL REIMBURSEMENT	0.00	0.00	9000.00	0.00	9000.00	0.00
44	2102004	SUPPLY OF UNIFORMS	0.00	0.00	226887.00	0.00	226887.00	0.00
45	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	3000.00	0.00	3000.00	0.00
46	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	90150.00	0.00	90150.00	0.00
47	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	242055.00	0.00	242055.00	0.00
48	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	2075540.00	0.00	2075540.00	0.00
49	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	29575.00	0.00	29575.00	0.00
50	2102020	WASHING ALLOWANCE	0.00	0.00	18717.00	0.00	18717.00	0.00
51	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	4673705.00	0.00	4673705.00	0.00

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52	2104005	Provident Fund Contribution to Municipal Employees	0.00	0.00	1000000.00	0.00	1000000.00	0.00
53	2201105	Computer Operational Expenses	0.00	0.00	740509.00	0.00	740509.00	0.00
54	2201201	TELEPHONE CHARGES	0.00	0.00	167955.00	0.00	167955.00	0.00
55	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	14610.00	0.00	14610.00	0.00
56	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	7090.00	-0.00	7090.00	0.00
57	2202101	STATIONERY AND PRINTING	0.00	0.00	498000.00	0.00	498000.00	-0.00
58	2204001	VEHICLE INSURANCE	0.00	0.00	437622.00	0.00	437622.00	-0.00
59	2205001	STATUTORY AUDIT FEES	0.00	0.00	98186.00	0.00	98186.00	0.00
60	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	165000.00	0.00	165000.00	0.00
61	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	253530.00	0.00	253530.00	-0.00
62	2206001	ADVERTISEMENT CHARGES	0.00	0.00	357334.00	0.00	357334.00	-0.00
63	2208003	OTHER EXPENSE	0.00	0.00	1403441.00	38368.00	1365073.00	0.00
64	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	2165458.00	0.00	2165458.00	0.00

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65	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	3800000.00	0.00	3800000.00	0.00
66	2303002	DIESEL	0.00	0.00	2936061.00	0.00	2936061.00	0.00
67	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0.00	0.00	410071.00	410071.00	0.00	0.00
68	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	6907548.00	0.00	6907548.00	0.00
69	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	2367161.00	0.00	2367161.00	0.00
70	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	4261240.00	0.00	4261240.00	0.00
71	2305013	RESTORATION OF ROAD CUTS	0.00	0.00	746160.00	746160.00	0.00	0.00
72	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	21110736.00	0.00	21110736.00	0.00
73	2305111	Solid Waste Management	0.00	0.00	13617820.00	13617820.00	0.00	0.00

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74	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	194453.00	0.00	194453.00	0.00
75	2305301	Light Vehicles - Maintenance	0.00	0.00	1961303.00	0.00	1961303.00	0.00
76	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	1181270.00	0.00	1181270.00	0.00
77	2305904	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	0.00	0.00	135000.00	0.00	135000.00	0.00
78	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	392668.00	0.00	392668.00	0.00
79	2308009	GARBAGE CLEARANCE	0.00	0.00	20190792.00	0.00	20190792.00	0.00
80	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	87500.00	0.00	87500.00	0.00
81	2308019	AMMA UNAVAGAM	0.00	0.00	2620252.00	0.00	2620252.00	0.00
82	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	23319293.00	0.00	23319293.00	0.00
83	2407001	BANK CHARGES	0.00	0.00	31240.32	0.00	31240.32	0.00
84	2501001	ELECTION EXPENSES	0.00	0.00	471047.00	0.00	471047.00	0.00
85	2602002	CMDA	0.00	0.00	1461631.00	1143084.00	318547.00	0.00
86	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	581960.00	0.00	581960.00	0.00

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87	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	2241227.00	0.00	2241227.00	0.00
88	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	4906716.00	0.00	4906716.00	0.00
89	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	57346135.00	2284603.00	55061532.00	0.00
90	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	10151229.00	67799.00	10083430.00	0.00
91	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	5908137.00	118556.00	5789581.00	0.00
92	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	1057678.00	0.00	1057678.00	0.00
93	2725001	DEPRECIATION - VEHICLES	0.00	0.00	307489.00	0.00	307489.00	0.00
94	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	3955291.00	0.00	3955291.00	0.00
95	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	1191803.00	0.00	1191803.00	0.00
96	2801001	Taxes	0.00	0.00	25099331.00	3139796.00	21959535.00	0.00

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97	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	2966025.00	0.00	2966025.00
98	2808001	PRIOR YEAR EXPENSES	0.00	0.00	1073536.65	0.00	1073536.65	0.00
99	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	128270842.16	0.00	0.07	0.00	128270842.23
100	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	393434795.00	0.00	103206990.00	0.00	496641785.00
101	3203002	GRANTS FROM THE GOVERNMENT	0.00	146612990.00	76058455.00	63159465.00	-0.00	133714000.00
102	3208001	Contributions From Private Parties	0.00	903544.00	0.00	0.00	-0.00	903544.00
103	3208002	M.P.FUND	0.00	0.00	0.00	2500000.00	0.00	2500000.00
104	3301001	LOANS FROM CENTRAL GOVERNMENT	0.00	1871537.00	0.00	0.00	0.00	1871537.00
105	3303004	LOAN FROM TNUIFSL	0.00	251000000.00	1260.00	7601260.00	0.00	258600000.00
106	3401001	Tender Deposit - Contractors.	0.00	25392407.00	6805356.00	11647297.00	-0.00	30234348.00
107	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	3400.00	0.00	68165.00	0.00	71565.00
108	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	3150.00	336.00	336.00	0.00	3150.00
109	3408001	DEPOSITS - OTHERS	0.00	0.00	50500.00	50500.00	0.00	0.00
110	3408002	Election Deposit	0.00	0.00	12000.00	12000.00	0.00	0.00
111	3408005	Display Board Deposit	0.00	0.00	0.00	548000.00	0.00	548000.00

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112	3411002	<u>ROAD CUT RESTORATION DEPOSIT - OTHERS</u>	0.00	1960000.00	98186.00	123186.00	0.00	1985000.00
113	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00	13122065.00	191710664.00	181698432.00	0.00	3109833.00
114	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0.00	0.00	3512186.00	3512186.00	0.00	-0.00
115	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	0.00	37564479.00	37564479.00	0.00	0.00
116	3501008	<u>OTHERS PAYABLE</u>	0.00	4355850.00	0.00	1840900.00	-0.00	6196750.00
117	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0.00	-0.00	4261240.00	4261240.00	0.00	0.00
118	3501011	<u>AUDIT FEES PAYABLE</u>	0.00	78211.00	78211.00	98186.00	0.00	98186.00
119	3501101	<u>SALARIES & WAGES PAYABLE</u>	0.00	0.00	46506559.00	46506559.00	0.00	0.00
120	3501201	<u>INTEREST PAYABLE</u>	0.00	6349840.00	0.00	0.00	0.00	6349840.00
121	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0.00	107440.00	8214655.00	9033345.00	0.00	926130.00
122	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0.00	0.00	414180.00	450310.00	0.00	36130.00

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123	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	384223.00	416385.00	0.00	32162.00
124	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0.00	1440.00	67630.00	73710.00	0.00	7520.00
125	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	1200.00	97156.00	105256.00	0.00	9300.00
126	3502009	It Deduction	0.00	0.00	216003.00	224795.00	0.00	8792.00
127	3502011	COURT RECOVERIES	0.00	0.00	103360.00	112370.00	0.00	9010.00
128	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	0.00	22220.00	24240.00	0.00	2020.00
129	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	2998242.00	2998242.00	0.00	0.00
130	3502014	OTHER RECOVERIES	0.00	0.00	25773.00	25773.00	0.00	0.00
131	3502015	VAT - PAYABLE	0.00	1134337.00	43899.00	43899.00	0.00	1134337.00
132	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	2066404.00	2241234.00	0.00	174830.00
133	3502022	Contribution to CMDA/LPA Payable	0.00	687697.00	291157.00	318547.00	0.00	715087.00
134	3502023	Health Fund Subscription	0.00	0.00	270000.00	285120.00	0.00	15120.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
135	3502025	Manual Workers Genenral Welfare Fund	0.00	0.00	1479174.00	1479174.00	0.00	0.00
136	3502032	CGST - PAYABLE	0.00	745957.00	1722173.00	1464855.00	0.00	488639.00
137	3502033	SGST - PAYABLE	0.00	328726.00	1716237.00	1458919.00	0.00	71408.00
138	3502034	IGST - PAYABLE	0.00	0.00	360000.00	360000.00	0.00	0.00
139	3503002	LIBRARY CESS - PAYABLES	0.00	1077066.70	3799774.00	4623830.00	0.00	1901122.70
140	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	0.00	0.00	18229587.00	0.00	18229587.00
141	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	9950.00	9950.00	0.00	0.00
142	4101001	LAND -GROSS BLOCK	1144157.00	0.00	0.00	0.00	1144157.00	0.00
143	4102001	BUILDINGS -GROSS BLOCK	91651202.00	0.00	28439248.00	0.00	120090450.00	0.00
144	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	133473864.00	0.00	1999278.00	0.00	135473142.00	0.00
145	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	481217964.00	0.00	64133086.00	0.00	545351050.00	0.00

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PAMMAL MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Printed Date :20-Jan-2021 12:53:22

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
146	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	29687264.00	0.00	280000.00	0.00	29967264.00	0.00
147	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	188493839.00	0.00	9574444.00	0.00	198068283.00	0.00
148	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	1455929.00	0.00	0.00	0.00	1455929.00	0.00
149	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	59236777.00	0.00	60120122.00	0.00	119356899.00	0.00
150	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	62932377.00	0.00	5106241.00	91232.00	67947386.00	0.00
151	4104001	PLANT AND MACHINERIES -GROSS BLOCK	1180867.00	0.00	1155097.00	0.00	2335964.00	0.00
152	4104002	TOOLS & PLANT - GROSS BLOCK	1900972.00	0.00	2896762.00	0.00	4797734.00	0.00

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Trial Balance

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Printed Date : 20-Jan-2021 12:53:22

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
153	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	184277.00	0.00	937661.00	0.00	1121938.00	0.00
154	4105001	HEAVY VEHICLES - GROSS BLOCK	9415905.00	0.00	0.00	0.00	9415905.00	0.00
155	4105002	LIGHT VEHICLES - GROSS BLOCK	2027103.00	0.00	10164063.00	0.00	12191166.00	0.00
156	4105003	OTHER VEHICLES - GROSS BLOCK	2129380.00	0.00	0.00	0.00	2129380.00	0.00
157	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	23232684.00	0.00	499990.00	0.00	23732674.00	0.00
158	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	37587758.00	0.00	198165.00	0.00	37785923.00	0.00
159	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	10311500.00	0.00	8466914.00	593904.00	18184510.00	0.00
160	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	2781411.00	0.00	4182306.00	0.00	6963717.00	0.00
161	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	18704621.00	0.00	4906716.00	0.00	23611337.00
162	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	94568452.00	50187.00	10039773.00	0.00	104558038.00

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PAMMAL MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Printed Date :20-Jan-2021 12:53:22

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
163	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	409690189.00	2234416.00	46938355.00	0.00	454394128.00
164	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	29353919.00	0.00	368007.00	0.00	29721926.00
165	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	137700963.00	67799.00	10107551.00	0.00	147740715.00
166	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	619193.00	0.00	43678.00	0.00	662871.00
167	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	15088549.00	118432.00	2585228.00	0.00	17555345.00
168	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	23105686.00	124.00	3322909.00	0.00	26428471.00

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Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :20-Jan-2021 12:53:22

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
169	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	385240.00	628411.00	870392.00	0.00	627221.00
170	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	1497269.00	0.00	628411.00	0.00	2125680.00
171	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	369921.00	0.00	187286.00	0.00	557207.00
172	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	9030905.00	0.00	96250.00	0.00	9127155.00
173	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1787103.00	0.00	60000.00	0.00	1847103.00
174	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	1826903.00	0.00	151239.00	0.00	1978142.00
175	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	16561252.00	0.00	1730357.00	0.00	18291609.00
176	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	36787815.00	0.00	598865.00	0.00	37386680.00

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Trial Balance

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
177	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	3017494.00	1.00	1626070.00	0.00	4643563.00
178	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	4756508.00	0.00	1191803.00	0.00	5948311.00
179	4121001	PROJECTS - IN - PROGRESS ACCOUNT	48660979.00	0.00	86044049.00	134705028.00	0.00	0.00
180	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	39640595.00	39640595.00	0.00	0.00
181	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	22491883.00	22491883.00	0.00	0.00
182	4208001	FIXED DEPOSIT	30329500.00	0.00	2659584.00	0.00	32989084.00	0.00
183	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	32443668.00	30045744.00	2397924.00	0.00
184	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	5977224.21	5608959.21	368265.00	0.00

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Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
185	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	19195374.00	17282785.00	1912589.00	0.00
186	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	401703.44	254537.44	147166.00	0.00
187	4311006	Property Tax - Recoverable - Residential - Arrears	15072686.00	0.00	2160289.00	12807674.00	4425301.00	0.00
188	4311007	Property Tax - Recoverable - Commercial - Arrears	4898877.00	0.00	69489.00	4178546.00	789820.00	0.00
189	4311008	Property Tax - Recoverable - Industrial - Arrears	14716054.00	0.00	16169.00	10389710.00	4342513.00	0.00
190	4311009	Property Tax - Recoverable - Vacant sites - Arrears	359267.00	0.00	987284.00	1059776.00	286775.00	0.00
191	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	7835395.00	6634904.00	1200491.00	0.00
192	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	3460724.00	0.00	2904114.00	3323907.00	3040931.00	0.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
193	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	0.00	0.00	0.00
194	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	0.00	0.00	0.00
195	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	6748260.00	5457350.00	1290910.00	0.00
196	4313004	WATER CHARGES RECOVERABLE - ARREARS	6996162.00	0.00	6720110.00	9613632.00	4102640.00	0.00
197	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	2068893.00	0.00	7219080.00	8525424.00	762549.00	0.00
198	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	778980.00	0.00	1863222.00	1902063.00	740139.00	0.00
199	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	4826045.00	0.00	130320.00	0.00	4956365.00	0.00
200	4314040	Misc. Recovery	2811.80	0.00	0.00	0.00	2811.80	0.00

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Trial Balance

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Printed Date :20-Jan-2021 12:53:22

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
201	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	8252701.00	720098.00	0.00	0.00	7532603.00
202	4501001	Cash Account	97762.00	0.00	42019200.00	42116962.00	0.00	0.00
203	4502001	Cheque Account	0.00	0.00	87320496.00	87320496.00	0.00	0.00
204	4502101	COLLECTION AC - SYND - 61172200014973	1930101.30	0.00	90943269.87	90978631.00	1894740.17	0.00
205	4502103	OSR IOB A/C NO 016401000005566	6756154.66	0.00	197020.00	3187648.80	3765525.86	0.00
206	4502104	WS SYND A/C NO - 61172200054618	2846076.54	0.00	7636409.24	6741916.23	3740569.55	0.00
207	4502105	LIB CESS SYND A/C NO 016401000005566	0.00	0.00	3959055.59	3959055.59	0.00	0.00
208	4502105	LIBRARY CESS 4502105- 61172200054622	86077.53	0.00	3718451.31	2634424.00	1170104.84	0.00
209	4502106	SCHEME IOB A/C NO 0164010000037574	10080859.00	0.00	2840032.00	5583354.00	7337537.00	0.00
210	4502107	SCHEME IOB A/C NO 0164010000037575	1112715.30	0.00	4595260.00	1695139.70	4012835.60	0.00

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Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
211	4502108	<u>WS DEP - IOB A/C NO</u> <u>016401000006677</u>	1065977.67	0.00	6551452.00	4115709.00	3501720.67	0.00
212	4502109	<u>WS ESCROW - IOB A/C NO</u> <u>016401000002222</u>	61632.00	0.00	32143899.18	32118493.00	87038.18	0.00
213	4502110	<u>SFC - SBI A/C NO- 30038057756</u>	99570.00	0.00	13451947.00	13448523.00	102994.00	0.00
214	4502111	<u>ECS - SBI A/C NO - 10565268122</u>	34623119.03	0.00	190160803.00	186591699.50	38192222.53	0.00
215	4502112	<u>AMMA UNAVAGAM -AB A/C NO -</u> <u>127910100065891</u>	531443.00	0.00	2387963.00	2317284.70	602121.30	0.00
216	4502113	<u>Payment Syn Bank -61172200076207</u>	4694357.99	0.00	90520623.41	89766152.49	5448828.91	0.00
217	4502114	<u>PAYMENT AND COLLECTION</u>	538306.65	0.00	0.00	0.00	538306.65	0.00
218	4502115	<u>PAYMENT AND COLLECTION</u>	86429.85	0.00	0.00	0.00	86429.85	0.00
219	4502116	<u>PAYMENT AND COLLECTION</u>	240071.00	0.00	0.00	0.00	240071.00	0.00
220	4502117	<u>UGD INITIAL AMT IB</u>	4332662.00	0.00	5351905.00	0.00	9684567.00	0.00
221	4502118	<u>REG CHARGES IB PAMMAL</u>	6184934.00	0.00	1734682.00	0.00	7919616.00	0.00
222	4502120	<u>AMMA TWO WHEELER</u>	0.00	0.00	1450000.00	0.00	1450000.00	0.00
223	4502122	<u>ICICI- 251001000125-IHHL</u>	0.00	0.00	1075243.00	0.00	1075243.00	0.00

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PAMMAL MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

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			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
224	4502201	TN MERCANTILE BANK FOR SUC	0.00	0.00	3602146.00	824960.00	2777186.00	0.00
225	4502501	ON LINE PAYMENT COLLECTION CUB	8601259.00	0.00	10562255.77	127731.00	19035783.77	0.00
226	4502601	POS CARD PAYMENT	14745455.89	0.00	8229981.53	13318563.00	9656874.42	0.00
227	4601001	FESTIVAL ADVANCE	380500.00	0.00	1170000.00	883500.00	667000.00	0.00
228	4601010	HOUSE BUILDING ADVANCE	0.00	0.00	2020.00	2020.00	0.00	0.00
229	4604001	ADVANCE TO SUPPLIERS	277774.00	0.00	260000.00	537774.00	0.00	0.00
230	4605010	Advance Recoverable Expenses	90000.00	0.00	0.00	75000.00	15000.00	0.00
231	4606001	DEPOSITS - RECOVERABLE:	498157.00	0.00	0.00	0.00	498157.00	0.00
232	4612001	Advance	1870833.65	0.00	92500.00	892860.65	1070473.00	0.00
233	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	414875000.00	0.00	7600000.00	0.00	422475000.00	0.00
234	4702006	RECEIVABLE FROM GENERAL FUND	1623740.00	0.00	0.00	0.00	1623740.00	0.00
Total			1790547177.86	1790547177.86	1777981049.57	1777981049.57	2223201596.07	2223201596.07

Prepared By:

Darshana S
21/09/2020

P.H.
Commissioner
Pammal Municipality

14/09/2020

Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Generated Date :20-Jan-2021 12:54

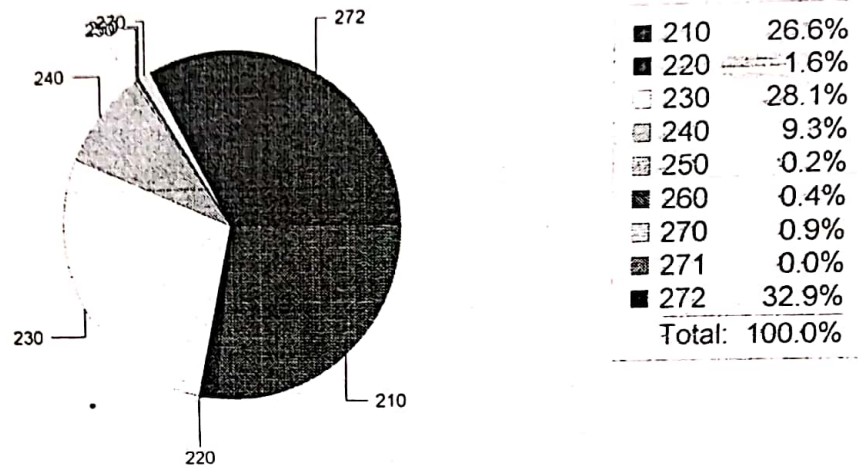
Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	39712046	0
120	Assigned Revenues & Compensations	I-2	11797299	0
130	Rental Income from Municipal Properties	I-3	60000	0
140	Fees & User Charges	I-4	61934786	0
150	Sale & Hire Charges	I-5	824110	0
160	Revenue Grants, Contribution and Subsidies	I-6	102225811	0
170	Income from Investments	I-7	2549495.95	0
171	Interest Earned	I-8	3880804.19	0
180	Other Income	I-9	7653539	0
Total			230637891.1	0
Expenditure				
210	Establishment Expenses	I-10	66495908	0
220	Administrative Expenses	I-11	4104909	0
230	Operations & Maintenance	I-12	70311442	0
240	Interest & Finance Charges	I-13	23350533.32	0
250	Programme Expenses	I-14	471047	0
260	Grants, Contribution and Subsidies	I-15	900507	0
270	Provisions and Write off	I-16	2241227	0
272	Depreciation		82353520	0
280	Prior Period Item	I-18	20067046.65	0
Total			270296140	0
3109002-Gross Deficit of Expenditure over Income			39658248.83	0

Generated By : 1003003

[Handwritten Signature]

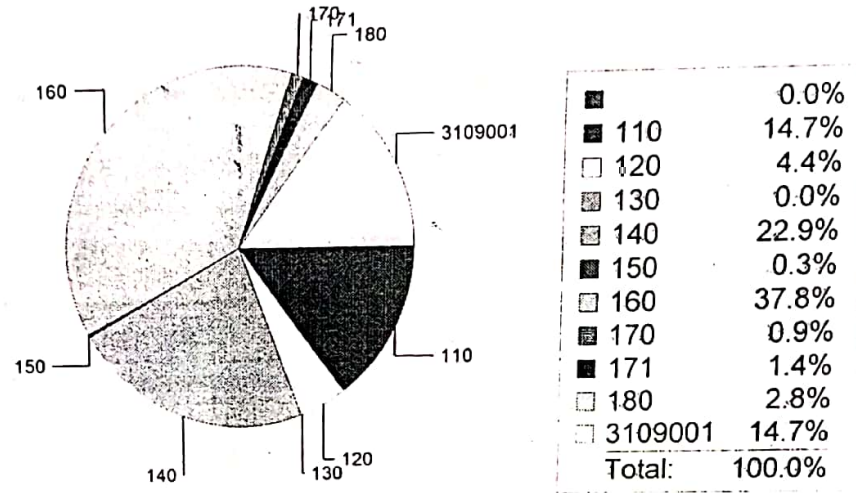
Commissioner
Pammal Municipality
 24/01/2020

EXPENDITURE



Account Code	Particulars	Amount
210	Establishment Expenses	66495908.00
220	Administrative Expenses	4104909.00
230	Operations & Maintenance	70311442.00
240	Interest & Finance Charge	23350533.32
250	Programme Expenses	471047.00
260	Grants, Contribution and	900507.00
270	Provisions and Write off	2241227.00
271	Miscellaneous Expenses	0.00
272	Depreciation	82353520.00
Total		250229093.32

Income and Expenditure as on 2019-2020
Income



Account Code	Particulars	Amount
110	Tax Revenue	39712046.00
120	Assigned Revenues & Comp	11797299.00
130	Rental Income from Munic	60000.00
140	Fees & User Charges	61934786.00
150	Sale & Hire Charges	824110.00
160	Revenue Grants, Contribu	102225811.00
170	Income from Investments	2549495.95
171	Interest Earned	3880804.19
180	Other Income	7653539.00
3109001	Accumulated Deficit	39658248.83
	Total	270296139.97

PAMMAL MUNICIPALITY
பம்மல் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Generated Date : 27-Jan-2021 12:53

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	18837579	0
1100102	PROPERTY TAX - COMMERCIAL	3232885	0
1100103	Property Tax - Industrial	9723560	0
1100104	Property Tax - Vacant Sites	387627	0
1101001	PROFESSIONAL TAX	7530395	0
1201001	DUTY ON TRANSFER OF PROPERTY	11797299	0
1301002	RENT FROM COMMUNITY HALL	60000	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	135000	0
1401101	D&O Trade Licence Fees	1088476	0
1401103	BUILDING LICENCE FEES	25318294	0
1401301	COPY APPLICATION FEES	9075	0
1401302	BIRTH & DEATH CERTIFICATE FEES	4500	0
1401401	Road Formation Charges	3575400	0
1401405	Unapproved Layout - Development charges	1473750	0
1401502	Demolision Charges	1027600	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	5800	0
1402004	OTHER PENALTIES	59614	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	39030	0
1405004	METERED/ TAP RATE WATER CHARGES	6749460	0
1405010	SWM - USER CHARGES	6546360	0

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1406004	LIBRARY RECEIPTS	384276	0
1407001	Road Cutting Restoration Charge	2668647	0
1407002	Initial Amount for New Water Supply Connections	5715000	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	5125000	0
1407014	Water Supply Inspection Charges	36000	0
1407020	Other Service/Administrative Charges	11150	0
1408003	Misc. Recoveries	1962354	0
1501003	Amma Unavagam-Sale Of Food	824110	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	85082050	0
1603001	SCHEME GRANTS	17143761	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	2549495.95	0
1711001	INTEREST FROM BANK	3880804.19	0
1801101	DEPOSITS LAPSED	4670306	0
1808001	OTHER INCOME	2973765	0
1808003	Other Income-Specific Purpose	9468	0
Total		230637891.1	0
Expenditure			
2101001	PAY	44420240	0
2101004	DEARNESS ALLOWANCE	7052465	0
2101005	HOUSE RENT ALLOWANCE	4710046	0
2101006	CITY COMP. ALLOWANCE	910148	0
2101007	MEDICAL ALLOWANCE	453906	0
2101008	OTHER ALLOWANCE	238474	0
2101011	BONUS	342000	0
2102001	MEDICAL REIMBURSEMENT	9000	0
2102004	SUPPLY OF UNIFORMS	226887	0
2102006	TRAINING PROGRAMME EXPENSES	3000	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	90150	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	242055	0
2102015	CPF MANAGEMENT CONTRIBUTION	2075540	0
2102019	CONVEYANCE ALLOWANCE	29575	0

2102020	WASHING ALLOWANCE	12717	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	4673705	0
2104005	Provident Fund Contribution to Municipal Employees	1000000	0
2201105	Computer Operatonal Expenses	740509	0
2201201	TELEPHONE CHARGES	167955	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	14610	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	7090	0
2202101	STATIONERY AND PRINTING	498000	0
2204001	VEHICLE INSURANCE	437622	0
2205001	STATUTORY AUDIT FEES	98186	0
2205104	LEGAL & ARBITRATION EXPENSES	165000	0
2205203	OTHER PROFESSIONAL CHARGES	253530	0
2206001	ADVERTISEMENT CHARGES	357334	0
2208003	OTHER EXPENESE	1365073	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	2165458	0
2301003	POWER CHARGES FOR STREET LIGHTS	3800000	0
2303002	DIESEL	2936061	0
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES /	0	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	6907548	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	2367161	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	4261240	0
2305013	RESTORATION OF ROAD CUTS	0	0
2305104	SANITARY / CONSERVANCY EXPENSES	21110736	0
2305111	Solid Waste Management	0	0
2305201	OFFICE BUILDING - MAINTENANCE	194453	0
2305301	Light Vehicles - Maintenance	1961303	0
2305302	HEAVY VEHICLES - MAINTENANCE	1181270	0
2305904	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	135000	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	392668	0
2308009	GARBAGE CLEARANCE	20190792	0
2308013	ANIMAL BIRTH CONTROL	87500	0

2308019	AMMA UNAVAGAM	2620252	
2403003	INTEREST ON LOANS FROM TNUIFSL	23319293	
2407001	BANK CHARGES	31240.32	
2501001	ELECTION EXPENSES	471047	
2602002	CMDA	318547	
2602006	MUNICIPAL CONTRIBUTION	581960	
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	2241227	
2722001	DEPRECIATION - BUILDINGS	4906716	
2723001	DEPRECIATION - ROADS & BRIDGES	55061532	
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	10083430	
2723201	DEPRECIATION - WATERWAYS	5789581	
2724001	DEPRECIATION - PLANT & MACHINERY	1057678	
2725001	DEPRECIATION - VEHICLES	307489	
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	3955291	
2728001	DEPRECIATION - OTHER FIXED ASSETS	1191803	
2801001	Taxes	21959535	
2804001	PRIOR YEAR INCOME	-2966025	
2808001	PRIOR YEAR EXPENSES	1073536.65	
	Total	270296140	0
	3109002-Gross Deficit of Expenditure over Income	39658248.83	0

Dr. J. Srinivasan
14/09/2020

P. V. Srinivasan
Commissioner
Pammal Municipality

14/09/2020
14/09/2020

பம்மல் நகராட்சி
PAMMAL MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :20-Jan-2021 12:55:28

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	88612593.4	128270842.2
320	Grants , Contribution for specific purposes	<u>B-4</u>	633759329	540951329
330	Secured Loans	<u>B-5</u>	260471537	252871537
340	Deposits Received	<u>B-7</u>	30857063	25398957
341	Deposit works	<u>B-8</u>	1985000	1960000
350	Other Liabilities	<u>B-9</u>	39515803.7	27989829.7
Total			1055201326	977442494.9
Assets				
410	Fixed Assets	<u>B-11</u>	1337513471	1140045230
411	Accumulated Depreciation		-887205502	-804851982
412	Capital Work - in - progress		0	48660979
420	Investments - General Fund	<u>B-12</u>	32989084	30329500
431	Sundry Debtors (Receivables)	<u>B-15</u>	30767189.8	53180499.8
432	Accumulated Provisions against Debtors (Receivables)		-7532603	-8252701
450	Cash and Bank balance	<u>B-17</u>	122320316.3	98714964.41
460	Loans, Advances and Deposits	<u>B-18</u>	1180157	1246431

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PAMMAL MUNICIPALITY
Balance Sheet

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461	Accumulated Provisions against Loans, Advances and Deposits		1070473	1870833.65
470	Other Assets	B-19	424098740	416498740
		Total	1055201326	977442494.9

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Commissioner
Pammal Municipality

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Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
	RESERVES & SURPLUS			FIXED ASSETS	
310	Municipal (General) Fund	88612593.40	410	Fixed Assets	1337513471.00
311	Earmarked Funds		411	LESS - Accumulated Depreciat	-887205502.00
312	Reserves			Net Block	450307969.00
	Total Reserves & Surplus		412	Capital Work - in - progress	
320	Grants , Contribution for specific purposes	633759329.00		Total Fixed Assets	450307969.00
330	Secured Loans	260471537.00		INVESTMENTS	
331	Unsecured Loans		420	Investments - General Fund	32989084.00
	Total Loans	260471537.00	421	Investments - Other Funds	
	CURRENT LIABILITIES AND PROVISIONS			Total Investments	32989084.00
340	Deposits Received	30309063.00		CURRENT ASSETS, LOANS and ADV	
341	Deposit works	2533000.00	430	Stock - in- hand	
350	Other Liabilities	39515803.70	431	Sundry Debtors (Receivables)	30767189.80
360	Provisions		432	LESS - Accumulated Provision	-7532603.00
	Total Liabilities and Provisions	72357866.70		Net Amount Outstanding	23234586.80
			440	Pre-paid Expenses	
			450	Cash and Bank balance	122320316.30
			460	Loans, Advances and Deposits	1180157.00
			461	LESS - Accumulated Against I	1070473.00
				Net Amount Outstanding	2250630.00
				Total Current Assets, Loans a	147805533.10

Pammal Municipality

Balance Sheet as on 31/03/20

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			470	Other Assets	424098740.00
			480	Miscellaneous Expenditure to	
		1055201326.10			1055201326.10

[Signature]
 Inspector
 Local Fund Audit

[Signature]
 Commissioner
 Pammal Municipality

[Signature]
 14/09/2020

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 14/09/2020

பம்மல் நகராட்சி
PAMMAL MUNICIPALITY

Balance Sheet

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		88612593.4	128270842.2
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		496641785	393434795
3203002	GRANTS FROM THE GOVERNMENT		133714000	146612990
3208001	Contributions From Private Parties		903544	903544
3208002	M.P.FUND		2500000	0
3208003	M.L.A.FUND		0	0
3301001	LOANS FROM CENTRAL GOVERNMENT		1871537	1871537
3303004	LOAN FROM TNUIFSL		258600000	251000000
3401001	Tender Deposit - Contractors.		30234348	25392407
3401002	TENDER DEPOSIT- SUPPLIERS		71565	3400
3401003	SECURITY DEPOSIT - CONTRACTORS		3150	3150
3408001	DEPOSITS - OTHERS		0	0
3408002	Election Deposit		0	0
3408005	Display Board Deposit		548000	0
3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS		1985000	1960000

பம்மல் நகராட்சி
PAMMAL MUNICIPALITY

Balance Sheet

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3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		3109833	13122065
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501008	OTHERS PAYABLE		6196750	4355850
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0	0
3501011	AUDIT FEES PAYABLE		98186	78211
3501101	SALARIES & WAGES PAYABLE		0	0
3501201	INTEREST PAYABLE		6349840	6349840
3502001	PROVIDENT FUND RECOVERIES		926130	107440
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		36130	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		32162	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		7520	1440
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		9300	1200
3502009	It Deduction		8792	0
3502011	COURT RECOVERIES		9010	0

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PAMMAL MUNICIPALITY

Balance Sheet

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		2020	
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0
3502014	OTHER RECOVERIES	0	0
3502015	VAT - PAYABLE	1134337	1134337
3502021	CPF SUBSCRIPTION RECOVERIES	174830	0
3502022	Contribution to CMDA/LPA Payable	715087	687697
3502023	Health Fund Subscription	15120	0
3502025	Manual Workers Genenal Welfare Fund	0	0
3502031	EPF Recoveries Payable	0	0
3502032	CGST - PAYABLE	488639	745957
3502033	SGST - PAYABLE	71408	328726
3502034	IGST - PAYABLE	0	0
3503001	Recoveries - Payable to Other Municipalities	0	0
3503002	LIBRARY CESS - PAYABLES	1901122.7	1077066.7
3504101	ADVANCE COLLECTION OF PROPERTY TAX	18229587	0
3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0
Total		1055201326	977442494.9
Assets			

பட்டமல நகராட்சி
PAMMAL MUNICIPALITY

Balance Sheet

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4101001	LAND -GROSS BLOCK		1144157	1144157
4102001	BUILDINGS - GROSS BLOCK		120090450	91651202
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		135473142	133473864
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		545351050	481217964
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		29967264	29687264
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		198068283	188493839
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		1455929	1455929
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		119356899	59236777
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		67947386	62932377
4104001	PLANT AND MACHINERIES - GROSS BLOCK		2335964	1180867
4104002	TOOLS & PLANT - GROSS BLOCK		4797734	1900972

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PAMMAL MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

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4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1121938	184277
4105001	HEAVY VEHICLES - GROSS BLOCK		9415905	9415905
4105002	LIGHT VEHICLES - GROSS BLOCK		12191166	2027103
4105003	OTHER VEHICLES - GROSS BLOCK		2129380	2129380
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		23732674	23232684
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		37785923	37587758
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		18184510	10311500
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		6963717	2781411
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-23611337	-18704621
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-104558038	-94568452
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-454394128	-409690189
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-29721926	-29353919

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PAMMAL MUNICIPALITY

Balance Sheet

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4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-147740715	-137700963
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-662871	-619193
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-17555345	-15088549
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-26428471	-23105686
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-627221	-385240
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-2125680	-1497269
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-557207	-369921
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-9127155	-9030905
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1847103	-1787103
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-1978142	-1826903

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PAMMAL MUNICIPALITY

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4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-18291609	-16561252
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-37386680	-36787815
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-4643563	-3017494
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-5948311	-4756508
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	48660979
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		32989084	30329500
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		2397924	9177150
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		368265	3350109
4311003	Property Tax - Recoverable - Industrial - Current		1912589	8286051
4311004	Property Tax - Recoverable - Vacant sites - Current		147166	121360

பட்டமல் நகராட்சி
PAMMAL MUNICIPALITY

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4311006	Property Tax - Recoverable - Residential - Arrears		4425301	5895536
4311007	Property Tax - Recoverable - Commercial - Arrears		789820	1548768
4311008	Property Tax - Recoverable - Industrial - . Arrears		4342513	6430003
4311009	Property Tax - Recoverable - Vacant sites - Arrears		286775	237907
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1200491	966112
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		3040931	2494612
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		1290910	2055550
4313004	WATER CHARGES RECOVERABLE - ARREARS		4102640	4940612
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		762549	2068893

புதுச்சேரி நகராட்சி
PAMMAL MUNICIPALITY

Balance Sheet

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4313008	SWM USER CHARGES RECOVERABLE - ARREAR		740139	778980
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		4956365	4826045
4314040	Misc. Recovery		2811.8	2811.8
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		-7532603	-8252701
4501001	Cash Account		0	97762
4502001	Cheque Account		0	0
4502101	COLLECTION AC - SYND -61172200014973		1894740.17	1930101.3
4502103	OSR IOB A/C NO 016401000005566		3765525.86	6756154.66
4502104	WS SYND A/C NO - 61172200054618		3740569.55	2846076.54
4502105	LWB CESS SYND A/C NO 016401000005566		0	86077.53
4502106	SCHEME IOB A/C NO 0164010000037574		7337537	10080859
4502107	SCHEME IOB A/C NO 0164010000037575		4012835.6	1112715.3
4502108	WS DEP - IOB A/C NO 016401000006677		3501720.67	1065977.67
4502109	WS ESCROW - IOB A/C NO 016401000002222		87038.18	61632

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PAMMAL MUNICIPALITY

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4502110	SFC - SBI A/C NO- 30038057756		102994	99570
4502111	ECS - SBI A/C NO - 10565268122		38192222.53	34623119.03
4502112	AMMA UNAVAGAM -AB A/C NO - 127910100065891		602121.3	531443
4502113	Payment Syn Bank -61172200076207		5448828.91	4694357.99
4502114	PAYMENT AND COLLECTION		538306.65	538306.65
4502115	PAYMENT AND COLLECTION		86429.85	86429.85
4502116	PAYMENT AND COLLECTION		240071	240071
4502117	UGD INITIAL AMT IB		9684567	4332662
4502118	REG CHARGES IB PAMMAL		7919616	6184934
4502120	AMMA TWO WHEELER		1450000	0
4502122	ICICI- 251001000125-IHHL		1075243	0
4502201	TN MERCANTILE BANK FOR SUC		2777186	0
4502501	ON LINE PAYMENT COLLECTION CUB		19035783.77	8601259
4502601	POS CARD PAYMENT		9656874.42	14745455.89
4601001	FESTIVAL ADVANCE		667000	380500
4601010	HOUSE BUILDING ADVANCE		0	0
4604001	ADVANCE TO SUPPLIERS		0	277774
4605004	IMMEDIATE RELIEF - ADVANCE		0	0
4605010	Advance Recoverable Expenses		15000	90000
4606001	DEPOSITS - RECOVERABLE:		498157	498157
4612001	Advance		1070473	1870833.65

GeneratedBy:

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PAMMAL MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Printed Date : 20-Jan-2021 12:54:55

4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		422475000	414875000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	0
4702006	RECEIVABLE FROM GENERAL FUND		1623740	1623740
Total			1055201326	977442494.9

S. Srinivasan
Srinivas

P. V. S.
Commissioner
Pammal Municipality

S.
14/09/2020
S.
14/09/2020

Pammal Municipality

Accumulated Surplus/Deficit Account

A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3109001	Deficit From Current Year I&E A/c	39658248.83	3109001	Accumulated Surplus from Previous B/S	128270842.23
3109001	Net Surplus Transferred to Current year B/S	88612593.40			
		128270842.23			128270842.23


Inspector
Local Fund Audit


Commissioner
Pammal Municipality


14/09/2020

14/09/2020

Demand Collection Balance Statement For the Year 2019-2020 Pammal Municipality

S.No	Tax Type	Account Code	Arrear OB	Revesion Amount as per Go.150 Withhold	Written off	AOD	Demand((Rs))			Collection((Rs))			Balance (Rs)		
							Arrear As on 01.04.2019	Current	Total	Arrear	Current	Total	Arrear	Current	Total
i	Property Tax - General Purpose	4311001/ 4311006	34687617	15760351	0	1075040	20002306	31794024	51796330	10444672	27115246	37559918	9557634	4678778	14236412
ii	Property Tax - Library Cess	3503002	3468761	1573835	0	107505	2002431	3147954	5150385	1034136	2684704	3718840	968295	463250	1431545
1	Property Tax - Total		38156378	17334186	0	1182545	22004737	34941978	56946715	11478808	29799950	41278758	10525929	5142028	15667957
i	Vacant Land Tax - General Purpose	4311004/ 4311009	359267	0	0	926205	1285472	387627	1673099	998697	240461	1239158	286775	147166	433941
ii	Vacant Land Tax - Library Cess	3503002	35927	0	0	92620	128547	38763	167310	99870	24046	123916	28677	14717	43394
2	Vacant Land Tax - Total		395194	0	0	1018825	1414019	426390	1840409	1098567	264507	1363074	315452	161883	477335
3	Profession Tax	4311903/ 4311904	3460724	0	0	2904114	6364838	7530395	13895233	3323907	6329904	9653811	3040931	1200491	4241422
4	Water Charges	4313003/ 4313004	6996162	0	0	4700	7000862	6749460	13750322	2898222	5458550	8356772	4102640	1290910	5393550
5	SWM Usage Charges	4313007/ 4313008	2847873	289231	0	0	2558642	6546360	9105002	1818503	5783811	7602314	740139	762549	1502688
E	Total		13304759	289231	0	2908814	15924342	20826215	36750557	8040632	17572265	25612897	7883710	3253950	11137660
F	Over All Total		51856331	17623417	0	5110184	39343098	56194583	95537681	20618007	47636722	68254729	18725091	8557861	27282952

D. S. Panneer
Inspector
Local Fund Audit
Chegalpattu District

P. K. ...
Commissioner
Pammal Municipality
Chegalpattu District
19/09/2020
19/09/2020

Demand Collection Balance - Component Wise

Generated Date : 19-Aug-2020

Financial Year : 2019-2020; Report Filter : Building

Component Type	Arrear	Revesion Amount as per Go150 Withhold	Add Arrear	Demand			Collection			Balance		
				Arrear As on 01.04.2019	Current	Total	Arrear	Current	Total	Arrear	Current	Total
Usage Name : RESIDENTIAL												
GeneralTax	15072686	5026945	1037565	11083306	18837579	29920885	6658005	16439655	23097660	4425301	2397924	6823225
WaterSupply and Drainage Tax	0	0	0	0	0	0	0	0	0	0	0	0
Education Tax	0	0	0	0	0	0	0	0	0	0	0	0
Librarycess	1507269	491760	103757	1119266	1864999	2984265	659178	1627600	2286778	460088	237399	697487
Total	16579955	5518705	1141322	12202572	20702578	32905150	7317183	18067255	25384438	4885389	2635323	7520712
Usage Name : COMMERCIAL												
GeneralTax	4898877	2941744	32046	1989179	3232885	5222064	1199359	2864620	4063979	789820	368265	1158085
WaterSupply and Drainage Tax	0	0	0	0	0	0	0	0	0	0	0	0
Education Tax	0	0	0	0	0	0	0	0	0	0	0	0
Librarycess	489887	296122	3205	196970	320122	517092	118761	283656	402417	78209	36466	114675
Total	5388764	3237866	35251	2186149	3553007	5739156	1318120	3148276	4466396	868029	404731	1272760
Usage Name : INDUSTRIAL												
GeneralTax	14716054	7791662	5429	6929821	9723560	16653381	2587308	7810971	10398279	4342513	1912589	6255102
WaterSupply and Drainage Tax	0	0	0	0	0	0	0	0	0	0	0	0
Education Tax	0	0	0	0	0	0	0	0	0	0	0	0
Librarycess	1471605	785953	543	686195	962833	1649028	256197	773448	1029645	429998	189385	619383
Total	16187659	8577615	5972	7616016	10686393	18302409	2843505	8584419	11427924	4772511	2101974	6874485
Porperty Tax General Purpose	34687617	15760351	1075040	20002306	31794024	51796330	10444672	27115246	37559918	9557634	4678778	14236412
Librarycess	3468761	1573835	107505	2002431	3147954	5150385	1034136	2684704	3718840	968295	463250	1431545
Overall Total	38156378	17334186	1182545	22004737	34941978	56946715	11478808	29799950	41278758	10525929	5142028	15667957

[Signature]
Inspector

Local Fund Audit
Chegalpattu District

[Signature]
Commissioner

Pammal Municipality
Chegalpattu District

[Signature]
14/08/2020