

பண்ணுட்டி நகராட்சி
PANRUTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :05-Sep-2024 15:09:40

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	1206961	9719810.46	0.0	8512849.46
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	8739662.2	0.0	8739662.2
3	1100103	Property Tax - Industrial	0	0	75.22	309158.31	0.0	309083.09
4	1100104	Property Tax - Vacant Sites	0	0	0	296857.12	0.0	296857.12
5	1101001	PROFESSIONAL TAX	0	0	2621343	7752404	0.0	5131061
6	1201002	ENTERTAINMENT TAX	0	0	0	176049	0.0	176049
7	1301003	MARKET FEES - DAILY MARKET	0	0	0	532000	0.0	532000
8	1304001	RENT ON LEASE OF LANDS	0	0	0	8515047	0.0	8515047
9	1308005	Pay And Use Toilet	0	0	0	1181500	0.0	1181500
10	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	29750	0.0	29750
11	1401003	BUILDING LICENCE FEES	0	0	0	13900	0.0	13900
12	1401101	D&O Trade Licence Fees	0	0	0	174750	0.0	174750
13	1401103	BUILDING LICENCE FEES	0	0	0	502975	0.0	502975
14	1401104	Fees for Slaughter House	0	0	0	329000	0.0	329000
15	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	113230	0.0	113230
16	1401403	Other Development Charges	0	0	0	248880	0.0	248880
17	1401405	Unapproved Layout - Development charges	0	0	0	8186364	0.0	8186364
18	1401501	Encroachment Fee	0	0	0	200	0.0	200
19	1401502	Demolision Charges	0	0	0	690	0.0	690

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20	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	77	0	77	0.0
21	1402004	OTHER PENALTIES	0	0	0	203210	0.0	203210
22	1404001	ADVERTISEMENT FEES	0	0	0	78750	0.0	78750
23	1404003	INCOME FROM FAIRS & FESTIVALS	0	0	0	23350	0.0	23350
24	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	2000	0.0	2000
25	1405010	SWM - USER CHARGES	0	0	0	2203080	0.0	2203080
26	1406004	LIBRARY RECEIPTS	0	0	0	15784	0.0	15784
27	1501003	Amma Unavagam-Sale Of Food	0	0	0	1307400	0.0	1307400
28	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	75166432	0.0	75166432
29	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	72381836	0.0	72381836
30	1603001	SCHEME GRANTS	0	0	0	15032267	0.0	15032267
31	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	1061506	2811930	0.0	1750424
32	1711001	INTEREST FROM BANK	0	0	280384	2897218.14	0.0	2616834.14
33	1712001	INTEREST ON STAFF ADVANCES	0	0	196446	1142	195304	0.0
34	1801101	DEPOSITS LAPSED	0	0	0	10162081	0.0	10162081
35	1804001	Recovery from Employees	0	0	0	8021	0.0	8021
36	1808001	OTHER INCOME	0	0	36876	437046	0.0	400170
37	1808002	Department Collection	0	0	0	777508	0.0	777508
38	2101001	PAY	0	0	60412043	0	60412043	0.0
39	2101004	DEARNESS ALLOWANCE	0	0	6038521	0	6038521	0.0

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40	2101005	HOUSE RENT ALLOWANCE	0	0	2788055	0	2788055	0.0
41	2101007	MEDICAL ALLOWANCE	0	0	563218	0	563218	0.0
42	2101008	OTHER ALLOWANCE	0	0	1149998	0	1149998	0.0
43	2101010	WAGES - OTHERS	0	0	7612785	0	7612785	0.0
44	2101011	BONUS	0	0	463000	0	463000	0.0
45	2102004	SUPPLY OF UNIFORMS	0	0	222101	0	222101	0.0
46	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	398958	0	398958	0.0
47	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	50000	0	50000	0.0
48	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	3097917	0	3097917	0.0
49	2102019	CONVEYANCE ALLOWANCE	0	0	66181	0	66181	0.0
50	2102020	WASHING ALLOWANCE	0	0	73	0	73	0.0
51	2103001	PENSIONS	0	0	22114210	0	22114210	0.0
52	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	10000	0	10000	0.0
53	2104003	LEAVE SALARY CONTRIBUTIONS	0	0	17732	0	17732	0.0
54	2201105	Computer Operatonal Expenses	0	0	147100	0	147100	0.0
55	2201201	TELEPHONE CHARGES	0	0	349424	0	349424	0.0
56	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	13500	0	13500	0.0
57	2202101	STATIONERY AND PRINTING	0	0	332044	0	332044	0.0
58	2203001	TRAVEL EXPENSES	0	0	186845	0	186845	0.0
59	2204001	VEHICLE INSURANCE	0	0	274930	0	274930	0.0
60	2205001	STATUTORY AUDIT FEES	0	0	256715	0	256715	0.0

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61	2205104	LEGAL & ARBITRATION EXPENSES	0	0	117600	0	117600	0.0
62	2206001	ADVERTISEMENT CHARGES	0	0	436457	0	436457	0.0
63	2208003	OTHER EXPENSES	0	0	1918971	0	1918971	0.0
64	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	5891445	0	5891445	0.0
65	2303002	DIESEL	0	0	2257642	0	2257642	0.0
66	2303005	SANITARY MATERIALS	0	0	2001975	0	2001975	0.0
67	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	1860776	0	1860776	0.0
68	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	46020	0	46020	0.0
69	2305301	Light Vehicles - Maintenance	0	0	825693	0	825693	0.0
70	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	432022	0	432022	0.0
71	2308009	GARBAGE CLEARANCE	0	0	1260905	0	1260905	0.0
72	2308019	AMMA UNAVAGAM	0	0	4073847	0	4073847	0.0
73	2308020	FUNERAL RITES	0	0	5000	0	5000	0.0
74	2308021	Anti Filaria / Anti Malaria Operations	0	0	33818	0	33818	0.0
75	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	629794	0	629794	0.0
76	2403003	INTEREST ON LOANS FROM TNUFSL	0	0	2692720	196446	2496274	0.0
77	2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	0	0	216674	216674	0.0	0.0
78	2407001	BANK CHARGES	0	0	41682	0	41682	0.0

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79	2501001	<u>ELECTION EXPENSES</u>	0	0	2000	0	2000	0.0
80	2602004	<u>TNIUS</u>	0	0	50000	0	50000	0.0
81	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	388815	15784	373031	0.0
82	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	567508	0	567508	0.0
83	2702003	<u>INVESTMENTS</u>	0	0	5006313	5006313	0.0	0.0
84	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	3806945	0	3806945	0.0
85	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0	0	31036714	0	31036714	0.0
86	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	3914656	0	3914656	0.0
87	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	57042	0	57042	0.0
88	2723301	<u>DEPRECIATION - PUBLIC LIGHTING</u>	0	0	255591	0	255591	0.0
89	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	1293641	0	1293641	0.0
90	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	1098450	162386	936064	0.0
91	2801001	<u>Taxes</u>	0	0	6731548.21	2153524.55	4578024	0.0
92	2804001	<u>PRIOR YEAR INCOME</u>	0	0	10070038	13858608.04	0.0	3788570.04
93	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	0	197869	0.0	197869
94	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	157647437	0	0	0	1.58E+08	0.0
95	3109002	<u>INCOME AND EXPENDITURE ACCOUNT</u>	0	560	0	0	0.0	560

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96	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	106457676	0	0	0.0	106457676
97	3121101	CAPITAL RESERVE	0	9204	0	0	0.0	9204
98	3122001	Borrowing Redemption reserve (if no sinking fund is created)	0	37566559	0	0	0.0	37566559
99	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	160256463.7	0	0	0.0	160256463.7
100	3203002	GRANTS FROM THE GOVERNMENT	0	222479180.3	0	14579940	0.0	237059120.3
101	3208001	Contributions From Private Parties	0	1308541	3611138	0	2302597	0.0
102	3302001	LOANS FROM STATE GOVERNMENT	0	72067	0	0	0.0	72067
103	3303002	LOAN FROM TUFIDCO	0	263544	962163	0	698619	0.0
104	3303004	LOAN FROM TNUIFSL	0	0	470968	0	470968	0.0
105	3303005	Loan from TNUDF	0	10541167	1884705	0	0.0	8656462
106	3401001	Tender Deposit - Contractors.	0	11248694	6007165	8302856	0.0	13544385
107	3401002	TENDER DEPOSIT- SUPPLIERS	0	57357	69824	24766	0.0	12299
108	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	342951	342951	0.0	0.0
109	3402001	Security Deposit - Lease	0	43406672	6497191	165568	0.0	37075049
110	3408001	DEPOSITS - OTHERS	0	6620148	1576974	93214	0.0	5136388
111	3408002	Election Deposit	0	131692	16000	1000	0.0	116692
112	3408003	Building Development Fund - Deposit	1000	0	0	0	1000	0.0
113	3501002	SURVEY CHARGES - PAYABLE	0	2761	0	0	0.0	2761
114	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	6705527	59745974	59190783	0.0	6150336
115	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	70165	6430854	6919489	0.0	558800

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116	3501005	ACCOUNTS PAYABLE EXPENSES	0	8270830.11	33240600	31288297	0.0	6318527.11
117	3501008	OTHERS PAYABLE	0	44198	0	0	0.0	44198
118	3501011	AUDIT FEES PAYABLE	0	67930	109346	256715	0.0	215299
119	3501101	SALARIES & WAGES PAYABLE	0	2078140	39991526	41418278	0.0	3504892
120	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	298760	0	0	0.0	298760
121	3501106	Other Payables	0	2099495.89	0	0	0.0	2099495.89
122	3502001	PROVIDENT FUND RECOVERIES	0	1176462	6067803	6270163	0.0	1378822
123	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	1192236	15076909	15008014	0.0	1123341
124	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	83514	680597	683938	0.0	86855
125	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	41201	53870	54310	0.0	41641
126	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	106450	108300	108598	0.0	106748
127	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	0	2525	2525	0.0	0.0
128	3502009	It Deduction	0	362	360806	438582	0.0	78138
129	3502011	COURT RECOVERIES	0	3669	0	0	0.0	3669
130	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	9090	40905	45450	0.0	13635
131	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	322888	942435	898763	0.0	279216
132	3502014	OTHER RECOVERIES	0	294974	294834	763039	0.0	763179

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133	3502015	VAT - PAYABLE	0	856555	274088	375923	0.0	958390
134	3502017	SERVICE TAX PAYABLE	0	1191209	0	1926901	0.0	3118110
135	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	361629	294562	326233	0.0	393300
136	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	103134	0	0	0.0	103134
137	3502021	CPF SUBSCRIPTION RECOVERIES	0	2462393	5757409	5978004	0.0	2682988
138	3502022	Contribution to CMDA/LPA Payable	0	1388811	0	0	0.0	1388811
139	3502023	Health Fund Subscription	0	411464	0	331612	0.0	743076
140	3502025	Manual Workers Genenral Welfare Fund - LWF	0	258542	496830	454220	0.0	215932
141	3502026	FLAG DAY FUND COLLECTION	0	0	1000	1000	0.0	0.0
142	3502027	Swachh Bharat Mission – IHHL	0	220000	8000	8000	0.0	220000
143	3502032	CGST - PAYABLE	0	0	223131	126256	96875	0.0
144	3502033	SGST - PAYABLE	0	60000	392974	193165	139809	0.0
145	3502034	IGST - PAYABLE	0	4175	0	0	0.0	4175
146	3502035	One Day Salary .Recovery Payable	0	0	99684	99684	0.0	0.0
147	3503001	Recoveries - Payable to Other Municipalities	0	237043	56525	56525	0.0	237043
148	3503002	LIBRARY CESS - PAYABLES	0	2032593.61	1392471	2008064	0.0	2648186.61
149	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	5720195	0	0	0.0	5720195
150	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0	1973126	0	0	0.0	1973126

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151	3503005	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS / OVER BRIDGES - PAYABLE	0	77368	0	0	0.0	77368
152	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	617552	0	0	0.0	617552
153	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	20313512	17640	567508	0.0	20863380
154	4101001	LAND -GROSS BLOCK	28778302	0	0	0	28778302	0.0
155	4102001	BUILDINGS - GROSS BLOCK	110851479	0	4681264	0	1.16E+08	0.0
156	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	5737187	0	0	0	5737187	0.0
157	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	925393	0	0	0	925393	0.0
158	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	138959071	0	5480000	0	1.44E+08	0.0
159	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	159189860	0	27943464	0	1.87E+08	0.0
160	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	4320905	0	0	0	4320905	0.0
161	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	70068256	0	500000	0	70568256	0.0
162	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	832500	0	0	0	832500	0.0

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163	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	4504759	0	0	0	4504759	0.0
164	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	4158911	0	0	0	4158911	0.0
165	4104001	PLANT AND MACHINERIES - GROSS BLOCK	555000	0	0	0	555000	0.0
166	4104002	TOOLS & PLANT - GROSS BLOCK	4642598	0	1162868	0	5805466	0.0
167	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1439335	0	0	0	1439335	0.0
168	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	396010	0	0	0	396010	0.0
169	4105001	HEAVY VEHICLES - GROSS BLOCK	9873596	0	0	0	9873596	0.0
170	4105002	LIGHT VEHICLES - GROSS BLOCK	4145408	0	0	0	4145408	0.0
171	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	13423482	0	0	0	13423482	0.0
172	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	14927190	0	352704	0	15279894	0.0
173	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	3936440	0	0	0	3936440	0.0
174	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	3291167	0	0	0	3291167	0.0
175	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	44139052	0	3565659	0.0	47704711

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176	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	4396709	0	241286	0.0	4637995
177	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	377795	0	98568	0.0	476363
178	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	114756751	0	7420580	0.0	122177331
179	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	138279898	0	22976835	0.0	161256733
180	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	3419687	0	540731	0.0	3960418
181	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	49949950	0	3711295	0.0	53661245
182	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	191990	0	32026	0.0	224016
183	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	1078052	0	171335	0.0	1249387
184	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	959124	0	0	0.0	959124
185	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	1003228	0	0	0.0	1003228

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Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

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186	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	379395	0	0	0.0	379395
187	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	298491	0	57042	0.0	355533
188	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0	19801	0	0	0.0	19801
189	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	8286991	0	0	0.0	8286991
190	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	3123046	0	255591	0.0	3378637
191	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	9382386	0	1098450	0.0	10480836
192	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	9752626	0	1293641	0.0	11046267
193	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	4585983	162386	0	0.0	4423597
194	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	1112529	0	0	0.0	1112529
195	4121001	PROJECTS - IN - PROGRESS ACCOUNT	71822568	0	56220	371948	71506840	0.0
196	4122001	PROJECTS - IN - PROGRESS ACCOUNT	11541000	0	12519859	26625536	0.0	2564677
197	4123001	PROJECTS - IN - PROGRESS ACCOUNT	47034286	0	44265685	13122816	78177155	0.0
198	4208001	FIXED DEPOSIT	50894653	0	51105598	63431260	38568991	0.0

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199	4301001	<u>STORES - ENGINEERING</u>	1570085	0	0	0	1570085	0.0
200	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	1103900.9	0	9719810.46	5964743.87	4858967	0.0
201	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	3068724.8	0	8590562.53	6453439.51	5205848	0.0
202	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	109324.34	0	309158.31	235868.42	182614.2	0.0
203	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	41984	0	296857.12	114323.12	224518	0.0
204	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	15476146	0	3606926.31	2277171	16805902	0.0
205	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	338798.6	0	691667.4	1030466	0.0	0.0
206	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	0	0.04	25274.04	25274	0.0	0.0
207	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	0	0	247716	247716	0.0	0.0
208	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	2349421	0	9858237	9724476	2483182	0.0
209	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	14366418	0	4984344	3113623	16237139	0.0
210	4311906	<u>OTHER TAXES - RECOVERABLE - ARREARS</u>	9984	0	0	0	9984	0.0
211	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	0	98316	0.0	98316

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212	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	408998	0.0	408998
213	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	0	5025	0.0	5025
214	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	0	14876	0.0	14876
215	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	0	90658	0.0	90658
216	4311917	Education Tax - Recoverable - Residential - Current	0	0	0	49153	0.0	49153
217	4311918	Education Tax - Recoverable - Commercial - Current	0	0	0	204500	0.0	204500
218	4311919	Education Tax - Recoverable - Industrial - Current	0	0	0	2513	0.0	2513
219	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	0	7438	0.0	7438
220	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	0	45325	0.0	45325
221	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	15939	0	0	0	15939	0.0
222	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	6300	0	0	0.0	6300
223	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	818780	2203080	1451463	0.0	67163

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224	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	0	0	446967	0.0	446967
225	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	4068587	0	10816200	9353545	5531242	0.0
226	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	5474223	0	4047387	3658188	5863422	0.0
227	4314040	Misc. Recovery	0	9303	0	5114	0.0	14417
228	4501001	Cash Account	451453	0	40298262	40527878	221837	0.0
229	4502001	Cheque Account	0	0	4075284	4600284	0.0	525000
230	4502101	REVENUE FUND COLLECTION A/C RF CB 2754101002849	2682407.7	0	34048013	35929555	800865.7	0.0
231	4502102	LIBRARY CESS COLLECTION A/C RF CB 2754101002858	1487325	0	1959535	1894739	1552121	0.0
232	4502105	RF SFC SBI 10577745919	143649.06	0	130024114	119663530	10504233	0.0
233	4502106	RF SFC IB 476155645	0	175062	3835	323063	0.0	494290
234	4502107	REVENUE FUND PAYMENT A/C RF CB 2754101002640	0	5057354.1	46649564.1	45620023	0.0	4027813
235	4502112	WATER SUPPLY FUND A/C WS CB 2754101002739	1980	0	0	18932	0.0	16952
236	4502120	ELEMENTARY EDUCATION FUND A/C EE CB 2754101002847	130000	0	0	0	130000	0.0
237	4502122	AMMAUNAVAGAM COLL A/C RF 2754101012938	0	134005	3562752	3710511	0.0	281764
238	4502123	REVENUE FUND DEPOSIT A/C CB 2754101002852	3749280	0	17307832	11935768	9121344	0.0

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239	4502124	CORPUS FUND CB A/N 2754101008967	35701	0	429	36130	0.0	0.0
240	4502126	UNAPPROVED PLOT REGULARISATION CB 2754101014820	0	0	8281933	8127	8273806	0.0
241	4502128	PD TREASURE A/C 4502128	5338124	0	0	0	5338124	0.0
242	4502129	OLD A/C 4502129	321366	0	0	0	321366	0.0
243	4502130	4502130 IB REVENUE FUNF COLLECTION A/C	144902	0	0	0	144902	0.0
244	4502131	4502131 SBI C & I 0001 RF Coll A/C	0	409393	0	0	0.0	409393
245	4502132	SBI 10577744585 REVENU FUND COLLECTION	35942	0	887	36829	0.0	0.0
246	4502133	4502133 IB 47611217 Loacal planning authority	40595	0	24874	0	65469	0.0
247	4502135	GST CB A/C NO 2754101015143	0	0	1100	329514	0.0	328414
248	4502201	SWACHH BHARATH MISSION	2698666	0	22849856	17292407	8256115	0.0
249	4502202	S W M A/C RF ICICI 101401002074	4170	0	111	0	4281	0.0
250	4502204	REVENUE FUND DEPOSIT A/C RF ICICI- 101401001675	10129306	0	10625520	10231432	10523394	0.0
251	4502501	ON LINE PAYMENT A/C RF CUB 500101010962649	68696.5	0	9140838	9000000	209534.5	0.0
252	4504101	TURIP CB A/C 2754101014582	0	12	40804879	40631596	173271	0.0
253	4504103	KFW IB A/C 866711689	161792	0	6686	0	168478	0.0
254	4504104	BRGF A/C CB 2754101008153	98873	0	3329	0	102202	0.0
255	4504105	THANEY FUND A/C CB 275410100027	224013	0	6447	99712	130748	0.0

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256	4504106	CAPITAL FUND A/C CB 2754101002848	1822182	0	2592344	0	4414526	0.0
257	4504107	IUDM SBI BANK 32164341027	1192688	0	20009	1159258	53439	0.0
258	4504108	SOLIDE WASTE MANAGEMENT SBI 30112792188	432685	0	12904	445589	0.0	0.0
259	4504109	MP FUND A/C CB 2754101005876	1196459	0	585983	398687	1383755	0.0
260	4504110	MLA FUND A/C CB 2754101002851	8616118	0	10571316	7098048	12089386	0.0
261	4504111	SPECIAL ROAD WORKS A/C SBI 3147134836	2179309	0	77283	0	2256592	0.0
262	4504112	PART II SCHEME CB SBI 3013059936	8201	0	202	8403	0.0	0.0
263	4504113	BSY SBI A/C 10577746399	3161	0	78	3239	0.0	0.0
264	4504114	SJSRY	1094070	0	40563	0	1134633	0.0
265	4506101	XIITH FINANCE COMMISSION A/C SBI 30041921872	1420919	0	33192504	22104369	12509054	0.0
266	4601001	FESTIVAL ADVANCE	547163	0	831500	814500	564163	0.0
267	4601002	EDUCATION ADVANCE	0	0	0	807	0.0	807
268	4601003	TOUR ADVANCE	21540	0	0	0	21540	0.0
269	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	33050	0	0	0	33050	0.0
270	4601007	MOTORCYCLE ADVANCE	78000	0	0	0	78000	0.0
271	4601009	MARRIAGE ADVANCE	91276	0	0	0	91276	0.0
272	4601010	HOUSE BUILDING ADVANCE	0	4545	4545	0	0.0	0.0
273	4601012	Staff Advance	466795	0	0	90340	376455	0.0
274	4604001	ADVANCE TO SUPPLIERS	1870053	0	0	0	1870053	0.0
275	4605004	IMMEDIATE RELIEF - ADVANCE	76967	0	25000	0	101967	0.0

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276	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	3149	0	0	0	3149	0.0
277	4605010	Advance Recoverable Expenses	6274167	0	0	100	6274067	0.0
278	4605011	GENERAL IMPREST ACCOUNT	1500	0	0	0	1500	0.0
279	4606001	DEPOSITS - RECOVERABLE:	177622	0	0	0	177622	0.0
280	4612001	Advance	4178342	0	0	0	4178342	0.0
281	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	1075489	4160967	4334887	0.0	1249409
282	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	438024	0	173987	0.0	612011
283	4702003	PAYABLE TO GENERAL FUND	34804544	0	0	0	34804544	0.0
284	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	410300	4700	0	0.0	405600
285	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	820000	0	0	0.0	820000
Total			1.066E+09	1066429531	1020015244	1020015244	1.35E+09	1350097355

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PANRUTI MUNICIPALITY
பண்ருட்டி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Generated Date :05-Sep-2024 15:06

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	8512849.46	0
1100102	PROPERTY TAX - COMMERCIAL	8739662.2	0
1100103	Property Tax - Industrial	309083.09	0
1100104	Property Tax - Vacant Sites	296857.12	0
1101001	PROFESSIONAL TAX	5131061	0
1201002	ENTERTAINMENT TAX	176049	0
1301003	MARKET FEES - DAILY MARKET	532000	0
1304001	RENT ON LEASE OF LANDS	8515047	0
1308005	Pay And Use Toilet	1181500	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	29750	0
1401003	BUILDING LICENCE FEES	13900	0
1401101	D&O Trade Licence Fees	174750	0
1401103	BUILDING LICENCE FEES	502975	0
1401104	Fees for Slaughter House	329000	0
1401302	BIRTH & DEATH CERTIFICATE FEES	113230	0
1401403	Other Development Charges	248880	0
1401405	Unapproved Layout - Development charges	8186364	0
1401501	Encroachment Fee	200	0
1401502	Demolision Charges	690	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	-77	0
1402004	OTHER PENALTIES	203210	0
1404001	ADVERTISEMENT FEES	78750	0
1404003	INCOME FROM FAIRS & FESTIVALS	23350	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	2000	0
1405010	SWM - USER CHARGES	2203080	0
1406004	LIBRARY RECEIPTS	15784	0
1501003	Amma Unavagam-Sale Of Food	1307400	0
1601003	GRANTS FROM STATE GOVERNMENT	75166432	0

1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	72381836	0
1603001	SCHEME GRANTS	15032267	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1750424	0
1711001	INTEREST FROM BANK	2616834.14	0
1712001	INTEREST ON STAFF ADVANCES	-195304	0
1801101	DEPOSITS LAPSED	10162081	0
1804001	Recovery from Employees	8021	0
1808001	OTHER INCOME	400170	0
1808002	Department Collection	777508	0
Total		224927614	0
Expenditure			
2101001	PAY	60412043	0
2101004	DEARNESS ALLOWANCE	6038521	0
2101005	HOUSE RENT ALLOWANCE	2788055	0
2101007	MEDICAL ALLOWANCE	563218	0
2101008	OTHER ALLOWANCE	1149998	0
2101010	WAGES - OTHERS	7612785	0
2101011	BONUS	463000	0
2102004	SUPPLY OF UNIFORMS	222101	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	398958	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	50000	0
2102015	CPF MANAGEMENT CONTRIBUTION	3097917	0
2102019	CONVEYANCE ALLOWANCE	66181	0
2102020	WASHING ALLOWANCE	73	0
2103001	PENSIONS	22114210	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	10000	0
2104003	LEAVE SALARY CONTRIBUTIONS	17732	0
2201105	Computer Operatonal Expenses	147100	0
2201201	TELEPHONE CHARGES	349424	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	13500	0
2202101	STATIONERY AND PRINTING	332044	0
2203001	TRAVEL EXPENSES	186845	0
2204001	VEHICLE INSURANCE	274930	0
2205001	STATUTORY AUDIT FEES	256715	0
2205104	LEGAL & ARBITRATION EXPENSES	117600	0
2206001	ADVERTISEMENT CHARGES	436457	0
2208003	OTHER EXPENESE	1918971	0
2301003	POWER CHARGES FOR STREET LIGHTS	5891445	0
2303002	DIESEL	2257642	0

2303005	SANITARY MATERIALS	2001975	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1860776	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	46020	0
2305301	Light Vehicles - Maintenance	825693	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	432022	0
2308009	GARBAGE CLEARANCE	1260905	0
2308019	AMMA UNAVAGAM	4073847	0
2308020	FUNERAL RITES	5000	0
2308021	Anti Filaria / Anti Malaria Operations	33818	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	629794	0
2403003	INTEREST ON LOANS FROM TNUIFSL	2496274	0
2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	0	0
2407001	BANK CHARGES	41682	0
2501001	ELECTION EXPENSES	2000	0
2602004	TNIUS	50000	0
2602006	MUNICIPAL CONTRIBUTION	373031	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	567508	0
2702003	INVESTMENTS	0	0
2722001	DEPRECIATION - BUILDINGS	3806945	0
2723001	DEPRECIATION - ROADS & BRIDGES	31036714	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	3914656	0
2723201	DEPRECIATION - WATERWAYS	57042	0
2723301	DEPRECIATION - PUBLIC LIGHTING	255591	0
2724001	DEPRECIATION - PLANT & MACHINERY	1293641	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	936064	0
2801001	Taxes	4578023.66	0
2804001	PRIOR YEAR INCOME	-3788570.04	0
2808001	PRIOR YEAR EXPENSES	-197869	0
	Total	173780047.6	0
	3109002-Gross Surplus of Income over Expenditure	51147566.39	0

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PANRUTI 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		-106499871	-159095460.4
3109002	INCOME AND EXPENDITURE ACCOUNT		560	560
3111001	CONTRIBUTION FROM MUNICIPAL FUND		106457676	106457676
3121101	CAPITAL RESERVE		9204	9204
3122001	Borrowing Redemption reserve (if no sinking fund is created)		37566559	37566559
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		160256463.7	160256463.7
3203002	GRANTS FROM THE GOVERNMENT		237059120.3	222479180.3
3208001	Contributions From Private Parties		-2302597	1308541
3302001	LOANS FROM STATE GOVERNMENT		72067	72067
3303002	LOAN FROM TUFIDCO		-698619	263544
3303004	LOAN FROM TNUIFSL		-470968	0
3303005	Loan from TNUDF		8656462	10541167
3312001	Loans from State Government		0	0
3401001	Tender Deposit - Contractors.		13544385	11244894

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PANRUTI MUNICIPALITY
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3401002	TENDER DEPOSIT- SUPPLIERS		12299	57357
3401003	SECURITY DEPOSIT - CONTRACTORS		0	-5000
3401004	RETENTION AMOUNT		0	0
3402001	Security Deposit - Lease		37075049	43406672
3408001	DEPOSITS - OTHERS		5136388	6620148
3408002	Election Deposit		116692	131692
3408003	Building Development Fund - Deposit		-1000	-1000
3501002	SURVEY CHARGES - PAYABLE		2761	2761
3501003	ACCOUNTS PAYABLE - CONTRACTORS		6150336	6632996
3501004	ACCOUNTS PAYABLE - SUPPLIERS		558800	70165
3501005	ACCOUNTS PAYABLE EXPENSES		6318527.11	8311030.11
3501008	OTHERS PAYABLE		44198	44198
3501011	AUDIT FEES PAYABLE		215299	67930
3501101	SALARIES & WAGES PAYABLE		3504892	3860986
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		0	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		298760	298760
3501106	Other Payables		2099495.89	2099495.89
3502001	PROVIDENT FUND RECOVERIES		1378822	1348202

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PANRUTI MUNICIPALITY

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3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		1123341	1417385
3502004	L.I.C. POLICES PREMIUM RECOVERIES		86855	104165
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		41641	42191
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		106748	109090
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0	4545
3502009	It Deduction		78138	362
3502011	COURT RECOVERIES		3669	3669
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		13635	9090
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		279216	319976
3502014	OTHER RECOVERIES		763179	294974
3502015	VAT - PAYABLE		958390	850730
3502017	SERVICE TAX PAYABLE		3118110	1191209
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		393300	361629

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3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		103134	103134
3502021	CPF SUBSCRIPTION RECOVERIES		2682988	2518425
3502022	Contribution to CMDA/LPA Payable		1388811	1388811
3502023	Health Fund Subscription		743076	419024
3502025	Manual Workers Genenral Welfare Fund - LWF		215932	253542
3502026	FLAG DAY FUND COLLECTION		0	0
3502027	Swachh Bharat Mission – IHHL		220000	220000
3502032	CGST - PAYABLE		-96875	0
3502033	SGST - PAYABLE		-139809	60000
3502034	IGST - PAYABLE		4175	4175
3502035	One Day Salary .Recovery Payable		0	0
3503001	Recoveries - Payable to Other Municipalities		237043	237043
3503002	LIBRARY CESS - PAYABLES		2648186.61	2032593.61
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		5720195	5720195
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS		1973126	1973126

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3503005	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS / OVER BRIDGES - PAYABLE		77368	77368
3504102	ADVANCE COLLECTION - OTHER REVENUES		617552	617552
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		20863380	20313512
Total			560786265.7	504698304.3
Assets				
4101001	LAND -GROSS BLOCK		28778302	28778302
4102001	BUILDINGS - GROSS BLOCK		115532743	110851479
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		5737187	5737187
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		925393	925393
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		144439071	138959071
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		187133324	159189860
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		4320905	4320905

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4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		70568256	70068256
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		832500	832500
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		4504759	4504759
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		4158911	4158911
4104001	PLANT AND MACHINERIES - GROSS BLOCK		555000	555000
4104002	TOOLS & PLANT - GROSS BLOCK		5805466	4642598
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1439335	1439335
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		396010	396010
4105001	HEAVY VEHICLES - GROSS BLOCK		9873596	9873596
4105002	LIGHT VEHICLES - GROSS BLOCK		4145408	4145408
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		13423482	13423482

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4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		15279894	14927190
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		3936440	3936440
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		3291167	3291167
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-47704711	-44139052
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-4637995	-4396709
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-476363	-377795
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-122177331	-114756751
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-161256733	-138279898
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-3960418	-3419687
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-53661245	-49949950

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4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-224016	-191990
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-1249387	-1078052
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-959124	-959124
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1003228	-1003228
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-379395	-379395
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-355533	-298491
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		-19801	-19801
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-8286991	-8286991
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-3378637	-3123046
4116003	Other equipments - Accumulated Depreciation		0	0

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4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-10480836	-9382386
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-11046267	-9752626
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-4423597	-4585983
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-1112529	-1112529
4121001	PROJECTS - IN - PROGRESS ACCOUNT		71506840	71822568
4122001	PROJECTS - IN - PROGRESS ACCOUNT		-2564677	11541000
4123001	PROJECTS - IN - PROGRESS ACCOUNT		78177155	46534286
4208001	FIXED DEPOSIT		38568991	50894653
4301001	STORES - ENGINEERING		1570085	1570085
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		4858967.44	1104340.85
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		5205847.83	3068724.81
4311003	Property Tax - Recoverable - Industrial - Current		182614.23	109324.34

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4311004	Property Tax - Recoverable - Vacant sites - Current		224518	41984
4311006	Property Tax - Recoverable - Residential - Arrears		16805901.71	15476146.4
4311007	Property Tax - Recoverable - Commercial - Arrears		0	338798.6
4311008	Property Tax - Recoverable - Industrial - Arrears		0	-0.04
4311009	Property Tax - Recoverable - Vacant sites - Arrears		0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		2483182	2304771
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		16237139	14366418
4311906	OTHER TAXES - RECOVERABLE - ARREARS		9984	9984
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-98316	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-408998	0

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4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-5025	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-14876	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-90658	0
4311917	Education Tax - Recoverable - Residential - Current		-49153	0
4311918	Education Tax - Recoverable - Commercial - Current		-204500	0
4311919	Education Tax - Recoverable - Industrial - Current		-2513	0
4311921	Education Tax - Recoverable - Residential - Arrears		-7438	0
4311922	Education Tax - Recoverable - Commercial - Arrears		-45325	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		15939	15939
4313003	WATER CHARGES RECOVERABLE - CURRENT		-6300	-6300

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4313007	SWM USER CHARGES RECOVERABLE - CURRENT		-67163	-818780
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-446967	0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		5531242	4068587
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		5863422	5474223
4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS		0	0
4314038	Supply Of Office Materials		0	0
4314040	Misc. Recovery		-14417	-9303
4501001	Cash Account		221837	451453
4502001	Cheque Account		-525000	0
4502101	REVENUE FUND COLLECTION A/C RF CB 2754101002849		800865.67	2682407.67
4502102	LIBRARY CESS COLLECTION A/C RF CB 2754101002858		1552121	1487325
4502105	RF SFC SBI 10577745919		10504233.1	1294639.06
4502106	RF SFC IB 476155645		-494290	-175062

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4502107	REVENUE FUND PAYMENT A/C RF CB 2754101002640		-4027813	-5047354.1
4502112	WATER SUPPLY FUND A/C WS CB 2754101002739		-16952	1980
4502120	ELEMENTARY EDUCATION FUND A/C EE CB 2754101002847		130000	130000
4502122	AMMAUNAVAGAM COLL A/C RF 2754101012938		-281764	-134005
4502123	REVENUE FUND DEPOSIT A/C CB 2754101002852		9121344	3749280
4502124	CORPUS FUND CB A/N 2754101008967		0	35701
4502126	UNAPPROVED PLOT REGULARISATION CB 2754101014820		8273806	0
4502128	PD TREASURE A/C 4502128		5338124	5338124
4502129	OLD A/C 4502129		321366	321366
4502130	4502130 IB REVENUE FUNF COLLECTION A/C		144902	144902
4502131	4502131 SBI C & I 0001 RF Coll A/C		-409393	-409393
4502132	SBI 10577744585 REVENU FUND COLLECTION		0	35942

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4502133	4502133 IB 47611217 Local planning authority		65469	40595
4502135	GST CB A/C NO 2754101015143		-328414	0
4502201	SWACHH BHARATH MISSION		8256115	2698666
4502202	S W M A/C RF ICICI 101401002074		4281	4170
4502204	REVENUE FUND DEPOSIT A/C RF ICICI-101401001675		10523394	10129306
4502501	ON LINE PAYMENT A/C RF CUB 500101010962649		209534.5	68696.5
4504101	TURIP CB A/C 2754101014582		173271	-12
4504103	KFW IB A/C 866711689		168478	161792
4504104	BRGF A/C CB 2754101008153		102202	98873
4504105	THANEY FUND A/C CB 275410100027		130748	224013
4504106	CAPITAL FUND A/C CB 2754101002848		4414526	1822182
4504107	IUDM SBI BANK 32164341027		53439	1192688
4504108	SOLIDE WASTE MANAGEMENT SBI 30112792188		0	432685
4504109	MP FUND A/C CB 2754101005876		1383755	1196459
4504110	MLA FUND A/C CB 2754101002851		12089386	8616118
4504111	SPECIAL ROAD WORKS A/C SBI 3147134836		2256592	2179309

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4504112	PART II SCHEME CB SBI 3013059936		0	8201
4504113	BSY SBI A/C 10577746399		0	3161
4504114	SJSRY		1134633	1094070
4506101	XIITH FINANCE COMMISSION A/C SBI 30041921872		12509054	1595901
4601001	FESTIVAL ADVANCE		564163	524663
4601002	EDUCATION ADVANCE		-807	0
4601003	TOUR ADVANCE		21540	21540
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		33050	33050
4601006	BICYCLE ADVANCE		0	0
4601007	MOTORCYCLE ADVANCE		78000	78000
4601009	MARRIAGE ADVANCE		91276	91276
4601010	HOUSE BUILDING ADVANCE		0	-4545
4601012	Staff Advance		376455	466795
4604001	ADVANCE TO SUPPLIERS		1870053	1870053
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		0	0
4605004	IMMEDIATE RELIEF - ADVANCE		101967	76967
4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE		3149	3149

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4605010	Advance Recoverable Expenses		6274067	6274167
4605011	GENERAL IMPREST ACCOUNT		1500	1500
4606001	DEPOSITS - RECOVERABLE:		177622	177622
4612001	Advance		4178342	4178342
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-1249409	-1075489
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-612011	-438024
4702003	PAYABLE TO GENERAL FUND		34804544	34804544
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-405600	-410300
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-820000	-820000
Total			560786265.5	504698304.1