

PATTUKOTTAI MUNICIPALITY
பட்டுகோட்டை 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 :29-May-2023 10:37

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	26415956.28	0.00
120	Assigned Revenues & Compensations	<u>I-2</u>	8883927.00	0.00
130	Rental Income from Municipal Properties	<u>I-3</u>	6896669.00	0.00
140	Fees & User Charges	<u>I-4</u>	8273450.00	0.00
150	Sale & Hire Charges	<u>I-5</u>	1298725.00	0.00
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	116437912.00	0.00
170	Income from Investments	<u>I-7</u>	2318276.00	0.00
171	Interest Earned	<u>I-8</u>	12855152.87	0.00
180	Other Income	<u>I-9</u>	11352881.50	0.00
Total			194732949.65	0.00
Expenditure				
210	Establishment Expenses	<u>I-10</u>	104701631.00	0.00
220	Administrative Expenses	<u>I-11</u>	9015242.00	0.00
230	Operations & Maintenance	<u>I-12</u>	28432594.96	0.00
240	Interest & Finance Charges	<u>I-13</u>	5684846.35	0.00
250	Programme Expenses	<u>I-14</u>	13500.00	0.00
260	Grants, Contribution and Subsidies	<u>I-15</u>	2632937.00	0.00
270	Provisions and Write off	<u>I-16</u>	4560954.00	0.00
272	Depreciation		43295579.00	0.00
280	Prior Period Item	<u>I-18</u>	764875.00	0.00
Total			199102159.31	0.00
3109002-Gross Deficit of Expenditure over Income			4369209.66	0.00

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

Generated Date : 21-Jan-2020 18:02

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	8926238.04	0.00
1100102	PROPERTY TAX - COMMERCIAL	8387455.24	0.00
1100103	Property Tax - Industrial	0.00	0.00
1100104	Property Tax - Vacant Sites	440158.00	0.00
1101001	PROFESSIONAL TAX	8661757.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY <i>STW</i>	8580543.00	0.00
1201002	ENTERTAINMENT TAX ✓	303384.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	1752440.00	0.00
1301003	MARKET FEES - DAILY MARKET	45090.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	4123771.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	120000.00	0.00
1301008	AVENUE RECEIPTS	3620.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	91429.00	0.00
1304001	RENT ON LEASE OF LANDS	109320.00	0.00
1308005	Pay And Use Toilet	651000.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	27700.00	0.00
1401003	BUILDING LICENCE FEES	2400.00	0.00
1401101	D&O Trade Licence Fees	39540.00	0.00
1401103	BUILDING LICENCE FEES	696945.00	0.00
1401104	Fees for Slaughter House	130000.00	0.00
1401201	FEES FOR FISHERY RIGHTS	12100.00	0.00

1401401	Board Formation Charges	0.00	0.00
1401405	Unapproved layout Development charges	4086526.00	0.00
1401501	Encroachment Fee	0.00	0.00
1402004	OTHER PENALTIES	436412.00	0.00
1404001	ADVERTISEMENT FEES	13950.00	0.00
1404002	SURVEY FEES	87315.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	161200.00	0.00
1405008	GARBAGE/DEBRIS COLLECTION	30.00	0.00
1408003	Misc Recoveries	75424.00	0.00
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	8225.00	0.00
1501003	Anna Unavagam Sale Of Food	1290500.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	34513367.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	78924545.00	0.00
1603001	SCHEME GRANTS	3000000.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	2318276.00	0.00
1711001	INTEREST FROM BANK	12855152.87	0.00
1801001	DEPOSITS FORFEITED	11036335.00	0.00
1808001	OTHER INCOME	316546.50	0.00
Total		194732601.65	0.00
Expenditure			
2101001	PAY	57475568.00	0.00
2101004	EARNERS ALLOWANCE	5777557.00	0.00
2101005	HOUSE RENT ALLOWANCE	2882754.00	0.00
2101007	MEDICAL ALLOWANCE	589618.00	0.00
2101008	OTHER ALLOWANCE	434997.00	0.00
2101011	BONUS	474000.00	0.00
2102004	SUPPLY OF UNIFORMS	483117.00	0.00
2102010	HEALTH INSURANCE & MEDICAL CONTRIBUTION	1324235.00	0.00
2102019	EMPLOYEE ALLOWANCE	171838.00	0.00

2103001	PENSIONS	41680.00	0.00
2201004	MOTOR VEHICLE TAX	742460.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	285459.00	0.00
2201201	TELEPHONE CHARGES	13000.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	20920.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	2550079.00	0.00
2202101	STATIONERY AND PRINTING	284087.00	0.00
2203001	TRAVEL EXPENSES	226731.00	0.00
2204001	VEHICLE INSURANCE	165285.00	0.00
2205001	STATUTORY AUDIT FEES	777650.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	604271.00	0.00
2206001	ADVERTISEMENT CHARGES	3303620.00	0.00
2208003	OTHER EXPENSE	4030441.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	4587248.96	0.00
2303002	DIESEL	427478.00	0.00
2303005	SANITARY MATERIALS	1341871.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	280900.00	0.00
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	9547538.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	968171.00	0.00
2305301	Light Vehicles - Maintenance	1598554.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	115584.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	1328000.00	0.00
2308002	MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS	0.00	0.00
2308014	NATURAL CALAMITIES	2994402.00	0.00
2308019	AMMA UNAVAGAM	7500.00	0.00
2308020	FUNERAL RITES	1135432.00	0.00
2308021	Anti Filaria / Anti Malaria Operations	5684000.00	0.00
2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	846.35	0.00
2407001	BANK CHARGES	13500.00	0.00
2501001	ELECTION EXPENSES	2632937.00	0.00
2602006	MUNICIPAL CONTRIBUTION	57200.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES		

2702001	STORES		
2723001	DEPRECIATION - ROADS & BRIDGES	29375973.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	11524441.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	668298.00	0.00
2725001	DEPRECIATION - VEHICLES	715120.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	1011747.00	0.00
2801001	Taxes	-260125.00	0.00
2808001	PRIOR YEAR EXPENSES	1025000.00	0.00
	Total	199033684.31	0.00
	3109002-Gross Deficit of Expenditure over Income	4301082.66	0.00

[Handwritten Signature]
INSPECTOR,
LOCAL FUND AUDIT DEPT.,
THANJAVUR-613 010

[Handwritten Signature]
COMMISSIONER
PATTUKKOTTAI MUNICIPALITY
07/05/19
4-10-19

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019 Printed Date : 21-Jan-2020 17:49:47

3502026	FLAG DAY FUND COLLECTION		142900.00	0.00
3502031	EPF Recoveries Payable		21090.00	21090.00
3502032	CGST - PAYABLE		776905.00	154327.00
3502033	SGST - PAYABLE		164861.00	0.00
3503001	Recoveries - Payable to Other Municipalities		354373.00	355353.00
3503002	LIBRARY CESS - PAYABLES ✓		4778332.00	4059624.00
3503005	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS / OVER BRIDGES - PAYABLE		0.00	4800.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		135054.00	135054.00
3508001	Others		25700.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		5412977.00	5355777.00
Total			455710264.77	422700598.33
Assets				
4101001	LAND -GROSS BLOCK		2325266.00	2325266.00
4102001	BUILDINGS - GROSS BLOCK		107483161.00	105120523.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		1665000.00	1665000.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		93797291.00	92303331.00

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3408001	DEPOSITS - OTHERS		16229713.00	15415088.00
3408002	Election Deposit		24500.00	24500.00
3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS		0.00	0.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		60000.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		434254.00	0.00
3501008	OTHERS PAYABLE		0.00	0.00
3501011	AUDIT FEES PAYABLE		51185.00	113725.00
3501101	SALARIES & WAGES PAYABLE		1662982.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		1866975.00	1866975.00
3501201	INTEREST PAYABLE		242498.00	242498.00
3502001	PROVIDENT FUND RECOVERIES		1433938.00	1136653.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		457672.00	752854.00
3502003	RD RECOVERIES		2600.00	2600.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		34058.00	92943.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		-49075.00	-48865.00

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3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		345694.00	352114.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		38281.00	38281.00
3502008	DEPUTATIONIST RECOVERIES		90256.00	90256.00
3502009	It Deduction		167769.00	148992.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		298091.00	298091.00
3502011	COURT RECOVERIES		156146.00	156146.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		5050.00	5050.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-273582.00	-307416.00
3502014	OTHER RECOVERIES		407813.00	0.00
3502015	VAT - PAYABLE		893896.00	442095.00
3502017	SERVICE TAX PAYABLE		797650.00	815955.00
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		0.00	0.00
3502021	CPF SUBSCRIPTION RECOVERIES		-80537.00	54343.00
3502022	Contribution to CMDA/LPA Payable		2409486.00	2409486.00
3502023	Health Fund Subscription		1256275.00	911215.00
3502025	Manual Workers Genenal Welfare Fund		3287650.00	3264485.00

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3502026	FLAG DAY FUND COLLECTION		142900.00	0.00
3502031	EPF Recoveries Payable		21090.00	21090.00
3502032	CGST - PAYABLE		776905.00	154327.00
3502033	SGST - PAYABLE		164861.00	0.00
3503001	Recoveries - Payable to Other Municipalities		354373.00	355353.00
3503002	LIBRARY CESS - PAYABLES ✓		4778332.00	4059624.00
3503005	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS / OVER BRIDGES - PAYABLE		0.00	4800.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		135054.00	135054.00
3508001	Others		25700.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		5412977.00	5355777.00
Total			455710264.77	422700598.33
Assets				
4101001	LAND -GROSS BLOCK		2325266.00	2325266.00
4102001	BUILDINGS - GROSS BLOCK		107483161.00	105120523.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		1665000.00	1665000.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		93797291.00	92303331.00

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4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		356434142.00	356434142.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		2105051.00	2105051.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		78367001.00	77856882.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		3070127.00	3070127.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		19305823.00	17925129.00
4103203	RESERVOIRS - GROSS BLOCK		20378138.00	20378138.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		6880186.00	6880186.00
4104002	TOOLS & PLANT - GROSS BLOCK		220403.00	220403.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		0.00	0.00
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		0.00	0.00
4105001	HEAVY VEHICLES - GROSS BLOCK		8350440.00	8350440.00
4105002	LIGHT VEHICLES - GROSS BLOCK		1581657.00	1581657.00
4105003	OTHER VEHICLES - GROSS BLOCK		9619010.00	9619010.00
4107001	FURNITURE FIXTURES AND FITTINGS -		4295425.00	4295425.00

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GROSS BLOCK				
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		11889370.00	11889370.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		867958.00	867958.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		0.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-34535711.00	-30031957.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-1135700.00	-1094634.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-90564448.00	-85418359.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-342353587.00	-318171765.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-2100977.00	-2093981.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-56683163.00	-51892229.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		0.00	0.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION		-1641597.00	-1142286.00

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4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-10601197.00	-7558689.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-11246708.00	-8055020.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-4968182.00	-4299884.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-435118.00	-435118.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	0.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-6732057.00	-6166388.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-1556941.00	-1548302.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-9446907.00	-9306095.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-3244977.00	-2877817.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-10052242.00	-9410115.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-860920.00	-858460.00

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4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		0.00	0.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		14243059.00	33028766.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		123450680.00	64445560.00
4208001	FIXED DEPOSIT		48642103.00	15683558.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		4642901.54	2976604.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		4318356.45	1275688.00
4311003	Property Tax - Recoverable - Industrial - Current		0.00	0.00
4311004	Property Tax - Recoverable - Vacant sites - Current		348607.00	272182.00
4311006	Property Tax - Recoverable - Residential - Arrears		3174896.66	2378563.00
4311007	Property Tax - Recoverable - Commercial - Arrears		1746626.08	1019384.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		648334.00	513626.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		5610171.00	5282451.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		11090232.00	6303554.00

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4311905	OTHER TAXES - RECOVERABLE - CURRENT	0.00	0.00
4311906	OTHER TAXES - RECOVERABLE - ARREARS	2640.00	2640.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	87531.00	87531.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	2159942.00	-1657394.00
4313008	SWM USER CHARGES RECOVERABLE -	794125.00	0.00

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	ARREAR			
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		3895901.00	723823.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		4422172.00	1755288.00
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0.00	0.00
4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES		1073090.00	1073090.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		1875.00	1875.00
4314040	Misc. Recovery		-132579.00	-58951.00
4501001	Cash Account		741259.00	1694746.00
4502001	Cheque Account		0.00	0.00
4502101	RF COLLECTION AC - IB - 882609507		3425344.69	2690616.39
4502102	LC COLLECTION AC - IB - 882610319		2051587.00	2225159.00
4502105	SFC		14706762.16	41273328.16
4502106	SPF-4502106		0.00	0.00
4502107	R F PAYMENT		-197671.25	-2509798.25
4502109	Old Bank Account		637405.00	637405.00
4502112	WS COLLECTION AC - IP - 882609948		0.00	0.00
4502115	Under Ground Drainage Scheme		661000.00	661000.00

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4502120	EE COLLECTION AC - IB - 88260 344		0.00	0.00
4502121	AMMA UNAVAGAM - IB - 6341196525		82850.00	261768.00
4502128	Unapproval Layout DC		4912144.00	791269.00
4502129	ESCROW		2913703.00	3744712.00
4502130	SUC		2023709.00	0.00
4502132	SRP		0.00	0.00
4502133	Treasury MGF		1368985.09	1331539.09
4502135	Un operated account		16367.66	15851.83
4502136	Special Road		951355.00	913604.00
4502201	DEPOSIT-309001630958		2905161.50	6237000.00
4502203	NUHM		128099.00	180471.00
4502205	Flood		641996.00	0.00
4502501	Online payment		101008.50	357.00
4504101	SJSRY USEP		633995.00	614238.00
4504201	SBM-4504201		4678394.00	1053154.00
4504202	4504202-IUDM		5665766.42	8773777.74
4504203	LPA-4504203		257368.00	247372.00
4506101	THIRTEENTH FINANCE COMMISSION FUND		2102048.50	127238.50
4506102	IHSDP		2004820.00	1950677.00
4506103	MPMLAFUND-63422200020565		532252.56	344369.54

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Pattukottai Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019; Printed Date : 21-Jan-2020 17:49:48

			83914.46	80632.33
45C_104	IGFF SCHEME		2604563.00	5769251.00
4506201	TURIP-50200002960331		695962.00	670462.00
4601001	FESTIVAL ADVANCE		84356.00	85856.00
4601003	TOUR ADVANCE		339.00	339.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		114914.00	115914.00
4601005	COMPUTER ADVANCE		174150.00	310800.00
4601007	MOTORCYCLE ADVANCE		0.00	0.00
4601010	HOUSE BUILDING ADVANCE		4385145.00	4385145.00
4604002	ADVANCE TO CONTRACTORS		820.00	820.00
4605001	HANDLOOM ADVANCE		0.00	0.00
4605002	KHADI ADVANCE		2734360.00	215000.00
4605004	IMMEDIATE RELIEF - ADVANCE		750.00	750.00
4605009	CALCULATOR ADVANCE		562490.00	562490.00
4605010	Advance Recoverable Expenses		2000.00	2000.00
4605011	GENERAL IMPREST ACCOUNT		263944.00	263944.00
4606001	DEPOSITS - RECOVERABLE:		-1000000.00	0.00
4612001	Advance		10591689.20	0.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND			
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-347112.35	50.00

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Balance Sheet

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4702003	PAYABLE TO GENERAL FUND		-183325.00	-183325.00
4702006	RECEIVABLE FROM GENERAL FUND		10299914.20	18932013.00
		Total	455710264.07	422106773.33


INSPECTOR,
LOCAL FUND AUDIT DEPT.,
THANJAVUR-613 010.


COMMISSIONER
PATTUKKOTTAI MUNICIPALITY
4.10.19

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PATTUKOTTAI MUNICIPALITY

Balance Sheet

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

Printed Date :29-May-2023 10:15:09

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-124974865.23	-121036244.67
311	Earmarked Funds	<u>B-2</u>	5910371.00	5910371.00
312	Reserves	<u>B-3</u>	188343.00	188343.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	547310627.00	505038847.00
330	Secured Loans	<u>B-5</u>	-33508141.00	-27592141.00
340	Deposits Received	<u>B-7</u>	32592168.00	36831333.00
341	Deposit works	<u>B-8</u>	0.00	0.00
350	Other Liabilities	<u>B-9</u>	22464715.00	17568724.00
360	Provisions	<u>B-10</u>	5412977.00	5355777.00
Total			455396194.77	422265009.33
Assets				
410	Fixed Assets	<u>B-11</u>	728635449.00	722888038.00
411	Accumulated Depreciation		-588160432.00	-540361099.00
412	Capital Work - in - progress		137693739.00	95540901.00
420	Investments - General Fund	<u>B-12</u>	48642103.00	15683558.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	43885169.73	23480982.00
450	Cash and Bank balance	<u>B-17</u>	56319769.29	79076546.33
460	Loans, Advances and Deposits	<u>B-18</u>	9019230.00	6613520.00

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PATTUKOTTAI MUNICIPALITY

Balance Sheet

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

Printed Date : 29-May-2023 10:15:09

461	Accumulated Provisions against Loans, Advances and Deposits		-1000000.00	0.00
470	Other Assets	B-19	20361166.05	18748738.00
Total			455396194.07	421671184.33

பட்டுகோட்டை நகராட்சி
Pattukottai 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 :21-Jan-2020 18:10:47

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<u>PROPERTY TAX - RESIDENTIAL</u>	0.00	0.00	0.00	8926238.04	0.0	8926238.04
2	1100102	<u>PROPERTY TAX - COMMERCIAL</u>	0.00	0.00	6243.17	8393703.41	0.0	8387455.24
3	1100103	<u>Property Tax - Industrial</u>	0.00	0.00	2321615.90	2321615.90	0.0	0.0
4	1100104	<u>Property Tax - Vacant Sites</u>	0.00	0.00	3848.03	444706.03	0.0	440158.00
5	1101001	<u>PROFESSIONAL TAX</u>	0.00	0.00	0.00	8661757.00	0.0	8661757.00
6	1201001	<u>DUTY ON TRANSFER OF PROPERTY</u>	0.00	0.00	0.00	8580543.00	0.0	8580543.00
7	1201002	<u>ENTERTAINMENT TAX</u>	0.00	0.00	0.00	303384.00	0.0	303384.00
8	1301001	<u>RENT FROM SHOPPING COMPLEX/MARKETS</u>	0.00	0.00	0.00	1752440.00	0.0	1752440.00
9	1301003	<u>MARKET FEES - DAILY MARKET</u>	0.00	0.00	0.00	45090.00	0.0	45090.00
10	1301006	<u>FEES FOR BAYS IN BUS STAND</u>	0.00	0.00	0.00	4123771.00	0.0	4123771.00
11	1301007	<u>CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES</u>	0.00	0.00	0.00	120000.00	0.0	120000.00
12	1301008	<u>AVENUE RECEIPTS</u>	0.00	0.00	0.00	3620.00	0.0	3620.00
13	1302001	<u>RENT ON BUILDINGS - STAFF QUARTERS</u>	0.00	0.00	0.00	91428.00	0.0	91428.00
14	1304001	<u>RENT ON LEASE OF LANDS</u>	0.00	0.00	0.00	109320.00	0.0	109320.00
15	1308005	<u>Pay And Use Toilet</u>	0.00	0.00	0.00	651000.00	0.0	651000.00
16	1401001	<u>CONTRACTORS/SUPPLIERS/LICENCED SURVEYORS/PLUMBERS/OTHERS</u>	0.00	0.00	0.00	27700.00	0.0	27700.00
17	1401003	<u>BUILDING LICENCE FEES</u>	0.00	0.00	0.00	2400.00	0.0	2400.00
18	1401101	<u>D&O Trade Licence Fees</u>	0.00	0.00	0.00	39540.00	0.0	39540.00

Prepared By:4021013

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

Printed Date :21-Jan-2020 18:10:47

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	696945.00	0.0	696945.00
20	1401104	Fees for Slaughter House	0.00	0.00	0.00	130000.00	0.0	130000.00
21	1401201	FEES FOR FISHERY RIGHTS	0.00	0.00	0.00	12100.00	0.0	12100.00
22	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	75690.00	0.0	75690.00
23	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	1828800.00	0.0	1828800.00
24	1401401	Road Formation Charges	0.00	0.00	0.00	599418.00	0.0	599418.00
25	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	4086526.00	0.0	4086526.00
26	1401501	Encroachment Fee	0.00	0.00	0.00	0.00	0.0	0.0
27	1402004	OTHER PENALTIES	0.00	0.00	0.00	436412.00	0.0	436412.00
28	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	13950.00	0.0	13950.00
29	1404002	SURVEY FEES	0.00	0.00	0.00	87315.00	0.0	87315.00
30	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	161200.00	0.0	161200.00
31	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	30.00	0.0	30.00
32	1408003	Misc. Recoveries	0.00	0.00	0.00	75424.00	0.0	75424.00
33	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	8225.00	0.0	8225.00
34	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1290500.00	0.0	1290500.00
35	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	34513367.00	0.0	34513367.00
36	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	78924545.00	0.0	78924545.00

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Pattukottai 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 : 21-Jan-2025 18:10:47

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	1603001	SCHEME GRANTS	0.00	0.00	0.00	3000000.00	0.00	3000000.00
38	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	6260606.00	8578882.00	0.00	2318276.00
39	1711001	INTEREST FROM BANK	0.00	0.00	0.00	12855152.87	0.00	12855152.87
40	1801001	DEPOSITS FORFEITED	0.00	0.00	0.00	11036335.00	0.00	11036335.00
41	1808001	OTHER INCOME	0.00	0.00	0.00	316546.50	0.00	316546.50
42	2101001	PAY	0.00	0.00	57475568.00	0.00	57475568.00	0.00
43	2101004	DEARNESS ALLOWANCE	0.00	0.00	5777557.00	0.00	5777557.00	0.00
44	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2882754.00	0.00	2882754.00	0.00
45	2101007	MEDICAL ALLOWANCE	0.00	0.00	589618.00	0.00	589618.00	0.00
46	2101008	OTHER ALLOWANCE	0.00	0.00	434997.00	0.00	434997.00	0.00
47	2101011	BONUS	0.00	0.00	474000.00	0.00	474000.00	0.00
48	2102004	SUPPLY OF UNIFORMS	0.00	0.00	485117.00	0.00	485117.00	0.00
49	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	1324235.00	0.00	1324235.00	0.00
50	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	171838.00	0.00	171838.00	0.00
51	2103001	PENSIONS	0.00	0.00	35085947.00	0.00	35085947.00	0.00
52	2201004	MOTOR VEHICLE TAX	0.00	0.00	41680.00	0.00	41680.00	0.00
53	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	742460.00	0.00	742460.00	0.00
54	2201201	TELEPHONE CHARGES	0.00	0.00	285459.00	0.00	285459.00	0.00
55	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	13000.00	0.00	13000.00	0.00

Prepared By:4021013

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

Printed Date : 21-Jan-2020 18:10:47

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
56	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	20920.00	0.00	20920.00	0.00
57	2202101	STATIONERY AND PRINTING	0.00	0.00	2550079.00	0.00	2550079.00	0.00
58	2203001	TRAVEL EXPENSES	0.00	0.00	284087.00	0.00	284087.00	0.00
59	2204001	VEHICLE INSURANCE	0.00	0.00	226731.00	0.00	226731.00	0.00
60	2205001	STATUTORY AUDIT FEES	0.00	0.00	227825.00	62540.00	165285.00	0.00
61	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	777650.00	0.00	777650.00	0.00
62	2206001	ADVERTISEMENT CHARGES	0.00	0.00	604271.00	0.00	604271.00	0.00
63	2208003	OTHER EXPENSE	0.00	0.00	3303620.00	0.00	3303620.00	0.00
64	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	4030441.00	0.00	4030441.00	0.00
65	2303002	DIESEL	0.00	0.00	4587248.96	0.00	4587248.96	0.00
66	2303005	SANITARY MATERIALS	0.00	0.00	427478.00	0.00	427478.00	0.00
67	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	1341871.00	0.00	1341871.00	0.00
68	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0.00	0.00	280900.00	0.00	280900.00	0.00
69	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	9547538.00	0.00	9547538.00	0.00
70	2305301	Light Vehicles - Maintenance	0.00	0.00	968171.00	0.00	968171.00	0.00
71	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	1598554.00	0.00	1598554.00	0.00
72	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	116584.00	0.00	116584.00	0.00
73	2308002	MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS	0.00	0.00	1328000.00	0.00	1328000.00	0.00
74	2308014	NATURAL CALAMITIES	0.00	0.00	1097200.00	1097200.00	0.00	0.00

பட்டுகோட்டை நகராட்சி
Pattukottai 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 : 21-Jan-2020 18:10:48

S.No	Account Code	Account Head Name	Opening Balance		Actual's		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
75	2308019	AMMA UNAVAGAM	0.00	0.00	2994402.00	0.00	2994402.00	0.00
76	2308020	FUNERAL RITES	0.00	0.00	7500.00	0.00	7500.00	0.00
77	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	1135432.00	0.00	1135432.00	0.00
78	2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	0.00	0.00	5684000.00	0.00	5684000.00	0.00
79	2407001	BANK CHARGES	0.00	0.00	846.35	0.00	846.35	0.00
80	2501001	ELECTION EXPENSES	0.00	0.00	13500.00	0.00	13500.00	0.00
81	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	2632937.00	0.00	2632937.00	0.00
82	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	57200.00	0.00	57200.00	0.00
83	2702001	STORES	0.00	0.00	4503754.00	0.00	4503754.00	0.00
84	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	29375973.00	0.00	29375973.00	0.00
85	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	11524441.00	0.00	11524441.00	0.00
86	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	668298.00	0.00	668298.00	0.00
87	2725001	DEPRECIATION - VEHICLES	0.00	0.00	715120.00	0.00	715120.00	0.00
88	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	1011747.00	0.00	1011747.00	0.00
89	2801001	Taxes	0.00	0.00	0.00	260125.00	0.00	260125.00
90	2808001	PRIOR YEAR EXPENSES	0.00	0.00	1120000.00	95000.00	1025000.00	0.00
91	3101001	MUNICIPAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
92	3109001	ACCUMULATED SURPLUS / DEFICIT	120605655.57	0.00	0.00	0.00	120605655.57	0.00

Prepared By:4021013

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Pattukottai 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 :21-Jan-2020 18:10:48

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
93	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	5910371.00	0.00	0.00	0.00	5910371.00
94	3121101	CAPITAL RESERVE	0.00	188343.00	0.00	0.00	0.00	188343.00
95	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	353370708.00	0.00	5947141.00	0.00	359317849.00
96	3203002	GRANTS FROM THE GOVERNMENT	0.00	151668139.00	5947141.00	42271780.00	0.00	197992778.00
97	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	0.00	0.00	0.00	0.00	0.00
98	3302001	LOANS FROM STATE GOVERNMENT	31229000.00	0.00	5916000.00	0.00	37145000.00	0.00
99	3303001	LOAN FROM HUDCO	0.00	16384.00	0.00	0.00	0.00	16384.00
100	3303002	LOAN FROM TUFIDCO	0.00	2842520.00	0.00	0.00	0.00	2842520.00
101	3303004	LOAN FROM TNUIFSL	0.00	694019.00	0.00	0.00	0.00	694019.00
102	3306001	Other Term Loans	0.00	83935.00	0.00	0.00	0.00	83936.00
103	3401001	Tender Deposit - Contractors.	0.00	11120851.00	2450867.00	611587.00	0.00	9281571.00
104	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	518163.00	4500.00	0.00	0.00	513663.00
105	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	0.00	0.00	0.00
106	3401004	RETENTION AMOUNT	0.00	7287797.00	4721547.00	1746085.00	0.00	4312335.00
107	3402001	Security Deposit - Lease	0.00	2463064.00	2245092.00	2319962.00	0.00	2537934.00
108	3403001	SECURITY DEPOSIT - STAFF	0.00	6870.00	0.00	0.00	0.00	6870.00
109	3408001	DEPOSITS - OTHERS	0.00	15415088.00	134580.00	949205.00	0.00	16229713.00
110	3408002	Election Deposit	0.00	24500.00	0.00	0.00	0.00	24500.00
111	3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
112	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	0.00	3597649.00	3597649.00	0.00	0.00

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Pattukottai 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 : 21-Jan-2020 18:10:48

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
113	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	75063044.00	75123044.00	0.0	60000.00
114	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	7010298.00	7010298.00	0.0	0.0
115	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	27214208.96	27648462.96	0.0	434254.00
116	3501008	OTHERS PAYABLE	0.00	0.00	0.00	0.00	0.0	0.0
117	3501011	AUDIT FEES PAYABLE	0.00	113725.00	290365.00	227825.00	0.0	51185.00
118	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	45809677.00	47472659.00	0.0	1662982.00
119	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	1866975.00	0.00	0.00	0.0	1866975.00
120	3501201	INTEREST PAYABLE	0.00	242498.00	0.00	0.00	0.0	242498.00
121	3502001	PROVIDENT FUND RECOVERIES	0.00	1136653.00	9194956.00	9492241.00	0.0	1433938.00
122	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	752854.00	4305564.00	4010382.00	0.0	457672.00
123	3502003	RD RECOVERIES	0.00	2600.00	0.00	0.00	0.0	2600.00
124	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	92943.00	1052704.00	993819.00	0.0	34058.00
125	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	48865.00	0.00	115010.00	114800.00	49075.00	0.0
126	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	352114.00	125520.00	119100.00	0.0	345694.00
127	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	38281.00	0.00	0.00	0.0	38281.00
128	3502008	DEPUTATIONIST RECOVERIES	0.00	90256.00	0.00	0.00	0.0	90256.00
129	3502009	It Deduction	0.00	148992.00	508934.00	527711.00	0.0	167769.00

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Pattukottai Municipality

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
130	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	298091.00	0.00	0.00	0.00	298091.00
131	3502011	COURT RECOVERIES	0.00	156146.00	20883.00	20883.00	0.00	156146.00
132	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	5050.00	0.00	0.00	0.00	5050.00
133	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	307416.00	0.00	811410.00	845244.00	273582.00	0.00
134	3502014	OTHER RECOVERIES	0.00	0.00	30892.00	438705.00	0.00	407813.00
135	3502015	VAT - PAYABLE	0.00	442095.00	0.00	451801.00	0.00	893896.00
136	3502017	SERVICE TAX PAYABLE	0.00	815955.00	524691.00	506386.00	0.00	797650.00
137	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	54343.00	2926612.00	2791732.00	80537.00	0.00
138	3502022	Contribution to CMDA/LPA Payable	0.00	2405486.00	0.00	0.00	0.00	2405486.00
139	3502023	Health Fund Subscription	0.00	911215.00	0.00	345060.00	0.00	1256275.00
140	3502025	Manual Workers General Welfare Fund	0.00	3141985.00	451196.00	596861.00	0.00	3287650.00
141	3502026	FLAG DAY FUND COLLECTION	0.00	122500.00	0.00	20400.00	0.00	142900.00
142	3502031	EPF Recoveries Payable	0.00	21090.00	0.00	0.00	0.00	21090.00
143	3502032	CGST - PAYABLE	0.00	154327.00	205044.00	827622.00	0.00	776905.00
144	3502033	SGST - PAYABLE	0.00	0.00	205044.00	369905.00	0.00	164861.00
145	3503001	Recoveries - Payable to Other Municipalities	0.00	355353.00	1960.00	980.00	0.00	354373.00
146	3503002	LIBRARY CESS - PAYABLES	0.00	4059624.00	1690866.00	2409574.00	0.00	4778332.00
147	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	135054.00	0.00	0.00	0.00	135054.00
148	8508001	Others	0.00	4800.00	0.00	20900.00	0.00	25700.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
149	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	5355777.00	0.00	57200.00	0.00	5412977.00
150	4101001	LAND -GROSS BLOCK	2325266.00	0.00	6110000.00	6110000.00	2325266.00	0.00
151	4102001	BUILDINGS - GROSS BLOCK	105120523.00	0.00	2362630.00	0.00	107483161.00	0.00
152	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	1665000.00	0.00	0.00	0.00	1665000.00	0.00
153	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	92303331.00	0.00	1493960.00	0.00	93797291.00	0.00
154	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	356434142.00	0.00	0.00	0.00	356434142.00	0.00
155	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	2105051.00	0.00	0.00	0.00	2105051.00	0.00
156	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	77856882.00	0.00	510119.00	0.00	78367001.00	0.00
157	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	3070127.00	0.00	0.00	0.00	3070127.00	0.00
158	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	17925129.00	0.00	1380694.00	0.00	19305823.00	0.00
159	4103203	RESERVOIRS - GROSS BLOCK	20378138.00	0.00	0.00	0.00	20378138.00	0.00
160	4104001	PLANT AND MACHINERIES - GROSS BLOCK	6880186.00	0.00	0.00	0.00	6880186.00	0.00
161	4104002	TOOLS & PLANT - GROSS BLOCK	220403.00	0.00	0.00	0.00	220403.00	0.00
162	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	0.00	0.00	0.00	0.00	0.00	0.00
163	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	0.00	0.00	0.00	0.00	0.00	0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
			164	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	8350440.00	0.00	0.00
165	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	1581657.00	0.00	0.00	0.00	1581657.00	0.00
166	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	9619010.00	0.00	0.00	0.00	9619010.00	0.00
167	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	4295425.00	0.00	0.00	0.00	4295425.00	0.00
168	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	11889370.00	0.00	0.00	0.00	11889370.00	0.00
169	4107003	<u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</u>	867958.00	0.00	0.00	0.00	867958.00	0.00
170	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	0.00	0.00	0.00	0.00	0.00	0.00
171	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	30031957.00	0.00	4503754.00	0.00	34535711.00
172	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0.00	1094634.00	0.00	41066.00	0.00	1135700.00
173	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	85418359.00	0.00	5146089.00	0.00	90564448.00
174	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0.00	318171765.00	0.00	24181822.00	0.00	342353587.00
175	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	2093981.00	0.00	5996.00	0.00	2100977.00
176	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	51892229.00	0.00	4790934.00	0.00	56683163.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
177	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0.00	0.00	0.00	0.00	0.00	0.00
178	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	1142286.00	0.00	499311.00	0.00	1641597.00
179	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION</u>	0.00	7558689.00	0.00	3042508.00	0.00	10601197.00
180	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0.00	8055020.00	0.00	3191688.00	0.00	11246708.00
181	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	4299884.00	0.00	668298.00	0.00	4968182.00
182	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0.00	435118.00	0.00	0.00	0.00	435118.00
183	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	0.00	0.00	0.00	0.00	0.00
184	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	6166388.00	0.00	565669.00	0.00	6732057.00
185	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	1548302.00	0.00	8639.00	0.00	1556941.00
186	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	9306095.00	0.00	140812.00	0.00	9446907.00
187	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	2877817.00	0.00	367160.00	0.00	3244977.00

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188	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	9410115.00	0.00	642127.00	0.00	10052242.00
189	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	858460.00	0.00	2460.00	0.00	860920.00
190	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
191	4121001	PROJECTS - IN - PROGRESS ACCOUNT	33028766.00	0.00	73071704.00	91857411.00	14243059.00	0.00
192	4122001	PROJECTS - IN - PROGRESS ACCOUNT	64445560.00	0.00	103086141.00	44081021.00	123450680.00	0.00
193	4208001	FIXED DEPOSIT	15683558.00	0.00	50072556.00	17114011.00	48642103.00	0.00
194	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	8929875.54	4286974.00	4642901.54	0.00
195	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	8393703.41	4075346.96	4318356.45	0.00
196	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	6885349.90	6885349.90	0.00	0.00
197	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	552434.03	203827.03	348607.00	0.00
198	4311006	Property Tax - Recoverable - Residential - Arrears	5355167.00	0.00	661.00	2180931.34	3174896.66	0.00
199	4311007	Property Tax - Recoverable - Commercial - Arrears	2295072.00	0.00	1036388.08	1584834.00	1746626.08	0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
200	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	785808.00	0.00	259464.00	396938.00	648334.00	0.00
201	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	0.00	8769557.00	3159386.00	5610171.00	0.00
202	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	11586005.00	0.00	108428.00	604201.00	11090232.00	0.00
203	4311906	<u>OTHER TAXES - RECOVERABLE - ARREARS</u>	2640.00	0.00	0.00	0.00	2640.00	0.00
204	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	124042.00	124042.00	0.00	0.00
205	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	748432.00	748432.00	0.00	0.00
206	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	99413.00	99413.00	0.00	0.00
207	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	345621.00	345621.00	0.00	0.00
208	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0.00	0.00	47724.00	47724.00	0.00	0.00
209	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0.00	0.00	287953.00	287953.00	0.00	0.00
210	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	38251.00	38251.00	0.00	0.00
211	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	132962.00	132962.00	0.00	0.00

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212	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	87531.00	0.00	0.00	0.00	87531.00	0.00
213	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	1657394.00	6582238.00	2764902.00	2159942.00	0.00
214	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	0.00	1545690.00	751565.00	794125.00	0.00
215	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	6878118.00	2982217.00	3895901.00	0.00
216	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	2479111.00	0.00	3041341.00	1098280.00	4422172.00	0.00
217	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.00	0.00	5074.00	5074.00	0.00	0.00
218	4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES	1073090.00	0.00	0.00	0.00	1073090.00	0.00
219	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	1875.00	0.00	0.00	0.00	1875.00	0.00
220	4314040	Misc. Recovery	0.00	58951.00	0.00	73628.00	0.00	132579.00
221	4501001	Cash Account	1694746.00	0.00	34788498.00	35741985.00	741259.00	0.00
222	4502001	Cheque Account	0.00	0.00	5381984.00	5381984.00	0.00	0.00
223	4502101	RF COLLECTION AC - IB - 882609507	2690616.39	0.00	45689804.30	45955076.00	3425344.69	0.00
224	4502102	LC COLLECTION AC - IB - 882610319	2225159.00	0.00	3517294.00	3690866.00	2051587.00	0.00
225	4502105	SFC	41273328.16	0.00	119417012.00	145983578.00	14706762.16	0.00
226	4502106	SPF-4502106	0.00	0.00	0.00	0.00	0.00	0.00
227	4502107	R F PAYMENT	0.00	2509798.25	118888321.96	116576194.96	0.00	197671.25
228	4502109	Old Bank Account	637405.00	0.00	0.00	0.00	637405.00	0.00
229	4502112	WS COLLECTION AC - IB - 882609948	0.00	0.00	6578076.00	6578076.00	0.00	0.00
230	4502115	Under Ground Drainage Scheme	661000.00	0.00	0.00	0.00	661000.00	0.00

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231	4502120	EE COLLECTION AC - IB - 882600344	0.00	0.00	0.00	0.00	0.00	0.00
232	4502121	AMMA UNAVAGAM - IB - 6341195525	261768.00	0.00	2786900.00	2965818.00	82850.00	0.00
233	4502128	Unapproval Layout DC	791269.00	0.00	4120875.00	0.00	4912144.00	0.00
234	4502129	ESCROW -	3744712.00	0.00	3853402.00	4684411.00	2913703.00	0.00
235	4502130	SUC	0.00	0.00	2745709.00	722000.00	2023709.00	0.00
236	4502133	Treasury MGF	1331539.09	0.00	37446.00	0.00	1368985.09	0.00
237	4502135	Un operated account	15851.83	0.00	515.83	0.00	16367.66	0.00
238	4502136	Special Road	913604.00	0.00	37751.00	0.00	951355.00	0.00
239	4502201	DEPOSIT-309001630958	6237000.00	0.00	6778524.50	10110363.00	2905161.50	0.00
240	4502203	NUHM	180471.00	0.00	2256679.00	2309051.00	128099.00	0.00
241	4502205	Flood	593825.00	0.00	48171.00	0.00	641996.00	0.00
242	4502501	Online payment	357.00	0.00	171891.50	71240.00	101008.50	0.00
243	4504101	SJSRY USEP	614238.00	0.00	19757.00	0.00	633995.00	0.00
244	4504201	SBM-4504201	1053154.00	0.00	23076811.00	19451571.00	4678394.00	0.00
245	4504202	4504202-IUDM	8773777.14	0.00	3192335.28	6300345.00	5665766.42	0.00
246	4504203	LPA-4504203	247372.00	0.00	9996.00	0.00	257368.00	0.00
247	4506101	THIRTEENTH FINANCE COMMISSION FUND	127238.50	0.00	10857988.00	8883178.00	2102048.50	0.00
248	4506102	IISDP	1950677.00	0.00	54143.00	0.00	2004820.00	0.00
249	4506103	MPMLAFUND-63422200020565	344369.54	0.00	1627828.02	1439945.00	532252.56	0.00
250	4506104	IGFF SCHEME	80632.33	0.00	3232.13	0.00	83914.46	0.00

Prepared By:4021013

பட்டுகோட்டை நகராட்சி
Pattukottai 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 : 21-Jan-2020 18:19:48

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
251	4506201	TURIP-50200002960331	5769251.00	0.00	34830606.00	37995294.00	2604563.00	0.00
252	4601001	FESTIVAL ADVANCE	670462.00	0.00	795000.00	769500.00	695962.00	0.00
253	4601003	TOUR ADVANCE	85856.00	0.00	0.00	1500.00	84356.00	0.00
254	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	339.00	0.00	0.00	0.00	339.00	0.00
255	4601005	COMPUTER ADVANCE	115914.00	0.00	0.00	1000.00	114914.00	0.00
256	4601007	MOTORCYCLE ADVANCE	310200.00	0.00	0.00	136650.00	174150.00	0.00
257	4604002	ADVANCE TO CONTRACTORS	4385145.00	0.00	0.00	0.00	4385145.00	0.00
258	4605001	HANDLOOM ADVANCE	820.00	0.00	0.00	0.00	820.00	0.00
259	4605002	KHADI ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
260	4605004	IMMEDIATE RELIEF - ADVANCE	215000.00	0.00	2642200.00	122840.00	2734360.00	0.00
261	4605009	CALCULATOR ADVANCE	750.00	0.00	0.00	0.00	750.00	0.00
262	4605010	Advance Recoverable Expenses	562490.00	0.00	0.00	0.00	562490.00	0.00
263	4605011	GENERAL IMPREST ACCOUNT	2000.00	0.00	0.00	0.00	2000.00	0.00
264	4606001	DEPOSITS - RECOVERABLE:	263944.00	0.00	0.00	0.00	263944.00	0.00
265	4612001	Advance	0.00	0.00	0.00	1000000.00	0.00	1000000.00
266	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00	12600275.00	2008585.80	10591689.20	0.00
267	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	50.00	0.00	112271.00	459433.35	0.00	347112.35
268	4702003	PAYABLE TO GENERAL FUND	0.00	183325.00	0.00	0.00	0.00	183325.00
269	4702006	RECEIVABLE FROM GENERAL FUND	18932013.00	0.00	12308500.00	20940598.80	10299914.20	0.00

பட்டுகோட்டை நகராட்சி
Pattukottai 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 : 21-Jan-2020 18:10:48

Total:	1119662101.55	1119662102.25	1164847501.85	1164847501.85	1403179042.55	1403179043.25
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INSPECTOR,
LOCAL FUND UNIT DEPT.,
THANJAVUR-813 010.


COMMISSIONER
PATTUKKOTTAI MUNICIPALITY