

புதுச்சேரி நகராட்சி

Income And Expenditure Statement

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

Generated Date :16-Apr-2021 11:03

Code No.	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	19660828.33	0.00
120	Assigned Revenues & Compensations	I-2	7870390.00	0.00
130	Rental Income from Municipal Properties	I-3	7402870.00	0.00
140	Fees & User Charges	I-4	15564508.00	0.00
150	Sale & Hire Charges	I-5	1522740.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	114317207.00	0.00
170	Income from Investments	I-7	2681325.00	0.00
171	Interest Earned	I-8	1753446.94	0.00
180	Other Income	I-9	468856.00	0.00
<b>Total</b>			<b>171242171.27</b>	<b>0.00</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	101938421.00	0.00
220	Administrative Expenses	I-11	9922754.80	0.00
230	Operations & Maintenance	I-12	55979764.00	0.00
240	Interest & Finance Charges	I-13	77587.68	0.00
250	Programme Expenses	I-14	285106.00	0.00
260	Grants, Contribution and Subsidies	I-15	1853789.00	0.00
270	Provisions and Write off	I-16	357408.26	0.00
272	Depreciation		53558516.00	0.00
280	Prior Period Item	I-18	2769438.40	0.00
<b>Total</b>			<b>227142785.14</b>	<b>0.00</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>55900613.87</b>	<b>0.00</b>

Income And Expenditure Statement

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

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Code No	Description of Items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	6157073.12	0.00
1100102	PROPERTY TAX - COMMERCIAL	4904889.33	0.00
1100104	Property Tax - Vacant Sites	496396.88	0.00
1101001	PROFESSIONAL TAX	8102469.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	6945382.00	0.00
1201002	ENTERTAINMENT TAX	925008.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	4977204.00	0.00
1301006	FEEES FOR BAYS IN BUS STAND	755098.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	782250.00	0.00
1301008	AVENUE RECEIPTS	3675.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	39153.00	0.00
1304001	RENT ON LEASE OF LANDS	161940.00	0.00
1308005	Pay And Use Toilet	683550.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	323915.00	0.00
1401101	D&O Trade Licence Fees	388800.00	0.00
1401103	BUILDING LICENCE FEES	1256463.00	0.00
1401104	Fees for Slaughter House	136500.00	0.00
1401201	FEES FOR FISHERY RIGHTS	12705.00	0.00
1401301	COPY APPLICATION FEES	77150.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	1409400.00	0.00
1401401	Road Formation Charges	193951.00	0.00

ADVERTISEMENTS FEES		199305 00	11.83
1404007	SURVEY FEES	83104.00	
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	19500.00	0.00
1405003	Underground Drainage Fees	6710515.00	0.00
1405010	SWM - USER CHARGES	14317.00	0.00
1406003	Misc. Recoveries	27960.00	0.00
1501002	SALE OF COMPOST/MANURE/GRASS/LISUFRUCTS	1494780.00	0.00
1501003	Amma Unavagam-Sale Of Food	0.00	0.00
1502003	GRANTS FROM STATE GOVERNMENT	95194311.00	0.00
1503004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	19122896.00	0.00
1603001	SCHEME GRANTS	2681325.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1753446.94	0.00
1711001	INTEREST FROM BANK	468856.00	0.00
1808001	OTHER INCOME	171242171.27	0.00
<b>Total</b>			


**Expenditure**

		58105274.00	0.00
2101001	PAY	0.00	0.00
2101002	GRADE PAY	9595325.00	0.00
2101004	DEARNESS ALLOWANCE	2880394.00	0.00
2101005	HOUSE RENT ALLOWANCE	0.00	0.00
2101006	CITY COMP ALLOWANCE	561192.00	0.00
2101007	MEDICAL ALLOWANCE	418232.00	0.00
2101008	OTHER ALLOWANCE	717511.00	0.00
2101010	WAGES - OTHERS	444000.00	0.00
2101011	BONUS	42720.00	0.00
2102004	SUPPLY OF UNIFORMS	201000.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	10000.00	0.00
2102007	STAFF WELFARE EXPENSES	433650.00	0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION		



2102019	CONVEYANCE ALLOWANCE	152487.00	0.00
2102020	WASHING ALLOWANCE	30275.00	0.00
2102022	PH Allowance	0.00	0.00
2103001	PERMITS	24936024.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	4235744.00	0.00
2201201	TELEPHONE CHARGES	333594.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	16000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	20970.00	0.00
2202101	STATIONERY AND PRINTING	1901823.00	0.00
2203001	TRAVEL EXPENSES	210946.00	0.00
2204001	VEHICLE INSURANCE	416080.00	0.00
2205001	STATUTORY AUDIT FEES	146039.00	0.00
2205102	COURT FEES	19500.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	152650.00	0.00
2206001	ADVERTISEMENT CHARGES	1218007.00	0.00
2208003	OTHER EXPENSE	1251401.80	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	5405901.00	0.00
2303002	DIESEL	3328956.00	0.00
2303005	SANITARY MATERIALS	2723428.00	0.00
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	5220300.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	9492093.00	0.00
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	82200.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	12706034.00	0.00
2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	55800.00	0.00
2305301	Light Vehicles - Maintenance	1043124.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	2830038.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	101227.00	0.00
2308002	MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS	2232000.00	0.00
2308014	NATURAL CALAMITIES	2081410.00	0.00


2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT		
2407001	BANK CHARGES	8955.68	0.00
2501001	ELECTION EXPENSES	285106.00	0.00
2602006	MUNICIPAL CONTRIBUTION	1853789.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	357408.26	0.00
2722001	DEPRECIATION - BUILDINGS	4328728.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	33338839.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	5203528.00	0.00
2723201	DEPRECIATION - WATERWAYS	5205792.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	523917.00	0.00
2725001	DEPRECIATION - VEHICLES	2315642.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	1562272.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	1479798.00	0.00
2801001	Taxes	0.00	0.00
2804001	PRIOR YEAR INCOME	-5013252.26	0.00
2808001	PRIOR YEAR EXPENSES	7782690.66	0.00
	Total	227142785.14	0.00
	3109002-Gross Deficit of Expenditure over Income	55900613.87	0.00

  
 ஆய்வாளர், 17/12/2021  
 உதவி இயக்குநர் அலுவலகம்,  
 உள்ளாட்சி நிதித் துறைக்கே குறை,  
 321, புதிய மாவட்ட ஆட்சியர் வளாகம்,  
 தஞ்சாவூர்-613 010.

  
 COMMISSIONER  
 PATTUKOTTAI MUNICIPALITY

OMS  
 17-2-2022

17/2/2021

  
 17/2/2021

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	-180807352.10	-124906738.23
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>	593679795.00	547310627.00
330	Secured Loans	<u>B-5</u>	-34642300.00	-33508141.00
340	Deposits Received ✓	<u>B-7</u>	52595529.30	32906586.00
341	Deposit works	<u>B-8</u>	0.00	0.00
350	Other Liabilities	<u>B-9</u>	21977035.89	22396240.00
360	Provisions	<u>B-10</u>	2861544.70	5412977.00
Total			461762966.79	455710264.77
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	826368889.00	728635449.00
411	Accumulated Depreciation -		-642118945.00	-500100400.00
412	Capital Work - in - progress --		133790086.57	137693739.00
420	Investments - General Fund .	<u>B-12</u>	25391507.00	48642103.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	32155163.51	43884821.73
450	Cash and Bank balance ✓	<u>B-17</u>	61096717.34	56634187.29
460	Loans, Advances and Deposits	<u>B-18</u>	12574060.00	9019230.00

Balance Sheet

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

Printed Date : 16-Apr-2021 10:57:50

461	Accumulated Provisions against Loans, Advances and Deposits		-950000.00	-1000000.00
470	Other Assets	B-19	13455489.42	20361166.05
		Total	461762966.84	455710264.07

*M. Anand*  
ஆய்வாளர், 17/2/2021  
உதவி இயக்குநர் அலுவலகம்,  
உள்வாட்சி நிதித் தணிக்கை துறை,  
321, புதிய மாவட்ட ஆட்சியர் வளாகம்,  
தஞ்சாவூர்-613 010.

*[Signature]*  
COMMISSIONER  
PATTUKOTTAI MUNICIPALITY  
016) 17-2-2021  
17/2/2021  
17/2/2021



Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEPICIT		-180807352.10	-124906738.23
3111001	CONTRIBUTION FROM MUNICIPAL FUND		5910371.00	5910371.00
3121101	CAPITAL RESERVE		188343.00	188343.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		7272158.00	359317849.00
3203002	GRANTS FROM THE GOVERNMENT		156407637.00	187992778.00
3206001	GRANTS FOR SPECIFIC PURPOSE		0.00	0.00
3302001	LOANS FROM STATE GOVERNMENT		-37145000.00	-37145000.00
3303001	LOAN FROM HUDCO		16384.00	16384.00
3303002	LOAN FROM TUFIDCO		1708361.00	2842520.00
3303004	LOAN FROM TNUJFSL		694019.00	694019.00
3306001	Other Term Loans		83936.00	83936.00
3401001	Tender Deposit - Contractors.		16585552.00	9281571.00
3401002	TENDER DEPOSIT- SUPPLIERS		0.00	513663.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3401004	RETENTION AMOUNT		15075821.00	4312335.00



3402001	Security Deposit - Lease				
3403001	SECURITY DEPOSIT - STAFF			7549922.00	2537934.00
3408001	DEPOSITS - OTHERS			6870.00	6870.00
3408002	Election Deposit			13352864.30	16229713.00
3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS			24500.00	24500.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS			0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS			0.00	60000.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS			0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES			0.00	434254.00
3501008	OTHERS PAYABLE			0.00	0.00
3501011	AUDIT FEES PAYABLE			197224.00	51185.00
3501101	SALARIES & WAGES PAYABLE			1887585.00	1662982.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE			1809390.00	1866975.00
3501201	INTEREST PAYABLE			209336.00	242498.00
3502001	PROVIDENT FUND RECOVERIES			812143.00	1433938.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES			468872.00	457672.00
3502003	RD RECOVERIES			2600.00	2600.00

3502004	L.I.C. POLICES PREMIUM RECOVERIES				
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES				
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	405538.00	-48445.00	-490375.50	345694.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	346474.00	38281.00		38281.00
3502008	DEPUTATIONIST RECOVERIES	90256.00	90256.00		90256.00
3502009	It Deduction	180052.00	180052.00		167769.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	298091.00	298091.00		298091.00
3502011	COURT RECOVERIES	156146.00	156146.00		156146.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	5050.00	5050.00		5050.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	-422659.00	-422659.00		-273582.00
3502014	OTHER RECOVERIES	723509.00	723509.00		407813.00
3502015	VAT - PAYABLE	893896.00	893896.00		893896.00
3502017	SERVICE TAX PAYABLE	1173711.00	1173711.00		797650.00
3502021	CPF SUBSCRIPTION RECOVERIES	-49896.00	-49896.00		-80537.00
3502022	Contribution to CMDA/LPA Payable	2409486.00	2409486.00		2409486.00
3502023	Health Fund Subscription	1590361.00	1590361.00		1256275.00

3502025	Manual Workers General Welfare Fund				
3502026	FLAG DAY FUND COLLECTION			3122789.00	3287650.00
3502031	EPF Recoveries Payable			189950.00	142900.00
3502032	CGST - PAYABLE			21090.00	21090.00
3502033	SGST - PAYABLE			612044.00	776905.00
3502036	Audit Objection - Recoveries payable			0.00	164861.00
3503001	Recoveries - Payable to Other Municipalities			10000.00	0.00
3503002	LIBRARY CESS - PAYABLES			354373.00	354373.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX			4690644.89	4778332.00
3504102	ADVANCE COLLECTION - OTHER REVENUES			135054.00	135054.00
3508001	Others			3370.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	7		25700.00	25700.00
			Total	2861544.70	5412977.00
				461762966.79	455710264.77
<b>Assets</b>					
4101001	LAND -GROSS BLOCK			2325266.00	2325266.00
4102001	BUILDINGS - GROSS BLOCK			110297651.00	107483161.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK			1665000.00	1665000.00



4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		101205402.00	93797291.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		410901508.00	356434142.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		2105051.00	2105051.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		92496855.00	78367001.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		3190127.00	3070127.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		20430823.00	19305823.00
4103203	RESERVOIRS - GROSS BLOCK		20378138.00	20378138.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		6880186.00	6880186.00
4104002	TOOLS & PLANT - GROSS BLOCK		442083.00	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		10553440.00	8350440.00
4105002	LIGHT VEHICLES - GROSS BLOCK		6914224.00	1581657.00

4105003	OTHER VEHICLES - GROSS BLOCK		9619010.00	9619010.00
4106003	Other equipments - GROSS BLOCK		7092120.00	0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		7114317.00	4295425.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		11889730.00	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		-38864439.00	-34535711.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-1173810.00	-1135700.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-96175731.00	-90564448.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-370040458.00	-342353587.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-2103552.00	-2100977.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-61886689.00	-56683163.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS		0.00	0.00

	ETC. - ACCUMALATED DEPRECIATION			
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION			-2027126.00 -1641597.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION			-13056420.00 -10601197.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION			-13611748.00 -11246708.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION			-5463391.00 -4968182.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION			-463826.00 -435118.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION			0.00 0.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION			-7627131.00 -6732057.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION			-2900063.00 -1556941.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION			-9524353.00 -9446907.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION			-1562272.00 0.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS			-4247136.00 -3244977.00



4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-10528058.00	-10052242.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-862743.00	-860920.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		0.00	0.00
4121001 ✓	PROJECTS - IN - PROGRESS ACCOUNT		10339406.57	14243059.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		123450680.00	123450680.00
4208001	FIXED DEPOSIT		25391507.00	48642103.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1248592.37	4642901.54
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		985236.64	4318356.45
4311003	Property Tax - Recoverable - Industrial - Current		0.00	0.00
4311004	Property Tax - Recoverable - Vacant sites - Current		387766.60	348607.00
4311006	Property Tax - Recoverable - Residential - Arrears		2087169.53	3174896.66
4311007	Property Tax - Recoverable - Commercial - Arrears		1275792.41	1746626.08
4311009	Property Tax - Recoverable - Vacant sites -		876062.96	648334.00

	Arrears			
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		4516380.00	5610171.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		13152358.00	11090232.00
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
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - 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
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - 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
4311920	Education Tax - Recoverable - Vacant Sites		0.00	0.00

	- Current			
4311921	Education Tax - Recoverable - Residential - Arrears		0.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		87531.00	87531.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		974422.00	2159942.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		1960008.00	794125.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		1405874.00	3895901.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		2313776.00	4422172.00
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			-193411.00	-132579.00
4501001	Cash Account			348051.00	741259.00
4502001	Cheque Account			0.00	0.00
4502101	RF COLLECTION AC - IB - 882600507			2598662.33	3425344.69
4502102	LC COLLECTION AC - IB - 882610319			2264903.00	2051587.00
4502105	SFC			18000946.46	14706762.16
4502106	SPF-4502106			0.00	0.00
4502107	R F PAYMENT			966889.75	-197671.25
4502109	Old Bank Account			0.00	637405.00
4502112	WS COLLECTION AC - IB - 882609948			0.00	0.00
4502115	Under Ground Drainage Scheme			661000.00	661000.00
4502120	EE COLLECTION AC - IB - 882600344			0.00	0.00
4502121	AMMA UNAVAGAM - IB - 6341196525			239681.00	82850.00
4502128	Unapproval Layout DC			8986945.00	4912144.00
4502129	ESCROW			3012993.00	2913703.00
4502130	SUC			4634342.00	2023709.00
4502133	Treasury MGF			1368985.00	1368985.09
4502135	Un operated account			16915.27	16367.66
4502136	Special Road			0.00	951355.00
4502139	Improvement of Waterbodies			3262050.00	0.00
4502140	Deposit			0.00	0.00

4502201	DEPOSIT-309001630958		2937157.50	2905161.50
4502203	NUHM		18711.80	128099.00
4502205	Flood		0.00	641996.00
4502501	Online payment		1001438.50	101008.50
4504101	SJSRY USEP		705097.60	633995.00
4504201	SBM-4504201		564360.00	4678394.00
4504202	4504202-IUDM		6098101.98	5665766.42
4504203	LPA-4504203		294546.60	257368.00
4506101	THIRTEENTH FINANCE COMMISSION FUND		151648.50	2102048.50
4506102	IHSDP		2075330.00	2004820.00
4506103	MPMLAFUND-63422200020565		546160.96	532252.56
4506104	IGFF SCHEME		86369.09	83914.46
4506201	TURIP-50200002960331		255431.00	2604563.00
4601001	FESTIVAL ADVANCE ✓		4172462.00 ✓	695962.00
4601002	EDUCATION ADVANCE ✓		0.00	0.00
4601003	TOUR ADVANCE ✓		84356.00 ✓	84356.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER ✓		220173.00 ✓	339.00
4601005	COMPUTER ADVANCE ✓		24000.00 ✓	114914.00
4601007	MOTORCYCLE ADVANCE ✓		58560.00 ✓	174150.00
4604002	ADVANCE TO CONTRACTORS ✓		4385145.00 ✓	4385145.00

4605001	HANDLOOM ADVANCE		820.00	820.00
4605002	KHADI ADVANCE		0.00	0.00
4605004	IMMEDIATE RELIEF - ADVANCE		2874360.00	2734360.00
4605009	CALCULATOR ADVANCE		750.00	750.00
4605010	Advance Recoverable Expenses		487490.00	562490.00
4605011	GENERAL IMPREST ACCOUNT		2000.00	2000.00
4606001	DEPOSITS - RECOVERABLE:		263944.00	263944.00
4612001	Advance		-950000.00	-1000000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		8772224.00	10591689.20
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-3613858.58	-347112.35
4702003	PAYABLE TO GENERAL FUND		816675.00	-183325.00
4702006	RECEIVABLE FROM GENERAL FUND		7480449.00	10299914.20
	<b>Total</b>		<b>461762966.84</b>	<b>455710264.07</b>

உதவி இயக்குநர் அலுவலகம்,  
 உள்நாட்சி நிதித் தணிக்கை துறை,  
 321, புதிய மாவட்ட ஆட்சியர் வளாகம்,  
 தஞ்சாவூர்-613 010.

GeneratedBy:4021013

COMMISSIONER  
 PATTUKKOTTAI MUNICIPALITY

Page 25 of 26

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	3279301.94	9436375.06	0.0	6157073.12
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	3825893.27	8730782.60	0.0	4904889.33
3	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	496396.88	0.0	496396.88
4	1101001	PROFESSIONAL TAX	0.00	0.00	4945.00	8107414.00	0.0	8102469.00
5	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	6945382.00	0.0	6945382.00
6	1201002	ENTERTAINMENT TAX	0.00	0.00	925008.00	1850016.00	0.0	925008.00
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	4977204.00	0.0	4977204.00
8	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	3851956.00	4607054.00	0.0	755098.00
9	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	782250.00	0.0	782250.00
10	1301008	AVENUE RECEIPTS	0.00	0.00	0.00	3675.00	0.0	3675.00
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	39153.00	0.0	39153.00
12	1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	161940.00	0.0	161940.00
13	1308005	Pay And Use Toilet	0.00	0.00	0.00	683550.00	0.0	683550.00
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	323915.00	0.0	323915.00
15	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	388800.00	0.0	388800.00
16	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	1256463.00	0.0	1256463.00
17	1401104	Fees for Slaughter House	0.00	0.00	0.00	136500.00	0.0	136500.00
18	1401201	FEES FOR FISHERY RIGHTS	0.00	0.00	0.00	12705.00	0.0	12705.00



S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
19	1401301	<u>COPY APPLICATION FEES</u>	0.00	0.00	0.00	77150.00	0.0	77150.00
20	1401302	<u>BIRTH &amp; DEATH CERTIFICATE FEES</u>	0.00	0.00	0.00	1409400.00	0.0	1409400.00
21	1401401	<u>Road Formation Charges</u>	0.00	0.00	0.00	193951.00	0.0	193951.00
22	1401405	<u>Unapproved Layout - Development charges</u>	0.00	0.00	0.00	3798750.00	0.0	3798750.00
23	1402004	<u>OTHER PENALTIES</u>	0.00	0.00	0.00	746133.00	0.0	746133.00
24	1404001	<u>ADVERTISEMENT FEES</u>	0.00	0.00	0.00	194000.00	0.0	194000.00
25	1404002	<u>SURVEY FEES</u>	0.00	0.00	0.00	199305.00	0.0	199305.00
26	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0.00	0.00	0.00	83104.00	0.0	83104.00
27	1405003	<u>Underground Drainage Fees</u>	0.00	0.00	0.00	19500.00	0.0	19500.00
28	1405010	<u>SWM - USER CHARGES</u>	0.00	0.00	0.00	6710515.00	0.0	6710515.00
29	1408003	<u>Misc. Recoveries</u>	0.00	0.00	0.00	14317.00	0.0	14317.00
30	1501002	<u>SALE OF COMPOST/MANURE/GRASS/USUFRUCTS</u>	0.00	0.00	0.00	27960.00	0.0	27960.00
31	1501003	<u>Amma Unavagam-Sale Of Food</u>	0.00	0.00	0.00	1494780.00	0.0	1494780.00
32	1601003	<u>GRANTS FROM STATE GOVERNMENT</u>	0.00	0.00	1000000.00	1000000.00	0.0	0.0
33	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0.00	0.00	0.00	95194311.00	0.0	95194311.00
34	1603001	<u>SCHEME GRANTS</u>	0.00	0.00	1000000.00	20122896.00	0.0	19122896.00
35	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0.00	0.00	0.00	2681325.00	0.0	2681325.00
36	1711001	<u>INTEREST FROM BANK</u>	0.00	0.00	0.00	1753446.94	0.0	1753446.94

S.No	Account Code	Account Head Name	Opening Balance		Actuals				
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	
37	1808001	OTHER INCOME							
38	2101001	PAY	0.00	0.00	0.00	468856.00	0.0	468856.00	
39	2101002	GRADE PAY	0.00	0.00	58105274.00	0.00	58105274.00	0.0	
40	2101004	DEARNNESS ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0	
41	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	9595325.00	0.00	9595325.00	0.0	
42	2101006	CITY COMP. ALLOWANCE	0.00	0.00	2880394.00	0.00	2880394.00	0.0	
43	2101007	MEDICAL ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0	
44	2101008	OTHER ALLOWANCE	0.00	0.00	561192.00	0.00	561192.00	0.0	
45	2101010	WAGES - OTHERS	0.00	0.00	418232.00	0.00	418232.00	0.0	
46	2101011	BONUS	0.00	0.00	717511.00	0.00	717511.00	0.0	
47	2102004	SUPPLY OF UNIFORMS	0.00	0.00	444000.00	0.00	444000.00	0.0	
48	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	42720.00	0.00	42720.00	0.0	
49	2102007	STAFF WELFARE EXPENSES	0.00	0.00	201000.00	0.00	201000.00	0.0	
50	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	10000.00	0.00	10000.00	0.0	
51	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	433650.00	0.00	433650.00	0.0	
52	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	8610.00	0.00	8610.00	0.0	
53	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	384615.00	57585.00	327030.00	0.0	
54	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	3074687.00	0.00	3074687.00	0.0	
			0.00	0.00	152497.00	0.00	152497.00	0.0	

## PATTUKOTTAI 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 :16-Apr-2021 11:06:47

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
55	2102020	WASHING ALLOWANCE	0.00	0.00	30275.00	0.00	30275.00	0.0
56	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
57	2103001	PENSIONS	0.00	0.00	24936024.00	0.00	24936024.00	0.0
58	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	4235744.00	0.00	4235744.00	0.0
59	2201201	TELEPHONE CHARGES	0.00	0.00	333594.00	0.00	333594.00	0.0
60	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	16000.00	0.00	16000.00	0.0
61	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	20970.00	0.00	20970.00	0.0
62	2202101	STATIONERY AND PRINTING	0.00	0.00	1901823.00	0.00	1901823.00	0.0
63	2203001	TRAVEL EXPENSES	0.00	0.00	210946.00	0.00	210946.00	0.0
64	2204001	VEHICLE INSURANCE	0.00	0.00	416080.00	0.00	416080.00	0.0
65	2205001	STATUTORY AUDIT FEES	0.00	0.00	146039.00	0.00	146039.00	0.0
66	2205102	COURT FEES	0.00	0.00	19500.00	0.00	19500.00	0.0
67	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	152650.00	0.00	152650.00	0.0
68	2206001	ADVERTISEMENT CHARGES	0.00	0.00	1218007.00	0.00	1218007.00	0.0
69	2208003	OTHER EXPENSESE	0.00	0.00	1251401.80	0.00	1251401.80	0.0
70	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	5405901.00	0.00	5405901.00	0.0
71	2303002	DIESEL	0.00	0.00	3328956.00	0.00	3328956.00	0.0
72	2303005	SANITARY MATERIALS	0.00	0.00	2723428.00	0.00	2723428.00	0.0
73	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	7680300.00	2460000.00	5220300.00	0.0

**PATTUKOTTAI 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 : 16-Apr-2021 11:06:47

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
74	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0.00	0.00	9492093.00	0.00	9492093.00	0.00
75	2305101	<u>MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS</u>	0.00	0.00	82200.00	0.00	82200.00	0.00
76	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0.00	0.00	12706034.00	0.00	12706034.00	0.00
77	2305110	<u>MAINTENANCE OF BURIAL GROUNDS, CREMATORIA</u>	0.00	0.00	55800.00	0.00	55800.00	0.00
78	2305301	<u>Light Vehicles - Maintenance</u>	0.00	0.00	1043124.00	0.00	1043124.00	0.00
79	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0.00	0.00	2830038.00	0.00	2830038.00	0.00
80	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0.00	0.00	101227.00	0.00	101227.00	0.00
81	2308002	<u>MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS</u>	0.00	0.00	2232000.00	0.00	2232000.00	0.00
82	2308014	<u>NATURAL CALAMITIES</u>	0.00	0.00	2081410.00	0.00	2081410.00	0.00
83	2308019	<u>AMMA UNAVAGAM</u>	0.00	0.00	3240227.00	0.00	3240227.00	0.00
84	2308020	<u>FUNERAL RITES</u>	0.00	0.00	7500.00	0.00	7500.00	0.00
85	2308021	<u>Anti Filaria / Anti Malaria Operations</u>	0.00	0.00	5429526.00	0.00	5429526.00	0.00
86	2406001	<u>INTEREST ON LOANS/ WAYS &amp; MEANS ADVANCE/ OVERDRAFT</u>	0.00	0.00	68632.00	0.00	68632.00	0.00
87	2407001	<u>BANK CHARGES</u>	0.00	0.00	8955.68	0.00	8955.68	0.00
88	2501001	<u>ELECTION EXPENSES</u>	0.00	0.00	285106.00	0.00	285106.00	0.00
89	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0.00	0.00	4928476.00	3074687.00	1853789.00	0.00



FATTUKOTTA 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 :16-Apr-2021 11:06:47

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
90	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	357408.26	0.00	357408.26	0.0
91	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	4328728.00	0.00	4328728.00	0.0
92	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	33338839.00	0.00	33338839.00	0.0
93	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	5203528.00	0.00	5203528.00	0.0
94	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	5205792.00	0.00	5205792.00	0.0
95	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	523917.00	0.00	523917.00	0.0
96	2725001	DEPRECIATION - VEHICLES	0.00	0.00	2315642.00	0.00	2315642.00	0.0
97	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	1562272.00	0.00	1562272.00	0.0
98	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	1479798.00	0.00	1479798.00	0.0
99	2801001	Taxes	0.00	0.00	150659.00	150659.00	0.0	0.0
100	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	5013252.26	0.0	5013252.26
101	2808001	PRIOR YEAR EXPENSES	0.00	0.00	7782690.66	0.00	7782690.66	0.0
102	3109001	ACCUMULATED SURPLUS / DEFICIT	124906738.23	0.00	0.00	0.00	124906738.23	0.0
103	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	5910371.00	0.00	0.00	0.0	5910371.00
104	3121101	CAPITAL RESERVE	0.00	188343.00	0.00	0.00	0.0	188343.00
105	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	0.00	30328300.00	30328300.00	0.0	0.0
106	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	359317849.00	0.00	77954309.00	0.0	437272158.00
107	3203002	GRANTS FROM THE GOVERNMENT	0.00	187992778.00	77954309.00	46369168.00	0.0	156407637.00
108	3302001	LOANS FROM STATE GOVERNMENT	37145000.00	0.00	0.00	0.00	37145000.00	0.0

PATKURTHI 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 :16-Apr-2021 11:06:47

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
109	3303001	LOAN FROM HUDCO	0.00	16384.00	0.00	0.00	0.0	16384.00
110	3303002	LOAN FROM TUFIDCO	0.00	2842520.00	1134159.00	0.00	0.0	1708361.00
111	3303004	LOAN FROM TNUIFSL	0.00	694019.00	0.00	0.00	0.0	694019.00
112	3306001	Other Term Loans	0.00	83936.00	0.00	0.00	0.0	83936.00
113	3401001	Tender Deposit - Contractors.	0.00	9281571.00	1043897.00	8347878.00	0.0	16585552.00
114	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	513663.00	513663.00	0.00	0.0	0.0
115	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	81633.00	81633.00	0.0	0.0
116	3401004	RETENTION AMOUNT	0.00	4312335.00	3743698.00	14507184.00	0.0	15075821.00
117	3402001	Security Deposit - Lease	0.00	2537934.00	1786437.00	6798425.00	0.0	7549922.00
118	3403001	SECURITY DEPOSIT - STAFF	0.00	6870.00	0.00	0.00	0.0	6870.00
119	3408001	DEPOSITS - OTHERS	0.00	16230072.30	3984253.00	1107045.00	0.0	13352864.30
120	3408002	Election Deposit	0.00	24500.00	0.00	0.00	0.0	24500.00
121	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	0.00	336354.00	336354.00	0.0	0.0
122	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	60000.00	113947542.00	113887542.00	0.0	0.0
123	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	7584098.00	7584098.00	0.0	0.0
124	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	434254.00	32184765.80	31750511.80	0.0	0.0
125	3501008	OTHERS PAYABLE	0.00	0.00	5678.00	5678.00	0.0	0.0
126	3501011	AUDIT FEES PAYABLE	0.00	51185.00	0.00	146039.00	0.0	197224.00
127	3501101	SALARIES & WAGES PAYABLE	0.00	1662982.00	51431482.00	51656085.00	0.0	1887585.00

Handwritten marks and checkmarks on the right side of the table, including a vertical line and several checkmarks.

PATTUKOTTAI 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 :05-Dec-2020 17:06:14

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
129	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	49075.00	0.00	103182.00	103812.00	48445.00	0.00
130	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	345694.00	112622.00	113402.00	0.00	346474.00
131	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	38281.00	0.00	0.00	0.00	38281.00
132	3502008	DEPUTATIONIST RECOVERIES	0.00	90256.00	0.00	0.00	0.00	90256.00
133	3502009	It Deduction	0.00	167769.00	448251.00	460534.00	0.00	180052.00
134	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	298091.00	0.00	0.00	0.00	298091.00
135	3502011	COURT RECOVERIES	0.00	156146.00	13770.00	13770.00	0.00	156146.00
136	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	5050.00	0.00	0.00	0.00	5050.00
137	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	273582.00	0.00	1562141.00	1213064.00	422659.00	0.00
138	3502014	OTHER RECOVERIES	0.00	407813.00	0.00	315696.00	0.00	723509.00
139	3502015	VAT - PAYABLE	0.00	893896.00	0.00	0.00	0.00	893896.00
140	3502017	SERVICE TAX PAYABLE	0.00	797650.00	1778618.00	*2154679.00	0.00	1175711.00
141	3502021	CPF SUBSCRIPTION RECOVERIES	80537.00	0.00	2835780.00	2866421.00	49896.00	0.00
142	3502022	Contribution to CMDA/LPA Payable	0.00	2409486.00	0.00	0.00	0.00	2409486.00
143	3502023	Health Fund Subscription	0.00	1256275.00	0.00	334086.00	0.00	1590361.00
144	3502025	Manual Workers General Welfare Fund	0.00	3287650.00	1314456.00	1149595.00	0.00	3122759.00
145	3502026	FLAG DAY FUND COLLECTION	0.00	142900.00	50000.00	97050.00	0.00	189350.00
146	3502031	EPF Recoveries Payable	0.00	21090.00	0.00	0.00	0.00	21090.00

Prepared By:4021013

Page 11 of 18



S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
145	3502017	SERVICE TAX PAYABLE	0.00	797650.00	1778618.00	2154679.00	0.00	1173711.00
146	3502021	CPF SUBSCRIPTION RECOVERIES	80537.00	0.00	2835780.00	2866421.00	49896.00	0.00
147	3502022	Contribution to CMDA/LPA Payable	0.00	2409486.00	0.00	0.00	0.00	2409486.00
148	3502023	Health Fund Subscription	0.00	1256275.00	0.00	334086.00	0.00	1590361.00
149	3502025	Manual Workers General Welfare Fund	0.00	3287650.00	1314456.00	1149595.00	0.00	3122789.00
150	3502026	FLAG DAY FUND COLLECTION	0.00	142900.00	50000.00	97050.00	0.00	189950.00
151	3502031	EPF Recoveries Payable	0.00	21090.00	0.00	0.00	0.00	21090.00
152	3502032	CGST - PAYABLE	0.00	776905.00	1130141.00	965280.00	0.00	612044.00
153	3502033	SGST - PAYABLE	0.00	164861.00	1130141.00	965280.00	0.00	0.00
154	3502036	Audit Objection - Recoveries payable	0.00	0.00	58668.00	68668.00	0.00	10000.00
155	3503001	Recoveries - Payable to Other Municipalities	0.00	354373.00	0.00	0.00	0.00	354373.00
156	3503002	LIBRARY CESS - PAYABLES	0.00	4778332.00	3051700.32	2964013.21	0.00	4690644.89
157	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	135054.00	0.00	0.00	0.00	135054.00
158	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	3370.00	0.00	3370.00
159	3508001	Others	0.00	25700.00	0.00	0.00	0.00	25700.00
160	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	5412977.00	2908840.50	357408.20	0.00	2861544.70
161	4101001	LAND -GROSS BLOCK	2325266.00	0.00	0.00	0.00	2325266.00	0.00
162	4102001	BUILDINGS - GROSS BLOCK	107483161.00	0.00	2814490.00	0.00	110297651.00	0.00
163	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	1665000.00	0.00	0.00	0.00	1665000.00	0.00



PATILKOTTA 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 : 16-Apr-2021 11:06:47

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
164	4103003	<u>ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</u>	93797291.00	0.00	7408111.00	0.00	101205402.00	0.0
165	4103004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	356434142.00	0.00	54467366.00	0.00	410901508.00	0.0
166	4103005	<u>ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</u>	2105051.00	0.00	0.00	0.00	2105051.00	0.0
167	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	78367001.00	0.00	14129854.00	0.00	92496855.00	0.0
168	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	3070127.00	0.00	120000.00	0.00	3190127.00	0.0
169	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	19305823.00	0.00	1125000.00	0.00	20430823.00	0.0
170	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	20378138.00	0.00	0.00	0.00	20378138.00	0.0
171	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	6880186.00	0.00	0.00	0.00	6880186.00	0.0
172	4104002	<u>TOOLS &amp; PLANT - GROSS BLOCK</u>	220403.00	0.00	221680.00	0.00	442083.00	0.0
173	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	8350440.00	0.00	2203000.00	0.00	10553440.00	0.0
174	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	1581657.00	0.00	5332567.00	0.00	6914224.00	0.0
175	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	9619010.00	0.00	0.00	0.00	9619010.00	0.0
176	4106003	<u>Other equipments - GROSS BLOCK</u>	0.00	0.00	7092120.00	0.00	7092120.00	0.0
177	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	4295425.00	0.00	2818892.00	0.00	7114317.00	0.0
178	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	11889730.00	0.00	345968.00	345968.00	11889730.00	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
179	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	867958.00	0.00	0.00	0.00	867958.00	0.00
180	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	34535711.00	0.00	4328728.00	0.00	38864439.00
181	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	1135700.00	0.00	38110.00	0.00	1173810.00
182	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	90564448.00	0.00	5611283.00	0.00	96175731.00
183	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	342353587.00	0.00	27686871.00	0.00	370040458.00
184	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	2100977.00	0.00	2575.00	0.00	2103552.00
185	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	56683163.00	0.00	5203526.00	0.00	61886689.00
186	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	1641597.00	0.00	385529.00	0.00	2027126.00
187	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	10601197.00	0.00	2455223.00	0.00	13056420.00
188	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	11246708.00	0.00	2365040.00	0.00	13611748.00
189	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	4968182.00	0.00	495209.00	0.00	5463391.00
190	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	435118.00	0.00	28708.00	0.00	463826.00

Sl.No	Account Code	Account Head Name	Opening Balance		Actuals		Bal Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
191	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	6732057.00	0.00	895074.00	0.00	7627131.00
192	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1556941.00	0.00	1343122.00	0.00	2900063.00
193	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	9446907.00	0.00	77446.00	0.00	9524353.00
194	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	1562272.00	0.00	1562272.00
195	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	3244977.00	0.00	1002159.00	0.00	4247136.00
196	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	10052242.00	0.00	475816.00	0.00	10528058.00
197	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	860920.00	0.00	1823.00	0.00	862743.00
198	4121001	PROJECTS - IN - PROGRESS ACCOUNT	14243059.00	0.00	105203092.00	109106744.43	10339406.57	0.00
199	4122001	PROJECTS - IN - PROGRESS ACCOUNT	123450680.00	0.00	0.00	0.00	123450680.00	0.00
200	4208001	FIXED DEPOSIT	48642103.00	0.00	15000000.00	38250596.00	25391507.00	0.00
201	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	9436375.06	8187782.69	1248592.37	0.00
202	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	8730782.60	7745545.96	985236.64	0.00



S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
203	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	3877278.00	3877278.00	0.0	0.0
204	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	2428317.56	2040550.96	387766.60	0.0
205	4311006	Property Tax - Recoverable - Residential - Arrears	7817798.20	0.00	0.00	5730628.67	2087169.53	0.0
206	4311007	Property Tax - Recoverable - Commercial - Arrears	6064982.53	0.00	0.00	4789190.12	1275792.41	0.0
207	4311009	Property Tax - Recoverable - Vacant sites - Arrears	996941.00	0.00	236641.96	357520.00	876062.96	0.0
208	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	8236164.00	3719784.00	4516380.00	0.0
209	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	16700403.00	0.00	0.00	3549045.00	13152358.00	0.0
210	4311906	OTHER TAXES - RECOVERABLE - ARREARS	2640.00	0.00	0.00	0.00	2640.00	0.0
211	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	456101.00	456101.00	0.0	0.0
212	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	575427.00	575427.00	0.0	0.0
213	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	702.00	702.00	0.0	0.0
214	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	816752.00	816752.00	0.0	0.0
215	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	423988.00	423988.00	0.0	0.0



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

Trial Balance

Printed Date : 16-Apr-2021 11:06:47

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
216	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	2810.00	2810.00	0.0	0.0
217	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0.00	0.00	175482.00	175482.00	0.0	0.0
218	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0.00	0.00	221371.00	221371.00	0.0	0.0
219	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	271.00	271.00	0.0	0.0
220	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	314241.00	314241.00	0.0	0.0
221	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	163128.00	163128.00	0.0	0.0
222	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	1081.00	1081.00	0.0	0.0
223	4313002	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</u>	87531.00	0.00	0.00	0.00	87531.00	0.0
224	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	4698918.00	3724496.00	974422.00	0.0
225	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	2954067.00	0.00	755651.00	1749710.00	1060008.00	0.0
226	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0.00	0.00	7931075.00	6525201.00	1405874.00	0.0
227	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	8318073.00	0.00	1620996.00	7625293.00	2313776.00	0.0
228	4314003	<u>RENT ON BUILDINGS RECOVERABLE - CURRENT</u>	0.00	0.00	0.00	0.00	0.0	0.0
229	4314031	<u>ACCOUNTS RECEIVABLE - SALE OF PROPERTIES</u>	1073090.00	0.00	0.00	0.00	1073090.00	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
230	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	1875.00	0.00	0.00	0.00	1875.00	0.00
231	4314040	Misc. Recovery	0.00	132579.00	0.00	60832.00	0.00	193411.00
232	4501001	Cash Account	741259.00	0.00	49683751.00	50076959.00	348051.00	0.00
233	4502001	Cheque Account	0.00	0.00	12568740.00	12568740.00	0.00	0.00
234	4502101	RF COLLECTION AC - IB - 882609507	3425344.69	0.00	45616859.64	46443542.00	2598662.33	0.00
235	4502102	LC COLLECTION AC - IB - 882610319	2051587.00	0.00	2461755.00	2248439.00	2264903.00	0.00
236	4502105	SFC	14706762.16	0.00	105005646.30	101711462.00	18000946.46	0.00
237	4502106	SPF-4502106	0.00	0.00	41772.00	41772.00	0.00	0.00
238	4502107	R F PAYMENT	0.00	197671.25	134760443.00	133595882.00	966889.75	0.00
239	4502109	Cid Bank Account	637405.00	0.00	0.00	637405.00	0.00	0.00
240	4502112	WS COLLECTION AC - IB - 882609948	0.00	0.00	1000000.00	1000000.00	0.00	0.00
241	4502115	Under Ground Drainage Scheme	661000.00	0.00	0.00	0.00	661000.00	0.00
242	4502121	AMMA UNAVAGAM - IB - 6341196525	82850.00	0.00	3589673.00	3432842.00	239681.00	0.00
243	4502128	Unapproval Layout DC	4912144.00	0.00	9074801.00	5000000.00	8986945.00	0.00
244	4502129	ESCROW	2913703.00	0.00	99290.00	0.00	3012993.00	0.00
245	4502130	SUC	2023709.00	0.00	5210633.00	2600000.00	4634342.00	0.00
246	4502133	Treasury MGF	1368985.09	0.00	0.00	0.09	1368985.00	0.00
247	4502135	Un operated account	16367.66	0.00	547.61	0.00	16915.27	0.00
248	4502136	Special Road	951355.00	0.00	0.00	951355.00	0.00	0.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
249	4502139	Improvement of Waterbodies	0.00	0.00	14301091.00	11039041.00	3262050.00	0.00
250	4502140	Deposit	0.00	0.00	494439.00	494439.00	0.00	0.00
251	4502201	DEPOSIT-309001630958	2905161.50	0.00	13504516.00	13472520.00	2937157.50	0.00
252	4502203	NUHM	128099.00	0.00	0.00	109387.20	18711.80	0.00
253	4502205	Flood	641996.00	0.00	0.00	641996.00	0.00	0.00
254	4502501	Online payment	101008.50	0.00	1753095.00	852665.00	1001438.50	0.00
255	4504101	SJSRY USEP	633995.00	0.00	71102.60	0.00	705097.60	0.00
256	4504201	SBM-4504201	4678394.00	0.00	24361505.00	28475539.00	564260.00	0.00
257	4504202	4504202-IJDM	5665766.42	0.00	18588324.56	18155989.00	6098101.98	0.00
258	4504203	LPA-4504203	257368.00	0.00	294546.60	257368.00	294546.60	0.00
259	4506101	THIRTEENTH FINANCE COMMISSION FUND	2102048.50	0.00	13049938.00	15000338.00	151648.50	0.00
260	4506102	IHSDP	2004820.00	0.00	74935.31	4425.31	2075330.00	0.00
261	4506103	MPMLAFUND-63422200020565	532252.56	0.00	443333.71	429425.31	546160.96	0.00
262	4506104	IGFF SCHEME	83914.46	0.00	3251.07	796.44	86369.09	0.00
263	4506201	TURIP-50200002960331	2604563.00	0.00	28789623.00	31138755.00	255431.00	0.00
264	4601001	FESTIVAL ADVANCE	695962.00	0.00	465000.00	1173500.00	4172462.00	0.00
265	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
266	4601003	TOUR ADVANCE	84356.00	0.00	0.00	0.00	84356.00	0.00
267	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	339.00	0.00	219834.00	0.00	220173.00	0.00
268	4601005	COMPUTER ADVANCE	114914.00	0.00	0.00	90914.00	24000.00	0.00



**பட்டக்கோட்டை நகராட்சி**  
**PATTUKOTTAI 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 : 29-Apr-2021 16:07:55

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
269	4601007	MOTORCYCLE ADVANCE	174150.00	0.00	50000.00	165590.00	58560.00	0.00
270	4604002	ADVANCE TO CONTRACTORS	4385145.00	0.00	0.00	0.00	4385145.00	0.00
271	4605001	HANDLOOM ADVANCE	820.00	0.00	0.00	0.00	820.00	0.00
272	4605004	IMMEDIATE RELIEF - ADVANCE	2734360.00	0.00	165000.00	25000.00	2874360.00	0.00
273	4605009	CALCULATOR ADVANCE	750.00	0.00	0.00	0.00	750.00	0.00
274	4605010	Advance Recoverable Expenses	562490.00	0.00	0.00	75000.00	487490.00	0.00
275	4605011	GENERAL IMPREST ACCOUNT	2000.00	0.00	0.00	0.00	2000.00	0.00
276	4606001	DEPOSITS - RECOVERABLE:	263944.00	0.00	0.00	0.00	263944.00	0.00
277	4612001	Advance	0.00	1000000.00	50000.00	0.00	0.00	950000.00
278	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	10591689.20	0.00	1000000.00	2819465.20	8772224.00	0.00
279	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	347112.35	0.00	3266746.23	0.00	3613858.58
280	4702003	PAYABLE TO GENERAL FUND	0.00	183325.00	1000000.00	0.00	816675.00	0.00
281	4702006	RECEIVABLE FROM GENERAL FUND	10299914.20	0.00	0.00	2819465.20	7480449.00	0.00
<b>Total</b>			<b>1208186675.90</b>	<b>1208186675.90</b>	<b>1375905448.81</b>	<b>1375905448.76</b>	<b>1505089618.72</b>	<b>1505089618.67</b>

Prepared By 4021012

*Mr. Anand*  
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 தஞ்சை-613 010.

*[Signature]*  
 COMMISSIONER  
 PATTUKOTTAI MUNICIPALITY  
 01/2  
 17.2.2024  
 17/2/24  
 17/2/24