

**PATTUKOTTAI MUNICIPALITY**  
**பட்டுகோட்டை நகராட்சி**  
**Income And Expenditure Statement**

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

Generated Date : 15-Mar-2022 17:04

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	20157706.37	0.00
120	Assigned Revenues & Compensations	I-2	12596435.00	0.00
130	Rental Income from Municipal Properties	I-3	9140489.00	0.00
140	Fees & User Charges	I-4	13297635.00	0.00
150	Sale & Hire Charges	I-5	1124159.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	92102041.00	0.00
170	Income from Investments	I-7	871452.00	0.00
171	Interest Earned	I-8	1328213.32	0.00
180	Other Income	I-9	870800.00	0.00
<b>Total</b>			<b>151488930.69</b>	<b>0.00</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	102726245.00	0.00
220	Administrative Expenses	I-11	20333720.50	0.00
230	Operations & Maintenance	I-12	49234293.82	0.00
240	Interest & Finance Charges	I-13	72321.60	0.00
250	Programme Expenses	I-14	30139.00	0.00
260	Grants, Contribution and Subsidies	I-15	3105307.00	0.00
270	Provisions and Write off	I-16	8313681.00	0.00
272	Depreciation	I-18	118129810.00	0.00
273	Prior Period Item		-5605147.10	0.00
<b>Total</b>			<b>795840370.92</b>	<b>0.00</b>
<b>Total</b>			<b>144351440.21</b>	<b>0.00</b>

3109002 Gross Deficit of Expenditure over Income

*An. K. S. S.*  
**Inspector**  
 Local Fund Audit Department  
 Thanjavur

**COMMISSIONER**  
 PATTUKOTTAI MUNICIPALITY

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**Income And Expenditure Statement**

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

Generated Date : 15-Mar-2022 16:59

Code No	Description of Items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	6226182.02	0.00
1100102	PROPERTY TAX - COMMERCIAL	4931139.25	0.00
1100104	Property Tax - Vacant Sites	679443.10	0.00
1101001	PROFESSIONAL TAX	8320942.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	12536438.00	0.00
1201002	ENTERTAINMENT TAX	59997.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	7310524.00	0.00
1301006	FEEES FOR BAYS IN BUS STAND	0.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1074938.00	0.00
1301008	AVENUE RECEIPTS	1720.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	155200.00	0.00
1308005	Pay And Use Toilet	598107.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	14305.00	0.00
1401003	BUILDING LICENCE FEES	392775.00	0.00
1401101	D&O Trade Licence Fees	345200.00	0.00
1401103	BUILDING LICENCE FEES	765414.00	0.00
1401104	Fees for Slaughter House	119437.00	0.00
1401201	FEES FOR FISHERY RIGHTS	12176.00	0.00
1401301	COPY APPLICATION FEES	56185.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	747200.00	0.00
		6251497.00	0.00

1401405	Unapproved Layout - Development charges	2729750.00	0.00
1402004	OTHER PENALTIES	692229.00	0.00
1404001	ADVERTISEMENT FEES	250587.00	0.00
1404002	SURVEY FEES	145875.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	133940.00	0.00
1405010	SWM - USER CHARGES	6712104.00	0.00
1407008	INCOME FROM ROAD MARGINS	420.00	0.00
1408003	Misc. Recoveries	5858.00	0.00
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	40750.00	0.00
1501003	Amma Unavagam-Sale Of Food	1083409.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	4559235.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	84133711.00	0.00
1603001	SCHEME GRANTS	3330020.00	0.00
1603002	PUBLIC CONTRIBUTION -UGSS SCHEME	79075.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	871452.00	0.00
1711001	INTEREST FROM BANK	1328213.32	0.00
1808001	OTHER INCOME	870800.00	0.00
<b>Total</b>		<b>151488930.69</b>	<b>0.00</b>

**Expenditure**

2101001	PAY	58262411.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNNESS ALLOWANCE	10134696.00	0.00
2101005	HOUSE RENT ALLOWANCE	2841729.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	587212.00	0.00
2101008	OTHER ALLOWANCE	203424.00	0.00
2101010	WAGES - OTHERS	511656.00	0.00
2101011	BONUS	444000.00	0.00
2102004	SUPPLY OF UNIFORMS	315296.00	0.00
2102007	STAFF WELFARE EXPENSES	20000.00	0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	429630.00	0.00

2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	14890.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	398145.00	0.00
2102019	CONVEYANCE ALLOWANCE	154863.00	0.00
2102020	WASHING ALLOWANCE	280978.00	0.00
2102022	Hill Allowance	0.00	0.00
2103001	PENSIONS	27864915.00	0.00
2104002	DEATH-CUM-RETIREMENT GRATUITY	262400.00	0.00
2201004	MOTOR VEHICLE TAX	39317.00	0.00
2201201	TELEPHONE CHARGES	391193.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	16000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	24250.00	0.00
2202101	STATIONERY AND PRINTING	2711076.00	0.00
2203001	TRAVEL EXPENSES	5460.00	0.00
2204001	VEHICLE INSURANCE	313984.00	0.00
2205001	STATUTORY AUDIT FEES	242690.00	0.00
2205002	INTERNAL AUDIT FEES	165285.00	0.00
2205102	COURT FEES	141900.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	40620.00	0.00
2206001	ADVERTISEMENT CHARGES	802915.00	0.00
2208003	OTHER EXPENSE	15439030.60	0.00
301003	POWER CHARGES FOR STREET LIGHTS	8247390.00	0.00
303001	PETROL	1635166.00	0.00
303002	DIESEL	2975700.00	0.00
303005	SANITARY MATERIALS	5508297.00	0.00
305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	577286.82	0.00
305104	SANITARY / CONSERVANCY EXPENSES	17774680.00	0.00
305301	Light Vehicles - Maintenance	271655.00	0.00
305302	HEAVY VEHICLES - MAINTENANCE	559397.00	0.00
308014	NATURAL CALAMITIES	150000.00	0.00
308019	AMMA UNAVAGAM	3908842.00	0.00
308020	FUNERAL RITES	7500.00	0.00
308021	Anti Filaria / Anti Malaria Operations	7618380.00	0.00

2403003	INTEREST ON LOANS FROM TNUIFSL		
2407001	BANK CHARGES	69818.00	0.00
2501001	ELECTION EXPENSES	2503.60	0.00
2602004	TNIUS	30139.00	0.00
2602006	MUNICIPAL CONTRIBUTION	90000.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	3015307.00	0.00
		8813681.00	0.00
2722001	DEPRECIATION - BUILDINGS		
		4447282.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES		
		95634742.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE		
		5576652.00	0.00
2723201	DEPRECIATION - WATERWAYS		
		7579333.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY		
		522861.00	0.00
2725001	DEPRECIATION - VEHICLES		
		1840178.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS		
		1432231.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES		
		1096531.00	0.00
2801001	Taxes		
		-220678.00	0.00
2804001	PRIOR YEAR INCOME		
		-6557245.16	0.00
2808001	PRIOR YEAR EXPENSES		
		172776.06	0.00
	<b>Total</b>	<b>295840370.92</b>	<b>0.00</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>144351440.23</b>	<b>0.00</b>

  
**Inspector**  
 Local Fund Audit Department  
 Thanjavur

  
**COMMISSIONER**  
 PATTUKKOTTAI MUNICIPALITY  
 10/1/2022

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**PATTUKOTTAI MUNICIPALITY**

**Balance Sheet**

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

**Printed Date :15-Mar-2022 16:38:15**

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	-325158792.33	-180807352.10
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>	726323025.00	593679795.00
330	Secured Loans	<u>B-5</u>	-34842468.00	-34642300.00
340	Deposits Received	<u>B-7</u>	63592413.30	52595529.30
350	Other Liabilities	<u>B-9</u>	29550836.89	21977035.89
360	Provisions	<u>B-10</u>	11675225.70	2861544.70
<b>Total</b>			<b>477238954.56</b>	<b>461762966.79</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	1018059968.00	826368889.00
411	Accumulated Depreciation		-760248756.00	-642118946.00
412	Capital Work - in - progress		86218034.57	133790086.57
420	Investments - General Fund	<u>B-12</u>	9662602.00	25391507.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	49625683.20	32155163.51
450	Cash and Bank balance	<u>B-17</u>	59306983.42	61096717.34
460	Loans, Advances and Deposits	<u>B-18</u>	12648060.00	12574060.00
461	Accumulated Provisions against Loans,		-1015000.00	-950000.00

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Printed Date : 15-Mar-2022 16:38:15

	Advances and Deposits			13455489.42
470	Other Assets	B-19	2981379.42	
		Total	477238954.61	461762966.84

*[Signature]*  
Inspector  
Local Fund Audit Department  
Thanjavur

*[Signature]*  
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10/1/2022

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Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021 Printed Date : 15-Mar-2022 16:44:57

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-325158792.33	-180807352.10
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
3202003	NULM Scheme - Grant		7385361.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		627934024.00	437272158.00
3203002	GRANTS FROM THE GOVERNMENT		224310620.00	156407637.00
3206001	GRANTS FOR SPECIFIC PURPOSE		-151906980.00	0.00
3208004	Integrated Urban Development Mission (IUDM)		18600000.00	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	1708361.00
3303004	LOAN FROM TNUIFSL		493851.00	694019.00
3306001	Other Term Loans		83936.00	83936.00
3401001	Tender Deposit - Contractors.		25136346.00	16585552.00



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3401002	TENDER DEPOSIT- SUPPLIERS		0.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		5000.00	0.00
3401004	RETENTION AMOUNT		15518382.00	15075821.00
3402001	Security Deposit - Lease		8286887.00	7549922.00
3403001	SECURITY DEPOSIT - STAFF		6870.00	6870.00
3408001	DEPOSITS - OTHERS		14614428.30	13352864.30
3408002	Election Deposit		24500.00	24500.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		1493800.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		-260508.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		313979.00	0.00
3501008	OTHERS PAYABLE		0.00	0.00
3501011	AUDIT FEES PAYABLE		439914.00	197224.00
3501101	SALARIES & WAGES PAYABLE		5990403.00	1887585.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		1809390.00	1809390.00
3501201	INTEREST PAYABLE		-152394.00	209336.00
3502001	PROVIDENT FUND RECOVERIES		1753467.00	812143.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		884924.00	468872.00

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3502003	RD RECOVERIES		2600.00		2600.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		166288.00 ✓		40558.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		-44175.00		-48445.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		356726.00 ✓		346474.00
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		23031.00		180052.00
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		-155582.00		-422659.00
3502014	OTHER RECOVERIES		790719.00 ✓		723509.00
3502015	VAT - PAYABLE		893896.00 ✓		893896.00
3502017	SERVICE TAX PAYABLE		720422.00 ✓		1173711.00
3502021	CPF SUBSCRIPTION RECOVERIES		187453.00		-49896.00
3502022	Contribution to CMDA/LPA Payable		2409486.00 ✓		2409486.00

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3502023	Health Fund Subscription		1940101.00	1590361.00
3502025	Manual Workers General Welfare Fund - LWF		3353829.00	3122789.00
3502026	FLAG DAY FUND COLLECTION			
3502031	EPF Recoveries Payable		190000.00	189950.00
3502032	CGST - PAYABLE		21090.00	21090.00
3502033	SGST - PAYABLE		670603.00	612044.00
3502036	Audit Objection - Recoveries payable		58559.00	0.00
3503001	Recoveries - Payable to Other Municipalities		184612.00	10000.00
3503002	LIBRARY CESS - PAYABLES		354373.00	354373.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		4399992.89	4690644.89
3504102	ADVANCE COLLECTION - OTHER REVENUES		135054.00	135054.00
3508001	Others		5210.00	3370.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		25750.00	25700.00
			11675225.70	2861544.70
		<b>Total</b>	<b>477238954.56</b>	<b>461762966.79</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		2325266.00	2325266.00
4102001	BUILDINGS - GROSS BLOCK		116002886.00	110297651.00

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4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	1665000.00	1665000.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	101205402.00	101205402.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	561728790.00	410901508.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	3365164.00	2105051.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	93158657.00	92496855.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	3190127.00	3190127.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	21419626.00	20430823.00
4103203	RESERVOIRS - GROSS BLOCK	50392819.00	20378138.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	7016463.00	6880186.00
4104002	TOOLS & PLANT - GROSS BLOCK	1646033.00	442083.00
4105001	HEAVY VEHICLES - GROSS BLOCK	10553440.00	10553440.00
4105002	LIGHT VEHICLES - GROSS BLOCK	6914224.00	6914224.00
4105003	OTHER VEHICLES - GROSS BLOCK	9619010.00	9619010.00
4106003	Other equipments - GROSS BLOCK	7092120.00	7092120.00

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4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		7114317.00	7114317.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		12581666.00	11889730.00
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		867958.00	867958.00
4108002	Computers and Printers		201000.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-43311721.00	-38864439.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-1209176.00	-1173810.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-99354483.00	-96175731.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-462061939.00	-370040458.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-2502695.00	-2103552.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-67463341.00	-61886689.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-2328343.00	-2027126.00
4113202	GROUND WATER WELLS/ DEEP BORE		-15094440.00	-13056420.00

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	WELLS - ACCUMALTED DEPRECIATION			
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-18851844.00	-13611748.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-5986252.00	-5463391.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-463826.00	-463826.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-8385045.00	-7627131.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-3939731.00	-2900063.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-9566949.00	-9524353.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-2994503.00	-1562272.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-4989736.00	-4247136.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-10880638.00	-10528058.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-864094.00	-862743.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.57	10339406.57

**பட்டுகோட்டை நகராட்சி**  
**PATTUKOTTAI MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021; **Printed Date : 15-Mar-2022 16:44:58**

4122001	PROJECTS - IN - PROGRESS ACCOUNT		86218034.00	123450680.00
4208001	FIXED DEPOSIT		9662602.00	25391507.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1899800.19	1248920.37
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		1616698.96	985236.64
4311003	Property Tax - Recoverable - Industrial - Current		0.00	0.00
4311004	Property Tax - Recoverable - Vacant sites - Current		433667.98	387766.60
4311006	Property Tax - Recoverable - Residential - Arrears		2206738.08	2086841.53
4311007	Property Tax - Recoverable - Commercial - Arrears		1582993.03	1275792.41
4311009	Property Tax - Recoverable - Vacant sites - Arrears		1230824.96	876062.96
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		4873081.00	4516380.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		17115144.00	13152358.00
4311906	OTHER TAXES - RECOVERABLE - ARREARS		2640.00	2640.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-309479.00	0.00

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PATTUKOTTAI MUNICIPALITY

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4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current			-371617.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current			-3675.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears			-287578.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears			-45969.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears			-17543.00	0.00
4311917	Education Tax - Recoverable - Residential - Current			-119073.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current			-142965.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current			-1414.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears			-110645.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears			-17684.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears			-6750.00	0.00
4313002	LICENCE FEES AND OTHER FEES -			87531.00	87531.00



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	RECOVERABLE - ARREARS			
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		2447916.00	974422.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		1841087.00	1960008.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		6228202.00	1405874.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		8719117.00	2313776.00
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		-300331.00	-193411.00
4501001	Cash Account		1630861.00	348051.00
4502001	Cheque Account		8530390.00	0.00
4502101	RF COLLECTION AC - IB - 882609507		3908564.53	2598662.33
4502102	LC COLLECTION AC - IB - 882610319		1701612.00	2264903.00
4502105	SFC		26164119.46	18000946.46
4502106	SPF-4502106		0.00	0.00

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4502107	R F PAYMENT		-3413850.25	966889.75
4502109	Old Bank Account		0.00	0.00
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		76038.00	239681.00
4502126	CPS ACCOUNT - INDIAN BANK		0.00	0.00
4502128	Unapproval Layout DC		2744145.00	8986945.00
4502129	ESCROW		45190.00	3012993.00
4502130	SUC		2050151.00	4634342.00
4502133	Treasury MGF		1368985.00	1368985.00
4502135	Un operated account		17441.27	16915.27
4502136	Special Road		0.00	0.00
4502139	Improvement of Waterbodies		-161913.00	3262050.00
4502140	Deposit		0.00	0.00
4502141	Capital Account		-457226.00	0.00
4502142	4502142-15TH CFC		0.00	0.00
4502201	DEPOSIT-309001630958		2482221.50	2937157.50
4502203	NUHM		687088.80	18711.80
4502205	Flood		0.00	0.00
4502501	Online payment		108009.50	1001438.50

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4504101	SJSRY USEP		7123669.60	705097.60
4504201	SBM-4504201		846784.00	564360.00
4504202	4504202-IUDM		-153982.42	6098101.98
4504203	LPA-4504203		294546.60	294546.60
4504204	4504204 - Others		404671.00	0.00
4506101	THIRTEENTH FINANCE COMMISSION FUND		154615.50	151648.50
4506102	IHSDP		2132695.00	2075330.00
4506103	MPMLAFUND-63422200020565		16087.94	546160.96
4506104	IGFF SCHEME		89637.39	86369.09
4506201	TURIP-50200002960331		255431.00	255431.00
4601001	FESTIVAL ADVANCE		4156462.00 ✓	4172462.00
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 ✓	220173.00
4601005	COMPUTER ADVANCE		23000.00	24000.00
4601007	MOTORCYCLE ADVANCE		58560.00	58560.00
4604002	ADVANCE TO CONTRACTORS		4385145.00 ✓	4385145.00
4605001	HANDLOOM ADVANCE		820.00	820.00
4605004	IMMEDIATE RELIEF - ADVANCE		2999360.00	2874360.00
4605009	CALCULATOR ADVANCE		750.00	750.00

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4605010	Advance Recoverable Expenses		453490.00	487490.00
4605011	GENERAL IMPREST ACCOUNT		2000.00	2000.00
4606001	DEPOSITS - RECOVERABLE:		263944.00	263944.00
4612001	Advance		-1015000.00	-950000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		8772224.00	8772224.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-4161941.58	-3613858.58
4702003	PAYABLE TO GENERAL FUND		816675.00	816675.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-9926027.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		7480449.00	7480449.00
<b>Total</b>			<b>477238954.61</b>	<b>461762966.84</b>

*K. S. S. S. S.*  
**Inspector**  
Local Fund Audit Department  
Thanjavur

*P. S. S. S.*  
10/01/2022  
**COMMISSIONER**  
PATTUKKOTTAI MUNICIPALITY

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PATTUKOTTAI MUNICIPALITY

Trial Balance

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

Printed Date :15-Mar-2022 17:08:05

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	9556.12	6235738.14	0.0	6226182.02
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	4931139.25	0.0	4931139.25
3	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	679443.10	0.0	679443.10
4	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	8320942.00	0.0	8320942.00
5	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	12536438.00	0.0	12536438.00
6	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	59997.00	0.0	59997.00
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	7310524.00	0.0	7310524.00
8	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	155502.00	155502.00	0.0	0.0
9	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	17000.00	1091938.00	0.0	1074938.00
10	1301008	AVENUE RECEIPTS	0.00	0.00	0.00	1720.00	0.0	1720.00
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	2964.00	158164.00	0.0	155200.00
12	1308005	Pay And Use Toilet	0.00	0.00	0.00	598107.00	0.0	598107.00
13	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	14305.00	0.0	14305.00
14	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	392775.00	0.0	392775.00
15	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	345200.00	0.0	345200.00
16	1401103	BUILDING LICENCE FEES	0.00	0.00	5000.00	770414.00	0.0	765414.00
17	1401104	Fees for Slaughter House	0.00	0.00	0.00	119437.00	0.0	119437.00
18	1401201	FEES FOR FISHERY RIGHTS	0.00	0.00	0.00	12176.00	0.0	12176.00

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**PATTUKOTTAI MUNICIPALITY**  
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Printed Date : 15-Mar-2022 17:08:05

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance		
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)	
19	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	56185.00	0.00	56185.00	
20	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	747200.00	0.00	747200.00	
21	1401401	Road Formation Charges	0.00	0.00	0.00	174180.00	0.00	174180.00	
22	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	2729750.00	0.00	2729750.00	
23	1402004	OTHER PENALTIES	0.00	0.00	0.00	692229.00	0.00	692229.00	
24	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	250587.00	0.00	250587.00	
25	1404002	SURVEY FEES	0.00	0.00	0.00	145875.00	0.00	145875.00	
26	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	133940.00	0.00	133940.00	
27	1405010	SWM - USER CHARGES	0.00	0.00	4500.00	6716604.00	0.00	6712104.00	
28	1407008	INCOME FROM ROAD MARGINS	0.00	0.00	0.00	420.00	0.00	420.00	
29	1408003	Misc. Recoveries	0.00	0.00	0.00	5858.00	0.00	5858.00	
30	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	40750.00	0.00	40750.00	
31	1501003	Amma Unavagam-Sale Of Food	↗	0.00	0.00	0.00	1083409.00	0.00	1083409.00
32	1601003	GRANTS FROM STATE GOVERNMENT	↗	0.00	0.00	0.00	4559235.00	0.00	4559235.00
33	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	↗	0.00	0.00	0.00	84133711.00	0.00	84133711.00
34	1603001	SCHEME GRANTS	↗	0.00	0.00	25838869.00	29168889.00	0.00	3330020.00
35	1603002	PUBLIC CONTRIBUTION -UGSS SCHEME	↗	0.00	0.00	0.00	79075.00	0.00	79075.00
36	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	322000.00	1193452.00	0.00	871452.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1328213.32	0.0	1328213.32
38	1808001	OTHER INCOME	0.00	0.00	0.00	870800.00	0.0	870800.00
39	2101001	PAY	0.00	0.00	58262411.00	0.00	58262411.00	0.0
40	2101002	GRADE PAY	*0.00	0.00	0.00	0.00	0.0	0.0
41	2101004	DEARNESS ALLOWANCE	0.00	0.00	10134696.00	0.00	10134696.00	0.0
42	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2841729.00	0.00	2841729.00	0.0
43	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
44	2101007	MEDICAL ALLOWANCE	0.00	0.00	587212.00	0.00	587212.00	0.0
45	2101008	OTHER ALLOWANCE	0.00	0.00	203424.00	0.00	203424.00	0.0
46	2101010	WAGES - OTHERS	0.00	0.00	511656.00	0.00	511656.00	0.0
47	2101011	BONUS	0.00	0.00	444000.00	0.00	444000.00	0.0
48	2102004	SUPPLY OF UNIFORMS	0.00	0.00	315296.00	0.00	315296.00	0.0
49	2102007	STAFF WELFARE EXPENSES	0.00	0.00	20000.00	0.00	20000.00	0.0
50	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	429630.00	0.00	429630.00	0.0
51	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	14890.00	0.00	14890.00	0.0
52	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	398145.00	0.00	398145.00	0.0
53	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	154863.00	0.00	154863.00	0.0
54	2102020	WASHING ALLOWANCE	0.00	0.00	280978.00	0.00	280978.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
			0.00	0.00	0.00	0.00	0.0	0.0
55	2102022	Hill Allowance	0.00	0.00	27864915.00	0.00	27864915.00	0.0
56	2103001	PENSIONS	0.00	0.00	262400.00	0.00	262400.00	0.0
57	2104002	DEATH-CUM-RETIREMENT GRATUITY	0.00	0.00	39317.00	0.00	39317.00	0.0
58	2201004	MOTOR VEHICLE TAX	0.00	0.00	391193.00	0.00	391193.00	0.0
59	2201201	TELEPHONE CHARGES	0.00	0.00	16000.00	0.00	16000.00	0.0
60	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	24250.00	0.00	24250.00	0.0
61	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	2711076.00	0.00	2711076.00	0.0
62	2202101	STATIONERY AND PRINTING	0.00	0.00	5460.00	0.00	5460.00	0.0
63	2203001	TRAVEL EXPENSES	0.00	0.00	313984.00	0.00	313984.00	0.0
64	2204001	VEHICLE INSURANCE	0.00	0.00	242690.00	0.00	242690.00	0.0
65	2205001	STATUTORY AUDIT FEES	0.00	0.00	165285.00	0.00	165285.00	0.0
66	2205002	INTERNAL AUDIT FEES	0.00	0.00	141900.00	0.00	141900.00	0.0
67	2205102	COURT FEES	0.00	0.00	40620.00	0.00	40620.00	0.0
68	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	802915.00	0.00	802915.00	0.0
69	2206001	ADVERTISEMENT CHARGES	0.00	0.00	15439030.60	0.00	15439030.60	0.0
70	2208003	OTHER EXPENSESE	0.00	0.00	8247390.00	0.00	8247390.00	0.0
71	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	1635166.00	0.00	1635166.00	0.0
72	2303001	PETROL	0.00	0.00	2975700.00	0.00	2975700.00	0.0
73	2303002	DIESEL	0.00	0.00	5508297.00	0.00	5508297.00	0.0
74	2303005	SANITARY MATERIALS	0.00	0.00				



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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
75	2305007	<b>MAINTENANCE EXPENSES FOR STREET LIGHTS</b>	0.00	0.00	5030865.04	4453578.22	577286.82	0.0
76	2305104	<b>SANITARY / CONSERVANCY EXPENSES</b>	0.00	0.00	17774680.00	0.00	17774680.00	0.0
77	2305301	<b>Light Vehicles - Maintenance</b>	0.00	0.00	271655.00	0.00	271655.00	0.0
78	2305302	<b>HEAVY VEHICLES - MAINTENANCE</b>	*0.00	0.00	559397.00	0.00	559397.00	0.0
79	2308014	<b>NATURAL CALAMITIES</b>	0.00	0.00	150000.00	0.00	150000.00	0.0
80	2308019	<b>AMMA UNAVAGAM</b>	0.00	0.00	3908842.00	0.00	3908842.00	0.0
81	2308020	<b>FUNERAL RITES</b>	0.00	0.00	7500.00	0.00	7500.00	0.0
82	2308021	<b>Anti Filaria / Anti Malaria Operations</b>	0.00	0.00	7618380.00	0.00	7618380.00	0.0
83	2403003	<b>INTEREST ON LOANS FROM TNUIFSL</b>	0.00	0.00	69818.00	0.00	69818.00	0.0
84	2407001	<b>BANK CHARGES</b>	0.00	0.00	2503.60	0.00	2503.60	0.0
85	2501001	<b>ELECTION EXPENSES</b>	0.00	0.00	30139.00	0.00	30139.00	0.0
86	2602004	<b>TNIUS</b>	0.00	0.00	90000.00	0.00	90000.00	0.0
87	2602006	<b>MUNICIPAL CONTRIBUTION</b>	0.00	0.00	3015307.00	0.00	3015307.00	0.0
88	2701001	<b>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</b>	0.00	0.00	8813681.00	0.00	8813681.00	0.0
89	2722001	<b>DEPRECIATION - BUILDINGS</b>	0.00	0.00	4447282.00	0.00	4447282.00	0.0
90	2723001	<b>DEPRECIATION - ROADS &amp; BRIDGES</b>	0.00	0.00	95634742.00	0.00	95634742.00	0.0
91	2723101	<b>DEPRECIATION - SEWERAGE AND DRAINAGE</b>	0.00	0.00	5576652.00	0.00	5576652.00	0.0
92	2723201	<b>DEPRECIATION - WATERWAYS</b>	0.00	0.00	7579333.00	0.00	7579333.00	0.0
93	2724001	<b>DEPRECIATION - PLANT &amp; MACHINERY</b>	0.00	0.00	522861.00	0.00	522861.00	0.0

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**Trial Balance**

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Printed Date :15-Mar-2022 17:08:05

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
94	2725001	DEPRECIATION - VEHICLES	0.00	0.00	1840178.00	0.00	1840178.00	0.00
95	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	1432231.00	0.00	1432231.00	0.00
96	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	1096531.00	0.00	1096531.00	0.00
97	2801001	Taxes	0.00	0.00	0.00	220678.00	0.00	220678.00
98	2804001	PRIOR YEAR INCOME	0.00	0.00	157007.00	6714252.16	0.00	6557245.16
99	2808001	PRIOR YEAR EXPENSES	0.00	0.00	172776.06	0.00	172776.06	0.00
100	3109001	ACCUMULATED SURPLUS / DEFICIT	180807352.10	0.00	0.00	0.00	180807352.10	0.00
101	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	5910371.00	0.00	0.00	0.00	5910371.00
102	3121101	CAPITAL RESERVE	0.00	188343.00	0.00	0.00	0.00	188343.00
103	3202003	NULM Scheme - Grant	0.00	0.00	0.00	7385361.00	0.00	7385361.00
104	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	437272153.00	0.00	190661866.00	0.00	627934024.00
105	3203002	GRANTS FROM THE GOVERNMENT	0.00	156407637.00	274775.00	68177758.00	0.00	224310620.00
106	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	0.00	198047227.00	46140247.00	151906980.00	0.00
107	3208004	Integrated Urban Development Mission (IUDM)	0.00	0.00	0.00	18600000.00	0.00	18600000.00
108	3302001	LOANS FROM STATE GOVERNMENT	37145000.00	0.00	0.00	0.00	37145000.00	0.00
109	3303001	LOAN FROM HUDCO	0.00	16384.00	0.00	0.00	0.00	16384.00
110	3303002	LOAN FROM TUFIDCO	0.00	1708361.00	0.00	0.00	0.00	1708361.00
111	3303004	LOAN FROM TNUIFSL	0.00	694019.00	200168.00	0.00	0.00	493851.00
112	3306001	Other Term Loans	0.00	83936.00	0.00	0.00	0.00	83936.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
113	3401001	<u>Tender Deposit - Contractors.</u>	0.00	16585552.00	2162572.00	10713366.00	0.0	25136346.00
114	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0.00	0.00	1370.00	1370.00	0.0	0.0
115	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0.00	0.00	82288.00	87288.00	0.0	5000.00
116	3401004	<u>RETENTION AMOUNT</u>	*0.00	15075821.00	3797900.00	4240461.00	0.0	15518382.00
117	3402001	<u>Security Deposit - Lease</u>	0.00	7549922.00	1244173.00	1981138.00	0.0	8286887.00
118	3403001	<u>SECURITY DEPOSIT - STAFF</u>	0.00	6870.00	0.00	0.00	0.0	6870.00
119	3408001	<u>DEPOSITS - OTHERS</u>	0.00	13352864.30	0.00	1261564.00	0.0	14614428.30
120	3408002	<u>Election Deposit</u>	0.00	24500.00	0.00	0.00	0.0	24500.00
121	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00	0.00	162117042.00	163610842.00	0.0	1493800.00
122	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0.00	0.00	10533288.00	10272780.00	260508.00	0.0
123	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	0.00	24778280.00	25092259.00	0.0	313979.00
124	3501011	<u>AUDIT FEES PAYABLE</u>	0.00	197224.00	165285.00	407975.00	0.0	439914.00
125	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0.00	1887585.00	44423213.00	48526031.00	0.0	5990403.00
126	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0.00	1809390.00	0.00	0.00	0.0	1809390.00
127	3501201	<u>INTEREST PAYABLE</u>	0.00	209336.00	361730.00	0.00	152394.00	0.0
128	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0.00	812143.00	8823529.00	9764853.00	0.0	1753467.00
129	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0.00	468872.00	4690902.00	5106954.00	0.0	884924.00
130	3502003	<u>RD RECOVERIES</u>	0.00	2600.00	0.00	0.00	0.0	2600.00
131	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0.00	40558.00	1220359.00	1346089.00	0.0	166288.00

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132	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	48445.00	0.00	58900.00	63170.00	44175.00	0.00
133	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0.00	346474.00	108424.00	118676.00	0.00	356726.00
134	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0.00	38281.00	0.00	0.00	0.00	38281.00
135	3502008	<u>DEPUTATIONIST RECOVERIES</u>	0.00	90256.00	0.00	0.00	0.00	90256.00
136	3502009	<u>It Deduction</u>	0.00	180052.00	472441.00	315420.00	0.00	23031.00
137	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0.00	298091.00	10000.00	10000.00	0.00	298091.00
138	3502011	<u>COURT RECOVERIES</u>	0.00	156146.00	0.00	0.00	0.00	156146.00
139	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0.00	5050.00	0.00	0.00	0.00	5050.00
140	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	422659.00	0.00	2359358.00	2626435.00	155582.00	0.00
141	3502014	<u>OTHER RECOVERIES</u>	0.00	723509.00	0.00	67210.00	0.00	790719.00
142	3502015	<u>VAT - PAYABLE</u>	0.00	893896.00	0.00	0.00	0.00	893896.00
143	3502017	<u>SERVICE TAX PAYABLE</u>	0.00	1173711.00	1000297.00	547008.00	0.00	720422.00
144	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	49896.00	0.00	2957244.00	3194593.00	0.00	187453.00
145	3502022	<u>Contribution to CMDA/LPA Payable</u>	0.00	2409486.00	0.00	0.00	0.00	2409486.00
146	3502023	<u>Health Fund Subscription</u>	0.00	1590361.00	0.00	349740.00	0.00	1940101.00
147	3502025	<u>Manual Workers General Welfare Fund - LWF</u>	0.00	3122789.00	1499778.00	1730818.00	0.00	3353829.00
148	3502026	<u>FLAG DAY FUND COLLECTION</u>	0.00	189950.00	110000.00	110050.00	0.00	190000.00
149	3502031	<u>EPF Recoveries Payable</u>	0.00	21090.00	0.00	0.00	0.00	21090.00

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150	3502032	<u>CGST - PAYABLE</u>	0.00	612044.00	1490321.00	1548880.00	0.00	670603.00
151	3502033	<u>SGST - PAYABLE</u>	0.00	0.00	1490321.00	1548880.00	0.00	58559.00
152	3502036	<u>Audit Objection - Recoveries payable</u>	0.00	10000.00	0.00	174612.00	0.00	184612.00
153	3503001	<u>Recoveries - Payable to Other Municipalities</u>	*0.00	354373.00	0.00	0.00	0.00	354373.00
154	3503002	<u>LIBRARY CESS - PAYABLES</u>	0.00	4690644.89	2333622.00	2042970.00	0.00	4399992.89
155	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0.00	135054.00	0.00	0.00	0.00	135054.00
156	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0.00	3370.00	0.00	1840.00	0.00	5210.00
157	3508001	<u>Others</u>	0.00	25700.00	0.00	50.00	0.00	25750.00
158	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0.00	2861544.70	0.00	8813681.00	0.00	11675225.70
159	4101001	<u>LAND -GROSS BLOCK</u>	2325266.00	0.00	0.00	0.00	2325266.00	0.00
160	4102001	<u>BUILDINGS - GROSS BLOCK</u>	110297651.00	0.00	5705235.00	0.00	116002886.00	0.00
161	4103001	<u>SUBWAYS AND CAUSE WAYS - GROSS BLOCK</u>	1665000.00	0.00	0.00	0.00	1665000.00	0.00
162	4103003	<u>ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</u>	101205402.00	0.00	0.00	0.00	101205402.00	0.00
163	4103004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	410901508.00	0.00	170902346.00	20075064.00	561728790.00	0.00
164	4103005	<u>ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</u>	2105051.00	0.00	1260113.00	0.00	3365164.00	0.00
165	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	92496855.00	0.00	661802.00	0.00	93158657.00	0.00

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166	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	3190127.00	0.00	0.00	0.00	3190127.00	0.0
167	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	20430823.00	0.00	988803.00	0.00	21419626.00	0.0
168	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	20378138.00	0.00	30014681.00	0.00	50392819.00	0.0
169	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	6880186.00	0.00	136277.00	0.00	7016463.00	0.0
170	4104002	<u>TOOLS &amp; PLANT - GROSS BLOCK</u>	442083.00	0.00	1203950.00	0.00	1646033.00	0.0
171	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	10553440.00	0.00	0.00	0.00	10553440.00	0.0
172	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	6914224.00	0.00	0.00	0.00	6914224.00	0.0
173	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	9619010.00	0.00	0.00	0.00	9619010.00	0.0
174	4106003	<u>Other equipments - GROSS BLOCK</u>	7092120.00	0.00	0.00	0.00	7092120.00	0.0
175	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	7114317.00	0.00	0.00	0.00	7114317.00	0.0
176	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	11889730.00	0.00	691936.00	0.00	12581666.00	0.0
177	4107003	<u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</u>	867958.00	0.00	0.00	0.00	867958.00	0.0
178	4108002	<u>Computers and Printers</u>	0.00	0.00	201000.00	0.00	201000.00	0.0
179	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	38864439.00	0.00	4447282.00	0.0	43311721.00
180	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0.00	1173810.00	0.00	35366.00	0.0	1209176.00

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181	4113003	<u>ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	96175731.00	0.00	3178752.00	0.00	99354483.00
182	4113004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0.00	370040458.00	0.00	92021481.00	0.00	462061939.00
183	4113005	<u>ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	2103552.00	0.00	399143.00	0.00	2502695.00
184	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	61886689.00	0.00	5576652.00	0.00	67463341.00
185	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	2027126.00	0.00	301217.00	0.00	2328343.00
86	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	13056420.00	0.00	2038020.00	0.00	15094440.00
87	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0.00	13611748.00	0.00	5240096.00	0.00	18851844.00
88	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	5463391.00	0.00	522861.00	0.00	5986252.00
89	4114002	<u>TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</u>	0.00	463826.00	0.00	0.00	0.00	463826.00
190	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	7627131.00	0.00	757914.00	0.00	8385045.00
191	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	2900063.00	0.00	1039668.00	0.00	3939731.00

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192	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	9524353.00	0.00	42596.00	0.00	9566949.00
193	4116001	<u>OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0.00	1562272.00	0.00	1432231.00	0.00	2994503.00
194	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	4247136.00	0.00	742600.00	0.00	4989736.00
195	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	10528058.00	0.00	352580.00	0.00	10880638.00
196	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	862743.00	0.00	1351.00	0.00	864094.00
197	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u> ↗	10339406.57	0.00	213788498.00	224127904.00	0.57	0.00
198	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u> ↗	123450680.00	0.00	0.00	37232646.00	86218034.00	0.00
199	4208001	<u>FIXED DEPOSIT</u>	25391507.00	0.00	5074060.00	20802965.00	9662602.00	0.00
200	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0.00	0.00	6235738.14	4335937.95	1899800.19	0.00
201	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0.00	0.00	4931139.25	3314440.29	1616698.96	0.00
202	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0.00	0.00	522436.10	88768.12	433667.98	0.00
203	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	3335761.90	0.00	649.24	1129673.06	2206738.08	0.00



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204	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	2261029.05	0.00	0.00	678036.02	1582993.03	0.0
205	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	1263829.56	0.00	265522.40	298527.00	1230824.96	0.0
206	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	0.00	8831479.00	3958398.00	4873081.00	0.0
207	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	17668738.00	0.00	43950.00	597544.00	17115144.00	0.0
208	4311906	<u>OTHER TAXES - RECOVERABLE - ARREARS</u>	2640.00	0.00	0.00	0.00	2640.00	0.0
209	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	0.00	309479.00	0.0	309479.00
210	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	0.00	371617.00	0.0	371617.00
211	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	0.00	3675.00	0.0	3675.00
212	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	0.00	287578.00	0.0	287578.00
213	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	0.00	45969.00	0.0	45969.00
214	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	0.00	17543.00	0.0	17543.00
215	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0.00	0.00	0.00	119073.00	0.0	119073.00

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**PATTUKOTTAI MUNICIPALITY**

**Trial Balance**

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

Printed Date :15-Mar-2022 17:08:05

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
216	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0.00	0.00	0.00	142965.00	0.0	142965.00
217	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	0.00	1414.00	0.0	1414.00
218	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	0.00	110645.00	0.0	110645.00
219	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	0.00	17684.00	0.0	17684.00
220	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	0.00	6750.00	0.0	6750.00
221	4313002	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</u>	87531.00	0.00	0.00	0.00	87531.00	0.0
222	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	974422.00	0.00	6716604.00	5243110.00	2447916.00	0.0
223	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	1960008.00	0.00	974422.00	1093343.00	1841087.00	0.0
224	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0.00	0.00	9520969.00	3292767.00	6228202.00	0.0
225	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	3719650.00	0.00	6653492.00	1654025.00	87_9117.00	0.0
226	4314031	<u>ACCOUNTS RECEIVABLE - SALE OF PROPERTIES</u>	1073090.00	0.00	0.00	0.00	1073090.00	0.0
227	4314037	<u>MATERIALS COST RECOVERABLE A/C - CONTRACTORS</u>	1875.00	0.00	0.00	0.00	1875.00	0.0
228	4314040	<u>Misc. Recovery</u>	0.00	193411.00	0.00	106920.00	0.0	300331.00
229	4501001	<u>Cash Account</u>	348051.00	0.00	29595474.00	28312664.00	1630861.00	0.0
230	4502001	<u>Cheque Account</u>	0.00	0.00	8921872.00	391482.00	8530390.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
231	4502101	<u>RF COLLECTION AC - IB - 882609507</u>	2598662.33	0.00	60594999.20	59285097.00	3908564.53	0.00
232	4502102	<u>LC COLLECTION AC - IB - 882610319</u>	2264903.00	0.00	1770331.00	2333622.00	1701612.00	0.00
233	4502105	<u>SFC</u>	18000946.46	0.00	185102481.00	176939308.00	26164119.46	0.00
234	4502107	<u>R F PAYMENT</u>	966889.75	0.00	176808152.00	181188892.00	0.00	3413850.25
235	4502112	<u>WS COLLECTION AC - IB - 882609948</u>	0.00	0.00	93696.00	93696.00	0.00	0.00
236	4502115	<u>Under Ground Drainage Scheme</u>	661000.00	0.00	0.00	0.00	661000.00	0.00
237	4502120	<u>EE COLLECTION AC - IB - 882600344</u>	0.00	0.00	8124224.00	8124224.00	0.00	0.00
238	4502121	<u>AMMA UNAVAGAM - IB - 6341196525</u>	239681.00	0.00	3732360.00	3896003.00	76038.00	0.00
239	4502126	<u>CPS ACCOUNT - INDIAN BANK</u>	0.00	0.00	1838269.00	1838269.00	0.00	0.00
240	4502128	<u>Unapproval Layout DC</u>	8986945.00	0.00	2857294.00	9100094.00	2744145.00	0.00
241	4502129	<u>ESCROW</u>	3012993.00	0.00	32255.00	3000058.00	45190.00	0.00
242	4502130	<u>SUC</u>	4634342.00	0.00	4087940.04	6672131.04	2050151.00	0.00
243	4502133	<u>Treasury MGF</u>	1368985.00	0.00	0.00	0.00	1368985.00	0.00
244	4502135	<u>Un operated account</u>	16915.27	0.00	526.00	0.00	17441.27	0.00
245	4502139	<u>Improvement of Waterbodies</u>	3262050.00	0.00	17726991.00	21150954.00	0.00	161913.00
246	4502140	<u>Deposit</u>	0.00	0.00	7348010.00	7348010.00	0.00	0.00
247	4502141	<u>Capital Account</u>	0.00	0.00	40250477.00	40707703.00	0.00	457226.00
248	4502142	<u>4502142-15TH CFC</u>	2937157.50	0.00	11325558.00	11325558.00	0.00	0.00
249	4502201	<u>DEPOSIT-309001630958</u>	18711.80	0.00	15164364.00	15619300.00	2482221.50	0.00
250	4502203	<u>NUHM</u>	0.00	0.00	3030732.00	2362355.00	687088.80	0.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
251	4502501	Online payment	1001438.50	0.00	1011008.00	1904437.00	108009.50	0.0
252	4504101	SJSRY USEP	705097.60	0.00	7385631.00	967059.00	7123669.60	0.0
253	4504201	SBM-4504201	564360.00	0.00	20215923.00	19933499.00	846784.00	0.0
254	4504202	4504202-IUDM	6098101.98	0.00	22478304.00	28730388.40	0.0	153982.42
255	4504203	LPA-4504203	294546.60	0.00	0.00	0.00	294546.60	0.0
256	4504204	4504204 - Others	0.00	0.00	4285009.00	3880338.00	404671.00	0.0
257	4506101	THIRTEENTH FINANCE COMMISSION FUND	151648.50	0.00	2967.00	0.00	154615.50	0.0
258	4506102	IHSDP	2075330.00	0.00	4112365.00	4055000.00	2132695.00	0.0
259	4506103	MPMLAFUND-63422200020565	546160.96	0.00	14956.18	545029.20	16087.94	0.0
260	4506104	IGFF SCHEME	86369.09	0.00	3268.30	0.00	89637.39	0.0
261	4506201	TURIP-50200002960331	255431.00	0.00	254000.00	254000.00	255431.00	0.0
262	4601001	FESTIVAL ADVANCE	4172462.00	0.00	1513000.00	1529000.00	4156462.00	0.0
263	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
264	4601003	TOUR ADVANCE	84356.00	0.00	0.00	0.00	84356.00	0.0
265	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	220173.00	0.00	0.00	0.00	220173.00	0.0
266	4601005	COMPUTER ADVANCE	24000.00	0.00	0.00	1000.00	23000.00	0.0
267	4601007	MOTORCYCLE ADVANCE	58560.00	0.00	0.00	0.00	58560.00	0.0
268	4604002	ADVANCE TO CONTRACTORS	4385145.00	0.00	0.00	0.00	4385145.00	0.0
269	4605001	HANDLOOM ADVANCE	820.00	0.00	0.00	0.00	820.00	0.0
270	4605004	IMMEDIATE RELIEF - ADVANCE	2874360.00	0.00	125000.00	0.00	2999360.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
271	4605009	CALCULATOR ADVANCE	750.00	0.00	0.00	0.00	750.00	0.00
272	4605010	Advance Recoverable Expenses	487490.00	0.00	0.00	34000.00	453490.00	0.00
273	4605011	GENERAL IMPREST ACCOUNT	2000.00	0.00	0.00	0.00	2000.00	0.00
274	4606001	DEPOSITS - RECOVERABLE:	263944.00	0.00	0.00	0.00	263944.00	0.00
275	4612001	Advance	0.00	950000.00	0.00	65000.00	0.00	1015000.00
276	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	8772224.00	0.00	0.00	0.00	8772224.00	0.00
277	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	3613858.58	0.00	548083.00	0.00	4161941.58
278	4702003	PAYABLE TO GENERAL FUND	816675.00	0.00	0.00	0.00	816675.00	0.00
279	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00	1873973.00	11800000.00	0.00	9926027.00
280	4702006	RECEIVABLE FROM GENERAL FUND	7480449.00	0.00	548083.00	548083.00	7480449.00	0.00
Total			1327112534.52	1327112534.47	1927953672.27	1927953672.27	1931602659.04	1931602658.99

*Inspector*  
Inspector  
Local Fund Audit Department  
Thanjavur

*A. M. S.*  
10/3/2022  
COMMISSIONER  
PATTUKOTTAI MUNICIPALITY