

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	18094368.65	0.00
120	Assigned Revenues & Compensations	I-2	7913493.20	0.00
130	Rental Income from Municipal Properties	I-3	10297829.00	0.00
140	Fees & User Charges	I-4	13940984.00	0.00
150	Sale & Hire Charges	I-5	1371945.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	98660852.00	0.00
170	Income from Investments	I-7	389063.00	0.00
171	Interest Earned	I-8	1427942.34	0.00
180	Other Income	I-9	2526009.00	0.00
Total			154622486.19	0.00
Expenditure				
210	Establishment Expenses	I-10	89590619.00	0.00
220	Administrative Expenses	I-11	6672096.00	0.00
230	Operations & Maintenance	I-12	48364808.20	0.00
240	Interest & Finance Charges	I-13	6921769.00	0.00
250	Programme Expenses	I-14	1931533.00	0.00
260	Grants, Contribution and Subsidies	I-15	1755755.00	0.00
270	Provisions and Write off	I-16	18044736.00	0.00
272	Depreciation		232695402.00	0.00
280	Prior Period Item	I-18	-4189989.77	0.00
Total			401786728.43	0.00
3109002-Gross Deficit of Expenditure over Income			247164242.24	0.00

P. J. Jeyaraj
 21/10/2022
COMMISSIONER
 PATTUKOTTAI MUNICIPALITY
 08/11/2022

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	6472923.83	0.00
1100102	PROPERTY TAX - COMMERCIAL	5421608.88	0.00
1100104	Property Tax - Vacant Sites	544270.94	0.00
1101001	PROFESSIONAL TAX	5655565.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	7666359.00	0.00
1201002	ENTERTAINMENT TAX	247134.20	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	8312577.00	0.00
1301003	MARKET FEES - DAILY MARKET	0.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	720000.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	324988.00	0.00
1301008	AVENUE RECEIPTS	0.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	186264.00	0.00
1308005	Pay And Use Toilet	754000.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	82005.00	0.00
1401003	BUILDING LICENCE FEES	1208720.00	0.00
1401101	D&O Trade Licence Fees	420300.00	0.00
1401103	BUILDING LICENCE FEES	788905.00	0.00
1401104	Fees for Slaughter House	226667.00	0.00
1401201	FEES FOR FISHERY RIGHTS	23405.00	0.00
1401301	COPY APPLICATION FEES	57495.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	769400.00	0.00

1404002	ADVERTISMENT FEES SURVEY FEES	285300.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	75600.00	0.00
1405006	Septic Tank Cleaning	24600.00	0.00
1405010	SWM - USER CHARGES	6937944.00	0.00
1408003	Misc. Recoveries	2500.00	0.00
1501002	SALE OF COMPOST/MANURE/GRASS/USL'FRUCTS	56000.00	0.00
1501003	Amma Unavagam-Sale Of Food	1242660.00	0.00
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	73285.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT ✓	11066500.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND) ✓	70077352.00	0.00
1603001	SCHEME GRANTS ✓	17517000.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	389063.00	0.00
1711001	INTEREST FROM BANK	1427942.34	0.00
1808001	OTHER INCOME	2526009.00	0.00
Total		154622486.19	0.00


Expenditure

2101001	PAY	52396987.00	0.00
2101002	GRADE PAY	3080.00	0.00
2101004	DEARNESS ALLOWANCE	10455598.00	0.00
2101005	HOUSE RENT ALLOWANCE	2558096.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	500289.00	0.00
2101008	OTHER ALLOWANCE	188988.00	0.00
2101010	WAGES - OTHERS	534444.00	0.00
2101011	BONUS	399000.00	0.00
2101015	SURVEY CHARGES	400000.00	0.00

2102014	SPECIAL ENVIRONMENT FUND MANAGEMENT CONTRIBUTION	580500.00	0.00
2102019	CONVEYANCE ALLOWANCE	117146.00	0.00
2102020	WASHING ALLOWANCE	258192.00	0.00
2103001	PENSIONS	20370001.00	0.00
2201004	MOTOR VEHICLE TAX	36717.00	0.00
2201201	TELEPHONE CHARGES	197361.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	16000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	33805.00	0.00
2202101	STATIONERY AND PRINTING	1358470.00	0.00
2204001	VEHICLE INSURANCE	360063.00	0.00
2205001	STATUTORY AUDIT FEES	222512.00	0.00
2205002	INTERNAL AUDIT FEES	0.00	0.00
2205102	COURT FEES	15000.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	165000.00	0.00
2206001	ADVERTISEMENT CHARGES	1066907.00	0.00
2208003	OTHER EXPENSES	3180461.00	0.00
2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	19800.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	7854.00	0.00
2303002	DIESEL	4699045.00	0.00
2303005	SANITARY MATERIALS	1778257.00	0.00
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	247605.00	0.00
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	3549948.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	4004372.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	168877.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	15965649.00	0.00
2305201	OFFICE BUILDING - MAINTENANCE	2304990.20	0.00

2305906	REPAIRS AND MAINTENANCE - COMPUTERS		
2308019	AMMA UNAVAGAM		
2308020	FUNERAL RITES	5000.00	0.00
2308021	Anti Filaria / Anti Malaria Operations	6398244.00	0.00
2403001	INTEREST ON LOANS FROM TNUFIDCO	6918730.00	0.00
2407001	BANK CHARGES	3039.00	0.00
2407001	BANK CHARGES	1931533.00	0.00
2501001	ELECTION EXPENSES	1755755.00	0.00
2602006	MUNICIPAL CONTRIBUTION	3184816.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES		
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	14859920.00	0.00
2722001	DEPRECIATION - BUILDINGS	5456458.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	208275209.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	4824595.00	0.00
2723201	DEPRECIATION - WATERWAYS	10030538.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	573017.00	0.00
2725001	DEPRECIATION - VEHICLES	1355436.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	1188315.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	991834.00	0.00
2801001	Taxes	-155476.35	0.00
2804001	PRIOR YEAR INCOME	-4784384.00	0.00
2808001	PRIOR YEAR EXPENSES	749870.58	0.00
	Total	401786728.43	0.00
	3109002-Gross Deficit of Expenditure over Income	247164242.24	0.00


Inspector
 Local Fund Audit Department
 Thanjavur


COMMISSIONER
 RATTUKKOTTAI MUNICIPALITY
 7.10.2022

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-572323034.57	-325158792.33
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>	848174885.00	726323025.00
330	Secured Loans	<u>B-5</u>	-34842468.00	-34842468.00
340	Deposits Received	<u>B-7</u>	72059607.30	63592413.30
350	Other Liabilities	<u>B-9</u>	34677994.89	29550836.89
360	Provisions	<u>B-10</u>	10138521.70	11675225.70
Total			363984220.32	477238954.56
Assets				
410	Fixed Assets	<u>B-11</u>	1216702927.00	1018059968.00
411	Accumulated Depreciation		-992944158.00	-760248756.00
412	Capital Work - in - progress		65056544.57	86218034.57
420	Investments - General Fund	<u>B-12</u>	1546230.00	9662602.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	26481667.94	49625683.20
450	Cash and Bank balance	<u>B-17</u>	51702919.62	59306983.42
460	Loans, Advances and Deposits	<u>B-18</u>	12523060.00	12648060.00
461	Accumulated Provisions against Loans,		-1015000.00	-1015000.00

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund, From Date : 01/Apr/2021, To Date : 31/Mar/2022.

Printed Date : 08-Nov-2022 12:55:13

	Advances and Deposits			
470	Other Assets	B-19	-16069970.76	2981379.42
		Total	363984220.37	477238954.61

Inspector
Local Fund Audit Department
Thanjavur

P. J. Union
COMMISSIONER
PATTUKKOTTAI MUNICIPALITY
07/11/2022

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-572323034.57	-325158792.33
3111001	CONTRIBUTION FROM MUNICIPAL FUND		5910371.00	5910371.00
3121101	CAPITAL RESERVE		188343.00	188343.00
3202003	NULM Scheme - Grant		7385361.00	7385361.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		699236024.00	627934024.00
3203002	GRANTS FROM THE GOVERNMENT		266810620.00	224310620.00
3206001	GRANTS FOR SPECIFIC PURPOSE		-125257120.00	-151906980.00
3208003	M.L.A.FUND		0.00	0.00
3208004	Integrated Urban Development Mission (IUDM)		0.00	18600000.00
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	493851.00
3306001	Other Term Loans		83936.00	83936.00
3308001	OVERDRAFT FROM BANK		0.00	0.00
3401001	Tender Deposit - Contractors.		28696323.00	25136346.00

3401002	TENDER DEPOSIT- SUPPLIERS		23000.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		-833948.00	5000.00
3401004	RETENTION AMOUNT		17622006.00	15518382.00
3402001	Security Deposit - Lease		10451768.00	8286887.00
3403001	SECURITY DEPOSIT - STAFF		6870.00	6870.00
3408001	DEPOSITS - OTHERS		15730438.30	14614428.30
3408002	Election Deposit		270500.00	24500.00
3408005	Display Board Deposit		36000.00	0.00
3408006	Infrastructure Development and Amenity Fee Payable		56650.00	0.00
3501002	SURVEY CHARGES - PAYABLE		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		1783131.00	1493800.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		-260508.00	-260508.00
3501005	ACCOUNTS PAYABLE EXPENSES		829622.00	313979.00
3501011	AUDIT FEES PAYABLE		662426.00	439914.00
3501101	SALARIES & WAGES PAYABLE		6025425.00	5990403.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		1809390.00	1809390.00
3501201	INTEREST PAYABLE		-152394.00	-152394.00
3502001	PROVIDENT FUND RECOVERIES		1765467.00	1753467.00
3502002	CO-OPERATIVE SOCIETY LOAN		892580.00	884924.00

	RECOVERIES			
3502003	RD RECOVERIES		2600.00	2600.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		166288.00	166288.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		-44175.00	-44175.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		357336.00	356726.00
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	23031.00
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		-100136.00	-155582.00
3502014	OTHER RECOVERIES		797112.00	790719.00
3502015	VAT - PAYABLE		893896.00	893896.00
3502017	SERVICE TAX PAYABLE		2227528.00	720422.00
3502021	CPF SUBSCRIPTION RECOVERIES		187453.00	187453.00

3502022	Contribution to CMDA/LPA Payable		2409486.00	2409486.00
3502023	Health Fund Subscription		2375521.00	1940101.00
3502025	Manual Workers Genenral Welfare Fund - LWF		3712595.00	3353829.00
3502026	FLAG DAY FUND COLLECTION		236850.00	190000.00
3502031	EPF Recoveries Payable		21090.00	21090.00
3502032	CGST - PAYABLE		542768.00	670603.00
3502033	SGST - PAYABLE		-69276.00	58559.00
3502036	Audit Objection - Recoveries payable		474599.00	184612.00
3503001	Recoveries - Payable to Other Municipalities		354373.00	354373.00
3503002	LIBRARY CESS - PAYABLES		6000078.89	4399992.89
3504101	ADVANCE COLLECTION OF PROPERTY TAX		135054.00	135054.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		5210.00	5210.00
3508001	Others		25750.00	25750.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		10138521.70	11675225.70
Total			363984220.32	477238954.56
Assets				
4101001	LAND -GROSS BLOCK		2325266.00	2325266.00

4102001	BUILDINGS - GROSS BLOCK		134083098.00	116002886.00
4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK		1665000.00	1665000.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		101205402.00	101205402.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		733212996.00	561728790.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		3365164.00	3365164.00
4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		94998261.00	93158657.00
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	21419626.00
4103203	RESERVOIRS - GROSS BLOCK		50392819.00	50392819.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		10767478.00	7016463.00
4104002	TOOLS & PLANT - GROSS BLOCK		1646033.00	1646033.00
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
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		7114317.00	7114317.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		16057588.00	12581666.00
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		867958.00	867958.00
4108002	Computers and Printers		213000.00	201000.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-48768179.00	-43311721.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-1241995.00	-1209176.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-100524264.00	-99354483.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-668589468.00	-462061939.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-3047775.00	-2502695.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-72287936.00	-67463341.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-2551545.00	-2328343.00

4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-16732663.00	-15094440.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-27020957.00	-18851844.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-6253077.00	-5986252.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-770018.00	-463826.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-8946659.00	-8385045.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-4710125.00	-3939731.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-9590377.00	-9566949.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-4182818.00	-2994503.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-5540003.00	-4989736.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-11321204.00	-10880638.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-865095.00	-864094.00

4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.57	0.57
4122001	PROJECTS - IN - PROGRESS ACCOUNT		65056544.00	86218034.00
4208001	FIXED DEPOSIT		1546230.00	9662602.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1893521.66	1899800.19
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		1085429.74	1616698.96
4311004	Property Tax - Recoverable - Vacant sites - Current		411932.78	433667.98
4311006	Property Tax - Recoverable - Residential - Arrears		2548930.60	2206738.08
4311007	Property Tax - Recoverable - Commercial - Arrears		1641751.11	1582993.03
4311009	Property Tax - Recoverable - Vacant sites - Arrears		1412936.05	1230824.96
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1547757.00	4873081.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		5890688.00	17115144.00
4311906	OTHER TAXES - RECOVERABLE - ARREARS		2640.00	2640.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0.00	-309479.00

4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0.00	-371617.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0.00	-3675.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-597057.00	-287578.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-417586.00	-45969.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-21218.00	-17543.00
4311917	Education Tax - Recoverable - Residential - Current		0.00	-119073.00
4311918	Education Tax - Recoverable - Commercial - Current		0.00	-142965.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00	-1414.00
4311921	Education Tax - Recoverable - Residential - Arrears		-229718.00	-110645.00
4311922	Education Tax - Recoverable - Commercial - Arrears		-160649.00	-17684.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-8164.00	-6750.00
4313002	LICENCE FEES AND OTHER FEES -		87531.00	87531.00

4313007	RECOVERABLE - ARREARS SWM USER CHARGES RECOVERABLE - CURRENT		2216434.00	2447916.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		2299164.00	1841087.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		1604414.00	6228202.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		4498296.00	8719117.00
4314011	PRIVATE MARKET FEES 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	-300331.00
4501001	Cash Account		701155.00	1630861.00
4502001	Cheque Account		171773.00	8530390.00
4502101	RF COLLECTION AC - IB - 882609507		9178434.68	3908564.53
4502102	LC COLLECTION AC - IB - 882610319		1316609.00	1701612.00
4502105	SFC		19301614.46	26164119.46
4502106	SPF-4502106		0.00	0.00

Balance Sheet

Input Parameter : Financial Year : 2021-2022, Fund Name : Revenue Fund, From Date : 01/Apr/2021, To Date : 31/Mar/2022, Printed Date : 08-Nov-2022 16:07:19

			-3467748.85	-3413850.25
4502107	R F PAYMENT		0.00	0.00
4502112	WS COLLECTION AC - IB - 882609948		661000.00	661000.00
4502115	Under Ground Drainage Scheme		0.00	0.00
4502120	EE COLLECTION AC - IB - 882600344		144948.00	76038.00
4502121	AMMA UNAVAGAM - IB - 6341196525		0.00	0.00
4502125	WS-DEPOSIT-ACCT-UNION BANK		0.00	0.00
4502126	CPS ACCOUNT - INDIAN BANK		2821616.00	2744145.00
4502128	Unapproval Layout DC		46446.00	45190.00
4502129	ESCROW		1661724.00	2050151.00
4502130	SUC		0.00	0.00
4502132	SRP		1368985.00	1368985.00
4502133	Treasury MGF		0.00	17441.27
4502135	Un operated account		5008.00	161913.00
4502139	Improvement of Waterbodies		4812655.50	0.00
4502140	Deposit		546163.00	-457226.00
4502141	Capital Account		106126.50	0.00
4502142	4502142-15TH CFC		597814.00	0.00
4502143	4502143-SRP2021-ICICI		22984.00	0.00
4502144	IB-BB-DEV CHARGE (LAND AND BUILDING)		507660.00	0.00
4502146	IB-BB-MANUAL WORKER GENERAL WELFARE			

Account Number	Description	Revenue	Capital	Grant	Total
4502147	IB-BB-INFRASTRUCTURE AND BASIC AMENITIES			56650.00	56650.00
				0.00	2482221.50
4502201	DEPOSIT-309001630958			67195.80	687088.80
4502203	NUHM			153490.50	108009.50
4502501	Online payment			7420879.60	7123669.60
4504101	SJSRY USEP			0.00	846784.00
4504201	SBM-4504201			0.00	-153982.42
4504202	4504202-IJDM			985045.60	294546.60
4504203	LPA-4504203			404671.00	404671.00
4504204	4504204 - Others			420697.00	0.00
4504205	SBM 2. o			157641.50	154615.50
4506101	THIRTEENTH FINANCE COMMISSION FUND			1170525.00	2132695.00
4506102	IHSDP			16087.94	16087.94
4506103	MPMLAFUND-63422200020565			89637.39	89637.39
4506104	IGFF SCHEME			255431.00	255431.00
4506201	TURIP-50200002960331			3981462.00	4156462.00
4601001	FESTIVAL ADVANCE			0.00	0.00
4601002	EDUCATION ADVANCE			84356.00	84356.00
4601003	TOUR ADVANCE			220173.00	220173.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER				

Parameter : Financial Year 2021-2022; Fund Name : Revenue Fund; From Date : 01/04/2021; To Date : 31/03/2022			
4601005	COMPUTER ADVANCE		23000.00
4601007	MOTORCYCLE ADVANCE		58560.00
4604002	ADVANCE TO CONTRACTORS		4385145.00
4605001	HANDLOOM ADVANCE		820.00
4605004	IMMEDIATE RELIEF - ADVANCE		3049360.00
4605009	CALCULATOR ADVANCE		750.00
4605010	Advance Recoverable Expenses		453490.00
4605011	GENERAL IMPREST ACCOUNT		2000.00
4606001	DEPOSITS - RECOVERABLE:		263944.00
4612001	Advance		-1015000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		762390.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-6906333.76
4702003	PAYABLE TO GENERAL FUND		0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-9926027.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0.00
4702006	RECEIVABLE FROM GENERAL FUND		0.00
		Total	363984220.37

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M. J.
Inspector
Local Fund Audit Department
Thanjavur

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J. J.
7/10/2022
COMMISSIONER
PATTUKKOTTAI MUNICIPALITY

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PATTUKOTTAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date :08-Nov-2022 17:10:27

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
285	4601007	MOTORCYCLE ADVANCE	58560.00	0.00	0.00	0.00	58560.00	0.00
286	4604002	ADVANCE TO CONTRACTORS	4385145.00	0.00	0.00	0.00	4385145.00	0.00
287	4605001	HANDLOOM ADVANCE	820.00	0.00	0.00	0.00	820.00	0.00
288	4605004	IMMEDIATE RELIEF - ADVANCE	2999360.00	0.00	75000.00	25000.00	3049360.00	0.00
289	4605009	CALCULATOR ADVANCE	750.00	0.00	0.00	0.00	750.00	0.00
290	4605010	Advance Recoverable Expenses	453490.00	0.00	0.00	0.00	453490.00	0.00
291	4605011	GENERAL IMPREST ACCOUNT	2000.00	0.00	0.00	0.00	2000.00	0.00
292	4606001	DEPOSITS - RECOVERABLE:	263944.00	0.00	0.00	0.00	263944.00	0.00
293	4612001	Advance	0.00	1015000.00	0.00	0.00	0.00	1015000.00
294	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	8772224.00	0.00	1300000.00	9309834.00	762390.00	0.00
295	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	4161941.58	0.00	2744392.18	0.00	6906333.76
296	4702003	PAYABLE TO GENERAL FUND	816675.00	0.00	0.00	816675.00	0.00	0.00
297	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	9926027.00	0.00	0.00	0.00	9926027.00
298	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	0.00	7480449.00	7480449.00	0.00	0.00
299	4702006	RECEIVABLE FROM GENERAL FUND	7480449.00	0.00	0.00	7480449.00	0.00	0.00
Total			1773335805.19	1773335805.14	2257883819.82	2257883819.82	2275726149.09	2275726149.04

M. V. V.
Inspector
Local Fund Audit Department
Thanjavur

Prepared By:4021013

J. P. P. P.
COMMISSIONER 7/10/2022
PATTUKOTTAI MUNICIPALITY
9/11/2022
7/10/2022

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	7016719.60	0.00	7016719.60
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	4.00	5877086.80	0.00	5877082.80
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	15925.20	605920.80	0.00	589995.60
4	1101001	PROFESSIONAL TAX	0.00	0.00	1250.00	1250.00	0.00	0.00
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	13182.00	0.00	13182.00
6	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	15037826.00	0.00	15037826.00
7	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	252345.00	0.00	252345.00
8	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	200000.00	0.00	200000.00
9	1407006	WATER SUPPLY DISCONNECTION CHARGES	0.00	0.00	0.00	3800.00	0.00	3800.00
10	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	18800.00	0.00	18800.00
11	1408003	Misc. Recoveries	0.00	0.00	2918.00	2918.00	0.00	0.00
12	1711001	INTEREST FROM BANK	0.00	0.00	0.00	201832.00	0.00	201832.00
13	1808001	OTHER INCOME	0.00	0.00	0.00	516612.60	0.00	516612.60
14	2101001	PAY	0.00	0.00	3876082.00	0.00	3876082.00	0.00
15	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.00	0.00
16	2101004	DEARNESS ALLOWANCE	0.00	0.00	775262.00	0.00	775262.00	0.00
17	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	184582.00	0.00	184582.00	0.00
18	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
19	2101007	MEDICAL ALLOWANCE	0.00	0.00	29071.00	0.00	29071.00	0.00

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PATTUKOTTAI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2021-2022, Fund Name : Water Supply and Drainage Fund, From Date : 01/Apr/2021, To Date : 31/Mar/2022.

Printed Date: 28-Nov-2022 17:16:32

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2101008	OTHER ALLOWANCE	0.00	0.00	360.00	0.00	360.00	0.00
21	2101011	BONUS	0.00	0.00	21000.00	0.00	21000.00	0.00
22	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	4013.00	0.00	4013.00	0.00
23	2102020	WASHING ALLOWANCE	0.00	0.00	13523.00	0.00	13523.00	0.00
24	2204001	VEHICLE INSURANCE	0.00	0.00	19230.00	0.00	19230.00	0.00
25	2208003	OTHER EXPENSE	0.00	0.00	1161716.80	0.00	1161716.80	0.00
26	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	12743558.00	0.00	12743558.00	0.00
27	2303002	DIESEL	0.00	0.00	180588.00	14782.00	165806.00	0.00
28	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	4157068.01	0.00	4157068.01	0.00
29	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	72452.00	0.00	72452.00	0.00
30	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	70000.00	0.00	70000.00	0.00
31	2305301	Light Vehicles - Maintenance	0.00	0.00	151464.00	0.00	151464.00	0.00
32	2305905	REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	0.00	0.00	463777.00	0.00	463777.00	0.00
33	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	173921.00	0.00	173921.00	0.00
34	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	6515544.00	0.00	6515544.00	0.00
35	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	46297.00	0.00	46297.00	0.00
36	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	3111.00	0.00	3111.00	0.00

MUNICIPALITY
MUNICIPALITY
Trial Balance

Report Parameter: Financial Year: 2021-2022 Fund Name: Water Supply and Drainage Fund From Date: 01/Apr/2021 To Date: 31/Mar/2022

Printed Date: 08-Nov-2022 10:56:02

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
37	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	1938046.00	0.00	1938046.00	0.00
38	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	34904867.00	0.00	34904867.00	0.00
39	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	923257.00	0.00	923257.00	0.00
40	2725001	DEPRECIATION - VEHICLES	0.00	0.00	39581.00	0.00	39581.00	0.00
41	2801001	Taxes	0.00	0.00	0.00	187723.00	0.00	187723.00
42	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	8706298.40	0.00	8706298.40
43	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	35689320.60	0.00	0.00	0.00	35689320.60
44	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	2035263.00	0.00	0.00	0.00	2035263.00
45	3203002	GRANTS FROM THE GOVERNMENT	0.00	9424000.00	0.00	0.00	0.00	9424000.00
46	3401001	Tender Deposit - Contractors	0.00	554961.00	7545.00	9045.00	0.00	556461.00
47	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	1287.00	38378.00	38591.00	0.00	1500.00
48	3401004	RETENTION AMOUNT	0.00	1387795.00	34198.00	34198.00	0.00	1387795.00
49	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	0.00	12743558.00	12743558.00	0.00	0.00
50	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	4216953.00	4216953.00	0.00	0.00
51	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	688551.00	703333.00	0.00	14782.00
52	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	1057675.00	72452.00	72452.00	0.00	1057675.00
53	3501101	SALARIES & WAGES PAYABLE	0.00	227137.00	4234831.00	4234831.00	0.00	227137.00
54	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	148307.00	0.00	0.00	0.00	148307.00
55	3502001	PROVIDENT FUND RECOVERIES	0.00	58971.00	273100.00	275550.00	0.00	61421.00

Prepared By:4021013

PATTUKOTTAI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date :08-Nov-2022 17:16:32

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
56	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	13000.00	0.00	0.00	0.0	13000.00
57	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	13706.00	92480.00	92480.00	0.0	13706.00
58	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	14170.00	2870.00	3010.00	0.0	14310.00
59	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	990.00	8050.00	8170.00	0.0	1110.00
60	3502009	It Deduction	0.00	0.00	0.00	0.00	0.0	0.0
61	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
62	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	49220.00	41231.00	44131.00	0.0	52120.00
63	3502014	OTHER RECOVERIES	0.00	0.00	25187.00	0.00	25187.00	0.0
64	3502015	VAT - PAYABLE	0.00	241048.00	0.00	0.00	0.0	241048.00
65	3502015	VAT - PAYABLE	0.00	241048.00	0.00	0.00	0.0	241048.00
64	3502015	VAT - PAYABLE	0.00	19609.00	217314.00	217314.00	0.0	19609.00
65	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	85062.00	0.00	25080.00	0.0	110142.00
66	3502023	Health Fund Subscription	0.00	189711.00	37300.00	35794.00	0.0	188205.00
67	3502025	Manual Workers Genenal Welfare Fund - LWF	0.00	150033.00	34797.00	33193.00	0.0	148429.00
68	3502032	CGST - PAYABLE	0.00	3866.00	34797.00	33193.00	0.0	2262.00
69	3502033	SGST - PAYABLE	0.00	0.00	0.00	0.00	0.0	0.0
70	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
71	3503001	Recoveries - Payable to Other Municipalities	0.00	4462.00	0.00	1584.00	0.0	6046.00
72	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	18879620.20	8581128.00	6515544.00	0.0	16814036.20
73	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS						

Prepared By:4021013

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PATTUKOTTAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date :08-Nov-2022 17:16:32

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
74	4102001	BUILDINGS - GROSS BLOCK	2243801.00	0.00	0.00	0.00	2243801.00	0.00
75	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	511272.00	0.00	0.00	0.00	511272.00	0.00
76	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	555001.00	0.00	0.00	0.00	555001.00	0.00
77	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	22456913.00	0.00	0.00	0.00	22456913.00	0.00
78	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	107070632.00	0.00	0.00	0.00	107070632.00	0.00
79	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	25823220.00	0.00	0.00	0.00	25823220.00	0.00
80	4103203	RESERVOIRS - GROSS BLOCK	1873973.00	0.00	0.00	0.00	1873973.00	0.00
81	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	3564698.00	0.00	0.00	0.00	3564698.00	0.00
82	4105001	HEAVY VEHICLES - GROSS BLOCK	1464742.00	0.00	0.00	0.00	1464742.00	0.00
83	4105002	LIGHT VEHICLES - GROSS BLOCK	1100000.00	0.00	0.00	0.00	1100000.00	0.00
84	4105003	LIGHT VEHICLES - GROSS BLOCK	30000.00	0.00	0.00	0.00	30000.00	0.00
84	4105003	OTHER VEHICLES - GROSS BLOCK	0.00	1445583.00	0.00	46297.00	0.00	1491880.00
85	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	506349.00	0.00	3111.00	0.00	509460.00
86	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	2073017.00	0.00	0.00	0.00	2073017.00
87	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	2073017.00	0.00	0.00	0.00	2073017.00
87	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	11749477.00	0.00	1938046.00	0.00	13687523.00
88	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	11749477.00	0.00	1938046.00	0.00	13687523.00

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PATTUKOTTAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date :08-Nov-2022 17:16:32

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
89	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION	0.00	87730113.00	0.00	27731294.00	0.0	115461407.00
90	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	20093704.00	0.00	6688214.00	0.0	26781918.00
91	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	485359.00	0.00	485359.00	0.0	970718.00
92	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	3308282.00	0.00	923257.00	0.0	4231539.00
93	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	1313990.00	0.00	39045.00	0.0	1353035.00
94	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1097931.00	0.00	536.00	0.0	1098467.00
95	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	1298760.00	0.00	0.00	0.0	1298760.00
96	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1167126.00	0.00	3332475.00	3332475.00	1167126.00	0.0
97	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	17500.00	17500.00	0.0	0.0
98	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	7016719.60	4964121.60	2052598.00	0.0
99	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	5877086.80	4700469.20	1176617.60	0.0
100	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	605920.80	159381.20	446539.60	0.0

பட்டினத்தலை நகராட்சி
PATTUKOTTAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date : 08-Nov-2022 17:16:32

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
101	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	4451532.40	0.00	375.20	1688839.20	2763068.40	0.00
102	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	3468500.80	0.00	0.00	1688824.80	1779676.00	0.00
103	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1804328.40	0.00	360017.60	632708.00	1531638.00	0.00
104	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	15038416.00	8581718.00	6456698.00	0.00
105	4313004	WATER CHARGES RECOVERABLE - ARREARS	16332667.00	0.00	0.00	4346554.00	11986113.00	0.00
106	4314040	Misc. Recovery	0.00	6560.00	0.00	0.00	0.00	6560.00
107	4501001	Cash Account	258451.00	0.00	24110934.00	23866130.00	503255.00	0.00
108	4502001	Cheque Account	187422.00	0.00	205363.00	392785.00	0.00	0.00
109	4502107	R F PAYMENT	0.00	0.00	5422901.00	5422901.00	0.00	0.00
110	4502112	WS COLLECTION AC - IB - 882609948	20568623.56	0.00	27835892.00	28112661.01	20291854.55	0.00
111	4502125	WS-DEPOSIT-ACCT-UNION BANK	1954040.64	0.00	260112.00	70.80	2214081.84	0.00
112	4502501	Online payment	1787.00	0.00	726751.00	716754.00	11784.00	0.00
113	4601001	FESTIVAL ADVANCE	53000.00	0.00	80000.00	89500.00	43500.00	0.00
114	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
115	4601006	BICYCLE ADVANCE	2150.00	0.00	0.00	0.00	2150.00	0.00
116	4606001	DEPOSITS - RECOVERABLE:	500000.00	0.00	0.00	0.00	500000.00	0.00
117	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	27047430.00	0.00	0.00	0.00	27047430.00

Prepared By:4021013

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PATTUKOTTAI MUNICIPALITY
Trial Balance

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Printed Date : 08-Nov-2022 17:16:32

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
118	4702003	PAYABLE TO GENERAL FUND	0.00	1873973.00	0.00	1300000.00	0.0	3173973.00
119	4702006	RECEIVABLE FROM GENERAL FUND	12835861.00	0.00	5100000.00	0.00	17935861.00	0.0
Total			230279741.80	230279741.80	195863652.01	195863652.01	306035588.80	306035588.80


Inspector
Local Fund Audit Department
Thanjavur


COMMISSIONER
PATTUKOTTAI MUNICIPALITY
7.10.2022