

பட்டுகோட்டை நகராட்சி
PATTUKKOTTAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :26-Jun-2023 13:38:15

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	0.00	8235138.31	0.0	8235138.31
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	10869350.80	0.0	10869350.80
3	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	1238484.09	0.0	1238484.09
4	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	8921992.90	0.0	8921992.90
5	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	11782021.40	0.0	11782021.40
6	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	1342527.60	0.0	1342527.60
7	1100601	Education Tax - Residential	0.00	0.00	0.00	3432412.34	0.0	3432412.34
8	1100602	Education Tax - Commercial	0.00	0.00	0.00	4535788.54	0.0	4535788.54
9	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	516873.88	0.0	516873.88
10	1101001	PROFESSIONAL TAX	0.00	0.00	1250.00	3494561.00	0.0	3493311.00
11	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	880446.00	0.0	880446.00
12	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	29208.00	0.0	29208.00
13	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	71495.00	0.0	71495.00
14	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	19510.00	0.0	19510.00
15	1308002	CABLE TV RENT	0.00	0.00	0.00	400.00	0.0	400.00
16	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	17020.00	261520.00	0.0	244500.00
17	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	1159360.00	0.0	1159360.00
18	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	258150.00	0.0	258150.00

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19	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	810301.00	0.0	810301.00
20	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	63540.00	0.0	63540.00
21	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	791000.00	0.0	791000.00
22	1401401	Road Formation Charges	0.00	0.00	0.00	17300.00	0.0	17300.00
23	1401403	Other Development Charges	0.00	0.00	0.00	189600.00	0.0	189600.00
24	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	1533550.00	0.0	1533550.00
25	1402004	OTHER PENALTIES	0.00	0.00	0.00	304943.00	0.0	304943.00
26	1404002	SURVEY FEES	0.00	0.00	0.00	504000.00	0.0	504000.00
27	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	130200.00	0.0	130200.00
28	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	14344212.00	0.0	14344212.00
29	1405006	Septic Tank Cleaning	0.00	0.00	0.00	260300.00	0.0	260300.00
30	1405010	SWM - USER CHARGES	0.00	0.00	0.00	6875244.00	0.0	6875244.00
31	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	196485.00	0.0	196485.00
32	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	151000.00	0.0	151000.00
33	1407006	WATER SUPPLY DISCONNECITON CHARGES	0.00	0.00	0.00	4800.00	0.0	4800.00
34	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	12400.00	0.0	12400.00
35	1408003	Misc. Recoveries	0.00	0.00	0.00	3550.00	0.0	3550.00
36	1409001	REMISSION, REFUND - FEES	0.00	0.00	0.00	300.00	0.0	300.00

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37	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	36800.00	0.0	36800.00
38	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1306800.00	0.0	1306800.00
39	1501202	SALE OF SCRAP	0.00	0.00	0.00	757000.00	0.0	757000.00
40	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	47990268.00	0.0	47990268.00
41	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	1682000.00	0.00	1682000.00	0.0
42	1808001	OTHER INCOME	0.00	0.00	0.00	2124594.00	0.0	2124594.00
43	2101001	PAY	0.00	0.00	54408007.00	0.00	54408007.00	0.0
44	2101002	GRADE PAY	0.00	0.00	27972.00	0.00	27972.00	0.0
45	2101004	DEARNESS ALLOWANCE	0.00	0.00	18424312.00	0.00	18424312.00	0.0
46	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2670676.00	0.00	2670676.00	0.0
47	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
48	2101007	MEDICAL ALLOWANCE	0.00	0.00	511235.00	0.00	511235.00	0.0
49	2101008	OTHER ALLOWANCE	0.00	0.00	168635.00	0.00	168635.00	0.0
50	2101010	WAGES - OTHERS	0.00	0.00	415890.00	0.00	415890.00	0.0
51	2101011	BONUS	0.00	0.00	414000.00	0.00	414000.00	0.0
52	2101015	SURVEY CHARGES	0.00	0.00	1013392.00	0.00	1013392.00	0.0
53	2102004	SUPPLY OF UNIFORMS	0.00	0.00	962526.00	0.00	962526.00	0.0
54	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	128000.00	0.00	128000.00	0.0
55	2102007	STAFF WELFARE EXPENSES	0.00	0.00	50000.00	0.00	50000.00	0.0

Prepared By:106admin

Page 3 of 19

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56	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	529200.00	0.00	529200.00	0.0
57	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	29316.00	0.00	29316.00	0.0
58	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	414725.00	0.00	414725.00	0.0
59	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	110682.00	0.00	110682.00	0.0
60	2102020	WASHING ALLOWANCE	0.00	0.00	253505.00	0.00	253505.00	0.0
61	2102022	Hill Allowance	0.00	0.00	3550.00	0.00	3550.00	0.0
62	2103001	PENSIONS	0.00	0.00	13742549.00	0.00	13742549.00	0.0
63	2201004	MOTOR VEHICLE TAX	0.00	0.00	10050.00	0.00	10050.00	0.0
64	2201008	Rent on Vacant Land	0.00	0.00	426500.00	0.00	426500.00	0.0
65	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	211715.00	0.00	211715.00	0.0
66	2201201	TELEPHONE CHARGES	0.00	0.00	310237.50	0.00	310237.50	0.0
67	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	19000.00	0.00	19000.00	0.0
68	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	52380.00	0.00	52380.00	0.0
69	2202101	STATIONERY AND PRINTING	0.00	0.00	2085555.00	0.00	2085555.00	0.0
70	2204001	VEHICLE INSURANCE	0.00	0.00	470779.00	0.00	470779.00	0.0
71	2205002	INTERNAL AUDIT FEES	0.00	0.00	210808.00	0.00	210808.00	0.0
72	2205102	COURT FEES	0.00	0.00	8960.00	0.00	8960.00	0.0

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73	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	318000.00	0.00	318000.00	0.0
74	2206001	ADVERTISEMENT CHARGES	0.00	0.00	731286.00	0.00	731286.00	0.0
75	2208003	OTHER EXPENSESE	0.00	0.00	4777689.00	0.00	4777689.00	0.0
76	2208004	SITTING FEES COUNCILORS	0.00	0.00	178200.00	0.00	178200.00	0.0
77	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	32122922.00	0.00	32122922.00	0.0
78	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	137526.00	0.00	137526.00	0.0
79	2303002	DIESEL	0.00	0.00	5512067.00	0.00	5512067.00	0.0
80	2303005	SANITARY MATERIALS	0.00	0.00	2159841.00	0.00	2159841.00	0.0
81	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	8578943.00	0.00	8578943.00	0.0
82	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	1729128.00	0.00	1729128.00	0.0
83	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	31860.00	0.00	31860.00	0.0
84	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	22290722.00	0.00	22290722.00	0.0
85	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	14087193.00	0.00	14087193.00	0.0
86	2305301	Light Vehicles - Maintenance	0.00	0.00	92356.00	0.00	92356.00	0.0
87	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	866748.00	0.00	866748.00	0.0
88	2308011	RUNNING EXPENSES OF SCHOOLS	0.00	0.00	1944261.00	0.00	1944261.00	0.0
89	2308014	NATURAL CALAMITIES	0.00	0.00	0.00	300000.00	0.0	300000.00
90	2308019	AMMA UNAVAGAM	0.00	0.00	3850929.00	0.00	3850929.00	0.0
91	2308020	FUNERAL RITES	0.00	0.00	15000.00	0.00	15000.00	0.0

Prepared By:106admin

Page 5 of 19

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92	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	4391970.00	0.00	4391970.00	0.0
93	2501001	ELECTION EXPENSES	0.00	0.00	1186336.00	0.00	1186336.00	0.0
94	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	4411815.00	0.00	4411815.00	0.0
95	2801001	Taxes	0.00	0.00	0.00	1107786.00	0.0	1107786.00
96	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	148830.00	0.0	148830.00
97	2808001	PRIOR YEAR EXPENSES	0.00	0.00	24800.00	0.00	24800.00	0.0
98	3109001	ACCUMULATED SURPLUS / DEFICIT	577615063.57	53228657.98	0.00	0.00	524386405.59	0.0
99	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	10181458.00	0.00	0.00	0.0	10181458.00
100	3121101	CAPITAL RESERVE	0.00	188343.00	0.00	0.00	0.0	188343.00
101	3202003	NULM Scheme - Grant	0.00	7385361.00	0.00	0.00	0.0	7385361.00
102	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	699236024.00	0.00	0.00	0.0	699236024.00
103	3203002	GRANTS FROM THE GOVERNMENT	0.00	310088609.00	0.00	0.00	0.0	310088609.00
104	3206001	GRANTS FOR SPECIFIC PURPOSE	90394316.00	0.00	0.00	0.00	90394316.00	0.0
105	3302001	LOANS FROM STATE GOVERNMENT	37145000.00	0.00	0.00	0.00	37145000.00	0.0
106	3303001	LOAN FROM HUDCO	0.00	16384.00	0.00	0.00	0.0	16384.00
107	3303002	LOAN FROM TUFIDCO	0.00	1708361.00	186387.00	0.00	0.0	1521974.00
108	3303004	LOAN FROM TNUFSL	0.00	493851.00	4772881.00	0.00	4279030.00	0.0
109	3306001	Other Term Loans	0.00	83936.00	0.00	0.00	0.0	83936.00
110	3401001	Tender Deposit - Contractors.	0.00	36931408.00	2810969.00	9781411.00	0.0	43901850.00
111	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	23000.00	0.00	0.00	0.0	23000.00

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112	3401003	SECURITY DEPOSIT - CONTRACTORS	833948.00	1500.00	789660.00	835923.00	786185.00	0.0
113	3401004	RETENTION AMOUNT	0.00	19892446.00	2245553.00	1690480.00	0.0	19337373.00
114	3402001	Security Deposit - Lease	0.00	10451768.00	3493903.00	4907988.00	0.0	11865853.00
115	3403001	SECURITY DEPOSIT - STAFF	0.00	6870.00	0.00	0.00	0.0	6870.00
116	3408001	DEPOSITS - OTHERS	0.00	15730438.30	0.00	660700.00	0.0	16391138.30
117	3408002	Election Deposit	0.00	270500.00	108000.00	0.00	0.0	162500.00
118	3408005	Display Board Deposit	0.00	36000.00	0.00	222000.00	0.0	258000.00
119	3408006	Infrastructure Development and Amenity Fee Payable	0.00	56650.00	0.00	1578950.00	0.0	1635600.00
120	3501002	SURVEY CHARGES - PAYABLE	0.00	0.00	1013392.00	1013392.00	0.0	0.0
121	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	1783131.00	153412293.00	155068098.00	0.0	3438936.00
122	3501004	ACCOUNTS PAYABLE - SUPPLIERS	260508.00	0.00	9722382.00	9722382.00	260508.00	0.0
123	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	844404.00	61807107.00	65263011.50	0.0	4300308.50
124	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	1057675.00	31860.00	31860.00	0.0	1057675.00
125	3501011	AUDIT FEES PAYABLE	0.00	662426.00	210808.00	210808.00	0.0	662426.00
126	3501101	SALARIES & WAGES PAYABLE	0.00	6252562.00	54068775.00	54745884.00	0.0	6929671.00
127	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	1957697.00	0.00	0.00	0.0	1957697.00
128	3501201	INTEREST PAYABLE	152394.00	0.00	53150.00	0.00	205544.00	0.0
129	3502001	PROVIDENT FUND RECOVERIES	0.00	1826888.00	6289620.00	6895883.00	0.0	2433151.00

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130	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	905580.00	5734273.00	5750022.00	0.0	921329.00
131	3502003	RD RECOVERIES	0.00	2600.00	0.00	0.00	0.0	2600.00
132	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	179994.00	1132887.00	1138592.00	0.0	185699.00
133	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	67575.00	14310.00	41510.00	45850.00	48925.00	0.0
134	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	358446.00	172480.00	189889.00	0.0	375855.00
135	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	38281.00	0.00	0.00	0.0	38281.00
136	3502008	DEPUTATIONIST RECOVERIES	0.00	90256.00	0.00	0.00	0.0	90256.00
137	3502009	It Deduction	0.00	23031.00	609333.00	654333.00	0.0	68031.00
138	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	298091.00	0.00	0.00	0.0	298091.00
139	3502011	COURT RECOVERIES	0.00	156146.00	0.00	14754.00	0.0	170900.00
140	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	5050.00	0.00	0.00	0.0	5050.00
141	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	109140.00	52120.00	2041870.00	2108635.00	0.0	9745.00
142	3502014	OTHER RECOVERIES	25187.00	797112.00	80000.00	139748.00	0.0	831673.00
143	3502015	VAT - PAYABLE	47938.00	1134944.00	0.00	0.00	0.0	1087006.00
144	3502017	SERVICE TAX PAYABLE	0.00	2227528.00	3081375.00	1619506.00	0.0	765659.00
145	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	207062.00	3191276.00	3716183.00	0.0	731969.00
146	3502022	Contribution to CMDA/LPA Payable	0.00	2409486.00	0.00	0.00	0.0	2409486.00
147	3502023	Health Fund Subscription	0.00	2485663.00	32349.00	499200.00	0.0	2952514.00

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148	3502025	Manual Workers General Welfare Fund - LWF	0.00	3907983.00	2979515.00	5936876.00	0.0	6865344.00
149	3502026	FLAG DAY FUND COLLECTION	0.00	236850.00	667250.00	450456.00	0.0	20056.00
150	3502031	EPF Recoveries Payable	0.00	47275.00	0.00	0.00	0.0	47275.00
151	3502032	CGST - PAYABLE	0.00	711747.00	1357029.00	1423596.00	0.0	778314.00
152	3502033	SGST - PAYABLE	69276.00	2262.00	1327029.00	1347318.00	46725.00	0.0
153	3502036	Audit Objection - Recoveries payable	0.00	474599.00	0.00	208186.00	0.0	682785.00
154	3503001	Recoveries - Payable to Other Municipalities	0.00	354373.00	0.00	0.00	0.0	354373.00
155	3503002	LIBRARY CESS - PAYABLES	0.00	6269387.89	4677606.00	4548266.00	0.0	6140047.89
156	3503009	Infrastructure & Amenities Payable to CMDA/DTCP	0.00	0.00	99550.00	76320.00	23230.00	0.0
157	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	135054.00	0.00	0.00	0.0	135054.00
158	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	11256.00	0.00	0.00	0.0	11256.00
159	3508001	Others	0.00	25750.00	0.00	150.00	0.0	25900.00
160	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	27043743.10	0.00	0.00	0.0	27043743.10
161	4101001	LAND -GROSS BLOCK	2325277.00	0.00	0.00	0.00	2325277.00	0.0
162	4102001	BUILDINGS - GROSS BLOCK	179242300.00	0.00	0.00	0.00	179242300.00	0.0
163	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	1665000.00	0.00	0.00	0.00	1665000.00	0.0
164	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	101205402.00	0.00	0.00	0.00	101205402.00	0.0

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PATTUKKOTTAI MUNICIPALITY

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165	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	733997789.00	0.00	0.00	0.00	733997789.00	0.0
166	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	3920165.00	0.00	0.00	0.00	3920165.00	0.0
167	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	117455174.00	0.00	0.00	0.00	117455174.00	0.0
168	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	110260759.00	0.00	0.00	0.00	110260759.00	0.0
169	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	47242846.00	0.00	0.00	0.00	47242846.00	0.0
170	4103203	RESERVOIRS - GROSS BLOCK	52266792.00	0.00	0.00	0.00	52266792.00	0.0
171	4104001	PLANT AND MACHINERIES - GROSS BLOCK	10767478.00	0.00	0.00	0.00	10767478.00	0.0
172	4104002	TOOLS & PLANT - GROSS BLOCK	1646033.00	0.00	0.00	0.00	1646033.00	0.0
173	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	4715569.00	0.00	0.00	0.00	4715569.00	0.0
174	4105001	HEAVY VEHICLES - GROSS BLOCK	12018182.00	0.00	0.00	0.00	12018182.00	0.0
175	4105002	LIGHT VEHICLES - GROSS BLOCK	8014224.00	0.00	3468551.00	0.00	11482775.00	0.0
176	4105003	OTHER VEHICLES - GROSS BLOCK	9649010.00	0.00	0.00	0.00	9649010.00	0.0
177	4106003	Other equipments - GROSS BLOCK	7092120.00	0.00	0.00	0.00	7092120.00	0.0
178	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	7114317.00	0.00	0.00	0.00	7114317.00	0.0
179	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	18897136.00	0.00	0.00	0.00	18897136.00	0.0

பட்டுகோட்டை நகராட்சி
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180	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	867958.00	0.00	0.00	0.00	867958.00	0.0
181	4108002	Computers and Printers	213000.00	0.00	92400.00	0.00	305400.00	0.0
182	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	66943709.00	0.00	0.00	0.0	66943709.00
183	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	1241995.00	0.00	0.00	0.0	1241995.00
184	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	100524264.00	0.00	0.00	0.0	100524264.00
185	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	669372128.00	0.00	0.00	0.0	669372128.00
186	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	5120792.00	0.00	0.00	0.0	5120792.00
187	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	85975459.00	0.00	0.00	0.0	85975459.00
188	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	118012952.00	0.00	0.00	0.0	118012952.00
189	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	43514581.00	0.00	0.00	0.0	43514581.00
190	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	27991675.00	0.00	0.00	0.0	27991675.00
191	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	6253077.00	0.00	0.00	0.0	6253077.00

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192	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	770018.00	0.00	0.00	0.0	770018.00
193	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	5318045.00	0.00	0.00	0.0	5318045.00
194	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	10299694.00	0.00	0.00	0.0	10299694.00
195	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	5808592.00	0.00	0.00	0.0	5808592.00
196	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	10889137.00	0.00	0.00	0.0	10889137.00
197	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	4182818.00	0.00	0.00	0.0	4182818.00
198	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	5540003.00	0.00	0.00	0.0	5540003.00
199	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	13706146.00	0.00	0.00	0.0	13706146.00
200	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	865095.00	0.00	0.00	0.0	865095.00
201	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1167126.57	0.00	114407265.00	0.00	115574391.57	0.0
202	4122001	PROJECTS - IN - PROGRESS ACCOUNT	67062227.00	0.00	0.00	0.00	67062227.00	0.0
203	4208001	FIXED DEPOSIT	7498931.00	0.00	0.00	0.00	7498931.00	0.0

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204	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	8235138.31	7152900.00	1082238.31	0.0
205	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	10869350.80	9683075.00	1186275.80	0.0
206	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	1238484.09	179415.00	1059069.09	0.0
207	4311006	Property Tax - Recoverable - Residential - Arrears	4442452.26	0.00	0.00	2235308.00	2207144.26	0.0
208	4311007	Property Tax - Recoverable - Commercial - Arrears	2727180.85	0.00	0.00	1769809.00	957371.85	0.0
209	4311009	Property Tax - Recoverable - Vacant sites - Arrears	1824868.83	0.00	442874.00	815371.00	1452371.83	0.0
210	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	3511181.00	4928582.00	0.0	1417401.00
211	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	7438445.00	0.00	148830.00	1004709.00	6582566.00	0.0
212	4311906	OTHER TAXES - RECOVERABLE - ARREARS	2640.00	0.00	0.00	0.00	2640.00	0.0
213	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	8921992.90	7746411.00	1175581.90	0.0
214	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	11782021.40	10491162.00	1290859.40	0.0
215	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	1342527.60	194377.00	1148150.60	0.0

பட்டுகோட்டை நகராட்சி
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216	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	4815666.40	597057.00	0.00	2421778.00	1796831.40	0.0
217	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	2956293.60	417586.00	0.00	1917477.00	621230.60	0.0
218	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1978177.60	21218.00	480073.00	883406.00	1553626.60	0.0
219	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	3432412.34	2981022.00	451390.34	0.0
220	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	4535788.54	4036634.00	499154.54	0.0
221	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	516873.88	74773.00	442100.88	0.0
222	4311921	Education Tax - Recoverable - Residential - Arrears	1854031.57	229718.00	0.00	931691.00	692622.57	0.0
223	4311922	Education Tax - Recoverable - Commercial - Arrears	1138173.04	160649.00	0.00	737729.00	239795.04	0.0
224	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	761598.38	8164.00	184839.00	339866.00	598407.38	0.0
225	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	87531.00	0.00	0.00	0.00	87531.00	0.0
226	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	14344212.00	10248154.00	4096058.00	0.0
227	4313004	WATER CHARGES RECOVERABLE - ARREARS	18442811.00	0.00	0.00	6038073.00	12404738.00	0.0

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228	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	2216434.00	0.00	6875244.00	5419847.00	3671831.00	0.0
229	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2299164.00	0.00	0.00	2500065.00	0.0	200901.00
230	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	7157650.00	0.0	7157650.00
231	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	6102710.00	0.00	9414.00	1977499.00	4134625.00	0.0
232	4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES	1073090.00	0.00	0.00	0.00	1073090.00	0.0
233	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	1875.00	0.00	0.00	0.00	1875.00	0.0
234	4314040	Misc. Recovery	0.00	306891.00	0.00	0.00	0.0	306891.00
235	4501001	Cash Account	1295210.00	0.00	94223421.00	93574975.00	1943656.00	0.0
236	4502001	Cheque Account	171773.00	0.00	27276962.00	25531959.00	1916776.00	0.0
237	4502101	RF COLLECTION AC - IB - 882609507	9178434.68	0.00	52853630.00	65804356.00	0.0	3772291.32
238	4502102	LC COLLECTION AC - IB - 882610319	1608977.00	0.00	4413494.00	2830112.00	3192359.00	0.0
239	4502105	SFC	3355045.46	0.00	29256102.00	106066000.00	0.0	73454852.54
240	4502106	SPF-4502106	0.00	0.00	0.00	70155.00	0.0	70155.00
241	4502107	R F PAYMENT	15986641.15	0.00	157691089.00	156251211.00	17426519.15	0.0
242	4502112	WS COLLECTION AC - IB - 882609948	20291854.55	0.00	43307645.00	50959710.00	12639789.55	0.0
243	4502115	Under Ground Drainage Scheme	661000.00	0.00	0.00	0.00	661000.00	0.0
244	4502120	EE COLLECTION AC - IB - 882600344	6412266.45	9523896.00	7266293.00	12553413.00	0.0	8398749.55
245	4502121	AMMA UNAVAGAM – IB - 6341196525	188362.00	0.00	3178000.00	3638937.00	0.0	272575.00
246	4502125	WS-DEPOSIT-ACCT-UNION BANK	2214081.84	0.00	136000.00	0.00	2350081.84	0.0

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247	4502126	CPS ACCOUNT - INDIAN BANK	1838269.00	0.00	0.00	0.00	1838269.00	0.0
248	4502128	Unapproval Layout DC	2912366.00	0.00	5563650.00	0.00	8476016.00	0.0
249	4502129	ESCROW	46446.00	0.00	0.00	0.00	46446.00	0.0
250	4502130	SUC	1971372.00	0.00	7848362.00	4800000.00	5019734.00	0.0
251	4502132	SRP	0.00	0.00	4200000.00	0.00	4200000.00	0.0
252	4502133	Treasury MGF	1368985.00	0.00	0.00	0.00	1368985.00	0.0
253	4502134	Treasury Elementary Education	3993.19	0.00	0.00	0.00	3993.19	0.0
254	4502139	Improvement of Waterbodies	14600026.00	0.00	0.00	0.00	14600026.00	0.0
255	4502140	Deposit	6043245.50	0.00	14258924.00	9129728.00	11172441.50	0.0
256	4502141	Capital Account	6405797.00	0.00	3866000.00	5411261.00	4860536.00	0.0
257	4502142	4502142-15TH CFC	106126.50	0.00	5100000.00	28499381.00	0.0	23293254.50
258	4502143	4502143-SRP2021-ICICI	597814.00	0.00	0.00	4214964.00	0.0	3617150.00
259	4502144	IB-BB-DEV CHARGE (LAND AND BUILDING)	22984.00	0.00	169350.00	0.00	192334.00	0.0
260	4502146	IB-BB-MANUAL WORKER GENERAL WELFARE	507660.00	0.00	3975290.00	1225070.00	3257880.00	0.0
261	4502147	IB-BB-INFRASTRUCUTRE AND BASIC AMENITIES	56650.00	0.00	1578770.00	99550.00	1535870.00	0.0
262	4502150	4502150-NULM FUND	0.00	0.00	0.00	7214135.00	0.0	7214135.00
263	4502160	15TH CFC FINANCE COMMISSION SPECIFIC GRANT(US)	0.00	0.00	240000.00	2500000.00	0.0	2260000.00
264	4502201	DEPOSIT-309001630958	0.00	454936.00	0.00	255000.00	0.0	709936.00
265	4502203	NUHM	4095430.80	0.00	0.00	28325.00	4067105.80	0.0

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PATTUKKOTTAI MUNICIPALITY

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266	4502204	Kalaingar nagarpura Mempattu Thittam	0.00	0.00	0.00	43107766.00	0.0	43107766.00
267	4502206	NNT-GOVT FUND	0.00	0.00	0.00	2290581.00	0.0	2290581.00
268	4502501	Online payment	21287.00	705224.50	11649489.00	10950820.00	14731.50	0.0
269	4504101	SJSRY USEP	13839240.60	0.00	0.00	512315.00	13326925.60	0.0
270	4504201	SBM-4504201	3566000.00	0.00	0.00	0.00	3566000.00	0.0
271	4504202	4504202-IUDM	22389000.00	0.00	0.00	0.00	22389000.00	0.0
272	4504203	LPA-4504203	985045.60	0.00	348356.00	0.00	1333401.60	0.0
273	4504204	4504204 - Others	809342.00	0.00	0.00	0.00	809342.00	0.0
274	4504205	SBM 2. o	420697.00	0.00	2600000.00	2599190.00	421507.00	0.0
275	4506101	THIRTEENTH FINANCE COMMISSION FUND	157641.50	0.00	0.00	0.00	157641.50	0.0
276	4506102	IHSDP	225525.00	0.00	0.00	0.00	225525.00	0.0
277	4506103	MPMLAFUND-63422200020565	16087.94	0.00	0.00	0.00	16087.94	0.0
278	4506104	IGFF SCHEME	89637.39	0.00	0.00	0.00	89637.39	0.0
279	4506201	TURIP-50200002960331	1431.00	0.00	0.00	0.00	1431.00	0.0
280	4601001	FESTIVAL ADVANCE	4024962.00	0.00	1392000.00	1473000.00	3943962.00	0.0
281	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
282	4601003	TOUR ADVANCE	84356.00	0.00	0.00	0.00	84356.00	0.0
283	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	220173.00	0.00	0.00	0.00	220173.00	0.0
284	4601005	COMPUTER ADVANCE	23000.00	0.00	0.00	0.00	23000.00	0.0
285	4601006	BICYCLE ADVANCE	2150.00	0.00	0.00	0.00	2150.00	0.0

பட்டுகோட்டை நகராட்சி
PATTUKKOTTAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :26-Jun-2023 13:38:15

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
286	4601007	MOTORCYCLE ADVANCE	58560.00	0.00	0.00	0.00	58560.00	0.0
287	4604002	ADVANCE TO CONTRACTORS	4385145.00	0.00	0.00	0.00	4385145.00	0.0
288	4605001	HANDLOOM ADVANCE	820.00	0.00	0.00	0.00	820.00	0.0
289	4605004	IMMEDIATE RELIEF - ADVANCE	3049360.00	0.00	325000.00	0.00	3374360.00	0.0
290	4605009	CALCULATOR ADVANCE	750.00	0.00	0.00	0.00	750.00	0.0
291	4605010	Advance Recoverable Expenses	453490.00	0.00	2150.00	31150.00	424490.00	0.0
292	4605011	GENERAL IMPREST ACCOUNT	2000.00	0.00	0.00	0.00	2000.00	0.0
293	4606001	DEPOSITS - RECOVERABLE:	763944.00	0.00	0.00	0.00	763944.00	0.0
294	4612001	Advance	0.00	1015000.00	0.00	25000.00	0.0	1040000.00
295	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	8772224.00	27047430.00	0.00	0.00	0.0	18275206.00
296	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	4161941.76	0.00	0.00	0.0	4161941.76
297	4702003	PAYABLE TO GENERAL FUND	816675.00	3173973.00	0.00	0.00	0.0	2357298.00
298	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	10926027.00	0.00	0.00	0.0	10926027.00
299	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	6507802.76	0.00	0.00	0.00	6507802.76	0.0
300	4702006	RECEIVABLE FROM GENERAL FUND	25266758.00	0.00	0.00	0.00	25266758.00	0.0
Total			2472082219.58	2472082219.53	1215025540.36	1215025540.36	2729743144.37	2729743144.32

பட்டுகோட்டை நகராட்சி
PATTUKKOTTAI MUNICIPALITY

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Printed Date :26-Jun-2023 13:38:15

PATTUKKOTTAI MUNICIPALITY
பட்டுகோட்டை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Generated Date :26-Jun-2023 13:30

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	8235138.31	0.00
1100102	PROPERTY TAX - COMMERCIAL	10869350.80	0.00
1100104	Property Tax - Vacant Sites	1238484.09	0.00
1100201	Water Supply and Drainage Tax - Residential	8921992.90	0.00
1100202	Water Supply and Drainage Tax - Commercial	11782021.40	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	1342527.60	0.00
1100601	Education Tax - Residential	3432412.34	0.00
1100602	Education Tax - Commercial	4535788.54	0.00
1100604	Education Tax - Vacant Sites	516873.88	0.00
1101001	PROFESSIONAL TAX	3493311.00	0.00
1201002	ENTERTAINMENT TAX	880446.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	29208.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	71495.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	19510.00	0.00
1308002	CABLE TV RENT	400.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	244500.00	0.00
1401003	BUILDING LICENCE FEES	1159360.00	0.00
1401101	D&O Trade Licence Fees	258150.00	0.00
1401103	BUILDING LICENCE FEES	810301.00	0.00
1401301	COPY APPLICATION FEES	63540.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	791000.00	0.00

1401401	Road Formation Charges	17300.00	0.00
1401403	Other Development Charges	189600.00	0.00
1401405	Unapproved Layout - Development charges	1533550.00	0.00
1402004	OTHER PENALTIES	304943.00	0.00
1404002	SURVEY FEES	504000.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	130200.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	14344212.00	0.00
1405006	Septic Tank Cleaning	260300.00	0.00
1405010	SWM - USER CHARGES	6875244.00	0.00
1407001	Road Cutting Restoration Charge	196485.00	0.00
1407002	Initial Amount for New Water Supply Connections	151000.00	0.00
1407006	WATER SUPPLY DISCONNECTON CHARGES	4800.00	0.00
1407014	Water Supply Inspection Charges	12400.00	0.00
1408003	Misc. Recoveries	3550.00	0.00
1409001	REMISSION, REFUND - FEES	300.00	0.00
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	36800.00	0.00
1501003	Amma Unavagam-Sale Of Food	1306800.00	0.00
1501202	SALE OF SCRAP	757000.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	47990268.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	-1682000.00	0.00
1808001	OTHER INCOME	2124594.00	0.00
Total		133757156.86	0.00
Expenditure			
2101001	PAY	54408007.00	0.00
2101002	GRADE PAY	27972.00	0.00
2101004	DEARNESS ALLOWANCE	18424312.00	0.00
2101005	HOUSE RENT ALLOWANCE	2670676.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	511235.00	0.00
2101008	OTHER ALLOWANCE	168635.00	0.00
2101010	WAGES - OTHERS	415890.00	0.00

2101011	BONUS	414000.00	0.00
2101015	SURVEY CHARGES	1013392.00	0.00
2102004	SUPPLY OF UNIFORMS	962526.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	128000.00	0.00
2102007	STAFF WELFARE EXPENSES	50000.00	0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	529200.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	29316.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	414725.00	0.00
2102019	CONVEYANCE ALLOWANCE	110682.00	0.00
2102020	WASHING ALLOWANCE	253505.00	0.00
2102022	Hill Allowance	3550.00	0.00
2103001	PENSIONS	13742549.00	0.00
2201004	MOTOR VEHICLE TAX	10050.00	0.00
2201008	Rent on Vacant Land	426500.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	211715.00	0.00
2201201	TELEPHONE CHARGES	310237.50	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	19000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	52380.00	0.00
2202101	STATIONERY AND PRINTING	2085555.00	0.00
2204001	VEHICLE INSURANCE	470779.00	0.00
2205002	INTERNAL AUDIT FEES	210808.00	0.00
2205102	COURT FEES	8960.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	318000.00	0.00
2206001	ADVERTISEMENT CHARGES	731286.00	0.00
2208003	OTHER EXPENSES	4777689.00	0.00
2208004	SITTING FEES COUNCILORS	178200.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	32122922.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	137526.00	0.00
2303002	DIESEL	5512067.00	0.00
2303005	SANITARY MATERIALS	2159841.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	8578943.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1729128.00	0.00

2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	31860.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	22290722.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	14087193.00	0.00
2305301	Light Vehicles - Maintenance	92356.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	866748.00	0.00
2308011	RUNNING EXPENSES OF SCHOOLS	1944261.00	0.00
2308014	NATURAL CALAMITIES	-300000.00	0.00
2308019	AMMA UNAVAGAM	3850929.00	0.00
2308020	FUNERAL RITES	15000.00	0.00
2308021	Anti Filaria / Anti Malaria Operations	4391970.00	0.00
2501001	ELECTION EXPENSES	1186336.00	0.00
2602006	MUNICIPAL CONTRIBUTION	4411815.00	0.00
2801001	Taxes	-1107786.00	0.00
2804001	PRIOR YEAR INCOME	-148830.00	0.00
2808001	PRIOR YEAR EXPENSES	24800.00	0.00
	Total	205967132.50	0.00
	3109002-Gross Deficit of Expenditure over Income	72209975.64	0.00

பட்டுகோட்டை நகராட்சி
PATTUKKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :26-Jun-2023 13:28:46

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-72209975.64	-524386405.59
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0.00	10181458.00
3121101	CAPITAL RESERVE		0.00	188343.00
3202003	NULM Scheme - Grant		0.00	7385361.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0.00	699236024.00
3203002	GRANTS FROM THE GOVERNMENT		0.00	310088609.00
3206001	GRANTS FOR SPECIFIC PURPOSE		0.00	-90394316.00
3208003	M.L.A.FUND		0.00	0.00
3208004	Integrated Urban Development Mission (IUDM)		0.00	0.00
3302001	LOANS FROM STATE GOVERNMENT		0.00	-37145000.00
3303001	LOAN FROM HUDCO		0.00	16384.00
3303002	LOAN FROM TUFIDCO		-186387.00	1708361.00
3303004	LOAN FROM TNUIFSL		-4772881.00	493851.00
3306001	Other Term Loans		0.00	83936.00
3308001	OVERDRAFT FROM BANK		0.00	0.00
3401001	Tender Deposit - Contractors.		6970442.00	36931408.00

GeneratedBy:106admin

Page 1 of 28

பட்டுகோட்டை நகராட்சி
PATTUKKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :26-Jun-2023 13:28:46

பட்டுகோட்டை நகராட்சி
PATTUKKOTTAI MUNICIPALITY

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Printed Date :26-Jun-2023 13:28:46

3401002	TENDER DEPOSIT- SUPPLIERS		0.00	23000.00
3401003	SECURITY DEPOSIT - CONTRACTORS		46263.00	-832448.00
3401004	RETENTION AMOUNT		-555073.00	19892446.00
3402001	Security Deposit - Lease		1414085.00	10451768.00
3403001	SECURITY DEPOSIT - STAFF		0.00	6870.00
3408001	DEPOSITS - OTHERS		660700.00	15730438.30
3408002	Election Deposit		-108000.00	270500.00
3408005	Display Board Deposit		222000.00	36000.00
3408006	Infrastructure Development and Amenity Fee Payable		1578950.00	56650.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0.00	0.00
3501002	SURVEY CHARGES - PAYABLE		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		1655805.00	1783131.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	-260508.00
3501005	ACCOUNTS PAYABLE EXPENSES		3455904.50	844404.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0.00	1057675.00
3501011	AUDIT FEES PAYABLE		0.00	662426.00
3501101	SALARIES & WAGES PAYABLE		677109.00	6252562.00

GeneratedBy:106admin

Page 3 of 28

பட்டுகோட்டை நகராட்சி
PATTUKKOTTAI MUNICIPALITY

Balance Sheet

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Printed Date :26-Jun-2023 13:28:46

பட்டுகோட்டை நகராட்சி
PATTUKKOTTAI MUNICIPALITY

Balance Sheet

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Printed Date :26-Jun-2023 13:28:47

3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0.00	1957697.00
3501201	INTEREST PAYABLE		-53150.00	-152394.00
3502001	PROVIDENT FUND RECOVERIES		606263.00	1826888.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		15749.00	905580.00
3502003	RD RECOVERIES		0.00	2600.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		5705.00	179994.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		4340.00	-53265.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		17409.00	358446.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0.00	38281.00
3502008	DEPUTATIONIST RECOVERIES		0.00	90256.00
3502009	It Deduction		45000.00	23031.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0.00	298091.00
3502011	COURT RECOVERIES		14754.00	156146.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0.00	5050.00
3502013	INCOME TAX DEDUCTIONS -		66765.00	-57020.00

GeneratedBy:106admin

Page 5 of 28

பட்டுகோட்டை நகராட்சி
PATTUKKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :26-Jun-2023 13:28:47

பட்டுகோட்டை நகராட்சி
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Printed Date :26-Jun-2023 13:28:47

CONTRACTORS				
3502014	OTHER RECOVERIES		59748.00	771925.00
3502015	VAT - PAYABLE		0.00	1087006.00
3502017	SERVICE TAX PAYABLE		-1461869.00	2227528.00
3502021	CPF SUBSCRIPTION RECOVERIES		524907.00	207062.00
3502022	Contribution to CMDA/LPA Payable		0.00	2409486.00
3502023	Health Fund Subscription		466851.00	2485663.00
3502025	Manual Workers Genenral Welfare Fund - LWF		2957361.00	3907983.00
3502026	FLAG DAY FUND COLLECTION		-216794.00	236850.00
3502031	EPF Recoveries Payable		0.00	47275.00
3502032	CGST - PAYABLE		66567.00	711747.00
3502033	SGST - PAYABLE		20289.00	-67014.00
3502036	Audit Objection - Recoveries payable		208186.00	474599.00
3503001	Recoveries - Payable to Other Municipalities		0.00	354373.00
3503002	LIBRARY CESS - PAYABLES		-129340.00	6269387.89
3503009	Infrastructure & Amenities Payable to CMDA/DTCP		-23230.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0.00	135054.00
3504102	ADVANCE COLLECTION - OTHER		0.00	11256.00

GeneratedBy:106admin

Page 7 of 28

பட்டுகோட்டை நகராட்சி
PATTUKKOTTAI MUNICIPALITY

Balance Sheet

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பட்டுகோட்டை நகராட்சி
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Balance Sheet

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Printed Date :26-Jun-2023 13:28:47

REVENUES				
3508001	Others		150.00	25750.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0.00	27043743.10
Total			-57955397.14	524281982.70
Assets				
4101001	LAND -GROSS BLOCK		0.00	2325277.00
4102001	BUILDINGS - GROSS BLOCK		0.00	179242300.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		0.00	1665000.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		0.00	101205402.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		0.00	733997789.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		0.00	3920165.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		0.00	117455174.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		0.00	110260759.00
4103202	GROUND WATER WELLS/ DEEP BORE		0.00	47242846.00

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Page 9 of 28

பட்டுகோட்டை நகராட்சி
PATTUKKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :26-Jun-2023 13:28:47

பட்டுகோட்டை நகராட்சி
PATTUKKOTTAI MUNICIPALITY

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Input Parameter : Financial Year : 2022-2023;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :26-Jun-2023 13:28:47

WELLS - GROSS BLOCK				
4103203	RESERVOIRS - GROSS BLOCK		0.00	52266792.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		0.00	10767478.00
4104002	TOOLS & PLANT - GROSS BLOCK		0.00	1646033.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		0.00	4715569.00
4105001	HEAVY VEHICLES - GROSS BLOCK		0.00	12018182.00
4105002	LIGHT VEHICLES - GROSS BLOCK		3468551.00	8014224.00
4105003	OTHER VEHICLES - GROSS BLOCK		0.00	9649010.00
4106003	Other equipments - GROSS BLOCK		0.00	7092120.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		0.00	7114317.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		0.00	18897136.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		0.00	867958.00
4108002	Computers and Printers		92400.00	213000.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0.00	-66943709.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		0.00	-1241995.00
4113003	ROADS & PAVEMENTS - CONCRETE -		0.00	-100524264.00

GeneratedBy:106admin

Page 11 of 28

பட்டுகோட்டை நகராட்சி
PATTUKKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :26-Jun-2023 13:28:47

பட்டுகோட்டை நகராட்சி
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Printed Date :26-Jun-2023 13:28:47

	ACCUMULATED DEPRECIATION			
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		0.00	-669372128.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		0.00	-5120792.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		0.00	-85975459.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		0.00	-118012952.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		0.00	-43514581.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		0.00	-27991675.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0.00	-6253077.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		0.00	-770018.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		0.00	-5318045.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		0.00	-10299694.00
4115002	LIGHT VEHICLES - ACCUMULATED		0.00	-5808592.00

GeneratedBy:106admin

Page 13 of 28

பட்டுகோட்டை நகராட்சி
PATTUKKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :26-Jun-2023 13:28:47

பட்டுகோட்டை நகராட்சி
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Printed Date :26-Jun-2023 13:28:47

DEPRECIATION				
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		0.00	-10889137.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		0.00	-4182818.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0.00	-5540003.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		0.00	-13706146.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		0.00	-865095.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		114407265.00	1167126.57
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	67062227.00
4208001	FIXED DEPOSIT		0.00	7498931.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1082238.31	1893521.66
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		1186275.80	1085429.74
4311004	Property Tax - Recoverable - Vacant sites - Current		1059069.09	411932.78
4311006	Property Tax - Recoverable - Residential - Arrears		-2235308.00	2548930.60

GeneratedBy:106admin

Page 15 of 28

பட்டுகோட்டை நகராட்சி
PATTUKKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :26-Jun-2023 13:28:47

பட்டுகோட்டை நகராட்சி
PATTUKKOTTAI MUNICIPALITY

Balance Sheet

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Printed Date :26-Jun-2023 13:28:47

4311007	Property Tax - Recoverable - Commercial - Arrears		-1769809.00	1641751.11
4311009	Property Tax - Recoverable - Vacant sites - Arrears		-372497.00	1412936.05
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-1417401.00	1547757.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		-855879.00	5890688.00
4311906	OTHER TAXES - RECOVERABLE - ARREARS		0.00	2640.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		1175581.90	2052598.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		1290859.40	1176617.60
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		1148150.60	446539.60
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-2421778.00	2166011.40
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-1917477.00	1362090.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-403333.00	1510420.00
4311917	Education Tax - Recoverable - Residential - Current		451390.34	790250.23

GeneratedBy:106admin

Page 17 of 28

பட்டுகோட்டை நகராட்சி
PATTUKKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

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PATTUKKOTTAI MUNICIPALITY

Balance Sheet

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Printed Date :26-Jun-2023 13:28:47

4311918	Education Tax - Recoverable - Commercial - Current		499154.54	452997.78
4311920	Education Tax - Recoverable - Vacant Sites - Current		442100.88	171917.75
4311921	Education Tax - Recoverable - Residential - Arrears		-931691.00	834063.34
4311922	Education Tax - Recoverable - Commercial - Arrears		-737729.00	524526.26
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-155027.00	581516.63
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		0.00	87531.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		4096058.00	6456698.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		-6038073.00	11986113.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		1455397.00	2216434.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-2500065.00	2299164.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-7157650.00	1604414.00
4314002	LEASE AMOUNT - RECOVERABLE -		-1968085.00	4498296.00

GeneratedBy:106admin

Page 19 of 28

பட்டுகோட்டை நகராட்சி
PATTUKKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :26-Jun-2023 13:28:47

பட்டுகோட்டை நகராட்சி
PATTUKKOTTAI MUNICIPALITY

Balance Sheet

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Printed Date :26-Jun-2023 13:28:47

ARREARS				
4314011	PRIVATE MARKET FEES RECOVERABLE - CURRENT		0.00	0.00
4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES		0.00	1073090.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		0.00	1875.00
4314040	Misc. Recovery		0.00	-306891.00
4501001	Cash Account		648446.00	1295210.00
4502001	Cheque Account		1745003.00	171773.00
4502101	RF COLLECTION AC - IB - 882609507		-12950726.00	9178434.68
4502102	LC COLLECTION AC - IB - 882610319		1583382.00	1608977.00
4502105	SFC		-76809898.00	3355045.46
4502106	SPF-4502106		-70155.00	0.00
4502107	R F PAYMENT		1439878.00	15986641.15
4502112	WS COLLECTION AC - IB - 882609948		-7652065.00	20291854.55
4502115	Under Ground Drainage Scheme		0.00	661000.00
4502120	EE COLLECTION AC - IB - 882600344		-5287120.00	-3111629.55
4502121	AMMA UNAVAGAM – IB - 6341196525		-460937.00	188362.00
4502125	WS-DEPOSIT-ACCT-UNION BANK		136000.00	2214081.84
4502126	CPS ACCOUNT - INDIAN BANK		0.00	1838269.00

GeneratedBy:106admin

Page 21 of 28

பட்டுகோட்டை நகராட்சி
PATTUKKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :26-Jun-2023 13:28:47

பட்டுகோட்டை நகராட்சி
PATTUKKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :26-Jun-2023 13:28:47

4502128	Unapproval Layout DC		5563650.00	2912366.00
4502129	ESCROW		0.00	46446.00
4502130	SUC		3048362.00	1971372.00
4502132	SRP		4200000.00	0.00
4502133	Treasury MGF		0.00	1368985.00
4502134	Treasury Elementary Education		0.00	3993.19
4502135	Un operated account		0.00	0.00
4502139	Improvement of Waterbodies		0.00	14600026.00
4502140	Deposit		5129196.00	6043245.50
4502141	Capital Account		-1545261.00	6405797.00
4502142	4502142-15TH CFC		-23399381.00	106126.50
4502143	4502143-SRP2021-ICICI		-4214964.00	597814.00
4502144	IB-BB-DEV CHARGE (LAND AND BUILDING)		169350.00	22984.00
4502146	IB-BB-MANUAL WORKER GENERAL WELFARE		2750220.00	507660.00
4502147	IB-BB-INFRASTRUCUTRE AND BASIC AMENITIES		1479220.00	56650.00
4502150	4502150-NULM FUND		-7214135.00	0.00
4502160	15TH CFC FINANCE COMMISSION SPECIFIC GRANT(US)		-2260000.00	0.00
4502201	DEPOSIT-309001630958		-255000.00	-454936.00

GeneratedBy:106admin

Page 23 of 28

பட்டுகோட்டை நகராட்சி
PATTUKKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

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பட்டுகோட்டை நகராட்சி
PATTUKKOTTAI MUNICIPALITY

Balance Sheet

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Printed Date :26-Jun-2023 13:28:47

4502203	NUHM		-28325.00	4095430.80
4502204	Kalaingar nagarpura Mempattu Thittam		-43107766.00	0.00
4502206	NNT-GOVT FUND		-2290581.00	0.00
4502501	Online payment		698669.00	-683937.50
4504101	SJSRY USEP		-512315.00	13839240.60
4504201	SBM-4504201		0.00	3566000.00
4504202	4504202-IUDM		0.00	22389000.00
4504203	LPA-4504203		348356.00	985045.60
4504204	4504204 - Others		0.00	809342.00
4504205	SBM 2. o		810.00	420697.00
4506101	THIRTEENTH FINANCE COMMISSION FUND		0.00	157641.50
4506102	IHSDP		0.00	225525.00
4506103	MPMLAFUND-63422200020565		0.00	16087.94
4506104	IGFF SCHEME		0.00	89637.39
4506201	TURIP-50200002960331		0.00	1431.00
4601001	FESTIVAL ADVANCE		-81000.00	4024962.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		0.00	84356.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		0.00	220173.00
4601005	COMPUTER ADVANCE		0.00	23000.00

GeneratedBy:106admin

Page 25 of 28

பட்டுகோட்டை நகராட்சி
PATTUKKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

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பட்டுகோட்டை நகராட்சி
PATTUKKOTTAI MUNICIPALITY

Balance Sheet

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Printed Date :26-Jun-2023 13:28:47

4601006	BICYCLE ADVANCE		0.00	2150.00
4601007	MOTORCYCLE ADVANCE		0.00	58560.00
4604002	ADVANCE TO CONTRACTORS		0.00	4385145.00
4605001	HANDLOOM ADVANCE		0.00	820.00
4605004	IMMEDIATE RELIEF - ADVANCE		325000.00	3049360.00
4605009	CALCULATOR ADVANCE		0.00	750.00
4605010	Advance Recoverable Expenses		-29000.00	453490.00
4605011	GENERAL IMPREST ACCOUNT		0.00	2000.00
4606001	DEPOSITS - RECOVERABLE:		0.00	763944.00
4612001	Advance		-25000.00	-1015000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0.00	-18275206.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0.00	-4161941.76
4702003	PAYABLE TO GENERAL FUND		0.00	-2357298.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0.00	-10926027.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0.00	6507802.76
4702006	RECEIVABLE FROM GENERAL FUND		0.00	25266758.00
Total			-57955397.14	524281982.75

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