

பெரம்பலூர் நகராட்சி
Perambalur Municipality
Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	28175528	0	28175528
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	18953914	0	18953914
3	1100103	Property Tax - Industrial	0	0	0	13720	0	13720
4	1100104	Property Tax - Vacant Sites	0	0	0	3765131	0	3765131
5	1100201	Water Supply and Drainage Tax - Residential	0	0	0		0	0
6	1100202	Water Supply and Drainage Tax - Commercial	0	0	0		0	0
7	1100203	Water Supply and Drainage Tax - Industrial	0	0	0		0	0
8	1100601	Education Tax - Residential	0	0	0	0	0	0
9	1100602	Education Tax - Commercial	0	0	0	0	0	0
10	1100603	Education Tax - Industrial	0	0	0	0	0	0
11	1101001	PROFESSIONAL TAX	0	0	0	6916615	0	6916615
12	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	7982454	0	7982454
	1201002	ENTERTAINMENT TAX	0	0	0	475526		475525.93
13	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	18636641	0	18636641
	1301002	RENT FROM COMMUNITY HALL				46500		46500
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	44650	0	44650
15	1401101	D&O Trade Licence Fees	0	0	0	295931	0	295931

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
16	1401103	BUILDING LICENCE FEES	0	0	0	3488438	0	3488438
17	1401301	COPY APPLICATION FEES	0	0	0	72959	0	72959
18	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	1494600	0	1494600
	1401401	Road Formation Charges	0	0	0	528700	0	528700
	1401402	Plot Regulation Charges	0	0	0	19437312	0	19437312
	1401403	Other Development Charges	0	0	0	250	0	250
19	1401501	Encroachment Fee	0	0	0	2951583	0	2951583
20	1401502	Demolition Charges	0	0	0	0	0	0
21	1402004	OTHER PENALTIES	0	0	0	110050	0	110050
22	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	2400	0	2400
23	1405002	UGD MONTHLY CHARGES	0	0	0	11519705	0	11519705
24	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	10290800	0	10290800
25	1405010	SWM - USER CHARGES	0	0	0	4409760	0	4409760
26	1407001	Road Cutting Restoration Charge	0	0	0	642196	0	642196
27	1407002	Initial Amount for New Water Supply Connections	0	0	0	1249000	0	1249000
28	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	4574450	0	4574450
29	1407004	Water Connection Charges	0	0	0	0	0	0
30	1407005	Under Ground Sewerage Connection Charges	0	0	0	78200	0	78200
31	1407010	Under Ground Drainage Application Charge	0	0	0	14600	0	14600
32	1407014	Water Supply Inspection Charges	0	0	0	309320	0	309320
33	1407015	Sewerage Inspection Charges	0	0	0	60800	0	60800
	1407016	Water Supply Name Transfer Charges				9600	0	9600

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34	1408003	Misc. Recoveries	0	0	0	0	0	0
35	1501003	Amma Unavagam-Sale Of Food	0	0	0	2591109	0	2591109
36	1504101	HIRE CHARGES ON EQUIPMENTS	0	0	0	0	0	0
37	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0		69335431	0	69335431
38	1603001	SCHEME GRANT 14TH FINANCE	0	0		23204586	0	23204586
39	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0		4182812	0	4182812
40	1711001	INTEREST FROM BANK	0	0		4458925	0	4458925
	1804001	Recovery from Employees	0	0		12699	0	12699
41	1808001	OTHER INCOME	0	0	0	888951	0	888951
42	2101001	PAY	0	0.0	29021103	0	29021103	0.0
43	2101004	DEARNESS ALLOWANCE	0	0.0	3735620	0	3735620	0.0
44	2101005	HOUSE RENT ALLOWANCE	0	0.0	916749	0	916749	0.0
45	2101007	MEDICAL ALLOWANCE	0	0.0	273941	0	273941	0.0
46	2101008	OTHER ALLOWANCE	0	0.0	12733	0	12733	0.0
	2101010	WAGES - OTHERS			81148		81148	0.0
47	2101011	BONUS	0	0.0	222000	0	222000	0.0
48	2103001	PENSIONS	0	0.0	2942573	0	2942573	0.0
49	2102004	SUPPLY OF UNIFORMS	0	0.0	92099	0	92099	0.0
	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	568685		568685	0.0
50	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0.0	0	0	0	0.0
	2102014	Group Insurance Scheme - Management Contribution		0	151800		151800	0.0
51	2102015	CPF MANAGEMENT CONTRIBUTION	0	0.0	784367	0	784367	0.0
52	2102019	CONVEYANCE ALLOWANCE	0	0.0	111373	0	111373	0.0

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53	2102020	WASHING ALLOWANCE	0	0.0	101832	0	101832	0.0
54	2201004	MOTOR VEHICLE TAX	0	0.0	28875	0	28875	0.0
55	2201105	Computer Operatonal Expenses	0	0.0	249112	0	249112	0.0
56	2201201	TELEPHONE CHARGES	0	0.0	457790	0	457790	0.0
57	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0.0	4000	0	4000	0.0
58	2202101	STATIONERY AND PRINTING	0	0.0	257613	0	257613	0.0
59	2203001	TRAVEL EXPENSES	0	0.0	196440	0	196440	0.0
60	2204001	VEHICLE INSURANCE	0	0.0	323838	0	323838	0.0
61	2205001	STATUTORY AUDIT FEES	0	0.0	65466	0	65466	0.0
62	2205203	OTHER PROFESSIONAL CHARGES	0	0.0	0	0	0	0.0
63	2206001	ADVERTISEMENT CHARGES	0	0.0	858114	0	858114	0.0
64	2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	0	0.0	0	0	0	0.0
65	2208003	OTHER EXPENESE	0	0.0	2007802	0	2007802	0.0
66	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0.0	0	0	0	0.0
67	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0.0	0	0	0	0.0
68	2301003	POWER CHARGES FOR STREET LIGHTS	0	0.0	11287192	0	11287192	0.0
69	2303002	DIESEL	0	0.0	688437.4	0	688437.4	0.0
70	2303005	SANITARY MATERIALS	0	0.0	1062472	0	1062472	0.0
71	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0.0	6854898	0	6854898	0.0
72	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0.0	13729434	0	13729434	0.0
73	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0.0	24580483	0	24580483	0.0

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74	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0.0		0	0	0.0
75	2305012	WATER CESS TO TNPCB	0	0.0	62600	0	62600	0.0
76	2305104	SANITARY / CONSERVANCY EXPENSES	0	0.0	572000	0	572000	0.0
77	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0.0	0	0	0	0.0
78	2305301	Light Vehicles - Maintenance	0	0.0	3312641	0	3312641	0.0
79	2305302	HEAVY VEHICLES - MAINTENANCE	0	0.0	3961893	0	3961893	0.0
80	2308009	GARBAGE CLEARANCE	0	0.0	30287288	0	30287288	0.0
81	2308011	RUNNING EXPENSES OF SCHOOLS	0	0.0	0	0	0	0.0
82	2308019	AMMA UNAVAGAM	0	0.0	6420437	0	6420437	0.0
83	2308020	FUNERAL RITES	0	0.0	20000	0	20000	0.0
84	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0.0	3920000		3920000	0.0
85	2407001	BANK CHARGES	0	0.0	66126.69		66126.69	0.0
86	2602004	TNIUS	0	0.0	20000	0	20000	0.0
	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUE	0	0.0	9761334		9761334	0.0
87	2702001	DEPRECIATION	0	0.0	114225671		114225671	0.0
88	2801001	Taxes	0	0.0			0	0.0
89	2802001	Other - Revenues	0	0.0			0	0.0
90	2804001	OTHER INCOME	0	0.0	-10507847.00		-10507847	0.0
91	2808001	PRIOR YEAR EXPENSES	0				0	
92	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	-360644062.75			0	-360644062.8
93	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	944603518.00			0	944603518
94	3203002	GRANTS FROM THE GOVERNMENT	0.00	79118813.00	1996000	52800300	0	129923113
95	3302001	LOANS FROM STATE GOVERNMENT	0.00	2024549.00			0	2024549
96	3303002	LOAN FROM TUFIDCO	0.00	92303688.00	4080000		0	88223688

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97	3303003	LOAN FROM MUDF	0.00	133092726.00	33693696		0	99399030
98	3303005	LOAN FROM TNUIFSL	0.00	35798640.00			0	35798640
99	3201001	Central Government	0.00	0.00	0	0	0	0
100	3401001	Tender Deposit - Contractors.	0.00	26853883.00	7182098	7216407	0	26888192
101	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00		13760	0	13760
102	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	263672.00	100000	426484	0	590156
103	3402001	Security Deposit - Lease	0.00	23701073.00	2425000	4404467	0	25680540
104	3403001	Security Deposit - Staff	0.00	131448.00			0	131448
105	3408001	DEPOSITS - OTHERS (Election)	0.00	427228.00	0	772350	0	1199578
106	3408002	DEPOSITS - OTHERS	0.00	11165665.00			0	11165665
107	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	18885913.00	99324622	84537366	0	4098657
108	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	692678.00	7168837	6476159	0	0
109	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	4528549.00	35128175	30599626	0	0
110	3501008	Others Payable	0.00	375024.42			0	375024.42
111	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00			0	0
112	3501011	AUDIT FEES PAYABLE	0.00	634138.00	240265	65466	0	459339
113	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	25962589	25962589	0	0
	3501102	PENSIONS & CPS Contribution	0.00	429696.00				429696
114	3501104	Grooup Insurance Scheme - Management Contribution Payable	0.00	253965.00		151800	0	405765
115	3501201	Interest Payable	0.00	1009989.00			0	1009989
116	3502001	PROVIDENT FUND RECOVERIES	0.00	2724265.00		3081580	0	5805845
117	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	8989.00			0	8989
118	3502003	RD Recoveries	0.00	76610.00			0	76610
119	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	132448.00			0	132448

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120	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0.00	54614.00		56830	0	111444
121	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0.00	110845.00	0	55200	0	166045
122	3502007	<u>External liability</u>	0.00	0.00			0	0
123	3502008	<u>Deputationist reoveris</u>	0.00	0.00			0	0
124	3502009	<u>It Deduction</u>	0.00	0.00	86776	89355	0	2579
125	3502010	<u>Recoveries towards Loans from Banks</u>	0.00	0.00			0	0
126	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0.00	0.00	0	0	0	0
127	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	894497.00	1041109	2085103	0	1938491
128	3502014	<u>OTHER RECOVERIES</u>	0.00	1671382.00	8550	458289	0	2121121
129	3502015	<u>VAT - PAYABLE</u>	0.00	7968050.00	0	550645	0	8518695
130	3502017	<u>SERVICE TAX PAYABLE</u>	0.00	67665.00	1827791	3707752	0	1947626
131	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0.00	429696.00	784367	1165550	0	810879
132	3502023	<u>Health Fund Subscription</u>	0.00	422380.00	0	161100	0	583480
133	3502025	<u>Manual Workers Genenral Welfare Fund</u>	0.00	1783940.00	0	1883067	0	3667007
	3502026	<u>FLAG DAY FUND COLLECTION</u>			50000	148400	0	98400
134	3502027	<u>Swachh Bharat Mission – IHHL</u>	0.00	0.00	960000	960000	0	0
135	3502032	<u>CGST - PAYABLE</u>	0.00	6323262.00	8603864	3293627	0	1013025
136	3502033	<u>SGST - PAYABLE</u>	0.00	304016.00	181644	575778	0	698150
137	3502050	<u>Other Bank Balance</u>	0.00	2062904.00			0	2062904
138	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0.00	0.00			0	0
139	3503002	<u>LIBRARY CESS - PAYABLES</u>	0.00	2835865.00	3801543	3306767	0	2341089
140	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0.00	24335605.00	4347880	9761334	0	29749059

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141	4101001	Land - GROSS BLOCK	13326670.00	0.0			13326670	0
142	4102001	Building - GROSS BLOACK	193268060.00	0.0			193268060	0
143	4103001	Subways and Cause Ways - GROSS BLOCK	102538.00	0.0			102538	0
144	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	120927948.00	0.0			120927948	0
145	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	594364422.00	0.0			594364422	0
146	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	2420414.00	0.0			2420414	0
147	4103101	Storm Water Drains, Open drains and Culverts - GROSS BLOCK	111242237.00	0.0			111242237	0
148	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1470158.00	0.0			1470158	0
149	4104002	TOOLS & PLANT - GROSS BLOCK	9366124.00	0.0			9366124	0
150	4105001	Heavy Vehicles - GROSS BLOCK	16461539.00	0.0			16461539	0
151	4105002	Light Vehicles - GROSS BLOCK	4505172.00	0.0	718000		5223172	0
152	4105003	HEAVY VEHICLES - GROSS BLOCK	34390.00	0.0			34390	0
153	4107001	Furniture Fixtures and Fittings - GROSS BLOCK	4392864.00	0.0			4392864	0
154	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	76062147.00	0.0	688000		76750147	0
155	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	250140.00	0.0			250140	0
156	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	43288927.00		7498957	0	50787884
157	4113001	Subways and Cause Ways - ACCUMULATED DEPRECIATION	0.00	92231.00		1855	0	94086
158	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	110242131.00		0	0	110242131

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159	4113004	<u>ROADS & PAVEMENTS - Black Topped - ACCUMULATED DEPRECIATION</u>	0.00	433166093.00		64479332	0	497645425
160	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	2417674.00		1644	0	2419318
161	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	78469364.00		5899117	0	84368481
162	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0.00	103485523.00		2756205	0	106241728
163	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	31467531.00		16470038	0	47937569
164	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION</u>	0.00	23201846.00		6740317	0	29942163
165	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0.00	0.00		0	0	0
166	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	506552.00		48180	0	554732
167	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0.00	5390920.00		993801	0	6384721
168	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	535800.00		143198	0	678998
169	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	13671118.00		697605	0	14368723
170	4115002	<u>Light VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	3734813.00		192590	0	3927403
171	4115003	<u>Other VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	30947.00		861	0	31808

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172	4116003	<u>Other equipments - Accumulated Depreciation</u>	0.00	0.00		0	0	0
173	4117001	<u>Furniture Fixtures and Fittings - ACCUMULATED DEPRECIATION</u>	0.00	3746889.00		161494	0	3908383
174	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	43718386.00		8085940	0	51804326
175	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	0.00		0	0	0
176	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0.00	31994.00		54537	0	86531
177	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	4839660.00	0.0	82318827	0	87158487	0
178	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.0		0	0	0
179	4103102	<u>Drainage and Sewarage pipes Conduits,Chaneln etc - GROSS BLOCK</u>	110248194.00	0.0			110248194	0
180	4103201	<u>Water Supply - Head Works, OHT etc. and w.s mains Supply - GROSS BLOCK</u>	329400764.00	0.0			329400764	0
181	4103202	<u>Ground Water Wells / Deep Bore wells - GROSS BLOCK</u>	134806332.00	0.0			134806332	0
182	4104003	<u>Hand Pumps - Indian Mark II - GROSS BLOCK</u>	715991.00	0.0			715991	0
183	4208001	<u>FIXED DEPOSIT</u>	54002973.00	0.0	19558217	54002973	19558217	0
184	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0.00	0.0	28175528	15174958	13000570	0
185	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0.00	0.0	18953914	11420463	7533451	0
186	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0.00	0.0	13720	4311.00	9409	0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
187	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.0	3765131	505460.00	3259671	0
188	4311006	Property Tax - Recoverable - Residential - Arrears	5321584.00	0.0	676243.00	1912554.00	4085273	0
189	4311007	Property Tax - Recoverable - Commercial - Arrears	3589150.00	0.0	0	2528003.00	1061147	0
190	4311008	Property Tax - Recoverable - Industrial - Arrears	6627.00	0.0	0	1985.00	4642	0
191	4311009	Property Tax - Recoverable - Vacant sites - Arrears	12121188.00	0.0	1479286.00	1519938.00	12080536	0
192	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.0	6916615	5976954	939661	0
193	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	2703588.00	0.0	4534048	4707064	2530572	0
194	4311905	OTHER TAXES - RECOVERABLE - CURRENT	0.00	0.0	0		0	0
207	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	74885.00	0.0			74885	0
208	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.0	10290800	6891200	3399600	0
209	4313004	WATER CHARGES RECOVERABLE - ARREARS	6050699.00	0.0	75200.00	2152550	3973349	0
210	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0.00	0.0	11519705	5212375	6307330	0
211	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	20674505.00	0.0	0	2195330	18479175	0
212	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.0	4409760	2748303	1661457	0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	0.00	0.0	874476	508530	365946	0
213	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0.00	0.0	18636641	15531956	3104685	0
214	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	1203513.00	0.0	3712960	3418655	1497818	0
215	4314040	<u>Misc. Recovery</u>	0.00	0.0	0	0	0	0
216	4324001	<u>Provision for outstanding other receivable</u>	126788.00	0.0			126788	0
217	4403001	<u>Operations & Maintenance</u>	0.00	0.0			0	0
218	4501001	<u>Cash Account</u>	3902492.00	0.0	113729784	115930724	1701552	0
219	4502001	<u>Cheque Account</u>	0.00	0.0	15394436	15394436	0	0
220	4502101	<u>RF Collection-CANARA-1214101073071</u>	1906940.94	0.0	67445579.24	66087953	3264567.18	0
221	4502102	<u>LB-CANARA-1214101066504</u>	1816751.00	0.0	3428014	3802169	1442596	0
222	4502105	<u>DEVOLUTIONFUND-SBI-11085354074</u>	6712264.50	0.0	88247436	94216417.5	743283	0
223	4502106	<u>TRYSURY</u>	452108.47	0.0	27514	450000	29622.47	0
224	4502110	<u>RF PAYMENT -CANARA-1214201001051</u>	4284108.02	0.0	116463359.1	117692216	3055251.12	0
225	4502112	<u>WS-CANARA-1214101073072</u>	402249.00	0.0	7967654	7930989	438914	0
226	4502113	<u>WS DEPOSIT-CANARA-1214101077309</u>	314051.00	0.0	1123264	1425184	12131	0
227	4502115	<u>LOANS-CANARA-1214101061831</u>	5167.00	0.0	183	60	5290	0
228	4502116	<u>LOANS-IUDM CANARA-1214101076820</u>	40358.00	0.0	1431	0	41789	0
229	4502123	<u>RF DEPOSIT-CANARA-1214101073617</u>	1653697.00	0.0	9060486	9855917	858266	0
230	4502124	<u>SERVICE TAX-CARANA-1214101077576</u>	2030134.00	0.0	3239270	1830309	3439095	0
242	4502125	<u>SWM - USER CHARGES-CANAARA-86046</u>	706146.00	0.0	4177964	4802587	81523	0
	4502126	<u>RF-BPM-REG-CANARA-1214101086132</u>	0.00	0.0	19625872.00	35195.00	19590677	0
	4502201	<u>RF Collection-HDFC-50100034628908</u>	336084.81	0.0	16434335	16336285	434134.81	0
231	4502202	<u>LB-HDFC-50100034628911</u>	44363.82	0.0	1573	0	45936.82	0
232	4502203	<u>WS-HDFC-50100034628934</u>	589.82	0.0	15.00	0	604.82	0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
233	4502204	UGD COLLECTION -KVB-1625155000057852	6910.17	0.0	278	0	7188.17	0
234	4502205	SERVICE TAX-HDFC-50100039511039	27397.00	0.0	1216	0	28613	0
235	4502206	SWM - USER CHARGES-ICICI	894659.00	0.0	10711	902552	2818	0
236	4502207	UGD COLLECTION-ICICI-365601000343	453228.00	0.0	12166633	12576311.00	43550	0
237	4502215	WATERDEPOSIT-HDFC-50100034628921	21645.38	0.0	768	0	22413.38	0
238	4502216	UGD DEPOSIT -KVB-1625155000057864	25840.38	0.0	978	0	26818.38	0
239	4502217	RF DEPOSIT-HDFC-50100034628822	103.32	0.0	4	0	107.32	0
240	4502218	RF-INT-INOP-CANARA-1214101067435	0.00	0.0	0.00	0	0	0
241	4502219	UGD DEPOSIT-ICICI-365601000342	766065.00	0.0	3147655	3910000	3720	0
243	4502501	ONLINE COLLECTION A/C-CUB-50010101062651	81240.00	0.0	24076	0	105316	0
244	4504101	SJSRY-UCND -CANARA-1214101075098	59328.00	0.0	2104	0	61432	0
245	4504102	SJSRY-TCS-CANARA-1214101070844	25236.00	0.0	896	0	26132	0
246	4504103	SJSRY-DWCUA-CANARA-1214101070845	36629.00	0.0	1300	0	37929	0
247	4504104	SJSRY-USEP-CANARA-1214101070846	102162.00	0.0	3623	0	105785	0
248	4504105	SJSRY-UWEP-CANARA-1214101075099	43772.00	0.0	1552	0	45324	0
249	4504106	SJSRY-STEP-UP-CANARA-1214101075100	39165.00	0.0	1389	0	40554	0
250	4504107	IHSDP-CANARA-1214101063229	1190693.00	0.0	2100546	48	3291191	0
251	4504108	NULM-SEP-IB-6369021701	963455.00	0.0	39810	0	1003265	0
252	4504109	NULM-SUV-IB-6369022193	297811.00	0.0	12306	0	310117	0
253	4504110	NULM-SUH-IB-6369022057	304712.00	0.0	73782	0	378494	0
254	4504111	NULM-SKILL TRG-IB-6369021484	0.00	0.0	0	0	0	0
255	4504112	NULM-AOE-IB-6369022400	29206.00	0.0	1206	0	30412	0
256	4504113	NULM-SMID-IB-6369029314	181246.00	0.0	7489	0	188735	0
257	4504114	NULM-CAPACITYBLDG-IB-6369022535	39520.00	0.0	1633	0	41153	0
258	4504115	SBM-AXIS-913010044894676	109243.00	0.0	15719557	2205818	13622982	0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
259	4506101	<u>MLA-CANARA-1214201001125</u>	426165.00	0.0	0	39753	386412	0
260	4506102	<u>MP-CANARA-1777101013046</u>	184699.00	0.0	3932013	3104339	1012373	0
261	4506103	<u>12TH FIN-SBI-11085344634</u>	631664.60	0.0	9753	0	641417.6	0
262	4506104	<u>INFRA-CANARA-1214101078827</u>	10607.00	0.0	2065134	2073942	1799	0
263	4506105	<u>SDF-IB-6218495584</u>	179951.00	0.0	2567	144868	37650	0
264	4506106	<u>DROUGHT-IB-6129601254</u>	696657.00	0.0	28785	0	725442	0
265	4506107	<u>UGSS-ESCROW-IB-843520511</u>	904856.00	0.0	6228074	6439973	692957	0
266	4506108	<u>SRP-SBI-31469781536</u>	5483.00	0.0	195	0	5678	0
267	4506109	<u>OPENDEF-CANARA-1214101076731</u>	3563.00	0.0	126	0	3689	0
268	4506110	<u>TURIP-CANARA-1214101076859</u>	118909.44	0.0	60238649	59799161	558397.44	0
269	4506111	<u>OFFICEBLDG-IB-867148974</u>	12266.00	0.0	507	0	12773	0
	4506112	<u>WATER CHARGES COLLECTION</u>	0	0	6348750	6048486	300264	0
	4506113	<u>WATER CHARGES DEPOSIT</u>	0	0	120000	0	120000	0
	4506114	<u>UGD COLLECTION</u>	0	0	5169370	5449077	-279707	0
	4506115	<u>UGD DEPOSIT</u>	0	0	1452385	280000	1172385	0
270	4601001	<u>FESTIVAL ADVANCE</u>	355775.00	0.0	375000	366000	364775	0
271	4601003	<u>Tour Advance</u>	10000.00	0.0			10000	0
272	4601004	<u>Advance to Pay & TA on Transfer</u>	192795.00	0.0			192795	0
273	4601006	<u>Bicycle Advance</u>	27862.00	0.0		18000	9862	0
274	4601007	<u>MOTORCYCLE ADVANCE</u>	0.00	0.0	0		0	0
275	4604001	<u>Advance to Suppliers</u>	70160.00	0.0			70160	0
276	4604002	<u>Advance to Contractors</u>	673841.00	0.0			673841	0
277	4605001	<u>Hand Loom Advance</u>	0.00	0.0			0	0
278	4605004	<u>Immediate Releaf Advance</u>	26044.00	0.0	20000		46044	0
279	4605010	<u>Advance Recovery</u>	1655591.00	0.0			1655591	0
280	4606001	<u>Deposits - Recoverable</u>	432640.00	0.0			432640	0
281	4613001	<u>Deposits</u>	0.00	0.0		0	0	0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
282	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	94049000.00	0.0		0	94049000	0
Total			1965056564.67	1965056564.67	1305780999.43	1305780999.43	2336280426.60	2336280426.60


INSPECTOR
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PERAMBALUR


COMMISSIONER,
PERAMBALUR MUNICIPALITY.
 29/11/2020

Perambalur Municipality
பெரம்பலூர் நகராட்சி
Income And Expenditure Statement

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


Generated

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	<u>PROPERTY TAX - RESIDENTIAL</u>	28175528	0
1100102	<u>PROPERTY TAX - COMMERCIAL</u>	18953914	0
1100103	<u>Property Tax - Industrial</u>	13720	0
1100104	<u>Property Tax - Vacant Sites</u>	3765131	0
1100201	<u>Water Supply and Drainage Tax - Residential</u>	0	0
1100202	<u>Water Supply and Drainage Tax - Commercial</u>	0	0
1100203	<u>Water Supply and Drainage Tax - Industrial</u>	0	0
1100601	<u>Education Tax - Residential</u>	0	0
1100602	<u>Education Tax - Commercial</u>	0	0
1100603	<u>Education Tax - Industrial</u>	0	0
1101001	<u>PROFESSIONAL TAX</u>	6916615	0
1201001	<u>DUTY ON TRANSFER OF PROPERTY</u>	7982454	0
1201002	<u>ENTERTAINMENT TAX</u>	475525.93	0
1301001	<u>RENT FROM SHOPPING COMPLEX/MARKETS</u>	18636641	0
1301002	<u>RENT FROM COMMUNITY HALL</u>	46500	0
1401001	<u>CONTRACTORS/SUPPLIERS/LICENSED</u>	44650	0
1401101	<u>D&O Trade Licence Fees</u>	295931	0
1401103	<u>BUILDING LICENCE FEES</u>	3488438	0
1401301	<u>COPY APPLICATION FEES</u>	72959	0
1401302	<u>BIRTH & DEATH CERTIFICATE FEES</u>	1494600	0
1401401	<u>Road Formation Charges</u>	528700	0
1401402	<u>Plot Regulation Charges</u>	19437312	0
1401403	<u>Other Development Charges</u>	250	0
1401501	<u>Encroachment Fee</u>	2951583	0

Code No	Description of items	Current Year Amount	Previous Year Amount
1401502	Demolision Charges	0	0
1402004	OTHER PENALTIES	110050	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	2400	0
1405002	UGD MONTHLY CHARGES	11519705	0
1405004	METERED/ TAP RATE WATER CHARGES	10290800	0
1405010	SWM - USER CHARGES	4409760	0
1407001	Road Cutting Restoration Charge	642196	0
1407002	Initial Amount for New Water Supply Connections	1249000	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	4574450	0
1407004	Water Connection Charges	0	0
1407005	Under Ground Sewerage Connection Charges	78200	0
1407010	Under Ground Drainage Application Charge	14600	0
1407014	Water Supply Inspection Charges	309320	0
1407015	Sewerage Inspection Charges	60800	0
1407016	Water Supply Name Transfer Charges	9600	0
1408003	Misc. Recoveries	0	0
1501003	Amma Unavagam-Sale Of Food	2591109	0
1504101	HIRE CHARGES ON EQUIPMENTS	0	
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	69335431	
1603001	SCHEME GRANT 14TH FINANCE	23204586	
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	4182812	
1711001	INTEREST FROM BANK	4458925	
1804001	Recovery from Employees	12699	
1808001	OTHER INCOME	888951	
	Total	251225845.9	0
Expenditure			
2101001	PAY	29021103	0
2101004	DEARNNESS ALLOWANCE	3735620	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2101005	<u>HOUSE RENT ALLOWANCE</u>	916749	0
2101007	<u>MEDICAL ALLOWANCE</u>	273941	0
2101008	<u>OTHER ALLOWANCE</u>	12733	0
2101010	<u>WAGES - OTHERS</u>	81148	0
2101011	<u>BONUS</u>	222000	0
2103001	<u>PENSIONS</u>	2942573	0
2102004	<u>SUPPLY OF UNIFORMS</u>	92099	0
2102010	<u>HEALTH INSURANCE LOCAL BODY CONTRIBUTION</u>	568685	0
2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0
2102014	<u>Group Insurance Scheme - Management Contribution</u>	151800	0
2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	784367	0
2102019	<u>CONVEYANCE ALLOWANCE</u>	111373	0
2102020	<u>WASHING ALLOWANCE</u>	101832	0
2201004	<u>MOTOR VEHICLE TAX</u>	28875	0
2201105	<u>Computer Operatonal Expenses</u>	249112	0
2201201	<u>TELEPHONE CHARGES</u>	457790	0
2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	4000	0
2202101	<u>STATIONERY AND PRINTING</u>	257613	0
2203001	<u>TRAVEL EXPENSES</u>	196440	0
2204001	<u>VEHICLE INSURANCE</u>	323838	0
2205001	<u>STATUTORY AUDIT FEES</u>	65466	0
2205203	<u>OTHER PROFESSIONAL CHARGES</u>	0	0
2206001	<u>ADVERTISEMENT CHARGES</u>	858114	0
2206004	<u>ORGANIZATION OF FESTIVALS, FUNCTIONS</u>	0	0
2208003	<u>OTHER EXPENSE</u>	2007802	0
2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0	0
2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0
2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	11287192	0
2303002	<u>DIESEL</u>	688437.4	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2303005	SANITARY MATERIALS	1062472	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	6854898	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	13729434	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	24580483	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0
2305012	WATER CESS TO TNPCB	62600	0
2305104	SANITARY / CONSERVANCY EXPENSES	572000	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0
2305301	Light Vehicles - Maintenance	3312641	0
2305302	HEAVY VEHICLES - MAINTENANCE	3961893	0
2308009	GARBAGE CLEARANCE	30287288	0
2308011	RUNNING EXPENSES OF SCHOOLS	0	0
2308019	AMMA UNAVAGAM	6420437	0
2308020	FUNERAL RITES	20000	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	3920000	0
2407001	BANK CHARGES	66126.69	0
2602004	TNIUS	20000	0
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUE	9761334	
2702001	DEPRECIATION	114225671	0
2801001	Taxes	0	0
2802001	Other - Revenues	0	0
2804001	OTHER INCOME	-10507847	
2808001	PRIOR YEAR EXPENSES	0	
Total		263790133.1	
	3109002-Gross Deficit of Expenditure over Income	12564287.16	



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29/11/2020

Perambalur Municipality
பெரம்பலூர் நகராட்சி
Income And Expenditure Statement

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	57824908	0
120	Assigned Revenues & Compensations	I-2	8457979.93	0
130	Rental Income from Municipal Properties	I-3	18683141	0
140	Fees & User Charges	I-4	61585304	0
150	Sale & Hire Charges	I-5	2591109	0
160	Revenue Grants, Contributions and Subsidies	I-6	92540017	
170	Income from Investments	I-7	4182812	
171	Interest earned	I-8	4458925	
180	Other Income	I-9	901650	0
Total			251225845.9	0
Expenditure				
210	Establishment Expenses	I-10	39016023	0
220	Administrative Expenses	I-11	4449050	0
230	Operations & Maintenance	I-12	102839775.4	0
240	Interest & Finance Expenses	I-13	3986126.69	0
260	Grants, Contribution and Subsidies	I-15	20000	0
270	Depreciation		123987005	0
280	Prior Period Item	I-18	-10507847	0
Total			263790133.1	0
3109002-Gross Deficit of Expenditure over Income			12564287.16	0


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29/11/2020

பெரம்பலூர் நகராட்சி

Perambalur Municipality

Balance Sheet

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

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities			
3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	-373208349.91	
3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	944603518.00	
3203002	<u>GRANTS FROM THE GOVERNMENT</u>	129923113.00	
3302001	<u>LOANS FROM STATE GOVERNMENT</u>	2024549.00	
3303002	<u>LOAN FROM TUFIDCO</u>	88223688.00	
3303003	<u>LOAN FROM MUDF</u>	99399030.00	
3303005	<u>LOAN FROM TNUIFSL</u>	35798640.00	
3201001	<u>Central Government</u>	0.00	
3401001	<u>Tender Deposit - Contractors.</u>	26888192.00	
3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	13760.00	
3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	590156.00	
3402001	<u>Security Deposit - Lease</u>	25680540.00	
3403001	<u>Security Deposit - Staff</u>	131448.00	
3408001	<u>DEPOSITS - OTHERS (Election)</u>	1199578.00	
3408002	<u>DEPOSITS - OTHERS</u>	11165665.00	
3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	4098657.00	
3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0.00	
3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	
3501008	<u>Others Payable</u>	375024.42	
3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0.00	
3501011	<u>AUDIT FEES PAYABLE</u>	459339.00	
3501101	<u>SALARIES & WAGES PAYABLE</u>	0.00	
3501102	<u>PENSIONS & CPS Contribution</u>	429696.00	

பெரம்பலூர் நகராட்சி
Perambalur Municipality

Balance Sheet

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

3501104	<u>Group Insurance Scheme - Management Contribution Payable</u>	405765.00	
3501201	<u>Interest Payable</u>	1009989.00	
3502001	<u>PROVIDENT FUND RECOVERIES</u>	5805845.00	
3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	8989.00	
3502003	<u>RD Recoveries</u>	76610.00	
3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	132448.00	
3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	111444.00	
3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	166045.00	
3502007	<u>External liability</u>	0.00	
3502008	<u>Deputationist reoveris</u>	0.00	
3502009	<u>It Deduction</u>	2579.00	
3502010	<u>Recoveries towards Loans from Banks</u>	0.00	
3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0.00	
3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	1938491.00	
3502014	<u>OTHER RECOVERIES</u>	2121121.00	
3502015	<u>VAT - PAYABLE</u>	8518695.00	
3502017	<u>SERVICE TAX PAYABLE</u>	1947626.00	
3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	810879.00	
3502023	<u>Health Fund Subscription</u>	583480.00	
3502025	<u>Manual Workers Genenral Welfare Fund</u>	3667007.00	
3502026	<u>FLAG DAY FUND COLLECTION</u>	98400.00	
3502027	<u>Swachh Bharat Mission – IHHL</u>	0.00	
3502032	<u>CGST - PAYABLE</u>	1013025.00	
3502033	<u>SGST - PAYABLE</u>	698150.00	
3502050	<u>Other Bank Balance</u>	2062904.00	

பெரம்பலூர் நகராட்சி
Perambalur Municipality

Balance Sheet

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3503001	<u>Recoveries - Payable to Other Municipalities</u>	0.00	
3503002	<u>LIBRARY CESS - PAYABLES</u>	2341089.00	
3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	29749059.00	
Total		1061065883.51	
Assets			
4101001	<u>Land - GROSS BLOCK</u>	13326670.00	
4102001	<u>Building - GROSS BLOACK</u>	193268060.00	
4103001	<u>Subways and Cause Ways - GROSS BLOCK</u>	102538.00	
4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	120927948.00	
4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	594364422.00	
4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	2420414.00	
4103101	<u>Storm Water Drains, Open drains and Culverts - GROSS BLOCK</u>	111242237.00	
4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	1470158.00	
4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	9366124.00	
4105001	<u>Heavy Vehicles - GROSS BLOCK</u>	16461539.00	
4105002	<u>Light Vehicles - GROSS BLOCK</u>	5223172.00	
4105003	<u>HEAVY VEHICLES - GROSS BLOCK</u>	34390.00	
4107001	<u>Furniture Fixtures and Fittings - GROSS BLOCK</u>	4392864.00	
4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	76750147.00	
4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	250140.00	

பெரம்பலூர் நகராட்சி
Perambalur Municipality

Balance Sheet

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

4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-50787884.00	
4113001	Subways and Cause Ways - ACCUMULATED DEPRECIATION	-94086.00	
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-110242131.00	
4113004	ROADS & PAVEMENTS - Black Topped - ACCUMULATED DEPRECIATION	-497645425.00	
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-2419318.00	
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-84368481.00	
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-106241728.00	
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-47937569.00	
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-29942163.00	
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-554732.00	
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-6384721.00	
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-678998.00	
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-14368723.00	

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Balance Sheet

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4115002	<u>Light VEHICLES - ACCUMULATED DEPRECIATION</u>	-3927403.00	
4115003	<u>Other VEHICLES - ACCUMULATED DEPRECIATION</u>	-31808.00	
4116003	<u>Other equipments - Accumulated Depreciation</u>	0.00	
4117001	<u>Furniture Fixtures and Fittings - ACCUMULATED DEPRECIATION</u>	-3908383.00	
4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	-51804326.00	
4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	
4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	-86531.00	
4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	87158487.00	
4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	
4103102	<u>Drainage and Sewarage pipes Conduits, Channels etc - GROSS BLOCK</u>	110248194.00	
4103201	<u>Water Supply - Head Works, OHT etc. and w.s mains Supply - GROSS BLOCK</u>	329400764.00	
4103202	<u>Ground Water Wells / Deep Bore wells - GROSS BLOCK</u>	134806332.00	
4104003	<u>Hand Pumps - Indian Mark II - GROSS BLOCK</u>	715991.00	
4208001	<u>FIXED DEPOSIT</u>	19558217.00	
4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	13000570.00	

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Perambalur Municipality

Balance Sheet

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

4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	7533451.00	
4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	9409.00	
4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	3259671.00	
4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	4085273.00	
4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	1061147.00	
4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	4642.00	
4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	12080536.00	
4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	939661.00	
4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	2530572.00	
4313002	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</u>	74885.00	
4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	3399600.00	
4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	3973349.00	
4313005	<u>UGD MONTHLY CHARGES RECOVERABLE - CURRENT</u>	6307330.00	
4313006	<u>UGD MONTHLY CHARGES RECOVERABLE - ARREARS</u>	18479175.00	
4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	1661457.00	

பெரம்பலூர் நகராட்சி
Perambalur Municipality

Balance Sheet

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

4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	365946.00
4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	3104685.00
4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	1497818.00
4314040	<u>Misc. Recovery</u>	0.00
4324001	<u>Provision for outstanding other receivable</u>	126788.00
4403001	<u>Operations & Maintenance</u>	0.00
4501001	<u>Cash Account</u>	1701552.00
4502001	<u>Cheque Account</u>	0.00
4502101	<u>RF Collection-CANARA-1214101073071</u>	3264567.18
4502102	<u>LB-CANARA-1214101066504</u>	1442596.00
4502105	<u>DEVOLUTIONFUND-SBI-11085354074</u>	743283.00
4502106	<u>TRYSURY</u>	29622.47
4502110	<u>RF PAYMENT -CANARA-1214201001051</u>	3055251.12
4502112	<u>WS-CANARA-1214101073072</u>	438914.00
4502113	<u>WS DEPOSIT-CANARA-1214101077309</u>	12131.00
4502115	<u>LOANS-CANARA-1214101061831</u>	5290.00
4502116	<u>LOANS-IUDM CANARA-1214101076820</u>	41789.00
4502123	<u>RF DEPOSIT-CANARA-1214101073617</u>	858266.00
4502124	<u>SERVICE TAX-CARANA-1214101077576</u>	3439095.00
4502125	<u>SWM - USER CHARGES-CANAARA-86046</u>	81523.00
4502126	<u>RF-BPM-REG-CANARA-1214101086132</u>	19590677.00
4502201	<u>RF Collection-HDFC-50100034628908</u>	434134.81
4502202	<u>LB-HDFC-50100034628911</u>	45936.82
4502203	<u>WS-HDFC-50100034628934</u>	604.82
4502204	<u>UGD COLLECTION -KVB-1625155000057852</u>	7188.17
4502205	<u>SERVICE TAX-HDFC-50100039511039</u>	28613.00
4502206	<u>SWM - USER CHARGES-ICICI</u>	2818.00

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Balance Sheet

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4502207	<u>UGD COLLECTION-ICICI-365601000343</u>	43550.00
4502215	<u>WATERDEPOSIT-HDFC-50100034628921</u>	22413.38
4502216	<u>UGD DEPOSIT -KVB-1625155000057864</u>	26818.38
4502217	<u>RF DEPOSIT-HDFC-50100034628822</u>	107.32
4502218	<u>RF-INT-INOP-CANARA-1214101067435</u>	0.00
4502219	<u>UGD DEPOSIT-ICICI-365601000342</u>	3720.00
4502501	<u>ONLINE COLLECTION A/C-CUB-50010101062651</u>	105316.00
4504101	<u>SJSRY-UCND -CANARA-1214101075098</u>	61432.00
4504102	<u>SJSRY-TCS-CANARA-1214101070844</u>	26132.00
4504103	<u>SJSRY-DWCUA-CANARA-1214101070845</u>	37929.00
4504104	<u>SJSRY-USEP-CANARA-1214101070846</u>	105785.00
4504105	<u>SJSRY-UWEP-CANARA-1214101075099</u>	45324.00
4504106	<u>SJSRY-STEP-UP-CANARA-1214101075100</u>	40554.00
4504107	<u>IHSDP-CANARA-1214101063229</u>	3291191.00
4504108	<u>NULM-SEP-IB-6369021701</u>	1003265.00
4504109	<u>NULM-SUV-IB-6369022193</u>	310117.00
4504110	<u>NULM-SUH-IB-6369022057</u>	378494.00
4504111	<u>NULM-SKILL TRG-IB-6369021484</u>	0.00
4504112	<u>NULM-AOE-IB-6369022400</u>	30412.00
4504113	<u>NULM-SMID-IB-6369029314</u>	188735.00
4504114	<u>NULM-CAPACITYBLDG-IB-6369022535</u>	41153.00
4504115	<u>SBM-AXIS-913010044894676</u>	13622982.00
4506101	<u>MLA-CANARA-1214201001125</u>	386412.00
4506102	<u>MP-CANARA-1777101013046</u>	1012373.00
4506103	<u>12TH FIN-SBI-11085344634</u>	641417.60
4506104	<u>INFRA-CANARA-1214101078827</u>	1799.00
4506105	<u>SDF-IB-6218495584</u>	37650.00

பெரம்பலூர் நகராட்சி
Perambalur Municipality

Balance Sheet

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4506106	<u>DROUGHT-IB-6129601254</u>	725442.00
4506107	<u>UGSS-ESCROW-IB-843520511</u>	692957.00
4506108	<u>SRP-SBI-31469781536</u>	5678.00
4506109	<u>OPENDEF-CANARA-1214101076731</u>	3689.00
4506110	<u>TURIP-CANARA-1214101076859</u>	558397.44
4506111	<u>OFFICEBLDG-IB-867148974</u>	12773.00
4506112	<u>WATER CHARGES COLLECTION</u>	300264.00
4506113	<u>WATER CHARGES DEPOSIT</u>	120000.00
4506114	<u>UGD COLLECTION</u>	-279707.00
4506115	<u>UGD DEPOSIT</u>	1172385.00
4601001	<u>FESTIVAL ADVANCE</u>	364775.00
4601003	<u>Tour Advance</u>	10000.00
4601004	<u>Advance to Pay & TA on Transfer</u>	192795.00
4601006	<u>Bicycle Advance</u>	9862.00
4601007	<u>MOTORCYCLE ADVANCE</u>	0.00
4604001	<u>Advance to Suppliers</u>	70160.00
4604002	<u>Advance to Contractors</u>	673841.00
4605001	<u>Hand Loom Advance</u>	0.00
4605004	<u>Immediate Releaf Advance</u>	46044.00
4605010	<u>Advance Recovery</u>	1655591.00
4606001	<u>Deposits - Recoverable</u>	432640.00
4613001	<u>Deposits</u>	0.00
4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	94049000.00
Total		1061065883.51


INSPECTOR
LF AUDIT
PERAMBALUR.


COMMISSIONER,
PERAMBALUR MUNICIPALITY.
29/11/2020

பெரம்பலூர் நகராட்சி
Perambalur Municipality

Balance Sheet

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

Code	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-373208349.9	
320	Grants , Contribution for specific purposes	<u>B-4</u>	1074526631	
330	Loans, Advances and Deposits	<u>B-4</u>	225445907	
340	Deposits Received	<u>B-7</u>	65669339	
350	Other Liabilities	<u>B-9</u>	38883297.42	
360	Provision for Doubtfull Collection	<u>B-9</u>	29749059	
Total			1061065884	
Assets				
410	Fixed Assets	<u>B-11</u>	1724772104	
411	Accumulated Depreciation		-1011424410	X
412	Capital Work - in - progress		87158487	
420	In vestment - Genral Fund	<u>B-12</u>	19558217	
431	Sundry Debtors (Receivables)	<u>B-15</u>	83369177	
432	Accumulated Provisions outstanding against Debtors		126788	
450	Cash and Bank balance	<u>B-17</u>	60000812.51	
460	Loans, Advances and Deposits	<u>B-18</u>	3455708	
461	Accumulated Provisions against Loans, Advances and Deposits		0	
470	Other Assets	<u>B-19</u>	94049000	
Total			1061065884	

29/11/2020
INSPECTOR
LF AUDIT
PERAMBALUR

29/11/20
COMMISSIONER, I/c
PERAMBALUR MUNICIPALITY.