

**பெரம்பலூர் நகராட்சி**  
**PERAMBALUR MUNICIPALITY**  
**Trial Balance**

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

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	29471395.45	0	29471395.45
1100102	PROPERTY TAX - COMMERCIAL	0	0	0	27825063.91	0.0	27825063.91
1100104	Property Tax - Vacant Sites	0	0	0	6711776.00	0.0	6711776
1101001	PROFESSIONAL TAX	0	0	0	9444371.00	0.0	9444371
1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	9325830.00	0.0	9325830
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	16626691.00	0.0	16626691
1301003	MARKET FEES -DAILY MARKET	0	0		2601792.00		2601792
1301007	CAR STAND	0	0		3716244.00		3716244
1407008	INCOME FROM ROAD MARGINS				48300.00		48300
1301002	RENT FROM COMMUNITY HALL	0	0	0	69074	0.0	69074
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	135000	0.0	135000
1401003	BUILDING LICENCE FEES	0	0	0	333000	0.0	333000
1401101	D&O Trade Licence Fees	0	0	0	352675	0.0	352675
1401103	BUILDING LICENCE FEES	0	0	0	5391514	0.0	5391514
1401301	COPY APPLICATION FEES	0	0	0	193353	0.0	193353
1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	352900	0.0	352900
1401401	Road Formation Charges	0	0	0	518000	0.0	518000
1401402	Plot Regulation Charges	0	0	0	15561432	0.0	15561432
1402004	OTHER PENALTIES	0	0	0	165102	0.0	165102
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	16000	0.0	16000
1405002	UGD MONTHLY CHARGES	0	0	0	12723990	0.0	12723990
1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	12158700	0.0	12158700
1405010	SWM - USER CHARGES	0	0	0	11003112	0.0	11003112
1407001	Road Cutting Restoration Charge	0	0	0	277311	0.0	277311
1407002	Initial Amount for New Water Supply Connections	0	0	0	724718	0.0	724718
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	2656375	0.0	2656375
1407005	Under Ground Sewerage Connection Charges	0	0	0	25875	0.0	25875

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		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1407010	<u>Under Ground Drainage Application Charge</u>	0	0	0	5200	0.0	5200
1407014	<u>Water Supply Inspection Charges</u>	0	0	0	134458	0.0	134458
1407015	<u>Sewerage Inspection Charges</u>	0	0	0	20300	0.0	20300
1407021	<u>Internal Plumbing Charges</u>	0	0	0	6718	0.0	6718
1407022	<u>Water Supply - Internal Plumbing Charges</u>	0	0	0	246846	0.0	246846
1408003	<u>Misc. Recoveries</u>	0	0	70	70	0.0	0
1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	2558189	0.0	2558189
1504101	<u>HIRE CHARGES ON EQUIPMENTS</u>	0	0	0	241500	0.0	241500
1601003	<u>GRANTS FROM STATE GOVERNMENT</u>	0	0	0	1558089	0.0	1558089
1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	94842017	0.0	94842017
1603004	<u>Public Contribution NNT Scheme</u>	0	0	970000	970000	0.0	0
1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	52783	0.0	52783
1711001	<u>INTEREST FROM BANK</u>	0	0	200	2347651.54	0.0	2347451.54
1808001	<u>OTHER INCOME</u>	0	0	711905.66	6778471.8	0.0	6066566.14
2101001	<u>PAY</u>	0	0	26186031	0	26186031	0.0
2101002	<u>GRADE PAY</u>	0	0	0	0	0	0.0
2101004	<u>DEARNESS ALLOWANCE</u>	0	0	8809041	0	8809041	0.0
2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	924333	0	924333	0.0
2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	0	0	0	0.0
2101007	<u>MEDICAL ALLOWANCE</u>	0	0	230396	0	230396	0.0
2101008	<u>OTHER ALLOWANCE</u>	0	0	45227	0	45227	0.0
2101011	<u>BONUS</u>	0	0	255000	0	255000	0.0
2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	70452	0	70452	0.0
2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0	0	20000	0	20000	0.0
2102010	<u>HEALTH INSURANCE LOCAL BODY CONTRIBUTION</u>	0	0	258260	0	258260	0.0
2102014	<u>Grooup Insurance Scheme - Management Contribution</u>	0	0	205905		205905	0.0
2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	1216194	0	1216194	0.0
2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	18680	0	18680	0.0
2102020	<u>WASHING ALLOWANCE</u>	0	0	90115	0	90115	0.0

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2103001	<u>PENSION</u>	0	0	12055947		12055947	0.0
2104005	<u>Provident Fund Contribution to Municipal Employees</u>	0	0	103433	0	103433	0.0
2201004	<u>MOTOR VEHICLE TAX</u>	0	0	151186	0	151186	0.0
2201105	<u>Computer Operatonal Expenses</u>	0	0	11100	0	11100	0.0
2201201	<u>TELEPHONE CHARGES</u>	0	0	153377	0	153377	0.0
2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	6000	0	6000	0.0
2202101	<u>STATIONERY AND PRINTING</u>	0	0	2138479	0	2138479	0.0
2204001	<u>VEHICLE INSURANCE</u>	0	0	216299	0	216299	0.0
2205001	<u>STATUTORY AUDIT FEES</u>	0	0	75267	0	75267	0.0
2205203	<u>OTHER PROFESSIONAL CHARGES</u>	0	0	300000	0	300000	0.0
2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	950208	0	950208	0.0
2208003	<u>OTHER EXPENESE</u>	0	0	2110924.22	0	2110924.22	0.0
2208004	<u>SITTING FEES COUNCILORS</u>	0	0	158400	0	158400	0.0
2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>			4700000		4700000	0.0
2303002	<u>DIESEL</u>	0	0	3646394	0	3646394	0.0
2303005	<u>SANITARY MATERIALS</u>	0	0	340447	0	340447	0.0
2304003	<u>HIRE CHARGES FOR VEHICLES</u>	0	0	2628970	0	2628970	0.0
2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	5820658	0	5820658	0.0
2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	6579738		6579738	0.0
2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0	0	10217816	0	10217816	0.0
2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	6102960		6102960	0.0
2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	113250	0	113250	0.0
2305201	<u>OFFICE BUILDING - MAINTENANCE</u>	0	0	300000	0	300000	0.0
2305301	<u>Light Vehicles - Maintenance</u>	0	0	4253320	0	4253320	0.0
2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	1263120	0	1263120	0.0
2308009	<u>GARBAGE CLEARANCE</u>	0	0	27819932	0	27819932	0.0
2308019	<u>AMMA UNAVAGAM</u>	0	0	6652298	0	6652298	0.0
2308020	<u>FUNERAL RITES</u>	0	0	170000	0	170000	0.0
2308021	<u>Anti Filaria / Anti Malaria Operations</u>	0	0	1849050	0	1849050	0.0

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2308025	<u>OPERATING EXPENSES -COMMON KITCHEN</u>	0	0	125651	0	125651	0.0
2403001	<u>INTEREST ON LOANS FROM TNUFIDCO</u>	0	0	1539148	0	1539148	0.0
2407001	<u>BANK CHARGES</u>	0	0	116143.98	0	116143.98	0.0
2501001	<u>ELECTION EXPENSES</u>	0	0	5053697	0	5053697	0.0
2602004	<u>TNIUS</u>	0	0	30000	0	30000	0.0
2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	90651	0	90651	0.0
2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	8671142	0	8671142	0.0
2702001	<u>DEPRECIATION</u>	0	0	358488058	0	358488058	0.0
2801001	<u>Taxes</u>	0	0	470793.5	0	470793.5	0
2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	11517024	0.00	11517024
3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	880084961.2	0.00	0	0	880084961.2	0
3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	1002090518		16013000	0.0	1018103518
3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	231325404	17676556	42863238	0.0	256512086
3208001	<u>Contributions From Private Parties</u>	0	0		970000	0.0	970000
3302001	<u>LOANS FROM STATE GOVERNMENT</u>	0	73330613	1154064		0.0	72176549
3303002	<u>LOAN FROM TUFIDCO</u>	0	0	0	29328000	0.0	29328000
3303005	<u>Loan from TNUDF</u>	0	65975226	22786215		0.0	43189011
3305001	<u>LOAN FROM ..... BANK</u>	0	1000000	587791		0.0	412209
3401001	<u>Tender Deposit - Contractors.</u>	0	31558358	12873961	7780498	0.0	26464895
3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	19504	0	56400	0.0	75904
3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	708646	82612	2522102	0.0	3148136
3401004	<u>RETENTION AMOUNT</u>	0	1493876	0	113961	0.0	1607837
3402001	<u>Security Deposit - Lease</u>	0	30823305	0	3935166	0.0	34758471
3403001	<u>SECURITY DEPOSIT - STAFF</u>	0	131448	0	0	0.0	131448
3408001	<u>DEPOSITS - OTHERS</u>	0	5200728	175000	1684827	0.0	6710555
3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	5643154	134742961	129539704	0.0	439897
3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	144093	12466869	12466869	0.0	144093
3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	577044	36241975	38729440	0.0	3064509
3501008	<u>OTHERS PAYABLE</u>	0	0	0	0	0.0	0
3501011	<u>AUDIT FEES PAYABLE</u>	0	179387	86991	75267	0.0	167663
3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0	3464928	31180478	31199856	0.0	3484306

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3501102	PENSION PAYABLE	0	429696	0	0	0.0	429696
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	975645	0	205905	0.0	1181550
3501201	INTEREST PAYABLE	0	1568284			0.0	1568284
3502001	PROVIDENT FUND RECOVERIES	0	9667318	2648300	2648300	0.0	9667318
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	31745	0	500	0.0	32245
3502003	RD RECOVERIES	0	76610	0	0	0.0	76610
3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	133984	0	3072	0.0	137056
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	261284	46810	46880	0.0	261354
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	323725	87550	87660	0.0	323835
3502009	It Deduction	0	140795	471405	471405	0.0	140795
3502011	COURT RECOVERIES	0	0	0	0	0.0	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	60	0	0	0.0	60
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	6703510	5810584	2526892	0.0	3419818
3502014	OTHER RECOVERIES	0	2597902	630	147840	0.0	2745112
3502015	VAT - PAYABLE	0	8749210	0	3275	0.0	8752485
3502017	SERVICE TAX PAYABLE	0	7131708	10943589	4524826	0.0	712945
3502021	CPF SUBSCRIPTION RECOVERIES	0	974551	2479709	1612524	0.0	107366
3502023	Health Fund Subscription	0	926140	6600	235740	0.0	1155280
3502025	Manual Workers Genenral Welfare Fund - LWF	0	7035554	1069570	868388	0.0	6834372
3502026	FLAG DAY FUND COLLECTION	0	83207	52000	53800	0.0	85007
3502027	Swachh Bharat Mission – IHHL	8800	0	0	8800	0.0	0
3502032	CGST - PAYABLE	0	1582725	1469952	846557	0.0	959330
3502033	SGST - PAYABLE	0	3237638	1461043	846557	0.0	2623152
3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0
3502038	Journalist Welfare Board Fund Contribution	0	0	2742	4769	0.0	2027
3503001	Recoveries - Payable to Other Municipalities	0	144564	60000	254000	0.0	338564
3503002	LIBRARY CESS - PAYABLES	0	4092468	2634605	6259602.00	0.0	7717465.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	0	0	98100	0.0	98100
3504102	ADVANCE COLLECTION - OTHER REVENUES	0	18840	0	21600	0.0	40440

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3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	42505276	8613703	8671142	0.0	42562715
4101001	<u>LAND -GROSS BLOCK</u>	13326670	0	0	0	13326670	0.0
4102001	<u>BUILDINGS - GROSS BLOCK</u>	259805143	0	3140054	0	262945197	0.0
4103001	<u>SUBWAYS AND CAUSE WAYS - GROSS BLOCK</u>	102538	0	0	0	102538	0.0
4103003	<u>ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</u>	183890812	0	0	0	183890812	0.0
4103004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	648397417	0	11120753	0	659518170	0.0
4103005	<u>ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</u>	2420414	0	0	0	2420414	0.0
4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	153632546	0	4938364	0	158570910	0.0
4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	110248194	0	0	0	110248194	0.0
4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	329621284	0	3109027	0	332730311	0.0
4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	134806332	0	0	0	134806332	0.0
4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	2266858	0	2200000	0	4466858	0.0
4104002	<u>TOOLS &amp; PLANT - GROSS BLOCK</u>	9366124	0	0	0	9366124	0.0
4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	19599106	0	0	0	19599106	0.0
4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	16461539	0	0	0	16461539	0.0
4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	5223172	0	1631805	0	6854977	0.0
4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	34390	0	0	0	34390	0.0
4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	4392864	0	0	0	4392864	0.0
4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	76750147	0	0	0	76750147	0.0
4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	250140	0	402000	0	652140	0.0
4108002	<u>Computers and Printers</u>	373946	0	499250	0	873196	0.0

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4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>		73561764		9815993		83377757
4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>		105861		4871		110732
4113003	<u>ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>		125859290		15216994		141076284
4113004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>		1233840398		149415906		1383256304
4113005	<u>ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>		2420502		105		2420607
4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>		108568665		10177554		118746219
4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>		109448027		184539		109632566
4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>		80015203		162260985		242276188
4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>		41588673		4660883		46249556
4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>		936447		671474		1607921
4114002	<u>TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</u>		11470904		1627812		13098716
4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>		1294274		0		1294274
4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>		15676733		294302		15971035
4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>		4737259		590169		5327428
4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>		33422		363		33785
4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>		4065839		17260		4083099

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

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
4117002	<u>ELECTRICAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>		67395465		3508006		70903471
4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>		139703		15879		155582
4118002	<u>COMPUTER - ACCUMLATED DEPRECIATION</u>		0		24963		24963
4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	290660428	0	82656978	62627176	310690230	0.0
4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	33937292	0	36806579	0	70743871	0.0
4208001	<u>FIXED DEPOSIT</u>	29405786	0	52783	1757710	27700859	0.0
4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	29471395.45	26386351	3085044.45	0.0
4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	27825063.91	26593819	1231244.91	0.0
4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	6711776.00	1576356.378	5135419.622	0.0
4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	6796434	0	0.00	3624071.00	3172363	0.0
4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	2690801	0	0	971266.00	1719535	0.0
4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	20439862	0	0.00	3444145.00	16995717	0.0
4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	9444371	7596094	1848277	0.0
4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	6722951	0	598842	1675756	5646037	0.0
4313002	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</u>	74885	0	0	0	74885	0.0
4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	12158700	9045228	3113472	0.0
4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	8630403	0	128500	3875165	4883738	0.0
4313005	<u>UGD MONTHY CHARGES RECOVERABLE - CURRENT</u>	0	0	12723990	9575103	3148887	0.0
4313006	<u>UGD MONTHY CHARGES RECOVERABLE - ARREARS</u>	12388571.5	0	0	4803816.5	7584755	0.0



**பெரம்பலூர் நகராட்சி**  
**PERAMBALUR MUNICIPALITY**  
**Trial Balance**

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

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	0	0	11003112	9648954	1354158	0.0
4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	4577238	0	0	2000043	2577195	0.0
4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	0	22993027	21464317	1528710	0.0
4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	277521	0		277521	0	0.0
4314040	<u>Misc. Recovery</u>	0	106500	106500		0	0.0
4324001	<u>Provision for outstanding other receivable</u>	126788	0	0	0	126788	0.0
4501001	<u>Cash Account</u>	0	0	147890034	147113545	776489	0.0
4502001	<u>Cheque Account</u>	0	0	30873746.84	30873746.84	0	0.0
4502101	<u>RF Collection-CANARA-1214101073071</u>	8864072.8	0	118301884.3	109425887.5	17740069.6	0.0
4502102	<u>LB-CANARA-1214101066504</u>	2809969	0	6203888	2763680	6250177	0.0
4502103	<u>RF PAYMENT-CANARA BANK-110071574263</u>	0	0	60817531	59139193	1678338	0.0
4502105	<u>DEVOLUTIONFUND-SBI-11085354074</u>	3559993	0	75200551	66821246.5	11939297.5	0.0
4502106	<u>SBI-MGF1-35569635504</u>	33467.77	0	1512	0	34979.77	0.0
4502107	<u>Revene and Capital Fund</u>	0	0	0	0	0	0.0
4502110	<u>RF PAYMENT -CANARA-1214201001051</u>	313174.22	0	115875014	115321962.2	866226	0.0
4502112	<u>WS-CANARA-1214101073072</u>	4096	0	120	0	4216	0.0
4502113	<u>WS DEPOSIT-CANARA-1214101077309</u>	12784	0	200	0	12984	0.0
4502115	<u>LOANS-CANARA-1214101061831</u>	5728	0	168	0	5896	0.0
4502116	<u>LOANS-IUDM CANARA-1214101076820</u>	45859	0	1345	0	47204	0.0
4502123	<u>RF DEPOSIT-CANARA-1214101073617</u>	11260927	0	18746242	18402960	11604209	0.0
4502124	<u>SERVICE TAX-CARANA-1214101077576</u>	10084755.75	0	3825836	12481501	1429090.75	0.0
4502125	<u>SWM-USERCHG-CANARA-1214101086046</u>	2345637.7	0	11407696.32	5015024	8738310.02	0.0
4502126	<u>RF-BPM-REG-CANARA-1214101086132</u>	2359564.57	0	15682202	2323001	15718765.57	0.0
4502127	<u>RF-BPM-REG-CANARA-1214101086132</u>	0	0	0	0	0	0.0
4502129	<u>COVID-19-CANARA-1214101088205</u>	0	21481	602	0	0	20879
4502201	<u>RF Collection-HDFC-50100034628908</u>	0	339343.19	6310852.28	4676114	1295395.09	0.0
4502202	<u>LB-HDFC-50100034628911</u>	50153.82	0	1569	51722.82	0	0.0
4502203	<u>WS-HDFC-50100034628934</u>	664.82	0	21	685.82	0	0.0
4502204	<u>UGD COLLECTION -KVB-1625155000057852</u>	7885.37	0	162	0	8047.37	0.0
4502205	<u>SERVICE TAX-HDFC-50100039511039</u>	31240	0	977	32217	0	0.0

**பெரம்பலூர் நகராட்சி**  
**PERAMBALUR MUNICIPALITY**  
**Trial Balance**

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

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
4502206	<u>SWM - USER CHARGES-ICICI</u>	3151	0	96	0	3247	0.0
4502207	<u>UGD COLLECTION-ICICI-365601000343</u>	1286	0	30	0	1316	0.0
4502215	<u>WATERDEPOSIT-HDFC-50100034628921</u>	24471.38	0	765	25236.38	0	0.0
4502216	<u>UGD DEPOSIT -KVB-1625155000057864</u>	29367.58	0	1115	16399.82	14082.76	0.0
4502217	<u>RF DEPOSIT-HDFC-50100034628822</u>	118.32	0	4	122.32	0	0.0
4502218	<u>RF-INT-INOP-CANARA-1214101067435</u>	0	0	0	0	0	0.0
4502219	<u>UGD DEPOSIT-ICICI-365601000342</u>	4144	0	126	0	4270	0.0
4502220	<u>15th CFC</u>	4070536.5	0	21872553	15703347.5	10239742	0.0
4502221	<u>NNT SCHEME A/C NO 0041132468</u>	0	0	971659	0	971659	0.0
4502501	<u>ONLINE COLLECTION A/C-CUB-50010101062651</u>	1113395.97	0	10489925	5976968	5626352.97	0.0
4504101	<u>SJSRY-UCND -CANARA-1214101075098</u>	67416	0	380	67796	0	0.0
4504102	<u>SJSRY-TCS-CANARA-1214101070844</u>	28677	0	162	28839	0	0.0
4504103	<u>SJSRY-DWCUA-CANARA-1214101070845</u>	41624	0	235	41859	0	0.0
4504104	<u>SJSRY-USEP-CANARA-1214101070846</u>	116089	0	655	116744	0	0.0
4504105	<u>SJSRY-UWEP-CANARA-1214101075099</u>	49739	0	281	50020	0	0.0
4504106	<u>SJSRY-STEP-UP-CANARA-1214101075100</u>	44505	0	251	44756	0	0.0
4504107	<u>IHSDP-CANARA-1214101063229</u>	3611726	0	26394	3611744	26376	0.0
4504108	<u>NULM-SEP-IB-6369021701</u>	1101900	0	30682	0	1132582	0.0
4504109	<u>NULM-SUV-IB-6369022193</u>	362950	0	50483	0	413433	0.0
4504110	<u>NULM-SUH-IB-6369022057</u>	1170091	0	240388	0	1410479	0.0
4504112	<u>NULM-AOE-IB-6369022400</u>	33401	0	929	0	34330	0.0
4504113	<u>NULM-SMID-IB-6369029314</u>	207289	0	5761	0	213050	0.0
4504114	<u>NULM-CAPACITYBLDG-IB-6369022535</u>	45198	0	1257	0	46455	0.0
4504115	<u>SBM-AXIS-913010044894676</u>	49	0	0	0	49	0.0
4504116	<u>SBM-AXIS-921010040618848</u>	31210	0	0	31210	0	0.0
4504117	<u>KNMT</u>	0	0	21139906	20086023	1053883	0.0
4504119	<u>NNT GOVT CONTRIBUTION</u>	0	0	101502	57500	44002	0.0
4504201	<u>15TH CFC NAT HEALTH MISSION21-22</u>	0	0	4225981	4150000	75981	0.0
4504203	<u>CM MORNING BREAKFAST SCH</u>	0	0	2499943	2312844	187099	0.0
4506101	<u>MLA-CANARA-1214201001125</u>	163334	0	0	0	163334	0.0
4506102	<u>MP-CANARA-1777101013046</u>	747438	0	5811	726150	27099	0.0
4506103	<u>12TH FIN-SBI-11085344634</u>	666963.6	0	5913.4	316247	356630	0.0

**பெரம்பலூர் நகராட்சி**  
**PERAMBALUR MUNICIPALITY**  
**Trial Balance**

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

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
4506104	<u>INFRA-CANARA-1214101078827</u>	2592	0	108	2700	0	0.0
4506105	<u>SDF-IB-6218495584</u>	2374	0	11	2385	0	0.0
4506106	<u>DROUGHT-IB-6129601254</u>	796766	0	2475	774072	25169	0.0
4506107	<u>UGSS-ESCROW-IB-843520511</u>	560995	0	1	0	560996	0.0
4506108	<u>SRP-SBI-31469781536</u>	16483	0	29352445	29368928	0	0.0
4506109	<u>OPENDEF-CANARA-1214101076731</u>	4048	0	23	4071	0	0.0
4506110	<u>TURIP-CANARA-1214101076859</u>	4695.44	0	176	0	4871.44	0.0
4506111	<u>OFFICEBLDG-IB-867148974</u>	14028	0	206	14234	0	0.0
4506112	<u>WATER CHARGES COLLECTION</u>	1873767	0	43909404	3035865.58	42747305.42	0.0
4506113	<u>WATER CHARGES DEPOSIT</u>	287154	0	1019362	159205	1147311	0.0
4506114	<u>UGD COLLECTION</u>	1520715	0	32345352	26821722.78	7044344.22	0.0
4506115	<u>UGD DEPOSIT</u>	305615	0	1147800	305100	1148315	0.0
4506116	<u>Internal Plumbing for UGSS</u>	2276519.2	0	90	2276609.2	0	0.0
4506117	<u>INTERNAL PLUMBING FOR WS</u>	3784986.2	0	253654	498977	3539663.2	0.0
4506118	<u>REVENUE FUND</u>	10378.5	0	0	0	10378.5	0.0
4506120	<u>UGD DEPOSIT</u>	7999	0	235	0	8234	0.0
4601001	<u>FESTIVAL ADVANCE</u>	501975	0	630000	633000	498975	0.0
4601002	<u>EDUCATION ADVANCE</u>	0	0	0	0	0	0.0
4601003	<u>TOUR ADVANCE</u>	10000	0	0	0	10000	0.0
4601004	<u>ADVANCE OF PAY AND T.A. ON TRANSFER</u>	192795	0	0	0	192795	0.0
4601006	<u>BICYCLE ADVANCE</u>	9862	0	0	0	9862	0.0
4601012	<u>Staff Advance</u>	0	0	0	0	0	0.0
4604001	<u>ADVANCE TO SUPPLIERS</u>	70160	0	0	0	70160	0.0
4604002	<u>ADVANCE TO CONTRACTORS</u>	673841	0	0	0	673841	0.0
4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	208544	0	170000	0	378544	0.0
4605010	<u>Advance Recoverable Expenses</u>	1848091	0	25000	225000	1648091	0.0
4606001	<u>DEPOSITS - RECOVERABLE:</u>	432640	0	79550	79550	432640	0.0
4612001	<u>Advance</u>	100000	0	0	0	100000	0.0
4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	94049000	0	0	0	94049000	0.0
4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	1800000	0	5700000	5700000	1800000	0.0

**பெரம்பலூர் நகராட்சி**  
**PERAMBALUR MUNICIPALITY**  
Trial Balance

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

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	94049000	0	0	0	94049000	0.0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	1800000	0	5700000	5700000	1800000	0.0
4702003	PAYABLE TO GENERAL FUND	0	0				
4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	1860000	1860000	0	0.0
4702006	RECEIVABLE FROM GENERAL FUND	0	0	40913192	40913192	0	0.0
<b>Total</b>		<b>3434684424.19</b>	<b>3434684424.19</b>	<b>1935347227.84</b>	<b>1935347227.84</b>	<b>4120556170.04</b>	<b>4120556170.04</b>

  
COMMISSIONER  
PERAMBALUR MUNICIPALITY

 17/5/24  
 17/5/24

**பெரம்பலூர் நகராட்சி**  
**PERAMBALUR MUNICIPALITY**  
**Balance Sheet**

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

Code No		Schedule No.	Current Year Amount(₹)
<b>Liabilities</b>			
310	Municipal (General) Fund	<b>B-1</b>	-1105861716.84
320	Grants , Contribution for specific purposes	<b>B-4</b>	1275585604.00
330	Secured Loans	<b>B-5</b>	145105769.00
340	Deposits Received	<b>B-7</b>	72897246.00
350	Other Liabilities	<b>B-9</b>	56710734.00
360	Provisions	<b>B-10</b>	42562715.00
<b>Total</b>			<b>487000351.16</b>
<b>Assets</b>			
410	Fixed Assets	<b>B-11</b>	1998010889.00
411	Accumulated Depreciation		-2239646487.00
412	Capital Work - in - progress		381434101.00
420	Investments - General Fund	<b>B-12</b>	27700859.00
431	Sundry Debtors (Receivables)	<b>B-15</b>	64628147.98
432	Accumulated Provisions against Debtors (Receivables)		126788.00
450	Cash and Bank balance	<b>B-17</b>	154882145.18
460	Loans, Advances and Deposits	<b>B-18</b>	3914908.00
461	Accumulated Provisions against Loans, Advances and Deposits		100000.00
470	Other Assets	<b>B-19</b>	95849000.00
<b>Total</b>			<b>487000351.16</b>

*[Signature]*  
COMMISSIONER  
PERAMBALUR MUNICIPALITY

*[Signature]*  
17/11/24

*[Signature]*  
12/11/24

**PERAMBALUR MUNICIPALITY**  
**பெரம்பலூர் நகராட்சி**  
**Income And Expenditure Statement**

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

Generated Date : 09-Jun-2024 19:06

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	73452606.36	0
120	Assigned Revenues & Compensations	I-2	9325830.00	0
130	Rental Income from Municipal Properties	I-3	23013801.00	0
140	Fees & User Charges	I-4	63050879.00	0
150	Sale & Hire Charges	I-5	2799689.00	0
160	Revenue Grants, Contribution and Subsidies	I-6	96400106.00	0
171	Interest Earned	I-8	2400234.54	0
180	Other Income	I-9	6066566.14	0
<b>Total</b>			<b>276509712.04</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	50489014.00	0
220	Administrative Expenses	I-11	6271240.22	0
230	Operations & Maintenance	I-12	82583604.00	0
240	Interest & Finance Charges	I-13	1655291.98	0
250	Programme Expenses	I-14	5053697.00	0
260	Grants, Contribution and Subsidies	I-15	120651.00	0
270	Provisions and Write off	I-16	367159200.00	0
280	Prior Period Item	I-18	0.00	0
<b>Total</b>			<b>513332698.20</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>-236822986.16</b>	<b>0</b>

  
 COMMISSIONER  
 PERAMBALUR MUNICIPALITY  
  


**பெரம்பலூர் நகராட்சி**  
**PERAMBALUR MUNICIPALITY**  
**Income & Expenditure Statement 2022.23**

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

Account Code	Account Head Name	AMOUNT
1100101	PROPERTY TAX - RESIDENTIAL	29471395.45
1100102	PROPERTY TAX - COMMERCIAL	27825063.91
1100104	Property Tax - Vacant Sites	6711776
1101001	PROFESSIONAL TAX	9444371
1201001	DUTY ON TRANSFER OF PROPERTY	9325830
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	16626691
1301003	MARKET FEES -DAILY MARKET	2601792
1301007	CAR STAND	3716244
1407008	INCOME FROM ROAD MARGINS	48300
1301002	RENT FROM COMMUNITY HALL	69074
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	135000
1401003	BUILDING LICENCE FEES	333000
1401101	D&O Trade Licence Fees	352675
1401103	BUILDING LICENCE FEES	5391514
1401301	COPY APPLICATION FEES	193353
1401302	BIRTH & DEATH CERTIFICATE FEES	352900
1401401	Road Formation Charges	518000
1401402	Plot Regulation Charges	15561432
1402004	OTHER PENALTIES	165102
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	16000
1405002	UGD MONTHLY CHARGES	12723990
1405004	METERED/ TAP RATE WATER CHARGES	12158700
1405010	SWM - USER CHARGES	11003112
1407001	Road Cutting Restoration Charge	277311
1407002	Initial Amount for New Water Supply Connections	724718

**பெரம்பலூர் நகராட்சி**  
**PERAMBALUR MUNICIPALITY**  
**Income & Expenditure Statement 2022.23**

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

Account Code	Account Head Name	AMOUNT
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	2656375
1407005	Under Ground Sewerage Connection Charges	25875
1407010	Under Ground Drainage Application Charge	5200
1407014	Water Supply Inspection Charges	134458
1407015	Sewerage Inspection Charges	20300
1407021	Internal Plumbing Charges	6718
1407022	Water Supply - Internal Plumbing Charges	246846
1408003	Misc. Recoveries	0
1501003	Amma Unavagam-Sale Of Food	2558189
1504101	HIRE CHARGES ON EQUIPMENTS	241500
1601003	GRANTS FROM STATE GOVERNMENT	1558089
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	94842017
1603004	Public Contribution NNT Scheme	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	52783
1711001	INTEREST FROM BANK	2347451.54
1808001	OTHER INCOME	6066566.14
	<b>TOTAL</b>	<b>276509712.04</b>
<b>Expenditure</b>		
2101001	PAY	26186031
2101002	GRADE PAY	0
2101004	DEARNESS ALLOWANCE	8809041
2101005	HOUSE RENT ALLOWANCE	924333
2101006	CITY COMP. ALLOWANCE	0
2101007	MEDICAL ALLOWANCE	230396
2101008	OTHER ALLOWANCE	45227
2101011	BONUS	255000
2102004	SUPPLY OF UNIFORMS	70452
2102006	TRAINING PROGRAMME EXPENSES	20000
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	258260



**பெரம்பலூர் நகராட்சி**  
**PERAMBALUR MUNICIPALITY**  
**Income & Expenditure Statement 2022.23**

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

Account Code	Account Head Name	AMOUNT
2102014	Grooup Insurance Scheme - Management Contribution	205905
2102015	CPF MANAGEMENT CONTRIBUTION	1216194
2102019	CONVEYANCE ALLOWANCE	18680
2102020	WASHING ALLOWANCE	90115
2103001	PENSION	12055947
2104005	Provident Fund Contribution to Municipal Employees	103433
2201004	MOTOR VEHICLE TAX	151186
2201105	Computer Operatonal Expenses	11100
2201201	TELEPHONE CHARGES	153377
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	6000
2202101	STATIONERY AND PRINTING	2138479
2204001	VEHICLE INSURANCE	216299
2205001	STATUTORY AUDIT FEES	75267
2205203	OTHER PROFESSIONAL CHARGES	300000
2206001	ADVERTISEMENT CHARGES	950208
2208003	OTHER EXPENESE	2110924.22
2208004	SITTING FEES COUNCILORS	158400
2301003	POWER CHARGES FOR STREET LIGHTS	4700000
2303002	DIESEL	3646394
2303005	SANITARY MATERIALS	340447
2304003	HIRE CHARGES FOR VEHICLES	2628970
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	5820658
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	6579738
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	10217816
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	6102960
2305104	SANITARY / CONSERVANCY EXPENSES	113250
2305201	OFFICE BUILDING - MAINTENANCE	300000
2305301	Light Vehicles - Maintenance	4253320
2305302	HEAVY VEHICLES - MAINTENANCE	1263120
2308009	GARBAGE CLEARANCE	27819932


பெரம்பலூர் நகராட்சி  
PERAMBALUR MUNICIPALITY  
Income & Expenditure Statement 2022.23

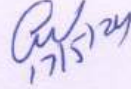
Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To  
Date : 31/Mar/2023;

Account Code	Account Head Name	AMOUNT
2308019	AMMA UNAVAGAM	6652298
2308020	FUNERAL RITES	170000
2308021	Anti Filaria / Anti Malaria Operations	1849050
2308025	OPERATING EXPENSES -COMMON KITCHEN	125651
2403001	INTEREST ON LOANS FROM TNUFIDCO	1539148
2407001	BANK CHARGES	116143.98
2501001	ELECTION EXPENSES	5053697
2602004	TNIUS	30000
2602006	MUNICIPAL CONTRIBUTION	90651
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	8671142
2702001	DEPRECIATION	358488058
3109002	Gross Surplus of Income over Expenditure	-236822986.2
	G.Total	276509712.04

  
COMMISSIONER  
17/05/24

PERAMBALUR MUNICIPALITY

  
17/5/24

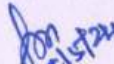
  
17/5/24


**பெரம்பலூர் நகராட்சி**  
**PERAMBALUR MUNICIPALITY**  
**Balance Sheet**

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

Code No		Schedule No.	Current Year Amount(₹)
<b>Liabilities</b>			
310	Municipal (General) Fund	<b>B-1</b>	-1105861716.84
320	Grants , Contribution for specific purposes	<b>B-4</b>	1275585604.00
330	Secured Loans	<b>B-5</b>	145105769.00
340	Deposits Received	<b>B-7</b>	72897246.00
350	Other Liabilities	<b>B-9</b>	56710734.00
360	Provisions	<b>B-10</b>	42562715.00
<b>Total</b>			<b>487000351.16</b>
<b>Assets</b>			
410	Fixed Assets	<b>B-11</b>	1998010889.00
411	Accumulated Depreciation		-2239646487.00
412	Capital Work - in - progress		381434101.00
420	Investments - General Fund	<b>B-12</b>	27700859.00
431	Sundry Debtors (Receivables)	<b>B-15</b>	64628147.98
432	Accumulated Provisions against Debtors (Receivables)		126788.00
450	Cash and Bank balance	<b>B-17</b>	154882145.18
460	Loans, Advances and Deposits	<b>B-18</b>	3914908.00
461	Accumulated Provisions against Loans, Advances and Deposits		100000.00
470	Other Assets	<b>B-19</b>	95849000.00
<b>Total</b>			<b>487000351.16</b>

  
COMMISSIONER  
PERAMBALUR MUNICIPALITY

  
17/15/24

  
17/15/24

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PERAMBALUR MUNICIPALITY

Balance Sheet 2022.23

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

Account Code	Account Head Name	Net Balance	
		Debit(₹)	Credit(₹)
3109001	ACCUMULATED SURPLUS / DEFICIT	1105861716.84	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.0	1018103518
3203002	GRANTS FROM THE GOVERNMENT	0.0	256512086
3208001	Contributions From Private Parties	0.0	970000
3302001	LOANS FROM STATE GOVERNMENT	0.0	72176549
3303002	LOAN FROM TUFIDCO	0.0	29328000
3303005	Loan from TNUDF	0.0	43189011
3305001	LOAN FROM ..... BANK	0.0	412209
3401001	Tender Deposit - Contractors.	0.0	26464895
3401002	TENDER DEPOSIT- SUPPLIERS	0.0	75904
3401003	SECURITY DEPOSIT - CONTRACTORS	0.0	3148136
3401004	RETENTION AMOUNT	0.0	1607837
3402001	Security Deposit - Lease	0.0	34758471
3403001	SECURITY DEPOSIT - STAFF	0.0	131448
3408001	DEPOSITS - OTHERS	0.0	6710555
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.0	439897
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.0	144093
3501005	ACCOUNTS PAYABLE EXPENSES	0.0	3064509
3501008	OTHERS PAYABLE	0.0	0
3501011	AUDIT FEES PAYABLE	0.0	167663
3501101	SALARIES & WAGES PAYABLE	0.0	3484306
3501102	PENSION PAYABLE	0.0	429696
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.0	1181550
3501201	INTEREST PAYABLE	0.0	1568284
3502001	PROVIDENT FUND RECOVERIES	0.0	9667318
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.0	32245
3502003	RD RECOVERIES	0.0	76610
3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.0	137056
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.0	261354

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PERAMBALUR MUNICIPALITY

Balance Sheet 2022.23

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

Account Code	Account Head Name	Net Balance	
		Debit(₹)	Credit(₹)
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.0	323835
3502009	It Deduction	0.0	140795
3502011	COURT RECOVERIES	0.0	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.0	60
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.0	3419818
3502014	OTHER RECOVERIES	0.0	2745112
3502015	VAT - PAYABLE	0.0	8752485
3502017	SERVICE TAX PAYABLE	0.0	712945
3502021	CPF SUBSCRIPTION RECOVERIES	0.0	107366
3502023	Health Fund Subscription	0.0	1155280
3502025	Manual Workers Genenral Welfare Fund - LWF	0.0	6834372
3502026	FLAG DAY FUND COLLECTION	0.0	85007
3502027	Swachh Bharat Mission – IHHL	0.0	0
3502032	CGST - PAYABLE	0.0	959330
3502033	SGST - PAYABLE	0.0	2623152
3502036	Audit Objection - Recoveries payable	0.0	0
3502038	Journalist Welfare Board Fund Contribution	0.0	2027
3503001	Recoveries - Payable to Other Municipalities	0.0	338564
3503002	LIBRARY CESS - PAYABLES	0.0	7717465.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.0	98100
3504102	ADVANCE COLLECTION - OTHER REVENUES	0.0	40440
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.0	42562715
4101001	LAND -GROSS BLOCK	13326670	0.0
4102001	BUILDINGS - GROSS BLOCK	262945197	0.0
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	102538	0.0
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	183890812	0.0
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	659518170	0.0
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	2420414	0.0

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PERAMBALUR MUNICIPALITY

Balance Sheet 2022.23

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

Account Code	Account Head Name	Net Balance	
		Debit(₹)	Credit(₹)
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	158570910	0.0
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	110248194	0.0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	332730311	0.0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	134806332	0.0
4104001	PLANT AND MACHINERIES - GROSS BLOCK	4466858	0.0
4104002	TOOLS & PLANT - GROSS BLOCK	9366124	0.0
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	19599106	0.0
4105001	HEAVY VEHICLES - GROSS BLOCK	16461539	0.0
4105002	LIGHT VEHICLES - GROSS BLOCK	6854977	0.0
4105003	OTHER VEHICLES - GROSS BLOCK	34390	0.0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4392864	0.0
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	76750147	0.0
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	652140	0.0
4108002	Computers and Printers	873196	0.0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		83377757
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		110732
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		141076284
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		1383256304
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		2420607
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		118746219
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		109632566
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION		242276188
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		46249556
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		1607921
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		13098716

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PERAMBALUR MUNICIPALITY

Balance Sheet 2022.23

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

Account Code	Account Head Name	Net Balance	
		Debit(₹)	Credit(₹)
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		1294274
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		15971035
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		5327428
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		33785
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		4083099
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		70903471
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		155582
4118002	COMPUTER - ACCUMLATED DEPRECIATION		24963
4121001	PROJECTS - IN - PROGRESS ACCOUNT	310690230	0.0
4122001	PROJECTS - IN - PROGRESS ACCOUNT	70743871	0.0
4208001	FIXED DEPOSIT	27700859	0.0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	3085044.45	0.0
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	1231244.91	0.0
4311004	Property Tax - Recoverable - Vacant sites - Current	5135419.622	0.0
4311006	Property Tax - Recoverable - Residential - Arrears	3172363	0.0
4311007	Property Tax - Recoverable - Commercial - Arrears	1719535	0.0
4311009	Property Tax - Recoverable - Vacant sites - Arrears	16995717	0.0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	1848277	0.0
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	5646037	0.0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	74885	0.0
4313003	WATER CHARGES RECOVERABLE - CURRENT	3113472	0.0
4313004	WATER CHARGES RECOVERABLE - ARREARS	4883738	0.0
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	3148887	0.0
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	7584755	0.0

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PERAMBALUR MUNICIPALITY

Balance Sheet 2022.23

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

Account Code	Account Head Name	Net Balance	
		Debit(₹)	Credit(₹)
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1354158	0.0
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2577195	0.0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	1528710	0.0
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0	0.0
4314040	Misc. Recovery	0	0.0
4324001	Provision for outstanding other receivable	126788	0.0
4501001	Cash Account	776489	0.0
4502001	Cheque Account	0	0.0
4502101	RF Collection-CANARA-1214101073071	17740069.6	0.0
4502102	LB-CANARA-1214101066504	6250177	0.0
4502103	RF PAYMENT-CANARA BANK-110071574263	1678338	0.0
4502105	DEVOLUTIONFUND-SBI-11085354074	11939297.5	0.0
4502106	SBI-MGF1-35569635504	34979.77	0.0
4502107	Revene and Capital Fund	0	0.0
4502110	RF PAYMENT -CANARA-1214201001051	866226	0.0
4502112	WS-CANARA-1214101073072	4216	0.0
4502113	WS DEPOSIT-CANARA-1214101077309	12984	0.0
4502115	LOANS-CANARA-1214101061831	5896	0.0
4502116	LOANS-IUDM CANARA-1214101076820	47204	0.0
4502123	RF DEPOSIT-CANARA-1214101073617	11604209	0.0
4502124	SERVICE TAX-CARANA-1214101077576	1429090.75	0.0
4502125	SWM-USERCHG-CANARA-1214101086046	8738310.02	0.0
4502126	RF-BPM-REG-CANARA-1214101086132	15718765.57	0.0
4502127	RF-BPM-REG-CANARA-1214101086132	0	0.0
4502129	COVID-19-CANARA-1214101088205	0	20879
4502201	RF Collection-HDFC-50100034628908	1295395.09	0.0
4502202	LB-HDFC-50100034628911	0	0.0
4502203	WS-HDFC-50100034628934	0	0.0
4502204	UGD COLLECTION -KVB-1625155000057852	8047.37	0.0



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PERAMBALUR MUNICIPALITY

Balance Sheet 2022.23

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

Account Code	Account Head Name	Net Balance	
		Debit(₹)	Credit(₹)
4502205	SERVICE TAX-HDFC-50100039511039	0	0.0
4502206	SWM - USER CHARGES-ICICI	3247	0.0
4502207	UGD COLLECTION-ICICI-365601000343	1316	0.0
4502215	WATERDEPOSIT-HDFC-50100034628921	0	0.0
4502216	UGD DEPOSIT -KVB-1625155000057864	14082.76	0.0
4502217	RF DEPOSIT-HDFC-50100034628822	0	0.0
4502218	RF-INT-INOP-CANARA-1214101067435	0	0.0
4502219	UGD DEPOSIT-ICICI-365601000342	4270	0.0
4502220	15th CFC	10239742	0.0
4502221	NNT SCHEME A/C NO 0041132468	971659	0.0
4502501	ONLINE COLLECTION A/C-CUB-50010101062651	5626352.97	0.0
4504101	SJSRY-UCND -CANARA-1214101075098	0	0.0
4504102	SJSRY-TCS-CANARA-1214101070844	0	0.0
4504103	SJSRY-DWCUA-CANARA-1214101070845	0	0.0
4504104	SJSRY-USEP-CANARA-1214101070846	0	0.0
4504105	SJSRY-UWEP-CANARA-1214101075099	0	0.0
4504106	SJSRY-STEP-UP-CANARA-1214101075100	0	0.0
4504107	IHSDP-CANARA-1214101063229	26376	0.0
4504108	NULM-SEP-IB-6369021701	1132582	0.0
4504109	NULM-SUV-IB-6369022193	413433	0.0
4504110	NULM-SUH-IB-6369022057	1410479	0.0
4504112	NULM-AOE-IB-6369022400	34330	0.0
4504113	NULM-SMID-IB-6369029314	213050	0.0
4504114	NULM-CAPACITYBLDG-IB-6369022535	46455	0.0
4504115	SBM-AXIS-913010044894676	49	0.0
4504116	SBM-AXIS-921010040618848	0	0.0
4504117	KNMT	1053883	0.0
4504119	NNT GOVT CONTRIBUTION	44002	0.0
4504201	15TH CFC NAT HEALTH MISSION21-22	75981	0.0

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PERAMBALUR MUNICIPALITY

Balance Sheet 2022.23

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

Account Code	Account Head Name	Net Balance	
		Debit(₹)	Credit(₹)
4504203	CM MORNING BREAKFAST SCH	187099	0.0
4506101	MLA-CANARA-1214201001125	163334	0.0
4506102	MP-CANARA-1777101013046	27099	0.0
4506103	12TH FIN-SBI-11085344634	356630	0.0
4506104	INFRA-CANARA-1214101078827	0	0.0
4506105	SDF-IB-6218495584	0	0.0
4506106	DROUGHT-IB-6129601254	25169	0.0
4506107	UGSS-ESCROW-IB-843520511	560996	0.0
4506108	SRP-SBI-31469781536	0	0.0
4506109	OPENDEF-CANARA-1214101076731	0	0.0
4506110	TURIP-CANARA-1214101076859	4871.44	0.0
4506111	OFFICEBLDG-IB-867148974	0	0.0
4506112	WATER CHARGES COLLECTION	42747305.42	0.0
4506113	WATER CHARGES DEPOSIT	1147311	0.0
4506114	UGD COLLECTION	7044344.22	0.0
4506115	UGD DEPOSIT	1148315	0.0
4506116	Internal Plumbing for UGSS	0	0.0
4506117	INTERNAL PLUMBING FOR WS	3539663.2	0.0
4506118	REVENUE FUND	10378.5	0.0
4506120	UGD DEPOSIT	8234	0.0
4601001	FESTIVAL ADVANCE	498975	0.0
4601002	EDUCATION ADVANCE	0	0.0
4601003	TOUR ADVANCE	10000	0.0
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	192795	0.0
4601006	BICYCLE ADVANCE	9862	0.0
4601012	Staff Advance	0	0.0
4604001	ADVANCE TO SUPPLIERS	70160	0.0
4604002	ADVANCE TO CONTRACTORS	673841	0.0
4605004	IMMEDIATE RELIEF - ADVANCE	378544	0.0

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PERAMBALUR MUNICIPALITY

Balance Sheet 2022.23

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

Account Code	Account Head Name	Net Balance	
		Debit(₹)	Credit(₹)
4601006	BICYCLE ADVANCE	9862	0.0
4601012	Staff Advance	0	0.0
4604001	ADVANCE TO SUPPLIERS	70160	0.0
4604002	ADVANCE TO CONTRACTORS	673841	0.0
4605004	IMMEDIATE RELIEF - ADVANCE	378544	0.0
4605010	Advance Recoverable Expenses	1648091	0.0
4606001	DEPOSITS - RECOVERABLE:	432640	0.0
4612001	Advance	100000	0.0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	94049000	0.0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	1800000	0.0
4702003	PAYABLE TO GENERAL FUND	0	0.0
4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0.0
4702006	RECEIVABLE FROM GENERAL FUND	0	0.0
Total		3832529434.00	3832529434.00

COMMISSIONER  
PERAMBALUR MUNICIPALITY

17/5/24

17-5-24