

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

**Input Parameter:** Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

**Generated Date :16-Sep-2024 18:59**

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	10860693.58	0
120	Assigned Revenues & Compensations	I-2	2032068	0
130	Rental Income from Municipal Properties	I-3	645878	0
140	Fees & User Charges	I-4	28521168	0
150	Sale & Hire Charges	I-5	2927609	0
160	Revenue Grants, Contribution and Subsidies	I-6	124910161.7	0
170	Income from Investments	I-7	50115	0
171	Interest Earned	I-8	1129445	0
180	Other Income	I-9	2954978	0
<b>Total</b>			<b>174032116.3</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	54989300	0
220	Administrative Expenses	I-11	7520385	0
230	Operations & Maintenance	I-12	97326544	0
240	Interest & Finance Charges	I-13	2700	0
260	Grants, Contribution and Subsidies	I-15	5815841	0
280	Prior Period Item	I-18	-395485	0
<b>Total</b>			<b>165259285</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>8772831.28</b>	<b>0</b>

*(Signature)*  
**COMMISSIONER**

**PERAMBALUR MUNICIPALITY**

*(Signature)*  
16/9/24

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**Input Parameter:** Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date :

**Generated Date :16-Sep-2024 19:02**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	271916.34	0
1100102	PROPERTY TAX - COMMERCIAL	640443.24	0
1100104	Property Tax - Vacant Sites	0	0
1101001	PROFESSIONAL TAX	9948334	0
1201001	DUTY ON TRANSFER OF PROPERTY	59100	0
1201002	ENTERTAINMENT TAX	1972968	0
1301002	RENT FROM COMMUNITY HALL	72000	0
1301003	MARKET FEES - DAILY MARKET	573878	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	77000	0
1401003	BUILDING LICENCE FEES	324000	0
1401101	D&O Trade Licence Fees	215875	0
1401103	BUILDING LICENCE FEES	4669567	0
1401301	COPY APPLICATION FEES	160787	0
1401302	BIRTH & DEATH CERTIFICATE FEES	288800	0
1401401	Road Formation Charges	440000	0
1401402	Plot Regulation Charges	10805900	0
1402004	OTHER PENALTIES	59011	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	990	0
1405002	UGD MONTHLY CHARGES	348155	0
1405004	METERED/ TAP RATE WATER CHARGES	157300	0
1405010	SWM - USER CHARGES	10896552	0
1407001	Road Cutting Restoration Charge	930	0
1407002	Initial Amount for New Water Supply	2676	0
1407003	INITIAL AMOUNT FOR DRAINAGE	36000	0
1407005	Under Ground Sewerage Connection	100	0
1407010	Under Ground Drainage Application Charge	25	0
1407017	Property Tax Name Transfer Charges	1600	0
1408003	Misc. Recoveries	35900	0
1501003	Amma Unavagam-Sale Of Food	2613859	0
1504001	HIRE CHARGES FOR VEHICLES	313750	0
1601003	GRANTS FROM STATE GOVERNMENT	5233716.7	0
1601004	DEVOLUTION FUND (INCLUDING STATE	119676445	0
1701001	INTEREST ON INVESTMENTS / FIXED	50115	0

1711001	INTEREST FROM BANK	1129445	0
1808001	OTHER INCOME	2954978	0
<b>Total</b>		<b>174032116.3</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	27547659	0
2101002	GRADE PAY	0	0
2101003	DEARNESS PAY	15135	0
2101004	DEARNESS ALLOWANCE	11916889	0
2101005	HOUSE RENT ALLOWANCE	958712	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	226787	0
2101008	OTHER ALLOWANCE	47418	0
2101010	WAGES - OTHERS	260	0
2101011	BONUS	198000	0
2102004	SUPPLY OF UNIFORMS	80530	0
2102006	TRAINING PROGRAMME EXPENSES	90380	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY	80000	0
2102015	CPF MANAGEMENT CONTRIBUTION	902661	0
2102017	Warm Allowance	194	0
2102019	CONVEYANCE ALLOWANCE	23624	0
2102020	WASHING ALLOWANCE	84790	0
2102022	Hill Allowance	0	0
2103001	PENSIONS	12816261	0
2201201	TELEPHONE CHARGES	363332	0
2201203	POSTAGE AND TELEGRAM AND FAX	13000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	1006500	0
2202101	STATIONERY AND PRINTING	2627872	0
2204001	VEHICLE INSURANCE	91705	0
2205001	STATUTORY AUDIT FEES	92396	0
2205102	COURT FEES	65000	0
2205202	ENGINEERING CONSULTANCY	645271	0
2206001	ADVERTISEMENT CHARGES	665328	0
2206104	HONORARIUM TO COUNCILLORS	960000	0
2208003	OTHER EXPENSE	953981	0
2208004	SITTING FEES COUNCILORS	36000	0
2301003	POWER CHARGES FOR STREET LIGHTS	5342347	0
2303002	DIESEL	1025533	0
2303005	SANITARY MATERIALS	3162736	0
2304002	HIRE CHARGES FOR MACHINERIES/	1078298	0
2304003	HIRE CHARGES FOR VEHICLES	56700	0
2305007	MAINTENANCE EXPENSES FOR STREET	25897449	0
2305010	MAINTENANCE EXPENSES - SEWERAGE	450000	0
2305104	SANITARY / CONSERVANCY EXPENSES	493393	0
2305301	Light Vehicles - Maintenance	3545495	0
2305302	HEAVY VEHICLES - MAINTENANCE	1495174	0
2308009	GARBAGE CLEARANCE	39015367	0
2308019	AMMA UNAVAGAM	9343989	0

2308020	FUNERAL RITES	220000	0
2308021	Anti Filaria / Anti Malaria Operations	5795236	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	404827	0
2407001	BANK CHARGES	2700	0
2602006	MUNICIPAL CONTRIBUTION	5815841	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-395485	0
<b>Total</b>		<b>165259285</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>8772831.28</b>	<b>0</b>

*[Signature]*  
**COMMISSIONER**  
 16/9/24

**PERAMBALUR MUNICIPALITY**

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

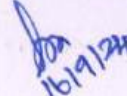
Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :16-Sep-2024

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	-1097088886	-1105861717
320	Grants , Contribution for specific purposes	<u>B-4</u>	1383007291	1275585604
330	Secured Loans	<u>B-5</u>	81632130	145105769
340	Deposits Received	<u>B-7</u>	92737321	72897246
350	Other Liabilities	<u>B-9</u>	60746936	56710734
360	Provisions	<u>B-10</u>	42562715	42562715
<b>Total</b>			<b>563597507.4</b>	<b>487000351.2</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	1998493113	1998010889
411	Accumulated Depreciation		-2239646488	-2239646488
412	Capital Work - in - progress		531285597	381434101
420	Investments - General Fund	<u>B-12</u>	27700859	27700859
431	Sundry Debtors (Receivables)	<u>B-15</u>	-4620884.44	63099437.98
432	Accumulated Provisions against Debtors (Receivables)		126788	126788
450	Cash and Bank balance	<u>B-17</u>	150960914.1	156410855.4
460	Loans, Advances and Deposits	<u>B-18</u>	3348608	3914908
461	Accumulated Provisions against Loans, Advances and Deposits		100000	100000
470	Other Assets	<u>B-19</u>	95849000.3	95849000.3
<b>Total</b>			<b>563597507.4</b>	<b>487000351.2</b>

  
COMMISSIONER

PERAMBALUR MUNICIPALITY

  
16/9/24

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### Balance Sheet

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**Printed Date :16-Sep-2024**

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>			
3109001	ACCUMULATED SURPLUS / DEFICIT	-1097088886	-1105861717
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	-1147963	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	1018103518	1018103518
3203002	GRANTS FROM THE GOVERNMENT	364692736	256512086
3208001	Contributions From Private Parties	1359000	970000
3302001	LOANS FROM STATE GOVERNMENT	66804979	72176549
3303002	LOAN FROM TUFIDCO	-16902456	29328000
3303005	Loan from TNUDF	31317398	43189011
3305001	LOAN FROM .... BANK	412209	412209
3401001	Tender Deposit - Contractors.	31579799	26464895
3401002	TENDER DEPOSIT- SUPPLIERS	75904	75904
3401003	SECURITY DEPOSIT - CONTRACTORS	9837433	3148136
3401004	RETENTION AMOUNT	2034376	1607837
3402001	Security Deposit - Lease	39148506	34758471
3403001	SECURITY DEPOSIT - STAFF	131448	131448
3408001	DEPOSITS - OTHERS	9929855	6710555
3501003	ACCOUNTS PAYABLE - CONTRACTORS	357409	439897
3501004	ACCOUNTS PAYABLE - SUPPLIERS	144093	144093
3501005	ACCOUNTS PAYABLE EXPENSES	5340278	3064509
3501008	OTHERS PAYABLE	300500	0
3501011	AUDIT FEES PAYABLE	167663	167663
3501101	SALARIES & WAGES PAYABLE	4064306	3484306
3501102	PENSION PAYABLE	429696	429696
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	1181550	1181550
3501106	Other Payables	224400	0
3501201	INTEREST PAYABLE	1568284	1568284
3502001	PROVIDENT FUND RECOVERIES	9667318	9667318
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	47335	32245
3502003	RD RECOVERIES	76610	76610
3502004	L.I.C. POLICES PREMIUM RECOVERIES	138452	137056
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	261354	261354
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	324825	323835
3502009	It Deduction	150743	140795
3502011	COURT RECOVERIES	0	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	60	60

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3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	3934038	3419818
3502014	OTHER RECOVERIES	2894612	2745112
3502015	VAT - PAYABLE	8752485	8752485
3502017	SERVICE TAX PAYABLE	587629	712945
3502021	CPF SUBSCRIPTION RECOVERIES	107366	107366
3502023	Health Fund Subscription	1380280	1155280
3502025	Manual Workers Genenral Welfare Fund - LWF	7270270	6834372
3502026	FLAG DAY FUND COLLECTION	57507	85007
3502027	Swachh Bharat Mission – IHHL	0	0
3502032	CGST - PAYABLE	382027	959330
3502033	SGST - PAYABLE	2045848	2623152
3502035	One Day Salary .Recovery Payable	17591	0
3502036	Audit Objection - Recoveries payable	0	0
3502038	Journalist Welfare Board Fund Contribution	2325	2027
3503001	Recoveries - Payable to Other Municipalities	341564	338564
3503002	LIBRARY CESS - PAYABLES	8485678	7717465
3503010	Centage Charges - Payable	0	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	98100
3504102	ADVANCE COLLECTION - OTHER REVENUES	42840	40440
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	42562715	42562715
<b>Total</b>		<b>563597507.4</b>	<b>487000351.2</b>
<b>Assets</b>			
4101001	LAND -GROSS BLOCK	13326670	13326670
4102001	BUILDINGS - GROSS BLOCK	262945197	262945197
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	102538	102538
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	183890812	183890812
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	659518170	659518170
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	2420414	2420414
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	158570910	158570910
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	110248194	110248194

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4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	332730311	332730311
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	134806332	134806332
4104001	PLANT AND MACHINERIES - GROSS BLOCK	4466858	4466858
4104002	TOOLS & PLANT - GROSS BLOCK	9366124	9366124
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	19599106	19599106
4105001	HEAVY VEHICLES - GROSS BLOCK	16461539	16461539
4105002	LIGHT VEHICLES - GROSS BLOCK	6854977	6854977
4105003	OTHER VEHICLES - GROSS BLOCK	34390	34390
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4392864	4392864
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	77232371	76750147
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	652140	652140
4108002	Computers and Printers	873196	873196
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-83377757	-83377757
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-110732	-110732
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-141076284	-141076284
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-1383256304	-1383256304
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-2420607	-2420607
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-118746219	-118746219
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-109632566	-109632566
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION	-242276188	-242276188
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-46249556	-46249556
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-1607921	-1607921
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-13098716	-13098716



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4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-1294274	-1294274
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-15971035	-15971035
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-5327428	-5327428
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-33785	-33785
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-4083099	-4083099
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-70903471	-70903471
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	-180545.5	-180545.5
4121001	PROJECTS - IN - PROGRESS ACCOUNT	460541726	310690230
4122001	PROJECTS - IN - PROGRESS ACCOUNT	70743871	70743871
4208001	FIXED DEPOSIT	27700859	27700859
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	-14518646.62	3085044.45
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	-11108214.6	1231244.91
4311004	Property Tax - Recoverable - Vacant sites - Current	-308670	5135419.62
4311006	Property Tax - Recoverable - Residential - Arrears	4366427.41	3172363
4311007	Property Tax - Recoverable - Commercial - Arrears	3046743.75	1719535
4311009	Property Tax - Recoverable - Vacant sites - Arrears	20051015.62	16995717
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	2709677	1848277
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	6997968	5646037
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	-1450622	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	-1972495	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	-2432	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	-367874	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	-67904	0

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4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	-26618	0
4311917	Education Tax - Recoverable - Residential - Current	-1209323	0
4311918	Education Tax - Recoverable - Commercial - Current	-1644089	0
4311920	Education Tax - Recoverable - Vacant Sites - Current	-2027	0
4311921	Education Tax - Recoverable - Residential - Arrears	-302277	0
4311922	Education Tax - Recoverable - Commercial - Arrears	-53288	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	-22187	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	74885	74885
4313003	WATER CHARGES RECOVERABLE - CURRENT	-8559538	3113472
4313004	WATER CHARGES RECOVERABLE - ARREARS	6072844	4883738
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	326014	3148887
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	9956993	7584755
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1183276	1354158
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	153046	2577195
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	-18796233	1528710
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	852664	0
4314040	Misc. Recovery	0	0
4324001	Provision for outstanding other receivable	126788	126788
4501001	Cash Account	3078388	776489
4502001	Cheque Account	831649.64	0
4502101	RF Collection-CANARA-1214101073071	134192851.6	17740069.6
4502102	LB-CANARA-1214101066504	6489169	6250177
4502103	RF PAYMENT-CANARA BANK-110071574263	-29967057	1678338
4502105	DEVOLUTIONFUND-SBI-11085354074	3738414.5	11939297.5
4502106	SBI-MGF1-35569635504	36556.47	34979.47
4502107	Revene and Capital Fund	0	0

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4502110	RF PAYMENT -CANARA-1214201001051	-76573101	866226
4502112	WS-CANARA-1214101073072	4339	4216
4502113	WS DEPOSIT-CANARA-1214101077309	12984	12984
4502115	LOANS-CANARA-1214101061831	5986	5896
4502116	LOANS-IUDM CANARA-1214101076820	47885	47204
4502123	RF DEPOSIT-CANARA-1214101073617	17503052	11604209
4502124	SERVICE TAX-CARANA-1214101077576	1098726.75	1429090.75
4502125	SWM-USERCHG-CANARA-1214101086046	2143905.02	8738310.02
4502126	RF-BPM-REG-CANARA-1214101086132	27363745.57	15718765.57
4502127	RF-BPM-REG-CANARA-1214101086132	0	0
4502129	COVID-19-CANARA-1214101088205	-20843	-20879
4502132	RF IB NSMT 7558543475	43458	0
4502133	RF-IB-SFC-SNA 7580931651	17471544	0
4502134	RF-SBI-KNMT-SNA 41740329492	-4849967	0
4502150	NSMT-SNA-SBI-42050635778	-31116269	0
4502201	RF Collection-HDFC-50100034628908	1481493.09	1295395.09
4502202	LB-HDFC-50100034628911	0	0
4502203	WS-HDFC-50100034628934	9204	0
4502204	UGD COLLECTION -KVB-1625155000057852	8214.37	8047.37
4502205	SERVICE TAX-HDFC-50100039511039	0	0
4502206	SWM - USER CHARGES-ICICI	3347	3247
4502207	UGD COLLECTION-ICICI-365601000343	1356	1316
4502215	WATERDEPOSIT-HDFC-50100034628921	0	0
4502216	UGD DEPOSIT -KVB-1625155000057864	14402.76	14082.76
4502217	RF DEPOSIT-HDFC-50100034628822	0	0
4502218	RF-INT-INOP-CANARA-1214101067435	0	0
4502219	UGD DEPOSIT-ICICI-365601000342	4400	4270
4502220	15th CFC	19875567.5	10239742.5
4502221	NNT SCHEME A/C NO 0041132468	1160295	971659
4502501	ONLINE COLLECTION A/C-CUB-50010101062651	892151.97	5626352.97
4504101	SJSRY-UCND -CANARA-1214101075098	0	0
4504102	SJSRY-TCS-CANARA-1214101070844	162	0
4504103	SJSRY-DWCUA-CANARA-1214101070845	235	0
4504104	SJSRY-USEP-CANARA-1214101070846	0	0
4504105	SJSRY-UWEP-CANARA-1214101075099	0	0
4504106	SJSRY-STEP-UP-CANARA-1214101075100	0	0
4504107	IHSDP-CANARA-1214101063229	27150	26376
4504108	NULM-SEP-IB-6369021701	0	1132582
4504109	NULM-SUV-IB-6369022193	0	413433
4504110	NULM-SUH-IB-6369022057	1606824	1410479
4504112	NULM-AOE-IB-6369022400	0	34330

# பெரம்பலூர் நகராட்சி

## PERAMBALUR MUNICIPALITY

### Balance Sheet

**Input Parameter** : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

**Printed Date :16-Sep-2024**

4504113	NULM-SMID-IB-6369029314	0	213050
4504114	NULM-CAPACITYBLDG-IB-6369022535	0	46455
4504115	SBM-AXIS-913010044894676	49	49
4504116	SBM-AXIS-921010040618848	-3472973	0
4504117	KNMT	1114844	1053883
4504118	NNT PUBLIC CONTRIBUTION	0	0
4504119	NNT GOVT CONTRIBUTION	1156039	44002
4504201	15TH CFC NAT HEALTH MISSION21-22	78293	75981
4504202	AMRUT 2.0	-1270000	0
4504203	CM MORNING BREAKFAST SCH	344244.7	187099
4506101	MLA-CANARA-1214201001125	163334	163334
4506102	MP-CANARA-1777101013046	1304777	27099
4506103	12TH FIN-SBI-11085344634	362543	356630
4506104	INFRA-CANARA-1214101078827	0	0
4506105	SDF-IB-6218495584	0	0
4506106	DROUGHT-IB-6129601254	0	25169
4506107	UGSS-ESCROW-IB-843520511	560996	560996
4506108	SRP-SBI-31469781536	0	0
4506109	OPENDEF-CANARA-1214101076731	0	0
4506110	TURIP-CANARA-1214101076859	5013.44	4871.44
4506111	OFFICEBLDG-IB-867148974	0	0
4506112	WATER CHARGES COLLECTION	43501181.42	42747305.42
4506113	WATER CHARGES DEPOSIT	50353	1147311
4506114	UGD COLLECTION	5735289.58	7044344.22
4506115	UGD DEPOSIT	1148315	1148315
4506116	Internal Plumbing for UGSS	0	0
4506117	INTERNAL PLUMBING FOR WS	3539663.2	3539663.2
4506118	REVENUE FUND	10378.5	10378.5
4506120	UGD Collection CANARA-1214101078886	8353	8234
4601001	FESTIVAL ADVANCE	-62325	498975
4601002	EDUCATION ADVANCE	0	0
4601003	TOUR ADVANCE	10000	10000
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	192795	192795
4601006	BICYCLE ADVANCE	9862	9862
4601012	Staff Advance	0	0
4604001	ADVANCE TO SUPPLIERS	70160	70160
4604002	ADVANCE TO CONTRACTORS	673841	673841
4605004	IMMEDIATE RELIEF - ADVANCE	373544	378544
4605010	Advance Recoverable Expenses	1648091	1648091
4606001	DEPOSITS - RECOVERABLE:	432640	432640
4612001	Advance	100000	100000
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	94049000	94049000

பெரம்பலூர் நகராட்சி

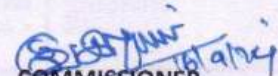
PERAMBALUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :16-Sep-2024

4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	94049000	94049000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	1785600	1800000
4702003	PAYABLE TO GENERAL FUND	0	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.3	0.3
4702006	RECEIVABLE FROM GENERAL FUND	14400	0
Total		563597507.4	487000351.2

  
COMMISSIONER

PERAMBALUR MUNICIPALITY

  
16/9/2024