

உள்ளாட்சி நிதித் தணிக்கைத்துறை

அனுப்புநர்:

திரு. ச.செந்தில் குமார், எம்.ஏ.,

துணை இயக்குநர்

உதவி இயக்குநர் (பொ)

உள்ளாட்சி நிதித் தணிக்கை,

வேலூர் - 1

பெறுநர்:

ஆணையாளர்,

பேர்ணாம்பட்டு நகராட்சி,

வேலூர் மாவட்டம்

ந.க.எண் [30]அ2/2022, நாள்: 11.1.2023

ஐயா,

பொருள்: தணிக்கை அறிக்கை - பேர்ணாம்பட்டு நகராட்சி 2021-2022 ஆம் ஆண்டு வருவாய் மற்றும் முலதன நிதிக் கணக்கு தணிக்கை அறிக்கை வெளியிடுதல் குறித்து.

பார்வை: 01. தமிழ்நாடு உள்ளாட்சிநிதித் தணிக்கைச் சட்டம் 2014, பிரிவு - 4 மற்றும் உள்ளாட்சி நிதித் தணிக்கை விதிகள் 2016.

02. தமிழ்நாடு உள்ளாட்சிநிதித் தணிக்கைச் சட்டம் 2014, பிரிவு - 11

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வேலூர் மாவட்டம் பேர்ணாம்பட்டு நகராட்சியின் 2021-2022 ஆம் ஆண்டிற்கான வருவாய் மற்றும் முலதனநிதி கணக்குகள் மீதான தணிக்கை, பார்வை 1 - ல் காணும் சட்டப்பிரிவின் படி மேற்கொள்ளப்பட்டது. பார்வை 2 - ல் காணும் சட்டப்பிரிவின் படி தணிக்கை அறிக்கை மற்றும் ஆண்டுகணக்குகளின் ஒரு நகலுடன் அனுப்பி வைக்கப்படுகிறது. இத்தணிக்கை அறிக்கை கிடைக்கப்பெற்ற இரண்டு மாதங்களுக்குள் அதில் குறிப்பிட்டுள்ள குறைகள் மற்றும் முறைகேடுகளை சரி செய்வதற்கான நடவடிக்கை எடுத்து மன்றத்தின் ஒப்புதல் பெற்று பதில்களை தீர்மான நகலுடன் முன்று நகல்களில் இவ்வலுவலகத்திற்கு அனுப்பி வைக்குமாறு கேட்டுக் கொள்ளப்படுகிறது. மேலும் இத்தணிக்கை அறிக்கை பெற்றுக் கொண்டமைக்கு ஒப்புக்கை அளிக் குமாறும் கேட்டுக் கொள்ளப்படுகிறது.

உதவி இயக்குநர்,

உள்ளாட்சி நிதித் தணிக்கை,

வேலூர்.

இணைப்பு: தணிக்கை அறிக்கை

நகல்:

1. மண்டல இணை இயக்குநர், உள்ளாட்சி நிதித் தணிக்கை, வேலூர்,
2. இயக்குநர் உள்ளாட்சி நிதித் தணிக்கை, சென்னை.
3. அரசு செயலாளர், நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்குதுறை, சென்னை.
4. நகராட்சி நிர்வாக ஆணையாளர், சேப்பாக்கம், சென்னை.

COMMISSIONER,
PERNAMBUT MUNICIPALITY

9/1/2023

PERNAMPATTU MUNICIPALITY
Trial Balance

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

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|---|-----------------|-----------|----------|------------|-------------|------------|
| | | | Debit(₹) | Credit(₹) | Debit(₹) | Credit(₹) | Debit(₹) | Credit(₹) |
| 1 | 1100101 | <u>PROPERTY TAX - RESIDENTIAL</u> | 0.00 | 0.00 | 43.50 | 2175819.22 | 0.0 | 2175775.72 |
| 2 | 1100102 | <u>PROPERTY TAX - COMMERCIAL</u> | 0.00 | 0.00 | 0.00 | 336475.16 | 0.0 | 336475.16 |
| 3 | 1100103 | <u>Property Tax - Industrial</u> | 0.00 | 0.00 | 0.00 | 70450.99 | 0.0 | 70450.99 |
| 4 | 1100104 | <u>Property Tax - Vacant Sites</u> | 0.00 | 0.00 | 15.36 | 133121.26 | 0.0 | 133105.90 |
| 5 | 1101001 | <u>PROFESSIONAL TAX</u> | 0.00 | 0.00 | 0.00 | 1683615.00 | 0.0 | 1683615.00 |
| 6 | 1201001 | <u>DUTY ON TRANSFER OF PROPERTY</u> | 0.00 | 0.00 | 0.00 | 3655715.00 | 0.0 | 3655715.00 |
| 7 | 1301001 | <u>RENT FROM SHOPPING COMPLEX/MARKETS</u> | 0.00 | 0.00 | 0.00 | 134344.00 | 0.0 | 134344.00 |
| 8 | 1301003 | <u>MARKET FEES - DAILY MARKET</u> | 0.00 | 0.00 | 0.00 | 883000.00 | 0.0 | 883000.00 |
| 9 | 1301006 | <u>FEES FOR BAYS IN BUS STAND</u> | 0.00 | 0.00 | 0.00 | 364928.00 | 0.0 | 364928.00 |
| 10 | 1302001 | <u>RENT ON BUILDINGS - STAFF QUARTERS</u> | 0.00 | 0.00 | 0.00 | 133872.00 | 0.0 | 133872.00 |
| 11 | 1308005 | <u>Pay And Use Toilet</u> | 0.00 | 0.00 | 0.00 | 263700.00 | 0.0 | 263700.00 |
| 12 | 1401001 | <u>CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</u> | 0.00 | 0.00 | 0.00 | 25000.00 | 0.0 | 25000.00 |
| 13 | 1401101 | <u>D&O Trade Licence Fees</u> | 0.00 | 0.00 | 0.00 | 86675.00 | 0.0 | 86675.00 |
| 14 | 1401103 | <u>BUILDING LICENCE FEES</u> | 0.00 | 0.00 | 0.00 | 353027.00 | 0.0 | 353027.00 |
| 15 | 1401104 | <u>Fees for Slaughter House</u> | 0.00 | 0.00 | 0.00 | 66770.00 | 0.0 | 66770.00 |

Prepared By:

பெர்னாம்பட்டு நகராட்சி
PERNAMPATTU MUNICIPALITY

Trial Balance

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

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|---|-----------------|-----------|----------|-------------|-------------|-------------|
| | | | Debit(₹) | Credit(₹) | Debit(₹) | Credit(₹) | Debit(₹) | Credit(₹) |
| 16 | 1401301 | <u>COPY APPLICATION FEES</u> | 0.00 | 0.00 | 0.00 | 27520.00 | 0.00 | 27520.00 |
| 17 | 1401302 | <u>BIRTH & DEATH CERTIFICATE FEES</u> | 0.00 | 0.00 | 0.00 | 25980.00 | 0.00 | 25980.00 |
| 18 | 1401303 | <u>OTHER CERTIFICATE FEES</u> | 0.00 | 0.00 | 0.00 | 1300.00 | 0.00 | 1300.00 |
| 19 | 1401403 | <u>Other Development Charges</u> | 0.00 | 0.00 | 0.00 | 20262.00 | 0.00 | 20262.00 |
| 20 | 1401405 | <u>Unapproved Layout - Development charges</u> | 0.00 | 0.00 | 0.00 | 48403.00 | 0.00 | 48403.00 |
| 21 | 1402004 | <u>OTHER PENALTIES</u> | 0.00 | 0.00 | 0.00 | 15288.00 | 0.00 | 15288.00 |
| 22 | 1404004 | <u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u> | 0.00 | 0.00 | 0.00 | 31500.00 | 0.00 | 31500.00 |
| 23 | 1405010 | <u>SWM - USER CHARGES</u> | 0.00 | 0.00 | 30540.00 | 2817960.00 | 0.00 | 2787420.00 |
| 24 | 1408003 | <u>Misc. Recoveries</u> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | 1501003 | <u>Amma Unavagam-Sale Of Food</u> | 0.00 | 0.00 | 0.00 | 740655.00 | 0.00 | 740655.00 |
| 26 | 1601003 | <u>GRANTS FROM STATE GOVERNMENT</u> | 0.00 | 0.00 | 0.00 | 12905557.00 | 0.00 | 12905557.00 |
| 27 | 1601004 | <u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u> | 0.00 | 0.00 | 0.00 | 40013346.00 | 0.00 | 40013346.00 |
| 28 | 1701001 | <u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u> | 0.00 | 0.00 | 0.00 | 358046.00 | 0.00 | 358046.00 |
| 29 | 1711001 | <u>INTEREST FROM BANK</u> | 0.00 | 0.00 | 0.00 | 1247153.75 | 0.00 | 1247153.75 |
| 30 | 1808001 | <u>OTHER INCOME</u> | 0.00 | 0.00 | 0.00 | 306676.00 | 0.00 | 306676.00 |

Prepared By:

TRIAL BALANCE

Trial Balance

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

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|---|-----------------|------------|-------------|------------|-------------|------------|
| | | | Debit (₹) | Credit (₹) | Debit (₹) | Credit (₹) | Debit (₹) | Credit (₹) |
| 31 | 1808003 | <u>Other Income-Specific Purpose</u> | 0.00 | 0.00 | 0.00 | 7753813.00 | 0.00 | 7753813.00 |
| 32 | 2101001 | <u>PAY</u> | 0.00 | 0.00 | 15565269.00 | 165402.00 | 15399867.00 | 0.00 |
| 33 | 2101002 | <u>GRADE PAY</u> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 | 2101004 | <u>DEARNESS ALLOWANCE</u> | 0.00 | 0.00 | 3303095.00 | 0.00 | 3303095.00 | 0.00 |
| 35 | 2101005 | <u>HOUSE RENT ALLOWANCE</u> | 0.00 | 0.00 | 402958.00 | 0.00 | 402958.00 | 0.00 |
| 36 | 2101006 | <u>CITY COMP. ALLOWANCE</u> | 0.00 | 0.00 | 5000.00 | 0.00 | 5000.00 | 0.00 |
| 37 | 2101007 | <u>MEDICAL ALLOWANCE</u> | 0.00 | 0.00 | 169944.00 | 0.00 | 169944.00 | 0.00 |
| 38 | 2101008 | <u>OTHER ALLOWANCE</u> | 0.00 | 0.00 | 7103.00 | 0.00 | 7103.00 | 0.00 |
| 39 | 2101011 | <u>BONUS</u> | 0.00 | 0.00 | 129000.00 | 0.00 | 129000.00 | 0.00 |
| 40 | 2102014 | <u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u> | 0.00 | 0.00 | 15510.00 | 0.00 | 15510.00 | 0.00 |
| 41 | 2102015 | <u>CPF MANAGEMENT CONTRIBUTION</u> | 0.00 | 0.00 | 171564.00 | 0.00 | 171564.00 | 0.00 |
| 42 | 2102019 | <u>CONVEYANCE ALLOWANCE</u> | 0.00 | 0.00 | 32365.00 | 0.00 | 32365.00 | 0.00 |
| 43 | 2102020 | <u>WASHING ALLOWANCE</u> | 0.00 | 0.00 | 75996.00 | 0.00 | 75996.00 | 0.00 |
| 44 | 2102023 | <u>Uniform Stitching Charges for Workers</u> | 0.00 | 0.00 | 22160.00 | 0.00 | 22160.00 | 0.00 |
| 45 | 2103005 | <u>PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</u> | 0.00 | 0.00 | 11231642.00 | 0.00 | 11231642.00 | 0.00 |

Trial Balance

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| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|---|-----------------|------------|------------|------------|-------------|------------|
| | | | Debit (₹) | Credit (₹) | Debit (₹) | Credit (₹) | Debit (₹) | Credit (₹) |
| 46 | 2201201 | TELEPHONE CHARGES | 0.00 | 0.00 | 221589.00 | 0.00 | 221589.00 | 0.00 |
| 47 | 2201203 | POSTAGE AND TELEGRAM AND FAX CHARGES | 0.00 | 0.00 | 5000.00 | 0.00 | 5000.00 | 0.00 |
| 48 | 2202101 | STATIONERY AND PRINTING | 0.00 | 0.00 | 400397.00 | 0.00 | 400397.00 | 0.00 |
| 49 | 2204001 | VEHICLE INSURANCE | 0.00 | 0.00 | 187784.00 | 0.00 | 187784.00 | 0.00 |
| 50 | 2205001 | STATUTORY AUDIT FEES | 0.00 | 0.00 | 50129.00 | 0.00 | 50129.00 | 0.00 |
| 51 | 2205002 | INTERNAL AUDIT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52 | 2205202 | ENGINEERING CONSULTANCY | 0.00 | 0.00 | 1071666.00 | 0.00 | 1071666.00 | 0.00 |
| 53 | 2206001 | ADVERTISEMENT CHARGES | 0.00 | 0.00 | 82320.00 | 0.00 | 82320.00 | 0.00 |
| 54 | 2208003 | OTHER EXPENSE | 0.00 | 0.00 | 1573055.00 | 0.00 | 1573055.00 | 0.00 |
| 55 | 2301002 | POWER CHARGES FOR WATER HEAD WORKS / PLUMBING STATIONS / ROOSTER STATIONS | 0.00 | 0.00 | 5289753.00 | 0.00 | 5289753.00 | 0.00 |
| 56 | 2303002 | DIESEL | 0.00 | 0.00 | 4155391.74 | 220501.74 | 3934890.00 | 0.00 |
| 57 | 2305007 | MAINTENANCE EXPENSES FOR STREET LIGHTS | 0.00 | 0.00 | 283678.00 | 0.00 | 283678.00 | 0.00 |
| 58 | 2305104 | SANITARY / CONSERVANCY EXPENSES | 0.00 | 0.00 | 2959566.00 | 3182.00 | 2956384.00 | 0.00 |
| 59 | 2305301 | Light Vehicles - Maintenance | 0.00 | 0.00 | 441074.00 | 0.00 | 441074.00 | 0.00 |
| 60 | 2305302 | HEAVY VEHICLES - MAINTENANCE | 0.00 | 0.00 | 304637.00 | 0.00 | 304637.00 | 0.00 |

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PERNAMPATTU MUNICIPALITY

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|------|--------------|---|-----------------|------------|-------------|------------|-------------|------------|
| | | | Debit (₹) | Credit (₹) | Debit (₹) | Credit (₹) | Debit (₹) | Credit (₹) |
| 61 | 2305303 | <u>OTHER VEHICLES - MAINTENANCE</u> | 0.00 | 0.00 | 1144140.00 | 0.00 | 1144140.00 | 0.00 |
| 62 | 2305902 | <u>REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY</u> | 0.00 | 0.00 | 155614.00 | 0.00 | 155614.00 | 0.00 |
| 63 | 2308009 | <u>GARBAGE CLEARANCE</u> | 0.00 | 0.00 | 18034038.00 | 0.00 | 18034038.00 | 0.00 |
| 64 | 2308019 | <u>AMMA UNAVAGAM</u> | 0.00 | 0.00 | 3313240.00 | 0.00 | 3313240.00 | 0.00 |
| 65 | 2308020 | <u>FUNERAL RITES</u> | 0.00 | 0.00 | 47500.00 | 0.00 | 47500.00 | 0.00 |
| 66 | 2407001 | <u>BANK CHARGES</u> | 0.00 | 0.00 | 3968.06 | 0.00 | 3968.06 | 0.00 |
| 67 | 2501001 | <u>ELECTION EXPENSES</u> | 0.00 | 0.00 | 3163911.00 | 0.00 | 3163911.00 | 0.00 |
| 68 | 2502006 | <u>TULIP Internship Program</u> | 0.00 | 0.00 | 8000.00 | 0.00 | 8000.00 | 0.00 |
| 69 | 2602006 | <u>MUNICIPAL CONTRIBUTION</u> | 0.00 | 0.00 | 1314025.00 | 1109025.00 | 205000.00 | 0.00 |
| 70 | 2701001 | <u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u> | 0.00 | 0.00 | 75055.00 | 0.00 | 75055.00 | 0.00 |
| 71 | 2722001 | <u>DEPRECIATION - BUILDINGS</u> | 0.00 | 0.00 | 2080446.00 | 0.00 | 2080446.00 | 0.00 |
| 72 | 2723001 | <u>DEPRECIATION - ROADS & BRIDGES</u> | 0.00 | 0.00 | 15623067.00 | 0.00 | 15623067.00 | 0.00 |
| 73 | 2723101 | <u>DEPRECIATION - SEWERAGE AND DRAINAGE</u> | 0.00 | 0.00 | 2171696.00 | 0.00 | 2171696.00 | 0.00 |
| 74 | 2723201 | <u>DEPRECIATION - WATERWAYS</u> | 0.00 | 0.00 | 534280.00 | 0.00 | 534280.00 | 0.00 |
| 75 | 2724001 | <u>DEPRECIATION - PLANT & MACHINERY</u> | 0.00 | 0.00 | 526399.00 | 0.00 | 526399.00 | 0.00 |

PERNAMPATTU MUNICIPALITY

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|------|--------------|--|-----------------|--------------|------------|------------|--------------|--------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 76 | 2725001 | DEPRECIATION - VEHICLES | 0.00 | 0.00 | 570417.00 | 0.00 | 570417.00 | 0.00 |
| 77 | 2727001 | DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES | 0.00 | 0.00 | 752749.00 | 0.00 | 752749.00 | 0.00 |
| 78 | 2801001 | Taxes | 0.00 | 0.00 | 0.00 | 120541.00 | 0.00 | 120541.00 |
| 79 | 2804001 | PRIOR YEAR INCOME | 0.00 | 0.00 | 0.00 | 82281.00 | 0.00 | 82281.00 |
| 80 | 2808001 | PRIOR YEAR EXPENSES | 0.00 | 0.00 | 310580.00 | 0.00 | 310580.00 | 0.00 |
| 81 | 3109001 | ACCUMULATED SURPLUS / DEFICIT | 198159839.85 | 0.00 | 0.00 | 0.00 | 198159839.85 | 0.00 |
| 82 | 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | 0.00 | 121529129.00 | 0.00 | 0.00 | 0.00 | 121529129.00 |
| 83 | 3201004 | Swach Bharath Mission Scheme Grant | 0.00 | 14255215.00 | 1597000.00 | 0.00 | 1597000.00 | 12658215.00 |
| 84 | 3202011 | AMMA TWO WHEELER SCHEME | 0.00 | 0.00 | 1109025.00 | 1381312.00 | 0.00 | 272287.00 |
| 85 | 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT | 0.00 | 224968811.15 | 0.00 | 0.00 | 0.00 | 224968811.15 |
| 86 | 3203002 | GRANTS FROM THE GOVERNMENT | 0.00 | 0.00 | 0.00 | 5000000.00 | 0.00 | 5000000.00 |
| 87 | 3208003 | M.L.A.FUND | 0.00 | 0.00 | 0.00 | 2000000.00 | 0.00 | 2000000.00 |
| 88 | 3301001 | LOANS FROM CENTRAL GOVERNMENT | 0.00 | 1717456.00 | 0.00 | 0.00 | 0.00 | 1717456.00 |
| 89 | 3401001 | Tender Deposit - Contractors. | 0.00 | 3865617.00 | 304000.00 | 1234460.00 | 0.00 | 4796077.00 |
| 90 | 3401002 | TENDER DEPOSIT- SUPPLIERS | 0.00 | 149954.00 | 0.00 | 0.00 | 0.00 | 149954.00 |

PERNAMPATTU MUNICIPALITY

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|------|--------------|---|-----------------|-------------|-------------|-------------|-------------|-------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 91 | 3401003 | <u>SECURITY DEPOSIT - CONTRACTORS</u> | 0.00 | 3327898.00 | 345957.00 | 911382.00 | 0.00 | 3893323.00 |
| 92 | 3402001 | <u>Security Deposit - Lease</u> | 0.00 | 2114202.00 | 1169660.00 | 50660.00 | 0.00 | 995202.00 |
| 93 | 3408001 | <u>DEPOSITS - OTHERS</u> | 0.00 | 1791500.55 | 0.00 | 27000.00 | 0.00 | 1818500.55 |
| 94 | 3408002 | <u>Election Deposit</u> | 0.00 | 0.00 | 0.00 | 172000.00 | 0.00 | 172000.00 |
| 95 | 3408004 | <u>INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT</u> | 0.00 | 0.00 | 0.00 | 786.00 | 0.00 | 786.00 |
| 96 | 3408006 | <u>Infrastructure Development and Amenity Fee Payable</u> | 0.00 | 0.00 | 0.00 | 38540.00 | 0.00 | 38540.00 |
| 97 | 3501002 | <u>SURVEY CHARGES - PAYABLE</u> | 0.00 | 8000.00 | 0.00 | 0.00 | 0.00 | 8000.00 |
| 98 | 3501003 | <u>ACCOUNTS PAYABLE - CONTRACTORS</u> | 0.00 | 3196021.00 | 41358110.00 | 38162089.00 | 0.00 | 0.00 |
| 99 | 3501004 | <u>ACCOUNTS PAYABLE - SUPPLIERS</u> | 0.00 | 0.00 | 6459738.74 | 6459738.74 | 0.00 | 0.00 |
| 100 | 3501005 | <u>ACCOUNTS PAYABLE EXPENSES</u> | 0.00 | 3182.00 | 16929048.00 | 16925866.00 | 0.00 | 0.00 |
| 101 | 3501008 | <u>OTHERS PAYABLE</u> | 0.00 | 56201502.00 | 0.00 | 0.00 | 0.00 | 56201502.00 |
| 102 | 3501011 | <u>AUDIT FEES PAYABLE</u> | 0.00 | 198519.00 | 82213.00 | 50129.00 | 0.00 | 166435.00 |
| 103 | 3501101 | <u>SALARIES & WAGES PAYABLE</u> | 0.00 | 183396.00 | 15976599.00 | 15793203.00 | 0.00 | 0.00 |
| 104 | 3501104 | <u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u> | 0.00 | 529210.00 | 0.00 | 0.00 | 0.00 | 529210.00 |
| 105 | 3502001 | <u>PROVIDENT FUND RECOVERIES</u> | 0.00 | 673868.00 | 0.00 | 1814640.00 | 0.00 | 2488508.00 |

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PERNAMPATTU MUNICIPALITY

Trial Balance

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

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | | |
|------|--------------|--|-----------------|-----------|-----------|------------|-------------|-----------|------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) | |
| 106 | 3502002 | <u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u> | 0.00 | 319.80 | 0.00 | 0.00 | 0.00 | 0.00 | 319.80 |
| 107 | 3502003 | <u>RD RECOVERIES</u> | 0.00 | 995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 995.00 |
| 108 | 3502004 | <u>L.I.C. POLICES PREMIUM RECOVERIES</u> | 0.00 | 45294.00 | 229810.00 | 512164.00 | 0.00 | 0.00 | 327648.00 |
| 109 | 3502005 | <u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u> | 0.00 | 22659.00 | 0.00 | 28060.00 | 0.00 | 0.00 | 50719.00 |
| 110 | 3502006 | <u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u> | 0.00 | 21265.00 | 0.00 | 51520.00 | 0.00 | 0.00 | 72785.00 |
| 111 | 3502007 | <u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u> | 0.00 | 164624.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164624.00 |
| 112 | 3502008 | <u>DEPUTATIONIST RECOVERIES</u> | 0.00 | 28161.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28161.00 |
| 113 | 3502009 | <u>It Deduction</u> | 0.00 | 36033.00 | 68712.00 | 68712.00 | 0.00 | 0.00 | 36033.00 |
| 114 | 3502011 | <u>COURT RECOVERIES</u> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 | 3502013 | <u>INCOME TAX DEDUCTIONS - CONTRACTORS</u> | 0.00 | 698032.00 | 652017.00 | 751962.00 | 0.00 | 0.00 | 797977.00 |
| 116 | 3502014 | <u>OTHER RECOVERIES</u> | 0.00 | 198955.50 | 0.00 | 0.00 | 0.00 | 0.00 | 198955.50 |
| 117 | 3502015 | <u>VAT - PAYABLE</u> | 0.00 | 463976.00 | 0.00 | 0.00 | 0.00 | 0.00 | 463976.00 |
| 118 | 3502017 | <u>SERVICE TAX PAYABLE</u> | 0.00 | 139575.00 | 0.00 | 38943.00 | 0.00 | 0.00 | 178518.00 |
| 119 | 3502021 | <u>CPF SUBSCRIPTION RECOVERIES</u> | 0.00 | 169813.00 | 0.00 | 1070741.00 | 0.00 | 0.00 | 1240554.00 |
| 120 | 3502023 | <u>Health Fund Subscription</u> | 51378.00 | 0.00 | 0.00 | 152400.00 | 0.00 | 0.00 | 101022.00 |



| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|---|-----------------|-----------|------------|-----------|-------------|-----------|
| | | | Debit(₹) | Credit(₹) | Debit(₹) | Credit(₹) | Debit(₹) | Credit(₹) |
| 121 | 3502025 | <u>Manual Workers Genenral Welfare Fund - LWF</u> | 0.00 | 120130.00 | 252978.00 | 269888.00 | 0.00 | 137040.00 |
| 122 | 3502026 | <u>FLAG DAY FUND COLLECTION</u> | 0.00 | 0.00 | 50000.00 | 50000.00 | 0.00 | 0.00 |
| 123 | 3502031 | <u>EPF Recoveries Payable</u> | 946391.00 | 0.00 | 0.00 | 0.00 | 946391.00 | 0.00 |
| 124 | 3502032 | <u>CGST - PAYABLE</u> | 0.00 | 145018.00 | 227191.00 | 227191.00 | 0.00 | 145018.00 |
| 125 | 3502033 | <u>SGST - PAYABLE</u> | 0.00 | 145028.00 | 227191.00 | 227191.00 | 0.00 | 145028.00 |
| 126 | 3502035 | <u>One Day Salary .Recovery Payable</u> | 0.00 | 0.00 | 49881.00 | 49881.00 | 0.00 | 0.00 |
| 127 | 3502036 | <u>Audit Objection - Recoveries payable</u> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 128 | 3503001 | <u>Recoveries - Payable to Other Municipalities</u> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 129 | 3503002 | <u>LIBRARY CESS - PAYABLES</u> | 0.00 | 444149.15 | 130219.00 | 380545.26 | 0.00 | 694475.41 |
| 130 | 3503003 | <u>WATER SUPPLY AND DRAINAGE TAX - PAYABLE</u> | 0.00 | 198237.00 | 0.00 | 0.00 | 0.00 | 198237.00 |
| 131 | 3504101 | <u>ADVANCE COLLECTION OF PROPERTY TAX</u> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 132 | 3504102 | <u>ADVANCE COLLECTION - OTHER REVENUES</u> | 0.00 | 85280.00 | 26154.82 | 0.00 | 0.00 | 59125.18 |
| 133 | 3603001 | <u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE</u> | 0.00 | 422298.00 | 8309.00 | 75055.00 | 0.00 | 489044.00 |
| 134 | 4101001 | <u>LAND -GROSS BLOCK</u> | 3130899.00 | 0.00 | 0.00 | 0.00 | 3130899.00 | 0.00 |
| 135 | 4102001 | <u>BUILDINGS - GROSS BLOCK</u> | 59467362.00 | 0.00 | 4151510.00 | 0.00 | 63618872.00 | 0.00 |

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Trial Balance

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

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|---|-----------------|-----------|------------|------------|-------------|-----------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 136 | 4103003 | <u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u> | 70968269.00 | 0.00 | 901135.00 | 0.00 | 71869404.00 | 0.00 |
| 137 | 4103004 | <u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u> | 72626200.00 | 0.00 | 0.00 | 0.00 | 72626200.00 | 0.00 |
| 138 | 4103005 | <u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u> | 7673890.00 | 0.00 | 0.00 | 0.00 | 7673890.00 | 0.00 |
| 139 | 4103101 | <u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u> | 47034747.00 | 0.00 | 85757.00 | 0.00 | 47120504.00 | 0.00 |
| 140 | 4103201 | <u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u> | 19605121.00 | 0.00 | 0.00 | 0.00 | 19605121.00 | 0.00 |
| 141 | 4103202 | <u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u> | 883037.00 | 0.00 | 0.00 | 0.00 | 883037.00 | 0.00 |
| 142 | 4104001 | <u>PLANT AND MACHINERIES - GROSS BLOCK</u> | 11145921.00 | 0.00 | 0.00 | 0.00 | 11145921.00 | 0.00 |
| 143 | 4104002 | <u>TOOLS & PLANT - GROSS BLOCK</u> | 6872617.00 | 0.00 | 0.00 | 0.00 | 6872617.00 | 0.00 |
| 144 | 4105001 | <u>HEAVY VEHICLES - GROSS BLOCK</u> | 10787809.00 | 0.00 | 0.00 | 0.00 | 10787809.00 | 0.00 |
| 145 | 4105002 | <u>LIGHT VEHICLES - GROSS BLOCK</u> | 3177800.00 | 0.00 | 0.00 | 0.00 | 3177800.00 | 0.00 |
| 146 | 4105003 | <u>OTHER VEHICLES - GROSS BLOCK</u> | 1000458.00 | 0.00 | 0.00 | 0.00 | 1000458.00 | 0.00 |
| 147 | 4106001 | <u>OFFICE EQUIPMENTS - GROSS BLOCK</u> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 148 | 4107001 | <u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u> | 5703834.00 | 0.00 | 0.00 | 0.00 | 5703834.00 | 0.00 |
| 149 | 4107002 | <u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u> | 12308729.00 | 0.00 | 1999096.00 | 0.00 | 14307825.00 | 0.00 |
| 150 | 4108002 | <u>Computers and Printers</u> | 962585.00 | 0.00 | 0.00 | 0.00 | 962585.00 | 0.00 |

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PERNAMPATTU MUNICIPALITY
Trial Balance

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

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|---|-----------------|-------------|-----------|-------------|-------------|-------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 151 | 4112001 | <u>BUILDINGS - ACCUMULATED DEPRECIATION</u> | 0.00 | 19121518.00 | 0.00 | 2080446.00 | 0.00 | 21201964.00 |
| 152 | 4113001 | <u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u> | 0.00 | 1894076.00 | 0.00 | 0.00 | 0.00 | 1894076.00 |
| 153 | 4113003 | <u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u> | 0.00 | 64230501.00 | 0.00 | 1436207.00 | 0.00 | 65666708.00 |
| 154 | 4113004 | <u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u> | 0.00 | 45653990.00 | 0.00 | 10788884.00 | 0.00 | 56442874.00 |
| 155 | 4113005 | <u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u> | 0.00 | 2010597.00 | 0.00 | 3397976.00 | 0.00 | 5408573.00 |
| 156 | 4113101 | <u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u> | 0.00 | 35690528.00 | 0.00 | 2171696.00 | 0.00 | 37862224.00 |
| 157 | 4113201 | <u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION</u> | 0.00 | 676375.00 | 0.00 | 490128.00 | 0.00 | 1166503.00 |
| 158 | 4113202 | <u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION</u> | 0.00 | 158627.00 | 0.00 | 44152.00 | 0.00 | 202779.00 |
| 159 | 4114001 | <u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u> | 0.00 | 9857786.00 | 0.00 | 322034.00 | 0.00 | 10179820.00 |
| 160 | 4114002 | <u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u> | 0.00 | 6055158.00 | 0.00 | 204365.00 | 0.00 | 6259523.00 |
| 161 | 4115001 | <u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u> | 0.00 | 9784160.00 | 0.00 | 250912.00 | 0.00 | 10035072.00 |
| 162 | 4115002 | <u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u> | 0.00 | 2538962.00 | 0.00 | 319419.00 | 0.00 | 2858381.00 |
| 163 | 4115003 | <u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u> | 0.00 | 1000286.00 | 0.00 | 86.00 | 0.00 | 1000372.00 |
| 164 | 4117001 | <u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u> | 0.00 | 4782738.00 | 0.00 | 230274.00 | 0.00 | 5013012.00 |
| 165 | 4117002 | <u>ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u> | 0.00 | 11218378.00 | 0.00 | 522475.00 | 0.00 | 11740853.00 |

PERNAMPATTU MUNICIPALITY

Trial Balance

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

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|--|-----------------|-----------|-------------|-------------|-------------|-----------|
| | | | Debit(₹) | Credit(₹) | Debit(₹) | Credit(₹) | Debit(₹) | Credit(₹) |
| 166 | 4121001 | <u>PROJECTS - IN - PROGRESS ACCOUNT</u> | 0.00 | 0.00 | 2280609.00 | 2280609.00 | 0.00 | 0.00 |
| 167 | 4122001 | <u>PROJECTS - IN - PROGRESS ACCOUNT</u> | 0.00 | 0.00 | 2890793.00 | 2890793.00 | 0.00 | 0.00 |
| 168 | 4123001 | <u>PROJECTS - IN - PROGRESS ACCOUNT</u> | 0.00 | 0.00 | 14658206.00 | 1999096.00 | 12659110.00 | 0.00 |
| 169 | 4208001 | <u>FIXED DEPOSIT</u> | 20785127.00 | 0.00 | 2102995.00 | 20210488.00 | 2677634.00 | 0.00 |
| 170 | 4311001 | <u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u> | 0.00 | 0.00 | 2175819.22 | 1147203.06 | 1028616.16 | 0.00 |
| 171 | 4311002 | <u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u> | 0.00 | 0.00 | 336207.56 | 220585.31 | 115622.25 | 0.00 |
| 172 | 4311003 | <u>Property Tax - Recoverable - Industrial - Current</u> | 0.00 | 0.00 | 70477.53 | 47392.00 | 23085.53 | 0.00 |
| 173 | 4311004 | <u>Property Tax - Recoverable - Vacant sites - Current</u> | 0.00 | 0.00 | 133121.26 | 35918.83 | 97202.43 | 0.00 |
| 174 | 4311006 | <u>Property Tax - Recoverable - Residential - Arrears</u> | 3916402.00 | 0.00 | 1134.00 | 977276.20 | 2940259.80 | 0.00 |
| 175 | 4311007 | <u>Property Tax - Recoverable - Commercial - Arrears</u> | 279194.00 | 0.00 | 267.60 | 114020.19 | 165441.41 | 0.00 |
| 176 | 4311008 | <u>Property Tax - Recoverable - Industrial - Arrears</u> | 63689.00 | 0.00 | 14.27 | 25860.00 | 37843.27 | 0.00 |
| 177 | 4311009 | <u>Property Tax - Recoverable - Vacant sites - Arrears</u> | 242610.00 | 0.00 | 125426.61 | 98323.00 | 269713.61 | 0.00 |
| 178 | 4311903 | <u>PROFESSION TAX - RECOVERABLE - CURRENT</u> | 0.00 | 0.00 | 1796115.00 | 1480959.00 | 315156.00 | 0.00 |
| 179 | 4311904 | <u>PROFESSION TAX - RECOVERABLE - ARREARS</u> | 696247.00 | 0.00 | 73972.00 | 148279.00 | 621940.00 | 0.00 |
| 180 | 4311907 | <u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u> | 0.00 | 0.00 | 58020.00 | 58020.00 | 0.00 | 0.00 |

PERNAMPATTU MUNICIPALITY

Trial Balance

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

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|--|-----------------|------------|------------|------------|-------------|------------|
| | | | Debit (₹) | Credit (₹) | Debit (₹) | Credit (₹) | Debit (₹) | Credit (₹) |
| 181 | 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current | 0.00 | 0.00 | 6530.00 | 6530.00 | 0.00 | 0.00 |
| 182 | 4311909 | Water Supply and Drainage Tax - Recoverable - Industrial - Current | 0.00 | 0.00 | 15507.00 | 15507.00 | 0.00 | 0.00 |
| 183 | 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears | 0.00 | 0.00 | 25605.00 | 25605.00 | 0.00 | 0.00 |
| 184 | 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | 0.00 | 0.00 | 2817960.00 | 1496447.00 | 1321513.00 | 0.00 |
| 185 | 4313007 | SWM USER CHARGES RECOVERABLE - CURRENT | 0.00 | 0.00 | 0.00 | 1170019.00 | 2200322.00 | 0.00 |
| 186 | 4313008 | SWM USER CHARGES RECOVERABLE - ARREAR | 3370341.00 | 0.00 | 0.00 | 0.00 | 371008.00 | 0.00 |
| 187 | 4314001 | LEASE AMOUNT - RECOVERABLE - CURRENT | 0.00 | 0.00 | 1645972.00 | 1274964.00 | 1057885.00 | 0.00 |
| 188 | 4314002 | LEASE AMOUNT - RECOVERABLE - ARREARS | 1146073.00 | 0.00 | 0.00 | 88188.00 | 149000.00 | 0.00 |
| 189 | 4314020 | CABLE TV RENT RECOVERABLE - ARREARS | 149000.00 | 0.00 | 0.00 | 0.00 | 217507.00 | 0.00 |
| 190 | 4314038 | Supply Of Office Materials | 217507.00 | 0.00 | 0.00 | 0.00 | 636749.47 | 0.00 |
| 191 | 4314040 | Misc. Recovery | 618792.47 | 0.00 | 17957.00 | 0.00 | 1170624.00 | 0.00 |
| 192 | 4315001 | SPECIFIC GRANT - RECEIVABLE | 1170624.00 | 0.00 | 0.00 | 0.00 | 1049104.00 | 0.00 |
| 193 | 4401001 | PREPAID EXPENSES | 1049104.00 | 0.00 | 0.00 | 0.00 | 7704389.00 | 0.00 |
| 194 | 4501001 | Cash Account | 0.00 | 0.00 | 7704389.00 | 7704389.00 | 0.00 | 0.00 |
| 195 | 4502001 | Cheque Account | 0.00 | 0.00 | 2924076.00 | 2924076.00 | 0.00 | 0.00 |

PERNAMPATTU MUNICIPALITY

Trial Balance

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

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|--|-----------------|-----------|-------------|-------------|-------------|-----------|
| | | | Debit(₹) | Credit(₹) | Debit(₹) | Credit(₹) | Debit(₹) | Credit(₹) |
| 196 | 4502101 | <u>RF-COLLECTION A/C-SBI-11426247149</u> | 3810413.44 | 0.00 | 76806025.00 | 78119657.86 | 2496780.58 | 0.00 |
| 197 | 4502102 | <u>RF-LIBRARY CESS A/C-SBI-31796026103</u> | 114516.00 | 0.00 | 346203.00 | 92164.00 | 368555.00 | 0.00 |
| 198 | 4502103 | <u>RF-DEPOSITS A/C-IOB-277801000004040</u> | 3838429.33 | 0.00 | 1529329.00 | 1473730.80 | 3894027.53 | 0.00 |
| 199 | 4502104 | <u>RF-AMMA UNAVAGAM A/C-SBI- 34952294212</u> | 27292.00 | 0.00 | 3220655.00 | 3314066.00 | 0.00 | 66119.00 |
| 200 | 4502105 | <u>RF-SFC-DEVOLUTION FUND-SBI- 31796026737</u> | 3266835.00 | 0.00 | 6092993.00 | 9951139.00 | 0.00 | 591311.00 |
| 201 | 4502106 | <u>RF - UNAPPROVED PLOT REG A/C -IB-6640771404</u> | 1735026.00 | 0.00 | 113372.00 | 0.00 | 1848398.00 | 0.00 |
| 202 | 4502107 | <u>RF-PAYMENTS A/C-SBI-31796027323</u> | 391362.80 | 0.00 | 43713259.00 | 44736116.50 | 0.00 | 631494.70 |
| 203 | 4502112 | <u>WS-COLLECTION A/C-SBI- 31796028633</u> | 0.00 | 0.00 | 2332670.00 | 2332670.00 | 0.00 | 0.00 |
| 204 | 4502122 | <u>RF-TREASURY MGF1-SBI-AMB-36241120373</u> | 5378602.00 | 0.00 | 124705.00 | 0.00 | 5503307.00 | 0.00 |
| 205 | 4502123 | <u>RF-TREASURY MGF2-SBI-AMB- 36241149360</u> | 144326.15 | 0.00 | 0.00 | 0.00 | 144326.15 | 0.00 |
| 206 | 4502125 | <u>RF-TREASURY MGF4-SBI-AMB-36241189234</u> | 212525.00 | 0.00 | 0.00 | 0.00 | 212525.00 | 0.00 |
| 207 | 4502126 | <u>RF-AMMA TWO WHEELER SAVINGS A/C-SBI-39808643458</u> | 0.00 | 0.00 | 1415782.00 | 1309290.50 | 106491.50 | 0.00 |
| 208 | 4502129 | <u>RF-INCOME AND GST SAVINGS A/C-SBI-39808730066</u> | 0.00 | 0.00 | 1106399.00 | 1106399.00 | 0.00 | 0.00 |
| 209 | 4502130 | <u>RF-TURIP 2018-19 - SBI-PBT 40184104943</u> | 0.00 | 0.00 | 3388312.00 | 2583590.00 | 804722.00 | 0.00 |
| 210 | 4502131 | <u>RF-O&M CGF WSIS 2018-19 - SBI-PBT 40184106735</u> | 0.00 | 0.00 | 5851195.00 | 2336983.00 | 3514212.00 | 0.00 |

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Trial Balance

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

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|---|-----------------|------------|-------------|-------------|-------------|------------|
| | | | Debit (₹) | Credit (₹) | Debit (₹) | Credit (₹) | Debit (₹) | Credit (₹) |
| 211 | 4502132 | <u>RF-SDRF - SBI-PBT 40185421167</u> | 0.00 | 0.00 | 2748570.00 | 1301428.90 | 1447141.10 | 0.00 |
| 212 | 4502133 | <u>RF-15TH CFC FUND SBI-PBT 40081596496</u> | 0.00 | 0.00 | 22784778.00 | 10767919.50 | 12016858.50 | 0.00 |
| 213 | 4502134 | <u>4502134-SBI-MANNUAL WORKERS GENERAL WELFARE FUND</u> | 0.00 | 0.00 | 35700.00 | 0.00 | 35700.00 | 0.00 |
| 214 | 4502135 | <u>BP INFRASTR AND AMMINITY CHAR -40854524479 SBI A/C</u> | 0.00 | 0.00 | 39337.00 | 0.00 | 39337.00 | 0.00 |
| 215 | 4502501 | <u>ONLINE COLLECTION A/C-CUB-510909010039655</u> | 2314981.00 | 0.00 | 969753.50 | 0.00 | 3284734.50 | 0.00 |
| 216 | 4504101 | <u>RF-IJDM A/C-SBI-32168630365</u> | 1225159.00 | 0.00 | 6309960.00 | 7113735.00 | 421384.00 | 0.00 |
| 217 | 4504201 | <u>RF-SBM A/C-ICICI- 191301000397</u> | 8871943.50 | 0.00 | 204451.00 | 7627060.00 | 1449334.50 | 0.00 |
| 218 | 4504202 | <u>4504202-RF-LPA-ICICI-191301000763</u> | 861528.00 | 0.00 | 26138.00 | 0.00 | 887666.00 | 0.00 |
| 219 | 4505101 | <u>RF-14TH FINANCE A/C-SBI- 11426249930</u> | 587917.41 | 0.00 | 10980.00 | 20000.00 | 398897.41 | 0.00 |
| 220 | 4506102 | <u>SBM 2.0 - AXIS BANK A/C NO.921010039249323</u> | 0.00 | 0.00 | 1599756.00 | 1597000.00 | 2756.00 | 0.00 |
| 221 | 4601001 | <u>FESTIVAL ADVANCE</u> | 342128.00 | 0.00 | 406000.00 | 421000.00 | 327128.00 | 0.00 |
| 222 | 4601002 | <u>EDUCATION ADVANCE</u> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 | 4601003 | <u>TOUR ADVANCE</u> | 1829.00 | 0.00 | 0.00 | 0.00 | 1829.00 | 0.00 |
| 224 | 4601005 | <u>COMPUTER ADVANCE</u> | 43750.00 | 0.00 | 0.00 | 0.00 | 43750.00 | 0.00 |
| 225 | 4601006 | <u>BICYCLE ADVANCE</u> | 1081.70 | 0.00 | 0.00 | 0.00 | 1081.70 | 0.00 |
| 226 | 4601007 | <u>MOTORCYCLE ADVANCE</u> | 64000.00 | 0.00 | 0.00 | 0.00 | 64000.00 | 0.00 |
| 227 | 4601009 | <u>MARRIAGE ADVANCE</u> | 4000.00 | 0.00 | 0.00 | 0.00 | 4000.00 | 0.00 |

Prepared By:


PERNAMPATTU MUNICIPALITY

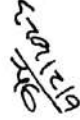
Trial Balance

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

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | Debit (₹) | Credit (₹) | Debit (₹) | Credit (₹) | Debit (₹) | Credit (₹) |
| 228 | 4601012 | <u>Staff Advance</u> | 245000.00 | 0.00 | 0.00 | 200000.00 | 45000.00 | 0.0 |
| 229 | 4604001 | <u>ADVANCE TO SUPPLIERS</u> | 50000.00 | 0.00 | 0.00 | 0.00 | 50000.00 | 0.0 |
| 230 | 4605004 | <u>IMMEDIATE RELIEF - ADVANCE</u> | 20000.00 | 0.00 | 0.00 | 0.00 | 20000.00 | 0.0 |
| 231 | 4605010 | <u>Advance Recoverable Expenses</u> | 1311455.50 | 0.00 | 0.00 | 0.00 | 1311455.50 | 0.0 |
| 232 | 4605011 | <u>GENERAL IMPREST ACCOUNT</u> | 105416.00 | 0.00 | 0.00 | 0.00 | 105416.00 | 0.0 |
| 233 | 4606001 | <u>DEPOSITS - RECOVERABLE:</u> | 371436.00 | 0.00 | 0.00 | 0.00 | 371436.00 | 0.0 |
| 234 | 4612001 | <u>Advance</u> | 315000.00 | 0.00 | 0.00 | 200000.00 | 115000.00 | 0.0 |
| 235 | 4702001 | <u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u> | 1740704.00 | 0.00 | 0.00 | 105662.00 | 1635042.00 | 0.0 |
| 236 | 4702003 | <u>PAYABLE TO GENERAL FUND</u> | 0.00 | 1191143.00 | 0.00 | 0.00 | 0.0 | 1191143.00 |
| 237 | 4702004 | <u>RECEIVABLE FROM WATER SUPPLY FUND</u> | 50519892.00 | 0.00 | 2500000.00 | 0.00 | 53019892.00 | 0.0 |
| | | Total | 654128146.15 | 654128146.15 | 417946177.77 | 417946177.77 | 761199187.81 | 761199187.81 |
| | | | | | | | | 0.00 |


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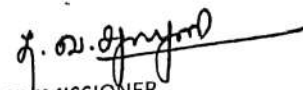
PERNAMPATTU MUNICIPALITY
பேர்ணாம்பட்டு நகராட்சி

Income And Expenditure Statement

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

| Code No | Description of items | Shedule No. | 2021-2022 Amount(₹) |
|---|--|-------------|---------------------|
| Income | | | |
| 110 | Tax Revenue | I-1 | 4399422.77 |
| 120 | Assigned Revenues & Compensations | I-2 | 3655715.00 |
| 130 | Rental Income from Municipal Properties | I-3 | 1779844.00 |
| 140 | Fees & User Charges | I-4 | 3489145.00 |
| 150 | Sale & Hire Charges | I-5 | 740655.00 |
| 160 | Revenue Grants, Contribution and Subsidies | I-6 | 52918903.00 |
| 170 | Income from Investments | I-7 | 358046.00 |
| 171 | Interest Earned | I-8 | 1247153.75 |
| 180 | Other Income | I-9 | 8060489.00 |
| Total | | | 76649373.52 |
| Expenditure | | | |
| 210 | Establishment Expenses | I-10 | 30966204.00 |
| 220 | Administrative Expenses | I-11 | 3591940.00 |
| 230 | Operations & Maintenance | I-12 | 35904948.00 |
| 240 | Interest & Finance Charges | I-13 | 3968.06 |
| 250 | Programme Expenses | I-14 | 3171911.00 |
| 260 | Grants, Contribution and Subsidies | I-15 | 205000.00 |
| 270 | Provisions and Write off | I-16 | 75055.00 |
| 272 | Depreciation | I-18 | 22259054.00 |
| 280 | Prior Period Item | | 107758.00 |
| Total | | | 96285838.06 |
| 3109002-Gross Deficit of Expenditure over Income | | | 19636464.54 |


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VELLORE (DT)

PERNAMPATTU MUNICIPALITY
பேர்ணாம்பட்டு நகராட்சி

Income And Expenditure Statement

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

| Code No | Description of items | 2021-2022 Amount |
|---------------|--|---------------------|
| Income | | |
| 1100101 | PROPERTY TAX - RESIDENTIAL | 2175775.72 |
| 1100102 | PROPERTY TAX - COMMERCIAL | 336475.16 |
| 1100103 | Property Tax - Industrial | 70450.99 |
| 1100104 | Property Tax - Vacant Sites | 133105.90 |
| 1101001 | PROFESSIONAL TAX | 1683615.00 |
| 1201001 | DUTY ON TRANSFER OF PROPERTY | 3655715.00 |
| 1301001 | RENT FROM SHOPPING COMPLEX/MARKETS | 134344.00 |
| 1301003 | MARKET FEES - DAILY MARKET | 883000.00 |
| 1301006 | FEES FOR BAYS IN BUS STAND | 364928.00 |
| 1302001 | RENT ON BUILDINGS - STAFF QUARTERS | 133872.00 |
| 1308005 | Pay And Use Toilet | 263700.00 |
| 1401001 | CONTRACTORS/SUPPLIERS/LICENSED | 25000.00 |
| 1401101 | D&O Trade Licence Fees | 86675.00 |
| 1401103 | BUILDING LICENCE FEES | 353027.00 |
| 1401104 | Fees for Slaughter House | 66770.00 |
| 1401301 | COPY APPLICATION FEES | 27520.00 |
| 1401302 | BIRTH & DEATH CERTIFICATE FEES | 25980.00 |
| 1401303 | OTHER CERTIFICATE FEES | 1300.00 |
| 1401403 | Other Development Charges | 20262.00 |
| 1401405 | Unapproved Layout - Development charges | 48403.00 |
| 1402004 | OTHER PENALTIES | 15288.00 |
| 1404004 | Contractors/Suppliers/Licensed | 31500.00 |
| 1405010 | SWM - USER CHARGES | 2787420.00 |
| 1408003 | Misc. Recoveries | 0.00 |
| 1501003 | Amma Unavagam-Sale Of Food | 740655.00 |
| 1601003 | GRANTS FROM STATE GOVERNMENT | 12905557.00 |
| 1601004 | DEVOLUTION FUND (INCLUDING STATE FINANCE | 40013346.00 |
| 1701001 | INTEREST ON INVESTMENTS / FIXED DEPOSITS | 358046.00 |
| 1711001 | INTEREST FROM BANK | 1247153.75 |
| 1808001 | OTHER INCOME | 306676.00 |
| 1808003 | Other Income-Specific Purpose | 7753813.00 |
| Total | | 76649373.52 |

PERNAMPATTU MUNICIPALITY
பேர்ணாம்பட்டு நகராட்சி

Income And Expenditure Statement

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

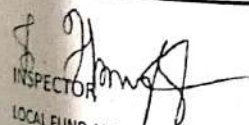
| Code No | Description of items | 2021-2022 Amount |
|---------|---|------------------|
| | Expenditure | |
| | | 15565269.00 |
| 2101001 | PAY | |
| 2101002 | GRADE PAY | 0.00 |
| 2101004 | DEARNESS ALLOWANCE | 3303095.00 |
| 2101005 | HOUSE RENT ALLOWANCE | 402958.00 |
| 2101006 | CITY COMP. ALLOWANCE | 5000.00 |
| 2101007 | MEDICAL ALLOWANCE | 169944.00 |
| 2101008 | OTHER ALLOWANCE | 7103.00 |
| 2101011 | BONUS | 129000.00 |
| 2102014 | GROUP INSURANCE SCHEME - MANAGEMENT | 15510.00 |
| 2102015 | CPF MANAGEMENT CONTRIBUTION | 171564.00 |
| 2102019 | CONVEYANCE ALLOWANCE | 32365.00 |
| 2102020 | WASHING ALLOWANCE | 75996.00 |
| 2102023 | Uniform Stitching Charges for Workers | 22160.00 |
| 2103005 | PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES | 11231642.00 |
| 2201201 | TELEPHONE CHARGES | 221589.00 |
| 2201203 | POSTAGE AND TELEGRAM AND FAX CHARGES | 5000.00 |
| 2202101 | STATIONERY AND PRINTING | 400397.00 |
| 2204001 | VEHICLE INSURANCE | 187784.00 |
| 2205001 | STATUTORY AUDIT FEES | 50129.00 |
| 2205002 | INTERNAL AUDIT FEES | 0.00 |
| 2205202 | ENGINEERING CONSULTANCY | 1071666.00 |
| 2206001 | ADVERTISEMENT CHARGES | 82320.00 |
| 2208003 | OTHER EXPENSESE | 1573055.00 |
| 2301002 | POWER CHARGES FOR WATER HEAD WORKS / PUMPING | 5289753.00 |
| 2303002 | DIESEL | 4155391.74 |
| 2305007 | MAINTENANCE EXPENSES FOR STREET LIGHTS | 283678.00 |
| 2305104 | SANITARY / CONSERVANCY EXPENSES | 2959566.00 |
| 2305301 | Light Vehicles - Maintenance | 441074.00 |
| 2305302 | HEAVY VEHICLES - MAINTENANCE | 304637.00 |
| 2305303 | OTHER VEHICLES - MAINTENANCE | 1144140.00 |
| 2305902 | REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & | 155614.00 |
| 2308009 | GARBAGE CLEARANCE | 18034038.00 |

PERNAMPATTU MUNICIPALITY
பேர்ணாம்பட்டு நகராட்சி

Income And Expenditure Statement

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

| Code No | Description of items | 2021-2022 Amount |
|---------|---|---------------------|
| 2308019 | AMMA UNAVAGAM | 3313240.00 |
| 2308020 | FUNERAL RITES | 47500.00 |
| 2407001 | BANK CHARGES | 3968.06 |
| 2501001 | ELECTION EXPENSES | 3163911.00 |
| 2502006 | TULIP Internship Program | 8000.00 |
| 2602006 | MUNICIPAL CONTRIBUTION | 205000.00 |
| 2701001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE | 75055.00 |
| 2722001 | DEPRECIATION - BUILDINGS | 2080446.00 |
| 2723001 | DEPRECIATION - ROADS & BRIDGES | 15623067.00 |
| 2723101 | DEPRECIATION - SEWERAGE AND DRAINAGE | 2171696.00 |
| 2723201 | DEPRECIATION - WATERWAYS | 534280.00 |
| 2724001 | DEPRECIATION - PLANT & MACHINERY | 526399.00 |
| 2725001 | DEPRECIATION - VEHICLES | 570417.00 |
| 2727001 | DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND | 752749.00 |
| 2801001 | Taxes | -120541.00 |
| 2804001 | PRIOR YEAR INCOME | -82281.00 |
| 2808001 | PRIOR YEAR EXPENSES | 310580.00 |
| | Total | 96674923.80 |
| | 3109002-Gross Deficit of Expenditure over Income | 20025550.28 |


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PERNAMPATTU MUNICIPALITY

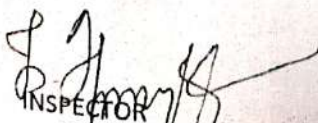
Balance Sheet

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

| Code No | Description of items | Schedule No. | 2021-2022 Amount(₹) | 2020-2021 Amount(₹) |
|--------------------|---|--------------|---------------------|---------------------|
| Liabilities | | | | |
| 310 | Municipal (General) Fund | <u>B-1</u> | -217796304.39 | -198159839.85 |
| 311 | Earmarked Funds | <u>B-2</u> | 121529129.00 | 121529129.00 |
| 320 | Grants , Contribution for specific purposes | <u>B-4</u> | 244899313.15 | 239224026.15 |
| 330 | Secured Loans | <u>B-5</u> | 1717456.00 | 1717456.00 |
| 340 | Deposits Received | <u>B-7</u> | 11864382.55 | 11249171.55 |
| 350 | Other Liabilities | <u>B-9</u> | 63488474.89 | 63123473.45 |
| 360 | Provisions | <u>B-10</u> | 489044.00 | 422298.00 |
| Total | | | 226191495.20 | 239105714.30 |
| Assets | | | | |
| 410 | Fixed Assets | <u>B-11</u> | 340486776.00 | 333349278.00 |
| 411 | Accumulated Depreciation | | -236932734.00 | -214673680.00 |
| 412 | Capital Work - in - progress | | 12659110.00 | 0.00 |
| 420 | Investments - General Fund | <u>B-12</u> | 2677634.00 | 20785127.00 |
| 431 | Sundry Debtors (Receivables) | <u>B-15</u> | 12739488.93 | 11870479.47 |
| 440 | Pre-paid Expenses | <u>B-16</u> | 1049104.00 | 1049104.00 |
| 450 | Cash and Bank balance | <u>B-17</u> | 37588229.07 | 32780856.63 |
| 460 | Loans, Advances and Deposits | <u>B-18</u> | 2345096.20 | 2560096.20 |
| 461 | Accumulated Provisions against Loans, Advances and Deposits | | 115000.00 | 315000.00 |
| 470 | Other Assets | <u>B-19</u> | 53463791.00 | 51069453.00 |
| Total | | | 226191495.20 | 239105714.30 |

0.00

0.00


INSPECTOR
LOCAL FUND AUDIT
VELLORE


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PERNAMPATTU MUNICIPALITY
VELLORE (DT)

பேர்ணாம்பட்டு நகராட்சி
PERNAMPATTU MUNICIPALITY

Balance Sheet

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

| Code No | Description of items | 2021-2022 Amount(₹) | 2020-2021 Amount(₹) |
|--------------------|---|------------------------|------------------------|
| Liabilities | | | |
| 3109001 | ACCUMULATED SURPLUS / DEFICIT | -217796304.39 | -198159839.85 |
| 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | 121529129.00 | 121529129.00 |
| 3201004 | Swach Bharath Mission Scheme Grant | 12658215.00 | 14255215.00 |
| 3202011 | AMMA TWO WHEELER SCHEME | 272287.00 | 0.00 |
| 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT | 224968811.15 | 224968811.15 |
| 3203002 | GRANTS FROM THE GOVERNMENT | 5000000.00 | 0.00 |
| 3208003 | M.L.A.FUND | 2000000.00 | 0.00 |
| 3301001 | LOANS FROM CENTRAL GOVERNMENT | 1717456.00 | 1717456.00 |
| 3401001 | Tender Deposit - Contractors. | 4796077.00 | 3865617.00 |
| 3401002 | TENDER DEPOSIT- SUPPLIERS | 149954.00 | 149954.00 |
| 3401003 | SECURITY DEPOSIT - CONTRACTORS | 3893323.00 | 3327898.00 |
| 3402001 | Security Deposit - Lease | 995202.00 | 2114202.00 |
| 3408001 | DEPOSITS - OTHERS | 1818500.55 | 1791500.55 |
| 3408002 | Election Deposit | 172000.00 | 0.00 |
| 3408004 | INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST | 786.00 | 0.00 |
| 3408006 | Infrastructure Development and Amenity Fee Payable | 38540.00 | 0.00 |
| 3501002 | SURVEY CHARGES - PAYABLE | 8000.00 | 8000.00 |
| 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | 0.00 | 3196021.00 |
| 3501004 | ACCOUNTS PAYABLE - SUPPLIERS | 0.00 | 0.00 |
| 3501005 | ACCOUNTS PAYABLE EXPENSES | 0.00 | 3182.00 |
| 3501008 | OTHERS PAYABLE | 56201502.00 | 56201502.00 |
| 3501009 | WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD | 0.00 | 0.00 |
| 3501011 | AUDIT FEES PAYABLE | 166435.00 | 198519.00 |
| 3501101 | SALARIES & WAGES PAYABLE | 0.00 | 183396.00 |
| 3501104 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE | 529210.00 | 529210.00 |
| 3502001 | PROVIDENT FUND RECOVERIES | 2488508.00 | 673868.00 |
| 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES | 319.80 | 319.80 |
| 3502003 | RD RECOVERIES | 995.00 | 995.00 |
| 3502004 | L.I.C. POLICES PREMIUM RECOVERIES | 327648.00 | 45294.00 |
| 3502005 | SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES | 50719.00 | 22659.00 |

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PERNAMPATTU MUNICIPALITY

Balance Sheet

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

| Code No | Description of items | 2021-2022 Amount(₹) | 2020-2021 Amount(₹) |
|---------------|---|------------------------|------------------------|
| 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | 72785.00 | 21265.00 |
| 3502007 | EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A. | 164624.00 | 164624.00 |
| 3502008 | DEPUTATIONIST RECOVERIES | 28161.00 | 28161.00 |
| 3502009 | It Deduction | 36033.00 | 36033.00 |
| 3502011 | COURT RECOVERIES | 0.00 | 0.00 |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | 797977.00 | 698032.00 |
| 3502014 | OTHER RECOVERIES | 198955.50 | 198955.50 |
| 3502015 | VAT - PAYABLE | 463976.00 | 463976.00 |
| 3502017 | SERVICE TAX PAYABLE | 178518.00 | 139575.00 |
| 3502021 | CPF SUBSCRIPTION RECOVERIES | 1240554.00 | 169813.00 |
| 3502023 | Health Fund Subscription | 101022.00 | -51378.00 |
| 3502025 | Manual Workers Genenral Welfare Fund - LWF | 137040.00 | 120130.00 |
| 3502026 | FLAG DAY FUND COLLECTION | 0.00 | 0.00 |
| 3502027 | Swachh Bharat Mission - IHHL | 0.00 | 0.00 |
| 3502031 | EPF Recoveries Payable | -946391.00 | -946391.00 |
| 3502032 | CGST - PAYABLE | 145018.00 | 145018.00 |
| 3502033 | SGST - PAYABLE | 145028.00 | 145028.00 |
| 3502035 | One Day Salary .Recovery Payable | 0.00 | 0.00 |
| 3502036 | Audit Objection - Recoveries payable | 0.00 | 0.00 |
| 3503001 | Recoveries - Payable to Other Municipalities | 0.00 | 0.00 |
| 3503002 | LIBRARY CESS - PAYABLES | 694475.41 | 444149.15 |
| 3503003 | WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS | 198237.00 | 198237.00 |
| 3504101 | ADVANCE COLLECTION OF PROPERTY TAX | 0.00 | 0.00 |
| 3504102 | ADVANCE COLLECTION - OTHER REVENUES | 59125.18 | 85280.00 |
| 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | 489044.00 | 422298.00 |
| Total | | 226191495.20 | 239105714.30 |
| Assets | | | |
| 4101001 | LAND -GROSS BLOCK | 3130899.00 | 3130899.00 |

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PERNAMPATTU MUNICIPALITY

Balance Sheet

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

| Code No | Description of items | 2021-2022 Amount(₹) | 2020-2021 Amount(₹) |
|---------|--|------------------------|------------------------|
| 4102001 | BUILDINGS - GROSS BLOCK | 63618872.00 | 59467362.00 |
| 4103003 | ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK | 71869404.00 | 70968269.00 |
| 4103004 | ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK | 72626200.00 | 72626200.00 |
| 4103005 | ROADS & PAVEMENTS - OTHERS - GROSS BLOCK | 7673890.00 | 7673890.00 |
| 4103101 | STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK | 47120504.00 | 47034747.00 |
| 4103201 | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | 19605121.00 | 19605121.00 |
| 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | 883037.00 | 883037.00 |
| 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | 11145921.00 | 11145921.00 |
| 4104002 | TOOLS & PLANT - GROSS BLOCK | 6872617.00 | 6872617.00 |
| 4105001 | HEAVY VEHICLES - GROSS BLOCK | 10787809.00 | 10787809.00 |
| 4105002 | LIGHT VEHICLES - GROSS BLOCK | 3177800.00 | 3177800.00 |
| 4105003 | OTHER VEHICLES - GROSS BLOCK | 1000458.00 | 1000458.00 |
| 4106001 | OFFICE EQUIPMENTS - GROSS BLOCK | 0.00 | 0.00 |
| 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | 5703834.00 | 5703834.00 |
| 4107002 | ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK | 14307825.00 | 12308729.00 |
| 4108002 | Computers and Printers | 962585.00 | 962585.00 |
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | -21201964.00 | -19121518.00 |
| 4113001 | SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION | -1894076.00 | -1894076.00 |
| 4113003 | ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION | -65666708.00 | -64230501.00 |
| 4113004 | ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION | -56442874.00 | -45653990.00 |
| 4113005 | ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION | -5408573.00 | -2010597.00 |
| 4113101 | STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION | -37862224.00 | -35690528.00 |

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PERNAMPATTU MUNICIPALITY

Balance Sheet

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

| Code No | Description of items | 2021-2022 Amount(₹) | 2020-2021 Amount(₹) |
|---------|--|------------------------|------------------------|
| 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION | -1166503.00 | -676375.00 |
| 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION | -202779.00 | -158627.00 |
| 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | -10179820.00 | -9857786.00 |
| 4114002 | TOOLS & PLANT - ACCUMULATED DEPRECIATION | -6259523.00 | -6055158.00 |
| 4115001 | HEAVY VEHICLES - ACCUMULATED DEPRECIATION | -10035072.00 | -9784160.00 |
| 4115002 | LIGHT VEHICLES - ACCUMULATED DEPRECIATION | -2858381.00 | -2538962.00 |
| 4115003 | OTHER VEHICLES - ACCUMULATED DEPRECIATION | -1000372.00 | -1000286.00 |
| 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS | -5013012.00 | -4782738.00 |
| 4117002 | ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION | -11740853.00 | -11218378.00 |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | 0.00 | 0.00 |
| 4122001 | PROJECTS - IN - PROGRESS ACCOUNT | 0.00 | 0.00 |
| 4123001 | PROJECTS - IN - PROGRESS ACCOUNT | 12659110.00 | 0.00 |
| 4208001 | FIXED DEPOSIT | 2677634.00 | 20785127.00 |
| 4311001 | PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT | 1028616.16 | 1177977.00 |
| 4311002 | PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT | 115622.25 | 124010.00 |
| 4311003 | Property Tax - Recoverable - Industrial - Current | 23085.53 | 22317.00 |
| 4311004 | Property Tax - Recoverable - Vacant sites - Current | 97202.43 | 58903.00 |
| 4311006 | Property Tax - Recoverable - Residential - Arrears | 2940259.80 | 2738425.00 |
| 4311007 | Property Tax - Recoverable - Commercial - Arrears | 165441.41 | 155184.00 |
| 4311008 | Property Tax - Recoverable - Industrial - Arrears | 37843.27 | 41372.00 |

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PERNAMPATTU MUNICIPALITY

Balance Sheet

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

| Code No | Description of items | 2021-2022 Amount(₹) | 2020-2021 Amount(₹) |
|---------|--|------------------------|------------------------|
| 4311009 | Property Tax - Recoverable - Vacant sites - Arrears | 269713.61 | 183707.00 |
| 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT | 315156.00 | 259724.00 |
| 4311904 | PROFESSION TAX - RECOVERABLE - ARREARS | 621940.00 | 436523.00 |
| 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current | 0.00 | 0.00 |
| 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current | 0.00 | 0.00 |
| 4311909 | Water Supply and Drainage Tax - Recoverable - Industrial - Current | 0.00 | 0.00 |
| 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current | 0.00 | 0.00 |
| 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears | 0.00 | 0.00 |
| 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | 0.00 | 0.00 |
| 4313007 | SWM USER CHARGES RECOVERABLE - CURRENT | 1321513.00 | 1546163.00 |
| 4313008 | SWM USER CHARGES RECOVERABLE - ARREAR | 2200322.00 | 1824178.00 |
| 4314001 | LEASE AMOUNT - RECOVERABLE - CURRENT | 371008.00 | 88188.00 |
| 4314002 | LEASE AMOUNT - RECOVERABLE - ARREARS | 1057885.00 | 1057885.00 |
| 4314020 | CABLE TV RENT RECOVERABLE - ARREARS | 149000.00 | 149000.00 |
| 4314038 | Supply Of Office Materials | 217507.00 | 217507.00 |
| 4314040 | Misc. Recovery | 636749.47 | 618792.47 |
| 4315001 | SPECIFIC GRANT - RECEIVABLE | 1170624.00 | 1170624.00 |
| 4401001 | PREPAID EXPENSES | 1049104.00 | 1049104.00 |
| 4501001 | Cash Account | 0.00 | 0.00 |
| 4502001 | Cheque Account | 0.00 | 0.00 |
| 4502101 | RF-COLLECTION A/C-SBI-11426247149 | 2496780.58 | 3810413.44 |
| 4502102 | RF-LIBRARY CESS A/C-SBI-31796026103 | 368555.00 | 114516.00 |
| 4502103 | RF-DEPOSITS A/C-IOB-277801000004040 | 3894027.53 | 3838429.33 |
| 4502104 | RF-AMMA UNAVAGAM A/C-SBI-34952294212 | -66119.00 | 27292.00 |

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PERNAMPATTU MUNICIPALITY

Balance Sheet

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

| Code No | Description of items | 2021-2022 Amount(₹) | 2020-2021 Amount(₹) |
|---------|--|------------------------|------------------------|
| 4502105 | RF-SFC-DEVOLUTION FUND-SBI-31796026737 | -591311.00 | 3266835.00 |
| 4502106 | RF - UNAPPROVED PLOT REG A/C -IB-6640771404 | 1848398.00 | 1735026.00 |
| 4502107 | RF-PAYMENTS A/C-SBI-31796027323 | -631494.70 | 391362.80 |
| 4502112 | WS-COLLECTION A/C-SBI- 31796028633 | 0.00 | 0.00 |
| 4502122 | RF-TREASURY MGF1-SBI-AMB-36241120373 | 5503307.00 | 5378602.00 |
| 4502123 | RF-TREASURY MGF2-SBI-AMB- 36241149360 | 144326.15 | 144326.15 |
| 4502125 | RF-TREASURY MGF4-SBI-AMB-36241189234 | 212525.00 | 212525.00 |
| 4502126 | RF-AMMA TWO WHEELER SAVINGS A/C-SBI-39808643458 | 106491.50 | 0.00 |
| 4502129 | RF-INCOME AND GST SAVINGS A/C-SBI-39808730066 | 0.00 | 0.00 |
| 4502130 | RF-TURIP 2018-19 - SBI-PBT 40184104943 | 804722.00 | 0.00 |
| 4502131 | RF-O&M CGF WSIS 2018-19 - SBI-PBT 40184106735 | 3514212.00 | 0.00 |
| 4502132 | RF-SDRF - SBI-PBT 40185421167 | 1447141.10 | 0.00 |
| 4502133 | RF-15TH CFC FUND SBI-PBT 40081596496 | 12016858.50 | 0.00 |
| 4502134 | 4502134-SBI-MANNUAL WORKERS GENERAL WELFARE FUND | 35700.00 | 0.00 |
| 4502135 | BP INFRAST AND AMMINITY CHAR - 40854524479 SBI A/C | 39337.00 | 0.00 |
| 4502501 | ONLINE COLLECTION A/C-CUB-510909010039655 | 3284734.50 | 2314981.00 |
| 4504101 | RF-IUDM A/C-SBI-32168630365 | 421384.00 | 1225159.00 |
| 4504201 | RF-SBM A/C-ICICI- 191301000397 | 1449334.50 | 8871943.50 |
| 4504202 | 4504202-RF-LPA-ICICI-191301000763 | 887666.00 | 861528.00 |
| 4506101 | RF-14TH FINANCE A/C-SBI- 11426249930 | 398897.41 | 587917.41 |
| 4506102 | SBM 2.0 - AXIS BANK A/C NO.921010039249323 | 2756.00 | 0.00 |
| 4601001 | FESTIVAL ADVANCE | 327128.00 | 342128.00 |
| 4601002 | EDUCATION ADVANCE | 0.00 | 0.00 |
| 4601003 | TOUR ADVANCE | 1829.00 | 1829.00 |
| 4601005 | COMPUTER ADVANCE | 43750.00 | 43750.00 |

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PERNAMPATTU MUNICIPALITY

Balance Sheet

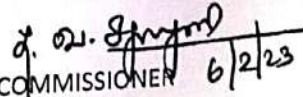
Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

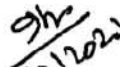
| Code No | Description of items | 2021-2022 Amount(₹) | 2020-2021 Amount(₹) |
|---------|---|------------------------|------------------------|
| 4601006 | BICYCLE ADVANCE | 1081.70 | 1081.70 |
| 4601007 | MOTORCYCLE ADVANCE | 64000.00 | 64000.00 |
| 4601009 | MARRIAGE ADVANCE | 4000.00 | 4000.00 |
| 4601012 | Staff Advance | 45000.00 | 245000.00 |
| 4604001 | ADVANCE TO SUPPLIERS | 50000.00 | 50000.00 |
| 4605004 | IMMEDIATE RELIEF - ADVANCE | 20000.00 | 20000.00 |
| 4605010 | Advance Recoverable Expenses | 1311455.50 | 1311455.50 |
| 4605011 | GENERAL IMPREST ACCOUNT | 105416.00 | 105416.00 |
| 4606001 | DEPOSITS - RECOVERABLE: | 371436.00 | 371436.00 |
| 4612001 | Advance | 115000.00 | 315000.00 |
| 4702001 | PAYABLE TO WATER SUPPLY AND DRINAGE FUND | 1635042.00 | 1740704.00 |
| 4702003 | PAYABLE TO GENERAL FUND | -1191143.00 | -1191143.00 |
| 4702004 | RECEIVABLE FROM WATER SUPPLY FUND | 53019892.00 | 50519892.00 |
| | Total | 226191495.20 | 239105714.30 |

0.00

0.00


INSPECTOR
LOCAL FUND AUDIT
VELLORE


COMMISSIONER 6/2/23
PERNAMPATTU MUNICIPALITY
VELLORE (DT)


6/2/2023

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PERNAMPATTU MUNICIPALITY

APPROPRIATION STATEMENT FOR THE YEAR 2021-2022
A/C CODE 3109001

REVENUE FUND AND CAPITAL FUND

| | | |
|---------|--|---------------|
| 3109001 | As per Ledger OB | -198159839.85 |
| | ADD/LESS | |
| 3109002 | Net Deficit for the current year 2021-2022 | 19636464.54 |
| 3109001 | ACCUMULATED SURPLUS / DEFICIT | -217796304.39 |


INSPECTOR
LOCAL FUND AUDIT
VELLORE


COMMISSIONER
PERNAMBUT MUNICIPALITY
VELLORE (DT)

9/12/2023