

**உள்ளாட்சி நிதித் தணிக்கை துறை**

அனுப்புநர்  
திரு.ச. செந்தில் குமார்,  
உதவி இயக்குநர்,  
உள்ளாட்சிநிதித் தணிக்கை,  
வேலூர்.

பெறுநர்  
ஆணையாளர்,  
நகராட்சி அலுவலகம்,  
பேர்ணாம்பட்டு நகராட்சி,  
வேலூர் மாவட்டம்.



**ந.க.எண் 176 /2021/அ2 நாள் 31.05.2022**

ஐயா,

பொருள்: தணிக்கை அறிக்கை - வேலூர் மாவட்டம் - பேர்ணாம்பட்டு நகராட்சியின் வருவாய் மற்றும் மூலதன நிதிக்கணக்கின் 2020-21 ஆம் ஆண்டுக்கான தணிக்கை- அறிக்கை வெளியிடுதல்- குறித்து.

பார்வை: 01. தமிழ்நாடு உள்ளாட்சிநிதித் தணிக்கை சட்டம் 2014, பிரிவு-4 மற்றும் உள்ளாட்சி நிதித் தணிக்கை விதிகள் 2016.  
02. தமிழ் நாடு உள்ளாட்சிநிதித் தணிக்கை சட்டம் 2014 பிரிவு - 11

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வேலூர் மாவட்டம், பேர்ணாம்பட்டு நகராட்சியின் 2020-21 ஆம் ஆண்டுக்கான வருவாய் மற்றும் மூலதன நிதிக் கணக்கு மீதான தணிக்கை, பார்வை 1 ல் காணும் சட்டப்பிரிவின்படி மேற்கொள்ளப்பட்டது. பார்வை 2ல் காணும் சட்டப்பிரிவின்படி தணிக்கை அறிக்கை மற்றும் ஆண்டுக்கணக்குகளின் ஒரு நகலுடன் இத்துடன் இணைத்து அனுப்பிவைக்கப்படுகிறது. இத்தணிக்கை அறிக்கை கிடைக்கப்பெற்ற இரண்டு மாதங்களுக்குள் அதில் குறிப்பிடப்பட்ட குறைகள் மற்றும் முறைகேடுகளை சரி செய்ததற்கான நடவடிக்கை எடுத்து மன்றத்தின் ஒப்புதல் பெற்று தீர்மான நகலுடன் மூன்று நகல்களில் இவ்வலுவலகத்திற்கு அனுப்பிவைக்குமாறு கேட்டுக்கொள்ளப்படுகிறது. மேலும் இத்தணிக்கை அறிக்கை பெற்றுக்கொண்டமைக்கு ஒப்புக்கை அளிக்குமாறும் கேட்டுக் கொள்ளப்படுகிறது.

*செந்தில் குமார்*  
உதவி இயக்குநர்,  
உள்ளாட்சி நிதித் தணிக்கை,  
வேலூர்

இணைப்பு - தணிக்கை அறிக்கை

- நகல் 1. இயக்குநர், உள்ளாட்சி நிதித்தணிக்கை, சென்னை பணிவுடன்  
2. மண்டல இணை இயக்குநர் உள்ளாட்சி நிதித் தணிக்கை வேலூர் பணிவு  
3. நகராட்சி நிர்வாக ஆணையர், சேப்பாக்கம் செனை  
4. அரசு செயலாளர், நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்கு துறை, சென்னை

**பெர்ணாம்பட்டி நகராட்சி**  
**PERNAMPATTU MUNICIPALITY**

**Trial Balance**

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	147864.74	2319204.74	0.00	2171340.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	313247.00	0.00	313247.00
3	1100103	Property Tax - Industrial	0.00	0.00	2585.97	73036.97	0.00	70451.00
4	1100104	Property Tax - Vacant Sites	0.00	0.00	90191.87	253415.87	0.00	163224.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	1527856.00	0.00	1527856.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	3568622.00	0.00	3568622.00
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	124620.00	0.00	124620.00
8	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	735000.00	0.00	735000.00
9	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	289625.00	0.00	289625.00
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	152468.00	0.00	152468.00
11	1304001	RENT ON LEASE OF LANDS	0.00	0.00	76680.00	76680.00	0.00	0.00
12	1308005	Pay And Use Toilet	0.00	0.00	0.00	208557.00	0.00	208557.00
13	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	10000.00	0.00	10000.00
14	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	116275.00	0.00	116275.00
15	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	504791.00	0.00	504791.00
16	1401104	Fees for Slaughter House	0.00	0.00	0.00	186507.00	0.00	186507.00
17	1401203	VENDING FEES FOR STREET VENDORS	0.00	0.00	0.00	260000.00	0.00	260000.00
18	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	2440.00	0.00	2440.00
19	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	18531.00	0.00	18531.00
20	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	500.00	0.00	500.00
21	1401403	Other Development Charges	0.00	0.00	0.00	43090.00	0.00	43090.00
22	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	600720.00	0.00	600720.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
23	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	500.00	0.00	500.00
24	1402004	OTHER PENALTIES	0.00	0.00	0.00	9425.00	0.00	9425.00
25	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	32800.00	0.00	32800.00
26	1405010	SWM - USER CHARGES	0.00	0.00	263100.00	3086160.00	0.00	2823060.00
27	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
28	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1095912.00	0.00	1095912.00
29	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	44185980.00	0.00	44185980.00
30	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	48039364.00	0.00	48039364.00
31	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	1224830.00	0.00	1224830.00
32	1711001	INTEREST FROM BANK	0.00	0.00	0.00	865083.00	0.00	865083.00
33	1808001	OTHER INCOME	0.00	0.00	0.00	358268.53	0.00	358268.53
34	1808003	Other Income-Specific Purpose	0.00	0.00	0.00	1750000.00	0.00	1750000.00
35	2101001	PAY	0.00	0.00	16713810.00	0.00	16713810.00	0.00
36	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.00	0.00
37	2101004	DEARNESS ALLOWANCE	0.00	0.00	3055040.00	0.00	3055040.00	0.00
38	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	390492.00	0.00	390492.00	0.00
39	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
40	2101007	MEDICAL ALLOWANCE	0.00	0.00	167915.00	0.00	167915.00	0.00
41	2101008	OTHER ALLOWANCE	0.00	0.00	2080.00	0.00	2080.00	0.00
42	2101012	EXGRATIA	0.00	0.00	132000.00	0.00	132000.00	0.00
43	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	3976.00	0.00	3976.00	0.00

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			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
44	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0.00	0.00	93720.00	0.00	93720.00	0.00
45	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0.00	0.00	1041505.00	0.00	1041505.00	0.00
46	2102019	<u>CONVEYANCE ALLOWANCE</u>	0.00	0.00	24675.00	0.00	24675.00	0.00
47	2102020	<u>WASHING ALLOWANCE</u>	0.00	0.00	77362.00	0.00	77362.00	0.00
48	2103005	<u>PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</u>	0.00	0.00	9053501.00	0.00	9053501.00	0.00
49	2201201	<u>TELEPHONE CHARGES</u>	0.00	0.00	364484.00	0.00	364484.00	0.00
50	2202101	<u>STATIONERY AND PRINTING</u>	0.00	0.00	369434.00	0.00	369434.00	0.00
51	2203001	<u>TRAVEL EXPENSES</u>	0.00	0.00	93380.00	0.00	93380.00	0.00
52	2204001	<u>VEHICLE INSURANCE</u>	0.00	0.00	214904.00	0.00	214904.00	0.00
53	2205001	<u>STATUTORY AUDIT FEES</u>	0.00	0.00	54228.00	0.00	54228.00	0.00
54	2205104	<u>LEGAL &amp; ARBITRATION EXPENSES</u>	0.00	0.00	30000.00	0.00	30000.00	0.00
55	2206001	<u>ADVERTISEMNT CHARGES</u>	0.00	0.00	229880.00	0.00	229880.00	0.00
56	2208003	<u>OTHER EXPENSE</u>	0.00	0.00	1695245.00	200000.00	1495245.00	0.00
57	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0.00	0.00	1024354.00	0.00	1024354.00	0.00
58	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0.00	0.00	61704.00	0.00	61704.00	0.00
59	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0.00	0.00	1800000.00	0.00	1800000.00	0.00
60	2303002	<u>DIESEL</u>	0.00	0.00	4121753.00	42578.00	4079175.00	0.00
61	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0.00	0.00	271147.00	0.00	271147.00	0.00
62	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0.00	0.00	111000.00	0.00	111000.00	0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
63	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0.00	0.00	9344041.00	0.00	9344041.00	0.00
64	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0.00	0.00	8247028.00	0.00	8247028.00	0.00
65	2305109	<u>MAINTENANCE EXPENSES - SCHOOLS</u>	0.00	0.00	39990.00	0.00	39990.00	0.00
66	2305301	<u>Light Vehicles - Maintenance</u>	0.00	0.00	760681.00	0.00	760681.00	0.00
67	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0.00	0.00	345986.00	0.00	345986.00	0.00
68	2308009	<u>GARBAGE CLEARANCE</u>	0.00	0.00	22215491.00	0.00	22215491.00	0.00
69	2308014	<u>NATURAL CALAMITIES</u>	0.00	0.00	260000.00	0.00	260000.00	0.00
70	2308019	<u>AMMA UNAVAGAM</u>	0.00	0.00	2652879.00	0.00	2652879.00	0.00
71	2308020	<u>FUNERAL RITES</u>	0.00	0.00	140000.00	0.00	140000.00	0.00
72	2407001	<u>BANK CHARGES</u>	0.00	0.00	7277.80	0.00	7277.80	0.00
73	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0.00	0.00	5525105.00	0.00	5525105.00	0.00
74	2603001	<u>Subsidies</u>	0.00	0.00	1032000.00	0.00	1032000.00	0.00
75	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0.00	0.00	76854.00	0.00	76854.00	0.00
76	2722001	<u>DEPRECIATION - BUILDINGS</u>	0.00	0.00	2123466.00	0.00	2123466.00	0.00
77	2723001	<u>DEPRECIATION - ROADS &amp; BRIDGES</u>	0.00	0.00	14883346.00	0.00	14883346.00	0.00
78	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0.00	0.00	1669819.00	0.00	1669819.00	0.00
79	2723201	<u>DEPRECIATION - WATERWAYS</u>	0.00	0.00	534280.00	0.00	534280.00	0.00
80	2724001	<u>DEPRECIATION - PLANT &amp; MACHINERY</u>	0.00	0.00	701866.00	0.00	701866.00	0.00
81	2725001	<u>DEPRECIATION - VEHICLES</u>	0.00	0.00	973561.00	0.00	973561.00	0.00
82	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0.00	0.00	606167.00	0.00	606167.00	0.00

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83	2801001	Taxes	0.00	0.00	272659.00	578061.00	0.00	305402.00
84	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	1421914.00	0.00	1421914.00
85	2808001	PRIOR YEAR EXPENSES	0.00	0.00	804162.00	0.00	804162.00	0.00
86	3109001	ACCUMULATED SURPLUS / DEFICIT	197441231.58	0.00	0.00	0.00	197441231.58	0.00
87	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	116097024.00	0.00	5432105.00	0.00	121529129.00
88	3201004	Swach Bharath Mission Scheme Grant	0.00	20082256.00	5827041.00	0.00	0.00	14255215.00
89	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	181730020.15	0.00	43238791.00	0.00	224968811.15
90	3203002	GRANTS FROM THE GOVERNMENT	0.00	6611750.00	37411750.00	30800000.00	0.00	0.00
91	3301001	LOANS FROM CENTRAL GOVERNMENT	0.00	1717456.00	0.00	0.00	0.00	1717456.00
92	3401001	Tender Deposit - Contractors.	0.00	3859530.00	301340.00	307427.00	0.00	3865617.00
93	3401002	TENDER DEPOSIT - SUPPLIERS	0.00	149954.00	0.00	0.00	0.00	149954.00
94	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	3327898.00	0.00	3327898.00
95	3402001	Security Deposit - Lease	0.00	1548158.00	2295306.00	2861350.00	0.00	2114202.00
96	3408001	DEPOSITS - OTHERS	0.00	1129432.55	226680.00	888748.00	0.00	1791500.55
97	3501002	SURVEY CHARGES - PAYABLE	0.00	8000.00	0.00	0.00	0.00	8000.00
98	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	72166330.00	75362351.00	0.00	3196021.00
99	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	12000576.00	12000576.00	0.00	0.00
100	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	8241665.00	8244847.00	0.00	3182.00
101	3501008	OTHERS PAYABLE	0.00	56201502.00	0.00	0.00	0.00	56201502.00
102	3501009	WASTE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	5944041.00	5944041.00	0.00	0.00
103	3501011	AUDIT FEES PAYABLE	0.00	212062.00	67771.00	54228.00	0.00	198519.00
104	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	17154826.00	17338222.00	0.00	183396.00

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			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
105	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	529210.00	0.00	0.00	0.00	529210.00
106	3502001	PROVIDENT FUND RECOVERIES	0.00	405448.00	1344460.00	1612880.00	0.00	673868.00
107	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	319.80	0.00	0.00	0.00	319.80
108	3502003	RD RECOVERIES	0.00	995.00	0.00	0.00	0.00	995.00
109	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	45294.00	526017.00	526017.00	0.00	45294.00
110	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	17959.00	24170.00	28870.00	0.00	22659.00
111	3502006	F.B.F./ GROUP INSURANCE SCHEME RECOVERIES	0.00	15685.00	28620.00	34200.00	0.00	21265.00
112	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	164624.00	0.00	0.00	0.00	164624.00
113	3502008	DEPUTATIONIST RECOVERIES	0.00	28161.00	0.00	0.00	0.00	28161.00
114	3502009	It Deduction	0.00	11284.00	44900.00	69649.00	0.00	36033.00
115	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
116	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	950507.00	1654503.00	1402028.00	0.00	698032.00
117	3502014	OTHER RECOVERIES	0.00	198955.50	0.00	0.00	0.00	198955.50
118	3502015	VAT - PAYABLE	0.00	463976.00	0.00	0.00	0.00	463976.00
119	3502017	SERVICE TAX PAYABLE	0.00	118461.00	0.00	21114.00	0.00	139575.00
120	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	1597.00	873289.00	1041505.00	0.00	169813.00
121	3502023	Health Fund Subscription	36102.00	0.00	112836.00	97560.00	51378.00	0.00
122	3502025	Manual Workers Genenal Welfare Fund - LWF	0.00	120130.00	701107.00	701107.00	0.00	120130.00
123	3502027	Swachh Bharat Mission - IHHL	0.00	0.00	1032000.00	1032000.00	0.00	0.00
124	3502031	EPF Recoveries Payable	946391.00	0.00	0.00	0.00	946391.00	0.00

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Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
125	3502032	CGST - PAYABLE	0.00	198675.00	675973.00	622316.00	0.00	145018.00
126	3502033	SGST - PAYABLE	0.00	198686.00	675978.00	622320.00	0.00	145028.00
127	3502035	One Day Salary - Recovery Payable	0.00	0.00	51716.00	51716.00	0.00	0.00
128	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.00	0.00
129	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
130	3503002	LIBRARY CESS - PAYABLES	0.00	626800.15	497177.00	314526.00	0.00	444149.15
131	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0.00	228654.00	30417.00	0.00	0.00	198237.00
132	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	42070.00	72487.00	30417.00	0.00	0.00
133	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	800.00	0.00	84480.00	0.00	85280.00
134	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	1459124.00	1113680.00	76854.00	0.00	422298.00
135	4101001	LAND - GROSS BLOCK	3130899.00	0.00	0.00	0.00	3130899.00	0.00
136	4102001	BUILDINGS - GROSS BLOCK	56653163.00	0.00	2814199.00	0.00	59467362.00	0.00
137	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	70303102.00	0.00	665167.00	0.00	70968269.00	0.00
138	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	41798455.00	0.00	30827745.00	0.00	72626200.00	0.00
139	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	265.00	0.00	7673625.00	0.00	7673890.00	0.00
140	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	41699902.00	0.00	5334845.00	0.00	47034747.00	0.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
141	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	8284973.00	0.00	11320148.00	0.00	19605121.00	0.00
142	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	883037.00	0.00	0.00	0.00	883037.00	0.00
143	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	11145921.00	0.00	0.00	0.00	11145921.00	0.00
144	4104002	<u>TOOLS &amp; PLANT - GROSS BLOCK</u>	6872617.00	0.00	0.00	0.00	6872617.00	0.00
145	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	10787809.00	0.00	0.00	0.00	10787809.00	0.00
146	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	3177800.00	0.00	0.00	0.00	3177800.00	0.00
147	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	1000458.00	0.00	0.00	0.00	1000458.00	0.00
148	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	0.00	0.00	192950.00	192950.00	0.00	0.00
149	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	5510884.00	0.00	192950.00	0.00	5703834.00	0.00
150	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	12308729.00	0.00	0.00	0.00	12308729.00	0.00
151	4108002	<u>Computers and Printers</u>	962585.00	0.00	0.00	0.00	962585.00	0.00
152	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	16998052.00	0.00	2123466.00	0.00	19121518.00
153	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0.00	1894076.00	0.00	0.00	0.00	1894076.00
154	4113003	<u>ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	62726798.00	0.00	1503703.00	0.00	64230501.00

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**Trial Balance**

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
155	4113004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0.00	34284679.00	0.00	11369311.00	0.00	45653990.00
156	4113005	<u>ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	265.00	0.00	2010332.00	0.00	2010597.00
157	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	34020709.00	0.00	1669819.00	0.00	35690528.00
158	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	186247.00	0.00	490128.00	0.00	676375.00
159	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	114475.00	0.00	44152.00	0.00	158627.00
160	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	9428407.00	0.00	429379.00	0.00	9857786.00
161	4114002	<u>TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</u>	0.00	5782671.00	0.00	272487.00	0.00	6055158.00
162	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	9449610.00	0.00	334550.00	0.00	9784160.00
163	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	1900123.00	0.00	638839.00	0.00	2538962.00
164	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	1000114.00	0.00	172.00	0.00	1000286.00
165	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	4540022.00	0.00	242716.00	0.00	4782738.00
166	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	10854927.00	0.00	363451.00	0.00	11218378.00
167	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	3316628.00	3316628.00	0.00	0.00
168	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	5074845.00	5074845.00	0.00	0.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
169	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	50395246.00	50395246.00	0.00	0.00
170	4208001	<u>FIXED DEPOSIT</u>	24969097.00	0.00	24611970.00	28795940.00	20785127.00	0.00
171	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0.00	0.00	2319204.74	1141227.74	1177977.00	0.00
172	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0.00	0.00	313247.00	189237.00	124010.00	0.00
173	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0.00	0.00	73036.97	50719.97	22317.00	0.00
174	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0.00	0.00	253415.87	194512.87	58903.00	0.00
175	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	3385309.00	0.00	2294.00	649178.00	2738425.00	0.00
176	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	213015.00	0.00	22856.00	80687.00	155184.00	0.00
177	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	45234.00	0.00	0.00	3862.00	41372.00	0.00
178	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	307848.00	0.00	552911.00	677052.00	183707.00	0.00
179	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	0.00	1641556.00	1381832.00	259724.00	0.00
180	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	581153.00	0.00	306176.00	450806.00	436523.00	0.00
181	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	35486.00	35486.00	0.00	0.00
182	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	1871.00	1871.00	0.00	0.00
183	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	15507.00	15507.00	0.00	0.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
184	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	5775.00	5775.00	0.00	0.00
185	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	4111.00	4111.00	0.00	0.00
186	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	28756.00	28756.00	0.00	0.00
187	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	3086160.00	1539997.00	1546163.00	0.00
188	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	2281017.00	0.00	0.00	456839.00	1824178.00	0.00
189	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0.00	0.00	1544309.00	1456121.00	88188.00	0.00
190	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	1467683.00	0.00	2058.00	411856.00	1057885.00	0.00
191	4314020	<u>CABLE TV RENT RECOVERABLE - ARREARS</u>	149000.00	0.00	0.00	0.00	149000.00	0.00
192	4314038	<u>Supply Of Office Materials</u>	217507.00	0.00	0.00	0.00	217507.00	0.00
193	4314040	<u>Misc. Recovery</u>	618792.47	0.00	0.00	0.00	618792.47	0.00
194	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	1170624.00	0.00	0.00	0.00	1170624.00	0.00
195	4401001	<u>PREPAID EXPENSES</u>	1049104.00	0.00	0.00	0.00	1049104.00	0.00
196	4501001	<u>Cash Account</u>	0.00	0.00	6180354.00	6180354.00	0.00	0.00
197	4502001	<u>Cheque Account</u>	0.00	0.00	5713244.00	5713244.00	0.00	0.00
198	4502101	<u>RF-COLLECTION A/C-SBI-11426247149</u>	2419158.44	0.00	151950460.00	150559205.00	3810413.44	0.00
199	4502102	<u>RF-LIBRARY CESS A/C-SBI-31796026103</u>	261175.00	0.00	842537.00	989196.00	114516.00	0.00
200	4502103	<u>RF-DEPOSITS A/C-IOB-277801000004040</u>	3434387.13	0.00	3693579.00	3289536.80	3838429.33	0.00

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			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
201	4502104	RF-AMMA UNAVAGAM A/C-SBI- 34952294212	0.00	27428.00	2695912.00	2641192.00	27292.00	0.00
202	4502105	RF-SFC-DEVOLUTION FUND-SBI- 31796026737	1928789.00	0.00	23339301.00	22001255.00	3266835.00	0.00
203	4502106	RF - UNAPPROVED PLOT REG A/C -IB-6640771404	1092654.00	0.00	642372.00	0.00	1735026.00	0.00
204	4502107	RF-PAYMENTS A/C-SBI-31796027323	439566.30	0.00	31076938.00	31125141.50	391362.80	0.00
205	4502112	WS-COLLECTION A/C-SBI- 31796028633	0.00	0.00	2905231.00	2905231.00	0.00	0.00
206	4502122	RF-TREASURY MGF1-SBI-AMB-36241120373	5317777.00	0.00	60825.00	0.00	5378602.00	0.00
207	4502123	RF-TREASURY MGF2-SBI-AMB- 36241149360	144326.15	0.00	0.00	0.00	144326.15	0.00
208	4502125	RF-TREASURY MGF4-SBI-AMB-36241189234	212525.00	0.00	0.00	0.00	212525.00	0.00
209	4502501	ONLINE COLLECTION A/C-CUB-510909010039655	953966.47	0.00	1827779.53	466765.00	2314981.00	0.00
210	4504101	RF-IUDM A/C-SBI-32168630365	1053402.00	0.00	45815088.00	45643331.00	1225159.00	0.00
211	4504201	RF-SBM A/C-ICICI- 191301000397	14716367.50	0.00	10654036.00	16498460.00	8871943.50	0.00
212	4504202	4504202-RF-LPA-ICICI-191301000763	0.00	0.00	861528.00	0.00	861528.00	0.00
213	4506101	RF-14TH FINANCE A/C-SBI- 11426249930	1284056.91	0.00	37316796.00	38012935.50	587917.41	0.00
214	4601001	FESTIVAL ADVANCE	341128.00	0.00	450000.00	449000.00	342128.00	0.00
215	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
216	4601003	TOUR ADVANCE	1829.00	0.00	0.00	0.00	1829.00	0.00
217	4601005	COMPUTER ADVANCE	43750.00	0.00	0.00	0.00	43750.00	0.00
218	4601006	BICYCLE ADVANCE	1081.70	0.00	0.00	0.00	1081.70	0.00
219	4601007	MOTORCYCLE ADVANCE	64000.00	0.00	0.00	0.00	64000.00	0.00
220	4601009	MARRIAGE ADVANCE	4000.00	0.00	0.00	0.00	4000.00	0.00
221	4601012	Staff Advance	45000.00	0.00	200000.00	0.00	245000.00	0.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
222	4604001	ADVANCE TO SUPPLIERS	50000.00	0.00	0.00	0.00	50000.00	0.00
223	4605004	IMMEDIATE RELIEF - ADVANCE	20000.00	0.00	0.00	0.00	20000.00	0.00
224	4605010	Advance Recoverable Expenses	1311455.50	0.00	0.00	0.00	1311455.50	0.00
225	4605011	GENERAL IMPREST ACCOUNT	105416.00	0.00	0.00	0.00	105416.00	0.00
226	4606001	DEPOSITS - RECOVERABLE:	371436.00	0.00	0.00	0.00	371436.00	0.00
227	4612001	Advance	315000.00	0.00	0.00	0.00	315000.00	0.00
228	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	2028605.00	0.00	0.00	287901.00	1740704.00	0.00
229	4702003	PAYABLE TO GENERAL FUND	0.00	1191143.00	0.00	0.00	0.00	1191143.00
230	4702004	RECEIVABLE FROM WATER SUPPLY FUND	42213747.00	0.00	8306145.00	0.00	50519892.00	0.00
		<b>Total</b>	<b>589574306.15</b>	<b>589574306.15</b>	<b>773252500.49</b>	<b>773252500.49</b>	<b>767308548.68</b>	<b>767308548.68</b>

*W. R.*  
**AUDIT INSPECTOR**  
Local Fund Audit Department  
Vellore-01.

*S. S. Srinivasan*  
**COMMISSIONER,**  
PERNAMBUT MUNICIPALITY,  
*SS*

Prepared By:



**PERNAMPATTU MUNICIPALITY**  
**பேர்ணாம்பட்டு நகராட்சி**

**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	Shedule No.	2020-2021 Amount(₹)
<b>Income</b>			
110	Tax Revenue	I-1	4246118.00
120	Assigned Revenues & Compensations	I-2	3568622.00
130	Rental Income from Municipal Properties	I-3	1510270.00
140	Fees & User Charges	I-4	4608639.00
150	Sale & Hire Charges	I-5	1095912.00
160	Revenue Grants, Contribution and Subsidies	I-6	92225344.00
170	Income from Investments	I-7	1224830.00
171	Interest Earned	I-8	865083.00
180	Other Income	I-9	2108268.53
<b>Total</b>			<b>111453086.53</b>
<b>Expenditure</b>			
210	Establishment Expenses	I-10	30756076.00
220	Administrative Expenses	I-11	2851555.00
230	Operations & Maintenance	I-12	51353476.00
240	Interest & Finance Charges	I-13	7277.80
260	Grants, Contribution and Subsidies	I-15	6557105.00
270	Provisions and Write off	I-16	76854.00
272	Depreciation		21492505.00
280	Prior Period Item	I-18	-923154.00
<b>Total</b>			<b>112171694.80</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>718608.27</b>

*u/s*  
**AUDIT INSPECTOR**  
Local Fund Audit Department  
Vellore-01.

*J. M. Srinivasan*  
**COMMISSIONER,**  
PERNAMPATTU MUNICIPALITY.

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**PERNAMPATTU MUNICIPALITY**  
**பேர்ணாம்பட்டு நகராட்சி**

**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	2020-2021 Amount
<b>Income</b>		
1100101	PROPERTY TAX - RESIDENTIAL	2171340.00
1100102	PROPERTY TAX - COMMERCIAL	313247.00
1100103	Property Tax - Industrial	70451.00
1100104	Property Tax - Vacant Sites	163224.00
1101001	PROFESSIONAL TAX	1527856.00
1201001	DUTY ON TRANSFER OF PROPERTY	3568622.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	124620.00
1301003	MARKET FEES - DAILY MARKET	735000.00
1301006	FEES FOR BAYS IN BUS STAND	289625.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	152468.00
1304001	RENT ON LEASE OF LANDS	0.00
1308005	Pay And Use Toilet	208557.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED	10000.00
1401101	D&O Trade Licence Fees	116275.00
1401103	BUILDING LICENCE FEES	504791.00
1401104	Fees for Slaughter House	186507.00
1401203	VENDING FEES FOR STREET VENDORS	260000.00
1401301	COPY APPLICATION FEES	2440.00
1401302	BIRTH & DEATH CERTIFICATE FEES	18531.00
1401303	OTHER CERTIFICATE FEES	500.00
1401403	Other Development Charges	43090.00
1401405	Unapproved Layout - Development charges	600720.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	500.00
1402004	OTHER PENALTIES	9425.00
1404004	Contractors/Suppliers/Licensed	32800.00
1405010	SWM - USER CHARGES	2823060.00
1408003	Misc. Recoveries	0.00
1501003	Amma Unavagam-Sale Of Food	1095912.00
1601003	GRANTS FROM STATE GOVERNMENT	44185980.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	48039364.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1224830.00
1711001	INTEREST FROM BANK	865083.00
1808001	OTHER INCOME	358268.53
1808003	Other Income-Specific Purpose	1750000.00
<b>Total</b>		<b>111453086.53</b>



**PERNAMPATTU MUNICIPALITY**  
**பேர்ணாம்பட்டு நகராட்சி**

**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	2020-2021 Amount
<b>Expenditure</b>		
2101001	PAY	16713810.00
2101002	GRADE PAY	0.00
2101004	DEARNESS ALLOWANCE	3055040.00
2101005	HOUSE RENT ALLOWANCE	390492.00
2101006	CITY COMP. ALLOWANCE	0.00
2101007	MEDICAL ALLOWANCE	167915.00
2101008	OTHER ALLOWANCE	2080.00
2101012	EXGRATIA	132000.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	3976.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	93720.00
2102015	CPF MANAGEMENT CONTRIBUTION	1041505.00
2102019	CONVEYANCE ALLOWANCE	24675.00
2102020	WASHING ALLOWANCE	77362.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	9053501.00
2201201	TELEPHONE CHARGES	364484.00
2202101	STATIONERY AND PRINTING	369434.00
2203001	TRAVEL EXPENSES	93380.00
2204001	VEHICLE INSURANCE	214904.00
2205001	STATUTORY AUDIT FEES	54228.00
2205104	LEGAL & ARBITRATION EXPENSES	30000.00
2206001	ADVERTISEMENT CHARGES	229880.00
2208003	OTHER EXPENSES	1495245.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING	1024354.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	61704.00
2301003	POWER CHARGES FOR STREET LIGHTS	1800000.00
2303002	DIESEL	4079175.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	271147.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	111000.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO	9344041.00
2305104	SANITARY / CONSERVANCY EXPENSES	8247028.00
2305109	MAINTENANCE EXPENSES - SCHOOLS	39990.00
2305301	Light Vehicles - Maintenance	760681.00
2305302	HEAVY VEHICLES - MAINTENANCE	345986.00
2308009	GARBAGE CLEARANCE	22215491.00
2308014	NATURAL CALAMITIES	260000.00
2308019	AMMA UNAVAGAM	2652879.00
2308020	FUNERAL RITES	140000.00
2407001	BANK CHARGES	7277.80
2602006	MUNICIPAL CONTRIBUTION	5525105.00



PERNAMPATTU MUNICIPALITY  
பேர்ணாம்பட்டு நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date :  
01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	2020-2021 Amount
2603001	Subsidies	1032000.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	76854.00
2722001	DEPRECIATION - BUILDINGS	2123466.00
2723001	DEPRECIATION - ROADS & BRIDGES	14883346.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1669819.00
2723201	DEPRECIATION - WATERWAYS	534280.00
2724001	DEPRECIATION - PLANT & MACHINERY	701866.00
2725001	DEPRECIATION - VEHICLES	973561.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	606167.00
2801001	Taxes	-305402.00
2804001	PRIOR YEAR INCOME	-1421914.00
2808001	PRIOR YEAR EXPENSES	804162.00
	Total	112171694.80
	3109002-Gross Deficit of Expenditure over Income	718608.27

*W/for*  
AUDIT INSPECTOR  
Local Fund Audit Department  
Vellore-01.

*J. S. Srinivasan*  
COMMISSIONER,  
PERNAMPATTU MUNICIPALITY  
*01/4*



**பேர்ணாம்பட்டு நகராட்சி**  
**PERNAMPATTU MUNICIPALITY**

**Balance Sheet**

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date :  
01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	Schedule No.	2020-2021 Amount(₹)	2019-2020 Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	-198159839.85	-197441231.58
311	Earmarked Funds	<u>B-2</u>	121529129.00	116097024.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	239224026.15	208424026.15
330	Secured Loans	<u>B-5</u>	1717456.00	1717456.00
340	Deposits Received	<u>B-7</u>	11249171.55	6687074.55
350	Other Liabilities	<u>B-9</u>	63123473.45	59807362.45
360	Provisions	<u>B-10</u>	422298.00	1459124.00
<b>Total</b>			<b>239105714.30</b>	<b>196750835.57</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	333349278.00	274520599.00
411	Accumulated Depreciation		-214673680.00	-193181175.00
412	Capital Work - in - progress		0.00	0.00
420	Investments - General Fund	<u>B-12</u>	20785127.00	24969097.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	11870479.47	10437182.47
440	Pre-paid Expenses	<u>B-16</u>	1049104.00	1049104.00
450	Cash and Bank balance	<u>B-17</u>	32780856.63	33230722.90
460	Loans, Advances and Deposits	<u>B-18</u>	2560096.20	2359096.20
461	Accumulated Provisions against Loans, Advances and Deposits		315000.00	315000.00
470	Other Assets	<u>B-19</u>	51069453.00	43051209.00
<b>Total</b>			<b>239105714.30</b>	<b>196750835.57</b>

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**AUDIT INSPECTOR**  
Local Fund Audit Department  
Vellore-01.

*S. M. Srinivasan*  
**COMMISSIONER,**  
PERNAMPATTU MUNICIPALITY.



பேர்ணாம்பட்டு நகராட்சி

PERNAMPATTU MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	2020-2021 Amount(₹)	2019-2020 Amount(₹)
<b>Liabilities</b>			
3109001	ACCUMULATED SURPLUS / DEFICIT	-198159839.85	-197441231.58
3111001	CONTRIBUTION FROM MUNICIPAL FUND	121529129.00	116097024.00
3201004	Swach Bharath Mission Scheme Grant	14255215.00	20082256.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	224968811.15	181730020.15
3203002	GRANTS FROM THE GOVERNMENT	0.00	6611750.00
3301001	LOANS FROM CENTRAL GOVERNMENT	1717456.00	1717456.00
3401001	Tender Deposit - Contractors.	3865617.00	3859530.00
3401002	TENDER DEPOSIT- SUPPLIERS	149954.00	149954.00
3401003	SECURITY DEPOSIT - CONTRACTORS	3327898.00	0.00
3402001	Security Deposit - Lease	2114202.00	1548158.00
3408001	DEPOSITS - OTHERS	1791500.55	1129432.55
3501002	SURVEY CHARGES - PAYABLE	8000.00	8000.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	3196021.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES	3182.00	0.00
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	198519.00	212062.00
3501101	SALARIES & WAGES PAYABLE	183396.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	529210.00	529210.00
3501106	Other Payables	0.00	0.00
3502001	PROVIDENT FUND RECOVERIES	673868.00	405448.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	319.80	319.80
3502003	RD RECOVERIES	995.00	995.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	45294.00	45294.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	22659.00	17959.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	21265.00	15685.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	164624.00	164624.00



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## PERNAMPATTU MUNICIPALITY

### Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	2020-2021 Amount(₹)	2019-2020 Amount(₹)
3502008	DEPUTATIONIST RECOVERIES	28161.00	28161.00
3502009	It Deduction	36033.00	11284.00
3502011	COURT RECOVERIES	0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	698032.00	950507.00
3502014	OTHER RECOVERIES	198955.50	198955.50
3502015	VAT - PAYABLE	463976.00	463976.00
3502017	SERVICE TAX PAYABLE	139575.00	118461.00
3502021	CPF SUBSCRIPTION RECOVERIES	169813.00	1597.00
3502023	Health Fund Subscription	-51378.00	-36102.00
3502025	Manual Workers Genenral Welfare Fund - LWF	120130.00	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	198675.00
3502033	SGST - PAYABLE	145028.00	198686.00
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	444149.15	626800.15
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	198237.00	228654.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	42070.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	85280.00	800.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	422298.00	1459124.00
<b>Total</b>		<b>239105714.30</b>	<b>196750835.57</b>
<b>Assets</b>			
4101001	LAND -GROSS BLOCK	3130899.00	3130899.00
4102001	BUILDINGS - GROSS BLOCK	59467362.00	56653163.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	70968269.00	70303102.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	72626200.00	41798455.00

Prepared By:





**பேர்ணாம்பட்டு நகராட்சி**  
**PERNAMPATTU MUNICIPALITY**

**Balance Sheet**

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date :  
01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	2020-2021 Amount(₹)	2019-2020 Amount(₹)
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	7673890.00	265.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	47034747.00	41699902.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	19605121.00	8284973.00
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	5510884.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	12308729.00	12308729.00
4108002	Computers and Printers	962585.00	962585.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-19121518.00	-16998052.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-1894076.00	-1894076.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-64230501.00	-62726798.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-45653990.00	-34284679.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-2010597.00	-265.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-35690528.00	-34020709.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-676375.00	-186247.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-158627.00	-114475.00



**பேர்ணாம்பட்டு நகராட்சி**  
**PERNAMPATTU MUNICIPALITY**

**Balance Sheet**

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date :  
01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	2020-2021 Amount(₹)	2019-2020 Amount(₹)
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-9857786.00	-9428407.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-6055158.00	-5782671.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-9784160.00	-9449610.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-2538962.00	-1900123.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-1000286.00	-1000114.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-4782738.00	-4540022.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-11218378.00	-10854927.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4208001	FIXED DEPOSIT	20785127.00	24969097.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	1177977.00	804984.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	124010.00	82222.00
4311003	Property Tax - Recoverable - Industrial - Current	22317.00	16511.00
4311004	Property Tax - Recoverable - Vacant sites - Current	58903.00	69027.00
4311006	Property Tax - Recoverable - Residential - Arrears	2738425.00	2580325.00
4311007	Property Tax - Recoverable - Commercial - Arrears	155184.00	130793.00
4311008	Property Tax - Recoverable - Industrial - Arrears	41372.00	28723.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears	183707.00	238821.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	259724.00	250245.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	436523.00	330908.00



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## PERNAMPATTU MUNICIPALITY

### Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	2020-2021 Amount(₹)	2019-2020 Amount(₹)
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
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1546163.00	1045830.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1824178.00	1235187.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	88188.00	404576.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	1057885.00	1063107.00
4314020	CABLE TV RENT RECOVERABLE - ARREARS	149000.00	149000.00
4314038	Supply Of Office Materials	217507.00	217507.00
4314040	Misc. Recovery	618792.47	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	3810413.44	2419158.44
4502102	RF-LIBRARY CESS A/C-SBI-31796026103	114516.00	261175.00
4502103	RF-DEPOSITS A/C-IOB-277801000004040	3838429.33	3434387.13
4502104	RF-AMMA UNAVAGAM A/C-SBI-34952294212	27292.00	-27428.00
4502105	RF-SFC-DEVOLUTION FUND-SBI-31796026737	3266835.00	1928789.00



**பேர்ணாம்பட்டு நகராட்சி**  
**PERNAMPATTU MUNICIPALITY**

**Balance Sheet**

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date :  
01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	2020-2021 Amount(₹)	2019-2020 Amount(₹)
4502106	RF - UNAPPROVED PLOT REG A/C -IB- 6640771404	1735026.00	1092654.00
4502107	RF-PAYMENTS A/C-SBI-31796027323	391362.80	439566.30
4502112	WS-COLLECTION A/C-SBI- 31796028633	0.00	0.00
4502121	RF-TREASURY T- DEPOSITS A/C-SBI-AMB- 36241203759	0.00	0.00
4502122	RF-TREASURY MGF1-SBI-AMB-36241120373	5378602.00	5317777.00
4502123	RF-TREASURY MGF2-SBI-AMB- 36241149360	144326.15	144326.15
4502125	RF-TREASURY MGF4-SBI-AMB-36241189234	212525.00	212525.00
4502501	ONLINE COLLECTION A/C-CUB- 510909010039655	2314981.00	953966.47
4504101	RF-IUDM A/C-SBI-32168630365	1225159.00	1053402.00
4504201	RF-SBM A/C-ICICI- 191301000397	8871943.50	14716367.50
4504202	4504202-RF-LPA-ICICI-191301000763	861528.00	0.00
4506101	RF-14TH FINANCE A/C-SBI- 11426249930	587917.41	1284056.91
4601001	FESTIVAL ADVANCE	342128.00	341128.00
4601002	EDUCATION ADVANCE	0.00	0.00
4601003	TOUR ADVANCE	1829.00	1829.00
4601005	COMPUTER ADVANCE	43750.00	43750.00
4601006	BICYCLE ADVANCE	1081.70	1081.70
4601007	MOTORCYCLE ADVANCE	64000.00	64000.00
4601009	MARRIAGE ADVANCE	4000.00	4000.00
4601012	Staff Advance	245000.00	45000.00
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	315000.00	315000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	1740704.00	2028605.00
4702003	PAYABLE TO GENERAL FUND	-1191143.00	-1191143.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	50519892.00	42213747.00
<b>Total</b>		<b>239105714.30</b>	<b>196750835.57</b>

**AUDIT INSPECTOR**  
General Local Fund Audit Department  
Vellore-01.

*J. V. Srinivasan*  
**COMMISSIONER**  
PERNAMBUT MUNICIPALITY.



பேர்ணாம்பட்டு நகராட்சி  
PERNAMPATTU MUNICIPALITY

APPROPRIATION STATEMENT FOR THE YEAR 2020-2021  
A/C CODE 3109001

REVENUE FUND AND CAPITAL FUND

3109001	As per Ledger OB	-197441231.58
	ADD/LESS	
3109002	Net Deficit for the current year 2019-2020	718608.27
3109001	ACCUMULATED SURPLUS / DEFICIT	-198159839.85

*W/r*  
AUDIT INSPECTOR  
Local Fund Audit Department  
Vellore-01.

*ச.வ. சங்கர்*  
COMMISSIONER,  
PERNAMPATTU MUNICIPALITY.