

PUNJAI PULIAYIPALLI MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	9000	3849023	0.0	3840023
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	22603.32	2857890.82	0.0	2835287.5
3	1100103	Property Tax - Industrial	0	0	0	570292	0.0	570292
4	1100104	Property Tax - Vacant Sites	0	0	0	359166	0.0	359166
5	1101001	PROFESSIONAL TAX	0	0	0	1340534	0.0	1340534
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	2565248	0.0	2565248
7	1201002	ENTERTAINMENT TAX	0	0	0	1481061	0.0	1481061
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	375732	13199155	0.0	12823423
9	1301002	RENT FROM COMMUNITY HALL	0	0	17400	17400	0.0	0.0
10	1301003	MARKET FEES - DAILY MARKET	0	0	0	1225464	0.0	1225464
11	1301004	MARKET FEES - WEEKLY MARKET	0	0	1412250	5649000	0.0	426750
12	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	150000	0.0	150000
13	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	133336	0.0	133336
14	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
15	1308005	Pay And Use Toilet	0	0	0	1239009	0.0	1239009
16	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	25000	0.0	25000
17	1401101	D&O Trade Licence Fees	0	0	0	635900	0.0	635900
18	1401103	BUILDING LICENCE FEES	0	0	0	2571906	0.0	2571906
19	1401104	Fees for Slaughter House	0	0	346181	677152	0.0	330971

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20	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	24815	0.0	24815
21	1401303	OTHER CERTIFICATE FEES	0	0	0	500	0.0	500
22	1401405	Unapproved Layout - Development charges	0	0	0	1739750	0.0	1739750
23	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	2000	0.0	2000
24	1402004	OTHER PENALTIES	0	0	0	49148	0.0	49148
25	1405006	Septic Tank Cleaning	0	0	0	62000	0.0	62000
26	1405010	SWM - USER CHARGES	0	0	0	2105100	0.0	2105100
27	1407017	Property Tax Name Transfer Charges	0	0	0	42200	0.0	42200
28	1407018	Building Plan Application Fee	0	0	0	8600	0.0	8600
29	1408003	Misc. Recoveries	0	0	2500	381469	0.0	378969
30	1501003	Amma Unavagam-Sale Of Food	0	0	0	1369936	0.0	1369936
31	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	32886812	0.0	32886812
32	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	1175697	0.0	1175697
33	1711001	INTEREST FROM BANK	0	0	0	1516415	0.0	1516415
34	1801101	DEPOSITS LAPSED	0	0	0	1156927	0.0	1156927
35	1808001	OTHER INCOME	0	0	0	1064044.5	0.0	1064044.5
36	2101001	PAY	0	0	18555412	200687	18354725	0.0
37	2101002	GRADE PAY	0	0	0	0	0.0	0.0

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38	2101004	DEARNESS ALLOWANCE	0	0	6014677	60246	5954431	0.0
39	2101005	HOUSE RENT ALLOWANCE	0	0	641742	6340	635402	0.0
40	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
41	2101007	MEDICAL ALLOWANCE	0	0	171784	1935	169849	0.0
42	2101008	OTHER ALLOWANCE	0	0	200458	7010	193448	0.0
43	2101011	BONUS	0	0	128000	0	128000	0.0
44	2102004	SUPPLY OF UNIFORMS	0	0	96299	0	96299	0.0
45	2102007	STAFF WELFARE EXPENSES	0	0	10000	0	10000	0.0
46	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	33318	33318	0.0	0.0
47	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	300310	197350	102960	0.0
48	2102019	CONVEYANCE ALLOWANCE	0	0	1263	63	1200	0.0
49	2102020	WASHING ALLOWANCE	0	0	6293	0	6293	0.0
50	2102023	Uniform Stitching Charges for Workers	0	0	20960	0	20960	0.0
51	2103001	PENSIONS	0	0	3051506	0	3051506	0.0
52	2104006	Other Contribution to Municipal Employees	0	0	10000	0	10000	0.0
53	2201004	MOTOR VEHICLE TAX	0	0	283907	0	283907	0.0
54	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	3208610	881222	2327388	0.0
55	2201105	Computer Operational Expenses	0	0	195764	0	195764	0.0

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56	2201201	TELEPHONE CHARGES	0	0	306714	0	306714	0.0
57	2201202	INTERNET CHARGES	0	0	73295	0	73295	0.0
58	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	11845	0	11845	0.0
59	2202101	STATIONERY AND PRINTING	0	0	101710	5650	96060	0.0
60	2203001	TRAVEL EXPENSES	0	0	163028	0	163028	0.0
61	2203003	TRANSFEEER TRAVEL EXPENSES	0	0	118640	0	118640	0.0
62	2204001	VEHICLE INSURANCE	0	0	106042	0	106042	0.0
63	2205002	INTERNAL AUDIT FEES	0	0	160056	60000	100056	0.0
64	2205104	LEGAL & ARBITRATION EXPENSES	0	0	55000	0	55000	0.0
65	2205202	ENGINEERING CONSULTANCY	0	0	672000	247500	424500	0.0
66	2205203	OTHER PROFESSIONAL CHARGES	0	0	75000	0	75000	0.0
67	2206001	ADVERTISEMENT CHARGES	0	0	215232	0	215232	0.0
68	2208001	CASH AWARDS & PRIZES	0	0	5290	0	5290	0.0
69	2208003	OTHER EXPENSESE	0	0	64376.64	0	64376.64	0.0
70	2208004	SITTING FEES COUNCLORS	0	0	112200	0	112200	0.0
71	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	100000	0	100000	0.0
72	2303001	PETROL	0	0	23757.16	0	23757.16	0.0
73	2303002	DIESEL	0	0	416192.81	0	416192.81	0.0
74	2303005	SANITARY MATERIALS	0	0	705700	0	705700	0.0

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75	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	466737	0	466737	0.0
76	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	1140641	0	1140641	0.0
77	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	9330426	0	9330426	0.0
78	2305201	OFFICE BUILDING - MAINTENANCE	0	0	319081	0	319081	0.0
79	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	1139655	250000	889655	0.0
80	2305301	Light Vehicles - Maintenance	0	0	1235287	0	1235287	0.0
81	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0	0	1141952	0	1141952	0.0
82	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	115165	0	115165	0.0
83	2308003	REMOVAL OF DEBRIS	0	0	390150	0	390150	0.0
84	2308004	FAIRS AND FESTIVALS	0	0	15100	0	15100	0.0
85	2308015	TESTING & INSPECTION CHARGES	0	0	67080	0	67080	0.0
86	2308016	LAPSED DEPOSIT REFUND	0	0	101795	0	101795	0.0
87	2308019	AMMA UNAVAGAM	0	0	2716105	198757	2517348	0.0
88	2308020	FUNERAL RITES	0	0	10000	0	10000	0.0
89	2407001	BANK CHARGES	0	0	8296.68	0	8296.68	0.0
90	2501001	ELECTION EXPENSES	0	0	2593918	0	2593918	0.0
91	2602003	LPA	0	0	854239	0	854239	0.0
92	2602006	MUNICIPAL CONTRIBUTION	0	0	902813	0	902813	0.0

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93	2603001	Subsidies	0	0	414614	102652	311962	0.0
94	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	3550677	0	3550677	0.0
95	2722001	DEPRECIATION - BUILDINGS	0	0	3171292	0	3171292	0.0
96	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	10225654	0	10225654	0.0
97	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	1808261	0	1808261	0.0
98	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	75000	0	75000	0.0
99	2725001	DEPRECIATION - VEHICLES	0	0	366949	0	366949	0.0
100	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	84762	0	84762	0.0
101	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	1633855	0	1633855	0.0
102	2801001	Taxes	0	0	273391	414513	0.0	141122
103	2804001	PRIOR YEAR INCOME	0	0	0	4458205.5	0.0	4458205.5
104	2808001	PRIOR YEAR EXPENSES	0	0	1710184.08	0	1710184.08	0.0
105	3109001	ACCUMULATED SURPLUS / DEFICIT	0	193555197.7	0	0	0.0	193555197.7
106	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	43474047	0	0	0.0	43474047
107	3202011	AMMA TWO WHEELER SCHEME	0	0	323.3	323.3	0.0	0.0
108	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	230926297	0	31308528	0.0	262234825
109	3203002	GRANTS FROM THE GOVERNMENT	0	6065682	31308528	46003929	0.0	20761083

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110	3303002	LOAN FROM TUFIDCO	0	5303415	0	0	0.0	5303415
111	3303005	Loan from TNUDF	0	250959	0	0	0.0	250959
112	3401001	Tender Deposit - Contractors.	0	7116001	1570404	9030379	0.0	14575976
113	3401002	TENDER DEPOSIT- SUPPLIERS	0	26744	26144	0	0.0	600
114	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	827444	827444	0.0	0.0
115	3401004	RETENTION AMOUNT	0	0	2013510	2013510	0.0	0.0
116	3402001	Security Deposit - Lease	0	32805541	11823622	12945065	0.0	33926984
117	3403001	SECURITY DEPOSIT - STAFF	0	2300	2300	0	0.0	0.0
118	3408001	DEPOSITS - OTHERS	0	1128483	1128483	0	0.0	0.0
119	3408002	Election Deposit	0	146000	52000	0	0.0	94000
120	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	200467	0	0	0.0	200467
121	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	47442126	47442126	0.0	0.0
122	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	4632411	4632411	0.0	0.0
123	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	11086863.97	11086863.97	0.0	0.0
124	3501008	OTHERS PAYABLE	0	17481	0	0	0.0	17481
125	3501011	AUDIT FEES PAYABLE	0	150120	146978	160056	0.0	163198
126	3501101	SALARIES & WAGES PAYABLE	0	0	15903839	15903839	0.0	0.0
127	3501104	GROUP INSURANCE SCHEME - MANAGEMENT	0	192555	197350	102960	0.0	98165
128	3501201	INTEREST PAYABLE	0	631378	46142	0	0.0	585236

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129	3502001	PROVIDENT FUND RECOVERIES	0	345071	3413730	3293570	0.0	224911
130	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	38504	3571370	3571370	0.0	38504
131	3502003	RD RECOVERIES	0	16792	0	0	0.0	16792
132	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	1784	0	0	0.0	1784
133	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY	0	59640	16380	16590	0.0	59850
134	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	5280	70130	64850	0.0	0.0
135	3502009	It Deduction	0	114360	245099	265240	0.0	134501
136	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
137	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	64908	0	0	0.0	64908
138	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	47843	919620	915676	0.0	43899
139	3502014	OTHER RECOVERIES	0	281152	0	46494	0.0	327646
140	3502015	VAT - PAYABLE	0	433927	0	0	0.0	433927
141	3502017	SERVICE TAX PAYABLE	0	3947955.05	809419	2704628	0.0	5843164.05
142	3502021	CPF SUBSCRIPTION RECOVERIES	0	69923	916273	835216	11134	0.0
143	3502022	Contribution to CMDA/LPA Payable	0	2988414	0	854239	0.0	3842653
144	3502023	Health Fund Subscription	0	243216	5369	176280	0.0	414127
145	3502025	Manual Workers General Welfare Fund - LWF	0	550515	583900	2450057	0.0	2416672
146	3502026	FLAG DAY FUND COLLECTION	0	0	110	110	0.0	0.0

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147	3502031	EPF Recoveries Payable	0	406493	438120	143136	0.0	111509
148	3502032	CGST - PAYABLE	1448665.5	0	1843728	438474	2853919.5	0.0
149	3502033	SGST - PAYABLE	1448664.5	0	1812909	407654	2853919.5	0.0
150	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
151	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
152	3503002	LIBRARY CESS - PAYABLES	397888.68	0	1082773	1917656	0.0	436994.32
153	3508001	Others	0	532571.5	0	6992	0.0	539563.5
154	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	2291956	4309523	3550677	0.0	1533110
155	4101001	LAND - GROSS BLOCK	295718462	0	0	0	295718462	0.0
156	4102001	BUILDINGS - GROSS BLOCK	90216934	0	13767883	0	103984817	0.0
157	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	37182693	0	0	0	37182693	0.0
158	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	162986926	0	0	0	162986926	0.0
159	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	53845924	0	0	0	53845924	0.0
160	4104001	PLANT AND MACHINERIES - GROSS BLOCK	300001	0	0	0	300001	0.0
161	4105001	HEAVY VEHICLES - GROSS BLOCK	6333909	0	0	0	6333909	0.0
162	4105002	LIGHT VEHICLES - GROSS BLOCK	2425897	0	1837650	0	4263547	0.0
163	4105003	OTHER VEHICLES - GROSS BLOCK	1556552	0	0	0	1556552	0.0

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164	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0	0	28000	28000	0.0	0.0
165	4106003	Other equipments - GROSS BLOCK	226629	0	228000	0	454629	0.0
166	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	6776946	0	0	0	6776946	0.0
167	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	7797786	0	4689238	0	12487024	0.0
168	4108002	Computers and Printers	13200	0	198417	0	211617	0.0
169	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	32378708	0	3171292	0.0	35550000
170	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	0	0	773269	0.0	773269
171	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	34089619	0	0	0.0	34089619
172	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	139355963	0	9452385	0.0	148808348
173	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	43800027	0	0	0.0	43800027
174	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	0	0	1808261	0.0	1808261
175	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	1	0	75000	0.0	75001

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			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
176	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	5595609	0	132894	0.0	5728503
177	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	2000155	0	221289	0.0	2221444
178	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	1531021	0	12766	0.0	1543787
179	4116003	Other equipments - Accumulated Depreciation	0	115582	0	84762	0.0	200344
180	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	6149540	0	156852	0.0	6306392
181	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	5544498	0	1477003	0.0	7021501
182	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	36085677	18329597	17756080	0.0
183	4208001	FIXED DEPOSIT	28948269	0	18962417	26571572	21339114	0.0
184	4218001	OTHER INVESTMENTS COST CENTRE	0	0	6500000	6500000	0.0	0.0
185	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	4552429	4272020.5	280408.5	0.0
186	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	2906508.32	2813274.32	93234	0.0

Prepared By:

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PUNJAI PULIAMPATTI MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
187	4311003	Property Tax - Recoverable - Industrial - Current	0	0	979904	942550	37354	0.0
188	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	359166	221753	137413	0.0
189	4311005	Property Tax - Recoverable - Residential - Arrears	945694.5	0	1650	622614.5	324730	0.0
190	4311007	Property Tax - Recoverable - Commercial - Arrears	257235	0	0	187452.5	69782.5	0.0
191	4311008	Property Tax - Recoverable - Industrial - Arrears	100453.5	0	0	39607	60846.5	0.0
192	4311009	Property Tax - Recoverable - Vacant sites - Arrears	394519	0	601559	790325	205753	0.0
193	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	1454284	1451784	2500	0.0
194	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	733804	0	10709	724513	20000	0.0
195	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	470434	470434	0.0	0.0
196	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	565846	565846	0.0	0.0
197	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	38030	38030	0.0	0.0

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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(₹)
198	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	6455	6455	0.0	0.0
199	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	3287	3287	0.0	0.0
200	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	5776.1	0	0	0	5776.1	0.0
201	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	350587	0	2105100	2291305	164382	0.0
202	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	393262	0	572668	666137	299793	0.0
203	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	20405670	20405670	0.0	0.0
204	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	4981025	0	195	3918020	1063200	0.0
205	4314038	Supply Of Office Materials	2550	0	0	0	2550	0.0
206	4323001	Provision for outstanding Fees & User Charges	235700	0	0	0	235700	0.0
207	4501001	Cash Account	296934	0	36145425	36233497	208862	0.0
208	4502001	Cheque Account	15848	0	29325187	28660515	680520	0.0
209	4502101	RF-REC-SBI-31218409733	7251536.94	0	40652101	42003031	5900606.94	0.0
210	4502102	RF-REC-SBI-32150659269	364410	0	1377673	1082773	659310	0.0
211	4502103	RF-DEP-SBI-32150618926	1587100.1	0	6467584	6235825	1818859.1	0.0
212	4502104	WS-RP-SBI-32150609669	0	0	75669	75669	0.0	0.0

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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(₹)
213	4502106	RF-AMMAUNAVAGAM-SBI-3694832333	137020.25	0	2416804	2419720.5	134103.75	0.0
214	4502107	RF-REC-SBI-11207808296	6518734.43	0	48069867	33827518	20761083.43	0.0
215	4502108	RF-REC AND PAY-SBI-32150658120	0	1944719.35	53279458	54430079.61	0.0	3095340.96
216	4502109	RF-REC AND PAY-SBI-32327531285	12542	0	167	12709	0.0	0.0
217	4502112	RF-REC AND PAY-SBI-33026872865	0	0	690710	690710	0.0	0.0
218	4502113	RF-REC AND PAY-SBI-TRY-G-211(A/C-1)	169132.59	0	7626	0	176758.59	0.0
219	4502114	RF-REC AND PAY-SBI-TRY-G-260(A/C-2)	1615	0	0	0	1615	0.0
220	4502116	RF-REC AND PAY-IOB-13701000011687	92150.59	0	1802	93462.18	490.41	0.0
221	4502117	RF-CUR-AMMAUNAVAGAM REC&PAY AC NO 37047733746	33642	0	353252	386382	512	0.0
222	4502118	RF-DEV-IOB-13701000001487	2027932.53	0	1805508	70.8	3833369.73	0.0
223	4502119	RF-SPF-REC AND PAY-SBI-32172562625	0	0	33318	33318	0.0	0.0
224	4502120	RF-AMA-SCOTY-REC AND PAY IOB 013701000108004	65.78	0	407.78	473.56	0.0	0.0
225	4502201	RF-REC AND PAY-ICICI-622601006257	262928	0	6650168	3134038	3779058	0.0
226	4502203	RF-REC AND PAY-ICICI-299101000346	291065.5	0	22367774	8543221	14115618.5	0.0
227	4502204	RF-REC AND PAY-ICICI-299101001434	478010.5	0	3290982	3611268	157724.5	0.0
228	4502205	RF-REC AND PAY-ICICI-299101001435	937780	0	2162102	222081	2877801	0.0
229	4502207	RF-RECANPAY-ICICI- 299101001462	72396	0	6290728	6286720	76404	0.0
230	4502208	common social responsibility	1763	0	74	0	1837	0.0
231	4502209	15CFC - ICICI - 299101001450	3894250	0	7312047	5950362.5	5255934.5	0.0

Prepared By:

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PUNJAI PULAMPATTI MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
232	4502210	TN MANUAL WEIARF FUND	1320358	0	110171	0	1430529	0.0
233	4502212	KAMAKU NAME THUTTAM	0	0	1126678	267000	859678	0.0
234	4502213	KAMAKU NAME THETTAM MP FUND	0	0	1550445	834894	715551	0.0
235	4502214	KMMT	0	0	27312899	25312962	1998937	0.0
236	4502216	MUM SCHEMF	0	0	10	0	10	0.0
237	4502501	HDC 59200018711412 - ONLINE PAYMENT	478875.06	0	5064218	0	5543093.06	0.0
238	4504101	TURIF	50606	0	1536	0	52142	0.0
239	4504102	RT-AKIS SGA 2.0	307000	0	3246942	3553942	0.0	0.0
240	4506101	SOFT STATE DISASTER REVULATION FUND	1908504.5	0	38979	1867900	79583.5	0.0
241	4601001	FESTIVAL ADVANCE	184500	0	414000	580950	217550	0.0
242	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
243	4604001	ADVANCE TO SUPPLERS	10800	0	0	0	10800	0.0
244	4605004	IMMEDIATE RETIERS - ADVANCE	0	0	50000	0	50000	0.0
245	4605010	Advance Recoverable Expenses	75010	0	56950	56950	75010	0.0
246	4606001	DEPOSITS - RECOVERABLE:	874524	0	0	0	874524	0.0
247	4608005	SGST - CREDIT	0	0	75949	75949	0.0	0.0
248	4611001	Loans to Others	532571.5	0	6992	0	539563.5	0.0
249	4612001	Advance	830000	0	0	830000	0.0	0.0
250	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0	0	2917416	2917416	0.0	0.0
251	4702003	PAYABLE TO GENERAL FUND	74862979.6	0	13622618	0	88485597.6	0.0

Prepared By:

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PUNJAI PULIAMPATTI MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
252	4702006	RECEIVABLE FROM GENERAL FUND	0	5170124.05	0	2583293	0.0	7753417.05
Total			812108538.7	812108538.7	674414462.1	674414462.1	975047014.1	975047014.1

Inspector
Local Fund audit
Erode

COMMISSIONER
Punjai Pulampatti Municipality,
Erode District.


07

PUNJAI PULIAMPATTI MUNICIPALITY
பஞ்சை புளியம்பட்டி நகராட்சி
Income And Expenditure Statement

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	8945302.5	0
120	Assigned Revenues & Compensations	I-2	4046309	0
130	Rental Income from Municipal Properties	I-3	19807982	0
140	Fees & User Charges	I-4	7976859	0
150	Sale & Hire Charges	I-5	1369936	0
160	Revenue Grants, Contribution and Subsidies	I-6	32886812	0
170	Income from Investments	I-7	1175697	0
171	Interest Earned	I-8	1516415	0
180	Other Income	I-9	2220971.5	0
Total			79946284	0
Expenditure				
210	Establishment Expenses	I-10	28735073	0
220	Administrative Expenses	I-11	4734337.64	0
230	Operations & Maintenance	I-12	18986066.97	0
240	Interest & Finance Charges	I-13	8296.68	0
250	Programme Expenses	I-14	2593918	0
260	Grants, Contribution and Subsidies	I-15	2069014	0
270	Provisions and Write off	I-16	3550677	0
272	Depreciation		17365773	0
280	Prior Period Item	I-18	-2889143.42	0
Total			75154012.87	0
3109002-Gross Deficit of Expenditure over Income			4792271.13	0
Total			79946284	0

Inspector
Local Fund audit
Erode

COMMISSIONER
Punjai Puliampatti Municipality,
Erode District.

(Handwritten Signature)
02

பஞ்சை புளியம்பட்டி நகராட்சி
PUNJAI PULIAMPATTI MUNICIPALITY
Balance Sheet

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

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
10	Municipal (General) Fund	<u>B-1</u>	198347468.8	193555197.7
11	Earmarked Funds	<u>B-2</u>	43474047	43474047
20	Grants , Contribution for specific purposes	<u>B-4</u>	282995908	236991979
30	Secured Loans	<u>B-5</u>	5554374	5554374
40	Deposits Received	<u>B-7</u>	48597560	41225069
50	Other Liabilities	<u>B-9</u>	10296978.87	8045130.87
60	Provisions	<u>B-10</u>	1533110	2291956
Total			590799446.7	531137753.6
Assets				
10	Fixed Assets	<u>B-11</u>	686103047	665381859
11	Accumulated Depreciation		-287926496	-270560723
12	Capital Work - in - progress		17756080	0
20	Investments - General Fund	<u>B-12</u>	21339114	28948269
21	Investments - Other Funds	<u>B-13</u>	0	0
31	Sundry Debtors (Receivables)	<u>B-15</u>	2767722.6	8164906.1
32	Accumulated Provisions		235700	235700
40	Cash and Bank balance	<u>B-17</u>	68024651.05	26567481.42
46	Loans, Advances and Deposits	<u>B-18</u>	1227884	1344834
46	Accumulated Provisions		539563.5	1362571.5
47	Other Assets	<u>B-19</u>	80732180.55	69692855.55
Total			590799446.7	531137753.6

Inspector
Local Fund audit
Erode

COMMISSIONER
Punjai Puliamatti Municipality,
Erode District.