

திருத்துறைப்பூண்டி நகராட்சி
THIRUTHURAIPOONDI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :07-Oct-2020

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	1238760.89	3710692.89	0.0	2471932
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	1942099.81	5981254.81	0.0	4039155
3	1100104	Property Tax - Vacant Sites	0	0	0	122209.9	0.0	122209.9
4	1101001	PROFESSIONAL TAX	0	0	7600	3398792	0.0	3391192
5	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	832586	0.0	832586
6	1201002	ENTERTAINMENT TAX	0	0	0	150941	0.0	150941
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	2590734	0.0	2590734
8	1301003	MARKET FEES - DAILY MARKET	0	0	256	655812	0.0	655556
9	1301006	FEES FOR BAYS IN BUS STAND	0	0	3000	284378	0.0	281378
10	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	23250	0.0	23250
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	30472	0.0	30472
12	1308001	Bunk Rent	0	0	0	12500	0.0	12500
13	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	134600	0.0	134600
14	1401101	D&O Trade Licence Fees	0	0	0	107825	0.0	107825
15	1401103	BUILDING LICENCE FEES	0	0	0	408617	0.0	408617
16	1401104	Fees for Slaughter House	0	0	0	38856	0.0	38856
17	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	195900	0.0	195900
18	1401402	Plot Regulation Charges	0	0	0	642817	0.0	642817
19	1401403	Other Development Charges	0	0	0	94727	0.0	94727

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20	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	1500	0.0	1500
21	1402004	OTHER PENALTIES	0	0	0	66564	0.0	66564
22	1404001	ADVERTISEMENT FEES	0	0	0	57960	0.0	57960
23	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	500	0.0	500
24	1405006	Septic Tank Cleaning	0	0	0	2800	0.0	2800
25	1405010	SWM - USER CHARGES	0	0	0	2528232	0.0	2528232
26	1407001	Road Cutting Restoration Charge	0	0	0	675000	0.0	675000
27	1407008	INCOME FROM ROAD MARGINS	0	0	0	426348	0.0	426348
28	1408003	Misc. Recoveries	0	0	0	27556	0.0	27556
29	1501003	Amma Unavagam-Sale Of Food	0	0	0	423205	0.0	423205
30	1601002	GRANT FOR NATURAL CALAMITIES	0	0	0	1455000	0.0	1455000
31	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	32235257	0.0	32235257
32	1603001	SCHEME GRANTS	0	0	0	615071	0.0	615071
33	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	109078	0.0	109078
34	1708001	Others	0	0	0	4000	0.0	4000
35	1711001	INTEREST FROM BANK	0	0	0	279738	0.0	279738
36	1808001	OTHER INCOME	0	0	0	404187.37	0.0	404187.37
37	2101001	PAY	0	0	27204432	0	27204432	0.0
38	2101002	GRADE PAY	0	0	0	0	0.0	0.0
39	2101004	DEARNESS ALLOWANCE	0	0	4296343	0	4296343	0.0

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40	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	945026	0	945026	0.0
41	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	0	0	0.0	0.0
42	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	232947	0	232947	0.0
43	2101008	<u>OTHER ALLOWANCE</u>	0	0	64277	0	64277	0.0
44	2101010	<u>WAGES - OTHERS</u>	0	0	144222	0	144222	0.0
45	2101011	<u>BONUS</u>	0	0	174000	0	174000	0.0
46	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	24880	0	24880	0.0
47	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0	0	5000	0	5000	0.0
48	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	8880	0	8880	0.0
49	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0	0	118800	0	118800	0.0
50	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	85330	0	85330	0.0
51	2102020	<u>WASHING ALLOWANCE</u>	0	0	64231	0	64231	0.0
52	2103005	<u>PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</u>	0	0	12314982	0	12314982	0.0
53	2104004	<u>Pensioners Medical Aids</u>	0	0	201600	0	201600	0.0
54	2104005	<u>Provident Fund Contribution to Municipal Employees</u>	0	0	312652	0	312652	0.0
55	2104006	<u>Other Contribution to Municipal Employees</u>	0	0	30000	0	30000	0.0
56	2201002	<u>ROYALTY</u>	0	0	17648	0	17648	0.0
57	2201201	<u>TELEPHONE CHARGES</u>	0	0	192915	0	192915	0.0
58	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	4000	0	4000	0.0

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59	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	17250	0	17250	0.0
60	2202101	STATIONERY AND PRINTING	0	0	201014	0	201014	0.0
61	2203001	TRAVEL EXPENSES	0	0	99288	0	99288	0.0
62	2204001	VEHICLE INSURANCE	0	0	35790	0	35790	0.0
63	2205001	STATUTORY AUDIT FEES	0	0	79866	0	79866	0.0
64	2205101	RETAINER FEES	0	0	91000	0	91000	0.0
65	2205203	OTHER PROFESSIONAL CHARGES	0	0	1500	0	1500	0.0
66	2206001	ADVERTISEMENT CHARGES	0	0	130650	0	130650	0.0
67	2208001	CASH AWARDS & PRIZES	0	0	19300	0	19300	0.0
68	2208003	OTHER EXPENSES	0	0	1617026	0	1617026	0.0
69	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	996398	0	996398	0.0
70	2303002	DIESEL	0	0	1015812	0	1015812	0.0
71	2303005	SANITARY MATERIALS	0	0	1077407	0	1077407	0.0
72	2304003	HIRE CHARGES FOR VEHICLES	0	0	586220	0	586220	0.0
73	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	1017982	0	1017982	0.0
74	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	3612000	0	3612000	0.0
75	2305012	WATER CESS TO TNPCB	0	0	43600	0	43600	0.0
76	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0	0	56156	0	56156	0.0
77	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	6641322	0	6641322	0.0
78	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	714758	664775	49983	0.0
79	2305301	Light Vehicles - Maintenance	0	0	67470	0	67470	0.0

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80	2305303	<u>OTHER VEHICLES - MAINTENANCE</u>	0	0	23052	0	23052	0.0
81	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY</u>	0	0	139500	0	139500	0.0
82	2308014	<u>NATURAL CALAMITIES</u>	0	0	26650	0	26650	0.0
83	2308015	<u>TESTING & INSPECTION CHARGES</u>	0	0	15000	0	15000	0.0
84	2308019	<u>AMMA UNAVAGAM</u>	0	0	981301	0	981301	0.0
85	2308021	<u>Anti Filaria / Anti Malaria Operations</u>	0	0	1651599	0	1651599	0.0
86	2407001	<u>BANK CHARGES</u>	0	0	5796.7	0	5796.7	0.0
87	2501001	<u>ELECTION EXPENSES</u>	0	0	29681	0	29681	0.0
88	2602004	<u>TNIUS</u>	0	0	20000	0	20000	0.0
89	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	1915592	0	1915592	0.0
90	2703002	<u>IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES</u>	0	0	664560	0	664560	0.0
91	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	2498026	0	2498026	0.0
92	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0	0	1913899	0	1913899	0.0
93	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	900809	0	900809	0.0
94	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	171206	0	171206	0.0
95	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	186994	0	186994	0.0
96	2725001	<u>DEPRECIATION - VEHICLES</u>	0	0	604313	0	604313	0.0
97	2726001	<u>DEPRECIATION - OFFICE & OTHER EQUIPMENTS</u>	0	0	84722	0	84722	0.0
98	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	1579207	0	1579207	0.0
99	2801001	<u>Taxes</u>	0	0	0	84591	0.0	84591

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100	2804001	PRIOR YEAR INCOME	0	0	0	3202693.93	0.0	3202693.93
101	2808001	PRIOR YEAR EXPENSES	0	0	507805	0	507805	0.0
102	3109001	ACCUMULATED SURPLUS / DEFICIT	125401098.8	0	0	0	125401098.8	0.0
103	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	5470131	0	0	0.0	5470131
104	3121001	CAPITAL CONTRIBUTION	0	2469000	0	0	0.0	2469000
105	3201001	Central Government	0	7303205	0	6398539	0.0	13701744
106	3202003	NULM Scheme - Grant	4094	0	0	0	4094	0.0
107	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	214074957	0	6192290	0.0	220267247
108	3203002	GRANTS FROM THE GOVERNMENT	0	2888160	5227182	3459306	0.0	1120284
109	3208001	Contributions From Private Parties	418000	0	0	0	418000	0.0
110	3208002	M.P.FUND	0	2700000	0	0	0.0	2700000
111	3208003	M.L.A.FUND	0	937164	1796414	2037500	0.0	1178250
112	3301001	LOANS FROM CENTRAL GOVERNMENT	0	598298	0	0	0.0	598298
113	3302001	LOANS FROM STATE GOVERNMENT	0	158106	0	0	0.0	158106
114	3303002	LOAN FROM TUFIDCO	0	93711	0	0	0.0	93711
115	3401001	Tender Deposit - Contractors.	0	4630022	491340	519142	0.0	4657824
116	3401002	TENDER DEPOSIT- SUPPLIERS	0	486233	0	0	0.0	486233
117	3401003	SECURITY DEPOSIT - CONTRACTORS	0	31500	0	28700	0.0	60200
118	3401004	RETENTION AMOUNT	0	493152	178972	385042	0.0	699222
119	3402001	Security Deposit - Lease	0	8102071	1016067	936411	0.0	8022415
120	3403001	SECURITY DEPOSIT - STAFF	0	975	0	0	0.0	975
121	3408001	DEPOSITS - OTHERS	0	4031906	4000	154000	0.0	4181906
122	3408002	Election Deposit	0	23000	0	0	0.0	23000

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123	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	72475	0	0	0.0	72475
124	3501002	SURVEY CHARGES - PAYABLE	0	502569	0	0	0.0	502569
125	3501003	ACCOUNTS PAYABLE - CONTRACTORS	387053	0	14890783	16439130	0.0	1161294
126	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	735210	3089914	3382216	0.0	1027512
127	3501005	ACCOUNTS PAYABLE EXPENSES	0	43602	7068143.4	7129671.4	0.0	105130
128	3501008	OTHERS PAYABLE	0	274569	286389	0	11820	0.0
129	3501011	AUDIT FEES PAYABLE	0	145146	91513	79866	0.0	133499
130	3501101	SALARIES & WAGES PAYABLE	0	404912	20133124	23358753	0.0	3630541
131	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	270417	0	0	0.0	270417
132	3501201	INTEREST PAYABLE	0	261910	35341	0	0.0	226569
133	3502001	PROVIDENT FUND RECOVERIES	0	2092519	1053750	2717550	0.0	3756319
134	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	651318	244000	1669977	0.0	2077295
135	3502003	RD RECOVERIES	0	800	68700	81100	0.0	13200
136	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	4861	865419	1000748	0.0	140190
137	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	296282	1490	37570	0.0	332362
138	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	15155	38700	47160	0.0	23615
139	3502008	DEPUTATIONIST RECOVERIES	0	26517	0	0	0.0	26517
140	3502009	It Deduction	419	0	213304	219304	0.0	5581
141	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	3500	301143	301143	0.0	3500

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142	3502011	COURT RECOVERIES	0	3300	6600	13200	0.0	9900
143	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	202357	246380	290970	0.0	246947
144	3502014	OTHER RECOVERIES	0	89863	448281	1227552	0.0	869134
145	3502015	VAT - PAYABLE	40510	0	258089	92905	205694	0.0
146	3502017	SERVICE TAX PAYABLE	0	1629290	574571.4	584278	0.0	1638996.6
147	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	38310	19545	19545	0.0	38310
148	3502021	CPF SUBSCRIPTION RECOVERIES	0	145237	1119158	1495273	0.0	521352
149	3502022	Contribution to CMDA/LPA Payable	0	589452	0	0	0.0	589452
150	3502023	Health Fund Subscription	0	571292	0	132370	0.0	703662
151	3502025	Manual Workers Genenral Welfare Fund	0	69668	65376	79804	0.0	84096
152	3502026	FLAG DAY FUND COLLECTION	0	22750	0	12650	0.0	35400
153	3502031	EPF Recoveries Payable	0	0	548345	560439	0.0	12094
154	3502032	CGST - PAYABLE	0	37936	32843	167828	0.0	172921
155	3502033	SGST - PAYABLE	0	45793	36231	81576	0.0	91138
156	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
157	3503001	Recoveries - Payable to Other Municipalities	0	54519	9996	54996	0.0	99519
158	3503002	LIBRARY CESS - PAYABLES	0	2322316	807564	776740	0.0	2291492
159	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	1521164	0	0	0.0	1521164
160	4101001	LAND -GROSS BLOCK	163978	0	0	0	163978	0.0
161	4102001	BUILDINGS - GROSS BLOCK	63750944	0	5055461	0	68806405	0.0
162	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	6297904	0	0	0	6297904	0.0

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163	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	36153382	0	0	0	36153382	0.0
164	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	134473642	0	0	0	134473642	0.0
165	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	8360465	0	0	0	8360465	0.0
166	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	21628751	0	0	0	21628751	0.0
167	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	5790660	0	1223431	0	7014091	0.0
168	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	234604	0	0	0	234604	0.0
169	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1545000	0	0	0	1545000	0.0
170	4104002	TOOLS & PLANT - GROSS BLOCK	429000	0	0	0	429000	0.0
171	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	406762	0	0	0	406762	0.0
172	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	295012	0	0	0	295012	0.0
173	4105001	HEAVY VEHICLES - GROSS BLOCK	5648959	0	0	0	5648959	0.0
174	4105002	LIGHT VEHICLES - GROSS BLOCK	1365926	0	1617000	0	2982926	0.0
175	4105003	OTHER VEHICLES - GROSS BLOCK	594702	0	0	0	594702	0.0
176	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	700000	0	0	0	700000	0.0
177	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	362136	0	0	0	362136	0.0

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178	4106003	Other equipments - GROSS BLOCK	468377	0	0	0	468377	0.0
179	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3318306	0	0	0	3318306	0.0
180	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	11110853	0	0	0	11110853	0.0
181	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	611741	0	0	0	611741	0.0
182	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	152065	0	0	0	152065	0.0
183	4108002	Computers and Printers	2050	0	0	0	2050	0.0
184	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	15417791	0	2498026	0.0	17915817
185	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	4701543	0	287345	0.0	4988888
186	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	33363657	0	697431	0.0	34061088
187	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	111245576	0	929123	0.0	112174699
188	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	10381470	0	0	0.0	10381470
189	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	16624254	0	900809	0.0	17525063
190	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	1149078	0	145379	0.0	1294457

திருத்துறைப்பூண்டி நகராட்சி
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191	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	6850	0	9110	0.0	15960
192	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	506142	0	186994	0.0	693136
193	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	77220	0	0	0.0	77220
194	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	31890	0	14995	0.0	46885
195	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	3712914	0	557765	0.0	4270679
196	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	1230983	0	33736	0.0	1264719
197	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	543454	0	12812	0.0	556266
198	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	229320	0	84722	0.0	314042
199	4116003	Other equipments - Accumulated Depreciation	0	881946	0	0	0.0	881946
200	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	2551303	0	191751	0.0	2743054
201	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	5561031	0	1387456	0.0	6948487
202	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	679227	0	0	0.0	679227

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203	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	65989	0	1722	0.0	67711
204	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	7777912	7777912	0.0	0.0
205	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	2778876	2778876	0.0	0.0
206	4208001	FIXED DEPOSIT	3109864	0	109078	2800000	418942	0.0
207	4301001	STORES - ENGINEERING	567773	0	0	567773	0.0	0.0
208	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	3710692.89	2905665.89	805027	0.0
209	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	5981254.81	5242776.81	738478	0.0
210	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	122209.9	47078	75131.9	0.0
211	4311006	Property Tax - Recoverable - Residential - Arrears	1045010.85	0	1660	119735	926935.85	0.0
212	4311007	Property Tax - Recoverable - Commercial - Arrears	1968498.03	0	477	623062	1345913.03	0.0
213	4311009	Property Tax - Recoverable - Vacant sites - Arrears	28813.07	0	117626.93	146440	0.0	0.0
214	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	3398792	2718852	679940	0.0
215	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1625864	0	1732899	2444213	914550	0.0
216	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	67382	67382	0.0	0.0

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217	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	374751	374751	0.0	0.0
218	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	2615	2615	0.0	0.0
219	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	11861	11861	0.0	0.0
220	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	168595	168595	0.0	0.0
221	4311917	Education Tax - Recoverable - Residential - Current	0	0	0	0	0.0	0.0
222	4311918	Education Tax - Recoverable - Commercial - Current	0	0	0	0	0.0	0.0
223	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	0	0	0.0	0.0
224	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	2528232	1751133	777099	0.0
225	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	83730	0	702036	216260	569506	0.0
226	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	3359971	3170683	189288	0.0
227	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	2424827	0	736104	971085	2189846	0.0
228	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	100924	0	0	0	100924	0.0
229	4314038	Supply Of Office Materials	1715236	0	0	0	1715236	0.0

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230	4314040	Misc. Recovery	0	79738	0	1500	0.0	81238
231	4315001	SPECIFIC GRANT - RECEIVABLE	8067	0	0	0	8067	0.0
232	4501001	Cash Account	896091	0	14670517	15523803	42805	0.0
233	4502001	Cheque Account	0	222499	6897769	6675270	0.0	0.0
234	4502101	RF COLLECTION A/C -IOB-089401000009522	1703085.37	0	20135284	21811503.79	26865.58	0.0
235	4502102	RF LIBRARY CESS A/C-IOB-089401000009613	1431721.17	0	855963.37	807634.8	1480049.74	0.0
236	4502105	RF-SFC ACCOUNT A/C-SBI-11276163254	2734891	0	26697415	27158539	2273767	0.0
237	4502107	RF PAYMENT A/C-IOB-089402000020036	0	433028.58	39837491	39384301.21	20161.21	0.0
238	4502112	WS FUND A/C -IOB-089401000009521	699493	0	200000	899493	0.0	0.0
239	4502116	RF-IUDM ACCOUNT A/C-IOB-089401000023392	27748.57	0	1035	53.1	28730.47	0.0
240	4502117	RF-DROUGHT RELIEF A/C-IOB-089401000025122	65641.94	0	2337	0	67978.94	0.0
241	4502122	RF-AMMA UNAVAGAM A/C-IOB-089401000064139	65603.71	0	1389270	1414163.24	40710.47	0.0
242	4502123	RF DEPOSIT A/C-IOB-089401000009485	312775.91	0	2810151	2795443.84	327483.07	0.0
243	4502124	RF-MPL GENERAL FUND A/C-SBI-11276311920	0	181874	12826	0	0.0	169048
244	4502126	RF-SPL. ROAD PRGRAMME A/C -IOB-089401000019328	57228.63	0	2028	35.4	59221.23	0.0
245	4502127	RF-I.U.D.P. A/C-IOB-089401000009588	186962	0	0	0	186962	0.0
246	4502128	RF-M.P-M.L.A. A/C-SBI-11276162308	69573.29	0	5649762	4667366	1051969.29	0.0
247	4502138	RF-GST A/C-IOB-08940100067957	654823.4	0	603990	387700.8	871112.6	0.0

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248	4502139	RF-SWM SUC CHARGES A/C-IOB-08940100067956	557061.9	0	1841543	861417.52	1537187.38	0.0
249	4502140	RF-SUSV A/C-IOB-08401000066631	61095.5	0	3043	5206.5	58932	0.0
250	4502141	RF-DEV.CHG A/C-IOB-0840100006741	2618013	0	3537110	3255711.1	2899411.9	0.0
251	4502142	RF ESCROW A/C-IOB-089401000020673	246199.52	0	11674	0	257873.52	0.0
252	4502144	RF-SPF A/C-IOB-08401000068115	82788.9	0	1689	74291.8	10186.1	0.0
253	4502501	4502501-online payment CUB	14828.5	0	204150	1500	217478.5	0.0
254	4504110	RF-13TH FINANCE COMM. FUND A/C-SBI-11276164054	1695350.5	0	6446564	8120195	21719.5	0.0
255	4504201	RF SBM IHHL A/C-ICICI-190701000397	110353	0	3742362	1317000	2535715	0.0
256	4601001	FESTIVAL ADVANCE	401603	0	540000	471500	470103	0.0
257	4601002	EDUCATION ADVANCE	41180	0	0	0	41180	0.0
258	4601003	TOUR ADVANCE	140012	0	48000	0	188012	0.0
259	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	3960	0	0	0	3960	0.0
260	4601005	COMPUTER ADVANCE	50000	0	99900	0	149900	0.0
261	4601006	BICYCLE ADVANCE	49955	0	0	0	49955	0.0
262	4601009	MARRIAGE ADVANCE	2749	0	0	0	2749	0.0
263	4604001	ADVANCE TO SUPPLIERS	63000	0	162538	0	225538	0.0
264	4604002	ADVANCE TO CONTRACTORS	9630	0	0	0	9630	0.0
265	4605004	IMMEDIATE RELIEF - ADVANCE	465000	0	72000	0	537000	0.0
266	4605010	Advance Recoverable Expenses	46015	0	0	0	46015	0.0
267	4606001	DEPOSITS - RECOVERABLE:	3757	0	0	0	3757	0.0
268	4612001	Advance	0	0	45000	0	45000	0.0
269	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	5443693	0	671696	0.0	6115389

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270	4702004	RECEIVABLE FROM WATER SUPPLY FUND	24595879	0	2929869	0	27525748	0.0
271	4702006	RECEIVABLE FROM GENERAL FUND	0	0	23246	0	23246	0.0
Total			482959070.58	482959070.58	323997515.10	323997515.10	570413726.80	570413726.80

THIRUTHURAIPOONDI MUNICIPALITY
திருத்துறைப்பூண்டி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Generated Date :09-Sep-2021 10:28

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	2471932.00	0.00
1100102	PROPERTY TAX - COMMERCIAL	4039155.00	0.00
1100104	Property Tax - Vacant Sites	122209.90	0.00
1101001	PROFESSIONAL TAX	3391192.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	832586.00	0.00
1201002	ENTERTAINMENT TAX	150941.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	2590734.00	0.00
1301003	MARKET FEES - DAILY MARKET	655556.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	281378.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	23250.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	30472.00	0.00
1308001	Bunk Rent	12500.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	134600.00	0.00
1401101	D&O Trade Licence Fees	107825.00	0.00
1401103	BUILDING LICENCE FEES	408617.00	0.00
1401104	Fees for Slaughter House	38856.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	195900.00	0.00
1401402	Plot Regulation Charges	642817.00	0.00
1401403	Other Development Charges	94727.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	1500.00	0.00
1402004	OTHER PENALTIES	66564.00	0.00

1404001	ADVERTISEMENT FEES	57960.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	500.00	0.00
1405006	Septic Tank Cleaning	2800.00	0.00
1405010	SWM - USER CHARGES	2528232.00	0.00
1407001	Road Cutting Restoration Charge	675000.00	0.00
1407008	INCOME FROM ROAD MARGINS	426348.00	0.00
1408003	Misc. Recoveries	27556.00	0.00
1501003	Amma Unavagam-Sale Of Food	423205.00	0.00
1601002	GRANT FOR NATURAL CALAMITIES	1455000.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	32235257.00	0.00
1603001	SCHEME GRANTS	615071.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	109078.00	0.00
1708001	Others	4000.00	0.00
1711001	INTEREST FROM BANK	279738.00	0.00
1808001	OTHER INCOME	404187.37	0.00
Total		55537244.27	0.00
Expenditure			
2101001	PAY	27204432.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	4296343.00	0.00
2101005	HOUSE RENT ALLOWANCE	945026.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	232947.00	0.00
2101008	OTHER ALLOWANCE	64277.00	0.00
2101010	WAGES - OTHERS	144222.00	0.00
2101011	BONUS	174000.00	0.00
2102004	SUPPLY OF UNIFORMS	24880.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	5000.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	8880.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	118800.00	0.00
2102019	CONVEYANCE ALLOWANCE	85330.00	0.00

2102020	WASHING ALLOWANCE	64231.00	0.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	12314982.00	0.00
2104004	Pensioners Medical Aids	201600.00	0.00
2104005	Provident Fund Contribution to Municipal Employees	312652.00	0.00
2104006	Other Contribution to Municipal Employees	30000.00	0.00
2201002	ROYALTY	17648.00	0.00
2201201	TELEPHONE CHARGES	192915.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	4000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	17250.00	0.00
2202101	STATIONERY AND PRINTING	201014.00	0.00
2203001	TRAVEL EXPENSES	99288.00	0.00
2204001	VEHICLE INSURANCE	35790.00	0.00
2205001	STATUTORY AUDIT FEES	79866.00	0.00
2205101	RETAINER FEES	91000.00	0.00
2205203	OTHER PROFESSIONAL CHARGES	1500.00	0.00
2206001	ADVERTISEMENT CHARGES	130650.00	0.00
2208001	CASH AWARDS & PRIZES	19300.00	0.00
2208003	OTHER EXPENSE	1617026.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	996398.00	0.00
2303002	DIESEL	1015812.00	0.00
2303005	SANITARY MATERIALS	1077407.00	0.00
2304003	HIRE CHARGES FOR VEHICLES	586220.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1017982.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	3612000.00	0.00
2305012	WATER CESS TO TNPCB	43600.00	0.00
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	56156.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	6641322.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	49983.00	0.00
2305301	Light Vehicles - Maintenance	67470.00	0.00
2305303	OTHER VEHICLES - MAINTENANCE	23052.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	139500.00	0.00
2308014	NATURAL CALAMITIES	26650.00	0.00

2308015	TESTING & INSPECTION CHARGES	15000.00	0.00
2308019	AMMA UNAVAGAM	981301.00	0.00
2308021	Anti Filaria / Anti Malaria Operations	1651599.00	0.00
2407001	BANK CHARGES	5796.70	0.00
2501001	ELECTION EXPENSES	29681.00	0.00
2602004	TNIUS	20000.00	0.00
2602006	MUNICIPAL CONTRIBUTION	1915592.00	0.00
2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES	664560.00	0.00
2722001	DEPRECIATION - BUILDINGS	2498026.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	1913899.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	900809.00	0.00
2723201	DEPRECIATION - WATERWAYS	171206.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	186994.00	0.00
2725001	DEPRECIATION - VEHICLES	604313.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	84722.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	1579207.00	0.00
2801001	Taxes	-84591.00	0.00
2804001	PRIOR YEAR INCOME	-3202693.93	0.00
2808001	PRIOR YEAR EXPENSES	507805.00	0.00
	Total	74531626.77	0.00
	3109002-Gross Deficit of Expenditure over Income	18994382.50	0.00

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THIRUTHURAIPOONDI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-144395481.3	-125401098.8
3111001	CONTRIBUTION FROM MUNICIPAL FUND		5470131	5470131
3121001	CAPITAL CONTRIBUTION		2469000	2469000
3201001	Central Government		13701744	7303205
3202003	NULM Scheme - Grant		-4094	-4094
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		220267247	214074957
3203002	GRANTS FROM THE GOVERNMENT		1120284	2888160
3208001	Contributions From Private Parties		-418000	-418000
3208002	M.P.FUND		2700000	2700000
3208003	M.L.A.FUND		1178250	937164
3301001	LOANS FROM CENTRAL GOVERNMENT		598298	598298
3302001	LOANS FROM STATE GOVERNMENT		158106	158106
3303001	LOAN FROM HUDCO		0	0
3303002	LOAN FROM TUFIDCO		93711	93711
3401001	Tender Deposit - Contractors.		4657824	4630022
3401002	TENDER DEPOSIT- SUPPLIERS		486233	486233
3401003	SECURITY DEPOSIT - CONTRACTORS		60200	31500
3401004	RETENTION AMOUNT		699222	493152
3402001	Security Deposit - Lease		8022415	8102071
3403001	SECURITY DEPOSIT - STAFF		975	975
3408001	DEPOSITS - OTHERS		4181906	4031906
3408002	Election Deposit		23000	23000

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THIRUTHURAIPOONDI MUNICIPALITY

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3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		72475	72475
3501002	SURVEY CHARGES - PAYABLE		502569	502569
3501003	ACCOUNTS PAYABLE - CONTRACTORS		1161294	-387053
3501004	ACCOUNTS PAYABLE - SUPPLIERS		1027512	735210
3501005	ACCOUNTS PAYABLE EXPENSES		105130	43602
3501008	OTHERS PAYABLE		-11820	274569
3501011	AUDIT FEES PAYABLE		133499	145146
3501101	SALARIES & WAGES PAYABLE		3630541	404912
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		270417	270417
3501201	INTEREST PAYABLE		226569	261910
3502001	PROVIDENT FUND RECOVERIES		3756319	2092519
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		2077295	651318
3502003	RD RECOVERIES		13200	800
3502004	L.I.C. POLICES PREMIUM RECOVERIES		140190	4861
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		332362	296282
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		23615	15155
3502008	DEPUTATIONIST RECOVERIES		26517	26517
3502009	It Deduction		5581	-419
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		3500	3500
3502011	COURT RECOVERIES		9900	3300
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		246947	202357

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THIRUTHURAIPOONDI MUNICIPALITY

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3502014	OTHER RECOVERIES		869134	89863
3502015	VAT - PAYABLE		-205694	-40510
3502017	SERVICE TAX PAYABLE		1638996.6	1629290
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		38310	38310
3502021	CPF SUBSCRIPTION RECOVERIES		521352	145237
3502022	Contribution to CMDA/LPA Payable		589452	589452
3502023	Health Fund Subscription		703662	571292
3502025	Manual Workers Genenral Welfare Fund		84096	69668
3502026	FLAG DAY FUND COLLECTION		35400	22750
3502031	EPF Recoveries Payable		12094	0
3502032	CGST - PAYABLE		172921	37936
3502033	SGST - PAYABLE		91138	45793
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		99519	54519
3503002	LIBRARY CESS - PAYABLES		2291492	2322316
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1521164	1521164
Total			143287619.3	141385425.2
Assets				
4101001	LAND -GROSS BLOCK		163978	163978
4102001	BUILDINGS - GROSS BLOCK		68806405	63750944
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		6297904	6297904
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		36153382	36153382

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4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		134473642	134473642
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		8360465	8360465
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		21628751	21628751
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		7014091	5790660
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		234604	234604
4104001	PLANT AND MACHINERIES - GROSS BLOCK		1545000	1545000
4104002	TOOLS & PLANT - GROSS BLOCK		429000	429000
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		406762	406762
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		295012	295012
4105001	HEAVY VEHICLES - GROSS BLOCK		5648959	5648959
4105002	LIGHT VEHICLES - GROSS BLOCK		2982926	1365926
4105003	OTHER VEHICLES - GROSS BLOCK		594702	594702
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		700000	700000
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		362136	362136
4106003	Other equipments - GROSS BLOCK		468377	468377
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		3318306	3318306

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4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		11110853	11110853
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		611741	611741
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		152065	152065
4108002	Computers and Printers		2050	2050
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-17915817	-15417791
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-4988888	-4701543
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-34061088	-33363657
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-112174699	-111245576
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-10381470	-10381470
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-17525063	-16624254
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-1294457	-1149078
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-15960	-6850
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-693136	-506142
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-77220	-77220

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4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-46885	-31890
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-4270679	-3712914
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1264719	-1230983
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-556266	-543454
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-314042	-229320
4116003	Other equipments - Accumulated Depreciation		-881946	-881946
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-2743054	-2551303
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-6948487	-5561031
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-679227	-679227
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-67711	-65989
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		418942	3109864
4301001	STORES - ENGINEERING		0	567773
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		805027	243828.85

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4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		738478	496225.03
4311003	Property Tax - Recoverable - Industrial - Current		0	0
4311004	Property Tax - Recoverable - Vacant sites - Current		75131.9	28813.07
4311006	Property Tax - Recoverable - Residential - Arrears		926935.85	801182
4311007	Property Tax - Recoverable - Commercial - Arrears		1345913.03	1472273
4311009	Property Tax - Recoverable - Vacant sites - Arrears		0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		679940	870110
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		914550	755754
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4311917	Education Tax - Recoverable - Residential - Current		0	0

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4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		777099	83730
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		569506	0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		189288	234981
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		2189846	2189846
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		100924	100924
4314038	Supply Of Office Materials		1715236	1715236
4314040	Misc. Recovery		-81238	-79738
4315001	SPECIFIC GRANT - RECEIVABLE		8067	8067
4501001	Cash Account		42805	896091
4502001	Cheque Account		0	-222499
4502101	RF COLLECTION A/C -IOB-089401000009522		26865.58	1703085.37
4502102	RF LIBRARAY CESS A/C-IOB- 089401000009613		1480049.74	1431721.17
4502105	RF-SFC ACCOUNT A/C-SBI-11276163254		2273767	2734891
4502107	RF PAYMENT A/C-IOB-089402000020036		20161.21	-433028.58
4502112	WS FUND A/C -IOB-089401000009521		0	699493

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4502116	RF-IUDM ACCOUNT A/C-IOB-089401000023392		28730.47	27748.57
4502117	RF-DROUGHT RELIEF A/C-IOB-089401000025122		67978.94	65641.94
4502122	RF-AMMA UNAVAGAM A/C-IOB-089401000064139		40710.47	65603.71
4502123	RF DEPOSIT A/C-IOB-089401000009485		327483.07	312775.91
4502124	RF-MPL GENERAL FUND A/C-SBI-11276311920		-169048	-181874
4502126	RF-SPL. ROAD PRGRAMME A/C -IOB-089401000019328		59221.23	57228.63
4502127	RF-I.U.D.P. A/C-IOB-089401000009588		186962	186962
4502128	RF-M.P-M.L.A. A/C-SBI-11276162308		1051969.29	69573.29
4502138	RF-GST A/C-IOB-08940100067957		871112.6	654823.4
4502139	RF-SWM SUC CHARGES A/C-IOB-08940100067956		1537187.38	557061.9
4502140	RF-SUSV A/C-IOB-08401000066631		58932	61095.5
4502141	RF-DEV.CHG A/C-IOB-0840100006741		2899411.9	2618013
4502142	RF ESCROW A/C-IOB-089401000020673		257873.52	246199.52
4502143	RF-DEV.CHARGESA/C-IOB-089401000067941		0	0
4502144	RF-SPF A/C-IOB-08401000068115		10186.1	82788.9
4502501	4502501-online payment CUB		217478.5	14828.5
4504110	RF-13TH FINANCE COMM. FUND A/C-SBI-11276164054		21719.5	1695350.5
4504201	RF SBM IHHL A/C-ICICI-190701000397		2535715	110353
4601001	FESTIVAL ADVANCE		470103	401603
4601002	EDUCATION ADVANCE		41180	41180

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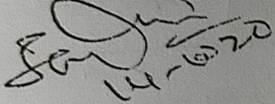
4601003	TOUR ADVANCE		188012	140012
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		3960	3960
4601005	COMPUTER ADVANCE		149900	50000
4601006	BICYCLE ADVANCE		49955	49955
4601009	MARRIAGE ADVANCE		2749	2749
4604001	ADVANCE TO SUPPLIERS		225538	63000
4604002	ADVANCE TO CONTRACTORS		9630	9630
4605004	IMMEDIATE RELIEF - ADVANCE		537000	465000
4605010	Advance Recoverable Expenses		46015	46015
4606001	DEPOSITS - RECOVERABLE:		3757	3757
4612001	Advance		45000	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-6115389	-5443693
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		27525748	24595879
4702006	RECEIVABLE FROM GENERAL FUND		23246	0
Total			143287619.3	141385425.2

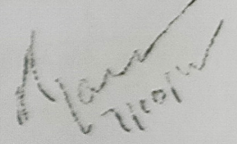
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4702006	RECEIVABLE FROM GENERAL FUND		23246	0
		Total	143287619.3	141385425.2


ஆய்வாளர்,
உள்ளாட்சி நிதித் தணிகளக.
திருவாரூர்.


Commissioner,
Thiruthuraiipoondi Municipality.
5/10/20