Pattukottai Municipality
பட்டுகோட்டை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Generated Date :31-Mar-2019 20:34

Code No	Description of items		Current Year Amount	Previous Year Amount
		Income		
1100101	PROPERTY TAX - RESIDENTIAL		8320991.31	0.00
1100102	PROPERTY TAX - COMMERCIAL		8393703.41	0.00
1100103	Property Tax - Industrial		2321615.90	0.00
1100104	Property Tax - Vacant Sites		444006.03	0.00
1101001	PROFESSIONAL TAX		4464198.00	0.00
1201002	ENTERTAINMENT TAX		100000.00	0.00
1301003	MARKET FEES - DAILY MARKET		45090.00	0.00
1301006	FEES FOR BAYS IN BUS STAND		852878.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES		10935.00	0.00
1301008	AVENUE RECEIPTS		120.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS		91428.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		27700.00	0.00
1401003	BUILDING LICENCE FEES		2400.00	0.00
1401101	D&O Trade Licence Fees		39540.00	0.00
1401103	BUILDING LICENCE FEES		696945.00	0.00
1401301	COPY APPLICATION FEES		75690.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES		1828800.00	0.00
1401401	Road Formation Charges		599418.00	0.00
1401405	Unapproved Layout - Development charges		4086526.00	0.00
1401501	Encroachment Fee		0.00	0.00
1402004	OTHER PENALTIES		436412.00	0.00

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1404001	ADVERTISEMENT FEES	13950.00	0.00
1404002	SURVEY FEES	87315.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	161200.00	0.00
1408003	Misc. Recoveries	64796.00	0.00
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	8225.00	0.00
1501003	Amma Unavagam-Sale Of Food	1286900.00	0.00
1801001	DEPOSITS FORFEITED	20057.00	0.00
1808001	OTHER INCOME	214693.00	0.00
	Total	**34695532.65**	0.00
	Expenditure		
2101001	PAY	55523946.00	0.00
2101004	DEARNESS ALLOWANCE	5611125.00	0.00
2101005	HOUSE RENT ALLOWANCE	2783077.00	0.00
2101007	MEDICAL ALLOWANCE	573858.00	0.00
2101008	OTHER ALLOWANCE	422217.00	0.00
2101011	BONUS	474000.00	0.00
2102004	SUPPLY OF UNIFORMS	226469.00	0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	1324235.00	0.00
2102019	CONVEYANCE ALLOWANCE	164035.00	0.00
2201004	MOTOR VEHICLE TAX	41680.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	742460.00	0.00
2201201	TELEPHONE CHARGES	320047.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	13000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	20920.00	0.00
2202101	STATIONERY AND PRINTING	2550079.00	0.00
2203001	TRAVEL EXPENSES	284087.00	0.00
2204001	VEHICLE INSURANCE	226731.00	0.00
2205001	STATUTORY AUDIT FEES	227825.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	777650.00	0.00
2206001	ADVERTISEMENT CHARGES	458425.00	0.00
2208003	OTHER EXPENESE	3284720.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	4030441.00	0.00

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2303002	DIESEL	4587248.96	OM	0.00
2303005	SANITARY MATERIALS	427478.00	OM	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1341871.00	OM	0.00
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	280900.00	OM	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	9547538.00	OM	0.00
2305301	Light Vehicles - Maintenance	968171.00	OM	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	1598554.00	OM	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	58292.00	OM	0.00
2308002	MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS	1328000.00	OM	0.00
2308014	NATURAL CALAMITIES	-1097200.00		0.00
2308019	AMMA UNAVAGAM	2994402.00	OM	0.00
2308020	FUNERAL RITES	7500.00	OM	0.00
2308021	Anti Filaria / Anti Malaria Operations	1135432.00	OM	0.00
2501001	ELECTION EXPENSES	13500.00	OM	0.00
2602006	MUNICIPAL CONTRIBUTION	2649191.00	OM	0.00
2801001	Taxes	-260125.00		0.00
2808001	PRIOR YEAR EXPENSES	1025000.00		0.00
	Total	**106686779.96**		0.00
	3109002-Gross Deficit of Expenditure over Income	**71991247.31**		**0.00**

COMMISSIONER
RATTUKKOTTAI MUNICIPALITY
31.3.19
31/3/19

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Pattukottai Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :31-Mar-2019 20:21:00

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	0.00	8320991.31	0.0	8320991.31
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	8393703.41	0.0	8393703.41
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	2321615.90	0.0	2321615.90
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	444006.03	0.0	444006.03
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	4464198.00	0.0	4464198.00
6	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	100000.00	0.0	100000.00
7	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	45090.00	0.0	45090.00
8	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	852878.00	0.0	852878.00
9	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	10935.00	0.0	10935.00
10	1301008	AVENUE RECEIPTS	0.00	0.00	0.00	120.00	0.0	120.00
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	91428.00	0.0	91428.00
12	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	27700.00	0.0	27700.00
13	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	2400.00	0.0	2400.00
14	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	39540.00	0.0	39540.00
15	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	696945.00	0.0	696945.00
16	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	75690.00	0.0	75690.00
17	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	1828800.00	0.0	1828800.00
18	1401401	Road Formation Charges	0.00	0.00	0.00	599418.00	0.0	599418.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	4086526.00	0.0	4086526.00
20	1401501	Encroachment Fee	0.00	0.00	0.00	0.00	0.0	0.0
21	1402004	OTHER PENALTIES	0.00	0.00	0.00	436412.00	0.0	436412.00
22	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	13950.00	0.0	13950.00
23	1404002	SURVEY FEES	0.00	0.00	0.00	87315.00	0.0	87315.00
24	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	161200.00	0.0	161200.00
25	1408003	Misc. Recoveries	0.00	0.00	0.00	64796.00	0.0	64796.00
26	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	8225.00	0.0	8225.00
27	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1286900.00	0.0	1286900.00
28	1801001	DEPOSITS FORFEITED	0.00	0.00	0.00	20057.00	0.0	20057.00
29	1808001	OTHER INCOME	0.00	0.00	0.00	214693.00	0.0	214693.00
30	2101001	PAY	0.00	0.00	55523946.00	0.00	55523946.00	0.0
31	2101004	DEARNESS ALLOWANCE	0.00	0.00	5611125.00	0.00	5611125.00	0.0
32	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2783077.00	0.00	2783077.00	0.0
33	2101007	MEDICAL ALLOWANCE	0.00	0.00	573858.00	0.00	573858.00	0.0
34	2101008	OTHER ALLOWANCE	0.00	0.00	422217.00	0.00	422217.00	0.0
35	2101011	BONUS	0.00	0.00	474000.00	0.00	474000.00	0.0
36	2102004	SUPPLY OF UNIFORMS	0.00	0.00	226469.00	0.00	226469.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	1324235.00	0.00	1324235.00	0.0
38	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	164035.00	0.00	164035.00	0.0
39	2201004	MOTOR VEHICLE TAX	0.00	0.00	41680.00	0.00	41680.00	0.0
40	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	742460.00	0.00	742460.00	0.0
41	2201201	TELEPHONE CHARGES	0.00	0.00	320047.00	0.00	320047.00	0.0
42	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	13000.00	0.00	13000.00	0.0
43	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	20920.00	0.00	20920.00	0.0
44	2202101	STATIONERY AND PRINTING	0.00	0.00	2550079.00	0.00	2550079.00	0.0
45	2203001	TRAVEL EXPENSES	0.00	0.00	284087.00	0.00	284087.00	0.0
46	2204001	VEHICLE INSURANCE	0.00	0.00	226731.00	0.00	226731.00	0.0
47	2205001	STATUTORY AUDIT FEES	0.00	0.00	227825.00	0.00	227825.00	0.0
48	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	777650.00	0.00	777650.00	0.0
49	2206001	ADVERTISEMENT CHARGES	0.00	0.00	458425.00	0.00	458425.00	0.0
50	2208003	OTHER EXPENESE	0.00	0.00	3284720.00	0.00	3284720.00	0.0
51	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	4030441.00	0.00	4030441.00	0.0
52	2303002	DIESEL	0.00	0.00	4587248.96	0.00	4587248.96	0.0
53	2303005	SANITARY MATERIALS	0.00	0.00	427478.00	0.00	427478.00	0.0
54	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	1341871.00	0.00	1341871.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
55	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0.00	0.00	280900.00	0.00	280900.00	0.0
56	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	9547538.00	0.00	9547538.00	0.0
57	2305301	Light Vehicles - Maintenance	0.00	0.00	968171.00	0.00	968171.00	0.0
58	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	1598554.00	0.00	1598554.00	0.0
59	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	58292.00	0.00	58292.00	0.0
60	2308002	MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS	0.00	0.00	1328000.00	0.00	1328000.00	0.0
61	2308014	NATURAL CALAMITIES	0.00	0.00	0.00	1097200.00	0.0	1097200.00
62	2308019	AMMA UNAVAGAM	0.00	0.00	2994402.00	0.00	2994402.00	0.0
63	2308020	FUNERAL RITES	0.00	0.00	7500.00	0.00	7500.00	0.0
64	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	1135432.00	0.00	1135432.00	0.0
65	2501001	ELECTION EXPENSES	0.00	0.00	13500.00	0.00	13500.00	0.0
66	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	2649191.00	0.00	2649191.00	0.0
67	2801001	Taxes	0.00	0.00	0.00	260125.00	0.0	260125.00
68	2808001	PRIOR YEAR EXPENSES	0.00	0.00	1120000.00	95000.00	1025000.00	0.0
69	3101001	MUNICIPAL FUND	16048123.00	0.00	0.00	0.00	16048123.00	0.0
70	3109001	ACCUMULATED SURPLUS / DEFICIT	87467765.02	0.00	0.00	0.00	87467765.02	0.0
71	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	5910371.00	0.00	0.00	0.0	5910371.00
72	3121101	CAPITAL RESERVE	0.00	188343.00	0.00	0.00	0.0	188343.00
73	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	349192412.00	0.00	0.00	0.0	349192412.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
74	3203002	GRANTS FROM THE GOVERNMENT	0.00	154221487.00	0.00	0.00	0.0	154221487.00
75	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	16018.00	0.00	0.00	0.0	16018.00
76	3302001	LOANS FROM STATE GOVERNMENT	26639000.00	0.00	0.00	0.00	26639000.00	0.0
77	3303001	LOAN FROM HUDCO	0.00	16384.00	0.00	0.00	0.0	16384.00
78	3303002	LOAN FROM TUFIDCO	0.00	2842520.00	0.00	0.00	0.0	2842520.00
79	3303004	LOAN FROM TNUIFSL	0.00	694019.00	0.00	0.00	0.0	694019.00
80	3306001	Other Term Loans	0.00	83936.00	0.00	0.00	0.0	83936.00
81	3401001	Tender Deposit - Contractors.	0.00	11366059.00	2439861.00	611587.00	0.0	9537785.00
82	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	518163.00	4500.00	0.00	0.0	513663.00
83	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	2313782.00	0.00	0.00	0.0	2313782.00
84	3401004	RETENTION AMOUNT	0.00	4736590.00	4721547.00	1746085.00	0.0	1761128.00
85	3402001	Security Deposit - Lease	1837718.00	0.00	2241020.00	1819962.00	2258776.00	0.0
86	3403001	SECURITY DEPOSIT - STAFF	0.00	6870.00	0.00	0.00	0.0	6870.00
87	3408001	DEPOSITS - OTHERS	0.00	15291588.00	134580.00	949205.00	0.0	16106213.00
88	3408002	Election Deposit	0.00	8500.00	0.00	0.00	0.0	8500.00
89	3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS	20890.00	0.00	0.00	0.00	20890.00	0.0
90	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	590242.00	3597649.00	3007407.00	0.0	0.0
91	3501003	ACCOUNTS PAYABLE - CONTRACTORS	2628067.00	0.00	75063044.00	73910448.00	3780663.00	0.0
92	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	382814.00	7010298.00	6677275.00	0.0	49791.00
93	3501005	ACCOUNTS PAYABLE EXPENSES	178278.05	0.00	27393662.96	27275910.96	296030.05	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
94	3501008	OTHERS PAYABLE	0.00	16074.00	0.00	0.00	0.0	16074.00
95	3501011	AUDIT FEES PAYABLE	0.00	97617.00	227825.00	227825.00	0.0	97617.00
96	3501101	SALARIES & WAGES PAYABLE	0.00	99406.00	45809677.00	45776629.00	0.0	66358.00
97	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	1617660.00	0.00	0.00	0.0	1617660.00
98	3501201	INTEREST PAYABLE	0.00	215682.00	0.00	0.00	0.0	215682.00
99	3502001	PROVIDENT FUND RECOVERIES	0.00	1136653.00	9194956.00	9149501.00	0.0	1091198.00
100	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	752854.00	4305564.00	3983870.00	0.0	431160.00
101	3502003	RD RECOVERIES	0.00	2600.00	0.00	0.00	0.0	2600.00
102	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	92943.00	1052704.00	971225.00	0.0	11464.00
103	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	48865.00	0.00	115010.00	111790.00	52085.00	0.0
104	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	352114.00	125520.00	115980.00	0.0	342574.00
105	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	37493.00	0.00	0.00	0.0	37493.00
106	3502008	DEPUTATIONIST RECOVERIES	0.00	90256.00	0.00	0.00	0.0	90256.00
107	3502009	It Deduction	0.00	177354.00	508934.00	525272.00	0.0	193692.00
108	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	298091.00	0.00	0.00	0.0	298091.00
109	3502011	COURT RECOVERIES	0.00	203623.00	20883.00	19353.00	0.0	202093.00
110	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	5050.00	0.00	0.00	0.0	5050.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
111	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	122889.00	0.00	811410.00	839119.00	95180.00	0.0
112	3502014	OTHER RECOVERIES	0.00	147587.00	30892.00	421235.00	0.0	537930.00
113	3502015	VAT - PAYABLE	0.00	161750.00	0.00	451801.00	0.0	613551.00
114	3502017	SERVICE TAX PAYABLE	0.00	815955.00	524691.00	500888.00	0.0	792152.00
115	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	227019.00	2926612.00	2702482.00	0.0	2889.00
116	3502023	Health Fund Subscription	0.00	911215.00	0.00	336420.00	0.0	1247635.00
117	3502025	Manual Workers Genenral Welfare Fund	0.00	3279105.00	451196.00	590857.00	0.0	3418766.00
118	3502026	FLAG DAY FUND COLLECTION	0.00	0.00	0.00	20400.00	0.0	20400.00
119	3502031	EPF Recoveries Payable	0.00	21090.00	0.00	0.00	0.0	21090.00
120	3502032	CGST - PAYABLE	0.00	154327.00	205044.00	821618.00	0.0	770901.00
121	3502033	SGST - PAYABLE	0.00	0.00	205044.00	363901.00	0.0	158857.00
122	3503001	Recoveries - Payable to Other Municipalities	0.00	210346.00	1960.00	980.00	0.0	209366.00
123	3503002	LIBRARY CESS - PAYABLES	0.00	4059854.00	1690866.00	2380493.00	0.0	4749481.00
124	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	135054.00	0.00	0.00	0.0	135054.00
125	3508001	Others	20120478.00	0.00	0.00	20900.00	20099578.00	0.0
126	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	5311646.00	0.00	0.00	0.0	5311646.00
127	4101001	LAND -GROSS BLOCK	2214266.00	0.00	6110000.00	0.00	8324266.00	0.0
128	4102001	BUILDINGS - GROSS BLOCK	112401866.00	0.00	2362638.00	0.00	114764504.00	0.0
129	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	1665000.00	0.00	0.00	0.00	1665000.00	0.0

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Pattukottai Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :31-Mar-2019 20:21:00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
130	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	0.00	73176537.00	1493960.00	0.00	0.0	71682577.00
131	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	0.00	248107177.00	0.00	0.00	0.0	248107177.00
132	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	2105051.00	0.00	0.00	0.00	2105051.00	0.0
133	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	78395656.00	0.00	510119.00	0.00	78905775.00	0.0
134	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	6036273.00	0.00	0.00	0.00	6036273.00	0.0
135	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	15346978.00	0.00	1380694.00	0.00	16727672.00	0.0
136	4104001	PLANT AND MACHINERIES - GROSS BLOCK	6880186.00	0.00	0.00	0.00	6880186.00	0.0
137	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	92276101.00	0.00	0.00	0.00	92276101.00	0.0
138	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	355880029.00	0.00	0.00	0.00	355880029.00	0.0
139	4105001	HEAVY VEHICLES - GROSS BLOCK	8350440.00	0.00	0.00	0.00	8350440.00	0.0
140	4105002	LIGHT VEHICLES - GROSS BLOCK	1581657.00	0.00	0.00	0.00	1581657.00	0.0
141	4105003	OTHER VEHICLES - GROSS BLOCK	9619010.00	0.00	0.00	0.00	9619010.00	0.0
142	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	0.00	2397179.00	0.00	0.00	0.0	2397179.00
143	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	11267029.00	0.00	0.00	0.00	11267029.00	0.0

Prepared By:7181002

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Pattukottai Municipality

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Printed Date :31-Mar-2019 20:21:00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
144	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	867958.00	0.00	0.00	0.00	867958.00	0.0
145	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	220403.00	0.00	0.00	0.00	220403.00	0.0
146	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	25414984.00	0.00	0.00	0.0	25414984.00
147	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	1050381.00	0.00	0.00	0.0	1050381.00
148	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	2074969.00	0.00	0.00	0.00	2074969.00	0.0
149	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	46154010.00	0.00	0.00	0.0	46154010.00
150	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	468452.00	0.00	0.00	0.0	468452.00
151	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	3397997.00	0.00	0.00	0.0	3397997.00
152	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	435118.00	0.00	0.00	0.0	435118.00
153	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	4124323.00	0.00	0.00	0.0	4124323.00
154	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	5403001.00	0.00	0.00	0.0	5403001.00
155	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1536644.00	0.00	0.00	0.0	1536644.00

Prepared By:7181002

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Pattukottai Municipality

Trial Balance

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Printed Date :31-Mar-2019 20:21:00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
156	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	9050073.00	0.00	0.00	0.0	9050073.00
157	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	4157350.00	0.00	0.00	0.00	4157350.00	0.0
158	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	3782013.00	0.00	0.00	0.0	3782013.00
159	4121001	PROJECTS - IN - PROGRESS ACCOUNT	33028766.00	0.00	72471319.00	11857411.00	93642674.00	0.0
160	4122001	PROJECTS - IN - PROGRESS ACCOUNT	98858889.00	0.00	0.00	0.00	98858889.00	0.0
161	4208001	FIXED DEPOSIT	45608468.00	0.00	37311000.00	17114011.00	65805457.00	0.0
162	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	472593.00	8320991.31	4234104.00	3614294.31	0.0
163	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	2253999.04	8393703.41	4009314.00	2130390.37	0.0
164	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	2321615.90	272.00	2321343.90	0.0
165	4311004	Property Tax - Recoverable - Vacant sites - Current	48029.00	0.00	444006.03	40644.00	451391.03	0.0
166	4311006	Property Tax - Recoverable - Residential - Arrears	1252422.00	0.00	661.00	1195713.00	57370.00	0.0
167	4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	323184.20	0.00	1579471.00	0.0	1902655.20
168	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0.00	98040.00	259464.00	366585.00	0.0	205161.00

Prepared By:7181002

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Pattukottai Municipality
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Printed Date :31-Mar-2019 20:21:00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
169	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	2076840.00	4205823.00	3150851.00	0.0	1021868.00
170	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	4960963.00	0.00	0.00	598632.00	4362331.00	0.0
171	4311906	OTHER TAXES - RECOVERABLE - ARREARS	2640.00	0.00	0.00	0.00	2640.00	0.0
172	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	1760825.00	0.00	0.00	124042.00	1636783.00	0.0
173	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	746939.00	0.00	748432.00	0.0	1495371.00
174	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	122.00	0.00	99413.00	0.0	99535.00
175	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	345621.00	0.0	345621.00
176	4311917	Education Tax - Recoverable - Residential - Current	0.00	66385.00	0.00	47724.00	0.0	114109.00
177	4311918	Education Tax - Recoverable - Commercial - Current	0.00	287284.00	0.00	287953.00	0.0	575237.00
178	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	47.00	0.00	38251.00	0.0	38298.00
179	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	132962.00	0.0	132962.00
180	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	87531.00	0.00	0.00	0.00	87531.00	0.0
181	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	1657394.00	0.00	2738442.00	0.0	4395836.00

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Pattukottai Municipality

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Printed Date :31-Mar-2019 20:21:00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
182	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	0.00	0.00	748235.00	0.0	748235.00
183	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	2254857.00	0.00	2953239.00	0.0	5208096.00
184	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	294046.00	0.00	0.00	1095098.00	0.0	801052.00
185	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.00	0.00	0.00	5074.00	0.0	5074.00
186	4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES	1073090.00	0.00	0.00	0.00	1073090.00	0.0
187	4314040	Misc. Recovery	0.00	58951.00	0.00	73628.00	0.0	132579.00
188	4501001	Cash Account	256894.00	0.00	34047239.00	33916278.00	387855.00	0.0
189	4502001	Cheque Account	3392264.00	0.00	5381984.00	0.00	8774248.00	0.0
190	4502101	RF COLLECTION AC - IB - 882609507	0.00	3327883.70	29673138.00	45955076.00	0.0	19609821.70
191	4502102	LC COLLECTION AC - IB - 882610319	2089482.00	0.00	2074542.00	3690866.00	473158.00	0.0
192	4502105	SFC	0.00	33546061.00	21451011.00	145983578.00	0.0	158078628.00
193	4502106	SPF-4502106	0.00	40070.00	0.00	0.00	0.0	40070.00
194	4502107	R F PAYMENT	0.00	7316609.08	117090682.00	116755648.96	0.0	6981576.04
195	4502112	WS COLLECTION AC - IB - 882609948	4412366.00	0.00	6578076.00	3337000.00	7653442.00	0.0
196	4502120	EE COLLECTION AC - IB - 882600344	328083.00	0.00	0.00	0.00	328083.00	0.0
197	4502121	AMMA UNAVAGAM – IB - 6341196525	199616.00	0.00	2786900.00	2962182.00	24334.00	0.0
198	4502128	Unapproval Layout DC	791550.00	0.00	4086526.00	0.00	4878076.00	0.0
199	4502129	ESCROW	3597150.00	0.00	3717000.00	4684411.00	2629739.00	0.0
200	4502130	SUC	0.00	0.00	2734929.00	722000.00	2012929.00	0.0
201	4502133	Treasury MGF	1313494.00	0.00	0.00	0.00	1313494.00	0.0

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Pattukottai Municipality

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Printed Date :31-Mar-2019 20:21:00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
202	4502201	DEPOSIT-309001630958	0.00	5263478.50	0.00	10110363.00	0.0	15373841.50
203	4502203	NUHM	0.00	3364381.00	650000.00	2309051.00	0.0	5023432.00
204	4502501	Online payment	357.00	0.00	71240.00	71240.00	357.00	0.0
205	4504101	SJSRY USEP	405045.00	0.00	0.00	0.00	405045.00	0.0
206	4504201	SBM-4504201	0.00	6847204.00	5602000.00	19451571.00	0.0	20696775.00
207	4504202	4504202-IUDM	9696776.17	0.00	2889000.00	6300346.00	6285430.17	0.0
208	4504203	LPA-4504203	36204.00	0.00	0.00	0.00	36204.00	0.0
209	4506101	THIRTEENTH FINANCE COMMISSION FUND	0.00	8184098.00	5837896.00	8883178.00	0.0	11229380.00
210	4506102	IHSDP	1655621.00	0.00	0.00	0.00	1655621.00	0.0
211	4506103	MPMLAFUND-63422200020565	1616983.39	0.00	0.00	1439945.00	177038.39	0.0
212	4506104	IGFF SCHEME	74743.08	0.00	0.00	0.00	74743.08	0.0
213	4506201	TURIP-50200002960331	0.00	2082086.00	30385000.00	37995294.00	0.0	9692380.00
214	4601001	FESTIVAL ADVANCE	670462.00	0.00	795000.00	747500.00	717962.00	0.0
215	4601003	TOUR ADVANCE	85856.00	0.00	0.00	1500.00	84356.00	0.0
216	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	339.00	0.00	0.00	0.00	339.00	0.0
217	4601005	COMPUTER ADVANCE	115914.00	0.00	0.00	1000.00	114914.00	0.0
218	4601007	MOTORCYCLE ADVANCE	310800.00	0.00	0.00	126100.00	184700.00	0.0
219	4605001	HANDLOOM ADVANCE	820.00	0.00	0.00	0.00	820.00	0.0
220	4605002	KHADI ADVANCE	0.00	7050.00	0.00	0.00	0.0	7050.00
221	4605004	IMMEDIATE RELIEF - ADVANCE	261360.00	0.00	2642200.00	122840.00	2780720.00	0.0

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Pattukottai Municipality

Trial Balance

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Printed Date :31-Mar-2019 20:21:00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
222	4605009	CALCULATOR ADVANCE	750.00	0.00	0.00	0.00	750.00	0.0
223	4605010	Advance Recoverable Expenses	537490.00	0.00	0.00	0.00	537490.00	0.0
224	4605011	GENERAL IMPREST ACCOUNT	2000.00	0.00	0.00	0.00	2000.00	0.0
225	4606001	DEPOSITS - RECOVERABLE:	263944.00	0.00	0.00	0.00	263944.00	0.0
226	4612001	Advance	75000.00	0.00	0.00	1000000.00	0.0	925000.00
227	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	739074.00	0.00	291775.00	0.0	1030849.00
228	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	284341.00	0.00	112271.00	0.0	396612.00
		Total	**1085619327.71**	**1074807376.52**	**723034412.57**	**723034412.57**	**1302347844.28**	**1291535893.09**

COMMISSIONER
PATTUKKOTTAI MUNICIPALITY
31-3-19 31/3/19

Prepared By:7181002

Pattukottai Municipality
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Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Generated Date :31-Mar-2019 20:37

Code No	Description of items	Current Year Amount	Previous Year Amount
	Income		
1100201	Water Supply and Drainage Tax - Residential	9020077.00	0.00
1100202	Water Supply and Drainage Tax - Commercial	9098885.60	0.00
1100203	Water Supply and Drainage Tax - Industrial	2516656.80	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	481326.40	0.00
1101001	PROFESSIONAL TAX	-10575.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	12584313.00	0.00
1407001	Road Cutting Restoration Charge	490820.00	0.00
1407002	Initial Amount for New Water Supply Connections	417000.00	0.00
1407006	WATER SUPPLY DISCONNECITON CHARGES	600.00	0.00
1407014	Water Supply Inspection Charges	37800.00	0.00
1408003	Misc. Recoveries	984.00	0.00
1801001	DEPOSITS FORFEITED	6617.00	0.00
1808001	OTHER INCOME	52553.00	0.00
	Total	**34697057.80**	0.00
	Expenditure		
2101001	PAY	3857651.00	0.00
2101004	DEARNESS ALLOWANCE	397531.00	0.00
2101005	HOUSE RENT ALLOWANCE	171336.00	0.00
2101007	MEDICAL ALLOWANCE	36139.00	0.00
2101008	OTHER ALLOWANCE	19674.00	0.00
2101011	BONUS	27000.00	0.00
2102020	WASHING ALLOWANCE	1980.00	0.00

2204001	VEHICLE INSURANCE	24833.00	0.00
2208003	OTHER EXPENESE	129433.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	8248947.00	0.00
2303002	DIESEL	2242842.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	720757.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	10000.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	270669.00	0.00
2602006	MUNICIPAL CONTRIBUTION	189940.00	0.00
2801001	Taxes	-281957.00	0.00
	Total	**16066775.00**	0.00
	3109002-Gross Surplus of Income over Expenditure	**-18630282.80**	**0.00**

COMMISSIONER
PATTUKKOTTAI MUNICIPALITY
31.3.19 31/3/19

Generated By : 7181002

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Pattukottai Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :31-Mar-2019 20:18:48

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	9020077.00	0.0	9020077.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	9098885.60	0.0	9098885.60
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	2516656.80	0.0	2516656.80
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	481326.40	0.0	481326.40
5	1101001	PROFESSIONAL TAX	0.00	0.00	23500.00	12925.00	10575.00	0.0
6	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	12584313.00	0.0	12584313.00
7	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	490820.00	0.0	490820.00
8	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	417000.00	0.0	417000.00
9	1407006	WATER SUPPLY DISCONNECITON CHARGES	0.00	0.00	0.00	600.00	0.0	600.00
10	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	37800.00	0.0	37800.00
11	1408003	Misc. Recoveries	0.00	0.00	0.00	984.00	0.0	984.00
12	1801001	DEPOSITS FORFEITED	0.00	0.00	0.00	6617.00	0.0	6617.00
13	1808001	OTHER INCOME	0.00	0.00	0.00	52553.00	0.0	52553.00
14	2101001	PAY	0.00	0.00	3857651.00	0.00	3857651.00	0.0
15	2101004	DEARNESS ALLOWANCE	0.00	0.00	397531.00	0.00	397531.00	0.0
16	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	171336.00	0.00	171336.00	0.0
17	2101007	MEDICAL ALLOWANCE	0.00	0.00	36139.00	0.00	36139.00	0.0
18	2101008	OTHER ALLOWANCE	0.00	0.00	19674.00	0.00	19674.00	0.0
19	2101011	BONUS	0.00	0.00	27000.00	0.00	27000.00	0.0

Prepared By:7181002

பட்டுகோட்டை நகராட்சி

Pattukottai Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :31-Mar-2019 20:18:48

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2102020	WASHING ALLOWANCE	0.00	0.00	1980.00	0.00	1980.00	0.0
21	2204001	VEHICLE INSURANCE	0.00	0.00	24833.00	0.00	24833.00	0.0
22	2208003	OTHER EXPENESE	0.00	0.00	129433.00	0.00	129433.00	0.0
23	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	8248947.00	0.00	8248947.00	0.0
24	2303002	DIESEL	0.00	0.00	2242842.00	0.00	2242842.00	0.0
25	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	720757.00	0.00	720757.00	0.0
26	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	10000.00	0.00	10000.00	0.0
27	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	270669.00	0.00	270669.00	0.0
28	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	189940.00	0.00	189940.00	0.0
29	2801001	Taxes	0.00	0.00	0.00	281957.00	0.0	281957.00
30	3401001	Tender Deposit - Contractors.	0.00	0.00	204931.00	162789.00	42142.00	0.0
31	3401004	RETENTION AMOUNT	0.00	0.00	476370.00	223325.00	253045.00	0.0
32	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	0.00	8351175.00	7495273.00	855902.00	0.0
33	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	11775905.00	11775905.00	0.0	0.0
34	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	131426.00	131426.00	0.0	0.0
35	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	3812368.00	3812368.00	0.0	0.0
36	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	10000.00	10000.00	0.0	0.0
37	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	3189591.00	3197195.00	0.0	7604.00

Prepared By:7181002

பட்டுகோட்டை நகராட்சி
Pattukottai Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :31-Mar-2019 20:18:48

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	429065.00	399110.00	29955.00	0.0
39	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	167011.00	155339.00	11672.00	0.0
40	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	119530.00	110616.00	8914.00	0.0
41	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	0.00	7560.00	7140.00	420.00	0.0
42	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	7980.00	7500.00	480.00	0.0
43	3502009	It Deduction	0.00	0.00	24815.00	24815.00	0.0	0.0
44	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	119251.00	127367.00	0.0	8116.00
45	3502014	OTHER RECOVERIES	0.00	0.00	0.00	11124.00	0.0	11124.00
46	3502015	VAT - PAYABLE	0.00	0.00	0.00	80799.00	0.0	80799.00
47	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	247699.00	231445.00	16254.00	0.0
48	3502023	Health Fund Subscription	0.00	0.00	0.00	20520.00	0.0	20520.00
49	3502025	Manual Workers Genenral Welfare Fund	0.00	0.00	122202.00	122946.00	0.0	744.00
50	3502032	CGST - PAYABLE	0.00	0.00	75582.00	194600.00	0.0	119018.00
51	3502033	SGST - PAYABLE	0.00	0.00	75582.00	89342.00	0.0	13760.00
52	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	4462.00	0.0	4462.00
53	4102001	BUILDINGS - GROSS BLOCK	0.00	0.00	1110000.00	0.00	1110000.00	0.0
54	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	0.00	0.00	1214519.00	0.00	1214519.00	0.0

பட்டுகோட்டை நகராட்சி
Pattukottai Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :31-Mar-2019 20:18:48

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
55	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	0.00	0.00	247329.00	0.00	247329.00	0.0
56	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0.00	0.00	1208331.00	0.00	1208331.00	0.0
57	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	12085973.00	3780179.00	8305794.00	0.0
58	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	11250.00	11250.00	0.0	0.0
59	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	9020077.00	4385745.00	4634332.00	0.0
60	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	9098885.60	3526849.00	5572036.60	0.0
61	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	2516656.80	294.00	2516362.80	0.0
62	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	481326.40	44038.00	437288.40	0.0
63	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	717.00	1094481.00	0.0	1093764.00
64	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	1321556.00	0.0	1321556.00
65	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	281240.00	397171.00	0.0	115931.00
66	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	12584313.00	6422690.00	6161623.00	0.0
67	4313004	WATER CHARGES RECOVERABLE - ARREARS	0.00	0.00	0.00	2817859.00	0.0	2817859.00

Prepared By:7181002

பட்டுகோட்டை நகராட்சி
Pattukottai Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :31-Mar-2019 20:18:48

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
68	4314040	Misc. Recovery	0.00	0.00	0.00	2952.00	0.0	2952.00
69	4501001	Cash Account	0.00	0.00	20852045.00	20852045.00	0.0	0.0
70	4502001	Cheque Account	0.00	0.00	140049.00	0.00	140049.00	0.0
71	4502101	RF COLLECTION AC - IB - 882609507	0.00	0.00	1211456.00	0.00	1211456.00	0.0
72	4502102	LC COLLECTION AC - IB - 882610319	0.00	0.00	1172.00	0.00	1172.00	0.0
73	4502107	R F PAYMENT	0.00	0.00	0.00	310996.00	0.0	310996.00
74	4502112	WS COLLECTION AC - IB - 882609948	0.00	0.00	20456869.00	34924609.00	0.0	14467740.00
75	4502120	EE COLLECTION AC - IB - 882600344	0.00	0.00	2348.00	0.00	2348.00	0.0
76	4502125	WS-DEPOSIT-ACCT-UNION BANK	0.00	0.00	417000.00	0.00	417000.00	0.0
77	4502201	DEPOSIT-309001630958	0.00	0.00	0.00	292547.00	0.0	292547.00
78	4502501	Online payment	0.00	0.00	21824.00	21824.00	0.0	0.0
79	4504201	SBM-4504201	0.00	0.00	2400000.00	0.00	2400000.00	0.0
80	4506101	THIRTEENTH FINANCE COMMISSION FUND	0.00	0.00	2537000.00	0.00	2537000.00	0.0
81	4601001	FESTIVAL ADVANCE	0.00	0.00	50000.00	55000.00	0.0	5000.00
82	4601007	MOTORCYCLE ADVANCE	0.00	0.00	0.00	10650.00	0.0	10650.00
		Total	**0.00**	**0.00**	**143670655.80**	**143670655.80**	**55694731.80**	**55694731.80**

COMMISSIONER
PATTUKKOTTAI MUNICIPALITY

31-3-19 31/3/19

Prepared By:7181002

Pattukottai Municipality
பட்டுகோட்டை நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Generated Date :31-Mar-2019 20:14

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
		Income		
110	Tax Revenue	I-1	8130327.37	0.00
		Total	**8130327.37**	0.00
		Expenditure		
220	Administrative Expenses	I-11	117590.00	0.00
230	Operations & Maintenance	I-12	1098042.00	0.00
280	Prior Period Item	I-18	-108269.00	0.00
		Total	**1107363.00**	0.00
		3109002-Gross Surplus of Income over Expenditure	**-7022964.37**	**0.00**

COMMISSIONER
PATTUKKOTTAI MUNICIPALITY

31.3.19

Pattukottai Municipality
பட்டுகோட்டை நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Generated Date :31-Mar-2019 20:37

Code No	Description of items		Current Year Amount	Previous Year Amount
	Income			
1100601	Education Tax - Residential		3473028.46	0.00
1100602	Education Tax - Commercial		3503086.00	0.00
1100603	Education Tax - Industrial		968912.87	0.00
1100604	Education Tax - Vacant Sites		185300.04	0.00
	Total		**8130327.37**	0.00
	Expenditure			
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS		117590.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS		782574.00	0.00
2308011	RUNNING EXPENSES OF SCHOOLS		315468.00	0.00
2801001	Taxes		-108269.00	0.00
	Total		**1107363.00**	0.00
	3109002-Gross Surplus of Income over Expenditure		**-7022964.37**	**0.00**

COMMISSIONER
PATTUKKOTTAI MUNICIPALITY
31.3.19 30/3/19

Generated By : 7181002

பட்டுகோட்டை நகராட்சி

Pattukottai Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :31-Mar-2019 20:16:45

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	0.00	3473028.46	0.0	3473028.46
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	3503086.00	0.0	3503086.00
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	968912.87	0.0	968912.87
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	185300.04	0.0	185300.04
5	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	117590.00	0.00	117590.00	0.0
6	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	782574.00	0.00	782574.00	0.0
7	2308011	RUNNING EXPENSES OF SCHOOLS	0.00	0.00	315468.00	0.00	315468.00	0.0
8	2801001	Taxes	0.00	0.00	0.00	108269.00	0.0	108269.00
9	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	42562463.39	0.00	0.00	0.0	42562463.39
10	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	528089.00	0.00	0.00	0.0	528089.00
11	3401001	Tender Deposit - Contractors.	0.00	0.00	46500.00	3500.00	43000.00	0.0
12	3401004	RETENTION AMOUNT	0.00	0.00	38871.00	8562.00	30309.00	0.0
13	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	1233219.00	1233219.00	0.0	0.0
14	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	127499.00	117590.00	9909.00	0.0
15	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	1748.00	1748.00	0.0	0.0
16	3502025	Manual Workers Genenral Welfare Fund	0.00	0.00	1713.00	1713.00	0.0	0.0
17	3502032	CGST - PAYABLE	0.00	0.00	0.00	20550.00	0.0	20550.00
18	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	171250.00	0.00	171250.00	0.0
19	4208001	FIXED DEPOSIT	0.00	0.00	5000000.00	0.00	5000000.00	0.0

Prepared By:7181002

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Pattukottai Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :31-Mar-2019 20:16:45

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	3472752.46	1687385.00	1785367.46	0.0
21	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	3503086.00	1356974.00	2146112.00	0.0
22	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	968912.87	113.00	968799.87	0.0
23	4311920	Education Tax - Recoverable - Vacant Site - Current	0.00	0.00	185300.04	16953.00	168347.04	0.0
24	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	276.00	421031.00	0.0	420755.00
25	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	508468.00	0.0	508468.00
26	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	108269.00	152807.00	0.0	44538.00
27	4501001	Cash Account	0.00	0.00	4136863.00	4044903.00	91960.00	0.0
28	4502112	WS COLLECTION AC - IB - 882609948	0.00	0.00	0.00	1560.00	0.0	1560.00
29	4502120	EE COLLECTION AC - IB - 882600344	0.00	0.00	4053331.00	6376241.00	0.0	2322910.00
30	4502201	DEPOSIT-309001630958	0.00	0.00	0.00	73309.00	0.0	73309.00
31	4502501	Online payment	0.00	0.00	6868.00	6868.00	0.0	0.0
		Total	**0.00**	**43090552.39**	**24272090.37**	**24272090.37**	**11630686.37**	**54721238.76**

Prepared By:7181002

COMMISSIONER
PATTUKKOTTAI MUNICIPALITY
31-3-19