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PATTUKOTTAI 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 :06-Sep-2021 18:00:55

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	3279301.94	9436703.06	0.0	6157401.12
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	3825893.27	8730782.60	0.0	4904889.33
3	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	496396.88	0.0	496396.88
4	1101001	PROFESSIONAL TAX	0.00	0.00	4945.00	8107414.00	0.0	8102469.00
5	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	6945382.00	0.0	6945382.00
6	1201002	ENTERTAINMENT TAX	0.00	0.00	925008.00	1850016.00	0.0	925008.00
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	4977204.00	0.0	4977204.00
8	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	3851956.00	4607054.00	0.0	755098.00
9	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	782250.00	0.0	782250.00
10	1301008	AVENUE RECEIPTS	0.00	0.00	0.00	3675.00	0.0	3675.00
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	39153.00	0.0	39153.00
12	1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	161940.00	0.0	161940.00
13	1308005	Pay And Use Toilet	0.00	0.00	0.00	683550.00	0.0	683550.00
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	323915.00	0.0	323915.00
15	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	388800.00	0.0	388800.00
16	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	1256463.00	0.0	1256463.00
17	1401104	Fees for Slaughter House	0.00	0.00	0.00	136500.00	0.0	136500.00
18	1401201	FEES FOR FISHERY RIGHTS	0.00	0.00	0.00	12705.00	0.0	12705.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	77150.00	0.0	77150.00
20	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	1409400.00	0.0	1409400.00
21	1401401	Road Formation Charges	0.00	0.00	0.00	193951.00	0.0	193951.00
22	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	3798750.00	0.0	3798750.00
23	1402004	OTHER PENALTIES	0.00	0.00	0.00	746133.00	0.0	746133.00
24	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	194000.00	0.0	194000.00
25	1404002	SURVEY FEES	0.00	0.00	0.00	199305.00	0.0	199305.00
26	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	83104.00	0.0	83104.00
27	1405003	Underground Drainage Fees	0.00	0.00	0.00	19500.00	0.0	19500.00
28	1405010	SWM - USER CHARGES	0.00	0.00	0.00	6710515.00	0.0	6710515.00
29	1408003	Misc. Recoveries	0.00	0.00	0.00	15317.00	0.0	15317.00
30	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	27960.00	0.0	27960.00
31	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1494780.00	0.0	1494780.00
32	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	1000000.00	1000000.00	0.0	0.0
33	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	95194311.00	0.0	95194311.00
34	1603001	SCHEME GRANTS	0.00	0.00	1000000.00	20122896.00	0.0	19122896.00
35	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	2681325.00	0.0	2681325.00
36	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1753446.94	0.0	1753446.94

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	1808001	OTHER INCOME	0.00	0.00	0.00	468856.00	0.0	468856.00
38	2101001	PAY	0.00	0.00	58525974.00	0.00	58525974.00	0.0
39	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
40	2101004	DEARNESS ALLOWANCE	0.00	0.00	9666844.00	0.00	9666844.00	0.0
41	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2902294.00	0.00	2902294.00	0.0
42	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
43	2101007	MEDICAL ALLOWANCE	0.00	0.00	564192.00	0.00	564192.00	0.0
44	2101008	OTHER ALLOWANCE	0.00	0.00	418232.00	0.00	418232.00	0.0
45	2101010	WAGES - OTHERS	0.00	0.00	717511.00	0.00	717511.00	0.0
46	2101011	BONUS	0.00	0.00	444000.00	0.00	444000.00	0.0
47	2102004	SUPPLY OF UNIFORMS	0.00	0.00	42720.00	0.00	42720.00	0.0
48	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	201000.00	0.00	201000.00	0.0
49	2102007	STAFF WELFARE EXPENSES	0.00	0.00	10000.00	0.00	10000.00	0.0
50	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	433650.00	0.00	433650.00	0.0
51	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	8610.00	0.00	8610.00	0.0
52	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	384615.00	57585.00	327030.00	0.0
53	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	3074687.00	0.00	3074687.00	0.0
54	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	156993.00	0.00	156993.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
55	2102020	WASHING ALLOWANCE	0.00	0.00	31475.00	0.00	31475.00	0.0
56	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
57	2103001	PENSIONS	0.00	0.00	24936024.00	0.00	24936024.00	0.0
58	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	4235744.00	0.00	4235744.00	0.0
59	2201201	TELEPHONE CHARGES	0.00	0.00	333594.00	0.00	333594.00	0.0
60	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	16000.00	0.00	16000.00	0.0
61	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	20970.00	0.00	20970.00	0.0
62	2202101	STATIONERY AND PRINTING	0.00	0.00	1901823.00	0.00	1901823.00	0.0
63	2203001	TRAVEL EXPENSES	0.00	0.00	210946.00	0.00	210946.00	0.0
64	2204001	VEHICLE INSURANCE	0.00	0.00	416080.00	0.00	416080.00	0.0
65	2205001	STATUTORY AUDIT FEES	0.00	0.00	146039.00	0.00	146039.00	0.0
66	2205102	COURT FEES	0.00	0.00	19500.00	0.00	19500.00	0.0
67	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	152650.00	0.00	152650.00	0.0
68	2206001	ADVERTISEMENT CHARGES	0.00	0.00	1218007.00	0.00	1218007.00	0.0
69	2208003	OTHER EXPENESE	0.00	0.00	1251401.80	0.00	1251401.80	0.0
70	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	5405901.00	0.00	5405901.00	0.0
71	2303002	DIESEL	0.00	0.00	3328956.00	0.00	3328956.00	0.0
72	2303005	SANITARY MATERIALS	0.00	0.00	2723428.00	0.00	2723428.00	0.0
73	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	7680300.00	2460000.00	5220300.00	0.0

Prepared By:106ADMIN

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
74	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	9492093.00	0.00	9492093.00	0.0
75	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0.00	0.00	82200.00	0.00	82200.00	0.0
76	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	12706034.00	0.00	12706034.00	0.0
77	2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	0.00	0.00	55800.00	0.00	55800.00	0.0
78	2305301	Light Vehicles - Maintenance	0.00	0.00	1043124.00	0.00	1043124.00	0.0
79	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	2830038.00	0.00	2830038.00	0.0
80	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	101227.00	0.00	101227.00	0.0
81	2308002	MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS	0.00	0.00	2232000.00	0.00	2232000.00	0.0
82	2308014	NATURAL CALAMITIES	0.00	0.00	2081410.00	0.00	2081410.00	0.0
83	2308019	AMMA UNAVAGAM	0.00	0.00	3240227.00	0.00	3240227.00	0.0
84	2308020	FUNERAL RITES	0.00	0.00	7500.00	0.00	7500.00	0.0
85	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	5429526.00	0.00	5429526.00	0.0
86	2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	0.00	0.00	68632.00	0.00	68632.00	0.0
87	2407001	BANK CHARGES	0.00	0.00	8955.68	0.00	8955.68	0.0
88	2501001	ELECTION EXPENSES	0.00	0.00	285106.00	0.00	285106.00	0.0
89	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	4928476.00	3074687.00	1853789.00	0.0

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90	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	357408.26	0.00	357408.26	0.0
91	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	4328728.00	0.00	4328728.00	0.0
92	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	33338839.00	0.00	33338839.00	0.0
93	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	5203528.00	0.00	5203528.00	0.0
94	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	5205792.00	0.00	5205792.00	0.0
95	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	523917.00	0.00	523917.00	0.0
96	2725001	DEPRECIATION - VEHICLES	0.00	0.00	2315642.00	0.00	2315642.00	0.0
97	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	1562272.00	0.00	1562272.00	0.0
98	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	1479798.00	0.00	1479798.00	0.0
99	2801001	Taxes	0.00	0.00	150659.00	150659.00	0.0	0.0
100	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	5013252.26	0.0	5013252.26
101	2808001	PRIOR YEAR EXPENSES	0.00	0.00	7782690.66	0.00	7782690.66	0.0
102	3109001	ACCUMULATED SURPLUS / DEFICIT	124906738.23	0.00	0.00	0.00	124906738.23	0.0
103	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	5910371.00	0.00	0.00	0.0	5910371.00
104	3121101	CAPITAL RESERVE	0.00	188343.00	0.00	0.00	0.0	188343.00
105	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	0.00	30328300.00	30328300.00	0.0	0.0
106	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	359317849.00	0.00	77954309.00	0.0	437272158.00
107	3203002	GRANTS FROM THE GOVERNMENT	0.00	187992778.00	77954309.00	46369168.00	0.0	156407637.00
108	3302001	LOANS FROM STATE GOVERNMENT	37145000.00	0.00	0.00	0.00	37145000.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
109	3303001	LOAN FROM HUDCO	0.00	16384.00	0.00	0.00	0.0	16384.00
110	3303002	LOAN FROM TUFIDCO	0.00	2842520.00	1134159.00	0.00	0.0	1708361.00
111	3303004	LOAN FROM TNUIFSL	0.00	694019.00	0.00	0.00	0.0	694019.00
112	3306001	Other Term Loans	0.00	83936.00	0.00	0.00	0.0	83936.00
113	3401001	Tender Deposit - Contractors.	0.00	9281571.00	1053137.00	8347878.00	0.0	16576312.00
114	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	513663.00	513663.00	0.00	0.0	0.0
115	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	81633.00	81633.00	0.0	0.0
116	3401004	RETENTION AMOUNT	0.00	4312335.00	3768698.00	14507184.00	0.0	15050821.00
117	3402001	Security Deposit - Lease	0.00	2537934.00	1786437.00	6798425.00	0.0	7549922.00
118	3403001	SECURITY DEPOSIT - STAFF	0.00	6870.00	0.00	0.00	0.0	6870.00
119	3408001	DEPOSITS - OTHERS	0.00	16230072.30	3999691.00	1107045.00	0.0	13337426.30
120	3408002	Election Deposit	0.00	24500.00	0.00	0.00	0.0	24500.00
121	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	0.00	336354.00	336354.00	0.0	0.0
122	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	60000.00	113947542.00	113887542.00	0.0	0.0
123	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	7584098.00	7584098.00	0.0	0.0
124	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	434254.00	32184765.80	31750511.80	0.0	0.0
125	3501008	OTHERS PAYABLE	0.00	0.00	5678.00	5678.00	0.0	0.0
126	3501011	AUDIT FEES PAYABLE	0.00	51185.00	0.00	146039.00	0.0	197224.00
127	3501101	SALARIES & WAGES PAYABLE	0.00	1662982.00	51431482.00	52002679.00	0.0	2234179.00

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128	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	1866975.00	384615.00	327030.00	0.0	1809390.00
129	3501201	INTEREST PAYABLE	0.00	242498.00	33162.00	0.00	0.0	209336.00
130	3502001	PROVIDENT FUND RECOVERIES	0.00	1433938.00	9451754.00	8954158.00	0.0	936342.00
131	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	457672.00	4561653.00	4592600.00	0.0	488619.00
132	3502003	RD RECOVERIES	0.00	2600.00	0.00	0.00	0.0	2600.00
133	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	34058.00	1077314.00	1094389.00	0.0	51133.00
134	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	49075.00	0.00	103182.00	103882.00	48375.00	0.0
135	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	345694.00	112622.00	114002.00	0.0	347074.00
136	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	38281.00	0.00	0.00	0.0	38281.00
137	3502008	DEPUTATIONIST RECOVERIES	0.00	90256.00	0.00	0.00	0.0	90256.00
138	3502009	It Deduction	0.00	167769.00	448251.00	460534.00	0.0	180052.00
139	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	298091.00	0.00	0.00	0.0	298091.00
140	3502011	COURT RECOVERIES	0.00	156146.00	13770.00	13770.00	0.0	156146.00
141	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	5050.00	0.00	0.00	0.0	5050.00
142	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	273582.00	0.00	1362141.00	1213064.00	422659.00	0.0
143	3502014	OTHER RECOVERIES	0.00	407813.00	0.00	315696.00	0.0	723509.00
144	3502015	VAT - PAYABLE	0.00	893896.00	0.00	0.00	0.0	893896.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
145	3502017	SERVICE TAX PAYABLE	0.00	797650.00	1778618.00	2154679.00	0.0	1173711.00
146	3502021	CPF SUBSCRIPTION RECOVERIES	80537.00	0.00	2835780.00	2874831.00	41486.00	0.0
147	3502022	Contribution to CMDA/LPA Payable	0.00	2409486.00	0.00	0.00	0.0	2409486.00
148	3502023	Health Fund Subscription	0.00	1256275.00	0.00	335706.00	0.0	1591981.00
149	3502025	Manual Workers Genenral Welfare Fund	0.00	3287650.00	1314456.00	1149595.00	0.0	3122789.00
150	3502026	FLAG DAY FUND COLLECTION	0.00	142900.00	65000.00	97050.00	0.0	174950.00
151	3502031	EPF Recoveries Payable	0.00	21090.00	0.00	0.00	0.0	21090.00
152	3502032	CGST - PAYABLE	0.00	776905.00	1130141.00	965280.00	0.0	612044.00
153	3502033	SGST - PAYABLE	0.00	164861.00	1130141.00	965280.00	0.0	0.0
154	3502036	Audit Objection - Recoveries payable	0.00	0.00	58668.00	68668.00	0.0	10000.00
155	3503001	Recoveries - Payable to Other Municipalities	0.00	354373.00	0.00	0.00	0.0	354373.00
156	3503002	LIBRARY CESS - PAYABLES	0.00	4778332.00	3051700.32	2964013.21	0.0	4690644.89
157	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	135054.00	0.00	0.00	0.0	135054.00
158	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	3370.00	0.0	3370.00
159	3508001	Others	0.00	25700.00	0.00	0.00	0.0	25700.00
160	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	5412977.00	2908840.50	357408.20	0.0	2861544.70
161	4101001	LAND -GROSS BLOCK	2325266.00	0.00	0.00	0.00	2325266.00	0.0
162	4102001	BUILDINGS - GROSS BLOCK	107483161.00	0.00	2814490.00	0.00	110297651.00	0.0
163	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 : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :06-Sep-2021 18:00:56

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
164	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	93797291.00	0.00	7408111.00	0.00	101205402.00	0.0
165	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	356434142.00	0.00	54467366.00	0.00	410901508.00	0.0
166	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	2105051.00	0.00	0.00	0.00	2105051.00	0.0
167	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	78367001.00	0.00	14129854.00	0.00	92496855.00	0.0
168	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	3070127.00	0.00	120000.00	0.00	3190127.00	0.0
169	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	19305823.00	0.00	1125000.00	0.00	20430823.00	0.0
170	4103203	RESERVOIRS - GROSS BLOCK	20378138.00	0.00	0.00	0.00	20378138.00	0.0
171	4104001	PLANT AND MACHINERIES - GROSS BLOCK	6880186.00	0.00	0.00	0.00	6880186.00	0.0
172	4104002	TOOLS & PLANT - GROSS BLOCK	220403.00	0.00	221680.00	0.00	442083.00	0.0
173	4105001	HEAVY VEHICLES - GROSS BLOCK	8350440.00	0.00	2203000.00	0.00	10553440.00	0.0
174	4105002	LIGHT VEHICLES - GROSS BLOCK	1581657.00	0.00	5332567.00	0.00	6914224.00	0.0
175	4105003	OTHER VEHICLES - GROSS BLOCK	9619010.00	0.00	0.00	0.00	9619010.00	0.0
176	4106003	Other equipments - GROSS BLOCK	0.00	0.00	7092120.00	0.00	7092120.00	0.0
177	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4295425.00	0.00	2818892.00	0.00	7114317.00	0.0
178	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	11889730.00	0.00	345968.00	345968.00	11889730.00	0.0

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PATTUKOTTAI MUNICIPALITY

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Printed Date :06-Sep-2021 18:00:56

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
179	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	867958.00	0.00	0.00	0.00	867958.00	0.0
180	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	34535711.00	0.00	4328728.00	0.0	38864439.00
181	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	1135700.00	0.00	38110.00	0.0	1173810.00
182	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	90564448.00	0.00	5611283.00	0.0	96175731.00
183	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	342353587.00	0.00	27686871.00	0.0	370040458.00
184	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	2100977.00	0.00	2575.00	0.0	2103552.00
185	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	56683163.00	0.00	5203526.00	0.0	61886689.00
186	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	1641597.00	0.00	385529.00	0.0	2027126.00
187	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	10601197.00	0.00	2455223.00	0.0	13056420.00
188	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	11246708.00	0.00	2365040.00	0.0	13611748.00
189	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	4968182.00	0.00	495209.00	0.0	5463391.00
190	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	435118.00	0.00	28708.00	0.0	463826.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
191	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	6732057.00	0.00	895074.00	0.0	7627131.00
192	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1556941.00	0.00	1343122.00	0.0	2900063.00
193	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	9446907.00	0.00	77446.00	0.0	9524353.00
194	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	1562272.00	0.0	1562272.00
195	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	3244977.00	0.00	1002159.00	0.0	4247136.00
196	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	10052242.00	0.00	475816.00	0.0	10528058.00
197	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	860920.00	0.00	1823.00	0.0	862743.00
198	4121001	PROJECTS - IN - PROGRESS ACCOUNT	14243059.00	0.00	105203092.00	109106744.43	10339406.57	0.0
199	4122001	PROJECTS - IN - PROGRESS ACCOUNT	123450680.00	0.00	0.00	0.00	123450680.00	0.0
200	4208001	FIXED DEPOSIT	48642103.00	0.00	18880338.00	38250596.00	29271845.00	0.0
201	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	9436703.06	8187782.69	1248920.37	0.0
202	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	8730782.60	7745545.96	985236.64	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
203	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	3877278.00	3877278.00	0.0	0.0
204	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	2428317.56	2040550.96	387766.60	0.0
205	4311006	Property Tax - Recoverable - Residential - Arrears	7817798.20	0.00	0.00	5746066.67	2071731.53	0.0
206	4311007	Property Tax - Recoverable - Commercial - Arrears	6064982.53	0.00	0.00	4789190.12	1275792.41	0.0
207	4311009	Property Tax - Recoverable - Vacant sites - Arrears	996941.00	0.00	236641.96	357520.00	876062.96	0.0
208	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	8236164.00	3719784.00	4516380.00	0.0
209	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	16700403.00	0.00	0.00	3548045.00	13152358.00	0.0
210	4311906	OTHER TAXES - RECOVERABLE - ARREARS	2640.00	0.00	0.00	0.00	2640.00	0.0
211	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	456101.00	456101.00	0.0	0.0
212	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	575427.00	575427.00	0.0	0.0
213	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	702.00	702.00	0.0	0.0
214	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	816752.00	816752.00	0.0	0.0
215	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	423988.00	423988.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
216	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	2810.00	2810.00	0.0	0.0
217	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	175482.00	175482.00	0.0	0.0
218	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	221371.00	221371.00	0.0	0.0
219	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	271.00	271.00	0.0	0.0
220	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	314241.00	314241.00	0.0	0.0
221	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	163128.00	163128.00	0.0	0.0
222	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	1081.00	1081.00	0.0	0.0
223	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	87531.00	0.00	0.00	0.00	87531.00	0.0
224	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	4698918.00	3724496.00	974422.00	0.0
225	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2954067.00	0.00	755651.00	1749710.00	1960008.00	0.0
226	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	7931075.00	6525201.00	1405874.00	0.0
227	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	8318073.00	0.00	1620996.00	7625293.00	2313776.00	0.0
228	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.00	0.00	0.00	0.00	0.0	0.0
229	4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES	1073090.00	0.00	0.00	0.00	1073090.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
230	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	1875.00	0.00	0.00	0.00	1875.00	0.0
231	4314040	Misc. Recovery	0.00	132579.00	0.00	60832.00	0.0	193411.00
232	4501001	Cash Account	741259.00	0.00	49683751.00	50076959.00	348051.00	0.0
233	4502001	Cheque Account	0.00	0.00	12568740.00	12568740.00	0.0	0.0
234	4502101	RF COLLECTION AC - IB - 882609507	3425344.69	0.00	45616859.64	50323880.00	0.0	1281675.67
235	4502102	LC COLLECTION AC - IB - 882610319	2051587.00	0.00	2461755.00	2248439.00	2264903.00	0.0
236	4502105	SFC	14706762.16	0.00	105005646.30	101711462.00	18000946.46	0.0
237	4502106	SPF-4502106	0.00	0.00	41772.00	41772.00	0.0	0.0
238	4502107	R F PAYMENT	0.00	197671.25	134760443.00	134030882.00	531889.75	0.0
239	4502109	Old Bank Account	637405.00	0.00	0.00	637405.00	0.0	0.0
240	4502112	WS COLLECTION AC - IB - 882609948	0.00	0.00	1000000.00	1000000.00	0.0	0.0
241	4502115	Under Ground Drainage Scheme	661000.00	0.00	0.00	0.00	661000.00	0.0
242	4502121	AMMA UNAVAGAM – IB - 6341196525	82850.00	0.00	3589673.00	3432842.00	239681.00	0.0
243	4502128	Unapproval Layout DC	4912144.00	0.00	9074801.00	5000000.00	8986945.00	0.0
244	4502129	ESCROW	2913703.00	0.00	99290.00	0.00	3012993.00	0.0
245	4502130	SUC	2023709.00	0.00	5210633.00	2600000.00	4634342.00	0.0
246	4502133	Treasury MGF	1368985.09	0.00	0.00	0.09	1368985.00	0.0
247	4502135	Un operated account	16367.66	0.00	547.61	0.00	16915.27	0.0
248	4502136	Special Road	951355.00	0.00	0.00	951355.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
249	4502139	Improvement of Waterbodies	0.00	0.00	14301091.00	11039041.00	3262050.00	0.0
250	4502140	Deposit	0.00	0.00	494439.00	494439.00	0.0	0.0
251	4502201	DEPOSIT-309001630958	2905161.50	0.00	13504516.00	13506760.00	2902917.50	0.0
252	4502203	NUHM	128099.00	0.00	420000.00	109387.20	438711.80	0.0
253	4502205	Flood	641996.00	0.00	0.00	641996.00	0.0	0.0
254	4502501	Online payment	101008.50	0.00	1753095.00	852665.00	1001438.50	0.0
255	4504101	SJSRY USEP	633995.00	0.00	71102.60	0.00	705097.60	0.0
256	4504201	SBM-4504201	4678394.00	0.00	24361505.00	28475539.00	564360.00	0.0
257	4504202	4504202-IUDM	5665766.42	0.00	18588324.56	18155989.00	6098101.98	0.0
258	4504203	LPA-4504203	257368.00	0.00	294546.60	257368.00	294546.60	0.0
259	4506101	THIRTEENTH FINANCE COMMISSION FUND	2102048.50	0.00	13049938.00	15000338.00	151648.50	0.0
260	4506102	IHSDP	2004820.00	0.00	74935.31	4425.31	2075330.00	0.0
261	4506103	MPMLAFUND-63422200020565	532252.56	0.00	443333.71	429425.31	546160.96	0.0
262	4506104	IGFF SCHEME	83914.46	0.00	3251.07	796.44	86369.09	0.0
263	4506201	TURIP-50200002960331	2604563.00	0.00	28789623.00	31138755.00	255431.00	0.0
264	4601001	FESTIVAL ADVANCE	695962.00	0.00	4650000.00	1183500.00	4162462.00	0.0
265	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
266	4601003	TOUR ADVANCE	84356.00	0.00	0.00	0.00	84356.00	0.0
267	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	339.00	0.00	219834.00	0.00	220173.00	0.0
268	4601005	COMPUTER ADVANCE	114914.00	0.00	0.00	90914.00	24000.00	0.0

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PATTUKOTTAI MUNICIPALITY
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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
269	4601007	MOTORCYCLE ADVANCE	174150.00	0.00	50000.00	165590.00	58560.00	0.0
270	4604002	ADVANCE TO CONTRACTORS	4385145.00	0.00	0.00	0.00	4385145.00	0.0
271	4605001	HANDLOOM ADVANCE	820.00	0.00	0.00	0.00	820.00	0.0
272	4605004	IMMEDIATE RELIEF - ADVANCE	2734360.00	0.00	165000.00	25000.00	2874360.00	0.0
273	4605009	CALCULATOR ADVANCE	750.00	0.00	0.00	0.00	750.00	0.0
274	4605010	Advance Recoverable Expenses	562490.00	0.00	0.00	75000.00	487490.00	0.0
275	4605011	GENERAL IMPREST ACCOUNT	2000.00	0.00	0.00	0.00	2000.00	0.0
276	4606001	DEPOSITS - RECOVERABLE:	263944.00	0.00	0.00	0.00	263944.00	0.0
277	4612001	Advance	0.00	1000000.00	50000.00	0.00	0.0	950000.00
278	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	10591689.20	0.00	1000000.00	2819465.20	8772224.00	0.0
279	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	347112.35	0.00	3266746.23	0.0	3613858.58
280	4702003	PAYABLE TO GENERAL FUND	0.00	183325.00	1000000.00	0.00	816675.00	0.0
281	4702006	RECEIVABLE FROM GENERAL FUND	10299914.20	0.00	0.00	2819465.20	7480449.00	0.0
		Total	**1208186675.90**	**1208186675.90**	**1375905448.81**	**1375905448.76**	**1505089618.72**	**1505089618.67**

PATTUKOTTAI MUNICIPALITY
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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 :06-Sep-2021 18:03

Code No	Description of items		Current Year Amount	Previous Year Amount
		Income		
1100101	PROPERTY TAX - RESIDENTIAL		6157401.12	0.00
1100102	PROPERTY TAX - COMMERCIAL		4904889.33	0.00
1100104	Property Tax - Vacant Sites		496396.88	0.00
1101001	PROFESSIONAL TAX		8102469.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY		6945382.00	0.00
1201002	ENTERTAINMENT TAX		925008.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS		4977204.00	0.00
1301006	FEES FOR BAYS IN BUS STAND		755098.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES		782250.00	0.00
1301008	AVENUE RECEIPTS		3675.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS		39153.00	0.00
1304001	RENT ON LEASE OF LANDS		161940.00	0.00
1308005	Pay And Use Toilet		683550.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		323915.00	0.00
1401101	D&O Trade Licence Fees		388800.00	0.00
1401103	BUILDING LICENCE FEES		1256463.00	0.00
1401104	Fees for Slaughter House		136500.00	0.00
1401201	FEES FOR FISHERY RIGHTS		12705.00	0.00
1401301	COPY APPLICATION FEES		77150.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES		1409400.00	0.00
1401401	Road Formation Charges		193951.00	0.00

1401405	Unapproved Layout - Development charges	3798750.00	0.00
1402004	OTHER PENALTIES	746133.00	0.00
1404001	ADVERTISEMENT FEES	194000.00	0.00
1404002	SURVEY FEES	199305.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	83104.00	0.00
1405003	Underground Drainage Fees	19500.00	0.00
1405010	SWM - USER CHARGES	6710515.00	0.00
1408003	Misc. Recoveries	15317.00	0.00
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	27960.00	0.00
1501003	Amma Unavagam-Sale Of Food	1494780.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	95194311.00	0.00
1603001	SCHEME GRANTS	19122896.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	2681325.00	0.00
1711001	INTEREST FROM BANK	1753446.94	0.00
1808001	OTHER INCOME	468856.00	0.00
	Total	**171243499.27**	0.00
	Expenditure		
2101001	PAY	58525974.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	9666844.00	0.00
2101005	HOUSE RENT ALLOWANCE	2902294.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	564192.00	0.00
2101008	OTHER ALLOWANCE	418232.00	0.00
2101010	WAGES - OTHERS	717511.00	0.00
2101011	BONUS	444000.00	0.00
2102004	SUPPLY OF UNIFORMS	42720.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	201000.00	0.00
2102007	STAFF WELFARE EXPENSES	10000.00	0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	433650.00	0.00

2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	8610.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	327030.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	3074687.00	0.00
2102019	CONVEYANCE ALLOWANCE	156993.00	0.00
2102020	WASHING ALLOWANCE	31475.00	0.00
2102022	Hill Allowance	0.00	0.00
2103001	PENSIONS	24936024.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	4235744.00	0.00
2201201	TELEPHONE CHARGES	333594.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	16000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	20970.00	0.00
2202101	STATIONERY AND PRINTING	1901823.00	0.00
2203001	TRAVEL EXPENSES	210946.00	0.00
2204001	VEHICLE INSURANCE	416080.00	0.00
2205001	STATUTORY AUDIT FEES	146039.00	0.00
2205102	COURT FEES	19500.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	152650.00	0.00
2206001	ADVERTISEMENT CHARGES	1218007.00	0.00
2208003	OTHER EXPENESE	1251401.80	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	5405901.00	0.00
2303002	DIESEL	3328956.00	0.00
2303005	SANITARY MATERIALS	2723428.00	0.00
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	5220300.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	9492093.00	0.00
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	82200.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	12706034.00	0.00
2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	55800.00	0.00
2305301	Light Vehicles - Maintenance	1043124.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	2830038.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	101227.00	0.00
2308002	MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS	2232000.00	0.00
2308014	NATURAL CALAMITIES	2081410.00	0.00

2308019	AMMA UNAVAGAM	3240227.00	0.00
2308020	FUNERAL RITES	7500.00	0.00
2308021	Anti Filaria / Anti Malaria Operations	5429526.00	0.00
2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	68632.00	0.00
2407001	BANK CHARGES	8955.68	0.00
2501001	ELECTION EXPENSES	285106.00	0.00
2602006	MUNICIPAL CONTRIBUTION	1853789.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	357408.26	0.00
2722001	DEPRECIATION - BUILDINGS	4328728.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	33338839.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	5203528.00	0.00
2723201	DEPRECIATION - WATERWAYS	5205792.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	523917.00	0.00
2725001	DEPRECIATION - VEHICLES	2315642.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	1562272.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	1479798.00	0.00
2801001	Taxes	0.00	0.00
2804001	PRIOR YEAR INCOME	-5013252.26	0.00
2808001	PRIOR YEAR EXPENSES	7782690.66	0.00
	Total	**227665600.14**	0.00
	3109002-Gross Deficit of Expenditure over Income	**56422100.87**	**0.00**

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PATTUKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020 **Printed Date :06-Sep-2021 18:16:02**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		-181328839.10	-124974865.23
3111001	CONTRIBUTION FROM MUNICIPAL FUND		5910371.00	5910371.00
3121101	CAPITAL RESERVE		188343.00	188343.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		437272158.00	359317849.00
3203002	GRANTS FROM THE GOVERNMENT		156407637.00	187992778.00
3206001	GRANTS FOR SPECIFIC PURPOSE		0.00	0.00
3302001	LOANS FROM STATE GOVERNMENT		-37145000.00	-37145000.00
3303001	LOAN FROM HUDCO		16384.00	16384.00
3303002	LOAN FROM TUFIDCO		1708361.00	2842520.00
3303004	LOAN FROM TNUIFSL		694019.00	694019.00
3306001	Other Term Loans		83936.00	83936.00
3401001	Tender Deposit - Contractors.		16576312.00	8967153.00
3401002	TENDER DEPOSIT- SUPPLIERS		0.00	513663.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3401004	RETENTION AMOUNT		15050821.00	4312335.00

3402001	Security Deposit - Lease		7549922.00	2537934.00
3403001	SECURITY DEPOSIT - STAFF		6870.00	6870.00
3408001	DEPOSITS - OTHERS		13337426.30	16229713.00
3408002	Election Deposit		24500.00	24500.00
3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS		0.00	0.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	60000.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	68475.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	434254.00
3501008	OTHERS PAYABLE		0.00	0.00
3501011	AUDIT FEES PAYABLE		197224.00	51185.00
3501101	SALARIES & WAGES PAYABLE		2234179.00	1662982.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		1809390.00	1866975.00
3501201	INTEREST PAYABLE		209336.00	242498.00
3502001	PROVIDENT FUND RECOVERIES		936342.00	1433938.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		488619.00	457672.00
3502003	RD RECOVERIES		2600.00	2600.00

3502004	L.I.C. POLICES PREMIUM RECOVERIES		51133.00	34058.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		-48375.00	-49075.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		347074.00	345694.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		38281.00	38281.00
3502008	DEPUTATIONIST RECOVERIES		90256.00	90256.00
3502009	It Deduction		180052.00	167769.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		298091.00	298091.00
3502011	COURT RECOVERIES		156146.00	156146.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		5050.00	5050.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-422659.00	-273582.00
3502014	OTHER RECOVERIES		723509.00	407813.00
3502015	VAT - PAYABLE		893896.00	893896.00
3502017	SERVICE TAX PAYABLE		1173711.00	797650.00
3502021	CPF SUBSCRIPTION RECOVERIES		-41486.00	-80537.00
3502022	Contribution to CMDA/LPA Payable		2409486.00	2409486.00
3502023	Health Fund Subscription		1591981.00	1256275.00

3502025	Manual Workers Genenral Welfare Fund		3122789.00	3287650.00
3502026	FLAG DAY FUND COLLECTION		174950.00	142900.00
3502031	EPF Recoveries Payable		21090.00	21090.00
3502032	CGST - PAYABLE		612044.00	776905.00
3502033	SGST - PAYABLE		0.00	164861.00
3502036	Audit Objection - Recoveries payable		10000.00	0.00
3503001	Recoveries - Payable to Other Municipalities		354373.00	354373.00
3503002	LIBRARY CESS - PAYABLES		4690644.89	4778332.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		135054.00	135054.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		3370.00	0.00
3508001	Others		25700.00	25700.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		2861544.70	5412977.00
		Total	**461688616.79**	**455396194.77**
		Assets		
4101001	LAND -GROSS BLOCK		2325266.00	2325266.00
4102001	BUILDINGS - GROSS BLOCK		110297651.00	107483161.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		1665000.00	1665000.00

4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		101205402.00	93797291.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		410901508.00	356434142.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		2105051.00	2105051.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		92496855.00	78367001.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		3190127.00	3070127.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		20430823.00	19305823.00
4103203	RESERVOIRS - GROSS BLOCK		20378138.00	20378138.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		6880186.00	6880186.00
4104002	TOOLS & PLANT - GROSS BLOCK		442083.00	220403.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		0.00	0.00
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		0.00	0.00
4105001	HEAVY VEHICLES - GROSS BLOCK		10553440.00	8350440.00
4105002	LIGHT VEHICLES - GROSS BLOCK		6914224.00	1581657.00

4105003	OTHER VEHICLES - GROSS BLOCK		9619010.00	9619010.00
4106003	Other equipments - GROSS BLOCK		7092120.00	0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		7114317.00	4295425.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		11889730.00	11889370.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		867958.00	867958.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		0.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-38864439.00	-34535711.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-1173810.00	-1135700.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-96175731.00	-90564448.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-370040458.00	-342353587.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-2103552.00	-2100977.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-61886689.00	-56683163.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS		0.00	0.00

	ETC. - ACCUMALATED DEPRECIATION			
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-2027126.00	-1641597.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-13056420.00	-10601197.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-13611748.00	-11246708.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-5463391.00	-4968182.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-463826.00	-435118.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		0.00	0.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-7627131.00	-6732057.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-2900063.00	-1556941.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-9524353.00	-9446907.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-1562272.00	0.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-4247136.00	-3244977.00

4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-10528058.00	-10052242.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-862743.00	-860920.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		0.00	0.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		10339406.57	14243059.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		123450680.00	123450680.00
4208001	FIXED DEPOSIT		29271845.00	48642103.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1248920.37	4642901.54
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		985236.64	4318704.45
4311003	Property Tax - Recoverable - Industrial - Current		0.00	0.00
4311004	Property Tax - Recoverable - Vacant sites - Current		387766.60	348607.00
4311006	Property Tax - Recoverable - Residential - Arrears		2071731.53	3174896.66
4311007	Property Tax - Recoverable - Commercial - Arrears		1275792.41	1746626.08
4311009	Property Tax - Recoverable - Vacant sites -		876062.96	648334.00

	Arrears			
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		4516380.00	5610171.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		13152358.00	11090232.00
4311906	OTHER TAXES - RECOVERABLE - ARREARS		2640.00	2640.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		0.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		0.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites		0.00	0.00

	- Current			
4311921	Education Tax - Recoverable - Residential - Arrears		0.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		87531.00	87531.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		974422.00	2159942.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		1960008.00	794125.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		1405874.00	3895901.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		2313776.00	4422172.00
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0.00	0.00
4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES		1073090.00	1073090.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		1875.00	1875.00

4314040	Misc. Recovery			-193411.00	-132579.00
4501001	Cash Account			348051.00	741259.00
4502001	Cheque Account			0.00	0.00
4502101	RF COLLECTION AC - IB - 882609507			-1281675.67	3425344.69
4502102	LC COLLECTION AC - IB - 882610319			2264903.00	2051587.00
4502105	SFC			18000946.46	14706762.16
4502106	SPF-4502106			0.00	0.00
4502107	R F PAYMENT			531889.75	-197671.25
4502109	Old Bank Account			0.00	637405.00
4502112	WS COLLECTION AC - IB - 882609948			0.00	0.00
4502115	Under Ground Drainage Scheme			661000.00	661000.00
4502120	EE COLLECTION AC - IB - 882600344			0.00	0.00
4502121	AMMA UNAVAGAM – IB - 6341196525			239681.00	82850.00
4502128	Unapproval Layout DC			8986945.00	4912144.00
4502129	ESCROW			3012993.00	2913703.00
4502130	SUC			4634342.00	2023709.00
4502133	Treasury MGF			1368985.00	1368985.09
4502135	Un operated account			16915.27	16367.66
4502136	Special Road			0.00	951355.00
4502139	Improvement of Waterbodies			3262050.00	0.00
4502140	Deposit			0.00	0.00

4502201	DEPOSIT-309001630958		2902917.50	2590743.50
4502203	NUHM		438711.80	128099.00
4502205	Flood		0.00	641996.00
4502501	Online payment		1001438.50	101008.50
4504101	SJSRY USEP		705097.60	633995.00
4504201	SBM-4504201		564360.00	4678394.00
4504202	4504202-IUDM		6098101.98	5665766.42
4504203	LPA-4504203		294546.60	257368.00
4506101	THIRTEENTH FINANCE COMMISSION FUND		151648.50	2102048.50
4506102	IHSDP		2075330.00	2004820.00
4506103	MPMLAFUND-63422200020565		546160.96	532252.56
4506104	IGFF SCHEME		86369.09	83914.46
4506201	TURIP-50200002960331		255431.00	2604563.00
4601001	FESTIVAL ADVANCE		4162462.00	695962.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		84356.00	84356.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		220173.00	339.00
4601005	COMPUTER ADVANCE		24000.00	114914.00
4601007	MOTORCYCLE ADVANCE		58560.00	174150.00
4604002	ADVANCE TO CONTRACTORS		4385145.00	4385145.00

4605001	HANDLOOM ADVANCE		820.00	820.00
4605002	KHADI ADVANCE		0.00	0.00
4605004	IMMEDIATE RELIEF - ADVANCE		2874360.00	2734360.00
4605009	CALCULATOR ADVANCE		750.00	750.00
4605010	Advance Recoverable Expenses		487490.00	562490.00
4605011	GENERAL IMPREST ACCOUNT		2000.00	2000.00
4606001	DEPOSITS - RECOVERABLE:		263944.00	263944.00
4612001	Advance		-950000.00	-1000000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		8772224.00	10591689.20
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-3613858.58	-347112.35
4702003	PAYABLE TO GENERAL FUND		816675.00	-183325.00
4702006	RECEIVABLE FROM GENERAL FUND		7480449.00	10299914.20
		Total	**461688616.84**	**455396194.07**

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PATTUKOTTAI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :06-Sep-2021 18:01:40

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	3554734.00	10229422.00	0.0	6674688.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	4147301.80	9464255.00	0.0	5316953.20
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	538099.60	0.0	538099.60
4	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	984.00	0.0	984.00
5	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	119664.00	13565605.00	0.0	13445941.00
6	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	508900.00	0.0	508900.00
7	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	401000.00	0.0	401000.00
8	1407006	WATER SUPPLY DISCONNECITON CHARGES	0.00	0.00	0.00	101355.00	0.0	101355.00
9	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	36200.00	0.0	36200.00
10	1408003	Misc. Recoveries	0.00	0.00	0.00	656.00	0.0	656.00
11	1711001	INTEREST FROM BANK	0.00	0.00	0.00	222914.62	0.0	222914.62
12	1808001	OTHER INCOME	0.00	0.00	0.00	522884.00	0.0	522884.00
13	2101001	PAY	0.00	0.00	4056089.00	0.00	4056089.00	0.0
14	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
15	2101004	DEARNESS ALLOWANCE	0.00	0.00	631706.00	0.00	631706.00	0.0
16	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	189578.00	0.00	189578.00	0.0
17	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
18	2101007	MEDICAL ALLOWANCE	0.00	0.00	37036.00	0.00	37036.00	0.0
19	2101008	OTHER ALLOWANCE	0.00	0.00	17091.00	0.00	17091.00	0.0

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PATTUKOTTAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :06-Sep-2021 18:01:40

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2101011	BONUS	0.00	0.00	27000.00	0.00	27000.00	0.0
21	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	1200.00	0.00	1200.00	0.0
22	2102020	WASHING ALLOWANCE	0.00	0.00	4200.00	0.00	4200.00	0.0
23	2204001	VEHICLE INSURANCE	0.00	0.00	25489.00	0.00	25489.00	0.0
24	2208003	OTHER EXPENESE	0.00	0.00	39635.00	0.00	39635.00	0.0
25	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	4621982.00	0.00	4621982.00	0.0
26	2303002	DIESEL	0.00	0.00	466798.00	0.00	466798.00	0.0
27	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	5894658.00	0.00	5894658.00	0.0
28	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	27080.00	0.00	27080.00	0.0
29	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	247622.00	0.00	247622.00	0.0
30	2407001	BANK CHARGES	0.00	0.00	485.02	0.00	485.02	0.0
31	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	308152.00	0.00	308152.00	0.0
32	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	4424359.20	0.00	4424359.20	0.0
33	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	52173.00	0.00	52173.00	0.0
34	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	22974.00	0.00	22974.00	0.0
35	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	2846256.00	0.00	2846256.00	0.0
36	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	11773693.00	0.00	11773693.00	0.0
37	2725001	DEPRECIATION - VEHICLES	0.00	0.00	67124.00	0.00	67124.00	0.0

Prepared By:106ADMIN

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PATTUKOTTAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :06-Sep-2021 18:01:41

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	94155.00	0.00	94155.00	0.0
39	2801001	Taxes	0.00	0.00	163315.00	163315.00	0.0	0.0
40	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	6692800.20	0.0	6692800.20
41	2808001	PRIOR YEAR EXPENSES	0.00	0.00	6110768.20	0.00	6110768.20	0.0
42	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	44618972.60	0.00	0.00	0.0	44618972.60
43	3203002	GRANTS FROM THE GOVERNMENT	0.00	3500000.00	0.00	5924000.00	0.0	9424000.00
44	3401001	Tender Deposit - Contractors.	0.00	575851.00	59975.00	39085.00	0.0	554961.00
45	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	12738.00	14889.00	0.0	2151.00
46	3401004	RETENTION AMOUNT	0.00	1471143.00	219391.00	136043.00	0.0	1387795.00
47	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	0.00	107647.00	107647.00	0.0	0.0
48	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	5143537.00	5143537.00	0.0	0.0
49	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	5875989.00	5875989.00	0.0	0.0
50	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	1055315.00	24720.00	27080.00	0.0	1057675.00
51	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	3923164.00	3923164.00	0.0	0.0
52	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	148307.00	0.00	0.00	0.0	148307.00
53	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	351055.00	369601.00	0.0	18546.00
54	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	154640.00	154640.00	0.0	0.0
55	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	120984.00	124632.00	0.0	3648.00

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PATTUKOTTAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :06-Sep-2021 18:01:41

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
56	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	13330.00	6370.00	6790.00	0.0	13750.00
57	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	30.00	7020.00	7380.00	0.0	390.00
58	3502009	It Deduction	0.00	0.00	0.00	0.00	0.0	0.0
59	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
60	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	63392.00	62472.00	49621.00	0.0	50541.00
61	3502014	OTHER RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
62	3502015	VAT - PAYABLE	0.00	241048.00	0.00	0.00	0.0	241048.00
63	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	250393.00	250393.00	0.0	0.0
64	3502023	Health Fund Subscription	0.00	41220.00	0.00	20520.00	0.0	61740.00
65	3502025	Manual Workers Genenral Welfare Fund	0.00	199605.00	56549.00	45800.00	0.0	188856.00
66	3502032	CGST - PAYABLE	0.00	159927.00	51675.00	40926.00	0.0	149178.00
67	3502033	SGST - PAYABLE	0.00	13760.00	51675.00	40926.00	0.0	3011.00
68	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
69	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
70	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	4462.00	0.00	0.00	0.0	4462.00
71	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	14202505.00	6500221.00	4424359.20	0.0	12126643.20
72	4102001	BUILDINGS - GROSS BLOCK	2243801.00	0.00	0.00	0.00	2243801.00	0.0

Prepared By:106ADMIN

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PATTUKOTTAI MUNICIPALITY
Trial Balance

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Printed Date :06-Sep-2021 18:01:41

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
73	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	511272.00	0.00	0.00	0.00	511272.00	0.0
74	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	555001.00	0.00	0.00	0.00	555001.00	0.0
75	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	15639098.00	0.00	6817815.00	0.00	22456913.00	0.0
76	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	95540797.00	0.00	11529835.00	0.00	107070632.00	0.0
77	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	23887412.00	0.00	1774518.00	0.00	25661930.00	0.0
78	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	3564698.00	0.00	0.00	0.00	3564698.00	0.0
79	4105001	HEAVY VEHICLES - GROSS BLOCK	1464742.00	0.00	0.00	0.00	1464742.00	0.0
80	4105002	LIGHT VEHICLES - GROSS BLOCK	1100000.00	0.00	0.00	0.00	1100000.00	0.0
81	4105003	OTHER VEHICLES - GROSS BLOCK	30000.00	0.00	0.00	0.00	30000.00	0.0
82	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	1344263.00	0.00	52173.00	0.0	1396436.00
83	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	474921.00	0.00	22974.00	0.0	497895.00
84	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	2073017.00	0.00	0.00	0.0	2073017.00
85	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	6536865.00	0.00	2846256.00	0.0	9383121.00
86	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	71847198.00	0.00	9122869.00	0.0	80970067.00

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PATTUKOTTAI MUNICIPALITY

Trial Balance

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Printed Date :06-Sep-2021 18:01:41

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
87	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	15589393.00	0.00	2529874.00	0.0	18119267.00
88	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	0.00	120950.00	120950.00	0.0	0.0
89	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	3097708.00	0.00	120950.00	0.0	3218658.00
90	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	1199345.00	0.00	66148.00	0.0	1265493.00
91	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1096232.00	0.00	976.00	0.0	1097208.00
92	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	1298760.00	0.00	0.00	0.0	1298760.00
93	4121001	PROJECTS - IN - PROGRESS ACCOUNT	10998606.00	0.00	3862631.00	13694111.00	1167126.00	0.0
94	4122001	PROJECTS - IN - PROGRESS ACCOUNT	6428057.00	0.00	0.00	6428057.00	0.0	0.0
95	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	27500.00	27500.00	0.0	0.0
96	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	10229422.00	8875580.40	1353841.60	0.0
97	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	9464255.00	8396247.80	1068007.20	0.0
98	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	0.00	0.0	0.0
99	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	530193.80	109850.60	420343.20	0.0

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PATTUKOTTAI MUNICIPALITY
Trial Balance

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Printed Date :06-Sep-2021 18:01:41

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
100	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	8474578.00	0.00	0.00	6212064.00	2262514.00	0.0
101	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	6574506.80	0.00	0.00	5191534.00	1382972.80	0.0
102	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1080020.00	0.00	254180.20	384539.00	949661.20	0.0
103	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	13505773.00	9122013.00	4383760.00	0.0
104	4313004	WATER CHARGES RECOVERABLE - ARREARS	13801416.00	0.00	0.00	6269192.00	7532224.00	0.0
105	4314040	Misc. Recovery	0.00	4920.00	0.00	1640.00	0.0	6560.00
106	4501001	Cash Account	187782.00	0.00	28408743.00	28586891.00	9634.00	0.0
107	4502001	Cheque Account	0.00	0.00	364750.00	364750.00	0.0	0.0
108	4502101	RF COLLECTION AC - IB - 882609507	0.00	0.00	48880.00	48880.00	0.0	0.0
109	4502102	LC COLLECTION AC - IB - 882610319	0.00	0.00	0.00	0.00	0.0	0.0
110	4502105	SFC	0.00	0.00	61600.00	61600.00	0.0	0.0
111	4502107	R F PAYMENT	0.00	0.00	25489.00	25489.00	0.0	0.0
112	4502112	WS COLLECTION AC - IB - 882609948	5916814.00	0.00	31990601.56	16402821.00	21504594.56	0.0
113	4502120	EE COLLECTION AC - IB - 882600344	0.00	0.00	0.00	0.00	0.0	0.0
114	4502125	WS-DEPOSIT-ACCT-UNION BANK	1194634.00	0.00	446435.83	15.39	1641054.44	0.0
115	4502201	DEPOSIT-309001630958	0.00	0.00	43708.00	43708.00	0.0	0.0
116	4502501	Online payment	0.00	0.00	180527.00	178740.00	1787.00	0.0
117	4504201	SBM-4504201	0.00	0.00	0.00	0.00	0.0	0.0

Prepared By:106ADMIN

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PATTUKOTTAI MUNICIPALITY

Trial Balance

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Printed Date :06-Sep-2021 18:01:41

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
118	4506101	THIRTEENTH FINANCE COMMISSION FUND	0.00	0.00	0.00	0.00	0.0	0.0
119	4601001	FESTIVAL ADVANCE	43000.00	0.00	100000.00	76000.00	67000.00	0.0
120	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
121	4601006	BICYCLE ADVANCE	2150.00	0.00	0.00	0.00	2150.00	0.0
122	4601007	MOTORCYCLE ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
123	4606001	DEPOSITS - RECOVERABLE:	500000.00	0.00	0.00	0.00	500000.00	0.0
124	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	28866895.20	2819465.20	1000000.00	0.0	27047430.00
		Total	**199738384.80**	**199738384.80**	**195559805.81**	**195559805.81**	**250892962.42**	**250892962.42**

PATTUKOTTAI MUNICIPALITY
பட்டுக்கோட்டை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Generated Date :06-Sep-2021 18:05

Code No	Description of items		Current Year Amount	Previous Year Amount
	Income			
1100201	Water Supply and Drainage Tax - Residential		6674688.00	0.00
1100202	Water Supply and Drainage Tax - Commercial		5316953.20	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites		538099.60	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS		984.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES		13445941.00	0.00
1407001	Road Cutting Restoration Charge		508900.00	0.00
1407002	Initial Amount for New Water Supply Connections		401000.00	0.00
1407006	WATER SUPPLY DISCONNECITON CHARGES		101355.00	0.00
1407014	Water Supply Inspection Charges		36200.00	0.00
1408003	Misc. Recoveries		656.00	0.00
1711001	INTEREST FROM BANK		222914.62	0.00
1808001	OTHER INCOME		522884.00	0.00
		Total	**27770575.42**	0.00
	Expenditure			
2101001	PAY		4056089.00	0.00
2101002	GRADE PAY		0.00	0.00
2101004	DEARNESS ALLOWANCE		631706.00	0.00
2101005	HOUSE RENT ALLOWANCE		189578.00	0.00
2101006	CITY COMP. ALLOWANCE		0.00	0.00
2101007	MEDICAL ALLOWANCE		37036.00	0.00
2101008	OTHER ALLOWANCE		17091.00	0.00
2101011	BONUS		27000.00	0.00

2102019	CONVEYANCE ALLOWANCE	1200.00	0.00
2102020	WASHING ALLOWANCE	4200.00	0.00
2204001	VEHICLE INSURANCE	25489.00	0.00
2208003	OTHER EXPENESE	39635.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	4621982.00	0.00
2303002	DIESEL	466798.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	5894658.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	27080.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	247622.00	0.00
2407001	BANK CHARGES	485.02	0.00
2602006	MUNICIPAL CONTRIBUTION	308152.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	4424359.20	0.00
2722001	DEPRECIATION - BUILDINGS	52173.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	22974.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	2846256.00	0.00
2723201	DEPRECIATION - WATERWAYS	11773693.00	0.00
2725001	DEPRECIATION - VEHICLES	67124.00	0.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	94155.00	0.00
2801001	Taxes	0.00	0.00
2804001	PRIOR YEAR INCOME	-6692800.20	0.00
2808001	PRIOR YEAR EXPENSES	6110768.20	0.00
	Total	**35294503.22**	0.00
	3109002-Gross Deficit of Expenditure over Income	**7523927.80**	**0.00**

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PATTUKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020; **Printed Date :06-Sep-2021 18:22:00**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		37095044.80	44619350.60
3203002	GRANTS FROM THE GOVERNMENT		9424000.00	3500000.00
3401001	Tender Deposit - Contractors.		554961.00	575851.00
3401002	TENDER DEPOSIT- SUPPLIERS		0.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		2151.00	0.00
3401004	RETENTION AMOUNT		1387795.00	1471143.00
3408001	DEPOSITS - OTHERS		0.00	0.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501007	PERSONNEL CLAIMS		0.00	0.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		1057675.00	1055315.00
3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3501104	GROUP INSURANCE SCHEME -		148307.00	148307.00

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PATTUKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020; **Printed Date :06-Sep-2021 18:22:00**

	MANAGEMENT CONTRIBUTION PAYABLE			
3501106	Other Payables		0.00	0.00
3502001	PROVIDENT FUND RECOVERIES		18546.00	0.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0.00	0.00
3502003	RD RECOVERIES		0.00	0.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		3648.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		13750.00	13330.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		390.00	30.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0.00	0.00
3502009	It Deduction		0.00	0.00
3502011	COURT RECOVERIES		0.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		50541.00	63392.00
3502014	OTHER RECOVERIES		0.00	0.00
3502015	VAT - PAYABLE		241048.00	241048.00
3502021	CPF SUBSCRIPTION RECOVERIES		0.00	0.00

3502023	Health Fund Subscription		61740.00	41220.00
3502025	Manual Workers Genenral Welfare Fund		188856.00	199605.00
3502032	CGST - PAYABLE		149178.00	159927.00
3502033	SGST - PAYABLE		3011.00	13760.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		4462.00	4462.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		12126643.20	14202505.00
		Total	**62531747.00**	**66309245.60**
	Assets			
4102001	BUILDINGS - GROSS BLOCK		2243801.00	2243801.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		511272.00	511272.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		555001.00	555001.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		22456913.00	15639098.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS		107070632.00	95540797.00

	BLOCK			
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		25661930.00	23887412.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		3564698.00	3564698.00
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		0.00	0.00
4105001	HEAVY VEHICLES - GROSS BLOCK		1464742.00	1464742.00
4105002	LIGHT VEHICLES - GROSS BLOCK		1100000.00	1100000.00
4105003	OTHER VEHICLES - GROSS BLOCK		30000.00	30000.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1396436.00	-1344263.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		0.00	0.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-497895.00	-474921.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-2073017.00	-2073017.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-9383121.00	-6536865.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-80970067.00	-71847198.00

4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-18119267.00	-15589393.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		0.00	0.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0.00	0.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-3218658.00	-3097708.00
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		0.00	0.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-1265493.00	-1199345.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1097208.00	-1096232.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-1298760.00	-1298760.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0.00	0.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1167126.00	10998606.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	6428057.00
4208001	FIXED DEPOSIT		0.00	0.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.00	0.00

4311904	PROFESSION TAX - RECOVERABLE - ARREARS		0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		1353841.60	5032955.60
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		1068007.20	4681523.20
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		420343.20	377658.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		2262514.00	3441622.40
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		1382972.80	1893361.60
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		949661.20	702362.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		4383760.00	6089281.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		7532224.00	7712135.00
4314040	Misc. Recovery		-6560.00	-4920.00
4321101	Provision for outstanding Water Taxes		0.00	0.00
4501001	Cash Account		9634.00	187782.00

4502001	Cheque Account		0.00	0.00
4502101	RF COLLECTION AC - IB - 882609507		0.00	0.00
4502102	LC COLLECTION AC - IB - 882610319		0.00	0.00
4502105	SFC		0.00	0.00
4502107	R F PAYMENT		0.00	0.00
4502112	WS COLLECTION AC - IB - 882609948		21504594.56	5916814.00
4502120	EE COLLECTION AC - IB - 882600344		0.00	0.00
4502125	WS-DEPOSIT-ACCT-UNION BANK		1641054.44	1194634.00
4502201	DEPOSIT-309001630958		0.00	0.00
4502501	Online payment		1787.00	0.00
4504201	SBM-4504201		0.00	0.00
4504202	4504202-IUDM		0.00	0.00
4506101	THIRTEENTH FINANCE COMMISSION FUND		0.00	0.00
4601001	FESTIVAL ADVANCE		67000.00	43000.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601006	BICYCLE ADVANCE		2150.00	2150.00
4601007	MOTORCYCLE ADVANCE		0.00	0.00
4601009	MARRIAGE ADVANCE		0.00	0.00
4601010	HOUSE BUILDING ADVANCE		0.00	0.00
4606001	DEPOSITS - RECOVERABLE:		500000.00	500000.00

4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-27047430.00	-28866895.20
		Total	**62531747.00**	**66309245.60**

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PATTUKOTTAI MUNICIPALITY

Trial Balance

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

Printed Date :06-Sep-2021 18:02:12

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	1368543.37	3938297.96	0.0	2569754.59
2	1100602	Education Tax - Commercial	0.00	0.00	1596716.62	3643743.60	0.0	2047026.98
3	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	207168.35	0.0	207168.35
4	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	174199.00	0.0	174199.00
5	1711001	INTEREST FROM BANK	0.00	0.00	0.00	151830.00	0.0	151830.00
6	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	16775.00	0.00	16775.00	0.0
7	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	1031034.00	0.00	1031034.00	0.0
8	2308011	RUNNING EXPENSES OF SCHOOLS	0.00	0.00	1225103.00	0.00	1225103.00	0.0
9	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	15224.70	0.00	15224.70	0.0
10	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	1580908.00	0.00	1580908.00	0.0
11	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	27.00	0.00	27.00	0.0
12	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	300379.00	0.00	300379.00	0.0
13	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	214437.00	0.00	214437.00	0.0
14	2801001	Taxes	0.00	0.00	62877.00	62877.00	0.0	0.0
15	2804001	PRIOR YEAR INCOME	0.00	0.00	671000.00	819986.19	0.0	148986.19
16	2808001	PRIOR YEAR EXPENSES	0.00	0.00	2316396.09	0.00	2316396.09	0.0
17	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	48459969.64	0.00	0.00	0.0	48459969.64

Prepared By:106ADMIN

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PATTUKOTTAI MUNICIPALITY

Trial Balance

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

Printed Date :06-Sep-2021 18:02:12

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
18	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	528089.00	0.00	0.00	0.0	528089.00
19	3401001	Tender Deposit - Contractors.	0.00	568570.00	34606.00	34606.00	0.0	568570.00
20	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	9800.00	9800.00	0.0	0.0
21	3401004	RETENTION AMOUNT	0.00	820935.00	95337.00	95337.00	0.0	820935.00
22	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	110000.00	4181431.00	4071431.00	0.0	0.0
23	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	7260.00	24035.00	16775.00	0.0	0.0
24	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	23400.00	0.00	0.00	0.00	23400.00	0.0
25	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	9004.00	0.00	38277.00	38277.00	9004.00	0.0
26	3502015	VAT - PAYABLE	47938.00	0.00	0.00	0.00	47938.00	0.0
27	3502025	Manual Workers Genenral Welfare Fund	0.00	7183.00	29403.00	29403.00	0.0	7183.00
28	3502031	EPF Recoveries Payable	0.00	26185.00	0.00	0.00	0.0	26185.00
29	3502032	CGST - PAYABLE	0.00	20550.00	26648.00	26648.00	0.0	20550.00
30	3502033	SGST - PAYABLE	0.00	0.00	26648.00	26648.00	0.0	0.0
31	3503002	LIBRARY CESS - PAYABLES	0.00	0.00	1603428.00	1603428.00	0.0	0.0
32	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	138200.00	74427.50	15224.70	0.0	78997.20
33	4101001	LAND -GROSS BLOCK	11.00	0.00	0.00	0.00	11.00	0.0
34	4102001	BUILDINGS - GROSS BLOCK	36725718.00	0.00	2901630.00	0.00	39627348.00	0.0
35	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	273496.00	0.00	0.00	0.00	273496.00	0.0

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PATTUKOTTAI MUNICIPALITY
Trial Balance

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

Printed Date :06-Sep-2021 18:02:12

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
36	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1040331.00	0.00	0.00	0.00	1040331.00	0.0
37	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2680650.00	0.00	0.00	0.00	2680650.00	0.0
38	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	11907306.00	0.00	1580908.00	0.0	13488214.00
39	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	273123.00	0.00	27.00	0.0	273150.00
40	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	565047.00	0.00	300379.00	0.0	865426.00
41	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	1852709.00	0.00	214437.00	0.0	2067146.00
42	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1165147.00	0.00	2826587.00	3991734.00	0.0	0.0
43	4122001	PROJECTS - IN - PROGRESS ACCOUNT	2676683.00	0.00	0.00	671000.00	2005683.00	0.0
44	4208001	FIXED DEPOSIT	5398907.00	0.00	174199.00	0.00	5573106.00	0.0
45	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	3938297.96	3417069.23	521228.73	0.0
46	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	3643743.60	3232560.83	411182.77	0.0
47	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	204124.43	42292.30	161832.13	0.0
48	4311921	Education Tax - Recoverable - Residential - Arrears	3262712.53	0.00	0.00	2391644.49	871068.04	0.0

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PATTUKOTTAI MUNICIPALITY
Trial Balance

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

Printed Date :06-Sep-2021 18:02:12

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
49	4311922	Education Tax - Recoverable - Commercial - Arrears	2531185.12	0.00	0.00	1998740.59	532444.53	0.0
50	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	415392.00	0.00	98167.56	147940.00	365619.56	0.0
51	4501001	Cash Account	53158.00	0.00	4839111.00	4892076.00	193.00	0.0
52	4502102	LC COLLECTION AC - IB - 882610319	0.00	0.00	1603428.00	1603428.00	0.0	0.0
53	4502120	EE COLLECTION AC - IB - 882600344	4558513.45	0.00	5936924.00	4348925.00	6146512.45	0.0
54	4502134	Treasury Elementary Education	3993.19	0.00	0.00	0.00	3993.19	0.0
55	4502501	Online payment	0.00	0.00	39017.00	38765.00	252.00	0.0
56	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	1000000.00	0.00	0.00	0.0	1000000.00
57	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	5418887.35	0.00	1088915.41	0.00	6507802.76	0.0
		Total	**66285126.64**	**66285126.64**	**43837606.24**	**43837606.24**	**73503379.95**	**73503379.95**

Prepared By:106ADMIN

PATTUKOTTAI MUNICIPALITY
பட்டுக்கோட்டை நகராட்சி
Income And Expenditure Statement

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

Generated Date :06-Sep-2021 18:06

Code No	Description of items		Current Year Amount	Previous Year Amount
	Income			
1100601	Education Tax - Residential		2569754.59	0.00
1100602	Education Tax - Commercial		2047026.98	0.00
1100604	Education Tax - Vacant Sites		207168.35	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		174199.00	0.00
1711001	INTEREST FROM BANK		151830.00	0.00
		Total	**5149978.92**	0.00
	Expenditure			
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS		16775.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS		1031034.00	0.00
2308011	RUNNING EXPENSES OF SCHOOLS		1225103.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES		15224.70	0.00
2722001	DEPRECIATION - BUILDINGS		1580908.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES		27.00	0.00
2723201	DEPRECIATION - WATERWAYS		300379.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES		214437.00	0.00
2801001	Taxes		0.00	0.00
2804001	PRIOR YEAR INCOME		-148986.19	0.00
2808001	PRIOR YEAR EXPENSES		2316396.09	0.00
		Total	**6551297.60**	0.00
		3109002-Gross Deficit of Expenditure over Income	**1401318.68**	**0.00**

Generated By : 106ADMIN

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PATTUKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020; **Printed Date :06-Sep-2021 18:26:18**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		47058650.96	48460115.64
3111001	CONTRIBUTION FROM MUNICIPAL FUND		528089.00	528089.00
3401001	Tender Deposit - Contractors.		568570.00	568570.00
3401002	TENDER DEPOSIT- SUPPLIERS		0.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3401004	RETENTION AMOUNT		820935.00	820935.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	110000.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	7260.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		-23400.00	-23400.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-9004.00	-9004.00
3502015	VAT - PAYABLE		-47938.00	-47938.00
3502025	Manual Workers Genenral Welfare Fund		7183.00	7183.00
3502031	EPF Recoveries Payable		26185.00	26185.00
3502032	CGST - PAYABLE		20550.00	20550.00
3502033	SGST - PAYABLE		0.00	0.00
3503002	LIBRARY CESS - PAYABLES		0.00	0.00

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PATTUKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020; **Printed Date :06-Sep-2021 18:26:18**

3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		78997.20	138200.00
		Total	**49028818.16**	**50606745.64**
	Assets			
4101001	LAND -GROSS BLOCK		11.00	11.00
4102001	BUILDINGS - GROSS BLOCK		39627348.00	36725718.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		273496.00	273496.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1040331.00	1040331.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		2680650.00	2680650.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-13488214.00	-11907306.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-273150.00	-273123.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		0.00	0.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-865426.00	-565047.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-2067146.00	-1852709.00

Balance Sheet

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4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	1165147.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		2005683.00	2676683.00
4208001	FIXED DEPOSIT		5573106.00	5398907.00
4311917	Education Tax - Recoverable - Residential - Current		521228.73	1937687.91
4311918	Education Tax - Recoverable - Commercial - Current		411182.77	1802386.90
4311919	Education Tax - Recoverable - Industrial - Current		0.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		161832.13	145253.00
4311921	Education Tax - Recoverable - Residential - Arrears		871068.04	1325024.62
4311922	Education Tax - Recoverable - Commercial - Arrears		532444.53	728944.22
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		365619.56	270139.00
4501001	Cash Account		193.00	53158.00
4502102	LC COLLECTION AC - IB - 882610319		0.00	0.00
4502112	WS COLLECTION AC - IB - 882609948		0.00	0.00
4502120	EE COLLECTION AC - IB - 882600344		6146512.45	4558513.45
4502134	Treasury Elementary Education		3993.19	3993.19

4502201	DEPOSIT-309001630958		0.00	0.00
4502501	Online payment		252.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-1000000.00	-1000000.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		6507802.76	5418887.35
		Total	**49028818.16**	**50606745.64**

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PATTUKOTTAI MUNICIPALITY

Balance Sheet

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