

பெரம்பலூர் நகராட்சி

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	1276544.27	20427072.27	0	19150528.00
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	13640318	0	13640318.00
3	1100104	Property Tax - Vacant Sites	0	0	0	3308510	0	3308510.00
4	1101001	PROFESSIONAL TAX	0	0	3530	9039121	0	9035591.00
5	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	3840780	0	3840780.00
6	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	18859847	0	18859847.00
7	1301002	RENT FROM COMMUNITY HALL	0	0	0	21000	0	21000.00
8	1301003	MARKET FEES - DAILY MARKET	0	0	0	655988	0	655988.00
9	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	705700	0	705700.00
10	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	571095	0	571095.00
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0	0.00
12	1308005	Pay And Use Toilet	0	0	0	601700	0	601700.00
13	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	92000	0	92000.00
14	1401101	D&O Trade Licence Fees	0	0	0	174250	0	174250.00
15	1401103	BUILDING LICENCE FEES	0	0	0	4432408	0	4432408.00
16	1401104	Fees for Slaughter House	0	0	0	95500	0	95500.00
17	1401301	COPY APPLICATION FEES	0	0	0	188360	0	188360.00
18	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	453100	0	453100.00
19	1401401	Road Formation Charges	0	0	0	536400	0	536400.00
20	1401402	Plot Regulation Charges	0	0	0	7986714	0	7986714.00
21	1401403	Other Development Charges	0	0	0	2000	0	2000.00
22	1402004	OTHER PENALTIES	0	0	0	81430	0	81430.00

23	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0	0	0	16000	0	16000.00
24	1405002	<u>UGD MONTHLY CHARGES</u>	0	0	0	12338025	0	12338025.00
25	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	0	0	0	11850000	0	11850000.00
26	1405010	<u>SWM - USER CHARGES</u>	0	0	0	10868772	0	10868772.00
27	1407001	<u>Road Cutting Restoration Charge</u>	0	0	0	344064	0	344064.00
28	1407002	<u>Initial Amount for New Water Supply Connections</u>	0	0	0	876076	0	876076.00
29	1407003	<u>INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</u>	0	0	0	3132875	0	3132875.00
30	1407005	<u>Under Ground Sewerage Connection Charges</u>	0	0	0	26325	0	26325.00
31	1407008	<u>INCOME FROM ROAD MARGINS</u>	0	0	0	192000	0	192000.00
32	1407010	<u>Under Ground Drainage Application Charge</u>	0	0	0	4325	0	4325.00
33	1407014	<u>Water Supply Inspection Charges</u>	0	0	0	174521	0	174521.00
34	1407015	<u>Sewerage Inspection Charges</u>	0	0	0	24100	0	24100.00
35	1407021	<u>Internal Plumbing Charges</u>	0	0	0	6718	0	6718.00
36	1407022	<u>Water Supply - Internal Plumbing Charges</u>	0	0	0	60005	0	60005.00
37	1408003	<u>Misc. Recoveries</u>	0	0	0	0	0	0.00
38	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	1808059	0	1808059.00
39	1504101	<u>HIRE CHARGES ON EQUIPMENTS</u>	0	0	0	339000	0	339000.00
40	1601003	<u>GRANTS FROM STATE GOVERNMENT</u>	0	0	0	27234173	0	27234173.00
41	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	47115541	0	47115541.00
42	1711001	<u>INTEREST FROM BANK</u>	0	0	1637	509056.1	0	507419.10
43	1808001	<u>OTHER INCOME</u>	0	0	0	4066376.84	0	4066376.84
44	2101001	<u>PAY</u>	0	0	25055620	799	25054821	0.00
45	2101002	<u>GRADE PAY</u>	0	0	0	0	0	0.00
46	2101004	<u>DEARNNESS ALLOWANCE</u>	0	0	5007534	0	5007534	0.00
47	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	898677	0	898677	0.00

48	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	0	0	0	0.00
49	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	231990	0	231990	0.00
50	2101008	<u>OTHER ALLOWANCE</u>	0	0	57970	0	57970	0.00
51	2101010	<u>WAGES - OTHERS</u>	0	0	659856	0	659856	0.00
52	2101011	<u>BONUS</u>	0	0	183000	0	183000	0.00
53	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	76485	0	76485	0.00
54	2102010	<u>HEALTH INSURANCE LOCAL BODY CONTRIBUTION</u>	0	0	263376	0	263376	0.00
55	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0	0	230325	0	230325	0.00
56	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	110330	0	110330	0.00
57	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	20957	0	20957	0.00
58	2102020	<u>WASHING ALLOWANCE</u>	0	0	95483	0	95483	0.00
59	2103001	<u>PENSIONS</u>	0	0	4868591	0	4868591	0.00
60	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	42259	0	42259	0.00
61	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	25550	0	25550	0.00
62	2201201	<u>TELEPHONE CHARGES</u>	0	0	300353	0	300353	0.00
63	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	6000	0	6000	0.00
64	2202101	<u>STATIONERY AND PRINTING</u>	0	0	1005608	0	1005608	0.00
65	2204001	<u>VEHICLE INSURANCE</u>	0	0	87223	0	87223	0.00
66	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	160405	68009	92396	0.00
67	2205101	<u>RETAINER FEES</u>	0	0	45000	0	45000	0.00
68	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0	0	15000	0	15000	0.00
69	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	706108	0	706108	0.00
70	2208001	<u>CASH AWARDS & PRIZES</u>	0	0	25500	0	25500	0.00
71	2208004	<u>SITTING FEES COUNCILORS</u>	0	0	12600	0	12600	0.00
72	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0	0	20230	0	20230	0.00
73	2303002	<u>DIESEL</u>	0	0	3875573	0	3875573	0.00
74	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	3048299	0	3048299	0.00
75	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	15123548	0	15123548	0.00

76	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0	0	21494724	0	21494724	0.00
77	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	4536149	0	4536149	0.00
78	2305201	<u>OFFICE BUILDING - MAINTENANCE</u>	0	0	163638	0	163638	0.00
79	2305301	<u>Light Vehicles - Maintenance</u>	0	0	3003019	0	3003019	0.00
80	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	1169161	0	1169161	0.00
81	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0	0	4500	0	4500	0.00
82	2308009	<u>GARBAGE CLEARANCE</u>	0	0	40077465	0	40077465	0.00
83	2308011	<u>RUNNING EXPENSES OF SCHOOLS</u>	0	0	2298912	0	2298912	0.00
84	2308019	<u>AMMA UNAVAGAM</u>	0	0	7039655	0	7039655	0.00
85	2308020	<u>FUNERAL RITES</u>	0	0	90000	0	90000	0.00
86	2402002	<u>INTEREST ON LOANS FROM STATE GOVERNMENT</u>	0	0	4229569	0	4229569	0.00
87	2407001	<u>BANK CHARGES</u>	0	0	5761.78	0	5761.78	0.00
88	2501001	<u>ELECTION EXPENSES</u>	0	0	3348093	200000	3148093	0.00
89	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	9198382		9198382	0.00
90	2728001	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	0	0	418207694	0	418207694	0.00
91	2801001	<u>Taxes</u>	0	0	70530447.61	58231376.87	1,22,99,070.74	0.00
92	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	2434	0	2434.00
93	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	496348553.60	0	0	0	496348553.60	0.00
94	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	1002090518	0	0	0	1002090518.00
95	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	231325404	0	0	0	231325404.00
96	3302001	<u>LOANS FROM STATE GOVERNMENT</u>	0	30830613	0	42500000	0	73330613.00
97	3303002	<u>LOAN FROM TUFIDCO</u>	0	0	11569112	11569112	0	0.00
98	3303005	<u>Loan from TNUDF</u>	0	73314769	7339543	0	0	65975226.00
99	3305001	<u>LOAN FROM BANK</u>	0	1000000	0	0	0	1000000.00
100	3401001	<u>Tender Deposit - Contractors.</u>	0	34516433	12134182	9176107	0	31558358.00
101	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	19504	0	0	0	19504.00
102	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	708646	0	0	0	708646.00
103	3401004	<u>RETENTION AMOUNT</u>	0	1466415	0	27461	0	1493876.00

104	3402001	Security Deposit - Lease	0	24597398	525404	6751311	0	30823305.00
105	3403001	SECURITY DEPOSIT - STAFF	0	131448	0	0	0	131448.00
106	3408001	DEPOSITS - OTHERS	0	4339028	0	861700	0	5200728.00
107	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	164247507	169890661	0	5643154.00
108	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	10460167	10604260	0	144093.00
109	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	16651676	17228720	0	577044.00
110	3501011	AUDIT FEES PAYABLE	0	155000	136018	160405	0	179387.00
111	3501101	SALARIES & WAGES PAYABLE	0	2110761	24347660	25701827	0	3464928.00
112	3501102	PENSION PAYABLE	0	429696	0	0	0	429696.00
113	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	745320	0	230325	0	975645.00
114	3501201	INTEREST PAYABLE	0	1568284	0	0	0	1568284.00
115	3502001	PROVIDENT FUND RECOVERIES	0	10686918	3877900	2858300	0	9667318.00
116	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	8989	0	22756	0	31745.00
117	3502003	RD RECOVERIES	0	76610	0	0	0	76610.00
118	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	132448	0	1536	0	133984.00
119	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	221024	8160	48420	0	261284.00
120	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	270625	14960	68060	0	323725.00
121	3502009	It Deduction	0	140795	82670	82670	0	140795.00
122	3502011	COURT RECOVERIES	0	0	0	0	0	0.00
123	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	0	0	60	0	60.00
124	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	4873380	1331930	3162060	0	6703510.00
125	3502014	OTHER RECOVERIES	0	2416572	0	181330	0	2597902.00
126	3502015	VAT - PAYABLE	0	8692083	10759	67886	0	8749210.00
127	3502017	SERVICE TAX PAYABLE	0	2678264	6586	4460030	0	7131708.00
128	3502021	CPF SUBSCRIPTION RECOVERIES	12931	0	345052	1332534	0	974551.00
129	3502023	Health Fund Subscription	0	720880	0	205260	0	926140.00
130	3502025	Manual Workers Genenral Welfare Fund - LWF	0	6630754	591270	996070	0	7035554.00

131	3502026	FLAG DAY FUND COLLECTION	0	88107	50000	45100	0	83207.00
132	3502027	Swachh Bharat Mission – IHHL	0	0	8800	0	8800	0.00
133	3502032	CGST - PAYABLE	0	1094595	660257	1148387	0	1582725.00
134	3502033	SGST - PAYABLE	0	2749507	660257	1148388	0	3237638.00
135	3502035	One Day Salary .Recovery Payable	0	0	78691	78691	0	0.00
136	3502036	Audit Objection - Recoveries payable	0	0	0	0	0	0.00
137	3503001	Recoveries - Payable to Other Municipalities	0	8000	0	136564	0	144564.00
138	3503002	LIBRARY CESS - PAYABLES	0	3356569	2639133	3375032	0	4092468.00
139	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	14100	0	4740	0	18840.00
140	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	33309647	2753	9198382	0	42505276.00
141	4101001	LAND -GROSS BLOCK	13326670	0	0	0	13326670	0.00
142	4102001	BUILDINGS - GROSS BLOCK	211151214	0	48653929	0	259805143	0.00
143	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	102538	0	0	0	102538	0.00
144	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	121587948	0	62302864	0	183890812	0.00
145	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	648397417	0	0	0	648397417	0.00
146	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	2420414	0	0	0	2420414	0.00
147	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	153459122	0	173424	0	153632546	0.00
148	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	110248194	0	0	0	110248194	0.00
149	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	329400764	0	805520	585000	329621284	0.00
150	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	134806332	0	0	0	134806332	0.00

151	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	1470158	0	796700	0	2266858	0.00
152	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	9366124	0	0	0	9366124	0.00
153	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	19599106	0	0	0	19599106	0.00
154	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	16461539	0	0	0	16461539	0.00
155	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	5223172	0	0	0	5223172	0.00
156	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	34390	0	0	0	34390	0.00
157	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	4392864	0	0	0	4392864	0.00
158	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	76750147	0	0	0	76750147	0.00
159	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	250140	0	0	0	250140	0.00
160	4108002	<u>Computers and Printers</u>	373946	0	0	0	373946	0.00
161	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	65178308	0	8383456	0	73561764.00
162	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	100734	0	5127	0	105861.00
163	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	113078585	0	12780705	0	125859290.00
164	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	876981762	0	356858636	0	1233840398.00
165	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	2420239	0	263	0	2420502.00
166	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	96971843	0	11596822	0	108568665.00
167	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	109222980	0	225047	0	109448027.00
168	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION</u>	0	64407607	0	15607596	0	80015203.00

169	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	36682480	0	4906193	0	41588673.00
170	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	600503	0	335944	0	936447.00
171	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	9300488	0	2170416	0	11470904.00
172	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	1294274	0	0	0	1294274.00
173	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	15284330	0	392403	0	15676733.00
174	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	4494302	0	242957	0	4737259.00
175	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	32938	0	484	0	33422.00
176	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	4047671	0	18168	0	4065839.00
177	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	62718123	0	4677342	0	67395465.00
178	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	133568	0	6135	0	139703.00
179	4121001	PROJECTS - IN - PROGRESS ACCOUNT	322386437	0	83711969	115437978	290660428	0.00
180	4122001	PROJECTS - IN - PROGRESS ACCOUNT	1973434	0	31963858	0	33937292	0.00
181	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	0	0	0	0.00
182	4208001	FIXED DEPOSIT	54412562	0	0	25006776	29405786	0.00
183	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	20427072.27	16846096.27	3580976	0.00
184	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	11388106	10253583	1134523	0.00
185	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	2951249.2	345849.2	2605400	0.00

186	4311006	Property Tax - Recoverable - Residential - Arrears	2461779.86	0	2947288.14	2193610	3215458	0.00
187	4311007	Property Tax - Recoverable - Commercial - Arrears	5013260.14	0	5622	3462604.14	1556278	0.00
188	4311008	Property Tax - Recoverable - Industrial - Arrears	846024	0	0	846024	0	0.00
189	4311009	Property Tax - Recoverable - Vacant sites - Arrears	17935247	0	3502142	3602927	17834462	0.00
190	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	9198331	7402880	1795451	0.00
191	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	5459042	0	334333	865875	4927500	0.00
192	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	74885	0	0	0	74885	0.00
193	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	11860750	7583542	4277208	0.00
194	4313004	WATER CHARGES RECOVERABLE - ARREARS	7247157	0	0	2893962	4353195	0.00
195	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	0	12297300	7510752	4786548	0.00
196	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	23188198	0	12773489.5	28359664	7602023.5	0.00
197	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	11212141	9159805	2052336	0.00
198	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	3795804	0	0	1270902	2524902	0.00
199	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	21681830	21681830	0	0.00
200	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	1461092	0	0	1183571	277521	0.00
201	4314040	Misc. Recovery	0	106500	0	0	0	106500.00
202	4324001	Provision for outstanding other receivable	126788	0	0	0	126788	0.00
203	4501001	Cash Account	1104503	0	117026093	118130596	0	0.00
204	4502001	Cheque Account	0	0	20028297	20028297	0	0.00

205	4502101	RF Collection-CANARA-1214101073071	6835299.18	0	77893655	75864881.38	8864072.8	0.00
206	4502102	LB-CANARA-1214101066504	2027583	0	3421519	2639133	2809969	0.00
207	4502105	DEVOLUTIONFUND-SBI-11085354074	4301855	0	61717291	62459153	3559993	0.00
208	4502106	SBI-MGF1-35569635504	32023.47	0	1444.30	0	33467.77	0.00
209	4502110	RF PAYMENT -CANARA-1214201001051	5716373.82	0	122030988.4	127434188	313174.22	0.00
210	4502112	WS-CANARA-1214101073072	3979	0	117	0	4096	0.00
211	4502113	WS DEPOSIT-CANARA-1214101077309	12576	0	208	0	12784	0.00
212	4502115	LOANS-CANARA-1214101061831	5565	0	163	0	5728	0.00
213	4502116	LOANS-IUDM CANARA-1214101076820	44553	0	1306	0	45859	0.00
214	4502123	RF DEPOSIT-CANARA-1214101073617	4876531	0	17451131	11066735	11260927	0.00
215	4502124	SERVICE TAX-CARANA-1214101077576	3615661.75	0	6469094	0	10084755.75	0.00
216	4502125	SWM-USERCHG-CANARA-1214101086046	1052671.7	0	9423619	8130653	2345637.7	0.00
217	4502126	RF-BPM-REG-CANARA-1214101086132	3648561.57	0	8911003	10200000	2359564.57	0.00
218	4502129	COVID-19-CANARA-1214101088205	0	19957	3142436	3143960	0	21481.00
219	4502201	RF Collection-HDFC-50100034628908	302238.81	0	3543418	4185000	0	339343.19
220	4502202	LB-HDFC-50100034628911	49036.82	0	1117	0	50153.82	0.00
221	4502203	WS-HDFC-50100034628934	649.82	0	15	0	664.82	0.00
222	4502204	UGD COLLECTION -KVB-1625155000057852	7681.37	0	204	0	7885.37	0.00
223	4502205	SERVICE TAX-HDFC-50100039511039	30545	0	695	0	31240	0.00
224	4502206	SWM - USER CHARGES-ICICI	3059	0	92	0	3151	0.00
225	4502207	UGD COLLECTION-ICICI-365601000343	1248	0	38	0	1286	0.00
226	4502215	WATERDEPOSIT-HDFC-50100034628921	23926.38	0	545	0	24471.38	0.00
227	4502216	UGD DEPOSIT -KVB-1625155000057864	28585.58	0	782	0	29367.58	0.00

228	4502217	RF DEPOSIT-HDFC-50100034628822	115.32	0	2621663	2621660	118.32	0.00
230	4502219	UGD DEPOSIT-ICICI-365601000342	4022	0	122	0	4144	0.00
231	4502220	15th CFC	32376	0	13620938.5	9582778	4070536.5	0.00
232	4502501	ONLINE COLLECTION A/C-CUB-50010101062651	272197.87	0	6385613.84	5544415.74	1113395.97	0.00
233	4504101	SJSRY-UCND -CANARA-1214101075098	65496	0	1920	0	67416	0.00
234	4504102	SJSRY-TCS-CANARA-1214101070844	27860	0	817	0	28677	0.00
235	4504103	SJSRY-DWCUA-CANARA-1214101070845	40438	0	1186	0	41624	0.00
236	4504104	SJSRY-USEP-CANARA-1214101070846	112783	0	3306	0	116089	0.00
237	4504105	SJSRY-UWEP-CANARA-1214101075099	48322	0	1417	0	49739	0.00
238	4504106	SJSRY-STEP-UP-CANARA-1214101075100	43237	0	1268	0	44505	0.00
239	4504107	IHSDP-CANARA-1214101063229	3508857	0	102869	0	3611726	0.00
240	4504108	NULM-SEP-IB-6369021701	1070516	0	31384	0	1101900	0.00
241	4504109	NULM-SUV-IB-6369022193	352613	0	10337	0	362950	0.00
242	4504110	NULM-SUH-IB-6369022057	903212	0	266879	0	1170091	0.00
243	4504112	NULM-AOE-IB-6369022400	32449	0	952	0	33401	0.00
244	4504113	NULM-SMID-IB-6369029314	201385	0	5904	0	207289	0.00
245	4504114	NULM-CAPACITYBLDG-IB-6369022535	43911	0	1287	0	45198	0.00
246	4504115	SBM-AXIS-913010044894676	68341	0	21137169	21205461	49	0.00
247	4504116	SBM-AXIS-921010040618848	0	0	31210	0	31210	0.00
248	4506101	MLA-CANARA-1214201001125	163334	0	0	0	163334	0.00
249	4506102	MP-CANARA-1777101013046	726150	0	21288	0	747438	0.00
250	4506103	12TH FIN-SBI-11085344634	658724.6	0	9876	1637	666963.6	0.00
251	4506104	INFRA-CANARA-1214101078827	1978	0	614	0	2592	0.00
252	4506105	SDF-IB-6218495584	2306	0	68	0	2374	0.00
253	4506106	DROUGHT-IB-6129601254	774072	0	22694	0	796766	0.00
254	4506107	UGSS-ESCROW-IB-843520511	560995	0	1	1	560995	0.00
255	4506108	SRP-SBI-31469781536	6035	0	53997215	53986767	16483	0.00
256	4506109	OPENDEF-CANARA-1214101076731	3933	0	929323	929208	4048	0.00
257	4506110	TURIP-CANARA-1214101076859	4561.44	0	134	0	4695.44	0.00

258	4506111	<u>OFFICEBLDG-IB-867148974</u>	13629	0	399	0	14028	0.00
259	4506112	<u>WATER CHARGES COLLECTION</u>	0	38028	15587055	13675260	1873767	0.00
260	4506113	<u>WATER CHARGES DEPOSIT</u>	258403	0	940751	912000	287154	0.00
261	4506114	<u>UGD COLLECTION</u>	551943	0	15058452	14089680	1520715	0.00
262	4506115	<u>UGD DEPOSIT</u>	1037640	0	2394975	3127000	305615	0.00
263	4506116	<u>Internal Plumbing for UGSS</u>	2276519.2	0	0	0	2276519.2	0.00
264	4506117	<u>INTERNAL PLUMBING FOR WS</u>	3718263.2	0	66723	0	3784986.2	0.00
265	4506118	<u>REVENUE FUND</u>	9626.5	0	752	0	10378.5	0.00
	4506120	<u>UGD DEPOSIT</u>	7771	0	228	0	7999	0.00
266	4601001	<u>FESTIVAL ADVANCE</u>	527775	0	854000	879800	501975	0.00
267	4601002	<u>EDUCATION ADVANCE</u>	0	0	0	0	0	0.00
268	4601003	<u>TOUR ADVANCE</u>	10000	0	0	0	10000	0.00
269	4601004	<u>ADVANCE OF PAY AND T.A. ON TRANSFER</u>	192795	0	0	0	192795	0.00
270	4601006	<u>BICYCLE ADVANCE</u>	9862	0	0	0	9862	0.00
271	4604001	<u>ADVANCE TO SUPPLIERS</u>	70160	0	0	0	70160	0.00
272	4604002	<u>ADVANCE TO CONTRACTORS</u>	673841	0	0	0	673841	0.00
273	4605002	<u>KHADI ADVANCE</u>	0	0	6001250	6001250	0	0.00
274	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	118544	0	140000	50000	208544	0.00
275	4605010	<u>Advance Recoverable Expenses</u>	1655591	0	225000	32500	1848091	0.00
276	4606001	<u>DEPOSITS - RECOVERABLE:</u>	432640	0	0	0	432640	0.00
277	4612001	<u>Advance</u>	0	0	100000	0	100000	0.00
278	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	94049000	0	0	0	94049000	0.00
279	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0	0	1800000	0	1800000	0.00
Total			2950634324	2950634324	1849149007.81	1849149007.81	3640104452.13	3640104452.13

0.00

0.00

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Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date :09-Jun-2023

Code No	Description of items	Shedule No.	Current Year Amount(₹)
Liabilities			
310	Municipal (General) Fund	B-1	-880084961.18
320	Grants , Contribution for specific purposes	B-4	1233415922
330	Secured Loans	B-5	140305839
340	Deposits Received	B-7	69935865
350	Other Liabilities	B-9	66886969
360	Provisions	B-10	42505276
Total			672964909.82
Assets			
410	Fixed Assets	B-11	1970969636
411	Accumulated Depreciation		-1881158429
412	Capital Work - in - progress		324597720
420	Investments - General Fund	B-12	29405786
431	Sundry Debtors (Receivables)	B-15	62492166.5
432	Accumulated Provisions against Debtors (Receivables)		126788
450	Cash and Bank balance	B-17	66634334.32
460	Loans, Advances and Deposits	B-18	3947908
461	Accumulated Provisions against Loans, Advances and Deposits		100000
470	Other Assets	B-19	95849000
Total			672964909.8

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Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :13-Jun-2023

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-880084961.18	337455836.4
3201001	Central Government		0	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1002090518	963231518
3203002	GRANTS FROM THE GOVERNMENT		231325404	270184404
3302001	LOANS FROM STATE GOVERNMENT		73330613	30830613
3303002	LOAN FROM TUFIDCO		0	-3063328
3303003	LOAN FROM MUDF		0	0
3303005	Loan from TNUDF		65975226	73314769
3305001	LOAN FROM BANK		1000000	1000000
3401001	Tender Deposit - Contractors.		31558358	34516433
3401002	TENDER DEPOSIT- SUPPLIERS		19504	19504
3401003	SECURITY DEPOSIT - CONTRACTORS		708646	708646
3401004	RETENTION AMOUNT		1493876	1466415
3402001	Security Deposit - Lease		30823305	24597398
3403001	SECURITY DEPOSIT - STAFF		131448	131448
3408001	DEPOSITS - OTHERS		5200728	4339028
3408002	Election Deposit		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		5643154	-3001764
3501004	ACCOUNTS PAYABLE - SUPPLIERS		144093	125269
3501005	ACCOUNTS PAYABLE EXPENSES		577044	0

3501011	AUDIT FEES PAYABLE		179387	155000
3501101	SALARIES & WAGES PAYABLE		3464928	2810761
3501102	PENSION PAYABLE		429696	429696
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		975645	745320
3501201	INTEREST PAYABLE		1568284	1568284
3502001	PROVIDENT FUND RECOVERIES		9667318	10686918
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		31745	8989
3502003	RD RECOVERIES		76610	76610
3502004	L.I.C. POLICES PREMIUM RECOVERIES		133984	132448
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		261284	221024
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		323725	270625
3502009	It Deduction		140795	140795
3502011	COURT RECOVERIES		0	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		60	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		6703510	4873380
3502014	OTHER RECOVERIES		2597902	2416572
3502015	VAT - PAYABLE		8749210	8692083
3502017	SERVICE TAX PAYABLE		7131708	2678264
3502021	CPF SUBSCRIPTION RECOVERIES		974551	-12931
3502023	Health Fund Subscription		926140	720880
3502025	Manual Workers Genenral Welfare Fund - LWF		7035554	6630754
3502026	FLAG DAY FUND COLLECTION		83207	88107
3502027	Swachh Bharat Mission – IHHL		-8800	0
3502032	CGST - PAYABLE		1582725	1090811
3502033	SGST - PAYABLE		3237638	2753291
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		144564	8000
3503002	LIBRARY CESS - PAYABLES		4092468	3356569
3504102	ADVANCE COLLECTION - OTHER REVENUES		18840	14100

3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		42505276	33309647
		Total	672964909.82	1819722186
Assets				
4101001	LAND -GROSS BLOCK		13326670	13326670
4102001	BUILDINGS - GROSS BLOCK		259805143	211462645
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		102538	102538
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		0	0
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		183890812	121587948
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		648397417	648397417
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		2420414	2420414
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		153632546	111242237
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		110248194	110248194
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		329621284	348283879
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		134806332	134806332
4104001	PLANT AND MACHINERIES - GROSS BLOCK		2266858	1670158
4104002	TOOLS & PLANT - GROSS BLOCK		9366124	9366124
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		19599106	715991
4105001	HEAVY VEHICLES - GROSS BLOCK		16461539	16461539
4105002	LIGHT VEHICLES - GROSS BLOCK		5223172	5223172
4105003	OTHER VEHICLES - GROSS BLOCK		34390	34390
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		4392864	4392864
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		76750147	76750147
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		250140	250140
4108002	Computers and Printers		373946	373946
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-73561764	-57911893

4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-105861	-95607
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		0	0
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-125859290	-110242131
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-1233840398	-53633024
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-2420502	-2419976
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-108568665	-89205757
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-109448027	-108997933
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-80015203	-64407607
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-41588673	-36682480
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		0	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-936447	-600503
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-11470904	-7130072
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1294274	-822196
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-15676733	-14891972
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-4737259	-4251345
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-33422	-32454
4116003	Other equipments - Accumulated Depreciation		0	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-4065839	-4029503

4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-67395465	-58040781
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		0	0
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-139703	-127433
4121001	PROJECTS - IN - PROGRESS ACCOUNT		290660428	322075006
4122001	PROJECTS - IN - PROGRESS ACCOUNT		33937292	1973434
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0	-210476
4208001	FIXED DEPOSIT		29405786	57321479
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		3580976	1065685.06
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		1134523	2170082.64
4311004	Property Tax - Recoverable - Vacant sites - Current		2605400	2392281
4311006	Property Tax - Recoverable - Residential - Arrears		3215458	1396152.8
4311007	Property Tax - Recoverable - Commercial - Arrears		1556278	2843177.5
4311008	Property Tax - Recoverable - Industrial - Arrears		0	846024
4311009	Property Tax - Recoverable - Vacant sites - Arrears		17834462	15542966
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1795451	1606114
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		4927500	3852928
4311905	OTHER TAXES - RECOVERABLE - CURRENT		0	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		74885	74885
4313003	WATER CHARGES RECOVERABLE - CURRENT		4277208	3281650
4313004	WATER CHARGES RECOVERABLE - ARREARS		4353195	3965507
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		4786548	5851195
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		7602023.5	17337003
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		2052336	1687636
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		2524902	2108168
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		0	1183571
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		277521	277521
4314040	Misc. Recovery		-106500	-106500
4324001	Provision for outstanding other receivable		126788	126788

4501001	Cash Account		0	1104503
4502001	Cheque Account		0	0
4502101	RF Collection-CANARA-1214101073071		8864072.8	6835299.18
4502102	LB-CANARA-1214101066504		2809969	2027583
4502105	DEVOLUTIONFUND-SBI-11085354074		3559993	22953728
4502106	SBI-MGF1-35569635504		33467.77	29997.47
4502110	RF PAYMENT -CANARA-1214201001051		313174.22	5716373.82
4502112	WS-CANARA-1214101073072		4096	3979
4502113	WS DEPOSIT-CANARA-1214101077309		12784	12576
4502115	LOANS-CANARA-1214101061831		5728	5565
4502116	LOANS-IUDM CANARA-1214101076820		45859	44553
4502123	RF DEPOSIT-CANARA-1214101073617		11260927	4876531
4502124	SERVICE TAX-CARANA-1214101077576		10084755.75	3615661.75
4502125	SWM-USERCHG-CANARA-1214101086046		2345637.7	1052671.7
4502126	RF-BPM-REG-CANARA-1214101086132		2359564.57	3648561.57
4502129	COVID-19-CANARA-1214101088205		-21481	-19957
4502201	RF Collection-HDFC-50100034628908		-339343.19	302238.81
4502202	LB-HDFC-50100034628911		50153.82	49036.82
4502203	WS-HDFC-50100034628934		664.82	649.82
4502204	UGD COLLECTION -KVB-1625155000057852		7885.37	7681.37
4502205	SERVICE TAX-HDFC-50100039511039		31240	30545
4502206	SWM - USER CHARGES-ICICI		3151	3059
4502207	UGD COLLECTION-ICICI-365601000343		1286	1248
4502215	WATERDEPOSIT-HDFC-50100034628921		24471.38	23926.38
4502216	UGD DEPOSIT -KVB-1625155000057864		29367.58	28585.58
4502217	RF DEPOSIT-HDFC-50100034628822		118.32	115.32
4502219	UGD DEPOSIT-ICICI-365601000342		4144	4022
4502220	15th CFC		4070536.5	0
4502501	ONLINE COLLECTION A/C-CUB-50010101062651		1113395.97	272197.87
4504101	SJSRY-UCND -CANARA-1214101075098		67416	65496
4504102	SJSRY-TCS-CANARA-1214101070844		28677	27860
4504103	SJSRY-DWCUA-CANARA-1214101070845		41624	40438
4504104	SJSRY-USEP-CANARA-1214101070846		116089	112783

4504105	SJSRY-UWEP-CANARA-1214101075099		49739	48322
4504106	SJSRY-STEP-UP-CANARA-1214101075100		44505	41961
4504107	IHSDP-CANARA-1214101063229		3611726	3405309
4504108	NULM-SEP-IB-6369021701		1101900	1070516
4504109	NULM-SUV-IB-6369022193		362950	352613
4504110	NULM-SUH-IB-6369022057		1170091	903212
4504112	NULM-AOE-IB-6369022400		33401	31493
4504113	NULM-SMID-IB-6369029314		207289	195446
4504114	NULM-CAPACITYBLDG-IB-6369022535		45198	42616
4504115	SBM-AXIS-913010044894676		49	68341
4504116	SBM-AXIS-921010040618848		31210	0
4506101	MLA-CANARA-1214201001125		163334	163334
4506102	MP-CANARA-1777101013046		747438	726150
4506103	12TH FIN-SBI-11085344634		666963.6	658724.6
4506104	INFRA-CANARA-1214101078827		2592	1978
4506105	SDF-IB-6218495584		2374	2306
4506106	DROUGHT-IB-6129601254		796766	774072
4506107	UGSS-ESCROW-IB-843520511		560995	560995
4506108	SRP-SBI-31469781536		16483	6035
4506109	OPENDEF-CANARA-1214101076731		4048	3933
4506110	TURIP-CANARA-1214101076859		4695.44	4561.44
4506111	OFFICEBLDG-IB-867148974		14028	13629
4506112	WATER CHARGES COLLECTION		1873767	-38028
4506113	WATER CHARGES DEPOSIT		287154	258403
4506114	UGD COLLECTION		1520715	551943
4506115	UGD DEPOSIT		305615	1037640
4506116	Internal Plumbing for UGSS		2276519.2	2276519.2
4506117	INTERNAL PLUMBING FOR WS		3784986.2	3718263.2
4506118	REVENUE FUND		10378.5	9625.5
4506120	UGD COLLECTION		7999	7771
4601001	FESTIVAL ADVANCE		501975	527775
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		10000	10000

4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		192795	192795
4601006	BICYCLE ADVANCE		9862	9862
4601007	MOTORCYCLE ADVANCE		0	0
4604001	ADVANCE TO SUPPLIERS		70160	70160
4604002	ADVANCE TO CONTRACTORS		673841	673841
4605002	KHADI ADVANCE		0	0
4605004	IMMEDIATE RELIEF - ADVANCE		208544	76044
4605010	Advance Recoverable Expenses		1848091	1655591
4606001	DEPOSITS - RECOVERABLE:		432640	432640
4612001	Advance		100000	0
4613001	Deposits		0	0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		94049000	94049000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		1800000	0
Total			672964909.82	1819721486

PERAMBALUR MUNICIPALITY
பெரம்பலூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Generated Date :13-Jun-2023

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	19150528	0
1100102	PROPERTY TAX - COMMERCIAL	13640318	0
1100104	Property Tax - Vacant Sites	3308510	0
1101001	PROFESSIONAL TAX	9035591	0
1201001	DUTY ON TRANSFER OF PROPERTY	3840780	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	18859847	0
1301002	RENT FROM COMMUNITY HALL	21000	0
1301003	MARKET FEES - DAILY MARKET	655988	0
1301006	FEES FOR BAYS IN BUS STAND	705700	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	571095	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1308005	Pay And Use Toilet	601700	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	92000	0
1401101	D&O Trade Licence Fees	174250	0
1401103	BUILDING LICENCE FEES	4432408	0
1401104	Fees for Slaughter House	95500	0
1401301	COPY APPLICATION FEES	188360	0
1401302	BIRTH & DEATH CERTIFICATE FEES	453100	0
1401401	Road Formation Charges	536400	0
1401402	Plot Regulation Charges	7986714	0
1401403	Other Development Charges	2000	0
1402004	OTHER PENALTIES	81430	0

1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	16000	0
1405002	UGD MONTHLY CHARGES	12338025	0
1405004	METERED/ TAP RATE WATER CHARGES	11850000	0
1405010	SWM - USER CHARGES	10868772	0
1407001	Road Cutting Restoration Charge	344064	0
1407002	Initial Amount for New Water Supply Connections	876076	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	3132875	0
1407005	Under Ground Sewerage Connection Charges	26325	0
1407008	INCOME FROM ROAD MARGINS	192000	0
1407010	Under Ground Drainage Application Charge	4325	0
1407014	Water Supply Inspection Charges	174521	0
1407015	Sewerage Inspection Charges	24100	0
1407021	Internal Plumbing Charges	6718	0
1407022	Water Supply - Internal Plumbing Charges	60005	0
1408003	Misc. Recoveries	0	0
1501003	Amma Unavagam-Sale Of Food	1808059	0
1504101	HIRE CHARGES ON EQUIPMENTS	339000	0
1601003	GRANTS FROM STATE GOVERNMENT	27234173	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	47115541	0
1711001	INTEREST FROM BANK	507419.1	0
1808001	OTHER INCOME	4066376.84	0
Total		205417593.9	0
Expenditure			
2101001	PAY	25054821	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	5007534	0
2101005	HOUSE RENT ALLOWANCE	898677	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	231990	0
2101008	OTHER ALLOWANCE	57970	0
2101010	WAGES - OTHERS	659856	0
2101011	BONUS	183000	0

2102004	SUPPLY OF UNIFORMS	76485	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	263376	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	230325	0
2102015	CPF MANAGEMENT CONTRIBUTION	110330	0
2102019	CONVEYANCE ALLOWANCE	20957	0
2102020	WASHING ALLOWANCE	95483	0
2103001	PENSIONS	4868591	0
2201004	MOTOR VEHICLE TAX	42259	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	25550	0
2201201	TELEPHONE CHARGES	300353	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	6000	0
2202101	STATIONERY AND PRINTING	1005608	0
2204001	VEHICLE INSURANCE	87223	0
2205001	STATUTORY AUDIT FEES	92396	0
2205101	RETAINER FEES	45000	0
2205104	LEGAL & ARBITRATION EXPENSES	15000	0
2206001	ADVERTISEMENT CHARGES	706108	0
2208001	CASH AWARDS & PRIZES	25500	0
2208004	SITTING FEES COUNCILORS	12600	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	20230	0
2303002	DIESEL	3875573	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	3048299	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	15123548	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	21494724	0
2305104	SANITARY / CONSERVANCY EXPENSES	4536149	0
2305201	OFFICE BUILDING - MAINTENANCE	163638	0
2305301	Light Vehicles - Maintenance	3003019	0
2305302	HEAVY VEHICLES - MAINTENANCE	1169161	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	4500	0
2308009	GARBAGE CLEARANCE	40077465	0
2308011	RUNNING EXPENSES OF SCHOOLS	2298912	0
2308019	AMMA UNAVAGAM	7039655	0

2308020	FUNERAL RITES	90000	0
2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	4229569	0
2407001	BANK CHARGES	5761.78	0
2501001	ELECTION EXPENSES	3148093	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	9198382	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	418207694	0
2801001	Taxes	12299070.74	0
2804001	PRIOR YEAR INCOME	-2434	0
	Total	589154001.5	0
	3109002-Gross Deficit of Expenditure over Income	383736407.6	0

PERAMBALUR MUNICIPALITY
பெரம்பலூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Generated Date :09-Jun-2023 12:41

Code No	Description of items	Shedule No.	Current Year Amount(₹)
Income			
110	Tax Revenue	I-1	45134947
120	Assigned Revenues & Compensations	I-2	3840780
130	Rental Income from Municipal Properties	I-3	21415330
140	Fees & User Charges	I-4	53955968
150	Sale & Hire Charges	I-5	2147059
160	Revenue Grants, Contribution and Subsidies	I-6	74349714
171	Interest Earned	I-8	507419.1
180	Other Income	I-9	4066376.84
			205417593.94
Expenditure			
210	Establishment Expenses	I-10	37759395
220	Administrative Expenses	I-11	2363597
230	Operations & Maintenance	I-12	101944873
240	Interest & Finance Charges	I-13	4235330.78
250	Programme Expenses	I-14	3148093
270	Provisions and Write off	I-16	9198382
272	Depreciation		418207694
280	Prior Period Item	I-18	12296636.74
Total			589154001.52
3109002-Gross Deficit of Expenditure over Income			383736407.58

PERAMBALUR MUNICIPALITY

ACCUMULATED SURPLUS ACCOUNT FOR THE YEAR 2021 - 2022

Details	DR	CR
Opening -Deficit for the year 2021 - 2022	496348553.60	
2804001-PRIOR YEAR INCOME		
3109002-Gross Deficit of Expenditure over Income	383736407.58	
		0
Closing Deficit for the year 2021 - 2022	880084961.18	

INSPECTOR (LF)

**COMMISSIONER (I/C)
PERAMBALUR MUNICIPALITY**

Demand Collection Balance

Printed Date :08-Jun-2023 16:03:43 PM

Region Name: THANJAVUR REGION Municipality Name: PERAMBALUR MUNICIPALITY Financial Year : 2021-2022

Tax Type	DCB Type	No of Assts.	Demand((Rs))					Collection((Rs))			Balance (Rs)			
			Arrear (a)	Additon	Deletion	Total (b)	Current	Total	Arrear	Current	Total	Arrear	Current	Total
1.Property Tax	Collectable	28515	7749926.00	63864.00	0.00	7813790.00	34788837.00	42602627.00	3115229.00	29923954.00	33039183.00	4698561.00	4864883.00	9563444.00
	Govt.Building	462	555674.00	0.00	0.00	555674.00	1281094.00	1836768.00	5276.00	958928.00	964204.00	550398.00	322166.00	872564.00
Total		28977	8305600.00	63864.00	0.00	8369464.00	36069931.00	44439395.00	3120505.00	30882882.00	34003387.00	5248959.00	5187049.00	10436008.00
2.Vacant Land Tax	Collectable	3098	19928052.00	3220512.00	0.00	23148564.00	3639361.00	26787925.00	3530656.00	773421.00	4304077.00	19617908.00	2865940.00	22483848.00
Total		3099	19928052.00	3220512.00	0.00	23148564.00	3639361.00	26787925.00	3530656.00	773421.00	4304077.00	19617908.00	2865940.00	22483848.00
3.Profession Tax	Organization	290	5459042.00	334333.00	0.00	5793375.00	9035591.00	14828966.00	865875.00	7240140.00	8106015.00	4927500.00	1795451.00	6722951.00
Total		2687	5459042.00	334333.00	0.00	5793375.00	9035591.00	14828966.00	865875.00	7240140.00	8106015.00	4927500.00	1795451.00	6722951.00
4.Water Charges	Govt.Building	9556	7247157.00	0.00	713850.00	6533307.00	11850000.00	18383307.00	2180112.00	7573782.00	9752904.00	4353195.00	4277208.00	8630403.00
Total		9556	7247157.00	0.00	713850.00	6533307.00	11850000.00	18383307.00	2180112.00	7572792.00	9752904.00	4353195.00	4277208.00	8630403.00
5.Non Tax	Collectable	373	1461092.00	0.00	0.00	1461092.00	21681830.00	23142922.00	1183571.00	21681830.00	22865401.00	277521.00	0.00	277521.00
Total		373	1461092.00	0.00	0.00	1461092.00	21681830.00	23142922.00	1183571.00	21681830.00	22865401.00	277521.00	0.00	277521.00
6.SUC	Residential	28416	3795804.00	0.00	83509.00	3712295.00	10868772.00	14581067.00	1187393.00	8816436.00	10003829.00	2524902.00	2052336.00	4577238.00
Total		28416	3795804.00	0.00	83509.00	3712295.00	10868772.00	14581067.00	1187393.00	8816436.00	10003829.00	2524902.00	2052336.00	4577238.00
7.UnderGround	Collectable	11621	23188198.50	0.00	12761840.00	10426358.50	12338025.00	22764383.50	2824420.00	7552497.00	10376917.00	7601938.50	4785528.00	12387466.50
Total		11621	23188198.50	0.00	12761840.00	10426358.50	12338025.00	22764383.50	2824420.00	7552497.00	10376917.00	7601938.50	4785528.00	12387466.50
Grand Total		84729	69384945.50	3618709.00	13559199.00	59444455.50	105483510.00	164927965.50	14892532.00	84519998.00	99412530.00	44551923.50	20963512.00	65515435.50

(34788837.00)

Demand Collection Balance

Printed Date :08-Jun-2023 16:03:43 PM

Region Name: THANJAVUR REGION Municipality Name: PERAMBALUR MUNICIPALITY Financial Year : 2021-2022

Tax Type	DCB Type	No of Assts.	Demand((Rs))			Collection((Rs))			Balance (Rs)			Collection %		
			Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
1.Property Tax	Collectable	28515	7813790.00	34788837.00	42602627.00	3115229.00	29923954.00	33039183.00	4698561.00	4864883.00	9563444.00	39.87	86.02	77.55
	Govt.Building	462	555674.00	1281094.00	1836768.00	5276.00	958928.00	964204.00	550398.00	322166.00	872564.00	0.95	74.85	52.49
Total		28977	8369464.00	36069931.00	44439395.00	3120505.00	30882882.00	34003387.00	5248959.00	5187049.00	10436008.00	37.28	85.62	76.52
2.Vacant Land Tax	Collectable	3098	13657566.00	2776543.00	16434109.00	3530656.00	773421.00	4304077.00	10126910.00	2003122.00	12130032.00	25.85	27.86	26.19
	Govt.Building	1	9490998.00	862818.00	10353816.00	0.00	0.00	0.00	9490998.00	862818.00	10353816.00	0.00	0.00	0.00
Total		3099	23148564.00	3639361.00	26787925.00	3530656.00	773421.00	4304077.00	19617908.00	2865940.00	22483848.00	15.25	21.25	16.07
3.Profession Tax	Individual	2397	5419382.00	2664520.00	8083902.00	491882.00	869069.00	1360951.00	4927500.00	1795451.00	6722951.00	9.08	32.62	16.84
	Organization	290	373993.00	6371071.00	6745064.00	373993.00	6371071.00	6745064.00	0.00	0.00	0.00	100.00	100.00	100.00
Total		2687	5793375.00	9035591.00	14828966.00	865875.00	7240140.00	8106015.00	4927500.00	1795451.00	6722951.00	14.95	80.13	54.66
4.Water Charges	Collectable	9493	6385550.00	11750400.00	18135950.00	2137630.00	7548092.00	9685722.00	4247920.00	4202308.00	8450228.00	33.48	64.24	53.41
	Govt.Building	63	147757.00	99600.00	247357.00	42482.00	24700.00	67182.00	105275.00	74900.00	180175.00	28.75	24.80	27.16
Total		9556	6533307.00	11850000.00	18383307.00	2180112.00	7572792.00	9752904.00	4353195.00	4277208.00	8630403.00	33.37	63.91	53.05
5.Non Tax	Collectable	373	1461092.00	21681830.00	23142922.00	1183571.00	21681830.00	22865401.00	277521.00	0.00	277521.00	81.01	100.00	98.80
Total		373	1461092.00	21681830.00	23142922.00	1183571.00	21681830.00	22865401.00	277521.00	0.00	277521.00	81.01	100.00	98.80
6.SUC	Commercial	5064	2432541.00	6782952.00	9215493.00	788127.00	5643983.00	6432110.00	1644414.00	1138969.00	2783383.00	32.40	83.21	69.80
	Residential	23352	1279754.00	4085820.00	5365574.00	399266.00	3172453.00	3571719.00	880488.00	913367.00	1793855.00	31.20	77.65	66.57
Total		28416	3712295.00	10868772.00	14581067.00	1187393.00	8816436.00	10003829.00	2524902.00	2052336.00	4577238.00	31.99	81.12	68.61
7.UnderGround Drainage Charges	Collectable	11621	10426358.50	12338025.00	22764383.50	2824420.00	7552497.00	10376917.00	7601938.50	4785528.00	12387466.50	27.09	61.21	45.58
Total		11621	10426358.50	12338025.00	22764383.50	2824420.00	7552497.00	10376917.00	7601938.50	4785528.00	12387466.50	27.09	61.21	45.58
Grand Total		84729	59444455.50	105483510.00	164927965.50	14892532.00	84519998.00	99412530.00	44551923.50	20963512.00	65515435.50	25.05	80.13	60.28

PERAMBALUR MUNICIPALITY
Demand Collection Balance

Financial Year : 2021-2022

Tax Type		DCB Type	No of Assessments	Demand(Lakhs)		Collection(Lakhs)			Balance (Lakhs)			Collection %			Total
				Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	
1.Property Tax	Ward DCB	Collectable	28515	78.1379	347.8884	426.0263	31.15229	299.2395	330.3918	46.98561	48.64883	95.63444	39.86835	86.01597	77.55199
		Government Building	462	5.55674	12.81094	18.36768	0.05276	9.58928	9.64204	5.50398	3.22166	8.72564	0.949478	74.85227	52.4946
Total			28977	83.6946	360.699	444.394	31.2051	308.829	340.034	52.4896	51.8705	104.36	37.2844	85.6195	76.5163
2.Vacant Land Tax	Ward DCB	Collectable	3098	136.5757	27.76543	164.3411	35.30656	7.73421	43.04077	101.2691	20.03122	121.3003	25.85128	27.85554	26.1899
		Government Building	1	94.90998	8.62818	103.5382	0	0	0	94.90998	8.62818	103.5382	0	0	0
Total			3099	231.486	36.3936	267.879	35.3066	7.73421	43.0408	196.179	28.6594	224.838	15.2522	21.2516	16.0672
3.Profession Tax	Ward DCB	Individual	2397	54.19382	26.6452	80.83902	4.91882	8.69069	13.60951	49.275	17.95451	67.22951	9.076349	32.61634	16.83532
		Organization	290	3.73993	63.71071	67.45064	3.73993	63.71071	67.45064	0	0	0	100	100	100
Total			2687	57.9338	90.3559	148.29	8.65875	72.4014	81.0602	49.275	17.9545	67.2295	14.946	80.1291	54.6634
4.Water Charges	Ward DCB	Collectable	9493	63.8555	117.504	181.3595	21.3763	75.48092	96.85722	42.4792	42.02308	84.50228	33.47605	64.23689	53.4062
		Government Building	63	1.47757	0.996	2.47357	0.42482	0.247	0.67182	1.05275	0.749	1.80175	28.75126	24.7992	27.15993
Total			9556	65.3331	118.5	183.833	21.8011	75.7279	97.529	43.532	42.7721	86.304	33.3692	63.9054	53.053
5.Non Tax	Ward DCB	Collectable	373	14.61092	216.8183	231.4292	11.83571	216.8183	228.654	2.77521	0	2.77521	81.00592	100	98.80084
Total			373	14.6109	216.818	231.429	11.8357	216.818	228.654	2.77521	0	2.77521	81.0059	100	98.8008
6.SUC Charges	Ward DCB	Commercial	5064	24.32541	67.82952	92.15493	7.88127	56.43983	64.3211	16.44414	11.38969	27.83383	32.39933	83.20836	69.7967
		Residential	23352	12.79754	40.8582	53.65574	3.99266	31.72453	35.71719	8.80488	9.13367	17.93855	31.19865	77.64544	66.56732
Total			28416	37.123	108.688	145.811	11.8739	88.1644	100.038	25.249	20.5234	45.7724	31.9854	81.1171	68.6083
7.UnderGround Drainage Charges	Ward DCB	Collectable	11621	104.2636	123.3803	227.6438	28.2442	75.52497	103.7692	76.01939	47.85528	123.8747	27.08923	61.21318	45.584
Total			11621	104.264	123.38	227.644	28.2442	75.525	103.769	76.0194	47.8553	123.875	27.0892	61.2132	45.584
Grand Total			84729	594.445	1054.84	1649.28	148.925	845.2	994.125	445.519	209.635	655.154	25.0529	80.1263	60.2763

PERAMBALUR MUNICIPALITY
Demand Collection Balance - Component Wise

Financial Year : 2021-2022; Report Filter : Building

Component Type	Demand			Collection			Balance		
	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
RESIDENTIAL	5035663.00	19150528.00	24186191.00	1820205	15569552	17389757	3215458.00	3580976.00	6796434.00
COMMERCIAL	2572895.00	13640318.00	16213213.00	1016617	12505795	13522412	1556278.00	1134523.00	2690801.00
Librarycess	760856	3279085.00	4039941.00	283683	2807535	3091218	477173.00	471550.00	948723.00
Overall Total	8369414.00	36069931.00	44439345.00	3120505	30882882	34003387	5248909.00	5187049.00	10435958.00
Financial Year : 2021-2022; Report Filter : VLT									
Component Type	Demand			Collection			Balance		
	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
General	21044149.00	3308510.00	24352659.00	3209687	703110	3912797	17834462.00	2605400.00	20439862.00
Librarycess	2104415.00	330851.00	2435266.00	320969	70311	391280	1783446.00	260540.00	2043986.00
Overall Total	23148564.00	3639361.00	26787925.00	3530656	773421	4304077	19617908.00	2865940	22483848.00

COMMISSIONER (I/C)
PERAMBALUR MUNICIPALITY

**PERAMBALUR MUNICIPALITY
ANNEXURE III
ASSET VALUE AS ON 31.03.2022**

SL. NO	DESCRIPTION	Account Code	OPENING BALANCE AS ON 01.04.2021	ADDITION	TOTAL	DELETIO N	CLOSING BALANCE AS ON 31.03.2022
1	LAND -GROSS BLOCK	4101001		0	0	0	0
2	BUILDINGS - GROSS BLOCK	4102001	211151214	48653929	259805143	0	259805143
3	SUBWAYS AND CAUSE EAYS	4103001	102538	0	102538	0	102538
4	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	4103003	121587948	62302864	183890812	0	183890812
5	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	4103004	648397417	799524	649196941	0	649196941
6	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	4103005	2420414	0	2420414	0	2420414
7	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	4103101	153459122	173424	153632546	0	153632546
8	Drainage and Sewarage Pipes Conduits Chaneis Etc. - GROSS BLOCK	4103102	110248194	0	110248194	0	110248194
9	WATER SUPPLY HEADWORKS OHT etc., and W.S. Mains Supply GROSS BLOCK	4103201	3294400764	805520	3295206284	0	3295206284
10	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	4103202	134806332	0	134806332	0	134806332
11	PLANT AND MACHINERIES - GROSS BLOCK	4104001	1470158	796700	2266858	0	2266858
12	TOOLS & PLANT - GROSS BLOCK	4104002	9366124	0	9366124	0	9366124
13	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	4104003	19599106	0	19599106	0	19599106
14	HEAVY VEHICLES - GROSS BLOCK	4105001	16461539	0	16461539	0	16461539
15	LIGHT VEHICLES - GROSS BLOCK	4105002	5223172	0	5223172	0	5223172
16	OTHER VEHICLES - GROSS BLOCK	4105003	34390	0	34390	0	34390
17	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4107001	4392864	0	4392864	0	4392864
18	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4107002	76750147	0	76750147	0	76750147
19	PUBLIC FOUNTAINS - GROSS BLOCK	4108001	250140	0	250140	0	250140
		Total	4810121583	113531961	4923653544	0	4923653544

Commissioner (I/C)
Perambalur Municipality

இணைப்பு - 4

வருவாய் மூலதன நிதி

2021-2022-ம் ஆண்டுக்கான பல்வேறு சொத்துக்களுக்கான தேய்மான கணக்கீட்டுப்படிவம்

வ. எண்	சொத்து விபரம்	கணக்கு தலைப்பு எண்	01.04.21 அன்று குறைக்கப்பட்ட சொத்து மதிப்பு	01.04.21 அன்று புத்தகப்படி சொத்து மதிப்பு	தணிக்கை ஆண்டில் புதியதாக சேர்த்தல் / மேம்படுத்துதல்			தணிக்கை ஆண்டில் நீக்கம்	31.03.22 அன்று புத்தகப்படி முடிவிருப்பு (கலம் 5+6+7+8) - (9)	01.04.21 அன்று திரண்ட தேய்மானம்	தேய்மான விழுக்காடு	தணிக்கை ஆண்டிற்கான தேய்மானம்				31.03.22 அன்று திரண்ட தேய்மானம் கலம் 11+16)	திரண்ட தேய்மான கணக்கு தலைப்பு எண்	தேய்மானத்திற்கு பிறகு சொத்து மதிப்பு (கலம் 10-17)
					மாதம் 4-9	மாதம் 10-2	மாதம் 3					குறைக்கப்பட்ட க.ஆர்.ம.ப இருப்பின் மீது (கலம் 4-ன் மீது)	4-9 (கலம் 6-ன் மீது)	10-2 (கலம் 7-ன் மீது 50 விழுக்காடு)	மொத்தம் (கலம் 13+14+15)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
1	LAND -GROSS BLOCK	4101001		13326670					13326670									13326670
2	BUILDINGS - GROSS BLOCK	4102001	153239321	211151214	10162632	8534312	29956985		259805143	57911893	0.05	7661966	508132	213358	8383456	66295349	4112001	193509794
3	SUBWAYS AND CAUSE EAYS	4103001	102538	102538	0	0	0		102538	0	0.05	5127	0	0	5127	5127	4113001	97411
4	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	4103003	11345817	121587948	18000000	43554009	748855		183890812	110242131	0.25	2836454	4500000	5444251	12780705	123022836	4113003	60867976
5	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	4103004	594764393	648397417					648397417	53633024	0.6	356858636	0	0	3.57E+08	410491660	4113004	237905757
6	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	4103005	438	2420414	0	0	0		2420414	2419976	0.6	263	0	0	263	2420239	4113005	175
7	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	4103101	64253365	153459122	173424	0	0		153632546	89205757	0.18	11565606	31216	0	11596822	100802579	4113101	52829967
8	Drainage and Sewarage Pipes Conduits Chnals Etc., GROSS BLOCK	4103102	1250261	110248194	0	0	0	0	110248194	108997933	0.18	225047	0	0	225047	109222980	4113102	1025214
9	WATER SUPPLY HEADWORKS OHT etc., and W.S. Mains Supply GROSS BLOCK	4103201	311601399	348283879	295520	510000	0	0	3294400764	36682480	0.05	15580070	14776	12750	15607596	52290076	4113201	3242110688
10	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	4103202	98123852	134806332	0	0	0	0	134806332	36682480	0.05	4906193	0	0	4906193	41588673	4113202	93217659

11	PLANT AND MACHINERIES - GROSS BLOCK	4104001	1069655	1670158	796700				2466858	600503	0.18	192538	143406	0	335944	936447	4114001	1530411
12	TOOLS & PLANT - GROSS BLOCK	4104002	8681662	9366124	0	0	0	0	9366124	684462	0.25	2170416	0	0	2170416	2854878	4114002	6511246
13	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	4104003	1	715991	0	0	0		715991	822196	0.05	0	0	0	0	822196	4114003	1
14	HEAVY VEHICLES - GROSS BLOCK	4105001	1569612	16461539	0	0	0		16461539	14891927	0.25	392403	0	0	392403	15284330	4115001	1177209
15	LIGHT VEHICLES - GROSS BLOCK	4105002	971827	5223172	0	0	0		5223172	4251345	0.25	242957	0	0	242957	4494302	4115002	728870
16	OTHER VEHICLES - GROSS BLOCK	4105003	1936	34390	0	0	0		34390	32454	0.25	484	0	0	484	32938	4115003	1452
17	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4107001	363361	4392864	0	0	0		4392864	4029503	0.05	18168	0	0	18168	4047671	4117001	345193
18	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4107002	18709366	76750147	0	0	0		76750147	58040781	0.25	4677342	0	0	4677342	62718123	4117002	14032024
19	PUBLIC FOUNTAINS - GROSS BLOCK	4108001	122707	250140	0	0	0		250140	127433	0.05	6135	0	0	6135	133568	4118001	116572
			1266171511	1858648253	29428276	52598321	30705840	0	4916692055	579256278		407339805	5197530	5670359	418207694	997463972		3919334289

Commissioner (I/C)
Perambalur Municipality

57911893

0

110242131

53633024

2419976

89205757

108997933

36682480

36682480

600503

684462

715990

14891927

4251345

32454

4029503

58040781

127433

PERAMBALUR MUNICIPALITY
ANNEXURE V
CLOSING STOCK AS ON 31.03.22
ELECTRICAL METERIALS

SL.NO	DESCRIPTION	QUANTITY	RATE	AMOUNT
1				0
2				0
3				0
3				0
4				0
5				0
6				0
7				0
8				0
9				0
10				0
11			0	0
	Total			0

Total Closing Stock

Electrical Materials	0
Water Supply Materials	0
BT	0.00
Total Closing Stock	0

INSPECTOR (LF)

COMMISSIONER (I/C)
PERAMBALUR MUNICIPALITY

PERAMBALUR MUNICIPALITY

ANNEXURE VI

MATERIAL COST RECOVERABLE CONTRACTOR

SL.NO	DESCRIPTION	AMOUNT
1	OPENING BALANCE	0.00
2	ADD : CURRENT YEAR UISSUES	0.00
3	TOTAL	0.00
4	LESS : CURRENT YEAR RECEIPTS	0.00
5	CLOSING BALANCE	0
	Total	0

INSPECTOR (LF)

COMMISSIONER (I/C)
PERAMBALUR MUNICIPALITY

PERAMBALUR MUNICIPALITY

ANNEXURE VII

ADVANCE

CODEWISE OB,RECEIPT, PAYMENT & CLOSING BALANCE DETAILS

	SL.NO	OPENING BALANCE	PAYMENT	TOTAL	RECEIPT	BALANCE
4601001	4601001	527775	610000	1137775	635800	501975
4601002	4605004	118544	140000	258544	50000	208544
4601003	4601003	10000	0	10000	0	10000
4601004	4601004	192795	0	192795	0	192795
4601006	4601006	9862	0	9862	0	9862
4604001	4604001	70160	0	70160	0	70160
4604002	4604002	673841	0	673841	0	673841
4605002	4605010	1655591	300000	1955591	107500	1848091
	TOTAL	3258568	1050000	4308568	793300	3515268

INSPECTOR (LF)

COMMISSIONER (I/C)
PERAMBALUR MUNICIPALITY

4601001						
4601002	527775	0	854000	391800	989975	0.0
4601003	0	0	0	0	0.0	0.0
4601004	10000	0	0	0	10000	0.0
4601006	192795	0	0	0	192795	0.0
4604001	9862	0	0	0	9862	0.0
4604002	70160	0	0	0	70160	0.0
4605002	673841	0	0	0	673841	0.0
4605004	0	0	6001250	6001250	0.0	0.0
4605010	118544	0	140000	50000	208544	0.0
	1655591	0	225000	25000	1855591	0.0

**PERAMBALUR MUNICIPALITY
ANNEXURE VIII
UNSPENT GRANT DETAILS**

ACCOUNT CODE 3203001 / 3203002

SL.NO	DESCRIPTION	OPENING BALANCE	RECEIPT	PAYMENT	AMOUNT
1	OB	231325404			231325404
2	Turip		27614000	27614000	
3	MLA		2500000	2500000	
4	SBM		8745000	8745000	
	TOTAL	231325404	38859000	38859000	231325404

INSPECTOR (LF)

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PERAMBALUR MUNICIPALITY

1002090518
231325404

1233415922

PERAMBALUR MUNICIPALITY

ANNEXURE IXI

UNSPENT LOANS

SL.NO	DESCRIPTION	AMOUNT
NIL		

INSPECTOR (LF)

COMMISSIONER (I/C)
PERAMBALUR MUNICIPALITY

PERAMBALUR MUNICIPALITY

ANNEXURE X

LOANS PENDING REPAYMENT AS ON 31.03.2022

ACC. CODE : 3302001 , 3303002, & 3303005

Sl. No	Code No	Particulars of Loans	Net Principal as on 31.03.2022	Loan received in 2021-2022	Int. Due as on 01.04.21	Int. Due for the Yr 21 - 22	Int. Paid for the Yr 2021-2022	Int, Due as on 31.03.2021	Principal paid in 2021-2022	Principal as on 31.03.2022
1	3302001	Loans from state government	30830613	42500000	0	0	0	0	0	73330613
2	3303005	Loan From Tnudf	73314769	0	0	7339543	0	7339543	0	65975226
3	3305001	Loan From Bank	1000000		0	0	0	0	0	1000000
		Total	105145382	42500000	0	7339543	0	7339543	0	140305839

INSPECTOR (LF)

COMMISSIONER (I/C)
PERAMBALUR MUNICIPALITY

PERAMBALUR MUNICIPALITY

ANNEXURE XII

ACCOUNT CODE 4606001 DEPSOIT RECOVERABLE

SL.NO	DESCRIPTION	AMOUNT
1	OPENING BALANCE	432640
	ADD : CURRENT YEAR ISSUES	0
	TOTAL	0
	LESS : CURRENT YEAR RECEIPTS	0
	CLOSING BALANCE	0
	TOTAL	432640

INSPECTOR (LF)

COMMISSIONER(I/C)
PERAMBALUR MUNICIPALITY

PERAMBALUR MUNICIPALITY

ANNEXURE XIII
DEPOSIT

CODEWISE OB, RECEIPT, PAYMENT & CLOSING BALANCE DETAILS

SL.NO		OPENING BALANCE	RECEIPT	TOTAL	PAYMENT	BALANCE
3401001	Tender Deposit - Contractors.	34516433	9176107	43692540	12134182	31558358
3401002	TENDER DEPOSIT- SUPPLIERS	19504	0	19504	0	19504
3401003	SECURITY DEPOSIT - CONTRACTORS	708646	0	708646	0	708646
3401004	RETENTION AMOUNT	1466415	27461	1493876	0	1493876
3402001	Security Deposit - Lease	24597398	6751311	31348709	525404	30823305
3403001	Security Deposit - Staff	131448	0	131448	0	131448
3408001	DEPOSITS - OTHERS (Election)	4339028	861700	5200728	0	5200728
3408002	DEPOSITS - OTHERS	0	0	0	0	0
TOTAL		65778872	16816579	82595451	12659586	69935865

INSPECTOR (LF)

COMMISSIONER(I/C)
PERAMBALUR MUNICIPALITY

PERAMBALUR MUNICIPALITY
FD DETAILS - 2021-2022

Sl.No	Bank	Acct.No	Opening	Current Year	Date	Rate	Amt	
1	Indian Bank	844588808	4418743		13.07.2024	6.5	4418743	
2	Indian Bank	856308737	4362767		03.10.2024	6.3	4362767	
3	Indian Bank	867565396	5254520		16.12.2024	5	5254520	
4	Indian Bank	879441333	3874754		12.03.2025	6.1	3874754	
5	Indian Bank	6224932287	1704927		04.07.2021	5.75	1704927	
6	Axis Bank	914040020479064	3429249		05.06.2022	5.8	3429249	
7	Axis Bank	911040065570749	11131		20.12.2021	5.15	11131	
8	Canara Bank	12144010034831-1	1871450		20.12.2021	5.25	1871450	
9	Canara Bank	12144010034831-II	135330		06.10.2021	5.75	135330	
10	IOB	129404501200161	1891603		01.06.2022	6	1891603	
11	HDFC	50300223724742	2451312		28.11.2021	5.25	2451312	
		TOTAL	29405786				29405786	

2021-2022 ஆரம்ப இருப்பு	ரூ.54412562.00
கழிக்க : 2021 - 2022-ல் முதலீடு காசாக்கியது.	ரூ.25006776.00
2021 - 2022-ல் இறுதி இருப்பு	ரூ.29405786.00

Commissioner (I/C)
Perambalur Municipality

PERAMBALUR MUNICIPALITY

ANNEXURE XV

ACCOUNT CODE 4702001 INTER FUND TRANSFER

SL.NO	DESCRIPTION	AMOUNT
1		0.00
	Total	0

INSPECTOR (LF)

COMMISSIONER (I/C)
PERAMBALUR MUNICIPALITY

PERAMBALUR MUNICIPALITY

ANNEXURE XVI

ACCOUNT CODE 3603001 PROVISION FOR DOUBTFUL COLLECTION

SL.NO	DESCRIPTION	AMOUNT
	OPENING BALANCE	33309647
	ADD : CURRENT YEAR ADDITION	4411834
	TOTAL	37721481
	LESS : CURRENT YEAR RECEIPTS	2753
	CLOSING BALANCE	37718728

INSPECTOR (LF)

COMMISSIONER (I/C)
PERAMBALUR MUNICIPALITY

PERAMBALUR MUNICIPALITY
ANNEXURE XVII

AMOUNT YET TO BE PAID AS ON 31.03.2022

SL.NO	ACCOUNT CODE	DESCRIPTION	AMOUNT
1	3502001	PROVIDENT FUND RECOVERIES	9667818.00
2	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	31745.00
3	3502003	RD Recoveries	76610.00
4	3502004	L.I.C. POLICES PREMIUM RECOVERIES	133984.00
5	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	261284.00
6	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	323725.00
7	3502009	IT DEDUCTION	140795.00
8	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	6703510.00
9	3502014	OTHER RECOVERIES	2597902.00
10	3502015	VAT - PAYABLE	8749210.00
11	3502017	SERVICE TAX PAYABLE	7131708.00
12	3502021	CPF SUBSCRIPTION RECOVERIES	974551.00
13	3502023	Health Fund Subscription	926140.00
14	3502025	Manual Workers Genenal Welfare Fund	7035554.00
15	3502032	CGST - PAYABLE	1582725.00
16	3502033	SGST - PAYABLE	3237638.00
17	3503002	LIBRARY CESS - PAYABLES	4092468.00
18	3501011	AUDIT FEES PAYABLE	179387.00
19	3501102	PENSIONS & CPS Contribution	429696.00
20	3501104	Group Insurance Scheme - Management Contribution Payable	975645.00
		TOTAL	55252095.00

INSPECTOR (LF)

COMMISSIONER (I/C)
PERAMBALUR MUNICIPALITY

PERAMBALUR MUNICIPALITY
SFC Allotment & Recoveries for the Year 2021-2022

S. No	Month	Allotment Amount	Pension (DLFA)	TNUDF Annuity Dues	TUFIDCO			NHIS Pension ers	EB Dues (TANGETC O)	TWAD	Gross Deduction	Net Release	Date of Adjustment	Net Release (in Lakh)
					JnNURM UIG Scheme	UIDS MT	TIFS							
1	44287	10122753	496345	2862776	0	0	0	0	0	0	3359121	6763632	27.05.2021 (Proc 8626/2021/LA3. dt:24.05.2021	67.63632
2	44317						0	0	0	0				
3	44348	5061377	198642	0	0	0					198642	4862735	04.06.2021 (Proc 8626/2021/LA3. dt:02.06.2021	48.62735
4	44378	5061377	538410	2831735	0	0	0	0	0	0	3370145	1691232	28.07.2021 (Proc 8626/2021/LA3. dt:16.07.2021	16.91232
5	44409	5061377	214086	0	0	0	0	0	0	0	214086	4847291	01.09.2021 (Proc 8626/2021/LA3. dt:18.08.2021	48.47291
6	44440	5061377	214086	304255	0	0	0	0	0	0	518341	4543036	01.10.2021 (Proc 8626/2021/LA3. dt:15.09.2021	45.43036
7	44470	4186820	214086	2800694	0	0	0	0	0	0	3014780	1172040	17.11.2021 (Proc 8626/2021/LA3. dt:08.11.2021	11.7204
8	44501	4186820	2009474	0	0	0	0	0	0	0	2009474	2177346	01.12.2021 (Proc 8626/2021/LA3. dt:2.11.2021	21.77346
9	44531	4186820	491731	0	0	0	0	0	0	0	491731	3695089	28.01.2022 (Proc 8626/2021/LA3. dt:19.01.2022	36.95089
10	44562	4186820	491731	2769652	0	0	0	0	0	0	3261383	925437	02.02.2022 (Proc 8626/2021/LA3. dt:25.01.2022	9.25437
11	44593	17371589	3046566	293676	0	0	0	0	0	0	3340242	14031347	05.04.2022 (Proc 8626/2021/LA3. dt:.11.03.2022	140.31347
12	44621													
TOTAL		64487130	7915157	11862788	0	0	0	0	0	0	19777945	44709185		447.09185

Commissioner (I/C)
Perambalur Municipality

PERAMBALUR MUNICIPALITY
BANK BALANCE ABSTRACT FOR THE YEAR 2021-22

SL. NO	CFC A/C CODE	A/C DESCRIPTION	PASS BOOK NUMBER	OB AS PER CASH BOOK	RECEIPT	TOTAL	PAYMENTS	CB AS PER CASH BOOK	ADD ITEMS	LESS ITEMS	CB AS PER PASS BOOK
1	4502101	RF Collection-CANARA	1214101073071	6835299.18	79930672.62	86765971.80	77901899.00	8864072.80	266883.00	1724293.44	7406662.36
2	4502102	LB-CANARA	1214101066504	2027583.00	3457381.00	5484964.00	2674995.00	2809969.00	0.00	147678.00	2662291.00
3	4502105	DEVOLUTIONFUND-SBI	11085354074	4301855.00	46541310.00	50843165.00	47283172.00	3559993.00	498902.00	0.00	4058895.00
4	4502106	TRYSURY		32023.47	1444.30	33467.77	0.00	33467.77	0.00	0.00	33467.77
5	4502110	RF PAYMENT -CANARA	1214201001051	6160107.82	119042727.00	125202834.82	124889660.60	313174.22	1541332.00	866368.00	988138.22
6	4502112	WS-CANARA	1214101073072	3979.00	117.00	4096.00	0.00	4096.00	0.00	0.00	4096.00
7	4502113	WS DEPOSIT-CANARA	1214101077309	5475.00	0.00	5475.00	0.00	5475.00	0.00	0.00	5475.00
	4502113	WS Deposit	885454106	7101.00	208.00	7309.00	0.00	7309.00	0.00	0.00	7309.00
8	4502115	LOANS-CANARA	1214101061831	5565.00	163.00	5728.00	0.00	5728.00	0.00	0.00	5728.00
9	4502116	LOANS-IUDM CANARA	1214101076820	44553.00	1306.00	45859.00	0.00	45859.00	0.00	0.00	45859.00
10	4502123	RF DEPOSIT-CANARA	1214101073617	4876531.00	20154181.00	25030712.00	13769785.00	11260927.00	0.00	2279168.00	8981759.00
11	4502124	SERVICE TAX-CARANA	1214101077576	3615661.75	6478796.00	10094457.75	9702.00	10084755.75	0.00	28497.00	10056258.75
12	4502125	SWM - USER CHARGES-CANARA	1214101086046	1052671.70	9408131.00	10460802.70	8115165.00	2345637.70	0.00	0.00	2345637.70
13	4502126	RF-BPM-REG-CANARA	1214101086132	3648561.57	8920907.00	12569468.57	10209904.00	2359564.57	0.00	0.00	2359564.57
14	4502201	RF Collection-HDFC	50100034628908	302238.81	43418.00	345656.81	685000.00	-339343.19	735036.00	0.00	395692.81
15	4502202	LB-HDFC	50100034628911	49036.82	1117.00	50153.82	0.00	50153.82	0.00	0.00	50153.82
16	4502203	WS-HDFC	50100034628934	649.82	15.00	664.82	0.00	664.82	0.00	0.00	664.82
17	4502204	UGD COLLECTION -KVB	162515500005785 2	6989.55	168.00	7157.55	0.00	7157.55	0.00	0.00	7157.55
	4502204	UGD COLLECTION -HDFC	34628806	691.82	36.00	727.82	0.00	727.82	0.00	0.00	727.82
18	4502205	SERVICE TAX-HDFC	50100039511039	30545.00	695.00	31240.00		31240.00	0.00	0.00	31240.00

19	4502206	SWM - USER CHARGES-ICICI	365601000077	3059.00	92.00	3151.00	0.00	3151.00	0.00	0.00	3151.00
20	4502207	UGD COLLECTION-ICICI	365601000343	1248.00	38.00	1286.00	0.00	1286.00	0.00	0.00	1286.00
21	4502215	WATERDEPOSIT-HDFC	50100034628921	23926.38	545.00	24471.38	0.00	24471.38	0.00	0.00	24471.38
22	4502216	UGD DEPOSIT - HDFC	50100034628871	15138.82	459.00	15597.82	0.00	15597.82	0.00	0.00	15597.82
	4502216	UGD DEPOSIT - KVB	162515500057864	13446.76	323.00	13769.76	0.00	13769.76	0.00	0.00	13769.76
23	4502217	RF DEPOSIT-HDFC	50100034628822	115.32	3.00	118.32	0.00	118.32	0.00	0.00	118.32
24	4502219	UGD DEPOSIT-ICICI	365601000342	4022.00	122.00	4144.00	0.00	4144.00	0.00	0.00	4144.00
25	4502501	ONLINE COLLECTION A/C-CUB	50010101062651	272197.87	4447306.10	4719503.97	3606108.00	1113395.97	0.00	0.00	1113395.97
26	4504101	SJSRY-UCND -CANARA	1214101075098	65496.00	1920.00	67416.00	0.00	67416.00	0.00	0.00	67416.00
27	4504102	SJSRY-TCS-CANARA	1214101070844	27860.00	817.00	28677.00	0.00	28677.00	0.00	0.00	28677.00
28	4504103	SJSRY-DWCUA-CANARA	1214101070845	40438.00	1186.00	41624.00	0.00	41624.00	0.00	0.00	41624.00
29	4504104	SJSRY-USEP-CANARA	1214101070846	112783.00	3306.00	116089.00	0.00	116089.00	0.00	0.00	116089.00
30	4504105	SJSRY-UWEP-CANARA	1214101075099	48322.00	1417.00	49739.00	0.00	49739.00	0.00	0.00	49739.00
31	4504106	SJSRY-STEP-UP-CANARA	1214101075100	43237.00	1268.00	44505.00	0.00	44505.00	0.00	0.00	44505.00
32	4504107	IHSDP-CANARA	1214101063229	3508857.00	102869.00	3611726.00	0.00	3611726.00	0.00	0.00	3611726.00
33	4504108	NULM-SEP-IB	6369021701	1070516.00	31384.00	1101900.00	0.00	1101900.00	0.00	0.00	1101900.00
34	4504109	NULM-SUV-IB	6369022193	352613.00	10337.00	362950.00	0.00	362950.00	0.00	0.00	362950.00
35	4504110	NULM-SUH-IB	6369022057	903212.00	266879.00	1170091.00	0.00	1170091.00	0.00	0.00	1170091.00
36	4504112	NULM-AOE-IB	6369022400	32449.00	952.00	33401.00	0.00	33401.00	0.00	0.00	33401.00
37	4504113	NULM-SMID-IB	6369029314	201385.00	5904.00	207289.00	0.00	207289.00	0.00	0.00	207289.00
38	4504114	NULM-CAPACITYBLDG-IB	6369022535	43911.00	1287.00	45198.00	0.00	45198.00	0.00	0.00	45198.00
39	4504115	SBM-AXIS	913010044894676	68341.00	20474619.00	20542960.00	20542911.00	49.00	0.00	0.00	49.00
40	4504116	SBM-AXIS	921010040618848	0	31293.00	31293.00	31000	293	0	0	293
41	4506101	MLA-CANARA	1214201001125	163334.00	0.00	163334.00	0.00	163334.00	0.00	0.00	163334.00

42	4506102	MP-CANARA	1777101013046	726150.00	21288.00	747438.00	0.00	747438.00	0.00	0.00	747438.00
43	4506103	12TH FIN-SBI	11085344634	658724.60	8239.00	666963.60	0.00	666963.60	0.00	356630.00	310333.60
44	4506104	INFRA-CANARA	1214101078827	1978.00	614.00	2592.00	0.00	2592.00	0.00	0.00	2592.00
45	4506105	SDF-IB	6218495584	2306.00	68.00	2374.00	0.00	2374.00	0.00	0.00	2374.00
46	4506106	DROUGHT-IB	6129601254	774072.00	22694.00	796766.00	0.00	796766.00	0.00	0.00	796766.00
47	4506107	UGSS-ESCROW-IB	843520511	560995.00	0.00	560995.00	0.00	560995.00	0.00	0.00	560995.00
48	4506108	SRP-SBI	31469781536	6035.00	52917215.00	52923250.00	52906767.00	16483.00	0.00	0.00	16483.00
49	4506109	OPENDEF-CANARA	1214101076731	3933.00	115.00	4048.00	0.00	4048.00	0.00	0.00	4048.00
50	4506110	TURIP-CANARA	1214101076859	4561.44	134.00	4695.44	0.00	4695.44	0.00	0.00	4695.44
51	4506111	OFFICEBLDG-IB	867148974	13629.00	399.00	14028.00	0.00	14028.00	0.00	0.00	14028.00
52	4506112	WS Collection-IB	6707748439	-38028.00	18510257.00	18472229.00	16598462.00	1873767.00	87693.00	225602.00	1735858.00
53	4506113	WS Deposit-IB	6707749205	258403.00	940751.00	1199154.00	912000.00	287154.00	0.00	1756.00	285398.00
54	4506114	UGD Collection-IB	6707748100	551943.00	15058952.00	15610895.00	14090180.00	1520715.00	816921.00	150870.00	2186766.00
55	4506115	UGD Deposit-IB	6707747616	1037640.00	2394975.00	3432615.00	3127000.00	305615.00	0.00	0.00	305615.00
56	4506116	Internal plumbing for UGSS	1214201002284	2276519.20	0.00	2276519.20	0.00	2276519.20	0.00	0.00	2276519.20
57	4506117	Internal plumbing for WS	1214201002331	3718263.20	66723.00	3784986.20	0.00	3784986.20	0.00	0.00	3784986.20
58	4506118	RF	5010007212224	9626.50	752.00	10378.50	0.00	10378.50	0.00	0.00	10378.50
59	4502220	15th cfc ICICI	365501000985	32376.00	23006992.00	23039368.00	18968831.50	4070536.50	0.00	0.00	4070536.50
60	4502127	COVID -19	12104101088205	-19957.00	3723434.00	3703477.00	3724958.00	-21481.00	22084.00	0.00	603.00
61	4506120	UGD	12104101078886	7771.00	228.00	7999.00	0.00	7999.00	0.00	0.00	7999.00
TOTAL BANK BALANCE FOR THE YEAR 2021 - 22				50609968.40	436040949.02	486650917.42	420047500.10	66603417.32	3968851.00	5780862.44	64791405.88

Commissioner (I/C)
Perambalur Municipality

5779106.44

PERAMBALUR MUNICIPALITY

Surcharge on stamp duty for the Year 2021-2022

S. No	Year and month	Proc No & Date	amount	Date of Adjusment
1	2021-2022	(Proc.13009/2019/E1. dt: 01.03.2022	2136345	02.03.2022
2	2021-2022	(Proc.591/2022/E1. dt: 04.03.2022	1704435	04.03.2022
		TOTAL	3840780	

Commissioner (I/C)
Perambalur Municipality

PERAMBALUR MUNICIPALITY
Election Expenditure for the Year 2021-2022

S. No	Year and month	Proc No & Date	amount	Date of Adjusment
1	2021-2022	(Proc.575/2020/Election. dt: 28.02.2022	4060000	
		TOTAL	4060000	

Commissioner (I/C)
Perambalur Municipality

PERAMBALUR MUNICIPALITY
15th Finance Un-Tied (Basic)Grant for the Year 2021-2022

S. No	Year and month	Proc No & Date	amount	Date of Adjusment
1	2021-2022	(Proc.7979/2020/LA3. dt: 30.06.2021	7582233	
TOTAL			7582233	

Commissioner (I/C)
Perambalur Municipality

PERAMBALUR MUNICIPALITY
15th Finance Un-Tied Grant for the Year 2021-2022

S. No	Year and month	Proc No & Date	amount	Date of Adjusment
1	2021-2022	(Proc.23153/2021/LA2. dt: 29.03.2022	9355164	
		TOTAL	9355164	

Commissioner (I/C)
Perambalur Municipality

PERAMBALUR MUNICIPALITY
15th Finance UnTied Grant for the Year 2021-2022

S. No	Year and month	Proc No & Date	amount	Date of Adjusment
1	2021-2022	(Proc.27838/2021/LA2. dt: 29.03.2022	6236776	
		TOTAL	6236776	

Commissioner (I/C)
Perambalur Municipality

**PERAMBALUR MUNICIPALITY
ANNEXURE VIII
UNSPENT GRANT DETAILS**

ACCOUNT CODE 3203001 / 3203002

SL.NO	DESCRIPTION	OPENING BALANCE	RECEIPT	PAYMENT	AMOUNT
1	OB	231325404			231325404
2	Turip		27614000	27614000	
3	MLA		2500000	2500000	
4	SBM		8745000	8745000	
	TOTAL	231325404	38859000	38859000	231325404

INSPECTOR (LF)

COMMISSIONER
PERAMBALUR MUNICIPALITY

PERAMBALUR MUNICIPALITY

ANNEXURE IXI

UNSPENT LOANS

SL.NO	DESCRIPTION	AMOUNT
NIL		

INSPECTOR (LF)

COMMISSIONER (I/C)
PERAMBALUR MUNICIPALITY

PERAMBALUR MUNICIPALITY

ANNEXURE XIV

ACCOUNT CODE 4121001 / 4123001 PROJECT IN PROGRESS

SL.NO	DESCRIPTION	AMOUNT
	OPENING BALANCE 4121001 A/C	0
	OPENING BALANCE 4123001 A/C	0
	UGSS	4839660
	CURRENT YEAR PENDING WORKS	0
1	ludm 2011-12 9 auto purches bill partl amount	434151
2	providing and Extension of main pipe line at ward no 9	971518
3	REPAIR AND MAINTANCE TOTHE EXISTING HAND PUMP FROM 1 TO21	139540
4	Providing water supply arrangement in anganvadi at wars no 7.9.10.2.20.21	670000
5	Supply and delivery of Submersible moter	750000
6	CONSTRUCTION OF 1/3shed south side wall in Compost	915757
7	Providing 1/3shed Roff in Compost Yard at Peramba	884339
8	Maintance of Existing alambadi open Well WWith Ret	850000
9	providing and Extension of main pipe line at ward no 6.7.4	980000
10	Providing water supply through Private lorry on hire basis for honerable cm vist	250000
11	Improvement of Water Bodies such as strenghtenting the bund pulaiyan kulam	4323410
12	Providing BT Surface to Amman Nagar Cross road	920000
13	Providing BT Surface to Aranarai Cross road	920000
14	Widening &Providing WMM Roads for CM convoy and Parking roads in MGR Centenary Function	700000
15	extension of pipe line at Rover arch road in ward 7	980000
16	Providing Toilet and Water supply arrangement to Army Requirment	200000
17	NUHMM Fund construction of new Urban Primary Health Center Buliding at Cylon Colony	2326505
18	CONSTRUCTION OF 1/3 AC SHEET COMPOST YARD AT PMC	867008
19	OPERATING AND MAINTENANCE OF STREET LIGHT SYSTEM INPMC MONTH OF-APRIL MAY JUNE &JULY-2018	796420
20	REPAIR AND MAINTANCE OF EXESTING WATER MOTOR IN PMC	260487
21	PAYMENT TO EB CHERGES	3250
22	PAYMENT TO TURIP .2018-2019 D P R -PREPARED	162035
23	INDEPONDANCE DAY-PAYMENT	70000
24	PAYMENT TO RO REPERING	19800
25	CONSTRUCTION OF RCC CULVERT SLAB AND DRAIN SIDE WALL RAISING IN NEW COLONY AT WARD NO 8	238933
26	CONSTRUCTION OF RCC CULVERT SLAB AND DRAIN SIDE WALL RAISING IN THIRUVALLUVAR STREET AND ANNA STREE	199439
27	PROVIDING PUMPING MAIN PIPE LINE TO WARED 56715 AT PMC	930000
28	REPAIR AND MAINTANCE OF EXESTING WATER MOTOR IN PMC	368086
29	PROVIDING UGD CONNECTION TO MCST BACKWARD CLASS LADIES HOSTAL AT VENGATESPURAM IN WARD NO11	114283
30	OPERATINCE AND MAINTENACE OF STREET LIGHT SYSTAM IN PMC	390906
31	DEEPENING TO ALAMBADI OPEN WELLS PMC	500000
32	DEEPENING TO UPPODAI EAST SIDE 2ND OPEN WELLS AT PMC	500000
33	DEEPENING TO CHITTER KOTTAGAI OPEN WELLS AT PMC	500000

34	BIO METHANATION PLANT REPAIR FOR GENERATOR	8800
35	PAYMENT TO ANNA UNIVERSITY CHENNAI	177000
36	PAYMENT TO STP PLANT-ANALYTICAL CHARGES -TNPCB	4120
37	BIO METHANATION PLANT REPAIR FOR GENERATOR	4500
38	EXTENSION OF PIPE LINE AT WARD NO 5 11 12 17 AT PMC	881152
39	PROVIDING 16M HIGH MAST NEAR ROEVER ARCH ROAD AND VILAMUTHUR ROAD JUNCTION IN PMC	960000
40	PROVIDING 16M HIGH MAST PERAMBALUR -THURAIYUR MAIN ROAD NEAR CANARA BANK JUNCTION IN PMC	960000
41	PAYMENT TO TURIP .2018-2019 - PACKAGE-10	15900000
42	OPERATING AND MAINTENANCE OF STREET LIGHT SYSTEM	390906
43	REPAIR AND MAINTENANCE OF EXISTING WATER MOTOR IN PMC	106264
44	BIO METHANATION PLANT REPAIR FOR C.63 BELT	2500
45	PAYMENT TO AMMA UNAVAHM NEW BUS & GH-FAN REPAIR CHARGES	7800
46	PROVIDING & RESTORATION OF BT SURFACE TO GANAPATHY NAGAR AND AM NAGAR MAIN CROSS STREET 6 BHARATHDAS	17000000
47	PROVIDING & RESTORATION OF BT SURFACE TO PALLIVASAL STREET & RAJA NAGAR MAIN AND CROSS STREET, AVAIYAR MAIN	12582435
48	SUPPLY DELIVERY TESTING AND COMMISSIONING FOR LIQUID CHLORINE SPOT CHLORINATOR SYSTEM AT MGR NAGAR	450000
49	OPERATION AND MAINTENANCE OF STREET LIGHTING	390906
50	PROVIDING & RESTORATION OF BT SURFACE TO PALLIVASAL STREET RAJA NAGAR MAIN CROSS AVAIYAR MAIN CROSS	5317565
51	CONSTRUCTION OF MICRO COMPOST CENTRE WITH ACAPACI	734371
52	PROVIDING GRAVEL FILLING AT PROPOSED MICRO COMPOST CENTRE AT NEW BUS STAND	828439
53	MAINTENANCE AND REPAIRS AND ARRESTING LEAKAGES IN EXISTING UNDER GROUND DRAIN DRAINAGE SCHEME IN WA	400000
54	TNPC-SLAUGHTER HOUSE-2018 -2019 RENEWAL FEES	1200
55	TN 46 J 797- TYRE PUR -PAYMENT	41000
56	SUPPLY AND FILING OF GRAVEL IN WARD 134789	694533
57	REPAIR AND MAINTENANCE OF CYONY COLONY	20000
58	CONSTRUCTION OF UGD SUMP IN ROSE NAGAR JUNCTION AT WARD NO 7	859053
59	SUPPLY AND FIXING OF NEW UGD MAIN AND ARRESTING UGD MAIN LEAKAGE NEAR PUMPING STATION AT THIRAIMANGA	460416
	2018-19 TOTAL	82318827
	TOTAL	87158487

INSPECTOR (LF)

COMMISSIONER
PERAMBALUR MUNICIPALITY

PERAMBALUR MUNICIPALITY

ANNEXURE XII

ACCOUNT CODE 4606001 DEPSOIT RECOVERABLE

SL.NO	DESCRIPTION	AMOUNT
1	OPENING BALANCE	432640
	ADD : CURRENT YEAR ISSUES	0
	TOTAL	0
	LESS : CURRENT YEAR RECEIPTS	0
	CLOSING BALANCE	0
	TOTAL	432640

INSPECTOR (LF)

COMMISSIONER(I/C)
PERAMBALUR MUNICIPALITY

PERAMBALUR MUNICIPALITY
Nontax Demand Collection Balance

Head Code No	Details	Demand			Collection			Balance		
		Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	1414282	18859847	20274129	1183571	18859847	20043418	230711	0	230711
1301003	MARKET FEES - DAILY MARKET	0	655988	655988	0	655988	655988	0	0	0
1301006	FEES FOR BAYS IN BUS STAND	0	705700	705700	0	705700	705700	0	0	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	43360	571095	614455	0	571095	571095	43360	0	43360
1308005	Pay And Use Toilet	0	601700	601700	0	601700	601700	0	0	0
1401104	Fees for Slaughter House	3450	95500	98950	0	95500	95500	3450	0	3450
1407008	INCOME FROM ROAD MARGINS	0	192000	192000	0	192000	192000	0	0	0
Overall Total		1461092.00	21681830.00	23142922	1183571	21681830	22865401	277521	0	277521

COMMISSIONER (I/C)
PERAMBALUR MUNICIPALITY

PERAMBALUR MUNICIPALITY
General Ledger (MCF 34)

Input Parameter: Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;AccountHead: 3603001-PROVISION FOR DOUBTFUL COLLECTION OF

Printed Date :13-Jun-2023 11:37:43

S.No	Voucher Date	Particulars	Actuals			Net Balance	
	Voucher No		Debit(₹)	Credit(₹)		Debit(₹)	Credit(₹)
3603001-PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS					OB	0	33309647
	01-Apr-2021				OB	0	33309647
(01-Apr-2021)Datewise Total			0	0	CB	0.00	33309647
	31-Mar-2022				OB	0.00	33309647
1	GJV/089/21-22/RF/0005386	PROPERTY TAX 2009-10 BALANCE		54864			54864
2	GJV/089/21-22/RF/0005387	Vlt 2009-10 BALANCE		64562			64562
3	GJV/089/21-22/RF/0005388	PROPERTY TAX UPTO 2009-2010 COLLECTION	2434			2434	
4	GJV/089/21-22/RF/0005389	PROFESSIONAL TAX 2009-2010 BALANCE		15200			15200
5	GJV/089/21-22/RF/0005390	PROFESSIONAL TAX UPTO 2009-2010 COLLECTION	319			319	
6	GJV/089/21-22/RF/0005391	WATER CHARGES CURRENT BALANCE		4277208			4277208
(31-Mar-2022)Datewise Total			2753	4411834	CB	0.00	37718728
(3603001-PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS)Account			2753	4411834	CB	0.00	37718728
Grand Total			2753	4411834			