

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

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	8982319.27	19145839.11	0.0	10163519.84
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	20697370.36	0.0	20697370.36
3	1100104	Property Tax - Vacant Sites	0	0	719527.02	3824615.22	0.0	3105088.2
4	1101001	PROFESSIONAL TAX	0	0	0	8594617	0.0	8594617
5	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	7170453	0.0	7170453
6	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	15028000	0.0	15028000
7	1301002	RENT FROM COMMUNITY HALL	0	0	0	9500	0.0	9500
8	1301003	MARKET FEES - DAILY MARKET	0	0	0	520625	0.0	520625
9	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	594432	0.0	594432
10	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	453250	0.0	453250
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0
12	1308005	Pay And Use Toilet	0	0	0	510506	0.0	510506
13	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	157200	0.0	157200
14	1401101	D&O Trade Licence Fees	0	0	0	76825	0.0	76825
15	1401103	BUILDING LICENCE FEES	0	0	0	4323790	0.0	4323790
16	1401104	Fees for Slaughter House	0	0	0	66609	0.0	66609

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17	1401301	<u>COPY APPLICATION FEES</u>	0	0	0	204982	0.0	204982
18	1401302	<u>BIRTH & DEATH CERTIFICATE FEES</u>	0	0	0	698800	0.0	698800
19	1401401	<u>Road Formation Charges</u>	0	0	0	474000	0.0	474000
20	1401402	<u>Plot Regulation Charges</u>	0	0	0	11204650	0.0	11204650
21	1401501	<u>Encroachment Fee</u>	0	0	0	402600	0.0	402600
22	1402004	<u>OTHER PENALTIES</u>	0	0	0	63001	0.0	63001
23	1404001	<u>ADVERTISEMENT FEES</u>	0	0	0	12036	0.0	12036
24	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0	0	0	1000	0.0	1000
25	1405002	<u>UGD MONTHLY CHARGES</u>	0	0	0	13260905	0.0	13260905
26	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	0	0	0	11328800	0.0	11328800
27	1405005	<u>Water Charges - Water Supply Through Lorry</u>	0	0	0	5841600	0.0	5841600
28	1405010	<u>SWM - USER CHARGES</u>	0	0	0	10762992	0.0	10762992
29	1407001	<u>Road Cutting Restoration Charge</u>	0	0	0	559766	0.0	559766
30	1407002	<u>Initial Amount for New Water Supply Connections</u>	0	0	0	1342727	0.0	1342727
31	1407003	<u>INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</u>	0	0	0	4397981	0.0	4397981
32	1407005	<u>Under Ground Sewerage Connection Charges</u>	0	0	0	48800	0.0	48800
33	1407010	<u>Under Ground Drainage Application Charge</u>	0	0	0	8550	0.0	8550
34	1407011	<u>Sewerage Name Transfer Charges</u>	0	0	0	300	0.0	300

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35	1407014	Water Supply Inspection Charges	0	0	0	293334	0.0	293334
36	1407015	Sewerage Inspection Charges	0	0	0	48801	0.0	48801
37	1407016	Water Supply Name Transfer Charges	0	0	0	500	0.0	500
38	1407021	Internal Plumbing Charges	0	0	0	11671	0.0	11671
39	1407022	Water Supply - Internal Plumbing Charges	0	0	0	919624	0.0	919624
40	1408003	Misc. Recoveries	0	0	0	0	0.0	0
41	1501003	Amma Unavagam-Sale Of Food	0	0	0	1125781	0.0	1125781
42	1504101	HIRE CHARGES ON EQUIPMENTS	0	0	0	312500	0.0	312500
43	1601001	SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE	0	0	0	6146240	0.0	6146240
44	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	45461073	0.0	45461073
45	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	60566136	0.0	60566136
46	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	5998700	0.0	5998700
47	1711001	INTEREST FROM BANK	0	0	0	1237450.43	0.0	1237450.43
48	1808001	OTHER INCOME	0	0	0	1097470	0.0	1097470
49	2101001	PAY	0	0	27468751	0	27468751	0
50	2101002	GRADE PAY	0	0	2200	0	2200	0.0
51	2101004	DEARNESS ALLOWANCE	0	0	5074705	0	5074705	0.0
52	2101005	HOUSE RENT ALLOWANCE	0	0	945544	0	945544	0.0
53	2101006	CITY COMP. ALLOWANCE	0	0	800	0	800	0.0

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54	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	250614	0	250614	0.0
55	2101008	<u>OTHER ALLOWANCE</u>	0	0	60820	0	60820	0.0
56	2101011	<u>BONUS</u>	0	0	207000	0	207000	0.0
57	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	78417	0	78417	0.0
58	2102010	<u>HEALTH INSURANCE LOCAL BODY CONTRIBUTION</u>	0	0	170770	0	170770	0.0
59	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0	0	194850	0	194850	0.0
60	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	3677484	0	3677484	0.0
61	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	32119	0	32119	0.0
62	2102020	<u>WASHING ALLOWANCE</u>	0	0	103436	0	103436	0.0
63	2103001	<u>PENSIONS</u>	0	0	5180481	0	5180481	0.0
64	2201201	<u>TELEPHONE CHARGES</u>	0	0	125931	0	125931	0.0
65	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	6000	0	6000	0.0
66	2202101	<u>STATIONERY AND PRINTING</u>	0	0	702527	0	702527	0.0
67	2203001	<u>TRAVEL EXPENSES</u>	0	0	25280	0	25280	0.0
68	2204001	<u>VEHICLE INSURANCE</u>	0	0	57641	0	57641	0.0
69	2204002	<u>MACHINERY, TOOLS AND EQUIPMENT INSURANCE</u>	0	0	859680	0	859680	0.0
70	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	152457	65466	86991	0.0
71	2205101	<u>RETAINER FEES</u>	0	0	68000	0	68000	0.0
72	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	518935	0	518935	0.0

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73	2206002	<u>EXPENSES ON HOSPITALITY / ENTERTAINMENT</u>	0	0	2596144	0	2596144	0.0
74	2208003	<u>OTHER EXPENSE</u>	0	0	618131	0	618131	0.0
75	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	4800000	0	4800000	0.0
76	2303002	<u>DIESEL</u>	0	0	839437	0	839437	0.0
77	2303005	<u>SANITARY MATERIALS</u>	0	0	8610295	0	8610295	0.0
78	2305003	<u>REPAIRS AND MAINTENANCE - SUBWAYS AND CAUSEWAYS</u>	0	0	261993	0	261993	0.0
79	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	3074218	0	3074218	0.0
80	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	8673844	0	8673844	0.0
81	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0	0	15594851	0	15594851	0.0
82	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	1900000	0	1900000	0.0
83	2305101	<u>MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS</u>	0	0	0	0	0	0
84	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	8141578	0	8141578	0.0
85	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0	0	325000	0	325000	0.0
86	2305301	<u>Light Vehicles - Maintenance</u>	0	0	4093540	0	4093540	0.0
87	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	5404623	0	5404623	0.0
88	2308005	<u>HOSPITAL EXPENSES</u>	0	0	815000	0	815000	0.0
89	2308009	<u>GARBAGE CLEARANCE</u>	0	0	58902870	0	58902870	0.0
90	2308011	<u>RUNNING EXPENSES OF SCHOOLS</u>	0	0	1349040	0	1349040	0.0
91	2308014	<u>NATURAL CALAMITIES</u>	0	0	534000	0	534000	0.0
92	2308019	<u>AMMA UNAVAGAM</u>	0	0	6221991	0	6221991	0.0

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93	2308020	FUNERAL RITES	0	0	42500	0	42500	0.0
94	2308021	Anti Filaria / Anti Malaria Operations	0	0	2713766	0	2713766	0.0
95	2308023	IEC Expenses	0	0	44640	0	44640	0.0
96	2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	0	0	8161295	0	8161295	0.0
97	2407001	BANK CHARGES	0	0	79056.59	0	79056.59	0.0
98	2501001	ELECTION EXPENSES	0	0	364050	0	364050	0.0
99	2602004	TNIUS	0	0	40000	0	40000	0.0
100	2721001	DEPRECIATION-OTHER FIXED ASSETS	0	0	366728113		366728113	0.0
101	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	9198065	0	9198065	0.0
102	2801001	Taxes	0	0	33953787.1	20530493.7	13423293.4	0.0
103	2802001	Other - Revenues	0	0	0	10125	0	10125
104	2804001	PRIOR YEAR INCOME	0	0	0	3963351	0	3963351
105	2808001	PRIOR YEAR EXPENSES	0	0	0	0	0	0.0
106	3109001	ACCUMULATED SURPLUS / DEFICIT	176176275	0	0	0	176176275.4	0.0
107	3201001	Central Government	0	0	0	0	0.0	0.0
108	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	963231518	0	38859000	0.0	1002090518
109	3203002	GRANTS FROM THE GOVERNMENT	0	231325404	38859000	38859000	0.0	231325404
110	3302001	LOANS FROM STATE GOVERNMENT	0	30830613	0	0	0.0	30830613
111	3303002	LOAN FROM TUFIDCO	0	0	0	0	0.0	0
112	3303003	LOAN FROM MUDF	0	0	0	0	0.0	0

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113	3303005	Loan from TNUDF	0	83475693	20222219	10061295	0.0	73314769
114	3305001	LOAN FROM BANK	0	1000000	0	0	0.0	1000000
115	3401001	Tender Deposit - Contractors.	0	30049035	8371960	12839358	0.0	34516433
116	3401002	TENDER DEPOSIT- SUPPLIERS	0	19504	48185	48185	0.0	19504
117	3401003	SECURITY DEPOSIT - CONTRACTORS	0	590156	0	118490	0.0	708646
118	3401004	RETENTION AMOUNT	0	1151415	455000	770000	0.0	1466415
119	3402001	Security Deposit - Lease	0	18057351	0	6540047	0.0	24597398
120	3403001	SECURITY DEPOSIT - STAFF	0	131448	0	0	0.0	131448
121	3408001	DEPOSITS - OTHERS	0	1690078	245160	2894110	0.0	4339028
122	3408002	Election Deposit	0	0	0	0	0.0	0
123	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	193212719	193212719	0	0
124	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	19446937	19446937	0.0	0
125	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	36862314	36862314	0.0	0
126	3501011	AUDIT FEES PAYABLE	0	133475	130932	152457	0.0	155000
127	3501101	SALARIES & WAGES PAYABLE	0	0	26235762	28346523	0.0	2110761
128	3501102	PENSION PAYABLE	0	429696	0	0	0.0	429696
129	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	550470	0	194850	0.0	745320
130	3501201	INTEREST PAYABLE	0	1568284	0	0	0.0	1568284
131	3502001	PROVIDENT FUND RECOVERIES	0	8993218	1545300	3239000	0.0	10686918
132	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	8989	0	0	0.0	8989
133	3502003	RD RECOVERIES	0	76610	0	0	0.0	76610
134	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	132448	0	0	0.0	132448

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135	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	168174	0	52850	0.0	221024
136	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	218665	0	51960	0.0	270625
137	3502009	It Deduction	0	51515	0	89280	0.0	140795
138	3502011	COURT RECOVERIES	0	0	0	0	0.0	0
139	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	0	0	0	0.0	0
140	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	1622640	156712	3407452	0.0	4873380
141	3502014	OTHER RECOVERIES	0	2374512	0	42060	0.0	2416572
142	3502015	VAT - PAYABLE	0	8627796	0	64287	0.0	8692083
143	3502017	SERVICE TAX PAYABLE	0	5289547	6747602	4136319	0.0	2678264
144	3502021	CPF SUBSCRIPTION RECOVERIES	0	2112726	3562480	1436823	12931	0
145	3502023	Health Fund Subscription	0	573580	4260	151560	0.0	720880
146	3502025	Manual Workers General Welfare Fund - LWF	0	5104882	0	1525872	0.0	6630754
147	3502026	FLAG DAY FUND COLLECTION	0	106407	50000	31700	0.0	88107
148	3502027	Swachh Bharat Mission – IHHL	0	0	0	0	0.0	0
149	3502032	CGST - PAYABLE	0	0	0	1094595	0.0	1094595
150	3502033	SGST - PAYABLE	0	1654912	0	1094595	0.0	2749507
151	3502035	One Day Salary .Recovery Payable	0	0	46905	46905	0.0	0
152	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0
153	3503001	Recoveries - Payable to Other Municipalities	0	0	0	8000	0.0	8000
154	3503002	LIBRARY CESS - PAYABLES	0	3670112	4475859	4162316	0.0	3356569
155	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	14100	0.0	14100

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156	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	28067391	3955809	9198065	0.0	33309647
157	4101001	<u>LAND -GROSS BLOCK</u>	13326670	0	0	0	13326670	0.0
158	4102001	<u>BUILDINGS - GROSS BLOCK</u>	193268060	0	17883154	0	211151214	0.0
159	4103001	<u>SUBWAYS AND CAUSEWAYS - GROSS BLOCK</u>	102538	0	0	0	102538	0.0
160	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	120927948	0	660000	0	121587948	0.0
161	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	594364422	0	54032995	0	648397417	0.0
162	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	2420414	0	0	0	2420414	0.0
163	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	111242237	0	42216885	0	153459122	0.0
164	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	110248194	0	0	0	110248194	0.0
165	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	329400764	0	0	0	329400764	0.0
166	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	134806332	0	0	0	134806332	0.0
167	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	1470158	0	0	0	1470158	0.0
168	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	9366124	0	0	0	9366124	0.0
169	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	715991	0	18883115	0	19599106	0.0
170	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	16461539	0	0	0	16461539	0.0
171	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	5223172	0	0	0	5223172	0.0
172	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	34390	0	0	0	34390	0.0

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173	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	4392864	0	0	0	4392864	0.0
174	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	76750147	0	0	0	76750147	0.0
175	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	250140	0	0	0	250140	0.0
176	4108002	<u>Computers and Printers</u>	0	0	373946	0	373946	0.0
177	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	57911893	0	7266415	0	65178308
178	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	95607		5127	0	100734
179	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	110242131	0	2836454	0	113078585
180	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	536333024	0	340648738	0	876981762
181	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	2419976	0	263	0	2420239
182	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	89205757	0	7766086	0	96971843
183	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	108997933	0	225047	0	109222980
184	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	64407607	0	0	0	64407607
185	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	36682480	0	0	0	36682480
186	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	600503	0	0	0	600503
187	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	7130072	0	2170416	0	9300488

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188	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	822196	0	472078	0	1294274
189	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	14891927	0	392403	0	15284330
190	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	4251345	0	242957	0	4494302
191	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	32454	0	484	0	32938
192	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	4029503	0	18168	0	4047671
193	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	58040781	0	4677342	0	62718123
194	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	127433	0	6135	0	133568
195	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	303278502	0	94004523	74896588	322386437	0.0
196	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	11700971	9727537	1973434	0.0
197	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	22873391	22873391	0	0
198	4208001	<u>FIXED DEPOSIT</u>	66003889	0	7999350	19590677	54412562	0.0
199	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	24114299.33	23048672.27	1065627.06	0.0
200	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	20697370.36	18527287.72	2170082.64	0.0
201	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	3824615.22	1432334.22	2392281	0.0

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

202	4311006	Property Tax - Recoverable - Residential - Arrears	15943829	0	10786069.23	25333745.43	1396152.8	0.0
203	4311007	Property Tax - Recoverable - Commercial - Arrears	8234879	0	3166109.47	8557810.97	2843177.5	0.0
204	4311008	Property Tax - Recoverable - Industrial - Arrears	846024	0	0	0	846024	0.0
205	4311009	Property Tax - Recoverable - Vacant sites - Arrears	16884637	0	2276460	3618131	15542966	0.0
206	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	8757117	7151003	1606114	0.0
207	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	6875901	0	67626	3090599	3852928	0.0
208	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE	74885	0	0	0	74885	
209	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	11343650	8062000	3281650	0.0
210	4313004	WATER CHARGES RECOVERABLE - ARREARS	7780316	0	244400	4059209	3965507	0.0
211	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0	0	13260905	7409710	5851195	0.0
212	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	22628218	0	501897	5793112	17337003	0.0
213	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	10762992	9075356	1687636	0.0
214	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	6449920	0	0	4341752	2108168	0.0
215	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	17568491	16384920	1183571	0.0
216	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	3163995	0	0	2886474	277521	0.0
217	4314040	Misc. Recovery	0	0	0	106500	0	106500

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

218	4324001	Provision for outstanding other receivable	126788	0	0	0	126788	0.0
219	4501001	Cash Account	8767251	0	122527140	130189888	1104503	0.0
220	4502001	Cheque Account	1128103	0	29007755	30135858	0	0.0
221	4502101	RF Collection-CANARA-1214101073071	3862998.86	0	77133432.1	74161131.78	6835299.18	0.0
222	4502102	LB-CANARA-1214101066504	3271006	0	3265387	4508810	2027583	0.0
223	4502105	DEVOLUTIONFUND-SBI-11085354074	8317123	0	101624591	105639859	4301855	0.0
224	4502106	SBI-MGF1-35569635504	29997.47	0	2026	0	32023.47	0.0
225	4502110	RF PAYMENT -CANARA-1214201001051	1290104.32	0	171146468	166720198.5	5716373.82	0.0
226	4502112	WS-CANARA-1214101073072	3862	0	117	0	3979	0.0
227	4502113	WS DEPOSIT-CANARA-1214101077309	12368	0	208	0	12576	0.0
228	4502115	LOANS-CANARA-1214101061831	5401	0	164	0	5565	0.0
229	4502116	LOANS-IUDM CANARA-1214101076820	43239	0	1314	0	44553	0.0
230	4502123	RF DEPOSIT-CANARA-1214101073617	1852731	0	10012834	6989034	4876531	0.0
231	4502124	SERVICE TAX-CARANA-1214101077576	6871341	0	3500845	6756524.25	3615661.75	0.0
232	4502125	SWM-USERCHG-CANARA-1214101086046	73050	0	11595621.7	10616000	1052671.7	0.0
233	4502126	RF-BPM-REG-CANARA-1214101086132	10476849	0	31128364	37956651.43	3648561.57	0.0
234	4502127	RF-BPM-REG-CANARA-1214101086132	0	0	0	0	0	0.0
235	4502129	COVID-19-CANARA-1214101088205	0	0	18539484	18559441	0	19957
236	4502201	RF Collection-HDFC-50100034628908	700597.81	0	623641	1022000	302238.81	0.0
237	4502202	LB-HDFC-50100034628911	47158.82	0	1878	0	49036.82	0.0
238	4502203	WS-HDFC-50100034628934	629.82	0	20	0	649.82	0.0

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

239	4502204	UGD COLLECTION -KVB-1625155000057852	7465.37	0	216	0	7681.37	0.0
240	4502205	SERVICE TAX-HDFC-50100039511039	29631	0	914	0	30545	0.0
241	4502206	SWM - USER CHARGES-ICICI	2967	0	92	0	3059	0.0
242	4502207	UGD COLLECTION-ICICI-365601000343	1211	0	37	0	1248	0.0
243	4502215	WATERDEPOSIT-HDFC-50100034628921	23209.38	0	717	0	23926.38	0.0
244	4502216	UGD DEPOSIT -KVB-1625155000057864	27824.58	0	761	0	28585.58	0.0
245	4502217	RF DEPOSIT-HDFC-50100034628822	111.32	0	4	0	115.32	0.0
246	4502218	RF-INT-INOP-CANARA-1214101067435	0	0	0	0	0	0.0
247	4502219	UGD DEPOSIT-ICICI-365601000342	3901	0	121	0	4022	0.0
248	4502501	ONLINE COLLECTION A/C-CUB-50010101062651	569475.87	0	822722	1120000	272197.87	0.0
249	4504101	SJSRY-UCND -CANARA-1214101075098	63563	0	1933	0	65496	0.0
250	4504102	SJSRY-TCS-CANARA-1214101070844	27039	0	821	0	27860	0.0
251	4504103	SJSRY-DWCUA-CANARA-1214101070845	39245	0	1193	0	40438	0.0
252	4504104	SJSRY-USEP-CANARA-1214101070846	109455	0	3328	0	112783	0.0
253	4504105	SJSRY-UWEP-CANARA-1214101075099	46896	0	1426	0	48322	0.0
254	4504106	SJSRY-STEP-UP-CANARA-1214101075100	41961	0	1276	0	43237	0.0
255	4504107	IHSDP-CANARA-1214101063229	3405309	0	103548	0	3508857	0.0
256	4504108	NULM-SEP-IB-6369021701	1038940	0	31576	0	1070516	0.0
257	4504109	NULM-SUV-IB-6369022193	321548	0	565065	534000	352613	0.0
258	4504110	NULM-SUH-IB-6369022057	611098	0	292114	0	903212	0.0
259	4504111	NULM-SKILL TRG-IB-6369021484	0	0	0	0	0	0.0
260	4504112	NULM-AOE-IB-6369022400	31493	0	956	0	32449	0.0

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

261	4504113	NULM-SMID-IB-6369029314	195446	0	5939	0	201385	0.0
262	4504114	NULM-CAPACITYBLDG-IB-6369022535	42616	0	1295	0	43911	0.0
263	4504115	SBM-AXIS-913010044894676	1911314	0	9687476	11530449	68341	0.0
264	4506101	MLA-CANARA-1214201001125	597827	0	2500000	2934493	163334	0.0
265	4506102	MP-CANARA-1777101013046	650076	0	1022131	946057	726150	0.0
266	4506103	12TH FIN-SBI-11085344634	650645.6	0	8079	0	658724.6	0.0
267	4506104	INFRA-CANARA-1214101078827	1878188	0	1221099	3097309	1978	0.0
268	4506105	SDF-IB-6218495584	2238	0	68	0	2306	0.0
269	4506106	DROUGHT-IB-6129601254	751240	0	22832	0	774072	0.0
270	4506107	UGSS-ESCROW-IB-843520511	560995	0	0	0	560995	0.0
271	4506108	SRP-SBI-31469781536	5874	0	161	0	6035	0.0
272	4506109	OPENDEF-CANARA-1214101076731	3817	0	116	0	3933	0.0
273	4506110	TURIP-CANARA-1214101076859	3946.44	0	34760207	34759592	4561.44	0.0
274	4506111	OFFICEBLDG-IB-867148974	13227	0	402	0	13629	0.0
275	4506112	WATER CHARGES COLLECTION	2065821	0	30418053	32521902	0	38028
276	4506113	WATER CHARGES DEPOSIT	95656	0	1282747	1120000	258403	0.0
277	4506114	UGD COLLECTION	4060773	0	17104604	20613434	551943	0.0
278	4506115	UGD DEPOSIT	498060	0	4505422	3965842	1037640	0.0
279	4506116	Internal Plumbing for UGSS	2340190.2	0	0	63671	2276519.2	0.0
280	4506117	INTERNAL PLUMBING FOR WS	2831284.2	0	931295	44316	3718263.2	0.0
281	4506118	REVENUE FUND	9626.5	0		0	9626.5	0.0
282	4506119	Fifteen finance	0		32376	0	32376	0.0

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

	4506120	UGD COLLECTION-1214101078886	0	0	7771		7771	0.0
283	4601001	FESTIVAL ADVANCE	575775	0	640000	688000	527775	0.0
284	4601002	EDUCATION ADVANCE	0	0	0	0	0	0.0
285	4601003	TOUR ADVANCE	10000	0	0	0	10000	0.0
286	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	192795	0	0	0	192795	0.0
287	4601006	BICYCLE ADVANCE	9862	0	0	0	9862	0.0
288	4601007	MOTORCYCLE ADVANCE	0	0	0	0	0	0.0
289	4604001	ADVANCE TO SUPPLIERS	70160	0	0	0	70160	0.0
290	4604002	ADVANCE TO CONTRACTORS	673841	0	0	0	673841	0.0
291	4605004	IMMEDIATE RELIEF - ADVANCE	76044	0	142500	100000	118544	0.0
292	4605010	Advance Recoverable Expenses	1655591	0	0	0	1655591	0.0
293	4606001	DEPOSITS - RECOVERABLE:	432640	0	0	0	432640	0.0
294	4613001	Deposits	0	0	0	0	0	0.0
295	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	94049000	0	0	0	94049000	0.0
Total			2529310886	2529310886	2058618245	2058618245	3209912356	3209912356

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Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Code No		Shedule No.	Current Year
Liabilities			
310	Municipal (General) Fund	B-1	-496348553.6
320	Grants , Contribution for specific purposes	B-4	1233415922
330	Secured Loans	B-5	105145382
340	Deposits Received	B-7	65778872
350	Other Liabilities	B-9	49856350
360	Provisions	B-10	33309647
Total			991157619.4
Assets			
410	Fixed Assets	B-11	1858822199
411	Accumulated Depreciation		-1462950735
412	Capital Work - in - progress		324359871
420	Investments - General Fund	B-12	54412562
431	Sundry Debtors (Receivables)	B-15	67375989
432	Accumulated Provisions against Debtors (Receivables)		126788
450	Cash and Bank balance	B-17	51270737.4
460	Loans, Advances and Deposits	B-18	3691208
461	Accumulated Provisions against Loans, Advances and Deposits		0
470	Other Assets	B-19	94049000
Total			991157619.4

PERAMBALUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Code No		Current Year Amount(₹)
Liabilities		
3109001	ACCUMULATED SURPLUS / DEFICIT	-496348553.6
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	1002090518
3203002	GRANTS FROM THE GOVERNMENT	231325404
3302001	LOANS FROM STATE GOVERNMENT	30830613
3303002	LOAN FROM TUFIDCO	0
3303003	LOAN FROM MUDF	0
3303005	Loan from TNUDF	73314769
3305001	LOAN FROM BANK	1000000
3401001	Tender Deposit - Contractors.	34516433
3401002	TENDER DEPOSIT- SUPPLIERS	19504
3401003	SECURITY DEPOSIT - CONTRACTORS	708646
3401004	RETENTION AMOUNT	1466415
3402001	Security Deposit - Lease	24597398
3403001	SECURITY DEPOSIT - STAFF	131448
3408001	DEPOSITS - OTHERS	4339028
3408002	Election Deposit	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0
3501005	ACCOUNTS PAYABLE EXPENSES	0
3501011	AUDIT FEES PAYABLE	155000
3501101	SALARIES & WAGES PAYABLE	2110761
3501102	PENSION PAYABLE	429696
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	745320
3501201	INTEREST PAYABLE	1568284
3502001	PROVIDENT FUND RECOVERIES	10686918
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	8989
3502003	RD RECOVERIES	76610

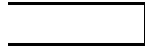
3502004	L.I.C. POLICES PREMIUM RECOVERIES	132448
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	221024
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	270625
3502009	It Deduction	140795
3502011	COURT RECOVERIES	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	4873380
3502014	OTHER RECOVERIES	2416572
3502015	VAT - PAYABLE	8692083
3502017	SERVICE TAX PAYABLE	2678264
3502021'	CPF SUBSCRIPTION RECOVERIES	-12931
3502023	Health Fund Subscription	720880
3502025	Manual Workers Genenral Welfare Fund - LWF	6630754
3502026	FLAG DAY FUND COLLECTION	88107
3502027	Swachh Bharat Mission – IHHL	0
3502032	CGST - PAYABLE	1094595
3502033	SGST - PAYABLE	2749507
3502035	One Day Salary .Recovery Payable	0
3502036	Audit Objection - Recoveries payable	0
3503001	Recoveries - Payable to Other Municipalities	8000
3503002	LIBRARY CESS - PAYABLES	3356569
3504102	ADVANCE COLLECTION - OTHER REVENUES	14100
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	33309647
Total		991157619.4
Assets		
4101001	LAND -GROSS BLOCK	13326670
4102001	BUILDINGS - GROSS BLOCK	211151214
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	102538
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	121587948
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	648397417
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	2420414
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	153459122

4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	110248194
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOC	329400764
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	134806332
4104001	PLANT AND MACHINERIES - GROSS BLOCK	1470158
4104002	TOOLS & PLANT - GROSS BLOCK	9366124
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	19599106
4105001	HEAVY VEHICLES - GROSS BLOCK	16461539
4105002	LIGHT VEHICLES - GROSS BLOCK	5223172
4105003	OTHER VEHICLES - GROSS BLOCK	34390
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4392864
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	76750147
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	250140
4108002	Computers and Printers	373946
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-65178308
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-100734
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-113078585
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-876981762
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-2420239
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATI	-96971843
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-109222980
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION	-64407607
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-36682480
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-600503
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-9300488
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-1294274
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-15284330
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-4494302
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-32938
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-4047671
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEP	-62718123
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	-133568
4121001	PROJECTS - IN - PROGRESS ACCOUNT	322386437
4122001	PROJECTS - IN - PROGRESS ACCOUNT	1973434
4123001	PROJECTS - IN - PROGRESS ACCOUNT	0

4208001	FIXED DEPOSIT	54412562
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	1065627.06
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	2170082.64
4311004	Property Tax - Recoverable - Vacant sites - Current	2392281
4311006	Property Tax - Recoverable - Residential - Arrears	1396152.8
4311007	Property Tax - Recoverable - Commercial - Arrears	2843177.5
4311008	Property Tax - Recoverable - Industrial - Arrears	846024
4311009	Property Tax - Recoverable - Vacant sites - Arrears	15542966
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	1606114
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	3852928
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE	74885
4313003	WATER CHARGES RECOVERABLE - CURRENT	3281650
4313004	WATER CHARGES RECOVERABLE - ARREARS	3965507
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	5851195
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	17337003
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1687636
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2108168
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	1183571
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	277521
4314040	Misc. Recovery	-106500
4324001	Provision for outstanding other receivable	126788
4501001	Cash Account	1104503
4502001	Cheque Account	0
4502101	RF Collection-CANARA-1214101073071	6835299.18
4502102	LB-CANARA-1214101066504	2027583
4502105	DEVOLUTIONFUND-SBI-11085354074	4301855
4502106	SBI-MGF1-35569635504	32023.47
4502110	RF PAYMENT -CANARA-1214201001051	5716373.82
4502112	WS-CANARA-1214101073072	3979
4502113	WS DEPOSIT-CANARA-1214101077309	12576
4502115	LOANS-CANARA-1214101061831	5565
4502116	LOANS-IUDM CANARA-1214101076820	44553
4502123	RF DEPOSIT-CANARA-1214101073617	4876531
4502124	SERVICE TAX-CARANA-1214101077576	3615661.75

4502125	SWM-USERCHG-CANARA-1214101086046	1052671.7
4502126	RF-BPM-REG-CANARA-1214101086132	3648561.57
4502127	RF-BPM-REG-CANARA-1214101086132	0
4502129	COVID-19-CANARA-1214101088205	-19957
4502201	RF Collection-HDFC-50100034628908	302238.81
4502202	LB-HDFC-50100034628911	49036.82
4502203	WS-HDFC-50100034628934	649.82
4502204	UGD COLLECTION -KVB-1625155000057852	7681.37
4502205	SERVICE TAX-HDFC-50100039511039	30545
4502206	SWM - USER CHARGES-ICICI	3059
4502207	UGD COLLECTION-ICICI-365601000343	1248
4502215	WATERDEPOSIT-HDFC-50100034628921	23926.38
4502216	UGD DEPOSIT -KVB-1625155000057864	28585.58
4502217	RF DEPOSIT-HDFC-50100034628822	115.32
4502218	RF-INT-INOP-CANARA-1214101067435	0
4502219	UGD DEPOSIT-ICICI-365601000342	4022
4502501	ONLINE COLLECTION A/C-CUB-50010101062651	272197.87
4504101	SJSRY-UCND -CANARA-1214101075098	65496
4504102	SJSRY-TCS-CANARA-1214101070844	27860
4504103	SJSRY-DWCUA-CANARA-1214101070845	40438
4504104	SJSRY-USEP-CANARA-1214101070846	112783
4504105	SJSRY-UWEP-CANARA-1214101075099	48322
4504106	SJSRY-STEP-UP-CANARA-1214101075100	43237
4504107	IHSDP-CANARA-1214101063229	3508857
4504108	NULM-SEP-IB-6369021701	1070516
4504109	NULM-SUV-IB-6369022193	352613
4504110	NULM-SUH-IB-6369022057	903212
4504111	NULM-SKILL TRG-IB-6369021484	0
4504112	NULM-AOE-IB-6369022400	32449
4504113	NULM-SMID-IB-6369029314	201385
4504114	NULM-CAPACITYBLDG-IB-6369022535	43911
4504115	SBM-AXIS-913010044894676	68341
4506101	MLA-CANARA-1214201001125	163334
4506102	MP-CANARA-1777101013046	726150

4506103	12TH FIN-SBI-11085344634	658724.6
4506104	INFRA-CANARA-1214101078827	1978
4506105	SDF-IB-6218495584	2306
4506106	DROUGHT-IB-6129601254	774072
4506107	UGSS-ESCROW-IB-843520511	560995
4506108	SRP-SBI-31469781536	6035
4506109	OPENDEF-CANARA-1214101076731	3933
4506110	TURIP-CANARA-1214101076859	4561.44
4506111	OFFICEBLDG-IB-867148974	13629
4506112	WATER CHARGES COLLECTION	-38028
4506113	WATER CHARGES DEPOSIT	258403
4506114	UGD COLLECTION	551943
4506115	UGD DEPOSIT	1037640
4506116	Internal Plumbing for UGSS	2276519.2
4506117	INTERNAL PLUMBING FOR WS	3718263.2
4506118	REVENUE FUND	9626.5
4506119	FiFteen finance	32376
4506120	UGD COLLECTION-1214101078886	7771
4601001	FESTIVAL ADVANCE	527775
4601002	EDUCATION ADVANCE	0
4601003	TOUR ADVANCE	10000
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	192795
4601006	BICYCLE ADVANCE	9862
4601007	MOTORCYCLE ADVANCE	0
4604001	ADVANCE TO SUPPLIERS	70160
4604002	ADVANCE TO CONTRACTORS	673841
4605004	IMMEDIATE RELIEF - ADVANCE	118544
4605010	Advance Recoverable Expenses	1655591
4606001	DEPOSITS - RECOVERABLE:	432640
4613001	Deposits	0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	94049000
		991157619.4



PERAMBALUR MUNICIPALITY
பெரம்பலூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Code No	Description of items	Current Year Amount
Income		
1100101	PROPERTY TAX - RESIDENTIAL	10163519.84
1100102	PROPERTY TAX - COMMERCIAL	20697370.36
1100104	Property Tax - Vacant Sites	3105088.2
1101001	PROFESSIONAL TAX	8594617
1201001	DUTY ON TRANSFER OF PROPERTY	7170453
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	15028000
1301002	RENT FROM COMMUNITY HALL	9500
1301003	MARKET FEES - DAILY MARKET	520625
1301006	FEES FOR BAYS IN BUS STAND	594432
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	453250
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0
1308005	Pay And Use Toilet	510506
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	157200
1401101	D&O Trade Licence Fees	76825
1401103	BUILDING LICENCE FEES	4323790
1401104	Fees for Slaughter House	66609
1401301	COPY APPLICATION FEES	204982
1401302	BIRTH & DEATH CERTIFICATE FEES	698800
1401401	Road Formation Charges	474000
1401402	Plot Regulation Charges	11204650
1401501	Encroachment Fee	402600
1402004	OTHER PENALTIES	63001

1404001	ADVERTISEMENT FEES	12036
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	1000
1405002	UGD MONTHLY CHARGES	13260905
1405004	METERED/ TAP RATE WATER CHARGES	11328800
1405005	Water Charges - Water Supply Through Lorry	5841600
1405010	SWM - USER CHARGES	10762992
1407001	Road Cutting Restoration Charge	559766
1407002	Initial Amount for New Water Supply Connections	1342727
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	4397981
1407005	Under Ground Sewerage Connection Charges	48800
1407010	Under Ground Drainage Application Charge	8550
1407011	Sewerage Name Transfer Charges	300
1407014	Water Supply Inspection Charges	293334
1407015	Sewerage Inspection Charges	48801
1407016	Water Supply Name Transfer Charges	500
1407021	Internal Plumbing Charges	11671
1407022	Water Supply - Internal Plumbing Charges	919624
1408003	Misc. Recoveries	0
1501003	Amma Unavagam-Sale Of Food	1125781
1504101	HIRE CHARGES ON EQUIPMENTS	312500
1601001	SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY	6146240
1601003	GRANTS FROM STATE GOVERNMENT	45461073
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	60566136
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	5998700
1711001	INTEREST FROM BANK	1237450.43
1808001	OTHER INCOME	1097470
Total		255304555.8
Expenditure		
2101001	PAY	27468751
2101002	GRADE PAY	2200
2101004	DEARNESS ALLOWANCE	5074705
2101005	HOUSE RENT ALLOWANCE	945544
2101006	CITY COMP. ALLOWANCE	800

2101007	MEDICAL ALLOWANCE	250614
2101008	OTHER ALLOWANCE	60820
2101011	BONUS	207000
2102004	SUPPLY OF UNIFORMS	78417
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	170770
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	194850
2102015	CPF MANAGEMENT CONTRIBUTION	3677484
2102019	CONVEYANCE ALLOWANCE	32119
2102020	WASHING ALLOWANCE	103436
2103001	PENSIONS	5180481
2201201	TELEPHONE CHARGES	125931
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	6000
2202101	STATIONERY AND PRINTING	702527
2203001	TRAVEL EXPENSES	25280
2204001	VEHICLE INSURANCE	57641
2204002	MACHINERY, TOOLS AND EQUIPMENT INSURANCE	859680
2205001	STATUTORY AUDIT FEES	86991
2205101	RETAINER FEES	68000
2206001	ADVERTISEMENT CHARGES	518935
2206002	EXPENSES ON HOSPITALITY / ENTERTAINMENT	2596144
2208003	OTHER EXPENSES	618131
2301003	POWER CHARGES FOR STREET LIGHTS	4800000
2303002	DIESEL	839437
2303005	SANITARY MATERIALS	8610295
2305003	REPAIRS AND MAINTENANCE - SUBWAYS AND CAUSEWAYS	261993
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	3074218
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	8673844
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	15594851
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	1900000
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0
2305104	SANITARY / CONSERVANCY EXPENSES	8141578
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	325000
2305301	Light Vehicles - Maintenance	4093540

2305302	HEAVY VEHICLES - MAINTENANCE	5404623
2308005	HOSPITAL EXPENSES	815000
2308009	GARBAGE CLEARANCE	58902870
2308011	RUNNING EXPENSES OF SCHOOLS	1349040
2308014	NATURAL CALAMITIES	534000
2308019	AMMA UNAVAGAM	6221991
2308020	FUNERAL RITES	42500
2308021	Anti Filaria / Anti Malaria Operations	2713766
2308023	IEC Expenses	44640
2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	8161295
2407001	BANK CHARGES	79056.59
2501001	ELECTION EXPENSES	364050
2602004	TNIUS	40000
2721001	DEPRECIATION-OTHER FIXED ASSETS	366728113
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	9198065
2801001	Taxes	13423293.4
2802001	Other - Revenues	-10125
2804001	PRIOR YEAR INCOME	-3963351
2808001	PRIOR YEAR EXPENSES	0
	Total	575476834
	3109002-Gross Deficit of Expenditure over Income	320172278.2

PERAMBALUR MUNICIPALITY
பெரம்பலூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date :

Generated Date :29-Mar-2022 17:24

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	42560595.4	0
120	Assigned Revenues & Compensations	I-2	7170453	0
130	Rental Income from Municipal Properties	I-3	17116313	0
140	Fees & User Charges	I-4	66511844	0
150	Sale & Hire Charges	I-5	1438281	0
160	Revenue Grants, Contribution and Subsidies	I-6	112173449	0
170	Income from Investments	I-7	5998700	0
171	Interest Earned	I-8	1237450.43	0
180	Other Income	I-9	1097470	0
Total			255304555.8	0
Expenditure				
210	Establishment Expenses	I-10	43447991	0
220	Administrative Expenses	I-11	5665260	0
230	Operations & Maintenance	I-12	132343186	0
240	Interest & Finance Charges	I-13	8240351.59	0
250	Programme Expenses	I-14	364050	0
260	Grants, Contribution and Subsidies	I-15	40000	0
270	Provisions and Write off	I-16	9198065	0
272	Depreciation	I-16-1	366728113	0
280	Prior Period Item	I-18	9449817.4	0
Total			575476834	0
3109002-Gross Deficit of Expenditure over Income			320172278.2	0

PERAMBALUR MUNICIPALITY

ACCUMULATED SURPLUS ACCOUNT FOR THE YEAR 2020 - 2021

Details	DR	CR
Opening -Deficit for the year 2020 - 2021	176176275.4	
2804001-PRIOR YEAR INCOME		3963351
3109002-Gross Deficit of Expenditure over Income	324135629.2	
		3963351
Closing Deficit for the year 2020 - 2021	496348553.6	

INSPECTOR (LF)

**COMMISSIONER
PERAMBALUR MUNICIPALITY**

INSPECTOR (LF)

COMMISSIONER
PERAMBALUR MUNICIPALITY

Demand Collection Balance

Printed Date :03-Feb-2022 11:02:29 AM

Region Name: THANJAVUR REGION Municipality Name: PERAMBALUR MUNICIPALITY Financial Year : 2020-2021

Tax Type	DCB	No of Assts.	Demand((Rs))			Collection((Rs))			Balance (Rs)		
	Type		Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
1.Property Tax	Collectable	27842	10600771.00	33008784.00	43609555.00	6358636.00	29500993.00	35859629.00	4242135.00	3507791.00	7749926.00
	Govt.Building	462	698886.00	1281094.00	1979980.00	230654.00	1193652.00	1424306.00	468232.00	87442.00	555674.00
Total		28304	11299657.00	34289878.00	45589535.00	6589290.00	30694645.00	37283935.00	4710367.00	3595233.00	8305600.00
2.Vacant Land Tax	Collectable	3035	20817181.00	3450098.00	24267279.00	3547219.00	792008.00	4339227.00	17269962.00	2658090.00	19928052.00
	Total		3035	20817181.00	3450098.00	24267279.00	3547219.00	792008.00	4339227.00	17269962.00	2658090.00
3.Profession Tax	Individual	2407	5675389.00	2660566.00	8335955.00	1858146.00	1054452.00	2912598.00	3817243.00	1606114.00	5423357.00
	Organization	296	900580.00	5934051.00	6834631.00	864895.00	5934051.00	6798946.00	35685.00	0.00	35685.00
Total		2703	6575969.00	8594617.00	15170586.00	2723041.00	6988503.00	9711544.00	3852928.00	1606114.00	5459042.00
4.Water Charges	Collectable	9141	7785009.00	11228000.00	19013009.00	3933209.00	7998250.00	11931459.00	3851800.00	3229750.00	7081550.00
	Govt.Building	64	136307.00	100800.00	237107.00	22600.00	48900.00	71500.00	113707.00	51900.00	165607.00
Total		9205	7921316.00	11328800.00	19250116.00	3955809.00	8047150.00	12002959.00	3965507.00	3281650.00	7247157.00
5.Non Tax	Collectable	380	2827010.00	17185458.00	20012468.00	2549489.00	16001887.00	18551376.00	277521.00	1183571.00	1461092.00
Total		380	2827010.00	17185458.00	20012468.00	2549489.00	16001887.00	18551376.00	277521.00	1183571.00	1461092.00
6.SUC	Commercial	6180	5142627.00	7028232.00	12170859.00	3674859.00	5916503.00	9591362.00	1467768.00	1111729.00	2579497.00
	Residential	21702	1305883.00	3734760.00	5040643.00	665483.00	3158853.00	3824336.00	640400.00	575907.00	1216307.00
Total		27882	6448510.00	10762992.00	17211502.00	4340342.00	9075356.00	13415698.00	2108168.00	1687636.00	3795804.00
7.UnderGround Drainage Charges	Collectable	12366	23130115.50	13260905.00	36391020.50	5793112.00	7409710.00	13202822.00	17337003.50	5851195.00	23188198.50
Total		12366	23130115.50	13260905.00	36391020.50	5793112.00	7409710.00	13202822.00	17337003.50	5851195.00	23188198.50
Grand Total		83875	79019758.50	98872748.00	177892506.50	29498302.00	79009259.00	108507561.00	49521456.50	19863489.00	69384945.50

PERAMBALUR MUNICIPALITY
Demand Collection Balance - Component Wise

Financial Year : 2020-2021; Report Filter : Building

Component Type	Demand				Collection			Balance		
	Arrear	Current	Total		Arrear	Current	Total	Arrear	Current	Total
RESIDENTIAL-29.64	3349218.33	10163519.84	13512738.17		1953065.56	9097892.78	11050958.34	1396152.77	1065627.06	2461779.83
COMMERCIAL-60.36	6820472.97	20697370.36	27517843.33		3977295.44	18527287.72	22504583.16	2843177.53	2170082.64	5013260.17
Librarycess-10	1129965.7	3428987.8	4558953.5		658929	3069464.5	3728393.5	471036.7	359523.3	830560
Overall Total	11299657	34289878	45589535		6589290	30694645	37283935	4710367	3595233	8305600
Financial Year : 2020-2021; Report Filter : VLT										
Component Type	Demand				Collection			Balance		
	Arrear	Current	Total		Arrear	Current	Total	Arrear	Current	Total
General	18735462.9	3105088.2	21840551.1		3192497.1	712807.2	3905304.3	15542965.8	2392281	17935246.8
Librarycess-10	2081718.1	345009.8	2426727.9		354721.9	79200.8	433922.7	1726996.2	265809	1992805.2
Overall Total	20817181	3450098	24267279		3547219	792008	4339227	17269962	2658090	19928052

17935247

**PERAMBALUR MUNICIPALITY
ANNEXURE III
ASSET VALUE AS ON 31.03.2021**

SL. NO	DESCRIPTION	Account Code	OPENING BALANCE AS ON 01.04.2020	ADDITION	TOTAL	DELETION	CLOSING BALANCE AS ON 31.03.2021
1	LAND -GROSS BLOCK	4101001					
2	BUILDINGS - GROSS BLOCK	4102001	193268060	17883154	211151214	0	211151214
3	SUBWAYS AND CAUSE EAYS	4103001	102538	0	102538	0	102538
4	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	4103003	120927948	660000	121587948	0	121587948
5	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	4103004	594364422	54032995	648397417	0	648397417
6	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	4103005	2420414	0	2420414	0	2420414
7	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	4103101	111242237	42216885	153459122	0	153459122
8	Drainage and Sewarage Pipes Conduits Chanelis Etc. - GROSS BLOCK	4103102	110248194	0	110248194	0	110248194
9	WATER SUPPLY HEADWORKS OHT etc., and W.S. Mains Supply - GROSS BLOCK	4103201	3294400764	0	3294400764	0	3294400764
10	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	4103202	134806332	0	134806332	0	134806332
11	PLANT AND MACHINERIES - GROSS BLOCK	4104001	1470158	0	1470158	0	1470158
12	TOOLS & PLANT - GROSS BLOCK	4104002	9366124	0	9366124	0	9366124
13	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	4104003	715991	18883115	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
			4676445434	133676149	4810121583	0	4810121583

INSPECTOR (LF)

COMMISSIONER
PERAMBALUR MUNICIPALITY

இணைப்பு - 4

வருவாய் மூலதன நிதி

2020-2021-ம் ஆண்டுக்கான பல்வேறு சொத்துக்களுக்கான தேய்மான கணக்கீட்டுப்படிவம்

வ. எண்	சொத்து விபரம்	கணக்கு தலைப்பு எண்	01.04.20 அன்று குறைக்கப் பட்ட சொத்து மதிப்பு	01.04.20 அன்று புத்தகப்படி சொத்து மதிப்பு	தணிக்கை ஆண்டில் புதியதாக			தணிக்கை ஆண்டில்	31.03.21 அன்று புத்தகப்படி முடிவிருப்பு (கலம் (5+6+7+8) - (9))	01.04.20 அன்று திரண்ட தேய்மானம்	தேய்மான விழுக்காடு	தணிக்கை ஆண்டிற்கான தேய்மானம்				31.03.21 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.ஆரம்ப 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	135356167	193268060	3665887	12612529	1604738		211151214	57911893	0.05	6767808	183294	315313	7266415	65178308	4112001	145972906
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	10685817	120927948	660000				121587948	110242131	0.25	2671454	165000	0	2836454	113078585	4113003	8509363
5	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	4103004	540731398	594364422		54032995			648397417	53633024	0.6	324438839	0	16209899	340648738	394281762	4113004	254115655
6	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	4103005	438	2420414					2420414	2419976	0.6	263	0	0	263	2420239	4113005	175
7	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	4103101	22036480	111242237		42216885			153459122	89205757	0.18	3966566	0	3799520	7766086	96971843	4113101	56487279
8	Drainage and Sewarage Pipes Conduits Channels 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	1	3294400764	0	0	0	0	3294400764	36682480	0.05	0	0	0	0	36682480	4113201	3257718284
10	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	4103202	1	134806332	0	0	0	0	134806332	36682480	0.05	0	0	0	0	36682480	4113202	98123852
11	PLANT AND MACHINERIES - GROSS BLOCK	4104001		1470158					1470158	600503	0.18	0	0	0	0	600503	4114001	869655
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	18883115	0		19599106	822196	0.05	0	0	472078	472078	1294274	4114003	18304832
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
			740583573	4689772104	4325887	127745524	1604738	0	4823448253	579256278		345583009	348294	20796810	366728113	945984391		3877463862

Commissioner
Perambalur Municipality

PERAMBALUR MUNICIPALITY
ANNEXURE V
CLOSING STOCK AS ON 31.03.21
ELECTRICAL METEIRALS

SL.NO	DESCRIPTION	QAUANTITY	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
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)

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PERAMBALUR MUNICIPALITY

PERAMBALUR MUNICIPALITY
ANNEXURE VII
ADVANCE

CODEWISE OB, RECEIPT, PAYMENT & CLOSING BALANCE DETAILS

SL.NO	OPENING BALANCE	PAYMENT	TOTAL	RECEIPT	BALANCE
4601001	575775	432640	1008415	70160	527775
4601003	0	10000	10000	0	10000
4601004	0	192795	192795	0	192795
4601006	0	9862	9862	0	9862
4601007	0	0	0	0	0.0
4604001	0	70160	70160	0	70160
4604002	0	673841	673841	0	673841
4605001	0	0	0	0	0
4605004	0	218544	218544	100000	118544
4605010	0	1655591	1655591	0	1655591
TOTAL	575775	3263433	3839208	170160	3258568

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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)

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PERAMBALUR MUNICIPALITY

PERAMBALUR MUNICIPALITY

ANNEXURE IXI

UNSPENT LOANS

SL.NO	DESCRIPTION	AMOUNT
NIL		

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PERAMBALUR MUNICIPALITY

**PERAMBALUR MUNICIPALITY
LOAN DETAILS - 2020-2021**

Sl.No	Loan Code	Scheme	Which Agency	Month & Year	Rec-Amount	Principal	Interest	Diff	Total
1	1770	UGSS	TNUIFSL	Apl & May	986942	271710	641055	74177	986942
2	71007	UGSS	TNUIFSL	Jun & July	3055900	1448333	1002609		2450942
3	1641	UGSS	TNUDF	Jun & July		209401	389791		599192
								5766	5766
					Total	1657734	1392400	5766	3055900
4	1770	UGSS	TNUIFSL	Sep	1330350	185032	423478		608510
5	1641	UGSS	TNUDF	Sep		209401	389791		599192
					Total	394433	813269	122648	1330350
6	71007	UGSS	TNUIFSL	Oct	1424859	1424859	0		1424859
7	71007	UGSS	TNUIFSL	Dec	3000000	1471807	976901		2448708
8	640008	UGSS	TNUIFSL			333333	192000		525333
						Total	1805140	1168901	25959
9	1647	UGSS	TNUDF	21-Jan	2893818	218395	380797		599192
10	1647	UGSS	TNUDF			192509	406683		599192
11	1647	UGSS	TNUDF			200778	398414		599192
12	640008	UGSS	TNUIFSL			333333	192000		525333
13	640008	UGSS	TNUIFSL			333333	197333		530666
						Total	1278348	1575227	40243
14	710007	UGSS	TNUIFSL	Feb & March- 21	5630350	1448333	951193		2399526
15	710007	UGSS	TNUIFSL			1448333	925485		2373818
16	1770	UGSS	TNUIFSL			98701	205554		304255
17	640008	UGSS	TNUIFSL			333333	186667		520000
					Total	3328700	2268899	32751	5630350
					Sub Total	10160924	7859751	301544	18322219

PERAMBALUR MUNICIPALITY

ANNEXURE X

LOANS PENDING REPAYMENT AS ON 31.03.2021

ACC. CODE : 3302001 , 3303002, 3303003 &

Sl. No.		Particulars of Loans	Net Principal as on 31.03.2021	Loan received in 2020-2021	Int. Due as on 01.04.20	Int. Due for the Yr 20 - 21	Int. Paid for the Yr 2020-2021	Int, Due as on 31.03.2021	Principal paid in 2020-2021	Principal as on 31.03.2021
1	3303005	Loan From Tnudf	83475693	0	0	8161295	0	8161295	10160924	73314769
2	3305001	Loan From Bank	1000000		0	0	0	0		1000000
		Total	84475693	0	0	8161295	0	8161295	10160924	74314769

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PERAMBALUR MUNICIPALITY

**PERAMBALUR MUNICIPALITY
DEPOSIT DETAILS - 2020-2021**

Sl.No	Bank	Acct.No	Opening	Current Year	Date	Rate	Amt	interest
1	Indian Bank	844588808	4328310		13.07.2024	6.5	4418743	90433
2	Indian Bank	856308737	4270757		03.10.2024	6.3	4362767	92010
3	Indian Bank	867565396	4876842		16.12.2024	5	5254520	377678
4	Indian Bank	879441333	3831024		12.03.2025	6.1	3874754	43730
5	Indian Bank	6224932287	1608438		04.07.2021	5.75	1704927	96489
6	Axis Bank	914040020479064	3206724		05.06.2022	5.8	3429249	222525
7	Axis Bank	911040065570749	9925		20.12.2021	5.15	11131	1206
8	Canara Bank	12144010034831-1	1322788		20.12.2021	5.25	1871450	548662
9	Canara Bank	12144010034831-II	112633		06.10.2021	5.75	135330	22697
10	IOB	129404501200161	1404459		01.06.2022	6	1891603	487144
11	HDFC	50300223724742	2451312		28.11.2021	5.25	2451312	0
12	Canara Bank	12401005609-1	5000000		27.12.2021	5.25	5267713	267713
13	Canara Bank	12401005609-2	5000000		27.12.2021	5.25	5267713	267713
14	Canara Bank	12401005609-3	5000000		27.12.2021	5.25	5267713	267713
15	Canara Bank	12401005609-4	3990000		27.12.2021	5.25	4203637	213637
16	Indian Bank	6814564302/ 6950941737	19590677		30.12.2020	6.5	0	2999350
17	ICICI BANK	365610000186		5000000	30.03.2021	3.00	5000000	
			66003889				54412562	5998700

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

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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.	30049035	12839358	42888393	8371960	34516433
3401002	TENDER DEPOSIT- SUPPLIERS	19504	48185	67689	48185	19504
3401003	SECURITY DEPOSIT - CONTRACTORS	590156	118490	708646	0	708646
3402001	Security Deposit - Lease	18057351	6540047	24597398	0	24597398
3403001	Security Deposit - Staff	131448	0	131448	0	131448
3408001	DEPOSITS - OTHERS (Election)	1690078	2894110	4584188	245160	4339028
3408002	DEPOSITS - OTHERS	11165665	0	11165665	0	0.0
TOTAL		61703237	22440190	84143427	8665305	64312457

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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	provinding 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	provinding and Extension of main pipe line at ward no 6.7.4	980000
10	Providing water supply through Private lorry on hire basis for honorable 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 CHERGES -TNPGB	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	OPERATINCE AND MAINTENACE OF STREET LIGHT SYSTAM	390906
43	REPAIR AND MAINTANCE OF EXESTING WATER MOTOR IN PMC	106264
44	BIO METHANATION PLANT REPAIR FOR C.63 BELT	2500
45	PAYMENT TO AMMA UNAVAHM NEW BUS & GH-FAN REPARI CHARES	7800
46	PROVIDING & RESTORSTRION OF BT SURFACE TO GANAPATHY NAGAR AND AM NAGAR MAIN CROSS STREET6 BHARATHDAS	17000000
47	PROVIDING& RESTORATON OF BT SURFCE TO PALLIVASAL STREET& RAJA NAGAR MAIN AND CROS S STREET, AVAIYAR M	12582435
48	SUPPLY DELIVERY TESTING AND COMMISSIONING FOR LIQUID CHIORINE SPOT CHIORINATOR SYSTEM AT MGR NAGAR O	450000
49	OPERATINTION AND MAINTENANCE OF STREET LIGHTING S	390906
50	PPOVIDING&RESTORATION OF BT SURFACC TO PALIVASAL STREET RAJA NAGAR MAIN CROSS AVAIYAR MAIN CROSS WAR	5317565
51	CONSTRUCTION OF MICRO COMPEST CENTERE WITH ACAPACI	734371

52	PROVIDING GRAVEL FILLING AT PROPOSED MICRO COMPOST CENTRE AT NEW BUS STAND	828439
53	MAINTANENEC AND RAPAIRS AND ARRESTING LEAKAGAS IN EXISTING UNDER GROUND DRAIN DRAINAGAE SCHEME IN WA	400000
54	TNPC-SLAUGHTER HOUSE-2018 -2019 RENVAL FEES	1200
55	TN 46 J 797- TYRE PUR -PAYMENT	41000
56	SUPPLY AND FILING OF GRAVEL IN WARD 134789	694533
57	REPAIR AND MAIATANCE 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 AMESTING UGD MAIN LEAKAGE NEAR PUMPING STATION AT THIRAIMANGA	460416
	2018-19 TOTAL	82318827
	TOTAL	87158487

INSPECTOR (LF)

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PERAMBALUR MUNICIPAL

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ANNEXURE XV

ACCOUNT CODE 4702001 INTER FUND TRANSFER

SL.NO	DESCRIPTION	AMOUNT
1		0.00
	Total	0

INSPECTOR (LF)

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PERAMBALUR MUNICIPALITY

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ANNEXURE XVI

ACCOUNT CODE 3603001 PROVISION FOR DOUBTFUL COLLECTION

SL.NO	DESCRIPTION	AMOUNT
	OPENING BALANCE	28067391
	ADD : CURRENT YEAR ADDITION	9198065
	TOTAL	37265456
	LESS : CURRENT YEAR RECEIPTS	3955809
	CLOSING BALANCE	33309647

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ANNEXURE XVII

AMOUNT YET TO BE PAID AS ON 31.03.2021

SL.NO	ACCOUNT CODE	DESCRIPTION	AMOUNT
1	3502001	PROVIDENT FUND RECOVERIES	10686918
2	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	8989
3	3502003	RD Recoveries	76610
4	3502004	L.I.C. POLICES PREMIUM RECOVERIES	132448
5	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	221024
6	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	270625
7	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	4873380
8	3502014	OTHER RECOVERIES	2416572
9	3502015	VAT - PAYABLE	8692083
10	3502017	SERVICE TAX PAYABLE	2678264
11	3502021	CPF SUBSCRIPTION RECOVERIES	0.0
12	3502023	Health Fund Subscription	720880
13	3502025	Manual Workers Genenral Welfare Fund	6630754
14	3502032	CGST - PAYABLE	1094595
15	3502033	SGST - PAYABLE	2749507
16	3503002	LIBRARY CESS - PAYABLES	3356569
17	3501011	AUDIT FEES PAYABLE	155000
18	3501102	PENSIONS & CPS Contribution	429696
19	3501104	Grooup Insurance Scheme - Management Contribution Payable	745320
		TOTAL	45939234

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PERAMBALUR MUNICIPALITY

ACCOUNT CODE 2804001 PRIOR YEAR INCOME

SL.NO	DESCRIPTION	AMOUNT
1	PROPERTY TAX ADDITIONAL DEMAND A/c Code 4311008	0
2	PROFESSION TAX ADDITIONAL DEMAND A/c 4311904	67626
3	Lease additional Demand A/c Code 4314002	0
4	WATER CHARGES ADDITIONAL DEMAND A/c Code 4313004	244400
5	SWM USER CHARGES ADDITIONAL DEMAND A/c Code 4313008	0
6	Time Barred arrear collectted in water charges A/c Code 4313004	4059209
7	Time Barred arrear collectted in UGSS charges A/c Code 4313006	5793112
8	A/c Code Wrongly arrear classified now rectified as per reconciliation A/c code 3303003	0
9	A/c Code Wrongly arrear classified now rectified as per reconciliation A/c code 3303005	
10	A/c Code Wrongly arrear classified now rectified as per reconciliation A/c code 3501201	1568284
11	A/c Code Wrongly arrear classified now rectified as per reconciliation A/c code 3401001	
12	A/c Code Wrongly arrear classified now rectified as per reconciliation A/c code 3402001	
13	A/c Code Wrongly arrear classified now rectified as per reconciliation A/c code 3501003	0
14	A/c Code Wrongly arrear classified now rectified as per reconciliation A/c code 3502050	
15	A/c Code Wrongly arrear classified now rectified as per reconciliation A/c code 3501008	
16	A/c Code Wrongly arrear classified now rectified as per reconciliation A/c code 3408002	0
	TOTAL	11732631

ACCOUNT CODE 2701002 / 3603001 PROVISION FOR DOUBTFUL

SL.NO	DESCRIPTION	AMOUNT
1	PROPERTY TAX (2007-08)	
2	PROFESSION TAX	5459042
2	WATER CHARGES	3281650
3	UGSS Charges	5851195
	TOTAL	14591887

ACCOUNT CODE 2808001 PRIOR YEAR EXPENSES

SL.NO	DESCRIPTION	AMOUNT
1	Property tax Arrear remission A/c Code 4311008	
2	Non Tax Lease Arrear Tax remission A/c Code 4314002	
3	UGSS Arrear remission A/c Code 4313006	
4	A/c code Wrongly Classified now rectified as per reconciliation A/c Code 3302001	
5	A/c code Wrongly Classified now rectified as per reconciliation A/c Code 3305001	
6	A/c code Wrongly Classified now rectified as per reconciliation A/c Code 3501201	
	TOTAL	

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PERAMBALUR MUNICIPALITY

Perambalur Municipality

Grand Details

1	03.04.2020	17372420	14 th CFC 1 st Instalment Basic Grand 2019-20	ROC.No. 7184/2020/LA3 Dt:24.03.2020
2	01.06.2020	17372420	14 th CFC 2 st Instalment Basic Grand 2019-20	ROC.No. 7184/2020/LA3 Dt:30.04.2020
3	01.07.2020	7582233	15 th CFC 1 st Instalment Basic Grand 2020-21	ROC.No. 7979/2020/LA3 Dt:25.06.2020
	Total	42327073		Acct.Code: 1601003

Perambalur Municipality

Covid-19 - Grand Details

1	03.04.2020	310000	COVIT-19 Relef fund to Street Vendors (1 nd Ins)	
2	20.04.2020	1300000	COVIT-19 Addational fund under SDRF Fund	
3	29.04.2020	500000	COVIT-19 Addational fund under SDRF Fund	
4	04.05.2020	800000	COVIT-19 Addational fund under SDRF Fund	ROC.No. 18812/2017/MCA4 Dt:29.04.2020
5	29.06.2020	224000	COVIT-19 Relef fund to Street Vendors (2 nd Ins)	
	Total	3134000		Acct.Code: 1601003

Perambalur Municipality

Stamp Duty - Grand Details

1	28.08.2020	3772288	Stamp Duty	
2	24.12.2020	109589	Stamp Duty	
3	26.03.2021	3288576	Stamp Duty	
	Total	7170453		Acct.Code: 1201001

Perambalur Municipality

Grand Details

1	18.09.2020	130000	Unknow Grand	
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2	21.09.2020	16240	Unknow Grand	
3	21.10.2020	4600000	IGF-Water charges To TWARD	
4	18.11.2020	5000	SVEEP Funds 2020	
6	19.12.2020	1000000	Niver Cyclone	CMA R.O.C 21976/2020/E2 Dt:10.12.2020
7	24.02.2021	360000	Unknow Grand	
8	23.03.2021	35000	Unknow Grand	
	Total	6146240		Acct.Code: 1601001

Perambalur Municipality

TURIP- Grand Details

1	24.02.2021	27614000	TURIP Grand	Account Code- 3203002
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MLA- Grand Details

1	24.02.2021	2500000	MLA Grand	Account Code- 3203002
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SBM- Grand Details

1	24.02.2021	8745000	SBM Grand	Account Code- 3203002
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PERAMBALUR MUNICIPALITY
பெரம்பலூர் நகராட்சி

General Ledger (MCF 34)

Input Parameter: Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;AccountHead: 4122001-PROJECTS - IN - PROGRESS ACCOUNT;

Printed Date :08-Apr-2022 17:07:20

S.No	Voucher Date	Particulars	Actuals		Net Balance		
	Voucher No		Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	
		4122001-PROJECTS - IN - PROGRESS ACCOUNT			OB	0	0
	01-Apr-2020				OB	0	0
	26-Mar-2021				OB	0	0.00
2	CJV/089/20-21/RF/0000150	REPAIR MAINTANCE OF PUBLIC TOILET DAILY MARKET IN WARD NO 3 PMC LMT	1973434			1973434	

PERAMBALUR MUNICIPALITY
பெரம்பலூர் நகராட்சி
General Ledger (MCF 34)

Input Parameter: Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;AccountHead: 4121001-PROJECTS - IN - PROGRESS ACCOUNT;

Printed Date :08-Apr-2022 17:07:40

S.No	Voucher Date	Particulars	Actuals		Net Balance		
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	
4121001-PROJECTS - IN - PROGRESS ACCOUNT					OB	303278502	0
	01-Apr-2020				OB	303278502	0
(01-Apr-2020)Datewise Total			0	0	CB	303278502	0.00
	09-Apr-2020				OB	303278502	0.00
3	CJV/089/20-21/RF/0000001	PROVIDING &RESTORATION OF BT SURFACE TO COLLECTOR OFFICE ROAD -ARUNACHAALAM NAGAR SUNDAR NAGAR WARD	2228257			2228257	
10	CJV/089/20-21/RF/0000040	PROVIDING BT SURFACC TO COLLECTOR OFFICE ROAD WEST TO EAST ARUNACHALLAM NAGAR SUNDAR NAGAR WARD NO10	2596022			2596022	
11	CJV/089/20-21/RF/0000041	PROVIDING BT SURFACC TO COLLECTOR OFFICE ROAD WEST TO VELAN NAGARMAIN CROSS T.E.L.C V A O OFFICEMAIN	7910656			7910656	
12	CJV/089/20-21/RF/0000094	PROVIDING BT SURFACC TO ROSE NAGAR MAHATMA GANTHI ST WARD NO-07	1000000			1000000	
13	CJV/089/20-21/RF/0000095	PROVIDING BT SURFACC TO VENKATACHALAPHATHY NAGAR WARD NO-11	373000			373000	
14	CJV/089/20-21/RF/0000096	PROVIDING BT SURFACC TO ROSE NAGAR MAHATMA GANTHI CROSSST WARD NO-07	1000000			1000000	
15	CJV/089/20-21/RF/0000097	PROVIDING BT SURFACC TO PALLIVASAL 6TH WARD NO-08	1000000			1000000	
16	CJV/089/20-21/RF/0000098	PROVIDING BT SURFACC TO ARANARI PERIYASAMY KOVIL ST WARD NO -21	1000000			1000000	

17	CJV/089/20-21/RF/0000099	PROVIDING BT SURFACC TO ARANARI ERI ST WARD NO - 21	1000000			1000000	
18	CJV/089/20-21/RF/0000065	RENEWAL OF BT SURFACE TO THIRU NAGAR MAINROAD EAST	1000000			1000000	
(30-Dec-2020)Datewise Total			19107935	19107935	CB	314294184	0.00
(02-Mar-2021)Datewise Total					CB	322386437	0.00
(4121001-PROJECTS - IN - PROGRESS ACCOUNT)Account Headwise Total				0	CB	322386437	0.00
Grand Total				0			

PERAMBALUR MUNICIPALITY
பெரம்பலூர் நகராட்சி

General Ledger (MCF 34)

Input Parameter: Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;AccountHead: 3603001-PROVISION FOR DOUBTFUL COLLECTION OF REVENUE

S.No	Voucher Date	Particulars	Actuals			Net Balance	
	Voucher No		Debit(₹)	Credit(₹)		Debit(₹)	Credit(₹)
	3603001-PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS					0	28067391
	01-Apr-2020					0	28067391
	(01-Apr-2020)Datewise Total		0	0	CB	0.00	28067391
	31-Mar-2021					0.00	28067391
1	GJV/089/20-21/RF/0002853	Water Charges Cureent Balance 20-21		3281650			3281650
2	GJV/089/20-21/RF/0002854	Water Charges Area Collection	3955809			3955809	
3	GJV/089/20-21/RF/0002886	property tax 2008-09 balance		50710			50710
4	GJV/089/20-21/RF/0002887	Property tax 2008-09 balance		14510			14510
5	GJV/089/20-21/RF/0002888	UGD Current balance		5851195			5851195
	(31-Mar-2021)Datewise Total		3955809	9198065	CB	0.00	33309647
	(3603001-PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS)Account Headwise Total		3955809	9198065	CB	0.00	33309647
	Grand Total		3955809	9198065			

**PERAMBALUR MUNICIPALITY
BANK BALANCE ABSTRACT FOR THE YEAR 2020-21**

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	3862998.86	77133432.10	80996430.96	74161131.78	6835299.18	0.00	18522.44	6816776.74
2	4502102	LB-CANARA	1214101066504	3271006.00	3232436.00	6503442.00	4475859.00	2027583.00	0.00	0.00	2027583.00
3	4502105	DEVOLUTIONFUND-SBI	11085354074	8317123.00	101624591.00	109941714.00	105639859.00	4301855.00	0.00	0.00	4301855.00
4	4502106	TRYSURY		29997.47	2026.00	32023.47	0.00	32023.47	0.00	0.00	32023.47
5	4502110	RF PAYMENT -CANARA	1214201001051	1290104.32	171146468.00	172436572.32	166276464.50	6160107.82	6446659.00	866267.00	11740499.82
6	4502112	WS-CANARA	1214101073072	3862.00	117.00	3979.00	0.00	3979.00	0.00	0.00	3979.00
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	6893.00	208.00	7101.00	0.00	7101.00	0.00	0.00	7101.00
8	4502115	LOANS-CANARA	1214101061831	5401.00	164.00	5565.00	0.00	5565.00	0.00	0.00	5565.00
9	4502116	LOANS-IUDM CANARA	1214101076820	43239.00	1314.00	44553.00	0.00	44553.00	0.00	0.00	44553.00
10	4502123	RF DEPOSIT-CANARA	1214101073617	1852731.00	10012834.00	11865565.00	6989034.00	4876531.00	0.00	0.00	4876531.00
11	4502124	SERVICE TAX-CARANA	1214101077576	6871341.00	3500845.00	10372186.00	6756524.25	3615661.75	2635192.00	0.00	6250853.75
12	4502125	SWM - USER CHARGES-CANARA	1214101086046	73050.00	11613006.00	11686056.00	10633384.30	1052671.70	0.00	2160.00	1050511.70
13	4502126	RF-BPM-REG-CANARA	1214101086132	10476849.00	31128364.00	41605213.00	37956651.43	3648561.57	0.00	0.00	3648561.57
14	4502201	RF Collection-HDFC	50100034628908	700597.81	623641.00	1324238.81	1022000.00	302238.81	0.00	0.00	302238.81
15	4502202	LB-HDFC	50100034628911	47158.82	1878.00	49036.82	0.00	49036.82	0.00	0.00	49036.82
16	4502203	WS-HDFC	50100034628934	629.82	20.00	649.82	0.00	649.82	0.00	0.00	649.82
17	4502204	UGD COLLECTION -KVB	16251550005785 2	6773.55	216.00	6989.55	0.00	6989.55	0.00	0.00	6989.55
	4502204	UGD COLLECTION -HDFC	34628806	691.82	0.00	691.82	0.00	691.82	0.00	0.00	691.82
18	4502205	SERVICE TAX-HDFC	50100039511039	29631.00	914.00	30545.00	0.00	30545.00	0.00	0.00	30545.00
19	4502206	SWM - USER CHARGES-ICICI	365601000077	2967.00	92.00	3059.00	0.00	3059.00	0.00	0.00	3059.00
20	4502207	UGD COLLECTION-ICICI	365601000343	1211.00	37.00	1248.00	0.00	1248.00	0.00	0.00	1248.00
21	4502215	WATERDEPOSIT-HDFC	50100034628921	23209.38	717.00	23926.38	0.00	23926.38	0.00	0.00	23926.38
22	4502216	UGD DEPOSIT - HDFC	50100034628871	14794.82	344.00	15138.82	0.00	15138.82	0.00	0.00	15138.82
	4502216	UGD DEPOSIT - KVB	162515500057864	13029.76	417.00	13446.76	0.00	13446.76	0.00	0.00	13446.76
23	4502217	RF DEPOSIT-HDFC	50100034628822	111.32	4.00	115.32	0.00	115.32	0.00	0.00	115.32
24	4502219	UGD DEPOSIT-ICICI	365601000342	3901.00	121.00	4022.00	0.00	4022.00	0.00	0.00	4022.00
25	4502501	ONLINE COLLECTION A/C-CUB	50010101062651	569475.87	822722.00	1392197.87	1120000.00	272197.87	0.00	0.00	272197.87
26	4504101	SJSRY-UCND -CANARA	1214101075098	63563.00	1933.00	65496.00	0.00	65496.00	0.00	0.00	65496.00
27	4504102	SJSRY-TCS-CANARA	1214101070844	27039.00	821.00	27860.00	0.00	27860.00	0.00	0.00	27860.00
28	4504103	SJSRY-DWCUA-CANARA	1214101070845	39245.00	1193.00	40438.00	0.00	40438.00	0.00	0.00	40438.00
29	4504104	SJSRY-USEP-CANARA	1214101070846	109455.00	3328.00	112783.00	0.00	112783.00	0.00	0.00	112783.00
30	4504105	SJSRY-UWEP-CANARA	1214101075099	46896.00	1426.00	48322.00	0.00	48322.00	0.00	0.00	48322.00

31	4504106	SJSRY-STEP-UP-CANARA	1214101075100	41961.00	1276.00	43237.00	0.00	43237.00	0.00	0.00	43237.00
32	4504107	IHSDP-CANARA	1214101063229	3405309.00	103548.00	3508857.00	0.00	3508857.00	0.00	0.00	3508857.00
33	4504108	NULM-SEP-IB	6369021701	1038940.00	31576.00	1070516.00	0.00	1070516.00	0.00	0.00	1070516.00
34	4504109	NULM-SUV-IB	6369022193	321548.00	565065.00	886613.00	534000.00	352613.00	0.00	0.00	352613.00
35	4504110	NULM-SUH-IB	6369022057	611098.00	292114.00	903212.00	0.00	903212.00	0.00	0.00	903212.00
36	4504112	NULM-AOE-IB	6369022400	31493.00	956.00	32449.00	0.00	32449.00	0.00	0.00	32449.00
37	4504113	NULM-SMID-IB	6369029314	195446.00	5939.00	201385.00	0.00	201385.00	0.00	0.00	201385.00
38	4504114	NULM-CAPACITYBLDG-IB	6369022535	42616.00	1295.00	43911.00	0.00	43911.00	0.00	0.00	43911.00
39	4504115	SBM-AXIS	913010044894676	1911314.00	9687476.00	11598790.00	11530449.00	68341.00	0.00	0.00	68341.00
40	4506101	MLA-CANARA	1214201001125	597827.00	2500000.00	3097827.00	2934493.00	163334.00	0.00	0.00	163334.00
41	4506102	MP-CANARA	1777101013046	650076.00	1022131.00	1672207.00	946057.00	726150.00	0.00	0.00	726150.00
42	4506103	12TH FIN-SBI	11085344634	650645.60	8079.00	658724.60	0.00	658724.60	0.00	356630.00	302094.60
43	4506104	INFRA-CANARA	1214101078827	1878188.00	1221099.00	3099287.00	3097309.00	1978.00	0.00	0.00	1978.00
44	4506105	SDF-IB	6218495584	2238.00	68.00	2306.00	0.00	2306.00	0.00	0.00	2306.00
45	4506106	DROUGHT-IB	6129601254	751240.00	22832.00	774072.00	0.00	774072.00	0.00	0.00	774072.00
46	4506107	UGSS-ESCROW-IB	843520511	560995.00	0.00	560995.00	0.00	560995.00	0.00	0.00	560995.00
47	4506108	SRP-SBI	31469781536	5874.00	161.00	6035.00	0.00	6035.00	0.00	0.00	6035.00
48	4506109	OPENDEF-CANARA	1214101076731	3817.00	116.00	3933.00	0.00	3933.00	0.00	0.00	3933.00
49	4506110	TURIP-CANARA	1214101076859	3946.44	34760207.00	34764153.44	34759592.00	4561.44	0.00	0.00	4561.44
50	4506111	OFFICEBLDG-IB	867148974	13227.00	402.00	13629.00	0.00	13629.00	0.00	0.00	13629.00
51	4506112	WS Collection-IB	6707748439	2065821.00	30418053.00	32483874.00	32521902.00	-38028.00	1335084.00	0.00	1297056.00
52	4506113	WS Deposit-IB	6707749205	95656.00	1282747.00	1378403.00	1120000.00	258403.00	0.00	0.00	258403.00
53	4506114	UGD Collection-IB	6707748100	4060773.00	17104604.00	21165377.00	20613434.00	551943.00	133600.00	0.00	685543.00
54	4506115	UGD Deposit-IB	6707747616	498060.00	4505422.00	5003482.00	3965842.00	1037640.00	0.00	0.00	1037640.00
55	4506116	Internal plumbing for UGSS	1214201002284	2340190.20	0.00	2340190.20	63671.00	2276519.20	0.00	0.00	2276519.20
56	4506117	Internal plumbing for WS	1214201002331	2831284.20	931295.00	3762579.20	44316.00	3718263.20	0.00	0.00	3718263.20
57	4506118	RF	5010007212224	9626.50	0.00	9626.50	0.00	9626.50	0.00	0.00	9626.50
58		15th cfc ICICI	365501000985	0.00	32376.00	32376.00	0.00	32376.00	0.00	0.00	32376.00
59	4502127	COVID -19	12104101088205	0.00	20539484.00	20539484.00	20559441.00	-19957.00	22084.00	0.00	2127.00
60		UGD	12104101078886	7542.00	229.00	7771.00	0.00	7771.00	0.00	0.00	7771.00
TOTAL BANK BALANCE FOR THE YEAR 2020-21				62437203.56	535894179.10	598331382.66	547721414.26	50609968.40	10572619.00	1243579.44	59939007.96

PERAMBALUR MUNICIPALITY
SFC Allotment & Recoveries for the Year 2020-2021

S. No	Month	Allotment Amount	Pension (DLFA)	TNUDF Annuity Dues	TUFIDCO			NHIS Pensioners	EB Dues (TANGETCO)	TWAD	Gross Deduction	Net Release	Date of Adjustment	Net Release (in Lakh)
					JnNURM UIG Scheme	UIDSMT	TIFS							
1	Apr-20	4251556	1779757	986942	0	0	0	4260	0	0	2770959	1480597	08.07.2020	14.81
2	May-20													
3	Jun-20	4251556	428921	3055900	0	0	0	0	0	0	3484821	766735	24.08.2020	7.67
4	Jul-20													
5	Aug-20	2125778	207052	0	0	0	0	0	0	0	207052	1918726	07.09.2020	19.19
6	Sep-20	2125778	415927	1330350	0	0	0	0	0	0	1746277	379501	15.10.2020	3.80
7	Oct-20	2125778	207052	1424859	0	0	0	0	0	0	1631911	493867	06.11.2020	4.94
8	Nov-20	2125778	193212	0	0	0	0	0	0	0	193212	1932566		19.33
9	Dec-20	6023036	189212	3000000	0	0	0	0	800000	400000	4389212	1633824	21.01.2021	16.34
10	Jan-21	6731634	189212	2893818	0	0	0			1500000	4583030	2148604	11.02.2021	21.49
11	Feb-21	26805242	1570136	5630350	0	0	0	0	0	0	7200486	19604756	10.03.2021	196.05
12	Mar-21													
13	EB Due	4000000	0	0	0	0	0	0	0	0	0	4000000	15.03.2021	40.00
TOTAL		60566136	5180481	18322219	0	0	0	4260	800000	1900000	26206960	34359176		343.59

Commissioner
Perambalur Municipality

**PERAMBALUR MUNICIPALITY
DEPOSIT DETAILS - 2020-2021**

Sl.No	Bank	SCH	Acct.No	Opening	Date	Rate	Amt	interest
1	Indian Bank		844588808	4328310	13.07.2024	6.5	4418743	90433
2	Indian Bank		856308737	4270757	03.10.2024	6.3	4362767	92010
3	Indian Bank		867565396	4876842	16.12.2024	5	5254520	377678
4	Indian Bank		879441333	3831024	12.03.2025	6.1	3874754	43730
5	Indian Bank		6224932287	1608438	04.07.2021	5.75	1704927	96489
6	Axis Bank		914040020479064	3206724	05.06.2022	5.8	3429249	222525
7	Axis Bank		911040065570749	9925	20.12.2021	5.15	11131	1206
8	Canara Bank		12144010034831-1	1322788	20.12.2021	5.25	1871450	548662
9	Canara Bank		12144010034831-II	112633	06.10.2021	5.75	135330	22697
10	IOB		129404501200161	1404459	01.06.2022	6	1891603	487144
11	HDFC		50300223724742	2451312	28.11.2021	5.25	2451312	0
12	Canara Bank		12401005609-1	5000000	27.12.2021	5.25	5267713	267713
13	Canara Bank		12401005609-2	5000000	27.12.2021	5.25	5267713	267713
14	Canara Bank		12401005609-3	5000000	27.12.2021	5.25	5267713	267713
15	Canara Bank		12401005609-4	3990000	27.12.2021	5.25	4203637	213637
16	Indian Bank		6814564302/ 6950941737	19590677	30.12.2020	6.5	0	2999350
				66003889			44993819	5908267

PERAMBALUR MUNICIPALITY
ANNEXURE VII
ADVANCE

CODEWISE OB, RECEIPT, PAYMENT & CLOSING BALANCE DETAILS

SL.NO	OPENING BALANCE	PAYMENT	TOTAL	RECEIPT	BALANCE
4601001	575775	432640	1008415	70160	527775
4601003	0	10000	10000	0	10000
4601004	0	192795	192795	0	192795
4601006	0	9862	9862	0	9862
4601007	0	0	0	0	0.0
4604001	0	70160	70160	0	70160
4604002	0	673841	673841	0	673841
4605001	0	0	0	0	0
4605004	0	176044	176044	100000	76044
4605010	0	1655591	1655591	0	1655591
TOTAL	575775	3220933	3796708	170160	3216068

INSPECTOR (LF)

COMMISSIONER
PERAMBALUR MUNICIPALITY

Demand Collection Balance

Printed Date :03-Feb-2022 11:02:29 AM

Region Name: THANJAVUR REGION Municipality Name: PERAMBALUR MUNICIPALITY Financial Year : 2020-2021

Tax Type	DCB Type	No of Assts.	Demand((Rs))				Collection((Rs))			Write off	Balance (Rs)			
			Arrear	Addition	Total	Current	Total	Arrear	Current		Total	Arrear	Current	Total
1.Property Tax	Collectable	27842	11292809.00	6848.00	11299657.00	33008784.00	43609555.00	6358636.00	29500993.00	35859629.00	0.00	4242135.00	3507791.00	7749926.00
	Govt.Building	462	698886.00	0.00	698886.00	1281094.00	1979980.00	230654.00	1193652.00	1424306.00	0.00	468232.00	87442.00	555674.00
Total		28304	11991695.00	6848.00	11998543.00	34289878.00	45589535.00	6589290.00	30694645.00	37283935.00	0.00	4710367.00	3595233.00	8305600.00
2.Vacant Land Tax	Collectable	3035	17764258.00	3052923.00	20817181.00	3450098.00	24267279.00	3547219.00	792008.00	4339227.00	0.00	17269962.00	2658090.00	19928052.00
	Total	3035	17764258.00	3052923.00	20817181.00	3450098.00	24267279.00	3547219.00	792008.00	4339227.00	0.00	17269962.00	2658090.00	19928052.00
3.Profession Tax	Individual	2407	6840216.00	0.00	6840216.00	2660566.00	9500782.00	1858146.00	1054452.00	2912598.00	1164827.00	3817243.00	1606114.00	5423357.00
	Organization	296	35685.00	864895.00	900580.00	5934051.00	6834631.00	864895.00	5934051.00	6798946.00	0.00	35685.00	0.00	35685.00
Total		2703	6875901.00	864895.00	7740796.00	8594617.00	16335413.00	2723041.00	6988503.00	9711544.00	1164827.00	3852928.00	1606114.00	5459042.00
4.Water Charges	Collectable	9141	7644009.00	141000.00	7785009.00	11228000.00	19013009.00	3933209.00	7998250.00	11931459.00	0.00	3851800.00	3229750.00	7081550.00
	Govt.Building	64	136307.00	0.00	136307.00	100800.00	237107.00	22600.00	48900.00	71500.00	0.00	113707.00	51900.00	165607.00
Total		9205	7780316.00	141000.00	7921316.00	11328800.00	19250116.00	3955809.00	8047150.00	12002959.00		3965507.00	3281650.00	7247157.00
5.Non Tax	Collectable	380	2827010.00	0.00	2827010.00	17185458.00	20012468.00	2549489.00	16001887.00	18551376.00	0.00	277521.00	1183571.00	1461092.00
	Total	380	2827010.00	0.00	2827010.00	17185458.00	20012468.00	2549489.00	16001887.00	18551376.00		277521.00	1183571.00	1461092.00
6.SUC	Commercial	6180	5142627.00	0.00	5142627.00	7028232.00	12170859.00	3674859.00	5916503.00	9591362.00	0.00	1467768.00	1111729.00	2579497.00
	Residential	21702	1305883.00	0.00	1305883.00	3734760.00	5040643.00	665483.00	3158853.00	3824336.00	0.00	640400.00	575907.00	1216307.00
Total		27882	6448510.00	0.00	6448510.00	10762992.00	17211502.00	4340342.00	9075356.00	13415698.00		2108168.00	1687636.00	3795804.00
7.UnderGround Drainage Charges	Collectable	12366	22625448.00	504667.50	23130115.50	13260905.00	36391020.50	5793112.00	7409710.00	13202822.00	0.00	17337003.50	5851195.00	23188198.50
	Total	12366	22625448.00	504667.50	23130115.50	13260905.00	36391020.50	5793112.00	7409710.00	13202822.00	0.00	17337003.50	5851195.00	23188198.50
Grand Total		83875	79019758.50	4570333.50	80883471.50	98872748.00	179057333.50	29498302.00	79009259.00	108507561.00	1164827.00	49521456.50	19863489.00	69384945.50

Perambalur Municipality

Grand Details

வ.எண்	நாள்	தொகை ரூ.பை	விவரம்	கணக்கு குறியீட்டு எண்
1	03.04.2020	17372420.00	14 th CFC 1 st Instalment Basic Grand 2019-20	1601003
2	01.06.2020	17372420.00	14 th CFC 2 st Instalment Basic Grand 2019-20	
3	01.07.2020	7582233.00	15 th CFC 1 st Instalment Basic Grand 2020-21	
	Total	42327073.00		

Covid-19 - Grand Details

1	03.04.2020	310000.00	COVIT-19 Relief fund to Street Vendors (1 nd Ins)	1601003
2	20.04.2020	1300000.00	COVIT-19 Addational fund under SDRF Fund	
3	29.04.2020	500000.00	COVIT-19 Addational fund under SDRF Fund	
4	04.05.2020	800000.00	COVIT-19 Addational fund under SDRF Fund	
5	29.06.2020	224000.00	COVIT-19 Relief fund to Street Vendors (2 nd Ins)	
	Total	3134000.00		

Stamp Duty - Grand Details

1	28.08.2020	3772288.00	Stamp Duty	1201001
2	24.12.2020	109589.00	Stamp Duty	
3	26.03.2021	3288576.00	Stamp Duty	
	Total	7170453.00		

Grand Details

1	18.09.2020	130000.00	Unknow Grand	1601001
2	21.09.2020	16240.00	Unknow Grand	
3	21.10.2020	4600000.00	IGF-Water charges To TWARD	
4	18.11.2020	5000.00	SVEEP Funds 2020	
6	19.12.2020	1000000.00	Niver Cyclone	
7	24.02.2021	360000.00	Unknow Grand	
8	23.03.2021	35000.00	Unknow Grand	
	Total	6146240.00		

Perambalur Municipality

TURIP- Grand Details

வ.எண்	நாள்	தொகை ரூ.பை	விவரம்	கணக்கு குறியீட்டு எண்
1	24.02.2021	27614000.00	TURIP Grand	3203002

MLA- Grand Details

1	24.02.2021	2500000.00	MLA Grand	
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SBM- Grand Details			
1	24.02.2021	8745000.00	SBM Grand