

பெர்ணாபட்டு நகராட்சி
PERNAMPATTU MUNICIPALITY

Trial Balance

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

Printed 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	0	2319204.74	0.0	2319204.74
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	296785.22	0.0	296785.22
3	1100103	Property Tax - Industrial	0	0	0	73036.97	0.0	73036.97
4	1100104	Property Tax - Vacant Sites	0	0	0	253415.87	0.0	253415.87
5	1101001	PROFESSIONAL TAX	0	0	0	1245984	0.0	1245984
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	152468	0.0	152468
7	1304001	RENT ON LEASE OF LANDS	0	0	0	76680	0.0	76680
8	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	10000	0.0	10000
9	1401101	D&O Trade Licence Fees	0	0	0	116275	0.0	116275
10	1401103	BUILDING LICENCE FEES	0	0	0	504791	0.0	504791
11	1401203	VENDING FEES FOR STREET VENDORS	0	0	0	130000	0.0	130000
12	1401301	COPY APPLICATION FEES	0	0	0	2440	0.0	2440
13	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	18531	0.0	18531
14	1401303	OTHER CERTIFICATE FEES	0	0	0	500	0.0	500
15	1401403	Other Development Charges	0	0	0	43090	0.0	43090
16	1401405	Unapproved Layout - Development charges	0	0	0	600720	0.0	600720
17	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	500	0.0	500
18	1402004	OTHER PENALTIES	0	0	0	9425	0.0	9425

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19	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	32800	0.0	32800
20	1405010	SWM - USER CHARGES	0	0	0	3086160	0.0	3086160
21	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
22	1501003	Amma Unavagam-Sale Of Food	0	0	0	1295912	0.0	1295912
23	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	31281860	0.0	31281860
24	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	46234025	0.0	46234025
25	1808001	OTHER INCOME	0	0	0	291278	0.0	291278
26	2101001	PAY	0	0	16083498	0	16083498	0.0
27	2101002	GRADE PAY	0	0	0	0	0.0	0.0
28	2101004	DEARNNESS ALLOWANCE	0	0	3055040	0	3055040	0.0
29	2101005	HOUSE RENT ALLOWANCE	0	0	390492	0	390492	0.0
30	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
31	2101007	MEDICAL ALLOWANCE	0	0	167915	0	167915	0.0
32	2101008	OTHER ALLOWANCE	0	0	2080	0	2080	0.0
33	2101012	EXGRATIA	0	0	132000	0	132000	0.0
34	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	3976	0	3976	0.0
35	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	93720	0	93720	0.0
36	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	1041505	0	1041505	0.0
37	2102019	CONVEYANCE ALLOWANCE	0	0	24675	0	24675	0.0
38	2102020	WASHING ALLOWANCE	0	0	77362	0	77362	0.0

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39	2103005	<u>PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</u>	0	0	8810796	0	8810796	0.0
40	2201201	<u>TELEPHONE CHARGES</u>	0	0	364484	0	364484	0.0
41	2202101	<u>STATIONERY AND PRINTING</u>	0	0	369434	0	369434	0.0
42	2203001	<u>TRAVEL EXPENSES</u>	0	0	93380	0	93380	0.0
43	2204001	<u>VEHICLE INSURANCE</u>	0	0	214904	0	214904	0.0
44	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	67771	0	67771	0.0
45	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0	0	30000	0	30000	0.0
46	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	229880	0	229880	0.0
47	2208003	<u>OTHER EXPENSES</u>	0	0	1691725	200000	1491725	0.0
48	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0	0	1024354	0	1024354	0.0
49	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	61704	0	61704	0.0
50	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	3300000	0	3300000	0.0
51	2303002	<u>DIESEL</u>	0	0	4121753	0	4121753	0.0
52	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	271147	0	271147	0.0
53	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	7344041	0	7344041	0.0
54	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	8247028	0	8247028	0.0
55	2305301	<u>Light Vehicles - Maintenance</u>	0	0	760681	0	760681	0.0
56	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	345986	0	345986	0.0
57	2308009	<u>GARBAGE CLEARANCE</u>	0	0	22215491	0	22215491	0.0

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58	2308014	<u>NATURAL CALAMITIES</u>	0	0	260000	0	260000	0.0
59	2308019	<u>AMMA UNAVAGAM</u>	0	0	2652879	0	2652879	0.0
60	2308020	<u>FUNERAL RITES</u>	0	0	140000	0	140000	0.0
61	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	93000	0	93000	0.0
62	2603001	<u>Subsidies</u>	0	0	1032000	0	1032000	0.0
63	2801001	<u>Taxes</u>	0	0	0	578061	0.0	578061
64	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	221556479	0	0	0	221556479	0.0
65	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	115606570	0	0	0.0	115606570
66	3201004	<u>Swach Bharath Mission Scheme Grant</u>	0	11529756	0	0	0.0	11529756
67	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	147064036	0	0	0.0	147064036.2
68	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	26965984	0	0	0.0	26965984
69	3208005	<u>Drought Relief Fund</u>	0	0	0	1500000	0.0	1500000
70	3301001	<u>LOANS FROM CENTRAL GOVERNMENT</u>	0	1717456	0	0	0.0	1717456
71	3401001	<u>Tender Deposit - Contractors.</u>	0	2832947	120340	133975	0.0	2846582
72	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	149954	0	0	0.0	149954
73	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	245886	0	0	3327898	0.0	3082012
74	3402001	<u>Security Deposit - Lease</u>	0	2899901	2235636	2378670	0.0	3042935
75	3408001	<u>DEPOSITS - OTHERS</u>	0	1529432.55	0	882190	0.0	2411622.55
76	3501002	<u>SURVEY CHARGES - PAYABLE</u>	0	8000	0	0	0.0	8000
77	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	157716	72166330	75362351	0.0	3353737
78	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	9250	12000576	12000576	0.0	9250
79	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	8199087	8244847	0.0	45760
80	3501008	<u>OTHERS PAYABLE</u>	0	53475776	0	0	0.0	53475776

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81	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	0	5944041	5944041	0.0	0.0
82	3501011	<u>AUDIT FEES PAYABLE</u>	0	194251	67771	67771	0.0	194251
83	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	129923	17338222	17338222	0.0	129923
84	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	529210	0	0	0.0	529210
85	3501106	<u>Other Payables</u>	192000	0	0	0	192000	0.0
86	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	616987	1612880	1612880	0.0	616987
87	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	319.8	0	0	0.0	319.8
88	3502003	<u>RD RECOVERIES</u>	0	995	0	0	0.0	995
89	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	54881	526017	526017	0.0	54881
90	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	18119	28870	28870	0.0	18119
91	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	15985	34200	34200	0.0	15985
92	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0	164624	0	0	0.0	164624
93	3502008	<u>DEPUTATIONIST RECOVERIES</u>	0	28161	0	0	0.0	28161
94	3502009	<u>It Deduction</u>	0	11284	44900	69649	0.0	36033
95	3502011	<u>COURT RECOVERIES</u>	0	0	0	0	0.0	0.0
96	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	754743	1501973	1402028	0.0	654798

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97	3502014	OTHER RECOVERIES	0	198955.5	0	0	0.0	198955.5
98	3502015	VAT - PAYABLE	0	1917711	0	0	0.0	1917711
99	3502017	SERVICE TAX PAYABLE	0	312795	0	21114	0.0	333909
100	3502021	CPF SUBSCRIPTION RECOVERIES	0	6693	1041505	1041505	0.0	6693
101	3502023	Health Fund Subscription	0	23598	112836	97560	0.0	8322
102	3502025	Manual Workers Genenal Welfare Fund	0	7719	701107	701107	0.0	7719
103	3502026	FLAG DAY FUND COLLECTION	50000	0	0	0	50000	0.0
104	3502027	Swachh Bharat Mission – IHHL	0	0	1032000	1032000	0.0	0.0
105	3502031	EPF Recoveries Payable	946391	0	0	0	946391	0.0
106	3502032	CGST - PAYABLE	0	21369	622316	622316	0.0	21369
107	3502033	SGST - PAYABLE	0	21368	622320	622320	0.0	21368
108	3502035	One Day Salary .Recovery Payable	0	0	51716	51716	0.0	0.0
109	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
110	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
111	3503002	LIBRARY CESS - PAYABLES	0	626713.15	465725	249325	0.0	410313.15
112	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	115989	0	0	0.0	115989
113	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	800	0	7200	0.0	8000
114	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	1378694	0	0	0.0	1378694
115	4101001	LAND -GROSS BLOCK	3130899	0	0	0	3130899	0.0
116	4102001	BUILDINGS - GROSS BLOCK	54217087	0	0	0	54217087	0.0

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117	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	70303102	0	0	0	70303102	0.0
118	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	30238054	0	0	0	30238054	0.0
119	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	265	0	0	0	265	0.0
120	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	41528240	0	0	0	41528240	0.0
121	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	2483284	0	0	0	2483284	0.0
122	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	703248	0	0	0	703248	0.0
123	4104001	PLANT AND MACHINERIES - GROSS BLOCK	11145921	0	0	0	11145921	0.0
124	4104002	TOOLS & PLANT - GROSS BLOCK	6872617	0	0	0	6872617	0.0
125	4105001	HEAVY VEHICLES - GROSS BLOCK	10787809	0	0	0	10787809	0.0
126	4105002	LIGHT VEHICLES - GROSS BLOCK	626800	0	0	0	626800	0.0
127	4105003	OTHER VEHICLES - GROSS BLOCK	1000458	0	0	0	1000458	0.0
128	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0	0	192950	0	192950	0.0
129	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	5510884	0	0	0	5510884	0.0
130	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	12308729	0	0	0	12308729	0.0
131	4108002	Computers and Printers	962585	0	0	0	962585	0.0

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132	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	14975048	0	0	0.0	14975048
133	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	62726798	0	0	0.0	62726798
134	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	29275496	0	0	0.0	29275496
135	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	264	0	0	0.0	264
136	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	32239550	0	0	0.0	32239550
137	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	124165	0	0	0.0	124165
138	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	70324	0	0	0.0	70324
139	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	8933455	0	0	0.0	8933455
140	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	5419355	0	0	0.0	5419355
141	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	9003543	0	0	0.0	9003543
142	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	622445	0	0	0.0	622445
143	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	999769	0	0	0.0	999769

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144	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	4150050	0	0	0.0	4150050
145	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	10436677	0	0	0.0	10436677
146	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1097299	0	3316628	0	4413927	0.0
147	4122001	PROJECTS - IN - PROGRESS ACCOUNT	12199417	0	5074845	0	17274262	0.0
148	4123001	PROJECTS - IN - PROGRESS ACCOUNT	4519722	0	50395246	0	54914968	0.0
149	4208001	FIXED DEPOSIT	23857301	0	24000000	0	47857301	0.0
150	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	2319204.7	748332	1570872.7	0.0
151	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	296785.22	142750	154035.22	0.0
152	4311003	Property Tax - Recoverable - Industrial - Current	0	0	73036.97	46722	26314.97	0.0
153	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	253415.87	56667	196748.87	0.0
154	4311006	Property Tax - Recoverable - Residential - Arrears	10681953	0	2294	307098	10377149	0.0
155	4311007	Property Tax - Recoverable - Commercial - Arrears	597501.73	0	22856	36476	583881.73	0.0
156	4311008	Property Tax - Recoverable - Industrial - Arrears	201027.08	0	0	2425	198602.08	0.0
157	4311009	Property Tax - Recoverable - Vacant sites - Arrears	1001463.5	0	552911	404393	1149981.5	0.0

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158	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	1359684	1201452	158232	0.0
159	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	3113325	0	0	443900	2669425	0.0
160	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	35486	0.0	35486
161	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	1871	0.0	1871
162	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	96.77	0	15507	0.0	15603.77
163	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	5775	0.0	5775
164	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	495574.77	25435	0	4111	466028.77	0.0
165	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	367894.7	5990	0	0	361904.7	0.0
166	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	0	28756	0.0	28756
167	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	4276177	0	3086160	768426	6593911	0.0
168	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	78177	0	324590	0.0	402767
169	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	0	1456121	0.0	1456121

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170	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	1880049	1342862	0	411856	125331	0.0	
171	4314020	CABLE TV RENT RECOVERABLE - ARREARS	149000	0	0	0	149000	0.0	
172	4314038	Supply Of Office Materials	442507	0	0	0	442507	0.0	
173	4314040	Misc. Recovery	618792.47	0	0	0	618792.47	0.0	
174	4315001	SPECIFIC GRANT - RECEIVABLE	1170624	0	0	0	1170624	0.0	
175	4401001	PREPAID EXPENSES	1049104	0	0	0	1049104	0.0	
176	4501001	Cash Account	0	0	6180354	6180354	0.0	0.0	
177	4502001	Cheque Account	0	0	5713244	5713244	0.0	0.0	
178	4502101	RF-COLLECTION A/C-SBI-11426247149	0	66320800.1	84534310	148729116	0.0	130515606.1	
179	4502102	RF-LIBRARY CESS A/C-SBI-31796026103	2249065	0	841211	853738	2236538	0.0	
180	4502103	RF-DEPOSITS A/C-IOB-277801000004040	2812625.4	0	3394048	2355976	3850697.4	0.0	
181	4502104	RF-AMMA UNAVAGAM A/C-SBI- 34952294212	0	26012	2695912	2640366	29534	0.0	
182	4502105	RF-SFC-DEVOLUTION FUND-SBI- 31796026737	1911776.5	0	23805000	22003476	3713300.5	0.0	
183	4502106	RF - UNAPPROVED PLOT REG A/C -IB-6640771404	1076213	0	600720	0	1676933	0.0	
184	4502107	RF-PAYMENTS A/C-SBI-31796027323	347486.8	0	29965000	31566348	0.0	1253861.2	
185	4502112	WS-COLLECTION A/C-SBI- 31796028633	6879530	0	3350000	160231	10069299	0.0	
186	4502121	RF-TREASURY T- DEPOSITS A/C-SBI-AMB-36241203759	0	178929	0	0	0.0	178929	
Prepared By:	187	4502122	RF-TREASURY MGF1-SBI-AMB-36241120373	5201071	0	0	0	5201071	0.0

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PERNAMPATTU MUNICIPALITY

Trial Balance

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

Printed Date :31-Mar-2021

188	4502123	RF-TREASURY MGF2-SBI-AMB- 36241149360	144326.15	0	0	0	144326.15	0.0
189	4502125	RF-TREASURY MGF4-SBI-AMB-36241189234	212525	0	0	0	212525	0.0
190	4502501	ONLINE COLLECTION A/C-CUB-510909010039655	367735	0	983846	920349	431232	0.0
191	4504101	RF-IUDM A/C-SBI-32168630365	8227052	0	46373250	41930878	12669424	0.0
192	4504201	RF-SBM A/C-ICICI- 191301000397	2874997.5	0	0	16498460	0.0	13623462.5
193	4504202	4504202-RF-LPA-ICICI-191301000763	0	0	152530	0	152530	0.0
194	4506101	RF-14TH FINANCE A/C-SBI- 11426249930	5257875.9	0	35893008	36768978	4381905.9	0.0
195	4601001	FESTIVAL ADVANCE	340128	0	454000	449000	345128	0.0
196	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
197	4601003	TOUR ADVANCE	1829	0	0	0	1829	0.0
198	4601005	COMPUTER ADVANCE	43750	0	0	0	43750	0.0
199	4601006	BICYCLE ADVANCE	1081.7	0	0	0	1081.7	0.0
200	4601007	MOTORCYCLE ADVANCE	60812	0	0	0	60812	0.0
201	4601009	MARRIAGE ADVANCE	4000	0	0	0	4000	0.0
202	4601012	Staff Advance	295000	0	200000	0	495000	0.0
203	4604001	ADVANCE TO SUPPLIERS	50000	0	0	0	50000	0.0
204	4605004	IMMEDIATE RELIEF - ADVANCE	10000	0	0	0	10000	0.0
205	4605010	Advance Recoverable Expenses	1311455.5	0	0	0	1311455.5	0.0
206	4605011	GENERAL IMPREST ACCOUNT	105416	0	0	0	105416	0.0
207	4606001	DEPOSITS - RECOVERABLE:	371436	0	0	0	371436	0.0
208	4612001	Advance	65000	0	0	0	65000	0.0

Prepared By:

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PERNAMPATTU MUNICIPALITY

Trial Balance

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

Printed Date :31-Mar-2021

209	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	2840020	0	0	0	2840020	0.0
210	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	1191143	0	0	0.0	1191143
211	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	33653373	0	0	0	33653373	0.0
Total			619245050	619245050	547367519	547367518.8	796023024	796023023.5

PERNAMPATTU MUNICIPALITY
பேணா ப நகரா சி
Income And Expenditure Statement

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

Generated Date :31-Mar-2021 19:00

Code No	Description of items	Current Year Amount	Previous Year
Income			
1100101	PROPERTY TAX - RESIDENTIAL	2319204.74	0
1100102	PROPERTY TAX - COMMERCIAL	296785.22	0
1100103	Property Tax - Industrial	73036.97	0
1100104	Property Tax - Vacant Sites	253415.87	0
1101001	PROFESSIONAL TAX	1245984	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	152468	0
1304001	RENT ON LEASE OF LANDS	76680	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	10000	0
1401101	D&O Trade Licence Fees	116275	0
1401103	BUILDING LICENCE FEES	504791	0
1401203	VENDING FEES FOR STREET VENDORS	130000	0
1401301	COPY APPLICATION FEES	2440	0
1401302	BIRTH & DEATH CERTIFICATE FEES	18531	0
1401303	OTHER CERTIFICATE FEES	500	0
1401403	Other Development Charges	43090	0
1401405	Unapproved Layout - Development charges	600720	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	500	0
1402004	OTHER PENALTIES	9425	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	32800	0
1405010	SWM - USER CHARGES	3086160	0

1408003	Misc. Recoveries	0	0
1501003	Amma Unavagam-Sale Of Food	1295912	0
1601003	GRANTS FROM STATE GOVERNMENT	31281860	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	46234025	0
1808001	OTHER INCOME	291278	0
Total		88075881.8	0
Expenditure			
2101001	PAY	16083498	0
2101002	GRADE PAY	0	0
2101004	DEARNNESS ALLOWANCE	3055040	0
2101005	HOUSE RENT ALLOWANCE	390492	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	167915	0
2101008	OTHER ALLOWANCE	2080	0
2101012	EXGRATIA	132000	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	3976	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	93720	0
2102015	CPF MANAGEMENT CONTRIBUTION	1041505	0
2102019	CONVEYANCE ALLOWANCE	24675	0
2102020	WASHING ALLOWANCE	77362	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	8810796	0
2201201	TELEPHONE CHARGES	364484	0
2202101	STATIONERY AND PRINTING	369434	0
2203001	TRAVEL EXPENSES	93380	0
2204001	VEHICLE INSURANCE	214904	0
2205001	STATUTORY AUDIT FEES	67771	0
2205104	LEGAL & ARBITRATION EXPENSES	30000	0
2206001	ADVERTISEMENT CHARGES	229880	0
2208003	OTHER EXPENSES	1491725	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	1024354	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	61704	0
2301003	POWER CHARGES FOR STREET LIGHTS	3300000	0

2303002	DIESEL	4121753	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	271147	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	7344041	0
2305104	SANITARY / CONSERVANCY EXPENSES	8247028	0
2305301	Light Vehicles - Maintenance	760681	0
2305302	HEAVY VEHICLES - MAINTENANCE	345986	0
2308009	GARBAGE CLEARANCE	22215491	0
2308014	NATURAL CALAMITIES	260000	0
2308019	AMMA UNAVAGAM	2652879	0
2308020	FUNERAL RITES	140000	0
2602006	MUNICIPAL CONTRIBUTION	93000	0
2603001	Subsidies	1032000	0
2801001	Taxes	-578061	0
	Total	84036640	0
	3109002-Gross Surplus of Income over Expenditure	4039241.80	0

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PERNAMPATTU MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31-Mar-2021;

Printed Date :31-Mar-2021 19:10:29

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		1134300.59	68724908.89
3303002	LOAN FROM TUFIDCO		0	325148329
3401001	Tender Deposit - Contractors.		43764	1180481
3401003	SECURITY DEPOSIT - CONTRACTORS		673065	362613
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0	0
3501101	SALARIES & WAGES PAYABLE		0	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		0	280
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0	240
3502009	It Deduction		0	17670
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0	119011
3502014	OTHER RECOVERIES		56991	124430
3502015	VAT - PAYABLE		0	57826

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PERNAMPATTU MUNICIPALITY

Balance Sheet

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3502021	CPF SUBSCRIPTION RECOVERIES		0	43660
3502023	Health Fund Subscription		-7920	38610
3502025	Manual Workers Genenral Welfare Fund		0	0
3502031	EPF Recoveries Payable		0	6125
3502032	CGST - PAYABLE		0	178497
3502033	SGST - PAYABLE		0	178488
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0	76406
3504102	ADVANCE COLLECTION - OTHER REVENUES		0	5575
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0	14951701
Total			1900200.59	411214850.9
Assets				
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		0	67516912
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0	48595837
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		0	2941977

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PERNAMPATTU MUNICIPALITY

Balance Sheet

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4108001	PUBLIC FOUNTAINS - GROSS BLOCK		0	182
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		0	-14773033
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		0	-14490411
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		0	-3655655
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		0	-125
4121001	PROJECTS - IN - PROGRESS ACCOUNT		3950195	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		4024963	0
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		0	1814155
4301004	STORES - WATER SUPPLY		0	42000
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		710226.34	343177
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		68634.38	35294
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		26834.77	7087
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		90190.1	29628

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PERNAMPATTU MUNICIPALITY

Balance Sheet

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4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-126543	1107592
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-5824	56142
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-1039	12330
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		92402	102512
4313003	WATER CHARGES RECOVERABLE - CURRENT		2390480	2013525
4313004	WATER CHARGES RECOVERABLE - ARREARS		-586156	12938176
4501001	Cash Account		0	0
4502001	Cheque Account		0	0
4502102	RF-LIBRARY CESS A/C-SBI-31796026103		-53656	0
4502105	RF-SFC-DEVOLUTION FUND-SBI-31796026737		-7399	0
4502107	RF-PAYMENTS A/C-SBI-31796027323		-53377	0
4502112	WS-COLLECTION A/C-SBI- 31796028633		-3807643	449418.19
4502113	WS-DEPOSITS A/C-SBI- 31796028189		154553	518375.3
4502501	ONLINE COLLECTION A/C-CUB-510909010039655		41164	0
4504101	RF-IUDM A/C-SBI-32168630365		-3112453	0
4506101	RF-14TH FINANCE A/C-SBI- 11426249930		-1897352	0
4601001	FESTIVAL ADVANCE		2000	-12000

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PERNAMPATTU MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31-Mar-2021;

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4601002	EDUCATION ADVANCE		0	0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		0	336600000
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	0
4702003	PAYABLE TO GENERAL FUND		0	-30978244.6
4702006	RECEIVABLE FROM GENERAL FUND		0	0
Total			1900200.59	411214850.9

PERNAMPATTU MUNICIPALITY
Demand Collection Balance

Financial Year : 2020-2021

Tax Type		DCB Type	No of Assessment	Demand(Lakhs)			Collection(Lakhs)			Balance (Lakhs)			Collection %		
				Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
1.Property Tax	Ward	Collectable	9459	43.28	39.48	82.76	6.26	19.35	25.61	37.02	20.13	57.14	14.47	49.02	30.95
	DCB	Government Building	14	9.13	0.70	9.83	0.00	0.00	0.00	9.13	0.70	9.83	0.00	0.00	0.00
Total			9473	52.41	40.17	92.58	6.26	19.35	25.61	46.15	20.82	66.97	11.95	48.17	27.67
2.Vacant Land Tax	Ward	Collectable	439	10.20	2.57	12.76	7.31	1.64	8.95	2.89	0.93	3.81	71.68	63.91	70.11
	DCB														
Total			439	10.20	2.57	12.76	7.31	1.64	8.95	2.89	0.93	3.81	71.68	63.91	70.11
3.Profession Tax	Ward	Individual	316	5.24	4.57	9.81	1.35	2.20	3.55	3.89	2.37	6.26	25.76	48.13	36.17
	DCB	Organization	50	3.63	9.56	13.19	3.16	9.33	12.49	0.47	0.23	0.70	87.00	97.61	94.69
Total			366	8.87	14.13	23.00	4.51	11.53	16.04	4.37	2.60	6.96	50.80	81.62	69.73
4.Water Charges	Ward	Collectable	5284	149.77	31.77	181.54	6.18	8.01	14.19	143.59	23.76	167.35	4.13	25.23	7.82
	DCB														
Total			5284	149.77	31.77	181.54	6.18	8.01	14.19	143.59	23.76	167.35	4.13	25.23	7.82
5.Non Tax	Ward	Collectable	21	12.37	15.44	27.81	4.12	14.56	18.68	8.25	0.88	9.13	33.30	94.29	67.17
	DCB														
Total			21	12.37	15.44	27.81	4.12	14.56	18.68	8.25	0.88	9.13	33.30	94.29	67.17
6.SUC Charges	Ward	Commercial	325	4.39	4.51	8.90	0.88	2.05	2.93	3.52	2.45	5.97	19.95	45.61	32.94
	DCB	Industrial	19	1.17	0.85	2.02	0.28	0.31	0.60	0.89	0.54	1.43	24.28	36.62	29.48
		Residential	9037	16.49	22.87	39.36	2.65	10.40	13.05	13.84	12.47	26.31	16.07	45.48	33.16
Total			9381	22.05	28.23	50.28	3.81	12.77	16.58	18.24	15.46	33.70	17.28	45.23	32.97
Grand Total			24964	255.67	132.31	387.99	32.19	67.87	100.06	223.49	64.45	287.93	12.59	51.29	25.79